



ANNUAL FINANCIAL REPORT
OF THE
AUDITOR OF STATE
OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDED
JUNE 30, 2019



VOLUME II
TERA KLUTZ, CPA
AUDITOR OF STATE



**TERA KLUTZ, CPA
AUDITOR OF STATE**

FORMER AUDITORS OF STATE

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

FORMER AUDITORS OF STATE

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

**STATE OF INDIANA
ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2019
VOLUME II**

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December 4, 2019

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, 2019. 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.

Sincerely,

A handwritten signature in black ink that reads "Tera K. Klutz". The signature is written in a cursive style.

Tera K. Klutz, CPA
Auditor of State

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, 2019

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 through 3 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, 7610-7640, 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, 5990, and 6350.

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

Proprietary Funds

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

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

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

Fiduciary Funds

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

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

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

Other Fund Types

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

Account

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

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

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

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

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 three schedules.

STATE OF INDIANA
BUSINESS UNITS in Numeric Sequence - 2019

00003	House of Representatives	00217	Brd of Tax Review	00615	Correction
00004	Senate	00220	Worker's Comp Brd	00616	Logansport Juvenile Corr
00015	Lobby Registration Comm	00225	Labor	00618	Miami Corr
00017	Legislative Services	00230	Alcohol & Tobacco Comm	00620	State Prison
00019	Uniform State Law Commission	00235	Motor Vehicles	00621	Parole Division
00022	Supreme Court Admin	00240	Coroner's Training Board	00622	South Bend Community Re-Entry
00023	Court of Appeals	00250	Professional Licensing	00623	Heritage Trails Corr. Facility
00025	Public Defender Comm	00258	Civil Rights Comm	00630	Pendleton Corr
00026	Judicial Ctr	00260	Economic Development Corp	00635	Correctional Industrial Fac
00028	Tax Court	00261	Finance Authority	00640	Women's Prison
00030	Governor's Office	00263	Housing and Comm Develop Auth	00645	New Castle Correctional Fclty.
00032	Criminal Justice Institute	00265	Horse Racing Comm	00650	Putnamville Corr
00034	Washington Liaison	00266	Ofc of Energy Development	00655	Pendleton Juvenile Corr
00035	Gov Cncl for Ppl w/Disab	00286	Integrated Public Safety Comm	00660	Indpls Adult Edu/Reentry
00036	Agriculture	00300	Natural Resources	00661	Camp Summit Corr
00038	Lieutenant Governor's Office	00303	State Museum	00665	Wabash Valley Corr
00039	Prosecuting Attorneys Cncl	00310	White River State Park Dev Com	00667	Madison Corr
00040	Secretary Of State	00315	War Memorials Comm	00672	Madison Juvenile Corr
00043	Indiana Career Council	00322	Kankakee River Basin Comm	00675	Branchville Corr
00044	Protection Advocacy Svcs Comm	00325	Maumee River Basin Commission	00680	Westville Corr
00046	Attorney General	00330	St. Joseph River Basin Commiss	00685	Rockville Corr
00048	Treasurer of State	00340	Motor Vehicles Comm	00690	Plainfield Corr
00050	Auditor of State	00351	Brd of Animal Health	00695	Reception Diagnostic Ctr
00054	Distressed Unit Appeal Bd	00385	Homeland Security	00697	Edinburgh Corr
00055	Ofc of Management & Budget	00400	Health	00700	Education
00056	Ofc of State Based Initiatives	00405	Family & Social Svcs Admin	00701	Brd of Education
00057	Budget Agency	00410	FSSA Mental Health & Addiction	00702	Education Roundtable
00060	Management Performance Hub	00415	Evansville Psych Childrens Ctr	00704	Charter School Brd
00061	Administration	00425	Evansville State Hospital	00705	Arts Comm
00062	IN Archives & Records Admin	00430	Madison State Hospital	00706	Indiana Works Council
00063	Election Division	00435	Logansport State Hospital	00710	Vocational Technical College
00064	Public Access Counselor	00440	Richmond State Hospital	00715	State Student Assistance
00067	Ofc of Technology	00450	Larue Carter Hospital	00718	School Lunch Division
00070	Personnel	00451	Neuro Diagnostic Ins	00719	Comm for Higher Education
00071	Disability - State Personnel	00495	Environmental Management	00728	Human Resource Investment Cncl
00072	Public Retirement System	00496	Environmental Adjudication	00730	Library
00074	State Employees Appeals Comm	00497	FSSA Disability & Rehab Svcs	00735	Historical Bureau
00075	Ofc of Inspector General	00498	FSSA Aging	00741	NW IN Regional Dev Authority
00080	Board of Accounts	00500	FSSA Family Resources	00750	Indiana University
00090	Revenue	00501	Early Child Learning	00755	Medical Education Board
00100	State Police	00502	Child Services	00756	Graduate Medical Education Brd
00103	Law Enforcement Training Brd	00503	FSSA Medicaid Policy & Plan	00760	Purdue University
00110	Adjutant General	00505	Education Employment Rel Brd	00770	Indiana State University
00115	Toxicology	00510	Workforce Development	00775	University of Southern Indiana
00160	Veterans Affairs	00512	Governor's Workforce Cabinet	00780	Ball State University
00190	Gaming Comm	00515	Correctional Industries	00790	Vincennes University
00191	Hoosier Lottery	00550	School for the Blind & VI	00800	Transportation
00195	Gaming Research	00560	School for the Deaf	00878	State Fair Commission
00200	Utility Regulatory Comm	00570	Veterans Home	00885	Little Calumet River Basin Dev
00205	Utility Consumer Counselor	00605	Public Defender	08385	Homeland Security Found
00208	Financial Institutions	00607	Henryville Corr	08510	DWD UI Trust Fund
00210	Insurance	00610	Public Defender Cncl		
00215	Local Gov Finance	00614	Chain O' Lakes Corr		

STATE OF INDIANA
CAFR FUNDS in Numeric Sequence - 2019

CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description
1000	GF	General Fund	2760	SR	Title V Oper Permit Prgm Trus	2760	SR	Embalmers Education	3490	SR	Welfare-State & Federal Assis
2010	SR	AMERICAN REVOLUTION BICENTEN F	2770	SR	Controlled Substance Excise T	2770	SR	Title 4D Oasi Act	3500	SR	Public Welfare-Medicaid Assis
2030	SR	Industrial Development Matchi	2780	SR	Indiana Safe Schools Fund	2780	SR	Welfare-Work Incentive	3510	SR	Welfare-Day Care
2060	SR	Adoption Medical History Fund	2790	AF	Prof Sports & Convent Dev Fun	2800	SR	Financial Resp Compliance Ver	3560	SR	Labor Safety Education
2070	SR	Employment & Training Fund	2800	SR	Department Of Insurance	2810	SR	Civil War Flags	3570	SR	Motor Vehicle Commission
2090	SR	Victim & Witness Assist Fd 5-	2810	SR	Financial Resp Compliance Ver	2820	SR	Environmental Mngt Permit Ope	3580	SR	Tourism Information & Promoti
2100	SR	County Welfare Administration	2820	SR	Civil War Flags	2830	SR	Voluntary Compliance	3600	SR	Public Health Service
2120	SR	Motorcycle Operator Education	2830	SR	Environmental Mngt Permit Ope	2840	SR	Gaming	3610	SR	Welfare, Child Service
2130	SR	Statewide Library Card Fd	2840	SR	Voluntary Compliance	2850	SR	Integrated Public Safety Comm.	3630	SR	Welfare, Cuban Refugees
2150	SR	Local Maintenance Fund	2850	SR	Gaming	2860	SR	Sports Wagering	3640	SR	Criminal Justice Planning
2160	SR	Child Care Project Fund	2860	SR	Integrated Public Safety Comm.	2870	SR	DCS Local Office Admin.	3680	SR	Vocational Rehabilitation
2170	SR	Newborn Screening Fund	2870	SR	Sports Wagering	2890	SR	Hospital Care For The Indigen	3720	SR	LIBRARY EXTENSION SERVICE
2190	SR	Ind Medical & Nursing Grant F	2890	SR	DCS Local Office Admin.	2900	SR	Dental Compliance Fund	3790	SR	Construction Post War
2200	SR	State Police Training Fund	2900	SR	Hospital Care For The Indigen	2910	SR	Physician Compliance Fund	3800	CP	Build Indiana Fund
2210	SR	Recovery Real Estate Fund	2910	SR	Dental Compliance Fund	2920	SR	Motorcycle Operator Safety Edu	3880	SR	Mental Institutions
2220	SR	Recovery Plumbers Fund	2920	SR	Physician Compliance Fund	2940	SR	Protection Assistance Fund	3900	SR	Correction Department-Title 2
2230	SR	Recovery Auctioneer Fund	2940	SR	Motorcycle Operator Safety Edu	2950	SR	Youth Services Transitional Se	3910	CP	\$ & S Children Home-Construct
2240	SR	Alcohol & Drug Countermeasure	2950	SR	Protection Assistance Fund	2960	SR	Charter School Facilities Assi	3920	SR	Pres Benj Harrison Cons Trust Fund
2260	SR	Odometer Fund	2960	SR	Youth Services Transitional Se	2970	SR	Electronic Waste Fund	3930	PT	St. Employees Death Benefit Fd
2270	SR	Motor Carrier Regulation	2970	SR	Charter School Facilities Assi	2980	SR	Motor Vehicle Highway	3940	SR	Gasoline And Special Fuel Tax
2290	SR	Oil Gas Environmental Fund	2980	SR	Electronic Waste Fund	3010	SR	Cons Officer Fish & Wildlife	3950	CP	Construction Soldiers Home
2310	SR	Junior Historical Society	3010	SR	Motor Vehicle Highway	3020	SR	Land & Water Resources Fund	3970	SR	Election Admin Assistance Fd
2340	SR	Hometown Indiana Grant Progra	3020	SR	Cons Officer Fish & Wildlife	3030	SR	Alcoholic Beverage Commission	3980	SR	Cigarette Tax
2350	SR	Drug Interdiction	3030	SR	Land & Water Resources Fund	3070	SR	State Building Commissioner	4000	SR	State Highway Department
2360	SR	Corrections Drug Abuse	3070	SR	Alcoholic Beverage Commission	3080	SR	Excise Tax	4260	SR	MAJOR MOVES CONSTRUCTION FUND
2380	SR	Drug Prosecution	3080	SR	State Building Commissioner	3090	SR	Ball Bond Receipts Insurance	4270	SR	Next Level Indiana Trust
2390	SR	Public Defense	3090	SR	Excise Tax	3100	SR	Board Of Animal Health Progra	4580	SR	Hwy Construction Improvement
2400	SR	Medical Assistance To Wards	3100	SR	Ball Bond Receipts Insurance	3120	SR	Accident Report	4600	SR	Dept Of Transportation Admin
2420	SR	Radon Gas Trust	3120	SR	Board Of Animal Health Progra	3130	SR	Petroleum Severance Tax	4620	SR	Transportation Corridor Fund
2440	SR	Wine Grape Market	3130	SR	Accident Report	3150	SR	Cigarette Tax	4640	SR	Crossroads 2000
2450	SR	Freedom Of Choice	3150	SR	Petroleum Severance Tax	3160	SR	Violent Crime Victim Compensa	4650	SR	High Speed Rail Development
2460	SR	Higher Education	3160	SR	Cigarette Tax	3200	SR	Capital Improvement-1st Class	4670	SR	School Disaster Loan Fund
2470	SR	Hoosier Scholar	3180	SR	Violent Crime Victim Compensa	3220	AF	Addiction Services Fund	4680	SR	Educational Technology Fund
2480	SR	Emergency Medical Svc Restitu	3200	SR	Public Utility	3230	SR	Environmental Management Fund	4690	SR	Enterprise Development Fund
2490	SR	Scholarship Fund	3220	AF	Capital Improvement-1st Class	3240	SR	State Police Building Commiss	4880	SR	ISBD Small Business
2500	SR	Indiana Horse Racing Commissi	3230	SR	Addiction Services Fund	3260	CP	Mental Health Center	4900	SR	In 21st Century Res & Tech Fd
2530	SR	State Solid Waste Management	3240	SR	Environmental Management Fund	3280	SR	Law Enforcement Academy Bldg	5000	SR	Public Mass Transportation Fu
2540	SR	State Drug Free Communities	3260	CP	State Police Building Commiss	3290	CP	Law Enforcement Academy Traini	5030	SR	West Baden Springs Hist Pre
2550	SR	Birth Problems Registry	3280	SR	Mental Health Center	3300	SR	Domestic Violence	5040	SR	CIVIL DEFENSE REVOLVING-STATE
2570	SR	Motor Fuel Inspection Program	3290	CP	Law Enforcement Academy Bldg	3320	SR	Lifetime Hunting/Fishing Lice	5060	SR	Civil Defense Revolving-Feder
2580	SR	Recycling Promotion Assistan	3300	SR	Law Enforcement Academy Traini	3330	SR	Financial Institutions	5110	IS	State Employee Disability
2600	SR	Alcoholic Bev Enf Officer Trn	3320	SR	Domestic Violence	3340	SR	State Parks And Memorials	5140	AF	Comm Driver Lic Drug/Alcohol
2610	SR	Workers Comp Supplemental Adm	3330	SR	Lifetime Hunting/Fishing Lice	3370	SR	Library Certification Board	5150	IS	Institutional Industries
2620	SR	Entomology & Plant Pathology	3340	SR	Financial Institutions	3390	SR	Water Resources Development F	5220	IS	SBA Centralized Accounting
2630	SR	Deer Research & Management Fu	3370	SR	State Parks And Memorials	3400	SR	Snowmobile License	5240	SR	Administration Svcs-Revolving
2640	SR	Waste Tire Management	3390	SR	Library Certification Board	3410	SR	Fish And Wildlife	5250	SR	Spinal Cord and Brain Injury
2650	SR	Charity Gaming Enforcement Fu	3400	SR	Water Resources Development F	3420	SR	Forestry Division	5270	SR	Regional Public Safety Train
2660	SR	Employment Of Youth Fund	3410	SR	Snowmobile License	3430	SR	Reservoirs			Food Service-Special
2670	SR	Premeed Consumer Protection F	3420	SR	Fish And Wildlife	3440	SR	Abandoned Vehicles			State Gambling Enforcement
2680	SR	Voluntary Clean-Up Fund	3430	SR	Forestry Division	3450	SR	Reclamation Vehicle Fund			
2690	SR	21st Century Scholars Fund	3440	SR	Reservoirs	3460	SR				
2700	SR	Child Care Fund	3450	SR	Abandoned Mine Lands	3480	SR				
2710	SR	Lake Enhancement Fund	3460	SR	Lake Enhancement Fund						
2720	SR	Coroners Trng & Continuing E	3480	SR	Reclamation Vehicle Fund						

STATE OF INDIANA
CAFR FUNDS in Numeric Sequence - 2019

CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description
5280	SR	Property Tax Reduction Trust F	6310	SR	Mine Subsidence Insurance Fun	6940	IS	St. Personnel Internal Service			
5290	SR	Surplus Property Revolving Fu	6320	SR	Emergency Planning	6950	PT	RETIREE HEALTH BENEFIT TRUST FUND-DC			
5310	SR	Indiana Check-Up Plan Trust	6330	SR	Tobacco Master Settlement Agre	6960	SR	Veterans' Affairs Trust Fund			
5320	SR	National Guard Scholarship Ext	6340	SR	Conservation Officers Trainin	6990	PP	Private Purpose Trust			
5330	SR	Insurance Education Scholarship	6350	CP	Interstate Bridge	7010	AF	Payroll			
5340	SR	Grain Buyer and Warehouse Lic	6360	SR	H.A.P. Community Services A	7020	AF	Payroll Insurance			
5350	SR	Board Of Health Fund	6380	SR	Bail Bond Enforcement/Adminis	7610	SR	Next Level Connections			
5360	EF	Wabash Memorial Bridge	6400	PP	Property Custody	7640	SR	Lottery Surplus			
5410	SR	Postsecondary Credit Bearing P	6410	SR	Part Time Student	8000	SR	2009 ARRA FUND			
5420	SR	Proprietary Educational Instit	6420	PP	Abandoned Property	8010	SR	Department Of Agriculture			
5430	SR	Career College Student Assuran	6440	SR	TITLE INS ENFORCEMENT FUND	8011	SR	Department Of Commerce			
5440	SR	Student Assurance Fund	6450	PP	Unclaimed Funds & Escheated E	8012	SR	Department Of Defense			
5450	SR	Mortgage Foreclosure Multistat	6460	SR	State Disaster Relief	8014	SR	Department Of Housing And Urba			
5460	SR	Commission on the Social Statu	6470	SR	Professional Standards Fund	8015	SR	Department Of The Interior			
5470	SR	Public Access Counselor Educat	6480	SR	Federal Revenue Sharing Fund	8016	SR	Department Of Justice			
5620	SR	Cosmetology and Barber Examine	6510	PT	Retirement Teachers	8017	SR	Department Of Labor			
5660	SR	SBOA Trust & Agency Fund	6520	PT	Retirement Public Employees	8020	SR	Department Of Transportation			
5740	SR	Breath Test Train and Certific	6540	SR	State Museum Development Fund	8021	SR	Department Of Treasury			
5770	SR	Airport Development Grant Fund	6550	PT	Retirement Judges	8030	SR	Federal Equal Employment Oppor			
5780	SR	Agency Settlement Fund	6560	PT	Retirement Excise Pol & Conse	8039	SR	Federal GSA Fund			
5790	SR	DNA Sample Processing	6570	SR	Clean Water IN	8045	SR	National Endowment For The Art			
5910	SR	Coal Technology Research	6580	PT	Firefighters Pen/Disability	8059	SR	Small Business Administration			
5930	SR	Statewide Fire and Building Sa	6590	PT	Pension Relief Fund	8064	SR	Department Of Veterans Affairs			
5940	SR	Reduced Ignition Propensity St	6600	PT	State Police Retirement Pensi	8066	SR	Environmental Protection Agenc			
5950	SR	Controlled Substances Data	6605	PT	RETIREE HEALTH BENEFIT TRUST FUND-DB	8081	SR	Department Of Energy			
5960	SR	Youth Tobacco Education and Er	6610	SR	Commuter Rail Service Fund	8084	SR	Department Of Education			
5990	CP	State Construction	6620	PF	Purdue Trust Principal	8089	SR	National Archives & Recs Admin			
6000	SR	Special Revenue	6625	PT	State Police 115 Health Trust	8090	SR	US Election Assistance Commis			
6010	SR	Comp. Employment & Training A	6650	SR	State Tuition Reserve	8093	SR	Department Of Health And Human			
6020	SR	Patients Compensation Fund	6660	SR	Common School Principal	8094	SR	Corporation For National And C			
6030	PP	Jennings/Vermillion Co Escrow	6670	PF	Indiana Univ Endowment, Prin	8096	SR	Federal SSA Fund			
6040	SR	Standard Horse Fund	6680	AF	Common School Withholding	8097	SR	Department Of Homeland Securit			
6060	SR	Personalized License Plate Fu	6690	SR	Industrial Development Grant	9000	AF	Distribution			
6070	SR	Property Tax Relief Fund	6710	SR	Employment Security, Administr	9001	SR	Conversion Balances - DO NOT I			
6090	SR	Restricted Donations	6720	EF	Employment Security, Unempl. C	9100	AF	COIT AND CAGIT			
6100	PP	Escrow Hendricks Cty Ct Trans	6730	EF	Employment Security Refund	9101	AF	CHILD SUPPORT			
6110	SR	Electric Rail Svc 8-3-1.5-20.	6740	EF	Employment Security Benefits	9102	SR	FEDERAL FOOD STAMP PROGRAM			
6120	SR	Blind Agency For Blind	6750	SR	Employment Security Special	9103	SR	BUREAU OF MOTOR VEHICLES HOLDI			
6130	SR	Hazardous Sub. Emerg. Trust 1	6760	EF	Unemployment Compensation Fund	9104	SR	MEDICAID INDIGENT CARE TRUST			
6150	SR	Ind Ed Loan Repayment Asst Fu	6770	EF	Employment Security Federal	9107	GF	MEDC Fund (Component Unit)			
6160	SR	Commerce Department	6780	SR	Employment Security Trade Exp	9108	SR	SSACI (Blended Component Unit)			
6170	SR	Primerime Program Fund	6800	SR	Construction, Veterans Memoria	9109	IS	IN State Museum & HSC (component unit)			
6180	SR	Ind Teacher Shortage Fin Asst	6810	SR	Indiana Retirement Home Guara	9111	SR	IN State Museum & HSC (component unit)			
6190	SR	Education-Higher Education Co	6820	SR	Asbestos Trust Fund	9112	SR	IN Homeland Security Fund			
6200	SR	Student Loan Program Fund	6830	SR	Petroleum Trust Fund	9113	AF	Family and Children Trust Fund			
6210	SR	State Motor Vehicle Tech Fund	6840	PT	Public Safety Spec Death Bene	9114	SR	Hoosier Lottery (exclude)			
6220	SR	Natural Heritage Rd 14-4-5-1.	6850	SR	Upst Excess Liability Fund	9115	AF	Marion Co Suppl Auto Rental Excise Tax			
6230	SR	Residual Asbestos Injury Fd	6860	SR	Lead Trust Fund	9116	AF	Other Agency Funds			
6250	SR	Road & Street, Primary Highway	6880	SR	Tourism Advertising Revenue Fu	9117	IS	Cons. & Excise Police Health Ins Fund			
6260	SR	State Wide Family Practice Fun	6890	PP	CONGRESSIONAL TOWNSHIP SCHOOL	9261	SR	IFA ARRA Funds (exclude)			
6270	SR	Fam Viol & Victim Asst 4-23	6910	SR	Education License Plate Fees F	9262	SR	Ports Commission			
6280	SR	Distressed Township Poor Reli	6920	SR	MDCO Fund	9263	SR	IHCDA ARRA Funds (exclude)			
6290	SR	Ipsrm-Basic Fund	6930	SR	Flood Ctrl Revolving Loans	9878	SR	State Fair Investments			

Auditor of State
Schedule of Revenue
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	\$ 415,700.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	10.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	46,616.05
10210	1000	00022	SUPREME COURT	420330--Permits for Enforce and Adm Fd	7.50
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	256,639.68
10210	1000	00022	SUPREME COURT	424090--Payments to Judicial Conf	8,800.00
10210	1000	00022	SUPREME COURT	424250--Attorney Registration Fee	(180.00)
10210	1000	00022	SUPREME COURT	441000--Fed Grant Revenue	496.38
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	78.30
10365	1000	00266	Office of Energy Development	400400--Prior Period Adjustment	82.96
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425230--Dealer Plates	221.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425760--RC - Bond Pool Fees	11,775.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	1,200.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	62,210.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427525--Apostille Fees	20,190.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	93,110.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	927,282.68
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	8,014,827.52
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	190.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	71,986.79
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427580--Loan Broker Fees	200.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	8,207.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	8,212,518.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	21,090.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	24,425.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	519,600.37
10430	1000	00046	ATTORNEY GENERAL	420512--ATG Court Costs	9,861.84
10430	1000	00046	ATTORNEY GENERAL	421114--REGULAR COST RECOVERY	500.00
10430	1000	00046	ATTORNEY GENERAL	441000--Fed Grant Revenue	2,142.35
10430	1000	00046	ATTORNEY GENERAL	450230--Consumer Settlements	59,493.55
10430	1000	00046	ATTORNEY GENERAL	450260--Nonconsumer Settlements/Fees	913,276.32
10450	1000	00048	TREASURER OF STATE	400400--Prior Period Adjustment	115,972.22
10450	1000	00048	TREASURER OF STATE	425670--L/E - Fees for Watercraft Titl	2.00
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	12,768,584.55
10450	1000	00048	TREASURER OF STATE	429611--MMMF Interest Income	3,087,897.55
10450	1000	00048	TREASURER OF STATE	429612--LGIP Interest Income	6,884,249.95
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	5,085,690.22
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	62,902,919.34
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	331,745.53
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	21,326,887.46
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	2,724,092.46
10450	1000	00048	TREASURER OF STATE	429693--CSF LGIP INTEREST INCOME	200,518.28
10450	1000	00048	TREASURER OF STATE	429696--CSF Sec Lending Interest Incom	4,195.51
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	5.00
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	25,000,000.00
10460	1000	00057	ADJUSTMENTS TO SURPLUS	422850--Ownership Transfer Fee	50,000,000.00
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550--Motorsports Facility Fund Fee	2,009,763.20
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	326.64
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crt Level	39,928,554.47
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	12,821,014.75
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	998,086.69
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	3,490,474.46
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	3,376,856.86
10470	1000	00050	AUDITOR OF STATE	424130--Court Cost Fees	(26,384,046.00)
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	284,386.25
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	7,265,781.82
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	368,275.93
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	737,675.20
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	7,272,296.15
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	48,428,435.79
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	221,328,406.27
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	10,124,685.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	213,862.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	39,689.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420230--State Parking Garages Fee	130.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	15,650.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	9,006.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	5,030.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	644712--Det Furn - Individual Chairs	(468.00)
10590	1000	00063	ELECTION DIVISION	422020--Conference Workshop Fees	1,700.00
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	3,355.00
10590	1000	00063	ELECTION DIVISION	450310--Fines	75.47
10730	1000	00036	COMMISSIONER OF AGRICULTURE	430310--Sale of State Property	1,500.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	472500--INSURANCE RECOVERY	371.18

Auditor of State
Schedule of Revenue
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10850	1000	00090	REVENUE DEPT COLL - ADMIN	400400--Prior Period Adjustment	4,530,699.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	7,786,062,320.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(1,729,101,981.71)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	603,018,597.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	6,032,216.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	217,376,717.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	7,626,140,438.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	288,873,202.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	413350--Aviation Fuel Excise Tax	1,927,107.21
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	1,227,378.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	19,424,436.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	224,489.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427412--Alt Fuel Decal Fee	233,770.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420--IRP Registration Fees	654,146.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	30,150.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427475--DOR BMV OSOW Fee	214,368.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427493--Retail Merchant Cert. Fee	465,173.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	430420--Sle of Per Prop - Surplus Prop	50.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	430965--Sales - SFTY EDU TRAINING	0.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	1,743,517.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	113,215.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	121,862,701.66
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	61,350.00
10880	1000	00090	CIGARETTE TAX	400400--Prior Period Adjustment	463,922.22
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	222,657,930.50
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420830--Offender Medical Copayments	14.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	423030--Amb Outp Surgical Ctr Lic Fee	285.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	5,115,450.23
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	4,035,887.83
11030	1000	00110	ADJUTANT GENERAL	421084--COST RECOVERY NRD SITES	4,527.47
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	2,057.74
11360	1000	00217	Board of Tax Review	421104--LEGAL COPIES	21,405.35
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	36,683.97
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	441000--Fed Grant Revenue	(145.15)
11505	1000	00115	State Department of Toxicology	420360--Copies and Report Fees	341.80
11505	1000	00115	State Department of Toxicology	451910--Restitution	50.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	56,410.27
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	429340--Adult/Juv Off Interstate Comp	99,028.80
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	419,214.34
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	10,050.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufacture Home Instal Lic Fee	750.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	251,551,533.43
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	4,547,161.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	615.75
11960	1000	00225	LABOR DIVISION	441000--Fed Grant Revenue	146.30
11960	1000	00225	LABOR DIVISION	445000--Fed Indirect Cost Revenue	(75,783.66)
11980	1000	00225	MINES - MINING DIVISION	441000--Fed Grant Revenue	65.28
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450810--Child Labor Law Penalties	1,612.50
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,833,597.89
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	171,480.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	200,344.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	6,100.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,319.20
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	29,040.80
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	159,835.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	200.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	250.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,982,942.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	426343--Privately Certified Indvd Reg	150.00
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	45,528.19
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	280,639.20
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426161--Funeral Home Lic Fee	45.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	152,200.00
12210	1000	00250	ARCHITECTS BOARD	426040--Architect Lic Fees	60,120.00
12210	1000	00250	ARCHITECTS BOARD	426045--Lndsce Architect Lic Fees	6,390.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	11,955.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	28,070.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426170--Health Facility Adm Lic Fees	(250.00)
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	69,052.30
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426401--Social Workers Lic Fee	525.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426402--Mental Health Counselor Lic	225.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426406--Clinical Addiction Counsel Lic	50.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426100--Cosmetology Licensing Fees	1,200.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	120,675.00

Auditor of State
Schedule of Revenue
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	41,415.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engrns Lic Fees	1,188,290.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	63,876.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	507,309.17
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	965,596.83
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	9,600.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	61,910.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	374,137.20
12300	1000	00250	PHARMACY BOARD	426290--Pharmacy Controlled Subst Regs	(100.00)
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	47,850.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	16,823.00
12320	1000	00250	OPTOMETRY BOARD	426360--Psychology Licensing Fees	200.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	13,050.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	1,350.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	36,750.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	818,692.19
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426245--Certified Direct Entry Midwife	700.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	388,050.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	205,450.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	125,650.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	84,230.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315--Diabetes Educators Fee	600.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	44,550.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	261,800.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	3,690.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	161,650.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	67,600.00
12360	1000	00250	PLUMBING COMM	426350--Professional Engrns Lic Fees	(40.00)
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	44,308.74
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	13,595.00
12380	1000	00250	AUCTIONEERS BD	426370--Real Estate Licensing	50.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	756,473.58
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	218,400.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426270--Pharmacies Licensing Fees	(20.00)
12430	1000	00250	REAL ESTATE COMMISSION	426060--Auctioneer License Fee	110.00
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	198,704.75
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	28,190.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	7,500.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	107,226.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	39,007.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	2,250.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	4,925.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	286.60
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	16,534.21
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	272.45
12510	1000	00300	OUTDOOR RECREATION	441000--Fed Grant Revenue	0.01
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	397,700.00
12561	1000	00190	CLOSED CIRCUIT TAX	422850--Ownership Transfer Fee	6,000,000.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	28,520.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	6,140.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,110.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	1,600.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,672,195.18
12736	1000	00502	Case Mgmt Services Approp	441000--Fed Grant Revenue	596,950.30
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	194,460.50
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	37,400.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,200.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	14,425.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	16,050.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	587,189.54
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	472,996.36
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	41,485.75
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	5,008.00
12760	1000	00400	DEPARTMENT OF HEALTH	426160--Funeral Director Lic Fee	3,240.00
12760	1000	00400	DEPARTMENT OF HEALTH	441000--Fed Grant Revenue	155.13
12760	1000	00400	DEPARTMENT OF HEALTH	450520--Medicaid Prog Recov	87,188.05
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Pen - Nursing Home	101,818.00
12760	1000	00400	DEPARTMENT OF HEALTH	472500--INSURANCE RECOVERY	182.07
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	800.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	1,160,836.28
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	69,225.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	4,500.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	429390--CAD Services	425.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	5,920.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,604,680.54
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,194,466.66
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	608,452.90
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	781,712.42
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,322,476.43
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	60,275.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	10,200.00
13072	1000	00063	Voter Registration System	422327--Late Fee	2,400.25
13077	1000	00235	Bureau of Motor Vehicles	425006--Reinstate License or Permit	940.00
13077	1000	00235	Bureau of Motor Vehicles	425008--Vehicle Registration & Title F	554.25
13089	1000	00510	Work Indiana Program	441000--Fed Grant Revenue	(2,886.47)
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	125,350.00
13300	1000	00560	DEAF SCHOOL	400400--Prior Period Adjustment	(751.86)
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	509.65
13300	1000	00560	DEAF SCHOOL	423620--Permit Application Fees	(150.00)
13300	1000	00560	DEAF SCHOOL	463050--DESIGNATED DONATION	5,000.00
13300	1000	00560	DEAF SCHOOL	472400--CMIA REFUNDS	228.86
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	268.65
13310	1000	00570	IND VETERANS HOME	430310--Sale of State Property	1,504.46
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	3,212.00
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	20.00
13550	1000	00620	INDIANA STATE PRISON	644780--Garments	(9,000.00)
13550	1000	00620	INDIANA STATE PRISON	645750--Highway Signs	(437.00)
13610	1000	00630	PENDLETON CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	5,130.00
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	19,884.96
13640	1000	00640	INDIANA WOMEN'S PRISON	450710--Penalties	600.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	2,652.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	420820--DOC Miscellaneous Revenues	192.00
13740	1000	00667	MADISON CORR. FACILITY	420820--DOC Miscellaneous Revenues	434.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	5,255.71
13770	1000	00615	Educational Services	423690--GED Fees	4,637.71
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	46,612,273.85
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	210,744,894.96
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	14,852,824.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	2,994,186.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	19,894.53
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	1,450.05
13910	1000	00705	INDIANA ARTS COMMISSION	400400--Prior Period Adjustment	(250.00)
14020	1000	00719	COMM FOR HIGHER EDUCATION	464310--Honoraria Revenue	1,250.00
14120	1000	00730	LIBRARY - OPERATING	401150--Unidentified Funds	1,812.34
14120	1000	00730	LIBRARY - OPERATING	464170--LIBRARY - EXTENSION SERVICE	3,293.76
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publns Gifts Donations	8,660.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	464170--LIBRARY - EXTENSION SERVICE	1,044.80
14160	1000	00735	HISTORICAL BUREAU	401150--Unidentified Funds	(1,812.34)
14550	1000	00063	VOTER LIST MAINTENANCE	464190--MAINTENANCE SERVICES	15,000.00
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	4,581.89
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	795.42
14900	1000	00100	State Police & Motor Carrier I	423635--Repayment for Lost Equipment	5,200.08
14900	1000	00100	State Police & Motor Carrier I	428030--Limited Criminal History Check	14.00
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	3,842,544.50
14900	1000	00100	State Police & Motor Carrier I	452120--State Service Fee	(360.00)
15050	1000	00503	Medicaid Assistance	416200--Cigarette and Tobacco Prod Tax	9,739,460.70
15145	1000	00510	Career & Technical Education I	441000--Fed Grant Revenue	(30,086.20)
15150	1000	00032	Admin. Match	441000--Fed Grant Revenue	101.08
15150	1000	00032	Admin. Match	643210--State Background Checks	(41.20)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	423080--Health Facility Fee	(12.00)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	441000--Fed Grant Revenue	5,469.35
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	14,552,917.35
15460	1000	00700	DOE-SUPT'S OFFICE	422328--Print/Copy Fee	100.00
15460	1000	00700	DOE-SUPT'S OFFICE	452030--Restitution	270.00
15980	1000	00501	Early Education Grant Pilot Pr	443100--Pre-K Match Restricted	1,428.33
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	14,700.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	16,810.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	103,730.00
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	795.89
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	869.12
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	441000--Fed Grant Revenue	516.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	68,717.84
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	2,500.00
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612--LGIP Interest Income	200,518.28
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429650--CD Interest Income	307,747.22
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	10,356,262.79
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	14,654.37
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	3,000.00

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17005	1000	00451	Neuro Diagnostic Institute	422064--Ind Supp Fed Medicaid MI State	105,342.33
17009	1000	00510	Hoosier Initiative Re-Entry	441000--Fed Grant Revenue	(15.87)
17022	1000	00502	FAMILY & CHILDREN FUND	452030--Restitution	2,500.00
17022	1000	00502	FAMILY & CHILDREN FUND	463050--DESIGNATED DONATION	83.21
17036	1000	00050	GAMING TAX	400400--Prior Period Adjustment	483,174.22
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	557,903.30
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
17036	1000	00050	GAMING TAX	740165--Supplemental Wagering Tax - GF	1,127,680.98
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	11,112,980.38
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	5,914,172.24
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	311,600,731.02
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	119,376,138.80
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	719,540.24
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	2,796.35
17050	1000	00263	HOME OWNERSHIP EDUCATION	426409--Home Ownership Education Fee	1,235.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	444,009.29
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	284,386.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450275--Licensing Enforcement Penalty	14,383.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	46,276.92
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	469,623.66
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	530,917.25
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	452130--Recovery Refunds	(105.42)
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	1,581,625.11
17330	1000	00061	PAPER RECYCLING	425780--Recycling	606.08
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	43,091.58
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	19,916.80
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	265,528.77
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	1,000.00
17500	1000	00195	GAMING RESEARCH OPERATING	422900--Gaming Research Fee	325,000.00
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	14,399.75
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	5,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	1,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	3,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	431,949.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	54,850.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agency License	131,880.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	525,050.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	85,100.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	70.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423319--Certificate Fee	300.00
17610	1000	00400	MEDICARE/MEDICAID CERT	441000--Fed Grant Revenue	44.28
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	2,210.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	346,904.00
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	1,461,914.71
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	40,136.62
17880	1000	00062	PHOTO LABORATORY FUND	425780--Recycling	3,768.61
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	86,507.21
17880	1000	00062	PHOTO LABORATORY FUND	444000--Private Grant Revenue	111,432.94
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	203,125.95
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	178.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	22,408.00
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	48,923.05
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	2,800.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424130--Court Cost Fees	303,744.74
17950	1000	00090	Heavy Equip Rental Excise Tax	413250--Heavy Equip Rental Excise Tax	2,115,880.65
18010	1000	00250	Architect and Landscape Archt	426048--Architect and Landscape Archt	6,980.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	10,585.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	463210--DONATION NOT FOR PROFITS	70.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	441000--Fed Grant Revenue	(11,427.90)
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	415200--Riverboat Admission Tax	56,910.00
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	415500--Supplemental Wagering Tax	2,159,465.04
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	415200--Riverboat Admission Tax	56,910.00
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	415500--Supplemental Wagering Tax	2,359,851.16
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	415200--Riverboat Admission Tax	142,446.00
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	415500--Supplemental Wagering Tax	6,527,964.01
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	415200--Riverboat Admission Tax	220,281.00
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	415500--Supplemental Wagering Tax	9,618,358.70
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	415200--Riverboat Admission Tax	153,099.00
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	415500--Supplemental Wagering Tax	5,721,093.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	415500--Supplemental Wagering Tax	4,088,015.80
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	415200--Riverboat Admission Tax	51,048.00
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	415500--Supplemental Wagering Tax	1,664,802.24
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	415200--Riverboat Admission Tax	105,075.00

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18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	415500--Supplemental Wagering Tax	4,207,720.72
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	415200--Riverboat Admission Tax	114,423.00
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	415500--Supplemental Wagering Tax	4,837,449.66
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	415200--Riverboat Admission Tax	77,061.00
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	415500--Supplemental Wagering Tax	3,174,990.69
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	201,238.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	76,723.75
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423628--Advance Deposit Wagering (ADW)	25,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	2,540.00
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	43,650.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	42,475.00
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	1,434,923.36
19061	1000	00110	Adj Gen GF PM	441000--Fed Grant Revenue	6,827.53
19061	1000	00110	Adj Gen GF PM	649040--Elevator Inspections	(376.80)
19281	1000	00550	Blind School GF PM	421188--STORMWATER	(397.25)
19290	1000	00560	ISD GF Constr Fund	400400--Prior Period Adjustment	(513.59)
19411	1000	00640	Women's Prison GF PM	420820--DOC Miscellaneous Revenues	21,945.00
19521	1000	00690	Plainfield Corr Fac GF PM	420820--DOC Miscellaneous Revenues	61.55
19526	1000	00672	MADISON JUV GF PM	420820--DOC Miscellaneous Revenues	73.44
19526	1000	00672	MADISON JUV GF PM	430986--Sales - WAR SURPLUS	(657.00)
19536	1000	00697	Edinburgh Corr Fac GF PM	420820--DOC Miscellaneous Revenues	218.29
35610	1000	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	250.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	423262--Sponsorship Revenue	1,000.00
35820	1000	00719	21ST CENTURY-AWARDS	439106--In.Gov Charges	1.00
35820	1000	00719	21ST CENTURY-AWARDS	463180--TWENTY FIRST SCHOLAR PROGRAM	1,150.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421078--CENTRAL FILE ROOM COPIES	(220.84)
43911	1000	00704	Charter School Board	425197--Admin. Fee	137,086.98
43935	1000	00405	DONATIONS	463280--Undesignated Donations	41,200.00
44228	1000	00800	Local Road and Bridge Matching	412700--Gasoline use tax	96,293,991.37
44228	1000	00800	Local Road and Bridge Matching	425008--Vehicle Registration & Title F	97,567,565.00
44228	1000	00800	Local Road and Bridge Matching	428155--Transp Infr Impr Fee	410,218.14
44228	1000	00800	Local Road and Bridge Matching	464180--LOCAL PROJECTS	(0.44)
45050	1000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	14,949,878.41
51610	1000	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	672,195.18
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
54410	1000	00057	STATE TUITION RESERVE FUND	429660--Government Interest Income	5,030,618.72
54410	1000	00057	STATE TUITION RESERVE FUND	429665--Sec Lending Interest income	37,761.50
55610	1000	00510	Proprietary Educational Inst.	422319--Consolidation Fee	50.00
55610	1000	00510	Proprietary Educational Inst.	422328--Print/Copy Fee	60.00
55610	1000	00510	Proprietary Educational Inst.	423317--School Application	12,000.00
55610	1000	00510	Proprietary Educational Inst.	423318--Agent Application	3,070.00
55610	1000	00510	Proprietary Educational Inst.	423319--Certificate Fee	1,650.00
55610	1000	00510	Proprietary Educational Inst.	423320--Accreditation Renewal	22,500.00
55610	1000	00510	Proprietary Educational Inst.	423321--Agent Renewal	750.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	66,440,281.20
75126	1000	00090	CRED CITY OF BLOOMINGTON	418897--LIT CRED	1,452,387.00
75126	1000	00090	CRED CITY OF BLOOMINGTON	740845--LIT Transfer In CRED	547,613.00
75127	1000	00090	CRED CITY OF MARION	418897--LIT CRED	1,317,410.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	418897--LIT CRED	1,500,000.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	10,732,618.01
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418898--LIT CTP	153,739.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740850--LIT Transfer In CTP	39,482.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	418897--LIT CRED	962,420.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	740845--LIT Transfer In CRED	37,580.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418898--LIT CTP	259,514.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740850--LIT Transfer In CTP	116,299.00
75185	1000	00090	CRED INDY LAFAYETTE	418897--LIT CRED	727,530.00
75185	1000	00090	CRED INDY LAFAYETTE	740845--LIT Transfer In CRED	22,470.00
75189	1000	00090	DAVIESS COUNTY - CTP	418898--LIT CTP	1,366,565.00
75189	1000	00090	DAVIESS COUNTY - CTP	740850--LIT Transfer In CTP	305,200.00
75192	1000	00090	Warsaw-CTP	418898--LIT CTP	184,933.00
75192	1000	00090	Warsaw-CTP	740850--LIT Transfer In CTP	57,255.00
75194	1000	00090	CRED Muncie - ABB	418897--LIT CRED	694,633.00
75194	1000	00090	CRED Muncie - ABB	740845--LIT Transfer In CRED	305,367.00
75195	1000	00090	CRED Anderson	418897--LIT CRED	734,054.00
75195	1000	00090	CRED Anderson	740845--LIT Transfer In CRED	15,946.00
75198	1000	00090	City of Fishers - CTP	418898--LIT CTP	906,567.00
75198	1000	00090	City of Fishers - CTP	740850--LIT Transfer In CTP	58,083.00
	1000 Total				17,382,589,076.47
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	241,712.00
	2060 Total				241,712.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	604,107.24
	2090 Total				604,107.24
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	424610--Librarian Certification Fee	325.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	166,599.00
	2130 Total				166,924.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,428,230.00
	2170 Total				2,428,230.00
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	516,765.74
	2200 Total				516,765.74
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	7,962.49
	2210 Total				7,962.49
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	11,830.00
	2220 Total				11,830.00
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	7,689.50
	2230 Total				7,689.50
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	424140--State User Fees	385,884.80
	2240 Total				385,884.80
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	300,501.80
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425008--Vehicle Registration & Title F	52.00
32730	2260	00046	LICENSE FEE IC 9-29-1-5	429690--Investment Income	6.00
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	15,003.50
	2260 Total				315,563.30
32810	2270	00090	MOTOR CARRIER REGULATION	414300--Special Fuel Tax	7,997,014.18
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	925,323.33
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	11,155.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,391,080.79
32810	2270	00090	MOTOR CARRIER REGULATION	427449--DOR û Service Charge	60,504.70
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	779,140.52
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	54,420.00
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	44.89
	2270 Total				12,218,683.41
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	189,960.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	425776--Water - Floodway Permits	(100.00)
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	11,830.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	78,722.50
32910	2290	00300	OIL GAS ENVIRONMENTAL	461105--Cash Bond Forfeiture	12,500.00
	2290 Total				292,912.50
33210	2350	00100	DRUG INTERDICTION	424140--State User Fees	216,899.20
33210	2350	00100	DRUG INTERDICTION	450260--Nonconsumer Settlements/Fees	3,110.00
	2350 Total				220,009.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	424140--State User Fees	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	6,370.01
	2360 Total				151,141.21
33410	2380	00039	DRUG PROSECUTION	424140--State User Fees	120,556.80
	2380 Total				120,556.80
35520	2390	00025	Public Defender Comm	424130--Court Cost Fees	7,400,000.00
	2390 Total				7,400,000.00
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	16,800.00
	2420 Total				16,800.00
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	578,130.85
	2440 Total				578,130.85
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	160.00
	2480 Total				160.00
34310	2500	00265	IND HORSE RACING OPERATING	420360--Copies and Report Fees	10.30
34310	2500	00265	IND HORSE RACING OPERATING	423611--ID Outs Tickets	154,010.96
34310	2500	00265	IND HORSE RACING OPERATING	423612--HP Outs Tickets	209,442.51
34310	2500	00265	IND HORSE RACING OPERATING	423613--HP Breakage	199,271.90
34310	2500	00265	IND HORSE RACING OPERATING	423614--ID Breakage	161,546.06
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,434,923.36
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,475,798.85
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	6,977,759.64
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	358,250.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423624--HP ISS 3Yr Nomination	221,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423626--HP ISS Aged Nomination	47,500.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423641--HP-Late Closers	47,025.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423660--Total Standardbred	5,400.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,153,218.95
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	6,504,983.68
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	400.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632--Thoroughbred Late Fee	11,250.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452130--Recovery Refunds	2,400.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	597,474.65
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	754,201.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633--Quarterhorse Late Fee	5,900.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	10,954.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	925,000.00
	2500 Total				29,257,720.86
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,352,691.10
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	(12,057.00)
	2530 Total				2,340,634.10
34510	2540	00032	STATE DRUG FREE COMMUNITIES	424140--State User Fees	578,827.20
	2540 Total				578,827.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	55,714.00
	2550 Total				55,714.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	151,350.00
	2570 Total				151,350.00
34810	2580	00495	RECYCLING MARKETING OPERATE	445000--Fed Indirect Cost Revenue	(338.00)
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,352,691.19
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421198--Variable Recycling Fee	5,078.20
	2580 Total				2,357,431.39
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	472870--ATC Reimbursements	8.00
	2600 Total				8.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	420360--Copies and Report Fees	2.10
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	6,900.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	201,083.75
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	2,275.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	169,230.79
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428520--Second Injury WrkrsComp Assess	1,511.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	37,217.21
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	1,210.86
	2610 Total				419,430.71
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	178,875.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425436--Entomology - nursery inspectio	4,202.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	137,250.00
	2620 Total				320,327.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	7,999.10
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	(1,200.02)
35310	2640	00495	WASTE TIRE MANAGEMENT	427470--DOR IDEM Fees	1,600,377.11
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	(683.00)
	2640 Total				1,606,493.19
35410	2650	00190	CHARITY GAMING ENFORCEMENT	400400--Prior Period Adjustment	101,870.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,206,065.41
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	4,172,067.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	430310--Sale of State Property	9,378.12
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	31,199.02
	2650 Total				5,520,579.55
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	1,244,800.00
	2660 Total				1,244,800.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	2,332.29
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	1,107,445.78
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	28,000.00
	2680 Total				1,137,778.07
35920	2700	00501	Child Care Licensing Fund	422540--Child Care Ministries	39,200.00
35920	2700	00501	Child Care Licensing Fund	450411--Civil Penalties	1,000.00
	2700 Total				40,200.00
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,624,588.77
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,307,486.23
	2710 Total				3,932,075.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	799,083.95
	2720 Total				799,083.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421018--ANNUAL - TITLE V FEES	12,844.81
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421024--CONSTRUCTION/MSOP FEES	178,600.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421030--FESOP FEES	175,750.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421044--TITLE V	107,375.00
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	1,074,375.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	21,750.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	6,929,631.77
36220	2760	00495	INVESTMENTS	421024--CONSTRUCTION/MSOP FEES	625.00
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	265,525.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	36,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	308,292.00
36220	2760	00495	INVESTMENTS	421188--STORMWATER	1.00
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	(4,931.00)
	2760 Total				9,105,838.58
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	370.00
	2770 Total				370.00
36310	2780	00032	INDIANA SAFE SCHOOLS	424140--State User Fees	400,052.80
36310	2780	00032	INDIANA SAFE SCHOOLS	441000--Fed Grant Revenue	904.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
2780 Total					400,957.42
73110	2790	00057	ALLEN COUNTY PSCDA	418655--LIT PSCDA	2,485,653.00
73110	2790	00057	ALLEN COUNTY PSCDA	740840--LIT Transfer In PSCDA	514,347.00
73130	2790	00057	INDIANAPOLIS PSCDA	418655--LIT PSCDA	8,481,600.00
73130	2790	00057	INDIANAPOLIS PSCDA	740840--LIT Transfer In PSCDA	4,602,235.00
73145	2790	00090	STADIUM PSCDA	418655--LIT PSCDA	17,231,143.00
73150	2790	00057	EVANSVILLE PSCDA	418655--LIT PSCDA	91,079.00
73150	2790	00057	EVANSVILLE PSCDA	740840--LIT Transfer In PSCDA	5,746.00
2790 Total					33,411,803.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	400400--Prior Period Adjustment	(7,728,594.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	6,362,794.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpany Examtn Fee	3,250,139.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpany Filing and Serv Fee	623,160.21
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retailatory Fees	2,196,814.41
2800 Total					4,704,313.62
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	7,179,385.00
2810 Total					7,179,385.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421046--CONFINED FEEDING FACILITY APP	3,300.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421060--SOLID WASTE DISPOSAL FEE REPOR	382,540.21
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421062--SOLID WASTE FACILITY APP & REG	197,575.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421068--SW WELLS ANNUAL FEE	5,200.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421074--WASTEWATER DISPOSAL SITE APP	900.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421051--HW FACILITY GENERATOR ANUL FEE	179,289.71
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421052--HW FACILITY PERMIT APPLICATION	36,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421014--ANNUAL - MSOP FEES	200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	4,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,404,788.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	2,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	979,750.16
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	331,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421064--SOLID WASTE ANNUAL OPERATION	30.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,859,125.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	60.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421114--REGULAR COST RECOVERY	100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,853,352.32
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	128,340.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	259,245.61
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	26,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	850.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421144--MAJOR FEDERAL	3,060.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	578,460.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,376,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	6,490.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	341,156.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	855,100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	75,480.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	92,214.98
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	39,120.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421166--STORMWATER RULE 13 APP FEE	5,950.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	110,980.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	13,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	9,410.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	66,850.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	21,205.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	28,445.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	115,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	158,839.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	5,850.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	26,340.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	(5,146.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421114--REGULAR COST RECOVERY	(100.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421132--DW COMMUNITY WATER SUPPLY	945.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421134--DW NON TRANSIENT NON COMMUNITY	495.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421136--DW TRANSIENT NON COMMUNITY	3,264.78
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421138--GENERAL COAL MINE	550.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421142--INDUSTRIAL WASTE PRETREAT APP	1,050.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421146--MAJOR INDUSTRIAL	268.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421154--MINOR INDUSTRIAL	12,112.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421156--MINOR MUNICIPAL	2,400.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421160--MINOR SEMI-PUBLIC	190.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421166--STORMWATER RULE 13 APP FEE	500.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421168--STORMWATER RULE 5 APP FEE	85,550.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421170--STORMWATER RULE 6 APP FEE	15,280.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421172--WASTEWATER NPDES APP FEE	6,450.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421176--PRETREATMENT	805.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421178--PUBLIC WATER CONSTRUCTION PERM	19,050.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421180--PUBLICWATER DISCHARGE NPDES AP	500.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421182--PUBLIC WATER SUPPLY OPR CERT	28,570.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421186--STONE QUARRIES	4,100.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421188--STORMWATER	(1,260.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421192--WASTEWATER CONSTRUCTION APP	2,750.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421194--WASTEWATER TRT PLT OPERATOR	32,240.00
2830 Total					11,795,760.29
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	495,471.25
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	227,750.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,000.00
36910	2850	00190	FINES AND FEES	422875--Special Worker/Es Comp Coverage	0.60
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	2,050,213.83
36915	2850	00190	Gaming Agent Worker/Es Compensa	422875--Special Worker/Es Comp Coverage	156,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	400400--Prior Period Adjustment	177,743.15
36920	2850	00190	IGC-ADMINISTRATIVE	422885--Problem Gambling	250,000.00
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	130,830.00
36930	2850	00190	FINGERPRINT FEES	422820--Occupational License Fee	200.00
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	51,173,758.07
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	67,857,189.67
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	7,590,604.59
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	16,858,364.51
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	59,211,985.55
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	118,095,638.74
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	36,544,439.22
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	19,719,741.49
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	35,185,743.93
37020	2850	00090	GRAND VICTORIA-RISING SUN	400400--Prior Period Adjustment	(494,220.37)
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	4,830,302.77
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	42,469,087.46
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	61,338,777.99
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	25,168,971.50
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
57200	2850	00190	Fantasy Sports Regulation and	422865--Fantasy Sports Fee	30,000.00
2850 Total					582,118,593.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	15,006,465.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	36,273.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	557.52
2860 Total					15,043,296.97
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	2,120.00
2910 Total					2,120.00
30910	2920	00250	Physician Investigation	451160--Physician Compliance	2,500.00
2920 Total					2,500.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,597,549.45
2940 Total					1,597,549.45
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	500.00
2950 Total					500.00
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	152,500.00
2980 Total					152,500.00
30110	3010	00050	MVH DIST TO INDOT	400400--Prior Period Adjustment	(59,846,734.97)
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtn to Co	800,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	400400--Prior Period Adjustment	(413,130.10)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	64,195,994.29
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	617,282,370.82
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	365,556,915.33
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	9,773,257.64
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	153,464,094.01
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	106,505.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	424130--Court Cost Fees	3,616,460.74
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinststate License or Permit	95,630.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	131,428,381.35
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	3,024.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429690--Investment Income	63,203.60
3010 Total					1,286,125,971.71
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	19,327.72
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	3,145.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451041--L/E - Fish & Game Settlement	100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	20,885.56
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	235.00
3020 Total					43,693.28
37510	3030	00300	LAND AND WATER RESOURCES FD.	425607--DNR - Copy Fee Revenue	766.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	17,800.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	91,500.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	72,890.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	24,265.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	362,460.24
37520	3030	00300	WATER ENVIRONMENTAL FUND	451021--DNR - Fines/Penalties	10,000.00
3030 Total					579,781.24
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	3,865,870.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	400400--Prior Period Adjustment	(87,666.71)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420111--Other Third Party Pays	(1.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,555,412.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	365,205.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	87,890.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	105,876.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	3,400.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	635.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	17,756.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	850.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	393,447.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	285,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	80,950.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	31,892.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	289,668.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	53,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	426350--Professional Engrns Lic Fees	2,800.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	184,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	535,625.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	451910--Restitution	736.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	452120--State Service Fee	(240.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	29,668.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472500--INSURANCE RECOVERY	6,209.57
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	6,113.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,034,413.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	749160--Alcohol Permit Fees Transfer	195,000.00
3070 Total					12,044,011.78
37720	3080	00385	Fire and Building Services	417220--Fire Insurance Tax	4,879,595.00
37720	3080	00385	Fire and Building Services	422510--Amusement Entertainment Pmts	312,702.51
37720	3080	00385	Fire and Building Services	422530--Const Design Release VarncFee	268,047.92
37720	3080	00385	Fire and Building Services	422540--Child Care Ministries	28,766.00
37720	3080	00385	Fire and Building Services	422551--Out of State Inspections	4,672.88
37720	3080	00385	Fire and Building Services	422552--Local Building Office Fees	210,545.79
37720	3080	00385	Fire and Building Services	422554--Plan Review	6,364,896.01
37720	3080	00385	Fire and Building Services	422555--Code Enforcement Plan Review	246,812.20
37720	3080	00385	Fire and Building Services	422560--Explosives Magazines Prmt Fees	27,178.00
37720	3080	00385	Fire and Building Services	422572--Fireworks Displays	42,939.00
37720	3080	00385	Fire and Building Services	422574--Fireworks Wholesalers	109,140.00
37720	3080	00385	Fire and Building Services	422575--Blasters	11,264.00
37720	3080	00385	Fire and Building Services	422576--Retail Sales ConsumerFireworks	302,705.00
37720	3080	00385	Fire and Building Services	422600--Undergrnd Strge Tank Cert Prog	5,001.00
37720	3080	00385	Fire and Building Services	422610--Boiler Inspections	652,968.30
37720	3080	00385	Fire and Building Services	422620--Elevator Inspections	2,657,794.21
37720	3080	00385	Fire and Building Services	422630--IFSAC Fees	9,940.00
37720	3080	00385	Fire and Building Services	422680--State Seals	91,275.00
37720	3080	00385	Fire and Building Services	441000--Fed Grant Revenue	(22,769.93)
37720	3080	00385	Fire and Building Services	474005--Patronage Refund	2,596.51
3080 Total					16,206,069.40
37910	3100	00210	BAIL BOND INVESTMENTS	429650--CD Interest Income	9,605.56
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt LicInsvgt Fee	18,185.50
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	12,386.11
3100 Total					40,177.17
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	2,117.29
57300	3120	00351	Captive Cervidae Programs	420420--Hunting Preserve License Fee	3,900.00
57300	3120	00351	Captive Cervidae Programs	420430--Hunting Permit	33,587.92
57300	3120	00351	Captive Cervidae Programs	420621--Dog Breeder Broker Registratio	786.75
3120 Total					40,391.96
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	8,055.90
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420365--Type II Gaming Fees	75.00
3130 Total					8,130.90
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,118,113.05
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	68,135.00
38220	3150	00300	OIL AND GAS DIVISION	425776--Water - Floodway Permits	(250.00)
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	30.60
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	14,118.64
3150 Total					1,200,147.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	400400--Prior Period Adjustment	(4,949.38)
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,795,298.93
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,795,298.93
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	400400--Prior Period Adjustment	(29,861.28)
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	16,707,273.69
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	9,071,050.84
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,395,970.51
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	8,785,225.14
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,795,298.93
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,795,298.93
3160 Total					48,105,905.24
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	424130--Court Cost Fees	2,213,539.76
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	1,670.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	441000--Fed Grant Revenue	(964,028.19)
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	804,890.37
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	4,382.03
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	330,306.02
3180 Total					2,390,759.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	425760--RC - Bond Pool Fees	255,500.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	13,855,347.08
3200 Total					14,110,847.08
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	6,476,572.09
73210	3220	00048	CIF ALLEN COUNTY	451320--CIT Penalty & Interest	5,144.84
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,474,672.48
73214	3220	00048	CIF CLARK COUNTY	451320--CIT Penalty & Interest	411.11
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	202,344.31
73224	3220	00048	CIF FLOYD COUNTY	451320--CIT Penalty & Interest	892.77
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	218.00
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	402,012.26
73232	3220	00048	CIF JEFFERSON COUNTY	451320--CIT Penalty & Interest	967.95
73241	3220	00048	Union County Innkeepers Tax	418500--Innkeeper's Tax	12,494.58
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	58,971,288.47
73242	3220	00048	CIF MARION COUNTY	451320--CIT Penalty & Interest	55,407.24
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	6,174.19
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	616.39
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	921.83
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	3,599.62
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	7,933.34
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	9,798.39
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	17,321.39
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	250,355.82
73252	3220	00048	CIF SCOTT COUNTY	451320--CIT Penalty & Interest	22.90
73253	3220	00048	Warrick County Innkeepers Tax	418500--Innkeeper's Tax	95,678.33
73253	3220	00048	Warrick County Innkeepers Tax	451320--CIT Penalty & Interest	17.46
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	289,689.04
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	451320--CIT Penalty & Interest	(119.27)
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	6,920.37
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	11,216.17
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	25,850.13
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	95,314.43
73263	3220	00050	Cloverdale Food/Beverage Tax	451315--FAB Penalty & Interest	325.33
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	355,080.90
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	2,076.56
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	89,509.43
73265	3220	00050	Rockville Food/Beverage Tax	451315--FAB Penalty & Interest	417.43
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,154,569.16
73266	3220	00050	BOONE CO FOOD/BEV TAX	451315--FAB Penalty & Interest	3,713.41
73267	3220	00050	VIGO CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,588,324.97
73267	3220	00050	VIGO CO FOOD/BEV TAX	451315--FAB Penalty & Interest	1,992.75
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	201,746.28
73268	3220	00050	NASHVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	657.56
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	419,550.11
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	1,069.61
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,140,974.72
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	8,368.70
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	8,405,568.88
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	451315--FAB Penalty & Interest	20,376.98
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,092,436.82
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	451315--FAB Penalty & Interest	1,946.38
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	732,981.71
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	451315--FAB Penalty & Interest	656.23
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	622,791.61
73280	3220	00050	HENRY CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	1,795.47
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	127,357.77

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	451315--FAB Penalty & Interest	78.26
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,106,111.32
73286	3220	00050	MADISON CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	4,888.88
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	51,431,055.54
73288	3220	00050	MARION CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	147,798.90
73289	3220	00050	Monroe Co Food/Bev Tax	418400--Food and Beverage Tax	3,416,385.97
73289	3220	00050	Monroe Co Food/Bev Tax	451315--FAB Penalty & Interest	13,044.50
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	407,656.06
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	634.32
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	455,135.05
73291	3220	00050	Historic Hotels Food and Bever	451315--FAB Penalty & Interest	54.50
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	708,073.66
73292	3220	00050	SHELBY CO FOOD/BEV TAX	451315--FAB Penalty & Interest	1,202.93
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	435,819.68
73294	3220	00050	VANDEBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	4,844,628.20
73294	3220	00050	VANDEBURGH CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	9,499.84
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,187,988.35
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	451315--FAB Penalty & Interest	1,149.39
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	8,046,328.55
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	451315--FAB Penalty & Interest	20,918.23
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,833,902.53
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	451315--FAB Penalty & Interest	4,777.37
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,248,117.53
73302	3220	00050	AVON FOOD/BEV TAX	451315--FAB Penalty & Interest	2,083.74
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	399,187.81
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	1,977.69
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	2,144,339.47
73306	3220	00050	CARMEL FOOD/BEV TAX	451315--FAB Penalty & Interest	8,706.24
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,860,477.91
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	2,091.82
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,430,542.93
73310	3220	00050	WESTFIELD FOOD/BEV TAX	451315--FAB Penalty & Interest	2,486.11
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,093,366.22
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	15,598,085.43
3220 Total					186,266,620.33
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,306,969.39
38610	3230	00410	ADDICTIVE SERV ADMIN	443000--Local Grant Revenue	750,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740160--Supplemental Wag Tax - MntlHth	173,489.39
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	1,709,675.85
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	1,883,369.37
3230 Total					7,823,504.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	123,000.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	319,200.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421030--FESOP FEES	1,100.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	53,200.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	4,656,379.48
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	(696.00)
3240 Total					5,152,183.48
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	1,869,746.14
3260 Total					1,994,746.14
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	400400--Prior Period Adjustment	34,810.66
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,375,442.00
3280 Total					2,410,252.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	110.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	48,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429105--Duplicate Certificate	565.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429110--Instructor Recertification	44,100.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429120--Provider Application or Expire	1,550.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429130--Provider Recertification	325.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429140--Waiver Application Fee	2,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429145--Grade Transcripts	2,090.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429150--Refresher Course Application	50.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429160--Tier I Basic Course Fee	269,940.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429170--Tier II Basic Course Fee	20,620.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429180--Tier III Basic Course Fee	400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429190--Pre-Basic Course Fee	53,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	4.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	11,463.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	24.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	942.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	9.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	439102--Training	41,250.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38920	3290	00103	LAW ENFORCEMENT TRAINING	452120--State Service Fee	(120.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	80.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	45,131.62
70421	3290	00103	Law Enf Train LETF PM	430420--Sle of Per Prop - Surplus Prop	2,802.00
70499	3290	00050	CLOSING CENTER	424130--Court Cost Fees	2,382,497.78
3290 Total					2,932,834.26
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	421116--SPECIAL FUND MISCELLANEOUS	2.00
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	452010--Victim Comp Penalties	5,284.80
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,529.96
3320 Total					1,112,816.76
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429650--CD Interest Income	6,066.25
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	105,921.45
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	322.26
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	463270--F&W - Direct Donations Revenue	214,295.00
3330 Total					326,604.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	5,688,527.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	213,350.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	30,720.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422308--Change of Control Fee	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	9,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422311--Establishment of a Trust Office	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	4,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	6,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422317--Formation Interim Institution	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	30,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	4,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	3,456.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,162,150.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	786,851.55
3340 Total					7,942,055.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	421194--WASTEWATER TRT PLT OPERATOR	(30.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	422327--Late Fee	(1.88)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	1,016,162.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425420--DNR - Service Charges	(2,500.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	155,642.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	687,194.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	262,078.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	1,377,491.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	15,905.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(130.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425616--DNR - Group Camp Revenue	4,233.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425618--FR - land use easement/permit	2,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR -Motorized Lake Use Permit	1,081,615.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	141,365.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	12,025.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	30,240.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	9,443.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--D/I - Advertising Revenue	60,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	4,620,960.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	1,728,016.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	117,280.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	106,653.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	2,974,638.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	12,730.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	11,683.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(7,923.43)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	423,405.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798--SP&R - Cave Trips	53,233.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	63,217.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	27,488.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	7,808.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	1,714.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	3,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	642,025.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	1,831.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	825.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	2,557.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	68,706.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	17,563.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	8,028.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance)	26,341.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	9,400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	801,807.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	48,320.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425822--SP&R - Group Home Permit	480.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	11,266.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425824--SP&R - Impoundment Fee	535.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	10,011.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	44,330.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	564.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	2,600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	50,354.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	3,824.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425838--SP&R - Printed Forms	26.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	7,830.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	41,278.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	41,405.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425846--SP&R - Ski Rental	701.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	1,409,637.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	13,479,758.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	243,326.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	128,562.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,060.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	6,020.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R JIB Hoist Fee	1,890.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	58,141.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	1,538.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865--SP&R - SPHX GROUP CAMP	234,135.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R ù Dog Park Annual Pass	61,860.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425867--SP&R - Dog Park Replacement Pa	135.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog ParkáDiscounted Ann	2,720.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park WeeklyáPass	45.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	431462--DNR - Firewood Revenue	18.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	463066--DNR - Donation Resource Mgmt	20.00
3370 Total					32,468,719.40
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	44,595.00
3390 Total					44,595.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	284,314.24
3400 Total					284,314.24
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	15,945.00
39620	3410	00300	Off Road Vehicle Fund	420951--ORV Annual Trail Use Permit	36,818.50
39620	3410	00300	Off Road Vehicle Fund	420952--ORV non-res annu trail use tag	18,940.00
39620	3410	00300	Off Road Vehicle Fund	425609--DNR - Daily Horse Tag Revenue	15.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR -Motorized Lake Use Permit	2,225.00
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	630.01
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	104,250.29
39620	3410	00300	Off Road Vehicle Fund	425634--DNR - Off Road Cycling Daily P	35.00
39620	3410	00300	Off Road Vehicle Fund	425635--DNR - Off Road Cycling Annual	20.00
39620	3410	00300	Off Road Vehicle Fund	425636--DNR -2 Day Motorized Trail Fee	5,325.00
39620	3410	00300	Off Road Vehicle Fund	425653--DNR - Facility Rental Revenue	75.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	738,195.00
39620	3410	00300	Off Road Vehicle Fund	425782--SP&R - Admission Gate In State	5,830.00
39620	3410	00300	Off Road Vehicle Fund	425783--SP&R - Admission Gate OOS	18.00
39620	3410	00300	Off Road Vehicle Fund	425785--SP&R - Annual Horse Tag	280.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	4,700.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	1,200.00
39620	3410	00300	Off Road Vehicle Fund	425834--SP&R - Ped/Bike Daily	22.00
39620	3410	00300	Off Road Vehicle Fund	425855--SP&R - Vendor Permits	20.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	15,640.11
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	(117.15)
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	1,251.00
3410 Total					951,317.76
39720	3420	00300	ENFORCEMENT DIVISION	424130--Court Cost Fees	47,460.12
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,691,075.10
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	6,090.00
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	35.00
39720	3420	00300	ENFORCEMENT DIVISION	452120--State Service Fee	(320.00)
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	415.00
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	164,867.19
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	1,937.50
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	55,367.29
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	13,517,409.31
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	4,193,820.09
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	199,584.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	55,567.00
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	7,219.25
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	811.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	3,758.80
39745	3420	00300	FISH & WILDLIFE	425484--F&W - Migratory Waterfowl Coll	6.75
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	12,291.00
39745	3420	00300	FISH & WILDLIFE	425507--Public Record Request	37.50
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	140.50
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	420.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	1,450.00
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	950.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR - Motorized Lake Use Permit	11,385.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	1,290.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	200.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	25.00
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	2,060.40
39745	3420	00300	FISH & WILDLIFE	431411--F&W - Easements Revenue	12,200.00
39745	3420	00300	FISH & WILDLIFE	431432--DNR - Timber Sale Revenue	9,180.00
39745	3420	00300	FISH & WILDLIFE	431438--L/E - Pin Revenue	3.00
39745	3420	00300	FISH & WILDLIFE	431462--DNR - Firewood Revenue	25.00
39745	3420	00300	FISH & WILDLIFE	441000--Fed Grant Revenue	(0.02)
39745	3420	00300	FISH & WILDLIFE	463270--F&W - Direct Donations Revenue	5.00
3420 Total					19,996,766.03
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	45,390.00
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	9,300.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	174,251.35
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	39,267.77
39810	3430	00300	FORESTRY	425462--Shooting Range	13,950.00
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	26,529.65
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	17,900.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	1,820.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	45,725.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	23,085.40
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	(13.38)
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	2,106.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	165,738.14
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	2,156.00
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	97,680.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	17,775.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	215.95
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	24,210.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	138.67
39810	3430	00300	FORESTRY	425621--DNR - Motorized Lake Use Permit	42,225.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	15,235.00
39810	3430	00300	FORESTRY	425623--FR - payphone commission reven	990.64
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	6,606.60
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	7,562.72
39810	3430	00300	FORESTRY	425629--FR - vandalism reimbursement r	10.00
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	260.00
39810	3430	00300	FORESTRY	425785--SP&R - Annual Horse Tag	60.00
39810	3430	00300	FORESTRY	425810--SP&R - Dumping Fee	360.00
39810	3430	00300	FORESTRY	425819--SP&R - Golden Hoosier Pass (Go	50.00
39810	3430	00300	FORESTRY	425835--SP&R - Ped/Bike Permits	20.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	179,408.50
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	627,378.70
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	4,909.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	464.72
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	7,171.45
39810	3430	00300	FORESTRY	427470--DOR IDEM Fees	(100.00)
39810	3430	00300	FORESTRY	430925--Sales - FORESTRY	290.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	20,876.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	5,825.48
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	608,497.71
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	10,616.22
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	856,426.25
39810	3430	00300	FORESTRY	431433--FR - tree & shrub seed sales	60.00
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	31,780.00
39810	3430	00300	FORESTRY	431456--DNR Sale of Publications	80.00
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	37,045.00
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	(339.14)
39810	3430	00300	FORESTRY	643240--DNR Nursery Seedlings	56,879.95
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	39,908.26
3430 Total					3,267,836.11
40020	3450	00300	ABANDONED MINE LANDS	400400--Prior Period Adjustment	(65,874.87)
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	46,723.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	117.33
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	11,000.00
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	36,105.00
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	21,991.67
	3450 Total				50,063.02
40220	3480	00300	RECLAMATION DIVISION	400400--Prior Period Adjustment	65,874.87
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	301.91
40220	3480	00300	RECLAMATION DIVISION	425266--DNR Fee	900.00
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,361,341.33
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	23,660.00
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	204,306.20
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665--Sec Lending Interest income	202.63
	3480 Total				1,656,586.94
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	4,065.00
	3490 Total				4,065.00
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	(23,819.20)
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	(2,937.09)
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	4,145.41
40530	3510	00498	REVENUE RECOVERY	450510--Welfare Repayments	19,840.75
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	1,709,798.66
40530	3510	00501	REVENUE RECOVERY	450510--Welfare Repayments	247,340.36
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	4,273,705.80
	3510 Total				6,228,074.69
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	5,822,867,826.50
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	2,992,170,806.21
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	164,722,570.70
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	17,425,349.50
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	357,655,498.00
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	1,596,975.93
55110	3530	00503	Medicaid Revenue	450520--Medicaid Prog Recov	66.44
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	815,905,807.73
	3530 Total				10,172,344,901.01
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401150--Unidentified Funds	202,024.49
	3560 Total				202,024.49
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	3,530,385.15
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	4,065,833.24
	3570 Total				7,596,218.39
40810	3580	00225	INSAFE (TRANSFER)	424315--Insafe Assessment	17,822.75
	3580 Total				17,822.75
40910	3590	00340	STATE LICENSE BRANCH FUND	425008--Vehicle Registration & Title F	(20.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	115,165,403.42
	3590 Total				115,165,383.42
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	4,086.17
37220	3630	00502	Family & Child Donations & Ad	472500--INSURANCE RECOVERY	(805.00)
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	302,825.00
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	16,186.81
40430	3630	00502	KIDS FIRST TRUST	429665--Sec Lending Interest income	99.56
40430	3630	00502	KIDS FIRST TRUST	463050--DESIGNATED DONATION	241.53
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	302,053.62
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	556,404.18
	3630 Total				1,181,091.87
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	20,718,907.12
70550	3800	00620	Prison Postwar Constr Fund	430986--Sales - WAR SURPLUS	(5,370.00)
	3800 Total				20,713,537.12
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429499--Lottery Surplus Revenue	248,964,576.13
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	1,850,000.00
	3880 Total				250,814,576.13
41605	3890	00451	Individual Support - Rev Only	420112--Self Pay Payments	10.00
41605	3890	00451	Individual Support - Rev Only	422065--Ind Supp Fed Medicaid MI Fed	204,123.98
41605	3890	00451	Individual Support - Rev Only	452130--Recovery Refunds	150.00
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,215,911.86
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	300.00
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	70,788.43
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	26,411.99
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	1.00
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	14,806.73
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	510,864.78
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	716,138.99
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,110,275.89
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	4,654.18
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	87,006.58
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	11,039.26
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	74,715.73
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	14,274.32

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41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	254,916.10
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	392,067.50
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,337,009.55
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	8,076.57
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	11,788.76
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	890.25
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	1,557.90
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	147,750.41
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	236,179.91
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,175,206.71
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	35,555.22
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	15,078.18
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	27,971.87
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	11,340.55
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	24,125.65
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	167,409.81
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	502,436.68
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,526,458.23
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,642.38
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	70.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	672.75
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	162,540.82
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	63,785.20
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422064--Ind Supp Fed Medicaid MI State	(250,155.71)
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,053,382.51
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430185--Rental of Facility	5,249.60
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	592.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	452130--Recovery Refunds	10,712.07
3890 Total					15,985,785.19
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772--Transfer Heritage Trust Clr	94,379.78
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772--Transfer Heritage Trust Clr	94,379.78
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772--Transfer Heritage Trust Clr	94,379.78
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772--Transfer Heritage Trust Clr	94,379.78
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772--Transfer Heritage Trust Clr	471,898.48
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772--Transfer Heritage Trust Clr	94,379.78
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772--Transfer Heritage Trust Clr	93,342.62
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429650--CD Interest Income	11,830.00
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660--Government Interest Income	74,887.26
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665--Sec Lending Interest income	96.23
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387--Heritage Trust Fees	943,825.00
3920 Total					2,067,778.49
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,455,206.00
70730	3950	00570	IVH IVH Bldg Fund	400400--Prior Period Adjustment	(672,045.53)
3950 Total					783,160.47
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	24,869,834.30
30512	4000	00800	State Highway Revenue Fund	400400--Prior Period Adjustment	59,846,734.97
30512	4000	00800	State Highway Revenue Fund	414400--Motor Carrier Fuel Tax	48,534,768.48
30512	4000	00800	State Highway Revenue Fund	422890--Supplemental Fee	8,000.00
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	318,750.00
30512	4000	00800	State Highway Revenue Fund	425762--RC - Fee on Mined Coal	66,865.39
30512	4000	00800	State Highway Revenue Fund	427452--Motor Carrier Permit Fee	425,034.87
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	195,755.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(20,798.76)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	30.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	25,001.16
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	126,905.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	519,227.54
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	483,883.26
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	237,979.43
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	799,879.55
30512	4000	00800	State Highway Revenue Fund	429600--Toll Receipts	(1,083.59)
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	136,135.38
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	800,398.50
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	1,204,377.48
30512	4000	00800	State Highway Revenue Fund	430515--Sale of Plans Specs Manuals	0.08
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	3,798.97
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	72,734.76
30512	4000	00800	State Highway Revenue Fund	431401--AD - Oil and Gas royalty along	12.98
30512	4000	00800	State Highway Revenue Fund	431431--FR - scrap revenue	107,665.61
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	26,484.48
30512	4000	00800	State Highway Revenue Fund	439102--Training	152,227.07
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	(18,198.19)
30512	4000	00800	State Highway Revenue Fund	451310--Interest & Penalties	43.59
30512	4000	00800	State Highway Revenue Fund	451910--Restitution	(3,138.40)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	847,004.10
30512	4000	00800	State Highway Revenue Fund	463280--Undesignated Donations	106,272.00
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	346,611.86
30512	4000	00800	State Highway Revenue Fund	464185--Local Subsidy û Amtrak	351,960.96
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	396,864.48
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	10,333,854.02
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	9.37
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	222,128,505.48
30512	4000	00800	State Highway Revenue Fund	740702--Motor Carrier Tax INDOT Share	16,364.36
30512	4000	00800	State Highway Revenue Fund	740706--Motor Carrier Surcharge INDOT	21,229,718.03
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	205,855.00
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	827,692,277.25
30519	4000	00800	OPERATIONS	425245--CDL Test Sites	(75.00)
30519	4000	00800	OPERATIONS	428132--Banner Permits	875.00
30519	4000	00800	OPERATIONS	430630--Sale of Surplus Materials	4,465.51
30519	4000	00800	OPERATIONS	431431--FR - scrap revenue	1,520.10
30519	4000	00800	OPERATIONS	439102--Training	512.32
30519	4000	00800	OPERATIONS	472342--Claims & Comp - Road Damage	(6,135.40)
30520	4000	00800	MAINTENANCE WORK PROGRAM	472340--Claims & Comp - Auto Damage	5,000.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	214,452.01
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	100,918.59
30529	4000	00800	WORK ZONE SAFETY FUND	424140--State User Fees	205,564.80
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	348,524.27
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	113,870.50
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	56,466,443.90
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(3,416,409.78)
4000 Total					1,276,614,132.64
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	2,994,955.69
30699	4260	00050	CLOSING CENTER	429612--LGIP Interest Income	385,520.65
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	235,045.97
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	60,984.23
30699	4260	00050	CLOSING CENTER	429690--Investment Income	2,678.62
76210	4260	00800	Toll Road Counties' SH Prgm	429500--Toll Road Concessionair	400,000,000.00
76210	4260	00800	Toll Road Counties' SH Prgm	429660--Government Interest Income	5,037,803.63
4260 Total					408,716,988.79
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	12,647,249.97
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	24,620.86
30710	4270	00057	NEXT GENERATION FUND	429690--Investment Income	571.11
59210	4270	00048	Next Level Indiana Trust	429612--LGIP Interest Income	53,842.46
4270 Total					12,726,284.40
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	70,000,000.00
4580 Total					70,000,000.00
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	39,745,878.21
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	465020--Confiscation	1,345.20
4640 Total					39,747,223.41
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	7,223.65
4660 Total					7,223.65
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	898,648.00
53911	5000	00300	West Baden Springs Investment	429650--CD Interest Income	32,987.50
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	344,351.28
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	267.36
5000 Total					1,276,254.14
71200	5110	00071	DISABILITY PROGRAM	474006--Health Insurance Withholdings	1,713,529.59
5110 Total					1,713,529.59
43410	5120	00061	SALE OF STATE PROPERTY	430310--Sale of State Property	(5,000.00)
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	70,800.32
5120 Total					65,800.32
60012	5150	00515	ICI DOL Fund	441000--Fed Grant Revenue	17,974.40
71340	5150	00515	ICI PRODUCTS CONTROL	437701--Clean Prod Floor Care	29,182,421.88
71350	5150	00515	ICI PRODUCTS OPERATING	429670--Checking Interest Income	4,259.12
71350	5150	00515	ICI PRODUCTS OPERATING	644750--ID Tags	8,100.00
71350	5150	00515	ICI PRODUCTS OPERATING	645750--Highway Signs	2,000.00
71350	5150	00515	ICI PRODUCTS OPERATING	649102--Training	1,200.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644702--Clean Prod Janitorial	7,512.70
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644782--Toilet Paper	936,361.17
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	649802--Pen - Fulfillment	3,921.50
71400	5150	00515	COMMISSARY	439790--Commissary	160.00
71400	5150	00515	COMMISSARY	644201--Paper and Forms per 1000 Pages	46.00
71400	5150	00515	COMMISSARY	644340--Micrographic Services	9.20
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	5,908.30
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	152,214.93
71400	5150	00515	COMMISSARY	644708--Clean Prod RTU Labels	46.00
71400	5150	00515	COMMISSARY	644737--Storage Optn - Metal Lockers	649.00
71400	5150	00515	COMMISSARY	644750--ID Tags	66.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71400	5150	00515	COMMISSARY	644780--Garments	154.80
71400	5150	00515	COMMISSARY	649271--Archive Storage	46.00
71400	5150	00515	COMMISSARY	649792--Printing Service	5,084.96
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	130.30
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644335--Parts charges	232.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644704--Clean Prod Containers	132.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644716--Det Furn - Mattress & Pillow	86,212.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644721--Off Furn - Parts & Access	32,880.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644730--Park Lodge - Outdoor Grille	36,628.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644737--Storage Optn - Metal Lockers	5,100.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645714--DormFurn - Beds	65,587.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645730--Park Lodge - Benches	2,579.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645750--Highway Signs	4,350.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649522--State Seals	204.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649802--Pen - Fulfillment	1,192.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	645750--Highway Signs	457,928.92
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649522--State Seals	250.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649792--Printing Service	16,509.60
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649800--INDOT Work Crews	80,093.84
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649802--Pen - Fulfillment	100.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	430420--Sle of Per Prop - Surplus Prop	3,520.93
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644201--Paper and Forms per 1000 Pages	2,118.78
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644320--State in-house product charges	164.97
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644340--Micrographic Services	327.12
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644341--Copy services	260.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644721--Off Furn - Parts & Access	36,000.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644751--Stamped License Plates	259,200.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	645750--Highway Signs	313.46
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649792--Printing Service	134,406.25
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649802--Pen - Fulfillment	1,607.38
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	179,746.41
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644713--Det Furn - Stacking Chairs	12,458.21
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644715--Det Furn - Tables	1,013.17
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644717--DormFurn - Chests & Desks	846.92
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644718--DormFurn - Bookcase	296.51
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	50,592.14
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	428,293.09
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	2,145.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	21,254.81
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	38,812.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	47,133.65
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649802--Pen - Fulfillment	895.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	430188--Dorm Lodging	1,321,210.88
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644701--Clean Prod Floor Care	24,525.87
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644702--Clean Prod Janitorial	460,216.94
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644703--Clean Prod Laundry	112,823.55
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644704--Clean Prod Containers	75.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644706--Clean Prod Personal Hygiene	71,764.19
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644708--Clean Prod RTU Labels	52.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644710--Clean Prod Warewash	4,740.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644713--Det Furn - Stacking Chairs	4,471.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644716--Det Furn - Mattress & Pillow	418,462.49
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644780--Garments	914,347.85
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649791--Laundry Service	36,283.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649792--Printing Service	80.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649802--Pen - Fulfillment	6,099.15
	5150 Total				35,714,805.24
43955	5160	00057	Accounting Centralization	472800--PERF REIMBURSEMENT	59,127.71
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	206,507.83
	5160 Total				265,635.54
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	425780--Recycling	14,287.37
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	1,260,747.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	4,364.57
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	5,933.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	2,237.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	928.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	452130--Recovery Refunds	13.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	32,853.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	255,114.35
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	5,131.61
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	385,231.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	90,321.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	282,708.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	36,035.32

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	8,456.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	9,694.30
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	26,298.63
71660	5220	00067	IND OFC OF TECHNOLOGY	431431--FR - scrap revenue	162,257.06
71660	5220	00067	IND OFC OF TECHNOLOGY	436051--Data Circuits-On Network	31,026.37
71660	5220	00067	IND OFC OF TECHNOLOGY	436052--56K Frame Relay	(2,000.40)
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	667,665.06
71660	5220	00067	IND OFC OF TECHNOLOGY	436073--Email	68.88
71660	5220	00067	IND OFC OF TECHNOLOGY	436075--Excess E-mail Storage	(2.07)
71660	5220	00067	IND OFC OF TECHNOLOGY	436077--Seat Charge NonNetworkPlus	104,550.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436079--MS Project Online Seat Charge	144.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	2,464.30
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	94,344.16
71660	5220	00067	IND OFC OF TECHNOLOGY	436117--VaaS-IP Phones	82,550.21
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	30,709.30
71660	5220	00067	IND OFC OF TECHNOLOGY	436131--Telecom Management	171,589.22
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	42,282.97
71660	5220	00067	IND OFC OF TECHNOLOGY	436140--Dir Assistance	39.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	2,587.97
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	5,763.98
71660	5220	00067	IND OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	8,408.78
71660	5220	00067	IND OFC OF TECHNOLOGY	436160--Pager Service	56.40
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	7,479.84
71660	5220	00067	IND OFC OF TECHNOLOGY	436360--Extranet FTP Services	319.68
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	14,893.36
71660	5220	00067	IND OFC OF TECHNOLOGY	436392--Video Bridging	720.96
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	25,088.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	176,522.06
71660	5220	00067	IND OFC OF TECHNOLOGY	436397--Application Development	550.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	3,621.51
71660	5220	00067	IND OFC OF TECHNOLOGY	439101--Agency Bill Back	278,676.15
71660	5220	00067	IND OFC OF TECHNOLOGY	439102--Training	172.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	13,008,085.07
71660	5220	00067	IND OFC OF TECHNOLOGY	439207--Transactions	200.04
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	7,825.60
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	51,922.46
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	36,953.37
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	48,681.48
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	77,440.11
71660	5220	00067	IND OFC OF TECHNOLOGY	439284--WebEx	792.96
71660	5220	00067	IND OFC OF TECHNOLOGY	439285--IIS Web Hosting	726.90
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	650.40
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	66,968.99
71660	5220	00067	IND OFC OF TECHNOLOGY	439301--Project Success Center	4,607.50
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	272,968.80
71660	5220	00067	IND OFC OF TECHNOLOGY	439306--Workstation Software Licenses	8,816.42
71660	5220	00067	IND OFC OF TECHNOLOGY	642051--Data Circuits-On Network	4,358,450.62
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	26,349,114.16
71660	5220	00067	IND OFC OF TECHNOLOGY	642073--Email	29,807.82
71660	5220	00067	IND OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	387,275.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	2,259,400.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642079--MS Project Online Seat Charge	19,046.50
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	166,686.46
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	6,292,712.62
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	245,898.94
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	161,712.51
71660	5220	00067	IND OFC OF TECHNOLOGY	642131--Telecom Management	1,772,910.98
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	2,506,797.66
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	2,822,517.46
71660	5220	00067	IND OFC OF TECHNOLOGY	642140--Dir Assistance	749.77
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	119,154.69
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	946,592.92
71660	5220	00067	IND OFC OF TECHNOLOGY	642153--Calling Card	88.16
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	208,009.54
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	5,768,960.11
71660	5220	00067	IND OFC OF TECHNOLOGY	642160--Pager Service	3,865.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	1,017,356.86
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	18,935.34
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	705,951.44
71660	5220	00067	IND OFC OF TECHNOLOGY	642392--Video Bridging	53,230.88
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	484,220.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,740,713.80
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	894,641.30
71660	5220	00067	IND OFC OF TECHNOLOGY	649102--Training	80,021.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	152,009.13
71660	5220	00067	IND OFC OF TECHNOLOGY	649207--Transactions	6,354,637.08
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	616,897.57
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	527,737.69
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	528,788.03
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	629.45
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	5,137,179.87
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	2,235,553.55
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	3,335,915.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	618,041.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649264--Cloud Hosting Services	58,402.60
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	86,001.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	6,892,846.86
71660	5220	00067	IND OFC OF TECHNOLOGY	649269--IOT Rack Space	2,450.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	10,508,874.44
71660	5220	00067	IND OFC OF TECHNOLOGY	649271--Archive Storage	144,004.06
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	801,763.89
71660	5220	00067	IND OFC OF TECHNOLOGY	649282--Shared Web Hosting	205,107.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649283--Oracle Application Hosting	341,423.46
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	113,509.34
71660	5220	00067	IND OFC OF TECHNOLOGY	649285--IIS Web Hosting	14,234.49
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	1,005,006.77
71660	5220	00067	IND OFC OF TECHNOLOGY	649287--CRM Online	275,829.12
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	306,108.90
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	4,510,685.52
71660	5220	00067	IND OFC OF TECHNOLOGY	649303--Project Success Center	709,982.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	11,981,985.40
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	393,819.94
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	74,619.80
71675	5220	00067	IOT û GMIS	439294--Financial Application Services	2,377.44
71675	5220	00067	IOT û GMIS	439295--HR Application Services	131,295.96
71675	5220	00067	IOT û GMIS	649294--Financial Application Services	9,302,635.83
71675	5220	00067	IOT û GMIS	649295--HR Application Services	6,095,249.23
	5220 Total				150,799,970.33
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,774,738.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	441000--Fed Grant Revenue	119.72
	5230 Total				1,774,858.52
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	441000--Fed Grant Revenue	14,441.96
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	472497--Procurement Rebate	142.16
	5250 Total				14,584.12
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	26,127.71
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	61,542.93
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	31,670.00
	5290 Total				119,340.64
53510	5310	00400	Healthy IN Plan - Immunization	441000--Fed Grant Revenue	6,895.45
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	107,092,835.29
57600	5310	00503	Incremental Hospital Assessmen	428303--Hospital Assessment Fee	195,129,331.55
	5310 Total				302,229,062.29
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	395,425.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	127,550.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	29,635.95
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	26,203.45
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	17,250.00
	5340 Total				596,064.40
43710	5350	00400	WATER TESTING AND FEES	423190--Water Testing Fees	64,996.00
	5350 Total				64,996.00
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	29,000.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	46,525.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	2,700.00
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	100.00
	5410 Total				78,325.00
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	180.00
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	840.42
	5430 Total				1,020.42
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	14,940.00
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	17,830.71
55720	5440	00510	Student Assurance Fund	472311--Bond Deposit	(5,700.00)
	5440 Total				27,070.71
56610	5660	00080	Examinations	420110--Board of Accounts Examnntn Fees	12,073,540.53
	5660 Total				12,073,540.53
44271	5740	00115	Breath Test Train & Certificat	420110--Board of Accounts Examnntn Fees	340.00
44271	5740	00115	Breath Test Train & Certificat	420360--Copies and Report Fees	40.00
44271	5740	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	348,693.39
	5740 Total				349,073.39

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
57790	5770	00090	Airport Dev Grant Fund-Revenue	413350--Aviation Fuel Excise Tax	1,927,249.25
	5770 Total				1,927,249.25
57830	5780	00057	Agency Settlement Fund	450230--Consumer Settlements	12,807,580.15
	5780 Total				12,807,580.15
57910	5790	00100	DNA Sample Processing	424130--Court Cost Fees	1,776,906.70
	5790 Total				1,776,906.70
45240	5930	00385	Fire & Building Safety Ed	422553--Plan Review-Building CE FABCEP	139,848.00
	5930 Total				139,848.00
44152	5940	00385	REDUCED INGITION PRPN STND CIG	422563--Reduced Ignition Prop Fees	15,202.00
	5940 Total				15,202.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426250--Occupational Therapy Lic Fees	110.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426450--Controlled Substances Recovery	282,279.77
	5950 Total				282,389.77
47530	5960	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	110,925.00
	5960 Total				110,925.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	7,987,992.13
43913	6000	00036	Indiana Grown Initiative	431435--Gift Shop Revenue	62,848.34
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	423260--Registration Fee Revenue	24,130.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	423620--Permit Application Fees	150.00
43922	6000	00300	OUTDOOR EXPO	463050--DESIGNATED DONATION	1,000,000.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	224.00
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	17,188.89
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	483,741.32
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	540.01
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	2,421,892.50
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	4,638.50
43936	6000	00510	DWD - Donation Fund	423262--Sponsorship Revenue	3,000.00
43937	6000	00730	Historical Marker	438750--Highway Signs	387.00
43937	6000	00730	Historical Marker	463050--DESIGNATED DONATION	67,108.44
43937	6000	00730	Historical Marker	464180--LOCAL PROJECTS	(434.00)
43938	6000	00730	Hist Bur Publications & Educat	401150--Unidentified Funds	12,041.63
43938	6000	00730	Hist Bur Publications & Educat	412010--State Sales Tax	(14.38)
43938	6000	00730	Hist Bur Publications & Educat	429650--CD Interest Income	183.80
43938	6000	00730	Hist Bur Publications & Educat	431120--Publication and Book Sales	11,244.56
43938	6000	00730	Hist Bur Publications & Educat	441000--Fed Grant Revenue	(6,455.28)
43938	6000	00730	Hist Bur Publications & Educat	463050--DESIGNATED DONATION	2,950.00
43939	6000	00090	Dept of St Rev Pilot Program	427435--DOR Pilot Program	1,250,235.20
43984	6000	00400	ISDH - Non-Profit Grants Fu	401150--Unidentified Funds	1,050.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	423270--Teacher of Record Fee	113,375.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	439102--Training	7,000.00
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	(120.00)
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	127,460.00
44074	6000	00495	GM Settlement	429660--Government Interest Income	12,137.08
44074	6000	00495	GM Settlement	429665--Sec Lending Interest income	152.49
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	34,048.74
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	84.68
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	435,770.00
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,759,860.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	4,591.98
44085	6000	00160	MILITARY RELIEF FUND	464226--Military Relief Check-off	112,125.13
44095	6000	00044	IPAS NON-FEDERAL REVENUE	463210--DONATION NOT FOR PROFITS	500.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	1,900.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	21,191.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	7,296.08
44180	6000	00100	PROJECT INCOME/GRANT	400400--Prior Period Adjustment	(5,122.67)
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	49,033.88
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	60,540.43
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	474,760.97
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	390,925.89
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425203--Pull Fees	66.57
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425223--Temp Disability Placard	2,729.40
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,357,876.43
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	10.20
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	26,108.81
44255	6000	00040	Dealer Enforcement	425230--Dealer Plates	409.00
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	99,784.00
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	42,919.45
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	103.55
44312	6000	00190	Athletic Commission	417460--BOXING GATE TAX	28,345.01
44312	6000	00190	Athletic Commission	426080--Boxing License Fees	45,632.11
44350	6000	00258	BLACK MALES CONFERENCE FEES	422020--Conference Workshop Fees	15,630.64
44350	6000	00258	BLACK MALES CONFERENCE FEES	463280--Undesignated Donations	4,000.00
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examntn Fees	1,378,751.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44470	6000	00100	FINGERPRINT (FBI PRINT)	420840--Plainfield JCF CO Support	10.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	425040--IN Emergency Medical Services	22.50
44470	6000	00100	FINGERPRINT (FBI PRINT)	428030--Limited Criminal History Check	(15.00)
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chk	1,171,238.75
44475	6000	00300	TIMBER DEPOSITS	431432--DNR - Timber Sale Revenue	8,369.60
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	439.83
44510	6000	00100	DONATION NOT FOR PROFITS	428060--Federal Service Charges	1,004,926.12
44510	6000	00100	DONATION NOT FOR PROFITS	428070--Local Service Charges	468,188.20
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	1,489,725.40
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	167,022.10
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	138,402.17
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	129.74
44550	6000	00495	CLEARING ACCOUNT	421080--SUPERFUND BILLINGS	1,250.00
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	(45.04)
44550	6000	00495	CLEARING ACCOUNT	425174--Transfer	212.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	332,052.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	2,020.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	401150--Unidentified Funds	(12,041.63)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	(32.83)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	3,253.84
44700	6000	00022	DISCIPLINARY COMMISSION	424250--Attorney Registration Fee	2,075,478.70
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	86,716.34
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	192,637.79
44730	6000	00022	Attorney Services	424250--Attorney Registration Fee	375,418.78
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	64.16
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	61,390.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425742--O/I - Advertising Revenue	415,465.73
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	75,215.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	450411--Civil Penalties	4,000.00
44830	6000	00022	ACE Admin and Cont Education	422322--Examination Fee	(6,200.00)
44830	6000	00022	ACE Admin and Cont Education	424250--Attorney Registration Fee	1,520,992.06
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	25,957.03
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	1,050.00
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	14,218.75
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	4,732.00
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	9,066.66
45030	6000	00017	LSA CONTINUING EDUCATION	420355--Carrier Fees	75.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	1,175.00
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	661,946.24
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	347,039.03
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	16,175,886.95
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	1,087,240.29
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	19,282.90
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310--Fines	44,601.64
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	129.00
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	11,300.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260--Registration Fee Revenue	3,480.47
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	20,660.01
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	245,836.30
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	165,086,698.06
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	1,565.00
45640	6000	00050	LOTTERY INTERCEPT	400400--Prior Period Adjustment	(1,191.50)
45680	6000	00061	Donations	430120--Rntl of Prop - DOA	71,710.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	113,728.87
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	2,367,934.60
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	4,611.86
45760	6000	00800	INDUSTRIAL RAIL SERVICE	430515--Sale of Plans Specs Manuals	0.01
45760	6000	00800	INDUSTRIAL RAIL SERVICE	450310--Fines	31.50
45760	6000	00800	INDUSTRIAL RAIL SERVICE	464180--LOCAL PROJECTS	0.01
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	117,465.50
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	11,147.51
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	12,030.54
45860	6000	00258	WOMEN SPECIAL FUND	422020--Conference Workshop Fees	95.00
45860	6000	00258	WOMEN SPECIAL FUND	463280--Undesignated Donations	200.00
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	39,429.06
45870	6000	00258	ICRC WORKSHOPS	422328--Print/Copy Fee	79.70
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	17,000.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	422020--Conference Workshop Fees	2,200.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	61,791.61
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423626--HP ISS Aged Nomination	105.09
45980	6000	00400	BOARD OF HEALTH CONFERENCES	426260--Optometrists Licensing Fees	465.36
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	14,787.50
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	148,758.03
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429665--Sec Lending Interest income	54.24

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Pen - Nursing Home	3,178,802.90
46040	6000	00067	DOIT PAYPHONE PROCEEDS	425623--FR - payphone commission reven	1,386,666.67
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisonsáá	1,620.91
46050	6000	00190	GAMING INVESTIGATIONS	422810--Charity Gaming License Fee	2,025.00
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	604,552.50
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	67,741.25
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	159,037.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	116,940.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	3,646,868.17
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	200.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	84,250.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	8,100.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	6,295.35
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	9,479.17
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	(288,980.58)
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	138,522.00
46304	6000	00400	MEDICAID REIMBURSEMENT	422319--Consolidation Fee	1,500.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423190--Water Testing Fees	106.50
46304	6000	00400	MEDICAID REIMBURSEMENT	423319--Certificate Fee	58,200.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450250--Consumer Costs	173.56
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	123,014.94
46304	6000	00400	MEDICAID REIMBURSEMENT	472500--INSURANCE RECOVERY	418.01
46411	6000	00022	Supreme Court Third Party Gran	441000--Fed Grant Revenue	88.16
46411	6000	00022	Supreme Court Third Party Gran	444000--Private Grant Revenue	4,176.32
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	31,975.00
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	24,121.81
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	19,885.23
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	19,656.15
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	175,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	422020--Conference Workshop Fees	3,049.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423260--Registration Fee Revenue	9,170.35
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423262--Sponsorship Revenue	40,450.80
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	11,728.26
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	400400--Prior Period Adjustment	101,870.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	166.77
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	19,407,434.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	461050--Forfeitures	4,342.44
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	897,438.09
46755	6000	00046	IDENTITY THEFT UNIT	450212--Identity Theft - Penalties	250,000.00
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	14,310,674.81
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	28,267.15
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	22,042.22
46830	6000	00705	ARTS COMMISSION TRUST FUND	429660--Government Interest Income	44,816.58
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	149,600.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	958.08
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	20,879.11
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	99.92
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	28,584.11
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	153,964.59
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	421110--CRIMINAL INVESTIGATIONS	20.58
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	450310--Fines	23,393.63
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	450710--Penalties	92.49
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451021--DNR - Fines/Penalties	237.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	6,953.55
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451045--DNR - Restitution	4,817.64
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	3,412.84
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	124,696.72
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	6,049,379.23
46980	6000	00570	COMFORT - WELFARE FUND	441030--Fed-VA Per Diem	5,820,823.94
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	424250--Attorney Registration Fee	698,563.30
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	3,793,957.51
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	12,289.40
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	620,024.43
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	190,430.85
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	3,734.86
47090	6000	00385	DONATIONS	463210--DONATION NOT FOR PROFITS	25.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	498,276.88
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	968,814.38
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	112,972.78
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	197,004.76
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	78,566.98
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	13,670,891.50
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	25,962.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	453,400.12
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424140--State User Fees	(16,005,890.20)
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	2,665,517.44
47180	6000	00300	PROPHETSTOWN/TIPPCO	418500--Innkeeper's Tax	823,243.03
47200	6000	00497	SSA/VR	400400--Prior Period Adjustment	257,742.00
47200	6000	00497	SSA/VR	444000--Private Grant Revenue	516,650.45
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	(29.40)
47300	6000	00300	SP MARINA & CONCESSIONS	431435--Gift Shop Revenue	1,000.86
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	26,233.00
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	453,446.53
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	100,961.91
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	3,994.32
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	159,486.51
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	366.84
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	334.24
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	1,057,179.02
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	38,127.69
47330	6000	00300	DNR USE FUND	425601--FR - annual horse tag revenue	40.00
47330	6000	00300	DNR USE FUND	425629--FR - vandalism reimbursement r	419.73
47330	6000	00300	DNR USE FUND	425780--Recycling	16,097.11
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	24,714.10
47330	6000	00300	DNR USE FUND	431405--DNR - revenue from oil product	148,849.73
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	6,538.23
47330	6000	00300	DNR USE FUND	451045--DNR - Restitution	1,300.82
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	7,500.00
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	6,838.00
47330	6000	00300	DNR USE FUND	463270--F&W - Direct Donations Revenue	180,090.79
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	33,640.00
47350	6000	00250	INVESTIGATIVE FUND	426031--Appraiser Federal Fee	80.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	26,250.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	32,885.45
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	46,020.00
47441	6000	00700	DOE Donations Fund	444000--Private Grant Revenue	20,000.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	1,546,099.88
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429650--CD Interest Income	8,538.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110--STATE LIBRARY PUBLICATIONS FD	59,435.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	443000--Local Grant Revenue	10,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210--DONATION NOT FOR PROFITS	28,463.82
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240--Publns Gifts Donations	1,144.67
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170--LIBRARY - EXTENSION SERVICE	495,914.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464180--LOCAL PROJECTS	1,825.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	649420--Courier Revenue	102.00
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	278,175.75
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	94,076.57
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	6,480.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	73,600.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	43,910.71
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	11,675.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	461050--Forfeitures	51,173.10
47945	6000	00110	AGO Asset Forfeiture & Seizure	461055--ISP Fed Forfeit/ Rest - DOJ	5,685.33
47951	6000	00258	Native American Affairs Commis	429650--CD Interest Income	1,622.22
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	50,750.00
47951	6000	00258	Native American Affairs Commis	463280--Undesignated Donations	5.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	695,500.00
48020	6000	00230	EXCISE TAX	420356--Salesman Fees	750.00
48020	6000	00230	EXCISE TAX	420357--Extension Fees	(50.00)
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	10,593,130.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	572,543.99
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	1,170,384.45
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	10,931.87
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	762.37
48070	6000	00057	Assessment Training & Adm Rev	424810--Sales Disclosure Filing	926,555.33
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	18,069.74
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	113,728.87
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	3,295.00
48190	6000	00315	GIFT SHOP	430185--Rental of Facility	2,782.00
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	123,400.08
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	7,782,285.68
48280	6000	00061	PROCUREMENT REBATES	424710--Lobbyist Registration	6,934.40
48280	6000	00061	PROCUREMENT REBATES	450230--Consumer Settlements	92.23
48280	6000	00061	PROCUREMENT REBATES	472497--Procurement Rebate	1,578,263.05
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	26,250.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	16,210.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatr Fees	147,447.24
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatr Penalties	2,400.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450230--Consumer Settlements	97,600.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450411--Civil Penalties	1,600.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	42,025.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	423635--Repayment for Lost Equipment	8,426.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	160,200.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430935--Sales -Mat for Lic Plates	60.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	37,169.48
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	7,625.00
48471	6000	00022	Mortgage Foreclosure Fund	443500--GrantRevenue from Quasi-Agency	141,649.27
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	60,845.40
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	2.69
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420515--Sports Agent Fees	26,600.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	441000--Fed Grant Revenue	(0.01)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450230--Consumer Settlements	135,267.40
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450240--Consumer Penalties	1,508.34
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	6,674.06
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--Investigation and Cost Recover	213,500.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450510--Welfare Repayments	(48.00)
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	495,880.00
48610	6000	00300	DNR DONATIONS	425603--FR - annual permit revenue - R	50.00
48610	6000	00300	DNR DONATIONS	425611--DNR - Gate Admissions Rev	(300.00)
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	17,745.00
48610	6000	00300	DNR DONATIONS	431411--F&W - Easements Revenue	44,940.00
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	207.94
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	161,393.77
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	80,957.20
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	40.53
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	451030--F&W - Fish Kill Settlements Re	124,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	425631--FR - returned check fee revenu	220.00
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	197,329.19
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	1,599.00
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	1,098.55
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	143.50
48675	6000	00300	TRAILS PROGRAM	430210--Sales of State Land	2,457.09
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	575.00
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	88,879.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	100,782.25
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	19,125.00
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	1,540,776.69
56710	6000	00022	Indiana Court Technology	424140--State User Fees	13,429,890.20
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	87.85
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	7,204.96
58612	6000	00300	DHPA Dedicated	438750--Highway Signs	2,967.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	9,590.10
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430986--Sales - WAR SURPLUS	(14,317.00)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431425--FR - oil & gas lease revenue	385.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	293,983.98
	6000 Total				329,611,588.89
48710	6010	00510	PROGRAM INCOME	429680--General Interest Income	4.37
	6010 Total				4.37
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	9,375.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrg	160,963,054.24
48899	6020	00050	CLOSING CENTER	429612--LGIP Interest Income	200,518.28
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	2,842,483.86
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	28,476.12
	6020 Total				164,043,907.50
49010	6040	00265	STANDARD BRED HORSE FUND	423629--ADW Net Source Market Fee	11,252.89
49010	6040	00265	STANDARD BRED HORSE FUND	423634--Lost Badge Fee	8,400.00
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	155,700.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	17,050.00
49010	6040	00265	STANDARD BRED HORSE FUND	430420--Sle of Per Prop - Surplus Prop	1,624.99
	6040 Total				194,027.88
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	267.31
	6090 Total				267.31
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	419200--Railroad Property Tax	172,906.17
	6110 Total				172,906.17
49516	6130	00495	HAZ SUB IC6-6-6-6-1 PORTER	421340--Hazardous Waste Disposal Fee	6,358.42
49526	6130	00495	HAZ SUB IC6-6-6-6-1 PUTNAM	421340--Hazardous Waste Disposal Fee	392,374.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	68,839.65
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	7,338.22
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	650,600.84
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	8,085.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421340--Hazardous Waste Disposal Fee	1,196,001.26
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,631,826.19
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	(1,444.00)
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	67,829.17
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	57.07
6130 Total					4,027,866.62
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technolgy Fund Fees	6,459,588.88
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	320,000.00
6210 Total					6,779,588.88
50310	6220	00300	IN Natural Heritage Protect	429680--General Interest Income	51,204.10
50310	6220	00300	IN Natural Heritage Protect	431401--AD - Oil and Gas royalty along	324.46
50310	6220	00300	IN Natural Heritage Protect	431448--N/P - Stewardship Fund land le	69,850.14
50310	6220	00300	IN Natural Heritage Protect	444000--Private Grant Revenue	244,527.00
50310	6220	00300	IN Natural Heritage Protect	463050--DESIGNATED DONATION	30,172.72
6220 Total					396,078.42
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	9,611.88
6230 Total					9,611.88
50510	6250	00090	MOTOR FUEL TAXES	400400--Prior Period Adjustment	(137,710.03)
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	209,042,123.98
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	131,488,682.84
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	53,958.53
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	197,795.00
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	9,819,968.65
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distribtn	134,357,856.96
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,331,233.90
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMW OSOW Fee	12,331,480.15
6250 Total					504,485,389.98
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	424130--Court Cost Fees	1,490,247.62
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	424140--State User Fees	523,443.20
6270 Total					2,013,690.82
50999	6290	00050	CLOSING CENTER	429650--CD Interest Income	17,188.89
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	84,621.75
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	153.70
6290 Total					101,964.34
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	423960--Mine Subsdnce Insur Premium	2,774,570.04
6310 Total					2,774,570.04
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	96,741.68
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	464180--LOCAL PROJECTS	19,000.00
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	598,891.09
6320 Total					714,632.77
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429660--Government Interest Income	28,807.30
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	136,679,277.41
30420	6330	00400	COMMUNITY HEALTH CENTERS	441000--Fed Grant Revenue	(3,314.57)
6330 Total					136,704,770.14
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	15,080.65
6340 Total					15,080.65
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	4,343.19
6400 Total					4,343.19
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	5,197.39
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	104,876,359.30
6420 Total					104,881,556.69
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	86,449.05
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	959,330.00
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	54,549.46
6440 Total					1,100,328.51
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,312,925.00
6470 Total					1,312,925.00
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	52,610.05
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	305.30
6480 Total					52,915.35
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
6510 Total					-
74120	6520	00072	P.E.R.F OPERATING	420360--Copies and Report Fees	15,562.00
6520 Total					15,562.00
74210	6550	00072	JUDGES RETIRE NON BUDGET	424130--Court Cost Fees	7,153,188.54
6550 Total					7,153,188.54
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	4,212,671.04
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(4,038,112.31)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	21,497,748.65
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(21,611,162.85)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
6590 Total					61,144.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	208.65
	6600 Total				208.65
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	954,173.48
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	2,485.05
73816	6605	00070	OPEB Trust Fund - SPD	471975--OPEB Contribution Employer	9,940,947.81
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	380,007.67
74320	6605	00300	OPEB Trust Fund - DNR	429665--Sec Lending Interest income	701.56
74320	6605	00300	OPEB Trust Fund - DNR	471975--OPEB Contribution Employer	1,047,933.75
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	182,628.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	102,047.89
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429665--Sec Lending Interest income	292.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	70,794.00
74630	6605	00048	ST POLICE PENSION HEALTH INS	462100--Abandoned Property	1,410,435.26
76010	6605	00100	State Police 401h	429660--Government Interest Income	490,445.10
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	1,586.93
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	857,420.00
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	14,298.90
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	1,973,356.09
77010	6605	00100	ISP 115 Health Trust Fund	429665--Sec Lending Interest income	12,815.54
77010	6605	00100	ISP 115 Health Trust Fund	471964--Retiree Drug Subsidy	618,417.54
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	9,275,394.15
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	51,280.00
	6605 Total				27,687,460.72
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	10,006,432.68
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	12,501,657.52
52010	6610	00800	PUBLIC UTILITY TAX	419200--Railroad Property Tax	550,312.23
	6610 Total				23,058,402.43
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	5,027.75
	6620 Total				5,027.75
72410	6660	00048	COMMON SCHOOL RELIEF	400400--Prior Period Adjustment	(115,972.22)
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	34,500.00
72410	6660	00048	COMMON SCHOOL RELIEF	423940--InsurCmpny Filing and Serv Fee	500.00
72410	6660	00048	COMMON SCHOOL RELIEF	450210--Telephone Solicitn Penalties	733.35
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	2,347,192.17
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	8,608.69
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	2,748,462.23
72410	6660	00048	COMMON SCHOOL RELIEF	472025--Common School Fund Receipts	2,029.65
	6660 Total				5,026,053.87
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	20,128.55
	6670 Total				20,128.55
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	441000--Fed Grant Revenue	28.12
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnit Delinq Unemply Tax	14,914,412.59
	6750 Total				14,914,440.71
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	166,178.14
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	475,038,148.18
70070	6760	08510	UI TRUST FUND	417815--Unemployment Insurance Surchar	243,566.41
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	(195,676.76)
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	14,207,886.10
70070	6760	08510	UI TRUST FUND	451410--Intrst Pnit Delinq Unemply Tax	448,261.55
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	(1,000,915.97)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417810--Unemployment Tax	358.34
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	(7,636.50)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	9,345.46
	6760 Total				488,909,514.95
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	50.00
	6800 Total				50.00
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	19,223.75
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	61,998.63
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	(1,916.51)
	6810 Total				79,305.87
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	225,570.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	49,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	104,600.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	7,000.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421020--ASBESTOS ACCREDITATION	42,900.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421022--ASBESTOS TRAINING COURSE PROVI	32,000.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421026--ASBESTOS DEMOLITION/RENOVATION	30,400.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421086--ENFORCEMENT FINE/PEN ASBESTOS	11,500.00
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	(198.00)
	6820 Total				502,772.00
52710	6830	00495	UST OPERATING (OER)	400400--Prior Period Adjustment	3,172,459.42
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	1,198,085.72
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	44,649.22

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	(376.00)
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	13,049.44
52799	6830	00050	CLOSING CENTER	429665--Sec Lending Interest income	64.75
	6830 Total				4,427,932.55
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	(34,496.48)
	6840 Total				(34,496.48)
52810	6850	00495	UPST OPERATING	400400--Prior Period Adjustment	(3,172,459.42)
52810	6850	00495	UPST OPERATING	421600--UST Fuel Inspection Fee	44,918,749.32
52810	6850	00495	UPST OPERATING	427465--Underground Storage Tank Fees	867.45
52840	6850	00495	Excess Liability Trust ELT Trf	445000--Fed Indirect Cost Revenue	(14,158.00)
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	1,511,277.56
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	494.54
	6850 Total				43,244,771.45
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	38,550.00
	6860 Total				38,550.00
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,533,676.46
	6880 Total				1,533,676.46
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	63,031.55
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	21,637.77
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	24,196.15
	6890 Total				108,865.47
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	32,350.00
	6910 Total				32,350.00
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	254,223.25
	6920 Total				254,223.25
58510	6940	00070	SPD HR SERVICES	439900--HR Service	144,898.20
58510	6940	00070	SPD HR SERVICES	649295--HR Application Services	435,000.00
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	10,533,093.60
	6940 Total				11,112,991.80
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416200--Cigarette and Tobacco Prod Tax	15,836,279.06
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	471962--Retiree Hlth Ins Cntrbs	725,814.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	13,654,684.30
58699	6950	00050	CLOSING CENTER	429612--LGIP Interest Income	200,518.28
58699	6950	00050	CLOSING CENTER	429650--CD Interest Income	204,244.44
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	6,416,949.77
58699	6950	00050	CLOSING CENTER	429665--Sec Lending Interest income	23,755.42
	6950 Total				37,062,245.27
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	10,869.45
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	115,461.94
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	123.27
	6960 Total				126,454.66
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	23,825.00
75106	6990	00235	Rolling Thunder Trust	425344--SPF - Rolling Thunder (POW/MIA	34,850.00
75107	6990	00235	IN Coal Mining Foundation	425033--IN Coal Mining Institute	33,640.00
75108	6990	00235	Lupus Foundation	425035--Lupus Foundation	8,175.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	428622--Producer Premium	5,000.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	105,762.21
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	573,694.53
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	775.04
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	452130--Recovery Refunds	300,000.00
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	450411--Civil Penalties	1,000.00
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	17,225.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	500.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	36,550.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	177,725.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	43,375.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	68,975.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	27,625.00
75124	6990	00235	State Ed Instit Trust Lic Plat	425312--SPF - IU	1,524,675.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,253,450.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	3,550.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	426,725.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	128,600.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	48,425.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	12,070.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	23,300.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	73,350.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	461,200.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	15,825.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	21,950.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	29,150.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	342,450.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	376,250.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	84,400.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	160,475.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	49,950.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	13,450.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	40,650.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	49,650.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	14,225.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	30,750.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	14,150.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	213,350.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	55,075.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	15,850.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	81,850.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	498,525.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	29,375.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	16,725.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	50,175.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	94,325.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	58,650.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	16,600.00
75196	6990	00235	Pacers Foundation	425034--Pacers Foundation	47,875.00
75197	6990	00235	Saint Joseph College	425031--Rotary Trust	50.00
75197	6990	00235	Saint Joseph College	425032--Saint Joseph's College	8,175.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism û Indiana Trust	162,200.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	25,725.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	14,950.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	29,875.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	280,425.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	48,950.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	80,275.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	104,050.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	44,650.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	583,125.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	38,275.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	465,400.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	20,300.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	59,450.00
75220	6990	00235	NRA Trust	425406--NRA Trust	94,225.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	17,550.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	48,800.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	39,425.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425334--SPF - PU Northwest	(50.00)
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	107,825.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	47,275.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	6,550.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	19,200.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	13,650.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	33,325.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	54,275.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	31,875.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	36,575.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	29,000.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	17,800.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	22,875.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	38,850.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	14,375.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	11,800.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	49,010.00
75243	6990	00235	Music Education Association	425333--SPF - Music Ed Assoc	8,950.00
75244	6990	00235	Purdue University Northwest	425334--SPF - PU Northwest	5,950.00
75245	6990	00235	Ronald McDonald House	425337--Ronald McDonald House	2,100.00
75246	6990	00235	Suicide Prevention	425335--Am Fdn for Suicide Prevention	8,475.00
75247	6990	00235	Purdue Fort Wayne	425336--Purdue Fort Wayne	2,775.00
75248	6990	00235	Studebaker National Museum	425338--Studebaker National Museum	2,875.00
	6990 Total				10,566,951.78
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	474006--Health Insurance Withholdings	47,936.42
	7020 Total				47,936.42
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	8,148,192.70
58130	8000	00510	WIA - YOUTH	441000--Fed Grant Revenue	2,214.90
	8000 Total				8,150,407.60
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	450,897.86
60213	8010	00266	OED DOAg Fund	400400--Prior Period Adjustment	5.07
60213	8010	00266	OED DOAg Fund	441000--Fed Grant Revenue	173,075.98
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	(608,774.83)
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	156,184.56

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	1,929,701.46
61900	8010	00400	ISDH DOAg Fund	423180--Vital Records Fees	38,251.50
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	75,831,438.35
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	40,321,889.06
61900	8010	00400	ISDH DOAg Fund	450310--Fines	12,288.97
61900	8010	00400	ISDH DOAg Fund	472400--CMIA REFUNDS	215,748.00
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	22,148.42
62100	8010	00450	FSSA DOAg Fund	441000--Fed Grant Revenue	25,943.84
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	65,469,424.85
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	832,046,623.52
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	65,312.71
62461	8010	00560	ISD DOAg Fund	400400--Prior Period Adjustment	935,889.88
62461	8010	00560	ISD DOAg Fund	441000--Fed Grant Revenue	183,235.19
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	3,242,718.64
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	425,201,431.27
8010 Total					1,445,713,434.30
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	266,705.86
61610	8011	00300	DNR DOC Fund	412010--State Sales Tax	16.84
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	1,031,066.13
8011 Total					1,297,788.83
60260	8012	00038	It Gov DOD Fund	441000--Fed Grant Revenue	501,208.37
60900	8012	00110	Adj Gen DOD Fund	439102--Training	25,293.04
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	61,652,820.95
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	155,771.44
60900	8012	00110	Adj Gen DOD Fund	441100--Fac DISH Fed Gr Rev StateShare	284,770.61
60900	8012	00110	Adj Gen DOD Fund	649040--Elevator Inspections	(343.20)
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	111,962.86
62423	8012	00510	DWD DOD Fund	441000--Fed Grant Revenue	345.54
8012 Total					62,731,829.61
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	43,511,597.91
61400	8014	00258	CRC DHUD Fund	400400--Prior Period Adjustment	(468,750.00)
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	1,099,744.80
61615	8014	00300	DNR HUD Fund	441000--Fed Grant Revenue	2,534,099.01
61810	8014	00385	DHS DHUD Fund	441000--Fed Grant Revenue	249.00
8014 Total					46,676,940.72
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	14,078,252.63
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	550.00
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	8,127.41
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	92,637.56
61670	8015	00300	DNR DOI F&W Fund	425601--FR - annual horse tag revenue	(40.00)
61670	8015	00300	DNR DOI F&W Fund	430195--Rental of Properties	2,470.85
61670	8015	00300	DNR DOI F&W Fund	431403--DNR - Rental of Properties	2,470.85
61670	8015	00300	DNR DOI F&W Fund	431411--F&W - Easements Revenue	1,685.00
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	41,004.50
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	388.00
61670	8015	00300	DNR DOI F&W Fund	438721--Off Furn - Desks & Credenzas	(886.08)
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	13,489,128.74
61670	8015	00300	DNR DOI F&W Fund	463060--DNR Donations Revenue	10.00
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	35,560.14
8015 Total					27,749,862.40
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	2,774,908.71
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	32,939,213.93
60100	8016	00032	ICJI DOJ Fund	452010--Victim Comp Penalties	1,241.38
60800	8016	00100	ISP DOJ Fund	400400--Prior Period Adjustment	5,122.67
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	3,195,534.91
61395	8016	00250	PLA DOJ Fund	441000--Fed Grant Revenue	150,440.91
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	97,680.00
62101	8016	00410	FSSA DOJ Fund	441000--Fed Grant Revenue	85,292.64
62421	8016	00510	DWD DOJ Fund	441000--Fed Grant Revenue	14.44
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	334,070.99
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	2,444,552.73
8016 Total					42,028,073.31
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,130,155.76
61300	8017	00225	DOL DOL Fund	649501--DNR Facility Rental	(85.25)
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	95,777.18
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	113,120,563.96
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	(67,209.00)
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	3,504,796.14
8017 Total					119,783,998.79
60002	8020	00115	Toxicology DOT Fund	441000--Fed Grant Revenue	669,725.34
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	1,304,478.21
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	8,929,998.80
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	77,607.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	9,161,792.70
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	1,716,701.28
61311	8020	00230	ATC DOT FUND	441000--Fed Grant Revenue	216,009.46
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	1,275,426.44
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	1,154,707.05
61650	8020	00300	DNR DOT Fund	443200--Treasury Offset Prog Revenue	(409.75)
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	534,974.38
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	101,894.61
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,032,664,755.66
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	(15,050.23)
63200	8020	00800	INDOT DOT Fund	472342--Claims & Comp - Road Damage	(1.00)
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	18,556,293.43
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	181,996.20
8020 Total					1,076,530,900.48
61401	8030	00258	CRC EEOC Fund	400400--Prior Period Adjustment	468,750.00
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	139,670.00
8030 Total					608,420.00
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	47,044.81
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,139,819.69
62452	8045	00550	ISB IMLS Fund	441000--Fed Grant Revenue	8,000.00
62800	8045	00705	IAC NEA Fund	400400--Prior Period Adjustment	250.00
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	665,158.13
8045 Total					3,860,272.63
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	496,462.08
63371	8064	00570	US Vets Affairs Grant FAI 18-0	400400--Prior Period Adjustment	672,045.53
63371	8064	00570	US Vets Affairs Grant FAI 18-0	441000--Fed Grant Revenue	1,476,606.04
8064 Total					2,645,113.65
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	434.60
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	917,328.05
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	384,168.24
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	19,896,857.33
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	1,041,711.34
62230	8066	00495	IDEM EPA Fund	644709--Clean Prod Specially Clean Prod	(1,098.86)
62230	8066	00495	IDEM EPA Fund	649041--Equipment Inspections	(142.00)
62230	8066	00495	IDEM EPA Fund	649345--Labor Charges	100.00
8066 Total					22,239,358.70
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	13,634.83
60212	8081	00266	OED DOEn Fund	400400--Prior Period Adjustment	(88.03)
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	550,396.91
8081 Total					563,943.71
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	143,825.55
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	535,592.94
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	36,044.60
62110	8084	00497	FSSA DOEd Fund	400400--Prior Period Adjustment	(257,742.00)
62110	8084	00497	FSSA DOEd Fund	422328--Print/Copy Fee	20.00
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	61,882,937.07
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	2,157,837.41
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	18,031,556.75
62460	8084	00560	ISD DOEd Fund	400400--Prior Period Adjustment	(934,624.43)
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	213,655.05
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	2,234,922.23
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	627,051,045.35
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	867,467.73
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	140,849.10
8084 Total					712,103,387.35
68905	8089	00730	ISL NARA Fund	441000--Fed Grant Revenue	32,703.21
8089 Total					32,703.21
69010	8090	00040	SOS Elec Assist Comm Fund	441000--Fed Grant Revenue	7,595,088.00
8090 Total					7,595,088.00
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	1,936,928.36
60020	8093	00022	Supreme Ct DHHS Fund	740117--ST MATCH - TR IN	(4,264,330.89)
60082	8093	00036	ISDA DHHS Fund	441000--Fed Grant Revenue	75,646.72
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,532,011.28
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,976,167.38
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,649,220.41
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	12,900.00
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	9,535,955.54
60830	8093	00100	ISP DHHS Fund	441000--Fed Grant Revenue	39,996.33
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	1,922,894.37
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	475,350.90
61405	8093	00230	ATC DHHS Fund	441000--Fed Grant Revenue	4,950.00
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	9,629.69
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	692,484.82
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	91,760.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61910	8093	00400	ISDH DHHS Fund	423260--Registration Fee Revenue	3,427.62
61910	8093	00400	ISDH DHHS Fund	430182--Booth Rental	500.00
61910	8093	00400	ISDH DHHS Fund	437740--Tables - Folding	(1,051.52)
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	150,571,748.76
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	15,818,375.30
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	37,608.00
61910	8093	00400	ISDH DHHS Fund	450520--Medicaid Prog Recov	60.00
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	(23,460.67)
62130	8093	00405	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	69,891.53
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	57,736,203.31
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	5,779,993.73
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	42,360,096.72
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	97,770,744.07
62130	8093	00501	FSSA DHHS Fund	441000--Fed Grant Revenue	166,872,420.18
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	568,082,664.13
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	123,087.78
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	351,361,464.17
62300	8093	00502	DCS DHHS Fund	441020--Program Income	6,718,996.17
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	7,159,613.75
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	(1,108,748.22)
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	67,912.28
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	5,352,717.35
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	9,662,681.62
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	5,263,359.76
69301	8093	00160	DVA DHHS Fund	441000--Fed Grant Revenue	113,284.81
69399	8093	00050	CLOSING CENTER	740117--ST MATCH - TR IN	4,264,330.89
	8093 Total				1,511,168,246.47
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	298,841.13
63121	8094	00510	DWD CNCS Fund	429250--UI Wage Data Disclosures	9,250.00
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	2,554,729.39
	8094 Total				2,862,820.52
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	231,320.04
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	37,508,754.32
	8096 Total				37,740,074.36
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	532,806.45
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	13,464.20
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	1,940,028.10
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	18,067,260.26
61800	8097	00385	DHS DHS Fund	443000--Local Grant Revenue	37,095.23
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	256,695.10
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	230,009.53
	8097 Total				21,077,358.87
73040	9100	00057	PRE-CY2013 LOIT RESV NOT DSTRB	400400--Prior Period Adjustment	(4,443,781.19)
73046	9100	00057	CY2018 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	118,999,109.46
73047	9100	00057	CY2019 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	189,157,567.56
73050	9100	00057	Unified Local Income Taxes	418200--County Option Income Tax	2,535,093,662.02
73050	9100	00057	Unified Local Income Taxes	418655--LIT PSCDA	5,122,328.00
73050	9100	00057	Unified Local Income Taxes	418897--LIT CRED	928,976.00
73050	9100	00057	Unified Local Income Taxes	418898--LIT CTP	576,319.00
	9100 Total				2,845,434,180.85
40992	9103	00340	BMV STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	(9,022.20)
40992	9103	00340	BMV STARS COUNTY RECEIPTS	425174--Transfer	7,458,892.11
40992	9103	00340	BMV STARS COUNTY RECEIPTS	425180--Sur/wheel tax (var. fee)	(667,698.98)
40992	9103	00340	BMV STARS COUNTY RECEIPTS	425209--Operator (4yr)	2,785,647.94
	9103 Total				9,567,818.87
13079	9107	00260	Motorsports Improvement Progra	429601--Interest on Loans	32,736.96
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	2,264,615.10
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	71,688.08
45770	9107	00260	TRAINING 2000	429612--LGIP Interest Income	150,388.65
48340	9107	00260	INDIANA PROMOTION FUND	423260--Registration Fee Revenue	3,500.00
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	174,770.50
48340	9107	00260	INDIANA PROMOTION FUND	463050--DESIGNATED DONATION	256,400.00
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	608.21
48344	9107	00260	CAPITAL ACCESS PROGRAM	429608--General Loan Interest Inc	246,201.89
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	2,244,997.90
61525	9107	00260	IEDC DOD Fund	441000--Fed Grant Revenue	964,576.60
	9107 Total				7,070,483.89
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471100--RET CONTR -EXCPOL CONSOF CLRAC	9,275,394.15
73838	9109	00070	ANTHEM TRAD HLTH II	474006--Health Insurance Withholdings	517,273.17
73845	9109	00070	Anthem Dental	474006--Health Insurance Withholdings	502,788.86
73850	9109	00070	VISION INSURANCE	474006--Health Insurance Withholdings	156,226.37
73851	9109	00070	ANTHEM TRAD HDHP	443200--Treasury Offset Prog Revenue	(2,726.65)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73851	9109	00070	ANTHEM TRAD HDHP	474006--Health Insurance Withholdings	15,170,563.03
73852	9109	00070	HDHP-2	474006--Health Insurance Withholdings	927,532.02
73853	9109	00070	WELLNESS CDHP 1	474006--Health Insurance Withholdings	9,255,516.07
	9109 Total				35,802,567.02
43915	9111	00303	IN State Museum/Historic Sites	471962--Retiree Hlth Ins Cntrbs	307,136.08
	9111 Total				307,136.08
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	145,900.00
47921	9112	08385	IN Homeland Security Foundatio	644752--Digital License Plates	(1,000.00)
	9112 Total				144,900.00
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	8,363,547.24
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	451325--MVR Supp Penalty & Interest	5,676.98
	9115 Total				8,369,224.22
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	253,726.00
45650	9116	00050	U S FLOOD CONTROL LEASE	441200--Fed Flood Control Lease-County	1,401.69
47810	9116	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	221,606.08
62615	9116	00718	DOE GCSC DOAg Fund	441000--Fed Grant Revenue	3,881,181.99
	9116 Total				4,357,915.76
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	400400--Prior Period Adjustment	87,666.71
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471100--RET CONTR -EXCPOL CONSOF CLRAC	960,267.04
	9117 Total				1,047,933.75
	Grand Total				\$ 42,704,886,001.15

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	\$ 4,892,069.48
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	236,692.29
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retiremnt	694,651.25
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	788,021.52
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	439,144.53
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	406,764.60
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	5,704.92
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,983.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	34,824.66
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	2,880.54
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	29,055.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519721--Payroll Health Savings Acct 1	89,628.24
10020	1000	00057	BUDGET COMMITTEE	510101--Payroll Salaries & Wages	12,540.00
10020	1000	00057	BUDGET COMMITTEE	517021--Payroll Legislative Retiremnt	1,780.73
10020	1000	00057	BUDGET COMMITTEE	546002--Off-Office Supplies	22.20
10020	1000	00057	BUDGET COMMITTEE	591024--NonRealEstRnt-Vehicle Rentals	4,240.00
10020	1000	00057	BUDGET COMMITTEE	595110--InState Travel - Mileage	2,017.66
10020	1000	00057	BUDGET COMMITTEE	595130--InState Travel - Lodging	6,425.00
10020	1000	00057	BUDGET COMMITTEE	595170--InState Travel - Parking&Tolls	36.00
10020	1000	00057	BUDGET COMMITTEE	595180--InState Travel - Board Member	757.07
10020	1000	00057	BUDGET COMMITTEE	599026--AdmOp-Dues & Subscriptions	5,300.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	4,880,049.93
10030	1000	00003	HOUSE OF REPRESENTATIVES	511170--Exempt Jury Duty	(55.84)
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	35,171.92
10030	1000	00003	HOUSE OF REPRESENTATIVES	516003--Payroll Social Security	358,024.76
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COntr	125,636.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	469,044.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	518105--Anthem CDHP1	514,991.79
10030	1000	00003	HOUSE OF REPRESENTATIVES	518107--Anthem CDHP 2	6,077.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	3,440.26
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trad	24,172.66
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,550.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	818.58
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	15,999.80
10030	1000	00003	HOUSE OF REPRESENTATIVES	519230--Workers Comp Medical Claims	1,359.78
10030	1000	00003	HOUSE OF REPRESENTATIVES	519240--Workers Comp Admin Fee	165.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	22,470.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519721--Payroll Health Savings Acct 1	81,358.74
10030	1000	00003	HOUSE OF REPRESENTATIVES	519725--Payroll Health Savings Acct 2	299.52
10030	1000	00003	HOUSE OF REPRESENTATIVES	519820--Temp Staffing Company	16,436.11
10030	1000	00003	HOUSE OF REPRESENTATIVES	521016--Telecom - Cellular	3,069.88
10030	1000	00003	HOUSE OF REPRESENTATIVES	531029--Prof Serv - IT Services	6,650.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	4,995.82
10030	1000	00003	HOUSE OF REPRESENTATIVES	531061--Prof Serv-Photography Service	26,367.95
10030	1000	00003	HOUSE OF REPRESENTATIVES	533025--Main - Shop Equipment	1,964.36
10030	1000	00003	HOUSE OF REPRESENTATIVES	533033--Main - Office Equipment	9,225.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	44,072.60
10030	1000	00003	HOUSE OF REPRESENTATIVES	539034--Prog Op-InfoProcessConslt	304.05
10030	1000	00003	HOUSE OF REPRESENTATIVES	543016--Fac Main -Electrical	1,144.04
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	145,460.19
10030	1000	00003	HOUSE OF REPRESENTATIVES	546005--Off-Printer Paper	43,684.94
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007--Off-Specialty Paper	11,076.87
10030	1000	00003	HOUSE OF REPRESENTATIVES	546016--Off-Printing & Binding	(96.76)
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	3,930.81
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	9,888.75
10030	1000	00003	HOUSE OF REPRESENTATIVES	547022--SpOp-Uniforms&Related	250.32
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	420.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	7,691.39
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	3,223.05
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	72,400.44
10030	1000	00003	HOUSE OF REPRESENTATIVES	592022--AdmOp-Late Payment Interest	12.25
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110--InState Travel - Mileage	2,795.97
10030	1000	00003	HOUSE OF REPRESENTATIVES	595510--OutoSt Travel - Mileage	212.55
10030	1000	00003	HOUSE OF REPRESENTATIVES	595520--OutoSt Travel - Per Diem&Meal	184.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595530--OutoSt Travel - Lodging	2,659.22
10030	1000	00003	HOUSE OF REPRESENTATIVES	595540--OutoSt Travel - Airfare	1,143.40
10030	1000	00003	HOUSE OF REPRESENTATIVES	595550--OutoSt Travel - Ground Transpt	165.42
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	748.45
10030	1000	00003	HOUSE OF REPRESENTATIVES	599020--AdmOp-Registration	2,170.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	20,464.77
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	1,198,902.12
10030	1000	00003	HOUSE OF REPRESENTATIVES	599034--AdmOp-Cable Service	957.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036--AdmOp-PostageMeter/Postage	2,215,953.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	1,135.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599042--AdmOp-Freight & Express	(87.40)
10030	1000	00003	HOUSE OF REPRESENTATIVES	599043--AdmOp-Film Processing	(12.20)
10030	1000	00003	HOUSE OF REPRESENTATIVES	599123--AdmOp-EmpReimb-Postage Reimb	33.41
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	4,533.36
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130--Telephone - Centrex	3,768.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	977.67
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	5,175.52
10030	1000	00003	HOUSE OF REPRESENTATIVES	652150--Long Distance	2.36

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	1,461.63
10030	1000	00003	HOUSE OF REPRESENTATIVES	652153--Calling Card	0.19
10030	1000	00003	HOUSE OF REPRESENTATIVES	652155--Non Contracted Long Distance	2.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	195.76
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	6,128,112.70
10040	1000	00004	SENATE	511170--Exempt Jury Duty	(215.50)
10040	1000	00004	SENATE	511350--Exempt Vacation	4,836.26
10040	1000	00004	SENATE	516003--Payroll Social Security	395,378.71
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COntr	128,849.49
10040	1000	00004	SENATE	517005--Payroll PERF State Share	481,039.09
10040	1000	00004	SENATE	517021--Payroll Legislative Retirement	173,381.90
10040	1000	00004	SENATE	518105--Anthem CDHP1	487,591.12
10040	1000	00004	SENATE	518107--Anthem CDHP 2	6,077.70
10040	1000	00004	SENATE	518151--Anthem Trad 2	5,119.20
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	21,024.05
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,431.82
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trad	23,588.60
10040	1000	00004	SENATE	518800--Anthem Vision	2,424.77
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	770.70
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	15,495.38
10040	1000	00004	SENATE	519110--Exempt Unemployment Insurance	2,552.28
10040	1000	00004	SENATE	519210--Exempt - Worker's Compensation	274.55
10040	1000	00004	SENATE	519230--Workers Comp Medical Claims	15,655.13
10040	1000	00004	SENATE	519240--Workers Comp Admin Fee	1,169.20
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	29,880.00
10040	1000	00004	SENATE	519721--Payroll Health Savings Acct 1	78,225.60
10040	1000	00004	SENATE	519725--Payroll Health Savings Acct 2	299.52
10040	1000	00004	SENATE	521002--Telecom -TelephoneLocalService	14,884.05
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	24,176.08
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	7,308.02
10040	1000	00004	SENATE	532065--Main - Carpet	72.00
10040	1000	00004	SENATE	533033--Main - Office Equipment	546.00
10040	1000	00004	SENATE	533040--Main - Office Copier	44,072.60
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	1,000.00
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratn	3,943.76
10040	1000	00004	SENATE	538920--Const -BuildRepair-General	8,087.00
10040	1000	00004	SENATE	544050--Inf Main-Lumber Building	9,057.86
10040	1000	00004	SENATE	546002--Off-Office Supplies	43,032.06
10040	1000	00004	SENATE	546005--Off-Printer Paper	765.38
10040	1000	00004	SENATE	546007--Off-Specialty Paper	10,664.86
10040	1000	00004	SENATE	546016--Off-Printing & Binding	152.40
10040	1000	00004	SENATE	547012--SpOp-Food	5,450.25
10040	1000	00004	SENATE	547016--SpOp-Household	8,477.23
10040	1000	00004	SENATE	547022--SpOp-Uniforms&Related	988.19
10040	1000	00004	SENATE	547024--SpOp-Flags	2,069.24
10040	1000	00004	SENATE	547026--SpOp-Awards & Gifts	1,557.45
10040	1000	00004	SENATE	547030--SpOp-Refrigeration	2,498.00
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	356.36
10040	1000	00004	SENATE	547042--SpOp-Instruction	38,008.60
10040	1000	00004	SENATE	547046--SpOp-Audio Visual	32,369.38
10040	1000	00004	SENATE	547076--SpOp-Camera Film Supls	620.00
10040	1000	00004	SENATE	547128--SpOp - Household WallCvr	2,560.00
10040	1000	00004	SENATE	555541--Camera equipment	261.95
10040	1000	00004	SENATE	555554--Computers & accessories	(320.00)
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	49,958.16
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	1,099,135.80
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	1,843.50
10040	1000	00004	SENATE	595110--InState Travel - Mileage	175,324.84
10040	1000	00004	SENATE	595150--InState Travel - GroundTranspt	356.46
10040	1000	00004	SENATE	595510--OutoSt Travel - Mileage	356.86
10040	1000	00004	SENATE	595520--OutoSt Travel - Per Diem&Meal	317.66
10040	1000	00004	SENATE	595530--OutoSt Travel - Lodging	3,656.24
10040	1000	00004	SENATE	595540--OutoSt Travel - Airfare	2,830.75
10040	1000	00004	SENATE	595550--OutoSt Travel - Ground Transpt	224.94
10040	1000	00004	SENATE	595570--OutoSt Travel - Parking&Toll	36.00
10040	1000	00004	SENATE	595594--OutoSt Travel - Luggage Fee	120.00
10040	1000	00004	SENATE	595840--3P InState Travel - Prkng&Toll	5.50
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	6,225.06
10040	1000	00004	SENATE	599012--AdmOp-EmployeePropDadgeClient	315.00
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	395.00
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	39,363.58
10040	1000	00004	SENATE	599027--AdmOp-Printing	929,705.17
10040	1000	00004	SENATE	599041--AdmOp-Mail Sorting	83,898.79
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	1,098.56
10040	1000	00004	SENATE	599043--AdmOp-Film Processing	6,150.00
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	620.45
10040	1000	00004	SENATE	599072--AdmOp-Closing Costs	427.88
10040	1000	00004	SENATE	599202--AdmOp-EmpReimb-Training Gen	60.00
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	76,843.40
10040	1000	00004	SENATE	599206--AdmOp-EmpReimb-Career Dev	26.56
10040	1000	00004	SENATE	599207--AdmOp-EmpReimb-Exhibition	3,907.53
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	22,236.41

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10040	1000	00004	SENATE	599997--TOS Returned Check Expense	8.35
10040	1000	00004	SENATE	652130--Telephone - Centrex	1,648.50
10040	1000	00004	SENATE	652131--Telecom Management	402.57
10040	1000	00004	SENATE	652151--800# Service	921.85
10040	1000	00004	SENATE	652155--Non Contracted Long Distance	4.95
10040	1000	00004	SENATE	652370--Citrix	293.64
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,935,060.32
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	148,149.56
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	275,115.81
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518105--Anthem CDHP1	30,403.23
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	1,618.67
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	15.90
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	1,264.64
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518800--Anthem Vision	100.42
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	30.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519721--Payroll Health Savings Acct 1	1,293.63
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110--InState Travel - Mileage	273,404.92
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	1,297,986.49
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	87,518.48
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	184,314.48
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	317,654.22
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	160,860.96
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	243,209.92
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,269.12
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	16,294.98
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518800--Anthem Vision	1,494.48
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	14,040.00
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519721--Payroll Health Savings Acct 1	35,427.21
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	904,321.32
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	68,478.39
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	128,412.99
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518105--Anthem CDHP1	1,396.98
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	19,950.84
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	49.23
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	1,142.96
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	116.44
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	405.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519721--Payroll Health Savings Acct 1	2,128.23
10110	1000	00017	NATL CONF OF STATE LEGISLATORS	599026--AdmOp-Dues & Subscriptions	224,569.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	171,436.74
10140	1000	00015	INDIANA LOBBY REGISTRATION	516003--Payroll Social Security	12,487.33
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	5,113.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	19,091.74
10140	1000	00015	INDIANA LOBBY REGISTRATION	518105--Anthem CDHP1	5,707.72
10140	1000	00015	INDIANA LOBBY REGISTRATION	518107--Anthem CDHP 2	4,925.70
10140	1000	00015	INDIANA LOBBY REGISTRATION	518606--Payroll Life Insurance	38.01
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trad	843.18
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	84.44
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	19.74
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	292.24
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,035.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519721--Payroll Health Savings Acct 1	1,450.80
10140	1000	00015	INDIANA LOBBY REGISTRATION	519725--Payroll Health Savings Acct 2	230.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	531010--Prof Serv - MGMT CONSULTANT	4,162.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	533040--Main - Office Copier	1,586.87
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014--Com & Train - TRAINING General	840.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	536010--Ship Trans - COURIER SERVICE	1.84
10140	1000	00015	INDIANA LOBBY REGISTRATION	536011--Ship Trans - Postage	0.46
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	1,604.05
10140	1000	00015	INDIANA LOBBY REGISTRATION	547052--SpOp-Computer	592.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	28,904.16
10140	1000	00015	INDIANA LOBBY REGISTRATION	591010--NonRealEstRnt-OffEquipment	7.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	6,726.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdry	220.15
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022--AdmOp-Late Payment Interest	0.20
10140	1000	00015	INDIANA LOBBY REGISTRATION	595110--InState Travel - Mileage	1,557.24
10140	1000	00015	INDIANA LOBBY REGISTRATION	595130--InState Travel - Lodging	352.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595170--InState Travel - Parking&Tolls	70.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595520--AutoSt Travel - Per Diem&Meal	112.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595530--AutoSt Travel - Lodging	748.44
10140	1000	00015	INDIANA LOBBY REGISTRATION	595540--AutoSt Travel - Airfare	303.58
10140	1000	00015	INDIANA LOBBY REGISTRATION	595550--AutoSt Travel - Ground Transpt	13.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	599020--AdmOp-Registration	600.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599026--AdmOp-Dues & Subscriptions	105.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599036--AdmOp-PostageMeter/Postage	599.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	652073--Email	568.26
10140	1000	00015	INDIANA LOBBY REGISTRATION	652110--Cellular Phone Service	788.98
10140	1000	00015	INDIANA LOBBY REGISTRATION	652115--Data Service Monthly	960.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130--Telephone - Centrex	1,177.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	311.70
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	394.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	652150--Long Distance	13.05

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	97.88
10140	1000	00015	INDIANA LOBBY REGISTRATION	654739--Storage Optn - Boxes	21.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	1,675.35
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	39.18
10150	1000	00017	COUNCIL OF STATE GOVRMNTS DUES	599026--AdmOp-Dues & Subscriptions	190,383.00
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	9,723,702.53
10160	1000	00017	LEGISLATIVE COUNCIL	511170--Exempt Jury Duty	(25.00)
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	235,651.35
10160	1000	00017	LEGISLATIVE COUNCIL	516003--Payroll Social Security	704,661.42
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	287,733.16
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	1,068,860.68
10160	1000	00017	LEGISLATIVE COUNCIL	518105--Anthem CDHP1	1,080,117.51
10160	1000	00017	LEGISLATIVE COUNCIL	518107--Anthem CDHP 2	35,492.54
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	11,783.71
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trad	52,078.14
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	4,521.64
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,146.18
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	37,073.08
10160	1000	00017	LEGISLATIVE COUNCIL	519110--Exempt Unemployment Insurance	6,111.54
10160	1000	00017	LEGISLATIVE COUNCIL	519230--Workers Comp Medical Claims	(339.36)
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	33,105.00
10160	1000	00017	LEGISLATIVE COUNCIL	519721--Payroll Health Savings Acct 1	158,807.28
10160	1000	00017	LEGISLATIVE COUNCIL	519725--Payroll Health Savings Acct 2	1,198.08
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	1,431.21
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	151,247.56
10160	1000	00017	LEGISLATIVE COUNCIL	531014--Prof Serv - Legal Services	109,655.97
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	286,412.77
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	135,320.66
10160	1000	00017	LEGISLATIVE COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	1,630.76
10160	1000	00017	LEGISLATIVE COUNCIL	531049--Prof Serv-InfoProcCon-Software	115,394.78
10160	1000	00017	LEGISLATIVE COUNCIL	531063--Prof Serv-Research Conslt	47,452.00
10160	1000	00017	LEGISLATIVE COUNCIL	533004--Main - Equip Main Agreement	18,950.00
10160	1000	00017	LEGISLATIVE COUNCIL	533025--Main - Shop Equipment	729.25
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	157,235.70
10160	1000	00017	LEGISLATIVE COUNCIL	533041--Main - Computers	3,384.50
10160	1000	00017	LEGISLATIVE COUNCIL	533052--Main-Elec Contractor	16,915.00
10160	1000	00017	LEGISLATIVE COUNCIL	534040--Sec & Sfty - SECURITY ALARMS	4,038.97
10160	1000	00017	LEGISLATIVE COUNCIL	534052--Sec & Sfty - Surveillance	3,060.00
10160	1000	00017	LEGISLATIVE COUNCIL	535012--Com & Train - WORK SHOPS	2,900.00
10160	1000	00017	LEGISLATIVE COUNCIL	537012--Ins & Bond -Surety Bnd Officls	626.00
10160	1000	00017	LEGISLATIVE COUNCIL	537020--Ins & Bond - Comp General Liab	100.49
10160	1000	00017	LEGISLATIVE COUNCIL	538920--Const -BuildRepair-General	1,647.00
10160	1000	00017	LEGISLATIVE COUNCIL	538925--Const-BuildRepairNonStructural	2,577.50
10160	1000	00017	LEGISLATIVE COUNCIL	539032--Prog Op-Data Prep	388.24
10160	1000	00017	LEGISLATIVE COUNCIL	539034--Prog Op-InfoProcessConslt	72,562.50
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Maint	215,192.01
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	857,385.79
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	1,819.75
10160	1000	00017	LEGISLATIVE COUNCIL	545006--Eqp Main-Repair parts	73.96
10160	1000	00017	LEGISLATIVE COUNCIL	545008--Eqp Main-SmallToolsImplements	567.28
10160	1000	00017	LEGISLATIVE COUNCIL	545049--Main-RepairPart-Telecom	6,096.43
10160	1000	00017	LEGISLATIVE COUNCIL	545051--Main-ShopMachine-Supls	8.54
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	31,094.27
10160	1000	00017	LEGISLATIVE COUNCIL	546005--Off-Printer Paper	4,388.24
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	1,756.17
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	238.35
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrdge & Toner	12,216.69
10160	1000	00017	LEGISLATIVE COUNCIL	546023--Off-Mailing Supplies	181.59
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	133,277.30
10160	1000	00017	LEGISLATIVE COUNCIL	547010--SpOp-Kitchen	277.65
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	1,692.00
10160	1000	00017	LEGISLATIVE COUNCIL	547016--SpOp-Household	62.88
10160	1000	00017	LEGISLATIVE COUNCIL	547032--SpOpSp-Safety	247.03
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visual	1,749.99
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	118,653.71
10160	1000	00017	LEGISLATIVE COUNCIL	547053--SpOp-Software licenses	748.08
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	1,874.04
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	3,666.17
10160	1000	00017	LEGISLATIVE COUNCIL	547180--SpOp - Materials&Parts	558.00
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	33,019.00
10160	1000	00017	LEGISLATIVE COUNCIL	555503--Office furniture	2,157.30
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipment	4,629.85
10160	1000	00017	LEGISLATIVE COUNCIL	555539--Shop equipment	445.00
10160	1000	00017	LEGISLATIVE COUNCIL	555540--Mainframe computersaccessories	322,726.32
10160	1000	00017	LEGISLATIVE COUNCIL	555541--Camera equipment	13,180.81
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	229,735.84
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	114,987.06
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	122.00
10160	1000	00017	LEGISLATIVE COUNCIL	592040--AdmOp-Job Fair Reg Fees	125.00
10160	1000	00017	LEGISLATIVE COUNCIL	595110--InState Travel - Mileage	456.17
10160	1000	00017	LEGISLATIVE COUNCIL	595130--InState Travel - Lodging	1,548.04
10160	1000	00017	LEGISLATIVE COUNCIL	595510--OutoSt Travel - Mileage	2,926.80

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	595520--OutoSt Travel - Per Diem&Meal	2,984.20
10160	1000	00017	LEGISLATIVE COUNCIL	595530--OutoSt Travel - Lodging	29,849.10
10160	1000	00017	LEGISLATIVE COUNCIL	595540--OutoSt Travel - Airfare	1,090.92
10160	1000	00017	LEGISLATIVE COUNCIL	595550--OutoSt Travel - Ground Transpt	2,126.41
10160	1000	00017	LEGISLATIVE COUNCIL	595570--OutoSt Travel - Parking&Toll	285.00
10160	1000	00017	LEGISLATIVE COUNCIL	595592--OutoSt Travel - InternetAccess	23.99
10160	1000	00017	LEGISLATIVE COUNCIL	595594--OutoSt Travel - Luggage Fee	290.00
10160	1000	00017	LEGISLATIVE COUNCIL	595810--3P InState Travel - Lodging	119.00
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	54,350.57
10160	1000	00017	LEGISLATIVE COUNCIL	599024--AdmOp-Recruiting	136.85
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	15,850.55
10160	1000	00017	LEGISLATIVE COUNCIL	599036--AdmOp-PostageMeter/Postage	1,967.16
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	1,486.52
10160	1000	00017	LEGISLATIVE COUNCIL	599052--AdmOp-Testing Certification	12,107.26
10160	1000	00017	LEGISLATIVE COUNCIL	599094--AdmOp-Air TransportServices	8,391.10
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	13,440.00
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	2,403.51
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	7,279.93
10160	1000	00017	LEGISLATIVE COUNCIL	599119--AdmOp-Storage	70.00
10160	1000	00017	LEGISLATIVE COUNCIL	599202--AdmOp-EmpReimb-Training Gen	3,918.02
10160	1000	00017	LEGISLATIVE COUNCIL	599206--AdmOp-EmpReimb-Career Dev	2,284.48
10160	1000	00017	LEGISLATIVE COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	99.95
10160	1000	00017	LEGISLATIVE COUNCIL	599217--AdmOp-EmpReimb-Continued Educa	1,394.00
10160	1000	00017	LEGISLATIVE COUNCIL	599430--AdmOP-EmpReimb - Copies	43.00
10160	1000	00017	LEGISLATIVE COUNCIL	652130--Telephone - Centrex	235.50
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	57.51
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,272.44
10160	1000	00017	LEGISLATIVE COUNCIL	654340--Micrographic Services	606.64
10160	1000	00017	LEGISLATIVE COUNCIL	654739--Storage Optn - Boxes	260.00
10160	1000	00017	LEGISLATIVE COUNCIL	659106--IN.Gov Charges	60,407.72
10180	1000	00019	UNIFORM STATE LAWS COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	4,531.27
10180	1000	00019	UNIFORM STATE LAWS COMM	595910--3POutState Travel - Lodging	1,936.08
10180	1000	00019	UNIFORM STATE LAWS COMM	595940--3POutState Travel - Prkng&Toll	240.00
10180	1000	00019	UNIFORM STATE LAWS COMM	595960--3POutState Travel - Mileage	270.34
10180	1000	00019	UNIFORM STATE LAWS COMM	599020--AdmOp-Registration	2,400.00
10180	1000	00019	UNIFORM STATE LAWS COMM	599026--AdmOp-Dues & Subscriptions	60,600.00
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	9,165,280.04
10210	1000	00022	SUPREME COURT	511170--Exempt Jury Duty	(81.52)
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm Stipend	4,000.00
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	657,550.98
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COntr	242,537.70
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	905,475.67
10210	1000	00022	SUPREME COURT	518105--Anthem CDHP1	1,454,597.72
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	10,652.85
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trad	69,517.14
10210	1000	00022	SUPREME COURT	518798--Payroll Delta Dental Trad	(1,771.80)
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	5,731.13
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	1,387.16
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	30,519.87
10210	1000	00022	SUPREME COURT	519120--NonExempt Unemplymnt Insurance	1,229.10
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	1,981.10
10210	1000	00022	SUPREME COURT	519240--Workers Comp Admin Fee	180.00
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	42,158.15
10210	1000	00022	SUPREME COURT	519721--Payroll Health Savings Acct 1	205,969.15
10210	1000	00022	SUPREME COURT	521014--Telecom - Teleconference	4,150.51
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	2,128.26
10210	1000	00022	SUPREME COURT	521023--Telecom - Wireless Network	426.80
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	39,867.78
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	73,749.64
10210	1000	00022	SUPREME COURT	531020--Prof Serv - Media Services	2,621.40
10210	1000	00022	SUPREME COURT	531025--Prof Serv - Program Develop	4,000.00
10210	1000	00022	SUPREME COURT	531028--Prof Serv - GIS	6,871.68
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	148,450.15
10210	1000	00022	SUPREME COURT	531030--Prof Serv - Mgmt Support	2,970.00
10210	1000	00022	SUPREME COURT	531031--Prof Serv - HR Consult	17,500.00
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	79,611.09
10210	1000	00022	SUPREME COURT	531044--Prof Serv - Business Research	157.85
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	91,778.75
10210	1000	00022	SUPREME COURT	531051--Prof Serv-Travel Agency	3.88
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	1,700.00
10210	1000	00022	SUPREME COURT	531063--Prof Serv-Research Conslt	20,000.00
10210	1000	00022	SUPREME COURT	531070--Prof Serv- Printing	1,018.69
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	35,043.00
10210	1000	00022	SUPREME COURT	532063--Main - Security Equipment	14,241.56
10210	1000	00022	SUPREME COURT	533023--Main - Equipment Inspection	22,568.00
10210	1000	00022	SUPREME COURT	535021--Com & Train-PersonalAppearance	43,662.13
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	3,770.00
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	1,226.20
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Offices	150.00
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-General	60,077.42
10210	1000	00022	SUPREME COURT	538923--Const -BuildRepair-Structural	2,700.00
10210	1000	00022	SUPREME COURT	538925--Const-BuildRepairNonStructural	385.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	539035--Prog Op-Software Maint	5,775.00
10210	1000	00022	SUPREME COURT	539038--Prog Op-Software Licensing	209,818.63
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	4,407.34
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	168,664.19
10210	1000	00022	SUPREME COURT	546016--Off-Printing & Binding	(240.42)
10210	1000	00022	SUPREME COURT	547016--SpOp-Household	124.94
10210	1000	00022	SUPREME COURT	547026--SpOp-Awards & Gifts	210.00
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	209,657.45
10210	1000	00022	SUPREME COURT	547046--SpOp-Audio Visual	500.89
10210	1000	00022	SUPREME COURT	547052--SpOp-Computer	1,942.21
10210	1000	00022	SUPREME COURT	547053--SpOp-Software licenses	2,568.49
10210	1000	00022	SUPREME COURT	547054--SpOp-Training	25.00
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	431,079.34
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	6,896.06
10210	1000	00022	SUPREME COURT	547153--SpOp - Recreation - Toys	90.00
10210	1000	00022	SUPREME COURT	555503--Office furniture	(5,628.96)
10210	1000	00022	SUPREME COURT	555554--Computers & accessories	76,621.49
10210	1000	00022	SUPREME COURT	571100--Grants - Counties	1,690,914.25
10210	1000	00022	SUPREME COURT	575100--Tuition & Scholarships	747.00
10210	1000	00022	SUPREME COURT	580116--Basic Living Services	155.99
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	505,030.53
10210	1000	00022	SUPREME COURT	591010--NonRealEstRnt-OffEquipment	5,507.15
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	4,030.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	37,471.78
10210	1000	00022	SUPREME COURT	591018--NonRealEstRnt-Computer&Equip	34,867.35
10210	1000	00022	SUPREME COURT	591019--NonRealEstRnt-Telecom Equip	6,000.00
10210	1000	00022	SUPREME COURT	591024--NonRealEstRnt-Vehicle Rentals	5,210.13
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	72,913.10
10210	1000	00022	SUPREME COURT	591034--NonRealEstRnt-Eductn Equip	32,584.37
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	326.99
10210	1000	00022	SUPREME COURT	592034--AdmOp - Sales Taxes	219.81
10210	1000	00022	SUPREME COURT	593010--CimJudg -Awards & Settlements	20,000.00
10210	1000	00022	SUPREME COURT	595110--InState Travel - Mileage	109,150.60
10210	1000	00022	SUPREME COURT	595120--InState Travel - Per Diem&Meal	3,466.46
10210	1000	00022	SUPREME COURT	595121--NONEMP PER DIEM/TRAV REIMBURSE	19,012.40
10210	1000	00022	SUPREME COURT	595130--InState Travel - Lodging	21,479.29
10210	1000	00022	SUPREME COURT	595150--InState Travel - GroundTranspt	18.50
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	1,059.90
10210	1000	00022	SUPREME COURT	595520--OutoSt Travel - Per Diem&Meal	5,772.00
10210	1000	00022	SUPREME COURT	595530--OutoSt Travel - Lodging	59,609.59
10210	1000	00022	SUPREME COURT	595540--OutoSt Travel - Airfare	23,507.81
10210	1000	00022	SUPREME COURT	595550--OutoSt Travel - Ground Transpt	3,991.69
10210	1000	00022	SUPREME COURT	595570--OutoSt Travel - Parking&Toll	2,161.08
10210	1000	00022	SUPREME COURT	595592--OutoSt Travel - InternetAccess	32.56
10210	1000	00022	SUPREME COURT	595594--OutoSt Travel - Luggage Fee	800.00
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	120,819.00
10210	1000	00022	SUPREME COURT	595840--3P InState Travel - Prkng&Toll	547.00
10210	1000	00022	SUPREME COURT	595920--3POutState Travel - Airfare	543.10
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	54.15
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	33,906.00
10210	1000	00022	SUPREME COURT	599024--AdmOp-Recruiting	42.12
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	413,448.52
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	25,878.48
10210	1000	00022	SUPREME COURT	599036--AdmOp-PostageMeter/Postage	26,830.60
10210	1000	00022	SUPREME COURT	599038--AdmOp-Postage Mail Express	3,505.10
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	2,226.08
10210	1000	00022	SUPREME COURT	599043--AdmOp-Film Processing	720.00
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	1,385.05
10210	1000	00022	SUPREME COURT	599102--AdmOp-Court Reporting Services	(4,476.92)
10210	1000	00022	SUPREME COURT	599105--AdmOp-Internet Subscript Serv	299.00
10210	1000	00022	SUPREME COURT	599107--AdmOp - Art & Design	674.98
10210	1000	00022	SUPREME COURT	599109--AdmOp - Marketing	1,082.13
10210	1000	00022	SUPREME COURT	599112--AdmOp-Advert-Gen	398.00
10210	1000	00022	SUPREME COURT	599116--AdmOp-Event Sponsor	5,000.00
10210	1000	00022	SUPREME COURT	599127--Web Site Services	79.99
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	6,982.62
10210	1000	00022	SUPREME COURT	599211--AdmOp-EmpReimb-Cell Phone	19,059.82
10210	1000	00022	SUPREME COURT	599216--AdmOp-EmpReimb-Dues & Membersh	1,711.17
10210	1000	00022	SUPREME COURT	652051--Data Circuits-On Network	5,367.84
10210	1000	00022	SUPREME COURT	652109--Voice or Data Equip Inv	1,895.35
10210	1000	00022	SUPREME COURT	652110--Cellular Phone Service	9,974.50
10210	1000	00022	SUPREME COURT	652130--Telephone - Centrex	4,690.00
10210	1000	00022	SUPREME COURT	652131--Telecom Management	15,914.37
10210	1000	00022	SUPREME COURT	652134--IP Phone	46,612.59
10210	1000	00022	SUPREME COURT	652151--800# Service	83.72
10210	1000	00022	SUPREME COURT	652155--Non Contracted Long Distance	1,919.75
10210	1000	00022	SUPREME COURT	652156--Network Services	3,212.17
10210	1000	00022	SUPREME COURT	652331--WAN Management	267.06
10210	1000	00022	SUPREME COURT	652370--Citrix	247.70
10210	1000	00022	SUPREME COURT	652393--Acrobat Pro Subscription	5,911.00
10210	1000	00022	SUPREME COURT	654320--State in-house product charges	35.31
10210	1000	00022	SUPREME COURT	654335--Parts charges	39.80

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	654340--Micrographic Services	8,500.00
10210	1000	00022	SUPREME COURT	654739--Storage Optn - Boxes	1,260.00
10210	1000	00022	SUPREME COURT	659260--Physical Server Hosting	3,897.07
10210	1000	00022	SUPREME COURT	659262--Virtual Server Hosting	11,622.18
10210	1000	00022	SUPREME COURT	659266--Database Hosting	12,838.67
10210	1000	00022	SUPREME COURT	659270--Data Storage	(46,371.72)
10210	1000	00022	SUPREME COURT	659284--WebEx	254.88
10210	1000	00022	SUPREME COURT	659286--Shared CRM	75,570.51
10210	1000	00022	SUPREME COURT	659287--CRM Online	52,842.35
10210	1000	00022	SUPREME COURT	659302--Cyber Security-Confidential	6,677.26
10210	1000	00022	SUPREME COURT	659304--Cyber Security-Baseline	5,491.30
10210	1000	00022	SUPREME COURT	659340--Commercial Charges	76.95
10210	1000	00022	SUPREME COURT	659345--Labor Charges	169.60
10210	1000	00022	SUPREME COURT	659355--Motor Pool Charges	261.00
10210	1000	00022	SUPREME COURT	659360--Special Charges	2.30
10210	1000	00022	SUPREME COURT	659370--Shredding Services	46.77
10220	1000	00023	COURT OF APPEALS	500500--Prior Period Adjustment	(227,714.52)
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	8,212,887.70
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	572,895.64
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COntr	166,612.52
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	615,323.28
10220	1000	00023	COURT OF APPEALS	518105--Anthem CDHP1	1,005,774.21
10220	1000	00023	COURT OF APPEALS	518107--Anthem CDHP 2	13,054.93
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	8,572.65
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trad	48,563.98
10220	1000	00023	COURT OF APPEALS	518798--Payroll Delta Dental Trad	19.02
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	4,067.73
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	988.85
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	20,171.38
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	29,031.00
10220	1000	00023	COURT OF APPEALS	519721--Payroll Health Savings Acct 1	138,113.87
10220	1000	00023	COURT OF APPEALS	519725--Payroll Health Savings Acct 2	391.68
10220	1000	00023	COURT OF APPEALS	521001--Telecom - Telephone	578.59
10220	1000	00023	COURT OF APPEALS	521014--Telecom - Teleconference	89.13
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	124,104.04
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	87,121.38
10220	1000	00023	COURT OF APPEALS	531061--Prof Serv-Photography Service	2,053.50
10220	1000	00023	COURT OF APPEALS	531063--Prof Serv-Research Conslt	5,000.00
10220	1000	00023	COURT OF APPEALS	531065--Editorial Services	5,000.00
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	44,089.00
10220	1000	00023	COURT OF APPEALS	532063--Main - Security Equipment	270.00
10220	1000	00023	COURT OF APPEALS	532065--Main - Carpet	6,712.33
10220	1000	00023	COURT OF APPEALS	533033--Main - Office Equipment	100.00
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	13,669.09
10220	1000	00023	COURT OF APPEALS	533052--Main-Elec Contractor	66,546.87
10220	1000	00023	COURT OF APPEALS	534010--Sec & Sfty - Security Serv	13,844.90
10220	1000	00023	COURT OF APPEALS	534040--Sec & Sfty - SECURITY ALARMS	196.00
10220	1000	00023	COURT OF APPEALS	534051--Sec & Sfty - Sec System	52,147.29
10220	1000	00023	COURT OF APPEALS	535012--Com & Train - WORK SHOPS	7,373.59
10220	1000	00023	COURT OF APPEALS	535014--Com & Train - TRAINING General	13,750.00
10220	1000	00023	COURT OF APPEALS	536010--Ship Trans - COURIER SERVICE	18,100.00
10220	1000	00023	COURT OF APPEALS	536014--Ship Trans - Moving	14,231.00
10220	1000	00023	COURT OF APPEALS	538920--Const -BuildRepair-General	80,676.75
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	70,527.79
10220	1000	00023	COURT OF APPEALS	541002--Mot Veh Ex - Gasoline	633.10
10220	1000	00023	COURT OF APPEALS	543016--Fac Main -Electrical	861.71
10220	1000	00023	COURT OF APPEALS	543063--Main - Painting-Paint	4,715.00
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	41,383.74
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	10,821.48
10220	1000	00023	COURT OF APPEALS	547022--SpOp-Uniforms&Related	410.95
10220	1000	00023	COURT OF APPEALS	547032--SpOpSp-Safety	1,979.60
10220	1000	00023	COURT OF APPEALS	547036--SpOp-Badges Pins IDs	24.52
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	102,152.58
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	5,615.90
10220	1000	00023	COURT OF APPEALS	547136--SpOp - Laundry - Cleansers	25.99
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	21,074.06
10220	1000	00023	COURT OF APPEALS	555553--Computer software	3,253.89
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	214,830.26
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	485,481.71
10220	1000	00023	COURT OF APPEALS	591024--NonRealEstRnt-Vehicle Rentals	1,251.64
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	61.40
10220	1000	00023	COURT OF APPEALS	595110--InState Travel - Mileage	50,730.16
10220	1000	00023	COURT OF APPEALS	595120--InState Travel - Per Diem&Meal	1,745.65
10220	1000	00023	COURT OF APPEALS	595130--InState Travel - Lodging	9,851.68
10220	1000	00023	COURT OF APPEALS	595170--InState Travel - Parking&Tolls	296.00
10220	1000	00023	COURT OF APPEALS	595192--InState Travel -InternetAccess	9.95
10220	1000	00023	COURT OF APPEALS	595510--AutoSt Travel - Mileage	1,091.35
10220	1000	00023	COURT OF APPEALS	595520--AutoSt Travel - Per Diem&Meal	3,857.11
10220	1000	00023	COURT OF APPEALS	595530--AutoSt Travel - Lodging	25,371.71
10220	1000	00023	COURT OF APPEALS	595540--AutoSt Travel - Airfare	12,931.31
10220	1000	00023	COURT OF APPEALS	595550--AutoSt Travel - Ground Transpt	1,134.99
10220	1000	00023	COURT OF APPEALS	595570--AutoSt Travel - Parking&Toll	1,094.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10220	1000	00023	COURT OF APPEALS	595594--OutoSt Travel - Luggage Fee	460.00
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	46,618.00
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	35,858.28
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	2,166.73
10220	1000	00023	COURT OF APPEALS	599034--AdmOp-Cable Service	1,588.12
10220	1000	00023	COURT OF APPEALS	599036--AdmOp-PostageMeter/Postage	102.21
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	112.26
10220	1000	00023	COURT OF APPEALS	599054--AdmOp-Awards&Gifts	755.00
10220	1000	00023	COURT OF APPEALS	599112--AdmOp-Advert-Gen	1,568.30
10220	1000	00023	COURT OF APPEALS	599201--AdmOp-EmpReimb-Workshops	1,224.35
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	795.50
10220	1000	00023	COURT OF APPEALS	599211--AdmOp-EmpReimb-Cell Phone	23,767.62
10220	1000	00023	COURT OF APPEALS	599216--AdmOp-EmpReimb-Dues & Membersh	488.00
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	713.81
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	11,955.74
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	2,459.50
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	8,760.44
10220	1000	00023	COURT OF APPEALS	652134--IP Phone	20,066.19
10220	1000	00023	COURT OF APPEALS	652150--Long Distance	0.68
10220	1000	00023	COURT OF APPEALS	652153--Calling Card	0.16
10220	1000	00023	COURT OF APPEALS	652155--Non Contracted Long Distance	127.35
10220	1000	00023	COURT OF APPEALS	652156--Network Services	22,144.34
10220	1000	00023	COURT OF APPEALS	652331--WAN Management	126.01
10220	1000	00023	COURT OF APPEALS	652370--Citrix	1,000.82
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	8,017.00
10220	1000	00023	COURT OF APPEALS	659284--WebEx	96.40
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	60,363,986.98
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	4,193,521.37
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COntr	12,743.83
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	(4,570.27)
10250	1000	00022	JUDGES COUNTY COURTS	518105--Anthem CDHP1	4,788,386.33
10250	1000	00022	JUDGES COUNTY COURTS	518107--Anthem CDHP 2	335,473.92
10250	1000	00022	JUDGES COUNTY COURTS	518151--Anthem Trad 2	100,953.24
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	71,041.85
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trad	249,987.38
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	18,885.40
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	4,816.14
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	48,640.14
10250	1000	00022	JUDGES COUNTY COURTS	519110--Exempt Unemployment Insurance	890.00
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	133,890.00
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Acct	27,232.16
10250	1000	00022	JUDGES COUNTY COURTS	519721--Payroll Health Savings Acct 1	571,828.83
10250	1000	00022	JUDGES COUNTY COURTS	519725--Payroll Health Savings Acct 2	8,133.12
10250	1000	00022	JUDGES COUNTY COURTS	592022--AdmOp-Late Payment Interest	(12.39)
10250	1000	00022	JUDGES COUNTY COURTS	595110--InState Travel - Mileage	91.96
10250	1000	00022	JUDGES COUNTY COURTS	595120--InState Travel - Per Diem&Meal	39.00
10250	1000	00022	JUDGES COUNTY COURTS	595170--InState Travel - Parking&Tolls	25.00
10260	1000	00030	Governor's Fellowship - Gov	510101--Payroll Salaries & Wages	101,929.57
10260	1000	00030	Governor's Fellowship - Gov	516003--Payroll Social Security	7,788.92
10260	1000	00030	Governor's Fellowship - Gov	517003--Payroll Perf St Pd Em COntr	3,057.89
10260	1000	00030	Governor's Fellowship - Gov	517005--Payroll PERF State Share	11,415.72
10260	1000	00030	Governor's Fellowship - Gov	518105--Anthem CDHP1	5,675.22
10260	1000	00030	Governor's Fellowship - Gov	518606--Payroll Life Insurance	39.69
10260	1000	00030	Governor's Fellowship - Gov	518796--Payroll Anthem Dental Trad	280.26
10260	1000	00030	Governor's Fellowship - Gov	518800--Anthem Vision	43.43
10260	1000	00030	Governor's Fellowship - Gov	518901--Payroll Employee Assistance	43.26
10260	1000	00030	Governor's Fellowship - Gov	519006--Payroll Long Term Disability	50.70
10260	1000	00030	Governor's Fellowship - Gov	519503--Payroll Def Comp - StateMatch	1,365.00
10260	1000	00030	Governor's Fellowship - Gov	519721--Payroll Health Savings Acct 1	19.26
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	11,901,955.75
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	1,747,118.10
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COntr	684,415.04
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	2,369,791.61
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518105--Anthem CDHP1	2,276,305.81
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518107--Anthem CDHP 2	69,120.36
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518151--Anthem Trad 2	50,735.22
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	23,720.59
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trad	111,027.96
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518798--Payroll Delta Dental Trad	30.72
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	8,501.10
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	2,258.34
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	41,938.65
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	53,505.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519721--Payroll Health Savings Acct 1	305,179.74
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519725--Payroll Health Savings Acct 2	576.00
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,474,804.43
10290	1000	00030	GOVERNOR	516003--Payroll Social Security	111,640.94
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COntr	46,732.15
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	174,465.62
10290	1000	00030	GOVERNOR	518105--Anthem CDHP1	139,846.68
10290	1000	00030	GOVERNOR	518107--Anthem CDHP 2	35,492.54

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	1,416.86
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trad	9,711.46
10290	1000	00030	GOVERNOR	518798--Payroll Delta Dental Trad	(76.50)
10290	1000	00030	GOVERNOR	518800--Anthem Vision	752.57
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	192.78
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	5,686.63
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	5,535.00
10290	1000	00030	GOVERNOR	519721--Payroll Health Savings Acct 1	22,596.84
10290	1000	00030	GOVERNOR	519725--Payroll Health Savings Acct 2	1,198.08
10290	1000	00030	GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	9,000.00
10290	1000	00030	GOVERNOR	531030--Prof Serv - Mgmt Support	150.00
10290	1000	00030	GOVERNOR	531051--Prof Serv-Travel Agency	20.00
10290	1000	00030	GOVERNOR	531068--Prof Serv - Food Service	499.26
10290	1000	00030	GOVERNOR	539140--Prog Op - Background Checks	432.45
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	18,027.40
10290	1000	00030	GOVERNOR	546006--Off-RcylePaperProducts	6,967.87
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	902.16
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	6,001.12
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	221.71
10290	1000	00030	GOVERNOR	592034--AdmOp - Sales Taxes	155.18
10290	1000	00030	GOVERNOR	595110--InState Travel - Mileage	219.98
10290	1000	00030	GOVERNOR	595120--InState Travel - Per Diem&Meal	195.00
10290	1000	00030	GOVERNOR	595130--InState Travel - Lodging	1,974.09
10290	1000	00030	GOVERNOR	595530--OutoSt Travel - Lodging	3,129.64
10290	1000	00030	GOVERNOR	595540--OutoSt Travel - Airfare	9,587.77
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	4,235.40
10290	1000	00030	GOVERNOR	599028--AdmOp-News Clipping Services	4,379.00
10290	1000	00030	GOVERNOR	599041--AdmOp-Mail Sorting	3,525.34
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	37.88
10290	1000	00030	GOVERNOR	599054--AdmOp-Awards&Gifts	1,987.60
10290	1000	00030	GOVERNOR	599217--AdmOp-EmpReimb-Continued Educa	150.00
10290	1000	00030	GOVERNOR	652393--Acrobat Pro Subscription	5.00
10290	1000	00030	GOVERNOR	653901--PC Refresh Upgrade	(119.00)
10290	1000	00030	GOVERNOR	654320--State in-house product charges	772.39
10290	1000	00030	GOVERNOR	654330--Outside product charges	2,152.93
10290	1000	00030	GOVERNOR	654335--Parts charges	888.33
10290	1000	00030	GOVERNOR	659345--Labor Charges	692.60
10290	1000	00030	GOVERNOR	659360--Special Charges	12.06
10290	1000	00030	GOVERNOR	659370--Shredding Services	117.78
10300	1000	00030	HOUSEHOLD MAINTENANCE	520104--Water & Sewage - Water	6,784.07
10300	1000	00030	HOUSEHOLD MAINTENANCE	520202--Energy - Electricity	16,205.07
10300	1000	00030	HOUSEHOLD MAINTENANCE	531068--Prof Serv - Food Service	1,786.14
10300	1000	00030	HOUSEHOLD MAINTENANCE	532010--Main - Buildg&Grnd Main	3,558.47
10300	1000	00030	HOUSEHOLD MAINTENANCE	534010--Sec & Sfty - Security Serv	3,177.62
10300	1000	00030	HOUSEHOLD MAINTENANCE	534040--Sec & Sfty - SECURITY ALARMS	1,801.66
10300	1000	00030	HOUSEHOLD MAINTENANCE	546002--Off-Office Supplies	1,141.52
10300	1000	00030	HOUSEHOLD MAINTENANCE	547101--SpOp-Food-Beverages	738.68
10300	1000	00030	HOUSEHOLD MAINTENANCE	547180--SpOp - Materials&Parts	209.23
10300	1000	00030	HOUSEHOLD MAINTENANCE	595510--OutoSt Travel - Mileage	224.96
10300	1000	00030	HOUSEHOLD MAINTENANCE	595530--OutoSt Travel - Lodging	463.64
10300	1000	00030	HOUSEHOLD MAINTENANCE	599026--AdmOp-Dues & Subscriptions	89.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	599034--AdmOp-Cable Service	3,306.94
10300	1000	00030	HOUSEHOLD MAINTENANCE	599123--AdmOp-EmpReimb-Postage Reimb	50.00
10320	1000	00034	Washington Liaison Office	659294--Financial Application Services	10.57
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	169,006.54
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516003--Payroll Social Security	12,003.13
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COntr	5,070.16
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	18,928.69
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518105--Anthem CDHP1	22,616.53
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	131.88
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trad	979.68
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	92.64
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518901--Payroll Employee Assistance	21.84
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519006--Payroll Long Term Disability	669.24
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	780.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519721--Payroll Health Savings Acct 1	3,004.56
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531051--Prof Serv-Travel Agency	4.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531055--Prof Serv-Legal Research	1,038.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	494.31
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546002--Off-Office Supplies	406.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546005--Off-Printer Paper	160.92
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	686.46
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	66.86
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595530--OutoSt Travel - Lodging	718.68
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595540--OutoSt Travel - Airfare	340.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599020--AdmOp-Registration	985.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	1,916.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599036--AdmOp-PostageMeter/Postage	0.59
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599093--AdmOp-Translator Costs	38.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599100--AdmOp-Depositions Transcripts	300.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	1,834.72
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	2,502.72

Auditor of State
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July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652110--Cellular Phone Service	477.17
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652130--Telephone - Centrex	235.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	575.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652134--IP Phone	1,651.32
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652155--Non Contracted Long Distance	0.03
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	97.88
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	1,527.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	121.25
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659295--HR Application Services	434.53
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	907.35
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,456.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110--InState Travel - Mileage	79,634.24
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120--InState Travel - Per Diem&Meal	436.35
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130--InState Travel - Lodging	4,739.03
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150--InState Travel - GroundTranspt	4,950.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	647.50
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599123--AdmOp-EmpReimb-Postage Reimb	11.91
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,311,360.69
10360	1000	00038	LIEUTENANT GOVERNOR	511170--Exempt Jury Duty	(15.00)
10360	1000	00038	LIEUTENANT GOVERNOR	516003--Payroll Social Security	92,821.18
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em COntr	38,349.67
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	143,174.62
10360	1000	00038	LIEUTENANT GOVERNOR	518105--Anthem CDHP1	168,956.85
10360	1000	00038	LIEUTENANT GOVERNOR	518107--Anthem CDHP 2	1,382.40
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	1,506.99
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trad	7,884.81
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	715.75
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	188.86
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	4,531.81
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	6,267.86
10360	1000	00038	LIEUTENANT GOVERNOR	519721--Payroll Health Savings Acct 1	24,054.88
10360	1000	00038	LIEUTENANT GOVERNOR	519725--Payroll Health Savings Acct 2	69.12
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	75,647.15
10360	1000	00038	LIEUTENANT GOVERNOR	531029--Prof Serv - IT Services	5,555.00
10360	1000	00038	LIEUTENANT GOVERNOR	531038--Prof Serv - Employment Serv	26,030.70
10360	1000	00038	LIEUTENANT GOVERNOR	531045--Prof Serv-InfoProcCon-DataServ	15,715.76
10360	1000	00038	LIEUTENANT GOVERNOR	531051--Prof Serv-Travel Agency	308.00
10360	1000	00038	LIEUTENANT GOVERNOR	531055--Prof Serv-Legal Research	503.36
10360	1000	00038	LIEUTENANT GOVERNOR	531061--Prof Serv-Photography Service	450.00
10360	1000	00038	LIEUTENANT GOVERNOR	532010--Main - Buildg&Grnd Main	2,180.00
10360	1000	00038	LIEUTENANT GOVERNOR	532057--Main ù Electrical Installation	830.00
10360	1000	00038	LIEUTENANT GOVERNOR	536014--Ship Trans - Moving	653.24
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	121.10
10360	1000	00038	LIEUTENANT GOVERNOR	539201--Prog Op - Transcriptions	550.00
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	6,168.09
10360	1000	00038	LIEUTENANT GOVERNOR	541010--Mot Veh Ex - Parts & Supplies	81.90
10360	1000	00038	LIEUTENANT GOVERNOR	541028--Mot Veh Ex - Gen Fuel	204.20
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	5,453.28
10360	1000	00038	LIEUTENANT GOVERNOR	546026--Off-Modular Furniture Comp	986.64
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	512.35
10360	1000	00038	LIEUTENANT GOVERNOR	547026--SpOp-Awards & Gifts	316.50
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	63.80
10360	1000	00038	LIEUTENANT GOVERNOR	555501--Office Equipment	3,438.09
10360	1000	00038	LIEUTENANT GOVERNOR	555503--Office furniture	16,679.59
10360	1000	00038	LIEUTENANT GOVERNOR	571201--GR-Education	500.00
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	62,225.70
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	3,454.15
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	6,033.90
10360	1000	00038	LIEUTENANT GOVERNOR	592022--AdmOp-Late Payment Interest	50.90
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	261.45
10360	1000	00038	LIEUTENANT GOVERNOR	595110--InState Travel - Mileage	1,547.74
10360	1000	00038	LIEUTENANT GOVERNOR	595120--InState Travel - Per Diem&Meal	2,405.00
10360	1000	00038	LIEUTENANT GOVERNOR	595130--InState Travel - Lodging	7,197.48
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	43.80
10360	1000	00038	LIEUTENANT GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	366.00
10360	1000	00038	LIEUTENANT GOVERNOR	595530--OutoSt Travel - Lodging	2,802.46
10360	1000	00038	LIEUTENANT GOVERNOR	595540--OutoSt Travel - Airfare	2,049.93
10360	1000	00038	LIEUTENANT GOVERNOR	595550--OutoSt Travel - Ground Transpt	256.50
10360	1000	00038	LIEUTENANT GOVERNOR	595570--OutoSt Travel - Parking&Toll	101.00
10360	1000	00038	LIEUTENANT GOVERNOR	595594--OutoSt Travel - Luggage Fee	323.33
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	1,322.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	4,028.40
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	6,236.18
10360	1000	00038	LIEUTENANT GOVERNOR	599034--AdmOp-Cable Service	1,253.82
10360	1000	00038	LIEUTENANT GOVERNOR	599036--AdmOp-PostageMeter/Postage	900.23
10360	1000	00038	LIEUTENANT GOVERNOR	599042--AdmOp-Freight & Express	267.04
10360	1000	00038	LIEUTENANT GOVERNOR	599110--AdmOp-Wrkshp-MeetingEmployeeReim	329.86
10360	1000	00038	LIEUTENANT GOVERNOR	599116--AdmOp-Event Sponsor	3,500.00
10360	1000	00038	LIEUTENANT GOVERNOR	599204--AdmOp-EmpReimb-Secondry Sch	1,500.00
10360	1000	00038	LIEUTENANT GOVERNOR	599211--AdmOp-EmpReimb-Cell Phone	450.00
10360	1000	00038	LIEUTENANT GOVERNOR	599997--TOS Returned Check Expense	200.00
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	15,711.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	6,649.04
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	471.00
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	2,323.70
10360	1000	00038	LIEUTENANT GOVERNOR	652134--IP Phone	4,559.78
10360	1000	00038	LIEUTENANT GOVERNOR	652150--Long Distance	1.68
10360	1000	00038	LIEUTENANT GOVERNOR	652155--Non Contracted Long Distance	12.07
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	1,411.00
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	1,716.93
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	1,139.02
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	1,018.34
10360	1000	00038	LIEUTENANT GOVERNOR	654739--Storage Optn - Boxes	30.00
10360	1000	00038	LIEUTENANT GOVERNOR	659266--Database Hosting	310.41
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	3,844.88
10360	1000	00038	LIEUTENANT GOVERNOR	659284--WebEx	125.16
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	6,190.73
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	10,359.93
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	5,692.35
10360	1000	00038	LIEUTENANT GOVERNOR	659306--Workstation Software Licenses	310.40
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	123.75
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	1,087.60
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	25.35
10360	1000	00038	LIEUTENANT GOVERNOR	659370--Shredding Services	96.75
10360	1000	00038	LIEUTENANT GOVERNOR	659792--Printing Service	62.49
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	6,840.00
10365	1000	00266	Office of Energy Development	500500--Prior Period Adjustment	(2,098.04)
10365	1000	00266	Office of Energy Development	539140--Prog Op - Background Checks	58.05
10365	1000	00266	Office of Energy Development	592022--AdmOp-Late Payment Interest	0.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	2,984,785.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	511170--Exempt Jury Duty	(40.00)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516003--Payroll Social Security	221,436.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COntr	88,504.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	330,417.55
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518105--Anthem CDHP1	525,612.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518107--Anthem CDHP 2	6,077.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518151--Anthem Trad 2	3,597.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	3,142.34
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trad	25,225.54
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	1,960.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	585.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	12,498.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519120--NonExempt Unemplmnt Insurance	7,945.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	14,820.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519721--Payroll Health Savings Acct 1	74,543.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	521020--Telecom - ConferenceCall	2,044.54
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	220,512.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531013--Prof Serv - Info Process Cnslt	28,934.39
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531029--Prof Serv - IT Services	12.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531044--Prof Serv - Business Research	2,500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531051--Prof Serv-Travel Agency	142.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531053--Prof Serv-Contract Law Service	16,500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	532024--Main -Pest Control	485.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	533033--Main - Office Equipment	24,372.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534050--Sec & Sfty - Guard Services	183.21
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Offcls	880.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539140--Prog Op - Background Checks	17.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541002--Mot Veh Ex - Gasoline	1,536.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541038--Mot Veh Ex -AutoCleansers	534.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	27,622.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546026--Off-Modular Furniture Comp	2,990.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	6,670.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547128--SpOp - Household WalCvr	2,993.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	580240--Pub Transport	86.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591019--NonRealEstRnt-Telecom Equip	2,978.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	602.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592016--AdmOp-Credit Card Fees	30.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592022--AdmOp-Late Payment Interest	803.69
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110--InState Travel - Mileage	2,674.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595120--InState Travel - Per Diem&Meal	1,039.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,363.29
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130--InState Travel - Lodging	1,721.21
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595150--InState Travel - GroundTranspt	173.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	330.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595520--OutoSt Travel - Per Diem&Meal	632.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595530--OutoSt Travel - Lodging	11,636.17
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595540--OutoSt Travel - Airfare	7,526.91
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595550--OutoSt Travel - Ground Transpt	491.77
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595570--OutoSt Travel - Parking&Toll	173.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595594--OutoSt Travel - Luggage Fee	375.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	2,795.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	40,725.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	10,358.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599036--AdmOp-PostageMeter/Postage	4,250.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	25,295.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	2,960.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	160,762.67
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599123--AdmOp-EmpReimb-Postage Reimb	343.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599207--AdmOp-EmpReimb-Exhibition	281.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599209--AdmOp-EmpReimb-Registration	250.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599211--AdmOp-EmpReimb-Cell Phone	(26.21)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599213--AdmOp-EmpReimb-Tool Allowance	16.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--AdmOp-EmpReimb-Dues & Membersh	1,759.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599217--AdmOp-EmpReimb-Continued Educa	699.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599430--AdmOP-EmpReimb - Copies	71.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	558.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652072--Seat Charge	68,129.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652073--Email	154.98
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652109--Voice or Data Equip Inv	4.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652110--Cellular Phone Service	15,156.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652130--Telephone - Centrex	1,037.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652131--Telecom Management	5,384.13
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652134--IP Phone	12,018.78
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652137--Telephone - Remote	6.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652151--800# Service	407.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652155--Non Contracted Long Distance	6.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652160--Pager Service	74.16
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652360--Extranet FTP Services	499.08
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652370--Citrix	305.63
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652393--Acrobat Pro Subscription	2,130.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653901--PC Refresh Upgrade	21,780.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654320--State in-house product charges	744.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	1,258.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	435.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659052--Disaster Recovery	1,956.65
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659260--Physical Server Hosting	14,031.09
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659262--Virtual Server Hosting	14,436.83
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659264--Cloud Hosting Services	601.75
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659266--Database Hosting	18,234.59
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659270--Data Storage	31,144.31
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659274--IOT-Interactive Intelligence	12,834.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659287--CRM Online	14,742.77
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659294--Financial Application Services	6,291.04
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659295--HR Application Services	11,768.88
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659302--Cyber Security-Confidential	22,781.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659304--Cyber Security-Baseline	29,545.65
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659306--Workstation Software Licenses	2,451.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659340--Commercial Charges	76.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	265.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659355--Motor Pool Charges	72.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	7.76
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659370--Shredding Services	22.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659900--HR Service Fees	26,496.00
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	15,542,003.84
10430	1000	00046	ATTORNEY GENERAL	512170--Nonexempt Jury Duty	(72.10)
10430	1000	00046	ATTORNEY GENERAL	516003--Payroll Social Security	1,248,761.73
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	500,157.98
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	1,850,482.40
10430	1000	00046	ATTORNEY GENERAL	518105--Anthem CDHP1	2,492,105.19
10430	1000	00046	ATTORNEY GENERAL	518107--Anthem CDHP 2	(35,261.08)
10430	1000	00046	ATTORNEY GENERAL	518151--Anthem Trad 2	(6,563.20)
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	18,189.17
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trad	116,964.46
10430	1000	00046	ATTORNEY GENERAL	518798--Payroll Delta Dental Trad	(2,864.17)
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	9,947.11
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	2,704.76
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	51,249.61
10430	1000	00046	ATTORNEY GENERAL	519110--Exempt Unemployment Insurance	30,251.06
10430	1000	00046	ATTORNEY GENERAL	519230--Workers Comp Medical Claims	5,612.36
10430	1000	00046	ATTORNEY GENERAL	519240--Workers Comp Admin Fee	495.00
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	82,352.25
10430	1000	00046	ATTORNEY GENERAL	519721--Payroll Health Savings Acct 1	368,563.56
10430	1000	00046	ATTORNEY GENERAL	519725--Payroll Health Savings Acct 2	(1,945.26)
10430	1000	00046	ATTORNEY GENERAL	521002--Telecom -TelephoneLocalService	7,714.03
10430	1000	00046	ATTORNEY GENERAL	521014--Telecom - Teleconference	1,020.00
10430	1000	00046	ATTORNEY GENERAL	521016--Telecom - Cellular	3,379.28
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	19,815.31
10430	1000	00046	ATTORNEY GENERAL	531010--Prof Serv - MGMT CONSULTANT	61,000.82
10430	1000	00046	ATTORNEY GENERAL	531013--Prof Serv - Info Process Cnslt	225,803.37
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	998,249.93
10430	1000	00046	ATTORNEY GENERAL	531016--Prof Serv - Office Management	134,694.30
10430	1000	00046	ATTORNEY GENERAL	531020--Prof Serv - Media Services	1,410.60
10430	1000	00046	ATTORNEY GENERAL	531026--Prof Serv - Business Admin	19,494.50
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	295,717.08
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	166,663.80
10430	1000	00046	ATTORNEY GENERAL	531049--Prof Serv-InfoProcCon-Software	40,230.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	531053--Prof Serv-Contract Law Service	6,840.00
10430	1000	00046	ATTORNEY GENERAL	531054--Prof Serv - Interpretation Svc	226.00
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	3,729.35
10430	1000	00046	ATTORNEY GENERAL	531057--Lobbying Fees	5.00
10430	1000	00046	ATTORNEY GENERAL	533019--Main - Motor Vehicles	9,317.83
10430	1000	00046	ATTORNEY GENERAL	533033--Main - Office Equipment	747.78
10430	1000	00046	ATTORNEY GENERAL	533041--Main - Computers	38,997.75
10430	1000	00046	ATTORNEY GENERAL	534040--Sec & Sfty - SECURITY ALARMS	408.70
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	3,034.55
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	59.56
10430	1000	00046	ATTORNEY GENERAL	536014--Ship Trans - Moving	2,326.75
10430	1000	00046	ATTORNEY GENERAL	538920--Const -BuildRepair-General	51,394.00
10430	1000	00046	ATTORNEY GENERAL	539016--Prog Op-MANUFACTURING COSTS	331.00
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	(1,011.61)
10430	1000	00046	ATTORNEY GENERAL	539034--Prog Op-InfoProcessConslt	384,638.26
10430	1000	00046	ATTORNEY GENERAL	539035--Prog Op-Software Maint	255,604.13
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	213,046.56
10430	1000	00046	ATTORNEY GENERAL	539040--Prog Op-Documnt Imaging	7,448.11
10430	1000	00046	ATTORNEY GENERAL	539131--ProgOp - Resrch&Test-Survey	384.00
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	29,885.68
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	8,720.62
10430	1000	00046	ATTORNEY GENERAL	541014--Mot Veh Ex - AviationPartSup	1,958.88
10430	1000	00046	ATTORNEY GENERAL	541036--Mot Veh Ex -Tires&Rltd	1,062.26
10430	1000	00046	ATTORNEY GENERAL	543068--Main-BuildMat-Access	7,531.90
10430	1000	00046	ATTORNEY GENERAL	545006--Eqp Main-Repair parts	2.84
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	29,666.49
10430	1000	00046	ATTORNEY GENERAL	546007--Off-Specialty Paper	67.97
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	38,007.28
10430	1000	00046	ATTORNEY GENERAL	546020--Off-Ink Catrdge & Toner	19,471.20
10430	1000	00046	ATTORNEY GENERAL	546023--Off-Mailing Supplies	195.28
10430	1000	00046	ATTORNEY GENERAL	546026--Off-Modular Furniture Comp	4,195.33
10430	1000	00046	ATTORNEY GENERAL	547012--SpOp-Food	6,537.24
10430	1000	00046	ATTORNEY GENERAL	547018--SpOp-Laundry	10.47
10430	1000	00046	ATTORNEY GENERAL	547022--SpOp-Uniforms&Related	2,076.50
10430	1000	00046	ATTORNEY GENERAL	547024--SpOp-Flags	1,199.40
10430	1000	00046	ATTORNEY GENERAL	547026--SpOp-Awards & Gifts	1,749.50
10430	1000	00046	ATTORNEY GENERAL	547036--SpOp-Badges Pins IDs	4,418.51
10430	1000	00046	ATTORNEY GENERAL	547042--SpOp-Instruction	475.00
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	7,741.64
10430	1000	00046	ATTORNEY GENERAL	547046--SpOp-Audio Visual	2,623.78
10430	1000	00046	ATTORNEY GENERAL	547050--SpOp-ClassroomFurniture	988.03
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	39,494.45
10430	1000	00046	ATTORNEY GENERAL	547053--SpOp-Software licenses	12,017.35
10430	1000	00046	ATTORNEY GENERAL	547054--SpOp-Training	1,050.64
10430	1000	00046	ATTORNEY GENERAL	547062--SpOp-InfoProcessStorageMedia	23.03
10430	1000	00046	ATTORNEY GENERAL	547101--SpOp-Food-Beverages	129.85
10430	1000	00046	ATTORNEY GENERAL	547113--SpOp-Food-DrinkingWater	4,373.91
10430	1000	00046	ATTORNEY GENERAL	547122--SpOp - Household Battery	24.25
10430	1000	00046	ATTORNEY GENERAL	547160--SpOp - Safety -Apparel	8.28
10430	1000	00046	ATTORNEY GENERAL	547183--SpOp - Materials&Parts Tech	5,343.95
10430	1000	00046	ATTORNEY GENERAL	548040--MedVet-Personel Hygene items	13.44
10430	1000	00046	ATTORNEY GENERAL	555501--Office Equipment	3,472.26
10430	1000	00046	ATTORNEY GENERAL	555503--Office furniture	1,628.18
10430	1000	00046	ATTORNEY GENERAL	555505--Automobiles	73,066.61
10430	1000	00046	ATTORNEY GENERAL	555507--Pick-up trucks 1/2 Ton or Less	55,963.14
10430	1000	00046	ATTORNEY GENERAL	555530--Radio & telephone equipment	915.45
10430	1000	00046	ATTORNEY GENERAL	555544--Micro form reader repro equip	16,686.00
10430	1000	00046	ATTORNEY GENERAL	555553--Computer software	180,531.72
10430	1000	00046	ATTORNEY GENERAL	555554--Computers & accessories	138,080.49
10430	1000	00046	ATTORNEY GENERAL	590110--Real Estate Rentals	5,356.80
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	61,439.65
10430	1000	00046	ATTORNEY GENERAL	591014--NonRealEstRnt-Meeting Rooms	102.00
10430	1000	00046	ATTORNEY GENERAL	591020--NonRealEstRnt-POBox	156.00
10430	1000	00046	ATTORNEY GENERAL	591024--NonRealEstRnt-Vehicle Rentals	183.83
10430	1000	00046	ATTORNEY GENERAL	592010--AdmOp-Bank Charges	120.00
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	1,188.94
10430	1000	00046	ATTORNEY GENERAL	592032--Admin and Operating Expenses -	15.00
10430	1000	00046	ATTORNEY GENERAL	593018--CimJudg -Court Costs	13,295.77
10430	1000	00046	ATTORNEY GENERAL	595110--InState Travel - Mileage	39,456.29
10430	1000	00046	ATTORNEY GENERAL	595120--InState Travel - Per Diem&Meal	1,880.00
10430	1000	00046	ATTORNEY GENERAL	595130--InState Travel - Lodging	7,185.63
10430	1000	00046	ATTORNEY GENERAL	595140--InState Travel - Airfare	1,491.56
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	638.67
10430	1000	00046	ATTORNEY GENERAL	595510--OutoSt Travel - Mileage	3,407.58
10430	1000	00046	ATTORNEY GENERAL	595520--OutoSt Travel - Per Diem&Meal	6,520.20
10430	1000	00046	ATTORNEY GENERAL	595530--OutoSt Travel - Lodging	30,267.78
10430	1000	00046	ATTORNEY GENERAL	595540--OutoSt Travel - Airfare	24,597.84
10430	1000	00046	ATTORNEY GENERAL	595550--OutoSt Travel - Ground Transpt	3,292.71
10430	1000	00046	ATTORNEY GENERAL	595570--OutoSt Travel - Parking&Toll	1,533.24
10430	1000	00046	ATTORNEY GENERAL	595592--OutoSt Travel - InternetAccess	16.99
10430	1000	00046	ATTORNEY GENERAL	595594--OutoSt Travel - Luggage Fee	625.00
10430	1000	00046	ATTORNEY GENERAL	595820--3P InState Travel - Airfare	344.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	595920--3POutState Travel - Airfare	467.98
10430	1000	00046	ATTORNEY GENERAL	599016--AdmOp-Special Group Meals	600.00
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	24,283.15
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	120,377.99
10430	1000	00046	ATTORNEY GENERAL	599030--AdmOp-Legal Ads	35,860.06
10430	1000	00046	ATTORNEY GENERAL	599036--AdmOp-PostageMeter/Postage	71,528.93
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	9,559.22
10430	1000	00046	ATTORNEY GENERAL	599056--AdmOp-Relocation Expense	250.10
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	11,872.76
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	143,232.56
10430	1000	00046	ATTORNEY GENERAL	599102--AdmOp-Court Reporting Services	7,651.93
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	1,412.90
10430	1000	00046	ATTORNEY GENERAL	599107--AdmOp - Art & Design	282.00
10430	1000	00046	ATTORNEY GENERAL	599109--AdmOp - Marketing	340.00
10430	1000	00046	ATTORNEY GENERAL	599113--AdmOp-Advert-Print	593.67
10430	1000	00046	ATTORNEY GENERAL	599116--AdmOp-Event Sponsor	29,905.00
10430	1000	00046	ATTORNEY GENERAL	599123--AdmOp-EmpReimb-Postage Reimb	19.14
10430	1000	00046	ATTORNEY GENERAL	599127--Web Site Services	178.53
10430	1000	00046	ATTORNEY GENERAL	599201--AdmOp-EmpReimb-Workshops	328.50
10430	1000	00046	ATTORNEY GENERAL	599202--AdmOp-EmpReimb-Training Gen	7,366.50
10430	1000	00046	ATTORNEY GENERAL	599204--AdmOp-EmpReimb-Secondry Sch	231.00
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	34,771.45
10430	1000	00046	ATTORNEY GENERAL	599211--AdmOp-EmpReimb-Cell Phone	35,666.00
10430	1000	00046	ATTORNEY GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	2,007.00
10430	1000	00046	ATTORNEY GENERAL	599218--AdmOp-EmpReimb-Parking	49.25
10430	1000	00046	ATTORNEY GENERAL	599430--AdmOP-EmpReimb - Copies	7.60
10430	1000	00046	ATTORNEY GENERAL	652051--Data Circuits-On Network	175.62
10430	1000	00046	ATTORNEY GENERAL	652109--Voice or Data Equip Inv	99.60
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	750.25
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	1,424.00
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	746.73
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	932.46
10430	1000	00046	ATTORNEY GENERAL	652150--Long Distance	892.16
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	5,639.69
10430	1000	00046	ATTORNEY GENERAL	652155--Non Contracted Long Distance	34.90
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	35,188.00
10430	1000	00046	ATTORNEY GENERAL	652331--WAN Management	140.54
10430	1000	00046	ATTORNEY GENERAL	652360--Extranet FTP Services	427.14
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	87.90
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	2,442.00
10430	1000	00046	ATTORNEY GENERAL	654739--Storage Optn - Boxes	363.00
10430	1000	00046	ATTORNEY GENERAL	659052--Disaster Recovery	2,674.41
10430	1000	00046	ATTORNEY GENERAL	659106--IN.Gov Charges	690.00
10430	1000	00046	ATTORNEY GENERAL	659260--Physical Server Hosting	2,285.70
10430	1000	00046	ATTORNEY GENERAL	659262--Virtual Server Hosting	3,747.48
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	2,361.25
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	4,078.12
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	14,325.30
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	69,027.94
10430	1000	00046	ATTORNEY GENERAL	659302--Cyber Security-Confidential	7,070.04
10430	1000	00046	ATTORNEY GENERAL	659304--Cyber Security-Baseline	902.10
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	5.00
10430	1000	00046	ATTORNEY GENERAL	659370--Shredding Services	107.20
10430	1000	00046	ATTORNEY GENERAL	659420--Courier Service	100.00
10430	1000	00046	ATTORNEY GENERAL	659792--Printing Service	2,456.43
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	(393,779.00)
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	1,074,632.61
10450	1000	00048	TREASURER OF STATE	516003--Payroll Social Security	77,933.40
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COntr	31,987.85
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	119,420.18
10450	1000	00048	TREASURER OF STATE	518105--Anthem CDHP1	198,893.70
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	1,102.88
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trad	8,590.86
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	694.67
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	160.02
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	3,341.90
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	5,235.00
10450	1000	00048	TREASURER OF STATE	519721--Payroll Health Savings Acct 1	29,352.30
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	194.40
10450	1000	00048	TREASURER OF STATE	533040--Main - Office Copier	65.40
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	722.28
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Offcls	3,099.00
10450	1000	00048	TREASURER OF STATE	539027--Prog Op-Shredding Service	1,110.00
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	543.66
10450	1000	00048	TREASURER OF STATE	543063--Main - Painting-Paint	3,300.00
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	1,803.81
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	561.51
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	1,290.10
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OffEquipment	3,167.23
10450	1000	00048	TREASURER OF STATE	592022--AdmOp-Late Payment Interest	3.28
10450	1000	00048	TREASURER OF STATE	595110--InState Travel - Mileage	35.34

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10450	1000	00048	TREASURER OF STATE	595130--InState Travel - Lodging	146.72
10450	1000	00048	TREASURER OF STATE	595530--OutoSt Travel - Lodging	899.48
10450	1000	00048	TREASURER OF STATE	595540--OutoSt Travel - Airfare	1,287.91
10450	1000	00048	TREASURER OF STATE	599020--AdmOp-Registration	1,700.00
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	1,103.88
10450	1000	00048	TREASURER OF STATE	599027--AdmOp-Printing	1,851.53
10450	1000	00048	TREASURER OF STATE	599036--AdmOp-PostageMeter/Postage	1,225.20
10450	1000	00048	TREASURER OF STATE	599209--AdmOp-EmpReimb-Registration	291.00
10450	1000	00048	TREASURER OF STATE	599211--AdmOp-EmpReimb-Cell Phone	150.00
10450	1000	00048	TREASURER OF STATE	599430--AdmOP-EmpReimb - Copies	(2.30)
10450	1000	00048	TREASURER OF STATE	652073--Email	3,943.38
10450	1000	00048	TREASURER OF STATE	652109--Voice or Data Equip Inv	134.60
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	1,246.37
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	942.00
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	1,323.63
10450	1000	00048	TREASURER OF STATE	652134--IP Phone	2,913.26
10450	1000	00048	TREASURER OF STATE	652150--Long Distance	0.20
10450	1000	00048	TREASURER OF STATE	652155--Non Contracted Long Distance	116.51
10450	1000	00048	TREASURER OF STATE	652156--Network Services	3,725.58
10450	1000	00048	TREASURER OF STATE	654320--State in-house product charges	28.48
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	40.03
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	3,481.26
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	2,947.71
10450	1000	00048	TREASURER OF STATE	659340--Commercial Charges	796.39
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	113.40
10450	1000	00048	TREASURER OF STATE	659355--Motor Pool Charges	96.00
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	9.53
10450	1000	00048	TREASURER OF STATE	659792--Printing Service	127.78
10470	1000	00050	AUDITOR OF STATE	510101--Payroll Salaries & Wages	3,213,785.17
10470	1000	00050	AUDITOR OF STATE	511170--Exempt Jury Duty	(67.36)
10470	1000	00050	AUDITOR OF STATE	516003--Payroll Social Security	233,226.30
10470	1000	00050	AUDITOR OF STATE	517003--Payroll Perf St Pd Em COntr	95,014.16
10470	1000	00050	AUDITOR OF STATE	517005--Payroll PERF State Share	354,719.95
10470	1000	00050	AUDITOR OF STATE	518105--Anthem CDHP1	523,827.94
10470	1000	00050	AUDITOR OF STATE	518107--Anthem CDHP 2	12,798.30
10470	1000	00050	AUDITOR OF STATE	518606--Payroll Life Insurance	3,982.46
10470	1000	00050	AUDITOR OF STATE	518796--Payroll Anthem Dental Trad	22,780.36
10470	1000	00050	AUDITOR OF STATE	518800--Anthem Vision	2,096.67
10470	1000	00050	AUDITOR OF STATE	518901--Payroll Employee Assistance	523.00
10470	1000	00050	AUDITOR OF STATE	519006--Payroll Long Term Disability	11,172.49
10470	1000	00050	AUDITOR OF STATE	519230--Workers Comp Medical Claims	2,763.26
10470	1000	00050	AUDITOR OF STATE	519240--Workers Comp Admin Fee	330.00
10470	1000	00050	AUDITOR OF STATE	519503--Payroll Def Comp - StateMatch	16,848.90
10470	1000	00050	AUDITOR OF STATE	519721--Payroll Health Savings Acct 1	81,168.14
10470	1000	00050	AUDITOR OF STATE	519725--Payroll Health Savings Acct 2	529.92
10470	1000	00050	AUDITOR OF STATE	531012--Prof Serv - ACCOUNTING SERVICE	214,583.75
10470	1000	00050	AUDITOR OF STATE	531029--Prof Serv - IT Services	94,694.81
10470	1000	00050	AUDITOR OF STATE	532022--Main -Cleaning Serv	1,146.00
10470	1000	00050	AUDITOR OF STATE	532057--Main ù Electrical Installation	8,525.00
10470	1000	00050	AUDITOR OF STATE	533004--Main - Equip Main Agreement	19,118.01
10470	1000	00050	AUDITOR OF STATE	533041--Main - Computers	434.04
10470	1000	00050	AUDITOR OF STATE	537010--Ins & Bond -Emplee Blnkt Bnd	1,060.00
10470	1000	00050	AUDITOR OF STATE	538920--Const -BuildRepair-General	1,300.00
10470	1000	00050	AUDITOR OF STATE	539027--Prog Op-Shredding Service	1,835.00
10470	1000	00050	AUDITOR OF STATE	539035--Prog Op-Software Maint	364,943.49
10470	1000	00050	AUDITOR OF STATE	539038--Prog Op-Software Licensing	26,739.55
10470	1000	00050	AUDITOR OF STATE	539040--Prog Op-Documnt Imaging	18,534.55
10470	1000	00050	AUDITOR OF STATE	539101--ProgOp - Disaster Prep	103,679.97
10470	1000	00050	AUDITOR OF STATE	539140--Prog Op - Background Checks	739.45
10470	1000	00050	AUDITOR OF STATE	541002--Mot Veh Ex - Gasoline	900.46
10470	1000	00050	AUDITOR OF STATE	543018--Fac Main -Painting	3,100.00
10470	1000	00050	AUDITOR OF STATE	545047--Main - RepairPart-ITAccess	47.04
10470	1000	00050	AUDITOR OF STATE	546002--Off-Office Supplies	2,587.44
10470	1000	00050	AUDITOR OF STATE	546005--Off-Printer Paper	2,137.20
10470	1000	00050	AUDITOR OF STATE	546007--Off-Specialty Paper	2,984.40
10470	1000	00050	AUDITOR OF STATE	546016--Off-Printing & Binding	4,146.75
10470	1000	00050	AUDITOR OF STATE	546026--Off-Modular Furniture Comp	34,533.91
10470	1000	00050	AUDITOR OF STATE	547040--SpOpSp-Classroom Textbooks	274.95
10470	1000	00050	AUDITOR OF STATE	547042--SpOp-Instruction	1,050.00
10470	1000	00050	AUDITOR OF STATE	547060--SpOp-Micrograph	14,103.53
10470	1000	00050	AUDITOR OF STATE	547160--SpOp - Safety -Apparel	108.57
10470	1000	00050	AUDITOR OF STATE	547180--SpOp - Materials&Parts	425.00
10470	1000	00050	AUDITOR OF STATE	555501--Office Equipment	33,867.85
10470	1000	00050	AUDITOR OF STATE	555503--Office furniture	3,812.80
10470	1000	00050	AUDITOR OF STATE	555522--Educational equipment	765.49
10470	1000	00050	AUDITOR OF STATE	555540--Mainframe computersaccessories	374.00
10470	1000	00050	AUDITOR OF STATE	555554--Computers & accessories	2,860.28
10470	1000	00050	AUDITOR OF STATE	591010--NonRealEstRnt-OffEquipment	7,182.15
10470	1000	00050	AUDITOR OF STATE	591018--NonRealEstRnt-Computer&Equip	101,622.00
10470	1000	00050	AUDITOR OF STATE	592022--AdmOp-Late Payment Interest	380.49
10470	1000	00050	AUDITOR OF STATE	595110--InState Travel - Mileage	555.64
10470	1000	00050	AUDITOR OF STATE	595120--InState Travel - Per Diem&Meal	156.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10470	1000	00050	AUDITOR OF STATE	595130--InState Travel - Lodging	1,781.44
10470	1000	00050	AUDITOR OF STATE	595170--InState Travel - Parking&Tolls	12.40
10470	1000	00050	AUDITOR OF STATE	595510--AutoSt Travel - Mileage	50.16
10470	1000	00050	AUDITOR OF STATE	595520--AutoSt Travel - Per Diem&Meal	1,304.00
10470	1000	00050	AUDITOR OF STATE	595530--AutoSt Travel - Lodging	11,599.62
10470	1000	00050	AUDITOR OF STATE	595540--AutoSt Travel - Airfare	4,191.66
10470	1000	00050	AUDITOR OF STATE	595550--AutoSt Travel - Ground Transpt	391.47
10470	1000	00050	AUDITOR OF STATE	595570--AutoSt Travel - Parking&Toll	1,350.48
10470	1000	00050	AUDITOR OF STATE	595594--AutoSt Travel - Luggage Fee	60.00
10470	1000	00050	AUDITOR OF STATE	599020--AdmOp-Registration	9,712.00
10470	1000	00050	AUDITOR OF STATE	599026--AdmOp-Dues & Subscriptions	20,387.00
10470	1000	00050	AUDITOR OF STATE	599027--AdmOp-Printing	15,872.66
10470	1000	00050	AUDITOR OF STATE	599030--AdmOp-Legal Ads	38.61
10470	1000	00050	AUDITOR OF STATE	599036--AdmOp-PostageMeter/Postage	25,321.31
10470	1000	00050	AUDITOR OF STATE	599042--AdmOp-Freight & Express	5,074.24
10470	1000	00050	AUDITOR OF STATE	599119--AdmOp-Storage	8,419.66
10470	1000	00050	AUDITOR OF STATE	599123--AdmOp-EmpReimb-Postage Reimb	41.25
10470	1000	00050	AUDITOR OF STATE	599209--AdmOp-EmpReimb-Registration	2,089.00
10470	1000	00050	AUDITOR OF STATE	599211--AdmOp-EmpReimb-Cell Phone	3,930.00
10470	1000	00050	AUDITOR OF STATE	599216--AdmOp-EmpReimb-Dues & Membersh	404.00
10470	1000	00050	AUDITOR OF STATE	599950--Escheated Chk State Recapture	(428.36)
10470	1000	00050	AUDITOR OF STATE	652072--Seat Charge	69.52
10470	1000	00050	AUDITOR OF STATE	652109--Voice or Data Equip Inv	119.79
10470	1000	00050	AUDITOR OF STATE	652110--Cellular Phone Service	578.37
10470	1000	00050	AUDITOR OF STATE	652130--Telephone - Centrex	1,353.00
10470	1000	00050	AUDITOR OF STATE	652131--Telecom Management	4,110.41
10470	1000	00050	AUDITOR OF STATE	652134--IP Phone	16,225.79
10470	1000	00050	AUDITOR OF STATE	652150--Long Distance	11.53
10470	1000	00050	AUDITOR OF STATE	652155--Non Contracted Long Distance	1.19
10470	1000	00050	AUDITOR OF STATE	652156--Network Services	9,934.88
10470	1000	00050	AUDITOR OF STATE	652370--Citrix	15.98
10470	1000	00050	AUDITOR OF STATE	652393--Acrobat Pro Subscription	3,463.00
10470	1000	00050	AUDITOR OF STATE	654320--State in-house product charges	810.81
10470	1000	00050	AUDITOR OF STATE	654739--Storage Optn - Boxes	1,785.00
10470	1000	00050	AUDITOR OF STATE	655725--Lounge Furniture	2,070.00
10470	1000	00050	AUDITOR OF STATE	659052--Disaster Recovery	210.00
10470	1000	00050	AUDITOR OF STATE	659260--Physical Server Hosting	12,262.44
10470	1000	00050	AUDITOR OF STATE	659284--WebEx	56.64
10470	1000	00050	AUDITOR OF STATE	659286--Shared CRM	2,258.55
10470	1000	00050	AUDITOR OF STATE	659295--HR Application Services	9,912.40
10470	1000	00050	AUDITOR OF STATE	659302--Cyber Security-Confidential	10,801.45
10470	1000	00050	AUDITOR OF STATE	659303--Project Success Center	5,555.00
10470	1000	00050	AUDITOR OF STATE	659304--Cyber Security-Baseline	1,559.45
10470	1000	00050	AUDITOR OF STATE	659345--Labor Charges	53.50
10470	1000	00050	AUDITOR OF STATE	659360--Special Charges	0.56
10470	1000	00050	AUDITOR OF STATE	659792--Printing Service	86.70
10470	1000	00050	AUDITOR OF STATE	659900--HR Service Fees	19,901.60
10475	1000	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	377,825.13
10490	1000	00050	GOVERNOR AND SPOUSE PENSION	510101--Payroll Salaries & Wages	188,064.24
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	312,331.62
10495	1000	00110	CA-MCCO	516003--Payroll Social Security	22,865.28
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COntr	9,369.93
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	34,981.07
10495	1000	00110	CA-MCCO	518105--Anthem CDHP1	44,583.01
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	444.65
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trad	3,378.18
10495	1000	00110	CA-MCCO	518800--Anthem Vision	283.58
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	74.76
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	1,532.62
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	2,205.00
10495	1000	00110	CA-MCCO	519721--Payroll Health Savings Acct 1	4,072.20
10495	1000	00110	CA-MCCO	533019--Main - Motor Vehicles	86.91
10495	1000	00110	CA-MCCO	533031--Main - Rec Equipment	983.59
10495	1000	00110	CA-MCCO	533044--Main - Lawnmowers	1,553.42
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	3,440.14
10495	1000	00110	CA-MCCO	544060--Inf Main-Nursery Products	440.58
10495	1000	00110	CA-MCCO	545006--Eqp Main-Repair parts	105.27
10495	1000	00110	CA-MCCO	545008--Eqp Main-SmallToolsImplements	14.99
10495	1000	00110	CA-MCCO	546002--Off-Office Supplies	260.47
10495	1000	00110	CA-MCCO	546020--Off-Ink Catrdge & Toner	186.99
10495	1000	00110	CA-MCCO	546024--Off-Planners	137.83
10495	1000	00110	CA-MCCO	595110--InState Travel - Mileage	101.30
10495	1000	00110	CA-MCCO	595120--InState Travel - Per Diem&Meal	65.00
10495	1000	00110	CA-MCCO	595520--AutoSt Travel - Per Diem&Meal	128.00
10495	1000	00110	CA-MCCO	595530--AutoSt Travel - Lodging	1,042.67
10495	1000	00110	CA-MCCO	595550--AutoSt Travel - Ground Transpt	7.00
10495	1000	00110	CA-MCCO	595570--AutoSt Travel - Parking&Toll	36.00
10495	1000	00110	CA-MCCO	599042--AdmOp-Freight & Express	47.00
10495	1000	00110	CA-MCCO	659900--HR Service Fees	1,148.00
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	2,053,652.69
10520	1000	00057	STATE BUDGET AGENCY	516003--Payroll Social Security	168,163.51
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COntr	68,310.56

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	249,171.38
10520	1000	00057	STATE BUDGET AGENCY	518105--Anthem CDHP1	292,996.60
10520	1000	00057	STATE BUDGET AGENCY	518107--Anthem CDHP 2	10,052.64
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	2,710.31
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trad	14,625.45
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	1,245.77
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	336.63
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	8,418.73
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	9,172.50
10520	1000	00057	STATE BUDGET AGENCY	519721--Payroll Health Savings Acct 1	38,741.43
10520	1000	00057	STATE BUDGET AGENCY	519725--Payroll Health Savings Acct 2	149.76
10520	1000	00057	STATE BUDGET AGENCY	521020--Telecom - ConferenceCall	3.59
10520	1000	00057	STATE BUDGET AGENCY	531014--Prof Serv - Legal Services	5,100.45
10520	1000	00057	STATE BUDGET AGENCY	531026--Prof Serv - Business Admin	89,995.50
10520	1000	00057	STATE BUDGET AGENCY	531029--Prof Serv - IT Services	7,210.50
10520	1000	00057	STATE BUDGET AGENCY	531051--Prof Serv-Travel Agency	24.00
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	684.01
10520	1000	00057	STATE BUDGET AGENCY	536011--Ship Trans - Postage	36.71
10520	1000	00057	STATE BUDGET AGENCY	537012--Ins & Bond -Surety Bnd Offcls	75.00
10520	1000	00057	STATE BUDGET AGENCY	539140--Prog Op - Background Checks	80.55
10520	1000	00057	STATE BUDGET AGENCY	541002--Mot Veh Ex - Gasoline	57.24
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	1,282.81
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	171.18
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	7.28
10520	1000	00057	STATE BUDGET AGENCY	591010--NonRealEstRnt-OffEquipment	6,200.70
10520	1000	00057	STATE BUDGET AGENCY	591024--NonRealEstRnt-Vehicle Rentals	224.73
10520	1000	00057	STATE BUDGET AGENCY	592022--AdmOp-Late Payment Interest	523.09
10520	1000	00057	STATE BUDGET AGENCY	595110--InState Travel - Mileage	112.86
10520	1000	00057	STATE BUDGET AGENCY	595120--InState Travel - Per Diem&Meal	32.50
10520	1000	00057	STATE BUDGET AGENCY	595170--InState Travel - Parking&Tolls	87.00
10520	1000	00057	STATE BUDGET AGENCY	595520--OutoSt Travel - Per Diem&Meal	352.00
10520	1000	00057	STATE BUDGET AGENCY	595530--OutoSt Travel - Lodging	2,626.27
10520	1000	00057	STATE BUDGET AGENCY	595540--OutoSt Travel - Airfare	804.59
10520	1000	00057	STATE BUDGET AGENCY	595550--OutoSt Travel - Ground Transpt	34.19
10520	1000	00057	STATE BUDGET AGENCY	595570--OutoSt Travel - Parking&Toll	60.90
10520	1000	00057	STATE BUDGET AGENCY	595594--OutoSt Travel - Luggage Fee	60.00
10520	1000	00057	STATE BUDGET AGENCY	599020--AdmOp-Registration	2,205.00
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	39,800.30
10520	1000	00057	STATE BUDGET AGENCY	599042--AdmOp-Freight & Express	144.91
10520	1000	00057	STATE BUDGET AGENCY	599217--AdmOp-EmpReimb-Continued Educa	4,292.00
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	35,246.64
10520	1000	00057	STATE BUDGET AGENCY	652079--MS Project Online Seat Charge	66.00
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	4,685.53
10520	1000	00057	STATE BUDGET AGENCY	652130--Telephone - Centrex	377.17
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	2,741.75
10520	1000	00057	STATE BUDGET AGENCY	652134--IP Phone	6,129.16
10520	1000	00057	STATE BUDGET AGENCY	652150--Long Distance	0.53
10520	1000	00057	STATE BUDGET AGENCY	652360--Extranet FTP Services	427.14
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	638.00
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	2,209.00
10520	1000	00057	STATE BUDGET AGENCY	654739--Storage Optn - Boxes	10.00
10520	1000	00057	STATE BUDGET AGENCY	659260--Physical Server Hosting	6,306.48
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	3,124.20
10520	1000	00057	STATE BUDGET AGENCY	659266--Database Hosting	12,029.87
10520	1000	00057	STATE BUDGET AGENCY	659270--Data Storage	11,245.10
10520	1000	00057	STATE BUDGET AGENCY	659285--IIS Web Hosting	1,723.20
10520	1000	00057	STATE BUDGET AGENCY	659290--GIS-Geographic Information Ser	243.90
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	1,045.48
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	7,375.22
10520	1000	00057	STATE BUDGET AGENCY	659302--Cyber Security-Confidential	392.78
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	14,590.15
10520	1000	00057	STATE BUDGET AGENCY	659306--Workstation Software Licenses	536.69
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	12,691.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	6,396,229.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515002--Inmate wages	5,367.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	461,961.21
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	189,311.11
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	700,133.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518105--Anthem CDHP1	1,200,613.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518107--Anthem CDHP 2	8,152.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	8,202.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trad	60,814.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	5,372.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	1,483.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	23,926.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519110--Exempt Unemployment Insurance	4,959.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519210--Exempt - Worker's Compensation	8,750.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	19,464.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	1,514.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519502--Employee Physical Examinations	99.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	41,265.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519721--Payroll Health Savings Acct 1	169,631.28

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519725--Payroll Health Savings Acct 2	46.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519810--Temp Staffing Individual	2,993.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	224,717.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	418,977.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	38,479.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	3,488,938.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	258,249.27
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	1,886,564.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,924,065.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	521023--Telecom - Wireless Network	1,001.27
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	7,370.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531014--Prof Serv - Legal Services	84,927.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531026--Prof Serv - Business Admin	16,748.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531027--Prof Serv - Clerical	58,083.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531044--Prof Serv - Business Research	15,400.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	2,124.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531051--Prof Serv-Travel Agency	44.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532010--Main - Buildg&Grnd Main	100,934.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,789,938.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532023--Main -GarbageRemoval	114,949.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532063--Main - Security Equipment	707.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533019--Main - Motor Vehicles	1,907.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533025--Main - Shop Equipment	8.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533033--Main - Office Equipment	585.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533039--Main - Telecommunications	89.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534040--Sec & Sfty - SECURITY ALARMS	454.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	722,883.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534052--Sec & Sfty - Surveillance	3,772.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	535014--Com & Train - TRAINING General	7,920.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	538920--Const -BuildRepair-General	1,740.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	538921--Const -BuildRepair-Elevator	735.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	538925--Const-BuildRepairNonStructural	1,510.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539022--Prog Op-HAZARD WASTE REMOVAL	939.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Maint	14,333.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	614.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	3,425.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541006--Mot Veh Ex - Oil Grease Fluid	16.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541016--Mot Veh Ex - Diesel	5,197.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	141.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Main	358.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543014--Fac Main -Plumbing Drainage	4,651.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543016--Fac Main -Electrical	1,893.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543018--Fac Main -Painting	145.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543056--Fac Main - Elec - General	10.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057--Fac Main - Elec - Lighting	16,724.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543058--Fac Main - Elec - Safety	13.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	1,328.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Paint	632.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543064--Main - Painting-Supls&Eq	72.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543065--Main - Plumbing-Fixtures	101.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543066--Main-Plumbing-General	71.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543067--Main-Plumbing-Pipe&Acces	26.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543069--Main-BuildMat-General	843.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543071--Main-BuildMat-Masonry	937.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	7.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544012--Inf Main -MagnesiumChloride	14,900.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544026--Inf Main-Signs Posts	1,455.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544042--Inf Main-Aggregate Hghwy Mat	238.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544058--Inf Main-Weed Bush Chemical	498.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544060--Inf Main-Nursery Products	46.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545002--Eqp Main-Cleaning	163.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	3,415.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	4,451.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545046--Main - Cutting Tools	57.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545047--Main - RepairPart-ITAccess	2,480.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545051--Main-ShopMachine-Supls	999.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	9,637.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	1,972.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	599.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrdge & Toner	1,493.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546021--Off-Storage Boxes	265.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546023--Off-Mailing Supplies	92.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546024--Off-Planners	61.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546026--Off-Modular Furniture Comp	19,856.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010--SpOp-Kitchen	1,185.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	1,195.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547018--SpOp-Laundry	1,240.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	14,899.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547022--SpOp-Uniforms&Related	159.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	5,265.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	22,780.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	26,983.46

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547038--SpOp-Recreation	54.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	1,702.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visual	4,396.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	911.39
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	9,798.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547064--SpOp-Photo Paint Related Art	260.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547070--SpOp-Agricultural Botanical	819.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547101--SpOp-Food-Beverages	333.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	4,620.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547121--SpOp - Household Bathrm	151.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	708.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547124--SpOp - Household Flooring	328.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitchen	4,597.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	12,245.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547136--SpOp - Laundry - Cleansers	585.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547137--SpOp - Laundry - Container	135.51
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547141--SpOp - Manuf - Chemical	354.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547150--SpOp - Recreation - Arts	262.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547160--SpOp - Safety -Apparel	147.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548107--MedVet-GenSupply	65.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548113--MedVet-LabSupply-GenMedical	1,556.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548120--MedVet-FluShot&Treatment	283.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555401--Structures other than building	7,241.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555501--Office Equipment	17,590.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555502--Household kitchen & laundry	200.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555503--Office furniture	4,661.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555514--Building & plant	11,801.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555521--Medical & laboratory equip	22,213.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555523--Recreational equipment	9,410.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555539--Shop equipment	19,736.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555541--Camera equipment	11,648.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555554--Computers & accessories	285.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	26,398.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591011--NonRealEstRnt-MaintEquipment	132.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	4,595.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	36,617.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592016--AdmOp-Credit Card Fees	50.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	2,185.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592034--AdmOp - Sales Taxes	10.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110--InState Travel - Mileage	953.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120--InState Travel - Per Diem&Meal	656.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595130--InState Travel - Lodging	1,731.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595150--InState Travel - GroundTranspt	118.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595170--InState Travel - Parking&Tolls	24.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595510--OutoSt Travel - Mileage	401.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	795.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595530--OutoSt Travel - Lodging	3,008.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595540--OutoSt Travel - Airfare	976.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	206.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	81.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595840--3P InState Travel - Prkng&Toll	907.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	20,632.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599016--AdmOp-Special Group Meals	952.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020--AdmOp-Registration	17,705.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	21,585.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	3,704.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030--AdmOp-Legal Ads	2,141.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	15,690.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599043--AdmOp-Film Processing	4,172.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599102--AdmOp-Court Reporting Services	2,165.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,796.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599109--AdmOp - Marketing	(1,714.51)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599116--AdmOp-Event Sponsor	12,500.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599202--AdmOp-EmpReimb-Training Gen	750.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--AdmOp-EmpReimb-Cell Phone	5,010.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599213--AdmOp-EmpReimb-Tool Allowance	8.21
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599216--AdmOp-EmpReimb-Dues & Membersh	441.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	38,067.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	185,201.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652074--Seat Charges Non-Network	910.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	1,460.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	19,049.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	22,967.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	16,306.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	28,382.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	11,883.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652150--Long Distance	8.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	8,014.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652155--Non Contracted Long Distance	882.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	4,500.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652360--Extranet FTP Services	427.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	1,512.15

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	8,796.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	34,843.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	10,480.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	5,314.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654702--Clean Prod Janitorial	522.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654706--Clean Prod Personal Hygiene	970.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654712--Det Furn - Individual Chairs	666.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654721--Off Furn - Parts & Access	470.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654723--Off Furn - Office Seating	1,812.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654739--Storage Optn - Boxes	226.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654782--Toilet Paper	9,269.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	655721--Off Furn - Desks & Credenzas	596.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659052--Disaster Recovery	110.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659102--Training	172.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	14,299.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	3,395.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	12,825.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	5,507.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659274--IOT-Interactive Intelligence	876.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	379.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659285--IIS Web Hosting	840.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	798.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	16,197.77
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	33,616.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidential	25,923.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	70,588.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659340--Commercial Charges	2,994.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	2,389.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659350--Lease Rate	6,014.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	1,132.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	112.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659370--Shredding Services	407.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659792--Printing Service	89.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	58,101.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	1,018,844.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	516003--Payroll Social Security	73,836.78
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COntr	30,404.37
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	109,103.19
10580	1000	00062	PUBLIC RECORDS COMMISSION	518105--Anthem CDHP1	222,180.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,158.52
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trad	10,333.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	1,166.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	304.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	3,643.19
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	9,510.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519721--Payroll Health Savings Acct 1	30,221.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	531046--Prof Serv-InfoProcCon-Implmnt	29,814.02
10580	1000	00062	PUBLIC RECORDS COMMISSION	531051--Prof Serv-Travel Agency	16.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	532070--Main - INFRASTRUCTURE	4,785.73
10580	1000	00062	PUBLIC RECORDS COMMISSION	533033--Main - Office Equipment	2,122.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	539140--Prog Op - Background Checks	283.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	371.23
10580	1000	00062	PUBLIC RECORDS COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	312.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	384.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	543057--Fac Main - Elec - Lighting	201.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	544050--Inf Main-Lumber Building	870.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	545006--Eqp Main-Repair parts	503.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	545008--Eqp Main-SmallToolsImplements	3,151.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	545050--Main-ShopMachine-Parts	802.45
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	15,213.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	546005--Off-Printer Paper	582.90
10580	1000	00062	PUBLIC RECORDS COMMISSION	546007--Off-Specialty Paper	1,851.09
10580	1000	00062	PUBLIC RECORDS COMMISSION	546016--Off-Printing & Binding	176.02
10580	1000	00062	PUBLIC RECORDS COMMISSION	546020--Off-Ink Catrdge & Toner	426.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	546021--Off-Storage Boxes	28,962.17
10580	1000	00062	PUBLIC RECORDS COMMISSION	546023--Off-Mailing Supplies	1,483.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547016--SpOp-Household	14.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	547032--SpOpSp-Safety	367.37
10580	1000	00062	PUBLIC RECORDS COMMISSION	547046--SpOp-Audio Visual	1,333.26
10580	1000	00062	PUBLIC RECORDS COMMISSION	547052--SpOp-Computer	1,099.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547056--SpOp-Research & Testing	273.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547062--SpOp-InfoProcessStorageMedia	75.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547113--SpOp-Food-DrinkingWater	17.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547122--SpOp - Household Battery	19.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	547157--SpOp - ResrchTest -Measurement	225.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	548040--MedVet-Personel Hygiene items	7.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	548107--MedVet-GenSupply	5.37
10580	1000	00062	PUBLIC RECORDS COMMISSION	548116--MedVet-LabSupply-WoundCare	172.75
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstRnt-OffEquipment	7,107.98
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	512.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	60.09
10580	1000	00062	PUBLIC RECORDS COMMISSION	595110--InState Travel - Mileage	194.56

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	4,175.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	595150--InState Travel - GroundTranspt	22.88
10580	1000	00062	PUBLIC RECORDS COMMISSION	595510--AutoSt Travel - Mileage	16.72
10580	1000	00062	PUBLIC RECORDS COMMISSION	595520--AutoSt Travel - Per Diem&Meal	128.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595530--AutoSt Travel - Lodging	1,702.45
10580	1000	00062	PUBLIC RECORDS COMMISSION	595540--AutoSt Travel - Airfare	704.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	595550--AutoSt Travel - Ground Transpt	89.41
10580	1000	00062	PUBLIC RECORDS COMMISSION	599020--AdmOp-Registration	1,937.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	12,925.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036--AdmOp-PostageMeter/Postage	5,412.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	599042--AdmOp-Freight & Express	526.09
10580	1000	00062	PUBLIC RECORDS COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	640.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652072--Seat Charge	48,107.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	652074--Seat Charges Non-Network	385.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652077--Seat Charge NonNetworkPlus	200.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	662.71
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	2,676.92
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	5,885.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	2,010.03
10580	1000	00062	PUBLIC RECORDS COMMISSION	652150--Long Distance	23.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	652360--Extranet FTP Services	427.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	3,312.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	277.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	1,906.64
10580	1000	00062	PUBLIC RECORDS COMMISSION	654340--Micrographic Services	4,258.98
10580	1000	00062	PUBLIC RECORDS COMMISSION	654713--Det Furn - Stacking Chairs	2,458.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	654723--Off Furn - Office Seating	702.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	3,973.83
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	1,520.88
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	2,508.34
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	47,125.47
10580	1000	00062	PUBLIC RECORDS COMMISSION	659284--WebEx	127.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	1,171.31
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	6,305.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	18,726.55
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	63.86
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	0.64
10580	1000	00062	PUBLIC RECORDS COMMISSION	659370--Shredding Services	2.25
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	10,227.20
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	685,308.89
10590	1000	00063	ELECTION DIVISION	516003--Payroll Social Security	50,276.05
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COntr	20,490.51
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	76,498.14
10590	1000	00063	ELECTION DIVISION	518105--Anthem CDHP1	80,247.27
10590	1000	00063	ELECTION DIVISION	518151--Anthem Trad 2	6,676.74
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	855.12
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trad	4,103.58
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	428.60
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	103.74
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	2,799.12
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,240.00
10590	1000	00063	ELECTION DIVISION	519721--Payroll Health Savings Acct 1	13,341.72
10590	1000	00063	ELECTION DIVISION	531026--Prof Serv - Business Admin	80,284.95
10590	1000	00063	ELECTION DIVISION	536014--Ship Trans - Moving	450.85
10590	1000	00063	ELECTION DIVISION	539201--Prog Op - Transcriptions	2,295.14
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	15,170.68
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	7,001.17
10590	1000	00063	ELECTION DIVISION	546023--Off-Mailing Supplies	5.88
10590	1000	00063	ELECTION DIVISION	547046--SpOp-Audio Visual	13,303.56
10590	1000	00063	ELECTION DIVISION	547113--SpOp-Food-DrinkingWater	188.04
10590	1000	00063	ELECTION DIVISION	592022--AdmOp-Late Payment Interest	58.90
10590	1000	00063	ELECTION DIVISION	595110--InState Travel - Mileage	617.46
10590	1000	00063	ELECTION DIVISION	595150--InState Travel - GroundTranspt	70.30
10590	1000	00063	ELECTION DIVISION	595170--InState Travel - Parking&Tolls	12.00
10590	1000	00063	ELECTION DIVISION	595180--InState Travel - Board Member	390.54
10590	1000	00063	ELECTION DIVISION	595520--AutoSt Travel - Per Diem&Meal	48.00
10590	1000	00063	ELECTION DIVISION	595530--AutoSt Travel - Lodging	134.10
10590	1000	00063	ELECTION DIVISION	595550--AutoSt Travel - Ground Transpt	139.25
10590	1000	00063	ELECTION DIVISION	595570--AutoSt Travel - Parking&Toll	8.25
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	5,595.92
10590	1000	00063	ELECTION DIVISION	599027--AdmOp-Printing	8,309.91
10590	1000	00063	ELECTION DIVISION	599036--AdmOp-PostageMeter/Postage	33,060.96
10590	1000	00063	ELECTION DIVISION	599054--AdmOp-Awards&Gifts	735.48
10590	1000	00063	ELECTION DIVISION	599202--AdmOp-EmpReimb-Training Gen	150.00
10590	1000	00063	ELECTION DIVISION	599209--AdmOp-EmpReimb-Registration	704.00
10590	1000	00063	ELECTION DIVISION	599217--AdmOp-EmpReimb-Continued Educa	180.00
10590	1000	00063	ELECTION DIVISION	599997--TOS Returned Check Expense	751.41
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	11,679.36
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	762.00
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	819.18
10590	1000	00063	ELECTION DIVISION	652134--IP Phone	2,385.84
10590	1000	00063	ELECTION DIVISION	652150--Long Distance	0.28

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10590	1000	00063	ELECTION DIVISION	652151--800# Service	429.32
10590	1000	00063	ELECTION DIVISION	652156--Network Services	1,241.86
10590	1000	00063	ELECTION DIVISION	652370--Citrix	195.76
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	574.00
10590	1000	00063	ELECTION DIVISION	654320--State in-house product charges	164.97
10590	1000	00063	ELECTION DIVISION	654723--Off Furn - Office Seating	2,615.33
10590	1000	00063	ELECTION DIVISION	655737--Storage Optn - Lateral Cabinet	3,141.58
10590	1000	00063	ELECTION DIVISION	655741--Tables - Conference	2,636.73
10590	1000	00063	ELECTION DIVISION	659266--Database Hosting	647.98
10590	1000	00063	ELECTION DIVISION	659270--Data Storage	24.08
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	900.40
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	612.02
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	2,114.65
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	4,234.30
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	2,251,426.80
10650	1000	00070	PERSONNEL BOARD	511170--Exempt Jury Duty	(95.00)
10650	1000	00070	PERSONNEL BOARD	516003--Payroll Social Security	162,443.67
10650	1000	00070	PERSONNEL BOARD	516006--Federal Excise Tax	119,624.28
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	66,344.93
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	247,688.91
10650	1000	00070	PERSONNEL BOARD	518105--Anthem CDHP1	360,200.13
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	2,871.42
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trad	15,427.92
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	1,277.38
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	330.54
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	7,775.03
10650	1000	00070	PERSONNEL BOARD	519240--Workers Comp Admin Fee	15.00
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	10,440.00
10650	1000	00070	PERSONNEL BOARD	519721--Payroll Health Savings Acct 1	55,657.62
10650	1000	00070	PERSONNEL BOARD	531051--Prof Serv-Travel Agency	44.00
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	3,360.00
10650	1000	00070	PERSONNEL BOARD	535014--Com & Train - TRAINING General	1,450.00
10650	1000	00070	PERSONNEL BOARD	539035--Prog Op-Software Maint	775.52
10650	1000	00070	PERSONNEL BOARD	539140--Prog Op - Background Checks	91.90
10650	1000	00070	PERSONNEL BOARD	541002--Mot Veh Ex - Gasoline	636.14
10650	1000	00070	PERSONNEL BOARD	545006--Eqp Main-Repair parts	890.24
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	7,316.22
10650	1000	00070	PERSONNEL BOARD	546020--Off-Ink Catrdge & Toner	82.48
10650	1000	00070	PERSONNEL BOARD	546026--Off-Modular Furniture Comp	1,444.00
10650	1000	00070	PERSONNEL BOARD	547022--SpOp-Uniforms&Related	7.39
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	3,289.70
10650	1000	00070	PERSONNEL BOARD	547101--SpOp-Food-Beverages	74.83
10650	1000	00070	PERSONNEL BOARD	547113--SpOp-Food-DrinkingWater	298.00
10650	1000	00070	PERSONNEL BOARD	555401--Structures other than building	5.05
10650	1000	00070	PERSONNEL BOARD	555501--Office Equipment	2,110.40
10650	1000	00070	PERSONNEL BOARD	555503--Office furniture	5,561.15
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipment	8,993.27
10650	1000	00070	PERSONNEL BOARD	591024--NonRealEstRnt-Vehicle Rentals	989.67
10650	1000	00070	PERSONNEL BOARD	592040--AdmOp-Job Fair Reg Fees	300.00
10650	1000	00070	PERSONNEL BOARD	595110--InState Travel - Mileage	5,724.93
10650	1000	00070	PERSONNEL BOARD	595120--InState Travel - Per Diem&Meal	234.00
10650	1000	00070	PERSONNEL BOARD	595130--InState Travel - Lodging	179.20
10650	1000	00070	PERSONNEL BOARD	595150--InState Travel - GroundTranspt	56.77
10650	1000	00070	PERSONNEL BOARD	595170--InState Travel - Parking&Tolls	77.00
10650	1000	00070	PERSONNEL BOARD	595510--OutoSt Travel - Mileage	224.39
10650	1000	00070	PERSONNEL BOARD	595520--OutoSt Travel - Per Diem&Meal	952.00
10650	1000	00070	PERSONNEL BOARD	595530--OutoSt Travel - Lodging	4,602.32
10650	1000	00070	PERSONNEL BOARD	595540--OutoSt Travel - Airfare	4,598.30
10650	1000	00070	PERSONNEL BOARD	595550--OutoSt Travel - Ground Transpt	631.96
10650	1000	00070	PERSONNEL BOARD	595570--OutoSt Travel - Parking&Toll	147.00
10650	1000	00070	PERSONNEL BOARD	595594--OutoSt Travel - Luggage Fee	155.00
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	9,874.60
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	8,526.35
10650	1000	00070	PERSONNEL BOARD	599027--AdmOp-Printing	847.35
10650	1000	00070	PERSONNEL BOARD	599036--AdmOp-PostageMeter/Postage	496.51
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt DocsPamphlets	4,132.94
10650	1000	00070	PERSONNEL BOARD	599054--AdmOp-Awards&Gifts	2,189.26
10650	1000	00070	PERSONNEL BOARD	599093--AdmOp-Translator Costs	285.00
10650	1000	00070	PERSONNEL BOARD	599202--AdmOp-EmpReimb-Training Gen	77.68
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	28,781.28
10650	1000	00070	PERSONNEL BOARD	652077--Seat Charge NonNetworkPlus	150.00
10650	1000	00070	PERSONNEL BOARD	652079--MS Project Online Seat Charge	33.00
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	809.97
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	5,814.99
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	706.50
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	2,841.89
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	7,048.84
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	144.00
10650	1000	00070	PERSONNEL BOARD	652150--Long Distance	3.45
10650	1000	00070	PERSONNEL BOARD	652155--Non Contracted Long Distance	24.28
10650	1000	00070	PERSONNEL BOARD	652360--Extranet FTP Services	427.14
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	195.76

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	3,781.00
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	2,314.37
10650	1000	00070	PERSONNEL BOARD	654723--Off Furn - Office Seating	9,056.00
10650	1000	00070	PERSONNEL BOARD	659207--Transactions	29.49
10650	1000	00070	PERSONNEL BOARD	659210--Job Production	9.89
10650	1000	00070	PERSONNEL BOARD	659220--Disk Megabytes Allocated	193.45
10650	1000	00070	PERSONNEL BOARD	659270--Data Storage	5,040.75
10650	1000	00070	PERSONNEL BOARD	659284--WebEx	283.20
10650	1000	00070	PERSONNEL BOARD	659285--IIS Web Hosting	840.93
10650	1000	00070	PERSONNEL BOARD	659294--Financial Application Services	355.00
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	10,495.70
10650	1000	00070	PERSONNEL BOARD	659355--Motor Pool Charges	24.00
10650	1000	00070	PERSONNEL BOARD	659792--Printing Service	154.91
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	12,650.40
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	90,732.14
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516003--Payroll Social Security	6,759.53
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	2,418.82
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	9,030.32
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518105--Anthem CDHP1	16,442.11
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	119.68
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trad	709.80
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800--Anthem Vision	50.68
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901--Payroll Employee Assistance	10.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006--Payroll Long Term Disability	323.10
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	950.28
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531051--Prof Serv-Travel Agency	10.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	536010--Ship Trans - COURIER SERVICE	(232.48)
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	199.08
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	688.47
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022--AdmOp-Late Payment Interest	8.10
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595110--InState Travel - Mileage	115.20
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595170--InState Travel - Parking&Tolls	20.40
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595520--OutoSt Travel - Per Diem&Meal	88.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595530--OutoSt Travel - Lodging	747.50
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595540--OutoSt Travel - Airfare	420.61
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595550--OutoSt Travel - Ground Transpt	61.36
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599020--AdmOp-Registration	803.25
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	330.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	1,668.48
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	139.17
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652134--IP Phone	396.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652393--Acrobat Pro Subscription	142.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	1,174.25
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659270--Data Storage	40.25
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659284--WebEx	127.44
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	90.84
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659295--HR Application Services	12.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	604.90
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	399.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	953,570.37
10730	1000	00036	COMMISSIONER OF AGRICULTURE	511170--Exempt Jury Duty	(15.00)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516003--Payroll Social Security	69,920.21
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COntr	27,433.33
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	102,417.59
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518105--Anthem CDHP1	99,191.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	1,056.86
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trad	5,341.89
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	488.89
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	165.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	2,740.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519210--Exempt - Worker's Compensation	5,600.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519230--Workers Comp Medical Claims	151.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	5,088.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519721--Payroll Health Savings Acct 1	15,226.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519820--Temp Staffing Company	20,300.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	141,333.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531014--Prof Serv - Legal Services	229.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531045--Prof Serv-InfoProcCon-DataServ	1,269.83
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531051--Prof Serv-Travel Agency	480.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531055--Prof Serv-Legal Research	551.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	15,567.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	535014--Com & Train - TRAINING General	2,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	535020--Com & Train - Exhibition	6,686.79
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	96.95
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	9,606.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	1,541.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541028--Mot Veh Ex - Gen Fuel	14.10
10730	1000	00036	COMMISSIONER OF AGRICULTURE	545002--Eqp Main-Cleaning	32.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	2,035.91
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547012--SpOp-Food	1,280.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547016--SpOp-Household	299.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547022--SpOp-Uniforms&Related	1,753.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547026--SpOp-Awards & Gifts	140.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	130.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547113--SpOp-Food-DrinkingWater	269.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547145--SpOp - Passport	102.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555541--Camera equipment	2,273.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555554--Computers & accessories	270.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571010--Grants - Cities	23,955.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571700--Grants -Other State Government	10,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572100--Grants - Private Organizations	10,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572102--GR-Agriculture	15,654.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	573100--Grants - Nonprofit Orgs	130,243.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	99,866.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024--NonRealEstRnt-Vehicle Rentals	968.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591030--NonRealEstRnt-Office Copier	4,117.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591035--NonRealEstRnt-Rec Equip	3,144.39
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592022--AdmOp-Late Payment Interest	2.43
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	108.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110--InState Travel - Mileage	14,915.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120--InState Travel - Per Diem&Meal	1,014.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130--InState Travel - Lodging	4,573.36
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	387.54
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595194--InState Travel -LuggageFee	121.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595510--OutoSt Travel - Mileage	142.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595520--OutoSt Travel - Per Diem&Meal	2,853.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595530--OutoSt Travel - Lodging	12,855.78
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--OutoSt Travel - Airfare	10,837.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595550--OutoSt Travel - Ground Transpt	1,111.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595570--OutoSt Travel - Parking&Toll	556.86
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595592--OutoSt Travel - InternetAccess	41.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595594--OutoSt Travel - Luggage Fee	661.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595810--3P InState Travel - Lodging	1,974.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010--AdmOp-Linen & Laundry Service	29.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	30,336.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	49,449.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	883.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036--AdmOp-PostageMeter/Postage	4,496.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	891.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599093--AdmOp-Translator Costs	1,166.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599110--AdmOp-Wrkshp-MeetingEmployeeReim	363.81
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599116--AdmOp-Event Sponsor	7,450.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599127--Web Site Services	25,545.37
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599209--AdmOp-EmpReimb-Registration	75.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599211--AdmOp-EmpReimb-Cell Phone	90.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	20,856.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	17,693.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	235.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	2,341.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652134--IP Phone	529.68
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652150--Long Distance	0.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652155--Non Contracted Long Distance	114.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652370--Citrix	335.59
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	3,085.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901--PC Refresh Upgrade	1,061.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	482.13
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	4,307.93
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659260--Physical Server Hosting	777.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	624.84
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659266--Database Hosting	427.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	4,973.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659284--WebEx	155.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	2,938.21
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	11,815.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	7,861.95
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659340--Commercial Charges	456.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	2,300.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	86.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659792--Printing Service	18,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	21,421.60
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510100--Salaries & Wages	(57.33)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	10,501,802.04
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	511170--Exempt Jury Duty	(69.54)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	768,278.42
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COntr	312,213.14
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,165,588.73
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518105--Anthem CDHP1	1,621,568.42
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518107--Anthem CDHP 2	10,714.05
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518501--Payroll COns/Excise Hlth Ins	310.95
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	10,222.20
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trad	71,995.14
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518798--Payroll Delta Dental Trad	(5.37)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	6,467.58

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	1,598.14
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	49,487.95
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	50,367.04
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519721--Payroll Health Savings Acct 1	332,450.25
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519725--Payroll Health Savings Acct 2	407.69
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	531010--Prof Serv - MGMT CONSULTANT	1,495.00
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	1,140,383.51
10760	1000	00022	TRIAL COURT OPERATIONS	590110--Real Estate Rentals	27,849.22
10760	1000	00022	TRIAL COURT OPERATIONS	595110--InState Travel - Mileage	16.04
10760	1000	00022	TRIAL COURT OPERATIONS	595520--AutoSt Travel - Per Diem&Meal	88.00
10760	1000	00022	TRIAL COURT OPERATIONS	595530--AutoSt Travel - Lodging	830.45
10760	1000	00022	TRIAL COURT OPERATIONS	595540--AutoSt Travel - Airfare	413.74
10760	1000	00022	TRIAL COURT OPERATIONS	595550--AutoSt Travel - Ground Transpt	9.19
10760	1000	00022	TRIAL COURT OPERATIONS	595594--AutoSt Travel - Luggage Fee	52.22
10760	1000	00022	TRIAL COURT OPERATIONS	599209--AdmOp-EmpReimb-Registration	150.00
10790	1000	00057	GigaPop Project	564000--Distribtn -College University	672,562.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	29,536,429.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	511170--Exempt Jury Duty	(229.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	512170--Nonexempt Jury Duty	(330.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516003--Payroll Social Security	2,145,618.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	874,208.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	3,253,959.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518105--Anthem CDHP1	5,550,665.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518107--Anthem CDHP 2	76,187.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518151--Anthem Trad 2	33,383.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	36,663.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trad	286,696.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	24,725.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	6,362.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	111,778.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	22,971.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519210--Exempt - Worker's Compensation	9,251.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230--Workers Comp Medical Claims	20,410.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	1,320.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	193,813.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519721--Payroll Health Savings Acct 1	808,300.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519725--Payroll Health Savings Acct 2	2,177.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519810--Temp Staffing Individual	14,960.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	6,849.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	66,867.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	2,670.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	404,726.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnslt	1,086,274.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	865,549.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531029--Prof Serv - IT Services	286,760.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531038--Prof Serv - Employment Serv	26,250.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531039--Prof Serv - Engineering	58,650.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531044--Prof Serv - Business Research	14,760.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531048--Prof Serv-InfoProcCon-Network	130,579.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	27,550.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531051--Prof Serv-Travel Agency	1,054.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	114,873.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	563,462.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	52,298.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532055--Main - Cable Install	8,871.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532062--Main - Safety	65.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreement	112,410.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533023--Main - Equipment Inspection	769.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033--Main - Office Equipment	7,406.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533039--Main - Telecommunications	1,304.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	181,673.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041--Main - Computers	42,269.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534010--Sec & Sfty - Security Serv	21.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	2,160.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	64,034.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534051--Sec & Sfty - Sec System	5,421.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	19,812.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535014--Com & Train - TRAINING General	20,822.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535018--Com & Train - Career Developmt	2,195.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535020--Com & Train - Exhibition	10,250.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	106,960.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-General	34,398.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539016--Prog Op-MANUFACTURING COSTS	445.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	6,634.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	128,951.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessConslt	3,143,776.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Maint	1,283,566.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	192,467.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539040--Prog Op-Documnt Imaging	386,906.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539101--ProgOp - Disaster Prep	10,350.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	5,902.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	3,083.83

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	1,601.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543020--Fac Main -Cleaning	124.53
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - General	2,721.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543057--Fac Main - Elec - Lighting	15.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	12,776.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543064--Main - Painting-Supls&Eq	60.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543068--Main-BuildMat-Access	5.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543069--Main-BuildMat-General	827.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	6,629.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545002--Eq Main-Cleaning	6.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eq Main-Repair parts	33,085.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eq Main-SmallToolsImplements	1,805.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545010--Eq Main-Shop Machinery	22.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545046--Main - Cutting Tools	23.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545047--Main - RepairPart-ITAccess	159.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	34,916.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	22,395.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	875.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546016--Off-Printing & Binding	65.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018--Off-Purchase Forms	24,720.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrdge & Toner	5,617.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546021--Off-Storage Boxes	19.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	660.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546026--Off-Modular Furniture Comp	38,279.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547012--SpOp-Food	12,122.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	210.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547020--SpOp-Housekeeping	1,788.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547022--SpOp-Uniforms&Related	25,291.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547024--SpOp-Flags	2,916.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547026--SpOp-Awards & Gifts	480.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028--SpOp-Manufacturing	1,570.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	83.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547036--SpOp-Badges Pins IDs	14.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547038--SpOp-Recreation	791.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547040--SpOpSp-Classroom Textbooks	119.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547042--SpOp-Instruction	2,768.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547044--SpOp-Library Books	644.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	29,831.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547053--SpOp-Software licenses	649,874.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547054--SpOp-Training	2,080.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547056--SpOp-Research & Testing	2,490.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547062--SpOp-InfoProcessStorageMedia	6,248.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064--SpOp-Photo Paint Related Art	263.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547101--SpOp-Food-Beverages	17.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	2,269.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	1,488.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547124--SpOp - Household Flooring	986.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitchen	4,709.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547128--SpOp - Household WallCvr	770.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	621.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547137--SpOp - Laundry - Container	1,852.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160--SpOp - Safety -Apparel	99.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548010--MedVet-Medical	45.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548012--MedVet-RX Drugs	19.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygiene items	4,399.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548046--MedVet-Lab Supply	51.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548113--MedVet-LabSupply-GenMedical	435.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548118--MedVet-Veterinary	110.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555401--Structures other than building	16.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555501--Office Equipment	8,422.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555502--Household kitchen & laundry	(19.47)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503--Office furniture	25,673.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555522--Educational equipment	17,504.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555528--Aircraft & related equip	632.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555530--Radio & telephone equipment	28,003.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555541--Camera equipment	3,922.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555553--Computer software	11,943.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	110,409.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,156,932.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipment	238,717.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591014--NonRealEstRnt-Meeting Rooms	107.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	87,801.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	27,552.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026--NonRealEstRnt-FurnHshldKitLdry	1,147.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591035--NonRealEstRnt-Rec Equip	275.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592014--AdmOp-ForeignCurrencyGainLoss	20.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592022--AdmOp-Late Payment Interest	3.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592034--AdmOp - Sales Taxes	3,590.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592040--AdmOp-Job Fair Reg Fees	850.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593011--CimJudg -Attorney Costs	500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593013--CimJudg-Settlement PaytoAttny	5,561.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593035--Bonus Awards	3,645.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110--InState Travel - Mileage	99,924.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120--InState Travel - Per Diem&Meal	21,713.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130--InState Travel - Lodging	84,563.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595140--InState Travel - Airfare	274.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150--InState Travel - GroundTranspt	7,657.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	1,934.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--OutoSt Travel - Mileage	14,310.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--OutoSt Travel - Per Diem&Meal	22,883.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--OutoSt Travel - Lodging	94,028.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--OutoSt Travel - Airfare	65,540.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--OutoSt Travel - Ground Transpt	5,366.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--OutoSt Travel - Parking&Toll	5,811.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595594--OutoSt Travel - Luggage Fee	2,065.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599016--AdmOp-Special Group Meals	878.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	31,738.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	134,060.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599027--AdmOp-Printing	476,181.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599030--AdmOp-Legal Ads	80.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036--AdmOp-PostageMeter/Postage	1,008,290.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599038--AdmOp-Postage Mail Express	800,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	22,841.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599045--AdmOp-Garbage Collection	2,041.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599058--AdmOp-Samples & Evidence	10.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599123--AdmOp-EmpReimb-Postage Reimb	565.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599202--AdmOp-EmpReimb-Training Gen	16,897.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599206--AdmOp-EmpReimb-Career Dev	266.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599207--AdmOp-EmpReimb-Exhibition	3,323.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599209--AdmOp-EmpReimb-Registration	3,810.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	16,978.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599217--AdmOp-EmpReimb-Continued Educa	58,781.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	112,049.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	742,554.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652073--Email	120.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652077--Seat Charge NonNetworkPlus	2,150.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652079--MS Project Online Seat Charge	984.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652109--Voice or Data Equip Inv	3,271.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	88,750.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	3,768.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	23,362.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	100,319.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	43,147.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652150--Long Distance	546.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	641.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652153--Calling Card	5.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155--Non Contracted Long Distance	5,195.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	15,489.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652360--Extranet FTP Services	605.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	1,967.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	29,670.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	157,637.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654320--State in-house product charges	76.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654335--Parts charges	146.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654723--Off Furn - Office Seating	48,229.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654731--Park Lodge - Picnic Table	400.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654739--Storage Optn - Boxes	2,250.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	655721--Off Furn - Desks & Credenzas	300.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	655725--Lounge Furniture	1,038.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	12,113.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	2,200.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659207--Transactions	2,489.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	46,603.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659211--Tape Accesses	12.44
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	284,883.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	223,102.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659265--Shared Database Hosting	2,367.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	1,178,598.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	634,384.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	84,915.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659284--WebEx	4,627.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659286--Shared CRM	173,141.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	429,804.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	136,584.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidential	522,593.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659303--Project Success Center	225.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	356,299.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306--Workstation Software Licenses	11,647.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659345--Labor Charges	131.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659350--Lease Rate	1,419.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659360--Special Charges	2.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659370--Shredding Services	2,317.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	257,693.60

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	510101--Payroll Salaries & Wages	56,526.29
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	516003--Payroll Social Security	4,461.40
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	517003--Payroll Perf St Pd Em COntr	1,599.30
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	517005--Payroll PERF State Share	6,138.64
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518105--Anthem CDHP1	6,310.50
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518606--Payroll Life Insurance	82.86
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518796--Payroll Anthem Dental Trad	301.02
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518800--Anthem Vision	47.18
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518901--Payroll Employee Assistance	12.18
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519006--Payroll Long Term Disability	195.66
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519503--Payroll Def Comp - StateMatch	450.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519721--Payroll Health Savings Acct 1	1,308.90
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	539140--Prog Op - Background Checks	106.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	546005--Off-Printer Paper	53.64
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	573100--Grants - Nonprofit Orgs	7,918.74
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	590110--Real Estate Rentals	6,117.52
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	595110--InState Travel - Mileage	(28.28)
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	595120--InState Travel - Per Diem&Meal	26.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	599020--AdmOp-Registration	190.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	599027--AdmOp-Printing	4.80
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	599036--AdmOp-PostageMeter/Postage	1.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652072--Seat Charge	2,641.76
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652110--Cellular Phone Service	477.15
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652131--Telecom Management	231.62
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652134--IP Phone	310.28
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	653901--PC Refresh Upgrade	35.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659304--Cyber Security-Baseline	958.05
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659900--HR Service Fees	392.00
10920	1000	00090	OUTSIDE COLLECTIONS	531014--Prof Serv - Legal Services	271,625.27
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	4,169,855.52
10940	1000	00400	DONATED DENTAL SERVICES	573100--Grants - Nonprofit Orgs	30,058.91
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	1,959,768.80
11030	1000	00110	ADJUTANT GENERAL	511170--Exempt Jury Duty	(24.68)
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	168,204.23
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COntr	69,043.62
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	257,764.34
11030	1000	00110	ADJUTANT GENERAL	518105--Anthem CDHP1	391,388.84
11030	1000	00110	ADJUTANT GENERAL	518107--Anthem CDHP 2	3,731.40
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	2,567.34
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trad	25,144.90
11030	1000	00110	ADJUTANT GENERAL	518798--Payroll Delta Dental Trad	62.28
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	1,902.50
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	533.40
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	9,054.31
11030	1000	00110	ADJUTANT GENERAL	519110--Exempt Unemployment Insurance	10,385.24
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	33,587.82
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	(2,355.97)
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	4,632.60
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	15,060.00
11030	1000	00110	ADJUTANT GENERAL	519721--Payroll Health Savings Acct 1	52,913.28
11030	1000	00110	ADJUTANT GENERAL	520104--Water & Sewage - Water	1,207.17
11030	1000	00110	ADJUTANT GENERAL	520106--Water & Sewage - Sewer	858.56
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	398.92
11030	1000	00110	ADJUTANT GENERAL	520204--Energy - Natural Gas	1,576.94
11030	1000	00110	ADJUTANT GENERAL	521210--Recycling	(1,000.31)
11030	1000	00110	ADJUTANT GENERAL	531010--Prof Serv - MGMT CONSULTANT	2,040.48
11030	1000	00110	ADJUTANT GENERAL	531035--Prof Serv - Livestock Serv	22,581.16
11030	1000	00110	ADJUTANT GENERAL	531038--Prof Serv - Employment Serv	2,144.80
11030	1000	00110	ADJUTANT GENERAL	531053--Prof Serv-Contract Law Service	(32,257.53)
11030	1000	00110	ADJUTANT GENERAL	532004--Main -FacMainAgrmnt	(16,379.61)
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	8,468.33
11030	1000	00110	ADJUTANT GENERAL	532023--Main -GarbageRemoval	59.48
11030	1000	00110	ADJUTANT GENERAL	532062--Main - Safety	1,824.72
11030	1000	00110	ADJUTANT GENERAL	533004--Main - Equip Main Agreement	4,421.19
11030	1000	00110	ADJUTANT GENERAL	533019--Main - Motor Vehicles	2,942.35
11030	1000	00110	ADJUTANT GENERAL	533042--Main - Fleet Mgmt	5,000.00
11030	1000	00110	ADJUTANT GENERAL	534020--Sec & Sfty - Fire Control	229.20
11030	1000	00110	ADJUTANT GENERAL	538920--Const -BuildRepair-General	425.22
11030	1000	00110	ADJUTANT GENERAL	538922--Const -BuildRepair-HVAC&Plumb	(38,599.11)
11030	1000	00110	ADJUTANT GENERAL	539140--Prog Op - Background Checks	133.10
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	6,289.47
11030	1000	00110	ADJUTANT GENERAL	541010--Mot Veh Ex - Parts & Supplies	69.95
11030	1000	00110	ADJUTANT GENERAL	541022--Mot Veh Ex - Tags & Titles	759.72
11030	1000	00110	ADJUTANT GENERAL	543010--Fac Main -Building Main	(1,587.39)
11030	1000	00110	ADJUTANT GENERAL	543016--Fac Main -Electrical	5.79
11030	1000	00110	ADJUTANT GENERAL	543060--Fac Main - Elec - Wiring	10.99
11030	1000	00110	ADJUTANT GENERAL	543069--Main-BuildMat-General	1,587.39
11030	1000	00110	ADJUTANT GENERAL	543073--Main-BuildMat-Supplies	(2,953.02)
11030	1000	00110	ADJUTANT GENERAL	545050--Main-ShopMachine-Parts	3.98
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	7,263.55
11030	1000	00110	ADJUTANT GENERAL	546007--Off-Specialty Paper	3.80
11030	1000	00110	ADJUTANT GENERAL	546020--Off-Ink Catrdge & Toner	1,144.23

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	546023--Off-Mailing Supplies	26.22
11030	1000	00110	ADJUTANT GENERAL	547020--SpOp-Housekeeping	123,627.65
11030	1000	00110	ADJUTANT GENERAL	547022--SpOp-Uniforms&Related	(50.85)
11030	1000	00110	ADJUTANT GENERAL	547024--SpOp-Flags	3,025.08
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	19,274.39
11030	1000	00110	ADJUTANT GENERAL	547062--SpOp-InfoProcessStorageMedia	48.17
11030	1000	00110	ADJUTANT GENERAL	547120--SpOp - Disposable Apparel	(26,527.44)
11030	1000	00110	ADJUTANT GENERAL	547122--SpOp - Household Battery	20.95
11030	1000	00110	ADJUTANT GENERAL	547136--SpOp - Laundry - Cleansers	2,526.38
11030	1000	00110	ADJUTANT GENERAL	547180--SpOp - Materials&Parts	63.85
11030	1000	00110	ADJUTANT GENERAL	555511--Transportation equipment	16,613.69
11030	1000	00110	ADJUTANT GENERAL	555553--Computer software	257.63
11030	1000	00110	ADJUTANT GENERAL	591024--NonRealEstRnt-Vehicle Rentals	(495.00)
11030	1000	00110	ADJUTANT GENERAL	592012--AdmOp-Credit Investigations	(2.75)
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	2,175.68
11030	1000	00110	ADJUTANT GENERAL	595110--InState Travel - Mileage	252.84
11030	1000	00110	ADJUTANT GENERAL	595120--InState Travel - Per Diem&Meal	429.00
11030	1000	00110	ADJUTANT GENERAL	595130--InState Travel - Lodging	1,294.48
11030	1000	00110	ADJUTANT GENERAL	595520--OutoSt Travel - Per Diem&Meal	1,312.00
11030	1000	00110	ADJUTANT GENERAL	595530--OutoSt Travel - Lodging	3,216.96
11030	1000	00110	ADJUTANT GENERAL	595540--OutoSt Travel - Airfare	242.60
11030	1000	00110	ADJUTANT GENERAL	595550--OutoSt Travel - Ground Transpt	189.79
11030	1000	00110	ADJUTANT GENERAL	595570--OutoSt Travel - Parking&Toll	244.00
11030	1000	00110	ADJUTANT GENERAL	595594--OutoSt Travel - Luggage Fee	60.00
11030	1000	00110	ADJUTANT GENERAL	595596--OutSt Travel-Currency Conv Fee	185.22
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	3,066.32
11030	1000	00110	ADJUTANT GENERAL	599033--Building Permits	402.00
11030	1000	00110	ADJUTANT GENERAL	599042--AdmOp-Freight & Express	41.00
11030	1000	00110	ADJUTANT GENERAL	599113--AdmOp-Advert-Print	2,261.90
11030	1000	00110	ADJUTANT GENERAL	599202--AdmOp-EmpReimb-Training Gen	(250.24)
11030	1000	00110	ADJUTANT GENERAL	599209--AdmOp-EmpReimb-Registration	660.00
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	834.24
11030	1000	00110	ADJUTANT GENERAL	652073--Email	11,641.34
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	1,059.56
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	62,767.80
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	67,423.72
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	302.45
11030	1000	00110	ADJUTANT GENERAL	659340--Commercial Charges	640.09
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	300.80
11030	1000	00110	ADJUTANT GENERAL	659350--Lease Rate	(36.00)
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	22.19
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	12,604.40
11030	1000	00110	ADJUTANT GENERAL	759901--Retiree Medical Benefits Xfer	(33,280.00)
11090	1000	00701	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	933,387.67
11090	1000	00701	STATE BOARD OF EDUCATION	516003--Payroll Social Security	63,930.90
11090	1000	00701	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	24,350.13
11090	1000	00701	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	90,906.30
11090	1000	00701	STATE BOARD OF EDUCATION	518105--Anthem CDHP1	53,617.54
11090	1000	00701	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	1,010.95
11090	1000	00701	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trad	3,052.38
11090	1000	00701	STATE BOARD OF EDUCATION	518798--Payroll Delta Dental Trad	(27.30)
11090	1000	00701	STATE BOARD OF EDUCATION	518800--Anthem Vision	303.28
11090	1000	00701	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	87.36
11090	1000	00701	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	3,552.83
11090	1000	00701	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	3,120.00
11090	1000	00701	STATE BOARD OF EDUCATION	519721--Payroll Health Savings Acct 1	8,881.32
11090	1000	00701	STATE BOARD OF EDUCATION	531010--Prof Serv - MGMT CONSULTANT	24,737.54
11090	1000	00701	STATE BOARD OF EDUCATION	531026--Prof Serv - Business Admin	309,483.75
11090	1000	00701	STATE BOARD OF EDUCATION	531051--Prof Serv-Travel Agency	22.00
11090	1000	00701	STATE BOARD OF EDUCATION	531055--Prof Serv-Legal Research	1,234.20
11090	1000	00701	STATE BOARD OF EDUCATION	533033--Main - Office Equipment	461.54
11090	1000	00701	STATE BOARD OF EDUCATION	536010--Ship Trans - COURIER SERVICE	(506.04)
11090	1000	00701	STATE BOARD OF EDUCATION	536011--Ship Trans - Postage	2.75
11090	1000	00701	STATE BOARD OF EDUCATION	538920--Const -BuildRepair-General	153.00
11090	1000	00701	STATE BOARD OF EDUCATION	539140--Prog Op - Background Checks	11.35
11090	1000	00701	STATE BOARD OF EDUCATION	539201--Prog Op - Transcriptions	1,332.50
11090	1000	00701	STATE BOARD OF EDUCATION	541002--Mot Veh Ex - Gasoline	216.17
11090	1000	00701	STATE BOARD OF EDUCATION	545006--Eqp Main-Repair parts	500.75
11090	1000	00701	STATE BOARD OF EDUCATION	546002--Off-Office Supplies	715.82
11090	1000	00701	STATE BOARD OF EDUCATION	547016--SpOp-Household	25.00
11090	1000	00701	STATE BOARD OF EDUCATION	547026--SpOp-Awards & Gifts	56.50
11090	1000	00701	STATE BOARD OF EDUCATION	547036--SpOp-Badges Pins IDs	18.00
11090	1000	00701	STATE BOARD OF EDUCATION	547053--SpOp-Software licenses	3,125.00
11090	1000	00701	STATE BOARD OF EDUCATION	547101--SpOp-Food-Beverages	2,796.59
11090	1000	00701	STATE BOARD OF EDUCATION	547107--SpOp-Food-Prepared Food	1,618.27
11090	1000	00701	STATE BOARD OF EDUCATION	547113--SpOp-Food-DrinkingWater	136.66
11090	1000	00701	STATE BOARD OF EDUCATION	547130--SpOp - Instct-Classroom	480.00
11090	1000	00701	STATE BOARD OF EDUCATION	571205--GR-Educational Research	11,079.10
11090	1000	00701	STATE BOARD OF EDUCATION	590110--Real Estate Rentals	74,764.66
11090	1000	00701	STATE BOARD OF EDUCATION	591010--NonRealEstRnt-OffEquipment	4,920.65
11090	1000	00701	STATE BOARD OF EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	882.46
11090	1000	00701	STATE BOARD OF EDUCATION	591026--NonRealEstRnt-FurnHshldKitLdry	639.20

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11090	1000	00701	STATE BOARD OF EDUCATION	592022--AdmOp-Late Payment Interest	342.66
11090	1000	00701	STATE BOARD OF EDUCATION	592034--AdmOp - Sales Taxes	2.71
11090	1000	00701	STATE BOARD OF EDUCATION	595110--InState Travel - Mileage	4,745.59
11090	1000	00701	STATE BOARD OF EDUCATION	595120--InState Travel - Per Diem&Meal	2,051.84
11090	1000	00701	STATE BOARD OF EDUCATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	6,179.01
11090	1000	00701	STATE BOARD OF EDUCATION	595130--InState Travel - Lodging	21,843.64
11090	1000	00701	STATE BOARD OF EDUCATION	595150--InState Travel - GroundTranspt	29.73
11090	1000	00701	STATE BOARD OF EDUCATION	595170--InState Travel - Parking&Tolls	384.00
11090	1000	00701	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	22,019.67
11090	1000	00701	STATE BOARD OF EDUCATION	595510--OutoSt Travel - Mileage	240.92
11090	1000	00701	STATE BOARD OF EDUCATION	595520--OutoSt Travel - Per Diem&Meal	1,040.00
11090	1000	00701	STATE BOARD OF EDUCATION	595530--OutoSt Travel - Lodging	3,683.76
11090	1000	00701	STATE BOARD OF EDUCATION	595540--OutoSt Travel - Airfare	2,687.49
11090	1000	00701	STATE BOARD OF EDUCATION	595550--OutoSt Travel - Ground Transpt	195.73
11090	1000	00701	STATE BOARD OF EDUCATION	595570--OutoSt Travel - Parking&Toll	339.00
11090	1000	00701	STATE BOARD OF EDUCATION	595580--OutoSt Travel - Board Member	6,078.43
11090	1000	00701	STATE BOARD OF EDUCATION	595594--OutoSt Travel - Luggage Fee	50.00
11090	1000	00701	STATE BOARD OF EDUCATION	595810--3P InState Travel - Lodging	712.92
11090	1000	00701	STATE BOARD OF EDUCATION	595850--3P InState Travel - PerDmMeal	52.00
11090	1000	00701	STATE BOARD OF EDUCATION	595860--3PInState Travel - Mileage	24.64
11090	1000	00701	STATE BOARD OF EDUCATION	599020--AdmOp-Registration	165.00
11090	1000	00701	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	62,226.05
11090	1000	00701	STATE BOARD OF EDUCATION	599030--AdmOp-Legal Ads	350.43
11090	1000	00701	STATE BOARD OF EDUCATION	599042--AdmOp-Freight & Express	4.99
11090	1000	00701	STATE BOARD OF EDUCATION	599100--AdmOp-Depositions Transcripts	1,492.10
11090	1000	00701	STATE BOARD OF EDUCATION	599102--AdmOp-Court Reporting Services	643.25
11090	1000	00701	STATE BOARD OF EDUCATION	599104--AdmOp-Legal Research Services	617.10
11090	1000	00701	STATE BOARD OF EDUCATION	599209--AdmOp-EmpReimb-Registration	3,325.00
11090	1000	00701	STATE BOARD OF EDUCATION	599211--AdmOp-EmpReimb-Cell Phone	405.00
11090	1000	00701	STATE BOARD OF EDUCATION	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
11090	1000	00701	STATE BOARD OF EDUCATION	652072--Seat Charge	11,679.36
11090	1000	00701	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	1,775.18
11090	1000	00701	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	391.00
11090	1000	00701	STATE BOARD OF EDUCATION	652131--Telecom Management	699.69
11090	1000	00701	STATE BOARD OF EDUCATION	652134--IP Phone	797.10
11090	1000	00701	STATE BOARD OF EDUCATION	652150--Long Distance	12.08
11090	1000	00701	STATE BOARD OF EDUCATION	652155--Non Contracted Long Distance	200.26
11090	1000	00701	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	467.00
11090	1000	00701	STATE BOARD OF EDUCATION	653901--PC Refresh Upgrade	1,359.45
11090	1000	00701	STATE BOARD OF EDUCATION	659208--Centralized accounting service	9,671.04
11090	1000	00701	STATE BOARD OF EDUCATION	659266--Database Hosting	427.46
11090	1000	00701	STATE BOARD OF EDUCATION	659270--Data Storage	314.50
11090	1000	00701	STATE BOARD OF EDUCATION	659284--WebEx	393.76
11090	1000	00701	STATE BOARD OF EDUCATION	659294--Financial Application Services	512.19
11090	1000	00701	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	4,236.05
11090	1000	00701	STATE BOARD OF EDUCATION	659802--PEN - Fulfillment	34.06
11090	1000	00701	STATE BOARD OF EDUCATION	659900--HR Service Fees	3,885.60
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	54,544.98
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	511170--Exempt Jury Duty	(15.00)
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516003--Payroll Social Security	7,528.93
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517003--Payroll Perf St Pd Em COntr	3,051.98
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517005--Payroll PERF State Share	11,393.80
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518105--Anthem CDHP1	22,366.93
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518606--Payroll Life Insurance	151.50
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518796--Payroll Anthem Dental Trad	979.68
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518800--Anthem Vision	92.64
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518901--Payroll Employee Assistance	21.84
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519006--Payroll Long Term Disability	395.76
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519503--Payroll Def Comp - StateMatch	780.00
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519721--Payroll Health Savings Acct 1	3,254.16
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	531029--Prof Serv - IT Services	9,232.50
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	531054--Prof Serv - Interpretation Svc	312.12
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	547130--SpOp - Instct-Classroom	11,227.84
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571200--Distrib to local school NONFOR	(3,568.25)
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	17,182,529.24
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652072--Seat Charge	903.76
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652131--Telecom Management	57.51
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652134--IP Phone	250.08
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	659304--Cyber Security-Baseline	354.90
11120	1000	00750	ABILENE NETWORK OPERATION CTR	564000--Distribtn -College University	721,861.00
11130	1000	00750	SPINAL CORD & HEAD INJURY RSRC	564000--Distribtn -College University	553,429.00
11150	1000	00760	CENTER FOR PARALYSIS RESEARCH	564000--Distribtn -College University	522,558.00
11160	1000	00775	HISTORIC NEW HARMONY	564000--Distribtn -College University	486,878.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510101--Payroll Salaries & Wages	127,849.34
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516003--Payroll Social Security	9,180.05
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COntr	3,835.34
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	14,319.10
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518105--Anthem CDHP1	33,882.62
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	157.23
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trad	1,419.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	70.59
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	21.84

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	509.04
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	4,006.08
11180	1000	00064	PUBLIC ACCESS COUNSELOR	531051--Prof Serv-Travel Agency	4.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	531055--Prof Serv-Legal Research	129.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	541002--Mot Veh Ex - Gasoline	103.94
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546002--Off-Office Supplies	10.98
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546005--Off-Printer Paper	51.94
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591010--NonRealEstRnt-OffEquipment	1,422.23
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	69.13
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	9.25
11180	1000	00064	PUBLIC ACCESS COUNSELOR	592022--AdmOp-Late Payment Interest	0.22
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595110--InState Travel - Mileage	422.02
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595120--InState Travel - Per Diem&Meal	104.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595130--InState Travel - Lodging	102.82
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595520--OutoSt Travel - Per Diem&Meal	48.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595530--OutoSt Travel - Lodging	289.32
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595570--OutoSt Travel - Parking&Toll	15.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	180.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036--AdmOp-PostageMeter/Postage	239.46
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	522.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	3,336.96
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	235.50
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	230.04
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652134--IP Phone	686.88
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652150--Long Distance	0.36
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	45.86
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652155--Non Contracted Long Distance	0.08
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659270--Data Storage	534.25
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	147.95
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659295--HR Application Services	422.53
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	1,209.80
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	742.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	246,628.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	511170--Exempt Jury Duty	(32.63)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	512170--Nonexempt Jury Duty	(0.71)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516003--Payroll Social Security	17,844.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COntr	7,412.42
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	27,674.86
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518105--Anthem CDHP1	77,747.17
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518107--Anthem CDHP 2	(941.83)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	298.53
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trad	3,123.47
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	558.77
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	65.47
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	(16,895.57)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519110--Exempt Unemployment Insurance	744.85
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519210--Exempt - Worker's Compensation	109.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	672.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fees	62.01
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	2,019.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519721--Payroll Health Savings Acct 1	9,286.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519725--Payroll Health Savings Acct 2	(11.24)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519810--Temp Staffing Individual	118.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	521021--Telecom - Adm & Support	27.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	71,010.17
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531046--Prof Serv-InfoProcCon-Implmnt	43,080.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531051--Prof Serv-Travel Agency	(21.89)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	294.79
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	534050--Sec & Sfty - Guard Services	39.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	(135.61)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	538920--Const -BuildRepair-General	(243.73)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027--Prog Op-Shredding Service	1.83
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539130--ProgOp - Resrch&Test	676.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539137--ProgOp - Inspection	(12.37)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	143.91
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543056--Fac Main - Elec - General	1,736.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543060--Fac Main - Elec - Wiring	(9.04)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545006--Eqp Main-Repair parts	1.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	(803.60)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	(1,809.76)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	(35.22)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546020--Off-Ink Catrdge & Toner	(77.19)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	(53.52)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547020--SpOp-Housekeeping	1,056.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547107--SpOp-Food-Prepared Food	284.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547122--SpOp - Household Battery	(14.80)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547136--SpOp - Laundry - Cleansers	0.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547137--SpOp - Laundry - Container	1.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	548111--MedVet-LabSupply-EmMedServ	(52.55)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555503--Office furniture	(3,061.52)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555521--Medical & laboratory equip	(7.76)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555540--Mainframe computersaccessories	(30.64)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	572605--GR-Personal Social Services	12,866.68
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	99,790.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	1,256.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591020--NonRealEstRnt-POBox	8.70
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	1,088.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	592034--AdmOp - Sales Taxes	25.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110--InState Travel - Mileage	5,562.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120--InState Travel - Per Diem&Meal	1,127.87
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130--InState Travel - Lodging	2,123.45
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150--InState Travel - GroundTranspt	918.88
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595170--InState Travel - Parking&Tolls	13.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595510--OutoSt Travel - Mileage	0.33
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595520--OutoSt Travel - Per Diem&Meal	13.77
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595530--OutoSt Travel - Lodging	(1,708.01)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595540--OutoSt Travel - Airfare	(1,055.54)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595550--OutoSt Travel - Ground Transpt	5.56
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595594--OutoSt Travel - Luggage Fee	2.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	(796.78)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599026--AdmOp-Dues & Subscriptions	106,774.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	(2,804.63)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599030--AdmOp-Legal Ads	4.82
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036--AdmOp-PostageMeter/Postage	36.99
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599042--AdmOp-Freight & Express	74.87
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599116--AdmOp-Event Sponsor	350.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599209--AdmOp-EmpReimb-Registration	2.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	1,034.85
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	6,065.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652079--MS Project Online Seat Charge	48.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	(677.68)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	1,577.13
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	1,066.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	3,990.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652137--Telephone - Remote	(2,577.16)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652150--Long Distance	(175.93)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	39.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652155--Non Contracted Long Distance	(451.64)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	89.71
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	(261.95)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	326.34
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	3,424.56
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659260--Physical Server Hosting	705.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	436.10
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	35.90
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	100.24
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659284--WebEx	289.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidential	422.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659303--Project Success Center	(1,780.35)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	3,014.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659306--Workstation Software Licenses	399.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659370--Shredding Services	667.75
11230	1000	00700	ALTERNATIVE EDUCATION	510101--Payroll Salaries & Wages	62,980.90
11230	1000	00700	ALTERNATIVE EDUCATION	516003--Payroll Social Security	4,742.56
11230	1000	00700	ALTERNATIVE EDUCATION	517003--Payroll Perf St Pd Em COntr	1,889.52
11230	1000	00700	ALTERNATIVE EDUCATION	517005--Payroll PERF State Share	7,053.88
11230	1000	00700	ALTERNATIVE EDUCATION	518105--Anthem CDHP1	5,542.19
11230	1000	00700	ALTERNATIVE EDUCATION	518606--Payroll Life Insurance	93.16
11230	1000	00700	ALTERNATIVE EDUCATION	518796--Payroll Anthem Dental Trad	269.88
11230	1000	00700	ALTERNATIVE EDUCATION	518800--Anthem Vision	41.96
11230	1000	00700	ALTERNATIVE EDUCATION	518901--Payroll Employee Assistance	10.92
11230	1000	00700	ALTERNATIVE EDUCATION	519006--Payroll Long Term Disability	252.42
11230	1000	00700	ALTERNATIVE EDUCATION	519503--Payroll Def Comp - StateMatch	390.00
11230	1000	00700	ALTERNATIVE EDUCATION	519721--Payroll Health Savings Acct 1	1,188.72
11230	1000	00700	ALTERNATIVE EDUCATION	531010--Prof Serv - MGMT CONSULTANT	2,500.00
11230	1000	00700	ALTERNATIVE EDUCATION	531029--Prof Serv - IT Services	17,210.30
11230	1000	00700	ALTERNATIVE EDUCATION	539034--Prog Op-InfoProcessConslt	426.40
11230	1000	00700	ALTERNATIVE EDUCATION	546002--Off-Office Supplies	286.29
11230	1000	00700	ALTERNATIVE EDUCATION	547036--SpOp-Badges Pins IDs	18.00
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	6,119,512.47
11230	1000	00700	ALTERNATIVE EDUCATION	599027--AdmOp-Printing	507.78
11230	1000	00700	ALTERNATIVE EDUCATION	652072--Seat Charge	764.72
11230	1000	00700	ALTERNATIVE EDUCATION	652131--Telecom Management	172.53
11230	1000	00700	ALTERNATIVE EDUCATION	652134--IP Phone	500.28
11230	1000	00700	ALTERNATIVE EDUCATION	659266--Database Hosting	931.23
11230	1000	00700	ALTERNATIVE EDUCATION	659304--Cyber Security-Baseline	278.85
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510101--Payroll Salaries & Wages	9,450.72
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	516003--Payroll Social Security	563.87
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517003--Payroll Perf St Pd Em COntr	233.10
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517005--Payroll PERF State Share	870.21
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518105--Anthem CDHP1	1,923.30
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518606--Payroll Life Insurance	11.52
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518798--Payroll Delta Dental Trad	81.90

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518800--Anthem Vision	4.92
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518901--Payroll Employee Assistance	1.26
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519721--Payroll Health Savings Acct 1	577.80
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	36,006.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531025--Prof Serv - Program Develop	183,841.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531030--Prof Serv - Mgmt Support	13,013.74
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531070--Prof Serv- Printing	25,409.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	535012--Com & Train - WORK SHOPS	15,000.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	535014--Com & Train - TRAINING General	25,000.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	535021--Com & Train-PersonalAppearance	12,910.26
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	546002--Off-Office Supplies	1,840.59
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	547107--SpOp-Food-Prepared Food	17,067.20
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	555554--Computers & accessories	1,448.50
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	82,179.33
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	591014--NonRealEstRnt-Meeting Rooms	1,099.50
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	591018--NonRealEstRnt-Computer&Equip	797.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595110--InState Travel - Mileage	88.16
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,363.09
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595530--OutoSt Travel - Lodging	805.06
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595540--OutoSt Travel - Airfare	206.40
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595810--3P InState Travel - Lodging	636.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020--AdmOp-Registration	1,070.00
11360	1000	00217	Board of Tax Review	510101--Payroll Salaries & Wages	870,493.60
11360	1000	00217	Board of Tax Review	511170--Exempt Jury Duty	(80.00)
11360	1000	00217	Board of Tax Review	512170--Nonexempt Jury Duty	(97.73)
11360	1000	00217	Board of Tax Review	516003--Payroll Social Security	79,877.86
11360	1000	00217	Board of Tax Review	517003--Payroll Perf St Pd Em COntr	32,974.48
11360	1000	00217	Board of Tax Review	517005--Payroll PERF State Share	115,810.98
11360	1000	00217	Board of Tax Review	518105--Anthem CDHP1	192,193.84
11360	1000	00217	Board of Tax Review	518606--Payroll Life Insurance	1,372.41
11360	1000	00217	Board of Tax Review	518796--Payroll Anthem Dental Trad	9,028.68
11360	1000	00217	Board of Tax Review	518800--Anthem Vision	753.79
11360	1000	00217	Board of Tax Review	518901--Payroll Employee Assistance	198.24
11360	1000	00217	Board of Tax Review	519006--Payroll Long Term Disability	4,600.73
11360	1000	00217	Board of Tax Review	519503--Payroll Def Comp - StateMatch	6,555.00
11360	1000	00217	Board of Tax Review	519721--Payroll Health Savings Acct 1	28,890.12
11360	1000	00217	Board of Tax Review	531010--Prof Serv - MGMT CONSULTANT	4,658.75
11360	1000	00217	Board of Tax Review	531055--Prof Serv-Legal Research	4,608.00
11360	1000	00217	Board of Tax Review	536010--Ship Trans - COURIER SERVICE	8,488.70
11360	1000	00217	Board of Tax Review	537012--Ins & Bond -Surety Bnd Offcls	75.00
11360	1000	00217	Board of Tax Review	539035--Prog Op-Software Maint	8,000.00
11360	1000	00217	Board of Tax Review	543060--Fac Main - Elec - Wiring	7.54
11360	1000	00217	Board of Tax Review	546002--Off-Office Supplies	393.61
11360	1000	00217	Board of Tax Review	546005--Off-Printer Paper	534.52
11360	1000	00217	Board of Tax Review	546007--Off-Specialty Paper	17.52
11360	1000	00217	Board of Tax Review	546020--Off-Ink Catrdge & Toner	108.28
11360	1000	00217	Board of Tax Review	546023--Off-Mailing Supplies	71.30
11360	1000	00217	Board of Tax Review	546024--Off-Planners	44.07
11360	1000	00217	Board of Tax Review	547062--SpOp-InfoProcessStorageMedia	187.05
11360	1000	00217	Board of Tax Review	591010--NonRealEstRnt-OffEquipment	276.00
11360	1000	00217	Board of Tax Review	591030--NonRealEstRnt-Office Copier	2,433.76
11360	1000	00217	Board of Tax Review	592022--AdmOp-Late Payment Interest	0.12
11360	1000	00217	Board of Tax Review	595110--InState Travel - Mileage	5,369.67
11360	1000	00217	Board of Tax Review	595120--InState Travel - Per Diem&Meal	91.00
11360	1000	00217	Board of Tax Review	595130--InState Travel - Lodging	101.92
11360	1000	00217	Board of Tax Review	595170--InState Travel - Parking&Tolls	18.00
11360	1000	00217	Board of Tax Review	599100--AdmOp-Depositions Transcripts	9,028.75
11360	1000	00217	Board of Tax Review	599112--AdmOp-Advert-Gen	(756.00)
11360	1000	00217	Board of Tax Review	599123--AdmOp-EmpReimb-Postage Reimb	883.20
11360	1000	00217	Board of Tax Review	652072--Seat Charge	13,208.80
11360	1000	00217	Board of Tax Review	652077--Seat Charge NonNetworkPlus	2,400.00
11360	1000	00217	Board of Tax Review	652130--Telephone - Centrex	235.50
11360	1000	00217	Board of Tax Review	652131--Telecom Management	996.64
11360	1000	00217	Board of Tax Review	652134--IP Phone	2,800.46
11360	1000	00217	Board of Tax Review	652153--Calling Card	32.69
11360	1000	00217	Board of Tax Review	652155--Non Contracted Long Distance	69.95
11360	1000	00217	Board of Tax Review	652393--Acrobat Pro Subscription	178.00
11360	1000	00217	Board of Tax Review	653901--PC Refresh Upgrade	119.00
11360	1000	00217	Board of Tax Review	659208--Centralized accounting service	7,305.00
11360	1000	00217	Board of Tax Review	659260--Physical Server Hosting	777.55
11360	1000	00217	Board of Tax Review	659262--Virtual Server Hosting	583.56
11360	1000	00217	Board of Tax Review	659266--Database Hosting	427.46
11360	1000	00217	Board of Tax Review	659270--Data Storage	18.75
11360	1000	00217	Board of Tax Review	659284--WebEx	127.44
11360	1000	00217	Board of Tax Review	659294--Financial Application Services	325.36
11360	1000	00217	Board of Tax Review	659295--HR Application Services	3,805.77
11360	1000	00217	Board of Tax Review	659302--Cyber Security-Confidential	2,356.68
11360	1000	00217	Board of Tax Review	659304--Cyber Security-Baseline	6,302.50
11360	1000	00217	Board of Tax Review	659306--Workstation Software Licenses	274.90
11360	1000	00217	Board of Tax Review	659900--HR Service Fees	6,720.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	573100--Grants - Nonprofit Orgs	33,577.99
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	581090--CASE SERV-HEALTH/MEDICAL	(406.49)

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	500500--Prior Period Adjustment	(241.49)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	937,962.79
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516003--Payroll Social Security	70,111.31
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntr	28,125.73
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	105,003.57
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518105--Anthem CDHP1	58,727.03
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518107--Anthem CDHP 2	6,077.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	863.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trad	8,950.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	626.57
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	200.34
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	3,481.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	7,035.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519721--Payroll Health Savings Acct 1	6,277.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519810--Temp Staffing Individual	69,307.74
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519820--Temp Staffing Company	176,129.39
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531010--Prof Serv - MGMT CONSULTANT	3,813.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531020--Prof Serv - Media Services	9,286.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531026--Prof Serv - Business Admin	11,478.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531037--Prof Serv - Data Mgmt	220,100.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531051--Prof Serv-Travel Agency	36.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	533019--Main - Motor Vehicles	198.75
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	533040--Main - Office Copier	30.24
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	14,947.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539140--Prog Op - Background Checks	108.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	12,597.41
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541010--Mot Veh Ex - Parts & Supplies	225.05
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	544026--Inf Main-Signs Posts	248.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	545006--Eqp Main-Repair parts	164.69
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	545047--Main - RepairPart-ITAccess	(2.26)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	1,313.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	207.76
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546007--Off-Specialty Paper	2.99
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546018--Off-Purchase Forms	47.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546020--Off-Ink Catrdge & Toner	102.13
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547054--SpOp-Training	3,498.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547136--SpOp - Laundry - Cleansers	14.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573311--GR-Military & Veterans Affairs	(839.20)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573312--GR-Military Relief IC10-17-12	145.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	590110--Real Estate Rentals	2,453.78
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591010--NonRealEstRnt-OffEquipment	138.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591011--NonRealEstRnt-MaintEquipment	138.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	1,448.13
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	3,675.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	903.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592034--AdmOp - Sales Taxes	58.47
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110--InState Travel - Mileage	1,979.57
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120--InState Travel - Per Diem&Meal	341.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130--InState Travel - Lodging	5,396.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595170--InState Travel - Parking&Tolls	119.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595520--OutoSt Travel - Per Diem&Meal	1,624.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	10,120.55
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	8,565.01
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595550--OutoSt Travel - Ground Transpt	714.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595570--OutoSt Travel - Parking&Toll	109.45
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595594--OutoSt Travel - Luggage Fee	470.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599016--AdmOp-Special Group Meals	288.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599020--AdmOp-Registration	755.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	4,392.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599027--AdmOp-Printing	42.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599030--AdmOp-Legal Ads	120.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599054--AdmOp-Awards&Gifts	495.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	3,120.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599201--AdmOp-EmpReimb-Workshops	24.59
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599430--AdmOP-EmpReimb - Copies	19.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	26,556.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652077--Seat Charge NonNetworkPlus	1,200.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	16,577.82
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652130--Telephone - Centrex	235.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	3,674.69
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652134--IP Phone	4,375.79
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652150--Long Distance	7.69
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	192.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652155--Non Contracted Long Distance	1.27
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	331.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901--PC Refresh Upgrade	421.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654320--State in-house product charges	793.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654330--Outside product charges	166.06
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	3,138.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208--Centralized accounting service	17,311.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659270--Data Storage	199.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659284--WebEx	283.20

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
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	10,108.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659306--Workstation Software Licenses	339.89
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659340--Commercial Charges	156.23
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	2,081.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659350--Lease Rate	502.41
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659355--Motor Pool Charges	590.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	60.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659370--Shredding Services	607.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	11,302.00
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	592027--AdmOp-Interest - Capital Lease	3,346,420.18
11490	1000	00400	SICKLE CELL PROGRAM	531010--Prof Serv - MGMT CONSULTANT	246,845.18
11490	1000	00400	SICKLE CELL PROGRAM	573100--Grants - Nonprofit Orgs	214,553.35
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,261,106.09
11505	1000	00115	State Department of Toxicology	512170--Nonexempt Jury Duty	(24.68)
11505	1000	00115	State Department of Toxicology	516003--Payroll Social Security	92,726.24
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COnt	37,840.83
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	141,271.92
11505	1000	00115	State Department of Toxicology	518105--Anthem CDHP1	165,354.01
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,189.36
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trad	7,916.52
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	773.01
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	215.88
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	4,682.63
11505	1000	00115	State Department of Toxicology	519230--Workers Comp Medical Claims	1,393.88
11505	1000	00115	State Department of Toxicology	519240--Workers Comp Admin Fee	330.00
11505	1000	00115	State Department of Toxicology	519402--Drug Testing	177.00
11505	1000	00115	State Department of Toxicology	519502--Employee Physical Examinations	564.00
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	7,110.00
11505	1000	00115	State Department of Toxicology	519721--Payroll Health Savings Acct 1	28,608.00
11505	1000	00115	State Department of Toxicology	520204--Energy - Natural Gas	4,139.52
11505	1000	00115	State Department of Toxicology	531026--Prof Serv - Business Admin	60,373.50
11505	1000	00115	State Department of Toxicology	531029--Prof Serv - IT Services	13,830.00
11505	1000	00115	State Department of Toxicology	531042--Prof Serv - Acct-OpLeaseFinSer	214.69
11505	1000	00115	State Department of Toxicology	531051--Prof Serv-Travel Agency	20.00
11505	1000	00115	State Department of Toxicology	531055--Prof Serv-Legal Research	38.00
11505	1000	00115	State Department of Toxicology	533019--Main - Motor Vehicles	82.61
11505	1000	00115	State Department of Toxicology	533035--Main - Tech/Lab Equipment	630.00
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	1,029.02
11505	1000	00115	State Department of Toxicology	536011--Ship Trans - Postage	155.21
11505	1000	00115	State Department of Toxicology	539024--Prog Op-HOSP LAB TEST	39,648.00
11505	1000	00115	State Department of Toxicology	539035--Prog Op-Software Maint	10,935.00
11505	1000	00115	State Department of Toxicology	539135--ProgOp - HealthPreventionMgmt	36,804.00
11505	1000	00115	State Department of Toxicology	539140--Prog Op - Background Checks	115.25
11505	1000	00115	State Department of Toxicology	541002--Mot Veh Ex - Gasoline	10,638.67
11505	1000	00115	State Department of Toxicology	541010--Mot Veh Ex - Parts & Supplies	236.49
11505	1000	00115	State Department of Toxicology	543016--Fac Main -Electrical	670.00
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	684.90
11505	1000	00115	State Department of Toxicology	547014--SpOp-Laboratory	35,294.12
11505	1000	00115	State Department of Toxicology	547032--SpOpSp-Safety	783.50
11505	1000	00115	State Department of Toxicology	547042--SpOp-Instruction	418.00
11505	1000	00115	State Department of Toxicology	547054--SpOp-Training	750.00
11505	1000	00115	State Department of Toxicology	547056--SpOp-Research & Testing	257.95
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	47,245.09
11505	1000	00115	State Department of Toxicology	547133--SpOp - Instct-Medical/Lab	23,850.25
11505	1000	00115	State Department of Toxicology	547160--SpOp - Safety -Apparel	80.98
11505	1000	00115	State Department of Toxicology	547180--SpOp - Materials&Parts	5,828.99
11505	1000	00115	State Department of Toxicology	547183--SpOp - Materials&Parts Tech	871.97
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	164,797.27
11505	1000	00115	State Department of Toxicology	548107--MedVet-GenSupply	3,786.70
11505	1000	00115	State Department of Toxicology	548108--MedVet-LabSupply-ChemAnlysis	3,208.77
11505	1000	00115	State Department of Toxicology	548109--MedVet-LabSupply-DNA	63.83
11505	1000	00115	State Department of Toxicology	548113--MedVet-LabSupply-GenMedical	5,539.30
11505	1000	00115	State Department of Toxicology	548121--MedVet-Medical Mat & Parts	322,845.82
11505	1000	00115	State Department of Toxicology	590110--Real Estate Rentals	2,192.35
11505	1000	00115	State Department of Toxicology	591010--NonRealEstRnt-OffEquipment	949.86
11505	1000	00115	State Department of Toxicology	595510--AutoSt Travel - Mileage	154.28
11505	1000	00115	State Department of Toxicology	595520--AutoSt Travel - Per Diem&Meal	464.00
11505	1000	00115	State Department of Toxicology	595530--AutoSt Travel - Lodging	2,286.48
11505	1000	00115	State Department of Toxicology	595540--AutoSt Travel - Airfare	437.00
11505	1000	00115	State Department of Toxicology	595550--AutoSt Travel - Ground Transpt	69.00
11505	1000	00115	State Department of Toxicology	595850--3P InState Travel - PerDmMeal	272.00
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	2,190.00
11505	1000	00115	State Department of Toxicology	599026--AdmOp-Dues & Subscriptions	28,300.00
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	6,871.70
11505	1000	00115	State Department of Toxicology	599209--AdmOp-EmpReimb-Registration	75.00
11505	1000	00115	State Department of Toxicology	652072--Seat Charge	21,121.96
11505	1000	00115	State Department of Toxicology	652074--Seat Charges Non-Network	315.00
11505	1000	00115	State Department of Toxicology	652077--Seat Charge NonNetworkPlus	6,200.00
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	684.47
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	1,610.73
11505	1000	00115	State Department of Toxicology	652134--IP Phone	3,792.49

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	6,345.58
11505	1000	00115	State Department of Toxicology	652150--Long Distance	0.54
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	1,106.00
11505	1000	00115	State Department of Toxicology	653901--PC Refresh Upgrade	116.00
11505	1000	00115	State Department of Toxicology	654335--Parts charges	764.54
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	20,232.96
11505	1000	00115	State Department of Toxicology	659260--Physical Server Hosting	5,940.35
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	5,850.68
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	4,051.85
11505	1000	00115	State Department of Toxicology	659270--Data Storage	18,471.02
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	1,677.94
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	3,805.77
11505	1000	00115	State Department of Toxicology	659302--Cyber Security-Confidential	17,478.71
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	13,405.70
11505	1000	00115	State Department of Toxicology	659306--Workstation Software Licenses	1,060.89
11505	1000	00115	State Department of Toxicology	659340--Commercial Charges	376.63
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	230.40
11505	1000	00115	State Department of Toxicology	659360--Special Charges	16.34
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	8,064.00
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	538920--Const -BuildRepair-General	22,302.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	538923--Const -BuildRepair-Structural	85,497.53
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	547128--SpOp - Household WallCvr	660.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	655725--Lounge Furniture	7,254.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	125,853.24
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516003--Payroll Social Security	9,214.02
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	3,775.48
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	14,095.52
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518105--Anthem CDHP1	33,383.42
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	186.32
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,419.60
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	101.36
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	505.50
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	4,505.28
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	531051--Prof Serv-Travel Agency	8.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	685.18
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546005--Off-Printer Paper	53.64
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546007--Off-Specialty Paper	5.28
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546023--Off-Mailing Supplies	23.16
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	547130--SpOp - Instct-Classroom	132.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595540--OutoSt Travel - Airfare	472.79
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599020--AdmOp-Registration	325.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652072--Seat Charge	1,668.48
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	115.02
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	366.36
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652155--Non Contracted Long Distance	0.13
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652370--Citrix	195.76
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	604.90
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	311,594.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516003--Payroll Social Security	21,348.67
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COntr	9,347.77
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	34,898.70
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518105--Anthem CDHP1	39,725.12
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	25.52
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trad	1,719.90
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	119.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	26.46
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	1,340.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	945.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519721--Payroll Health Savings Acct 1	5,533.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	521020--Telecom - ConferenceCall	45.07
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531055--Prof Serv-Legal Research	1,944.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	536010--Ship Trans - COURIER SERVICE	4.13
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	536011--Ship Trans - Postage	0.92
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	537012--Ins & Bond -Surety Bnd Offcls	75.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591010--NonRealEstRnt-OffEquipment	474.07
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591024--NonRealEstRnt-Vehicle Rentals	30.79
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592022--AdmOp-Late Payment Interest	0.02
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599020--AdmOp-Registration	250.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599026--AdmOp-Dues & Subscriptions	180.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599102--AdmOp-Court Reporting Services	15,562.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599109--AdmOp - Marketing	294.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652110--Cellular Phone Service	1,987.32
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652130--Telephone - Centrex	232.17
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	396.16

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134--IP Phone	597.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659260--Physical Server Hosting	843.65
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	568.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	1,515.71
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	387.22
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	132.41
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	906.06
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659302--Cyber Security-Confidential	2,356.68
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	327.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	1,407.20
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510101--Payroll Salaries & Wages	118,842.12
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516003--Payroll Social Security	8,380.20
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517003--Payroll Perf St Pd Em COntr	3,600.22
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517005--Payroll PERF State Share	13,441.30
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518105--Anthem CDHP1	33,882.62
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518606--Payroll Life Insurance	177.96
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518796--Payroll Anthem Dental Trad	1,419.60
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518800--Anthem Vision	101.36
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518901--Payroll Employee Assistance	21.84
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519006--Payroll Long Term Disability	480.96
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519503--Payroll Def Comp - StateMatch	780.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519721--Payroll Health Savings Acct 1	4,006.08
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	590110--Real Estate Rentals	393.94
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	1,436,618.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510201--Payroll Salary&Wage Overtime	162,772.90
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	511170--Exempt Jury Duty	(215.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	512170--Nonexempt Jury Duty	19.90
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516003--Payroll Social Security	115,389.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517003--Payroll Perf St Pd Em COntr	48,198.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005--Payroll PERF State Share	179,954.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518105--Anthem CDHP1	424,260.57
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518107--Anthem CDHP 2	(5,913.07)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518151--Anthem Trad 2	1,519.20
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606--Payroll Life Insurance	1,503.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796--Payroll Anthem Dental Trad	19,964.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800--Anthem Vision	5,126.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518901--Payroll Employee Assistance	431.43
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519006--Payroll Long Term Disability	(174,595.09)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110--Exempt Unemployment Insurance	(7,829.55)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519210--Exempt - Worker's Compensation	(14,522.72)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230--Workers Comp Medical Claims	(17,594.70)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519240--Workers Comp Admin Fee	135.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503--Payroll Def Comp - StateMatch	14,409.73
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519721--Payroll Health Savings Acct 1	23,496.56
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519725--Payroll Health Savings Acct 2	(671.76)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519810--Temp Staffing Individual	(25,641.35)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519820--Temp Staffing Company	(25,444.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519850--Temp Staffing Clerical	(3,019,216.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521002--Telecom -TelephoneLocalService	297.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	(22,499.18)
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	(25,125,651.20)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029--Prof Serv - IT Services	(527,299.75)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531037--Prof Serv - Data Mgmt	17,058,480.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532022--Main -Cleaning Serv	1,336.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024--Main -Pest Control	1,485.11
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	(368.68)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533041--Main - Computers	18,016.84
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	(43,075.66)
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	(8,685.97)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538920--Const -BuildRepair-General	(4,872.36)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539016--Prog Op-MANUFACTURING COSTS	258.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027--Prog Op-Shredding Service	1,202.17
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539035--Prog Op-Software Maint	351.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539038--Prog Op-Software Licensing	17,606.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541002--Mot Veh Ex - Gasoline	348.89
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 - General	(22,571.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060--Fac Main - Elec - Wiring	(1,260.69)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543073--Main-BuildMat-Supplies	(9.43)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545006--Eqp Main-Repair parts	(657.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545008--Eqp Main-SmallToolsImplements	(5.50)
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	(5,291.07)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005--Off-Printer Paper	6,746.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007--Off-Specialty Paper	1,084.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020--Off-Ink Catrdge & Toner	(665.06)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
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	(496.38)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547018--SpOp-Laundry	(442.12)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547020--SpOp-Housekeeping	(1,688.70)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547036--SpOp-Badges Pins IDs	44.91
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547053--SpOp-Software licenses	(78,497.10)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058--SpOp-Data Process	10,679.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547122--SpOp - Household Battery	49.31
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547137--SpOp - Laundry - Container	85.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	(27.03)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160--SpOp - Safety -Apparel	24.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	(1,639.76)
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	(452.72)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555553--Computer software	(13,822.40)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	590110--Real Estate Rentals	(784,623.29)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	29,304.57
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	1,010.13
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591030--NonRealEstRnt-Office Copier	(633.30)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592034--AdmOp - Sales Taxes	1,207.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060--Admin Op Management fees	274,538.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595110--InState Travel - Mileage	20,465.54
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595120--InState Travel - Per Diem&Meal	4,278.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595130--InState Travel - Lodging	24,942.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595170--InState Travel - Parking&Tolls	261.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595530--OutoSt Travel - Lodging	93.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595910--3POutState Travel - Lodging	78.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	(1,624.08)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599030--AdmOp-Legal Ads	35.93
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036--AdmOp-PostageMeter/Postage	(269,502.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	1,276.15
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093--AdmOp-Translator Costs	(124,226.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599119--AdmOp-Storage	11,790.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599981--Return of Excess SDO Balance	3,500.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051--Data Circuits-On Network	(16,672.88)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	(16,858.63)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652074--Seat Charges Non-Network	595.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652076--Archive E-mail Storage	(12.19)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652077--Seat Charge NonNetworkPlus	(50.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109--Voice or Data Equip Inv	3,944.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110--Cellular Phone Service	15,144.83
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131--Telecom Management	1,707.41
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	274.33
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	(8,385.39)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	(240.82)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151--800# Service	(22,188.54)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155--Non Contracted Long Distance	(710.53)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652160--Pager Service	(55.29)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331--WAN Management	(2,418.79)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	(2,770.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393--Acrobat Pro Subscription	563.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901--PC Refresh Upgrade	42,310.09
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	(21,174.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052--Disaster Recovery	1,977.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659207--Transactions	(184.22)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	(1,320.17)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659211--Tape Accesses	67.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	27,587.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262--Virtual Server Hosting	11,631.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263--Dedicated Systems Admin Sup	9,034.05
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	(3,955.56)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	39,335.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	(28,638.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659284--WebEx	396.48
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659285--IIS Web Hosting	(248.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidential	6,858.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304--Cyber Security-Baseline	23,600.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306--Workstation Software Licenses	380.94
11740	1000	00038	OFFICE OF TOURISM	510101--Payroll Salaries & Wages	486,885.54
11740	1000	00038	OFFICE OF TOURISM	516003--Payroll Social Security	35,606.59
11740	1000	00038	OFFICE OF TOURISM	517003--Payroll Perf St Pd Em COntr	14,529.95
11740	1000	00038	OFFICE OF TOURISM	517005--Payroll PERF State Share	54,246.21
11740	1000	00038	OFFICE OF TOURISM	518105--Anthem CDHP1	102,306.26
11740	1000	00038	OFFICE OF TOURISM	518490--Health Insurance Admin Fee	1,661.09
11740	1000	00038	OFFICE OF TOURISM	518606--Payroll Life Insurance	665.54
11740	1000	00038	OFFICE OF TOURISM	518796--Payroll Anthem Dental Trad	3,723.48
11740	1000	00038	OFFICE OF TOURISM	518800--Anthem Vision	287.36
11740	1000	00038	OFFICE OF TOURISM	518901--Payroll Employee Assistance	81.48
11740	1000	00038	OFFICE OF TOURISM	519006--Payroll Long Term Disability	2,240.34
11740	1000	00038	OFFICE OF TOURISM	519210--Exempt - Worker's Compensation	5,600.00
11740	1000	00038	OFFICE OF TOURISM	519230--Workers Comp Medical Claims	(16,459.13)
11740	1000	00038	OFFICE OF TOURISM	519503--Payroll Def Comp - StateMatch	2,655.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11740	1000	00038	OFFICE OF TOURISM	519721--Payroll Health Savings Acct 1	14,526.78
11740	1000	00038	OFFICE OF TOURISM	520202--Energy - Electricity	1,289.23
11740	1000	00038	OFFICE OF TOURISM	531010--Prof Serv - MGMT CONSULTANT	1,402,250.00
11740	1000	00038	OFFICE OF TOURISM	531014--Prof Serv - Legal Services	187.50
11740	1000	00038	OFFICE OF TOURISM	531026--Prof Serv - Business Admin	522,125.00
11740	1000	00038	OFFICE OF TOURISM	531051--Prof Serv-Travel Agency	56.00
11740	1000	00038	OFFICE OF TOURISM	535020--Com & Train - Exhibition	172.50
11740	1000	00038	OFFICE OF TOURISM	539140--Prog Op - Background Checks	34.05
11740	1000	00038	OFFICE OF TOURISM	541002--Mot Veh Ex - Gasoline	1,768.35
11740	1000	00038	OFFICE OF TOURISM	541010--Mot Veh Ex - Parts & Supplies	33.15
11740	1000	00038	OFFICE OF TOURISM	541028--Mot Veh Ex - Gen Fuel	221.04
11740	1000	00038	OFFICE OF TOURISM	546002--Off-Office Supplies	503.02
11740	1000	00038	OFFICE OF TOURISM	547012--SpOp-Food	4,442.16
11740	1000	00038	OFFICE OF TOURISM	547036--SpOp-Badges Pins IDs	12.36
11740	1000	00038	OFFICE OF TOURISM	547046--SpOp-Audio Visual	4,931.30
11740	1000	00038	OFFICE OF TOURISM	571010--Grants - Cities	25,000.00
11740	1000	00038	OFFICE OF TOURISM	571107--GR-Museums	125,000.00
11740	1000	00038	OFFICE OF TOURISM	572100--Grants - Private Organizations	475,000.00
11740	1000	00038	OFFICE OF TOURISM	590110--Real Estate Rentals	29,489.35
11740	1000	00038	OFFICE OF TOURISM	591010--NonRealEstRnt-OffEquipment	1,312.61
11740	1000	00038	OFFICE OF TOURISM	591014--NonRealEstRnt-Meeting Rooms	1,311.98
11740	1000	00038	OFFICE OF TOURISM	591024--NonRealEstRnt-Vehicle Rentals	4,041.40
11740	1000	00038	OFFICE OF TOURISM	591026--NonRealEstRnt-FurnHshldKitLdry	1,752.78
11740	1000	00038	OFFICE OF TOURISM	591030--NonRealEstRnt-Office Copier	1,459.64
11740	1000	00038	OFFICE OF TOURISM	592016--AdmOp-Credit Card Fees	69.90
11740	1000	00038	OFFICE OF TOURISM	592022--AdmOp-Late Payment Interest	1.00
11740	1000	00038	OFFICE OF TOURISM	592034--AdmOp - Sales Taxes	5.45
11740	1000	00038	OFFICE OF TOURISM	595110--InState Travel - Mileage	2,032.24
11740	1000	00038	OFFICE OF TOURISM	595120--InState Travel - Per Diem&Meal	104.00
11740	1000	00038	OFFICE OF TOURISM	595130--InState Travel - Lodging	198.00
11740	1000	00038	OFFICE OF TOURISM	595170--InState Travel - Parking&Tolls	20.00
11740	1000	00038	OFFICE OF TOURISM	595510--OutoSt Travel - Mileage	49.02
11740	1000	00038	OFFICE OF TOURISM	595520--OutoSt Travel - Per Diem&Meal	1,192.00
11740	1000	00038	OFFICE OF TOURISM	595530--OutoSt Travel - Lodging	8,857.34
11740	1000	00038	OFFICE OF TOURISM	595540--OutoSt Travel - Airfare	2,741.43
11740	1000	00038	OFFICE OF TOURISM	595550--OutoSt Travel - Ground Transpt	493.47
11740	1000	00038	OFFICE OF TOURISM	595570--OutoSt Travel - Parking&Toll	467.60
11740	1000	00038	OFFICE OF TOURISM	595594--OutoSt Travel - Luggage Fee	340.00
11740	1000	00038	OFFICE OF TOURISM	595810--3P InState Travel - Lodging	324.46
11740	1000	00038	OFFICE OF TOURISM	599010--AdmOp-Linen & Laundry Service	236.74
11740	1000	00038	OFFICE OF TOURISM	599016--AdmOp-Special Group Meals	890.00
11740	1000	00038	OFFICE OF TOURISM	599020--AdmOp-Registration	26,275.00
11740	1000	00038	OFFICE OF TOURISM	599026--AdmOp-Dues & Subscriptions	97,593.00
11740	1000	00038	OFFICE OF TOURISM	599027--AdmOp-Printing	127,820.70
11740	1000	00038	OFFICE OF TOURISM	599036--AdmOp-PostageMeter/Postage	4,235.88
11740	1000	00038	OFFICE OF TOURISM	599042--AdmOp-Freight & Express	130,517.98
11740	1000	00038	OFFICE OF TOURISM	599109--AdmOp - Marketing	58,422.00
11740	1000	00038	OFFICE OF TOURISM	599110--AdmOp-Wrkshp-MeetingEmployeeReim	57.73
11740	1000	00038	OFFICE OF TOURISM	599116--AdmOp-Event Sponsor	75,000.00
11740	1000	00038	OFFICE OF TOURISM	599123--AdmOp-EmpReimb-Postage Reimb	39.45
11740	1000	00038	OFFICE OF TOURISM	599202--AdmOp-EmpReimb-Training Gen	38.19
11740	1000	00038	OFFICE OF TOURISM	652072--Seat Charge	6,673.92
11740	1000	00038	OFFICE OF TOURISM	652110--Cellular Phone Service	2,065.28
11740	1000	00038	OFFICE OF TOURISM	652131--Telecom Management	769.91
11740	1000	00038	OFFICE OF TOURISM	652134--IP Phone	1,439.88
11740	1000	00038	OFFICE OF TOURISM	652155--Non Contracted Long Distance	131.95
11740	1000	00038	OFFICE OF TOURISM	652393--Acrobat Pro Subscription	1,204.00
11740	1000	00038	OFFICE OF TOURISM	653901--PC Refresh Upgrade	238.00
11740	1000	00038	OFFICE OF TOURISM	659260--Physical Server Hosting	2,581.40
11740	1000	00038	OFFICE OF TOURISM	659262--Virtual Server Hosting	1,917.02
11740	1000	00038	OFFICE OF TOURISM	659266--Database Hosting	2,718.93
11740	1000	00038	OFFICE OF TOURISM	659270--Data Storage	77.59
11740	1000	00038	OFFICE OF TOURISM	659284--WebEx	127.44
11740	1000	00038	OFFICE OF TOURISM	659304--Cyber Security-Baseline	3,426.60
11740	1000	00038	OFFICE OF TOURISM	659900--HR Service Fees	2,688.00
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	5,421,000.00
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	572605--GR-Personal Social Services	574,620.13
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	580116--Basic Living Services	200,415.93
11860	1000	00502	HEALTHY FAMILIES INDIANA	531030--Prof Serv - Mgmt Support	188,606.04
11860	1000	00502	HEALTHY FAMILIES INDIANA	531037--Prof Serv - Data Mgmt	833,180.52
11860	1000	00502	HEALTHY FAMILIES INDIANA	535012--Com & Train - WORK SHOPS	2,519.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	1,252,223.64
11890	1000	00500	BURIAL EXPENSES	510101--Payroll Salaries & Wages	91,408.14
11890	1000	00500	BURIAL EXPENSES	516003--Payroll Social Security	6,741.02
11890	1000	00500	BURIAL EXPENSES	517003--Payroll Perf St Pd Em COntr	2,742.40
11890	1000	00500	BURIAL EXPENSES	517005--Payroll PERF State Share	10,237.61
11890	1000	00500	BURIAL EXPENSES	518105--Anthem CDHP1	13,165.14
11890	1000	00500	BURIAL EXPENSES	518606--Payroll Life Insurance	115.54
11890	1000	00500	BURIAL EXPENSES	518796--Payroll Anthem Dental Trad	1,032.60
11890	1000	00500	BURIAL EXPENSES	518800--Anthem Vision	81.34
11890	1000	00500	BURIAL EXPENSES	518901--Payroll Employee Assistance	25.19
11890	1000	00500	BURIAL EXPENSES	519006--Payroll Long Term Disability	513.37

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11890	1000	00500	BURIAL EXPENSES	519503--Payroll Def Comp - StateMatch	465.97
11890	1000	00500	BURIAL EXPENSES	519721--Payroll Health Savings Acct 1	1,859.55
11890	1000	00500	BURIAL EXPENSES	580235--MEDICAID BURIALS	5,135,520.59
11890	1000	00500	BURIAL EXPENSES	599027--AdmOp-Printing	0.70
11890	1000	00500	BURIAL EXPENSES	599036--AdmOp-PostageMeter/Postage	1,167.05
11890	1000	00500	BURIAL EXPENSES	652393--Acrobat Pro Subscription	126.00
11920	1000	00215	Local Government Finance	510101--Payroll Salaries & Wages	1,611,615.28
11920	1000	00215	Local Government Finance	516003--Payroll Social Security	158,428.62
11920	1000	00215	Local Government Finance	517003--Payroll Perf St Pd Em COntr	65,426.64
11920	1000	00215	Local Government Finance	517005--Payroll PERF State Share	244,259.93
11920	1000	00215	Local Government Finance	518105--Anthem CDHP1	475,311.25
11920	1000	00215	Local Government Finance	518606--Payroll Life Insurance	2,582.39
11920	1000	00215	Local Government Finance	518796--Payroll Anthem Dental Trad	21,391.98
11920	1000	00215	Local Government Finance	518800--Anthem Vision	1,724.13
11920	1000	00215	Local Government Finance	518901--Payroll Employee Assistance	393.96
11920	1000	00215	Local Government Finance	519006--Payroll Long Term Disability	8,975.22
11920	1000	00215	Local Government Finance	519503--Payroll Def Comp - StateMatch	10,785.00
11920	1000	00215	Local Government Finance	519721--Payroll Health Savings Acct 1	67,296.54
11920	1000	00215	Local Government Finance	519810--Temp Staffing Individual	139,112.00
11920	1000	00215	Local Government Finance	531013--Prof Serv - Info Process Cnslt	13,500.00
11920	1000	00215	Local Government Finance	531026--Prof Serv - Business Admin	244,505.52
11920	1000	00215	Local Government Finance	531027--Prof Serv - Clerical	7,200.00
11920	1000	00215	Local Government Finance	531029--Prof Serv - IT Services	1,840.00
11920	1000	00215	Local Government Finance	531038--Prof Serv - Employment Serv	12,000.00
11920	1000	00215	Local Government Finance	531055--Prof Serv-Legal Research	1,159.00
11920	1000	00215	Local Government Finance	533041--Main - Computers	1,838.71
11920	1000	00215	Local Government Finance	535014--Com & Train - TRAINING General	3,078.75
11920	1000	00215	Local Government Finance	536010--Ship Trans - COURIER SERVICE	4,498.35
11920	1000	00215	Local Government Finance	536011--Ship Trans - Postage	130.80
11920	1000	00215	Local Government Finance	539140--Prog Op - Background Checks	155.60
11920	1000	00215	Local Government Finance	541002--Mot Veh Ex - Gasoline	2,402.75
11920	1000	00215	Local Government Finance	543016--Fac Main -Electrical	2,118.88
11920	1000	00215	Local Government Finance	543056--Fac Main - Elec - General	27.98
11920	1000	00215	Local Government Finance	545006--Eqp Main-Repair parts	205.28
11920	1000	00215	Local Government Finance	546002--Off-Office Supplies	4,947.61
11920	1000	00215	Local Government Finance	546005--Off-Printer Paper	8.64
11920	1000	00215	Local Government Finance	546014--Off-Copier Supplies	1,260.48
11920	1000	00215	Local Government Finance	546020--Off-Ink Catrdge & Toner	1,400.06
11920	1000	00215	Local Government Finance	546023--Off-Mailing Supplies	19.32
11920	1000	00215	Local Government Finance	547044--SpOp-Library Books	76.49
11920	1000	00215	Local Government Finance	555253--Recreational equipment	38.99
11920	1000	00215	Local Government Finance	555554--Computers & accessories	198.00
11920	1000	00215	Local Government Finance	581140--TRANSPORTATION (135FD)	237.24
11920	1000	00215	Local Government Finance	591010--NonRealEstRnt-OffEquipment	351.21
11920	1000	00215	Local Government Finance	591024--NonRealEstRnt-Vehicle Rentals	7,559.57
11920	1000	00215	Local Government Finance	591030--NonRealEstRnt-Office Copier	6,090.74
11920	1000	00215	Local Government Finance	592022--AdmOp-Late Payment Interest	156.01
11920	1000	00215	Local Government Finance	592034--AdmOp - Sales Taxes	3.26
11920	1000	00215	Local Government Finance	595110--InState Travel - Mileage	12,960.23
11920	1000	00215	Local Government Finance	595120--InState Travel - Per Diem&Meal	3,200.00
11920	1000	00215	Local Government Finance	595130--InState Travel - Lodging	11,881.58
11920	1000	00215	Local Government Finance	595170--InState Travel - Parking&Tolls	349.70
11920	1000	00215	Local Government Finance	595510--OutoSt Travel - Mileage	90.40
11920	1000	00215	Local Government Finance	595520--OutoSt Travel - Per Diem&Meal	197.00
11920	1000	00215	Local Government Finance	595530--OutoSt Travel - Lodging	318.00
11920	1000	00215	Local Government Finance	595570--OutoSt Travel - Parking&Toll	66.00
11920	1000	00215	Local Government Finance	599020--AdmOp-Registration	560.00
11920	1000	00215	Local Government Finance	599026--AdmOp-Dues & Subscriptions	618.00
11920	1000	00215	Local Government Finance	599030--AdmOp-Legal Ads	9.60
11920	1000	00215	Local Government Finance	599104--AdmOp-Legal Research Services	1,078.00
11920	1000	00215	Local Government Finance	599123--AdmOp-EmpReimb-Postage Reimb	84.80
11920	1000	00215	Local Government Finance	599202--AdmOp-EmpReimb-Training Gen	453.00
11920	1000	00215	Local Government Finance	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
11920	1000	00215	Local Government Finance	652072--Seat Charge	32,743.92
11920	1000	00215	Local Government Finance	652077--Seat Charge NonNetworkPlus	6,050.00
11920	1000	00215	Local Government Finance	652079--MS Project Online Seat Charge	66.00
11920	1000	00215	Local Government Finance	652109--Voice or Data Equip Inv	341.97
11920	1000	00215	Local Government Finance	652110--Cellular Phone Service	11,901.98
11920	1000	00215	Local Government Finance	652130--Telephone - Centrex	471.00
11920	1000	00215	Local Government Finance	652131--Telecom Management	3,554.29
11920	1000	00215	Local Government Finance	652134--IP Phone	6,045.88
11920	1000	00215	Local Government Finance	652150--Long Distance	1.02
11920	1000	00215	Local Government Finance	652151--800# Service	42.47
11920	1000	00215	Local Government Finance	652153--Calling Card	21.71
11920	1000	00215	Local Government Finance	652155--Non Contracted Long Distance	253.53
11920	1000	00215	Local Government Finance	652360--Extranet FTP Services	427.14
11920	1000	00215	Local Government Finance	652370--Citrix	757.07
11920	1000	00215	Local Government Finance	652393--Acrobat Pro Subscription	1,697.00
11920	1000	00215	Local Government Finance	653901--PC Refresh Upgrade	8,522.63
11920	1000	00215	Local Government Finance	654708--Clean Prod RTU Labels	46.00
11920	1000	00215	Local Government Finance	654723--Off Furn - Office Seating	4,830.00
11920	1000	00215	Local Government Finance	654739--Storage Optn - Boxes	134.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11920	1000	00215	Local Government Finance	659208--Centralized accounting service	12,336.96
11920	1000	00215	Local Government Finance	659260--Physical Server Hosting	2,332.65
11920	1000	00215	Local Government Finance	659262--Virtual Server Hosting	1,628.79
11920	1000	00215	Local Government Finance	659266--Database Hosting	8,139.77
11920	1000	00215	Local Government Finance	659270--Data Storage	10,851.52
11920	1000	00215	Local Government Finance	659284--WebEx	28.32
11920	1000	00215	Local Government Finance	659290--GIS-Geographic Information Ser	1,232.10
11920	1000	00215	Local Government Finance	659294--Financial Application Services	393.20
11920	1000	00215	Local Government Finance	659295--HR Application Services	8,258.28
11920	1000	00215	Local Government Finance	659304--Cyber Security-Baseline	15,832.30
11920	1000	00215	Local Government Finance	659370--Shredding Services	42.90
11920	1000	00215	Local Government Finance	659802--PEN - Fulfillment	369.86
11920	1000	00215	Local Government Finance	659900--HR Service Fees	14,819.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,126,448.96
11940	1000	00220	WORKERS' COMPENSATION BOARD	516003--Payroll Social Security	94,339.86
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COntr	39,411.33
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	147,136.14
11940	1000	00220	WORKERS' COMPENSATION BOARD	518105--Anthem CDHP1	263,613.18
11940	1000	00220	WORKERS' COMPENSATION BOARD	518151--Anthem Trad 2	13,353.48
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,661.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trad	12,434.78
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	1,233.05
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	301.98
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	5,022.58
11940	1000	00220	WORKERS' COMPENSATION BOARD	519230--Workers Comp Medical Claims	1,950.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	8,805.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519721--Payroll Health Savings Acct 1	40,814.94
11940	1000	00220	WORKERS' COMPENSATION BOARD	541002--Mot Veh Ex - Gasoline	320.85
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	604.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	545.37
11940	1000	00220	WORKERS' COMPENSATION BOARD	546007--Off-Specialty Paper	15.13
11940	1000	00220	WORKERS' COMPENSATION BOARD	546020--Off-Ink Catrdge & Toner	152.99
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023--Off-Mailing Supplies	120.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	2,286.72
11940	1000	00220	WORKERS' COMPENSATION BOARD	591024--NonRealEstRnt-Vehicle Rentals	437.08
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	451.58
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110--InState Travel - Mileage	13,689.18
11940	1000	00220	WORKERS' COMPENSATION BOARD	595120--InState Travel - Per Diem&Meal	104.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	595130--InState Travel - Lodging	626.47
11940	1000	00220	WORKERS' COMPENSATION BOARD	595170--InState Travel - Parking&Tolls	21.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036--AdmOp-PostageMeter/Postage	14,585.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	883.19
11940	1000	00220	WORKERS' COMPENSATION BOARD	599997--TOS Returned Check Expense	129.13
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	19,326.56
11940	1000	00220	WORKERS' COMPENSATION BOARD	652109--Voice or Data Equip Inv	645.96
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	235.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	1,092.69
11940	1000	00220	WORKERS' COMPENSATION BOARD	652134--IP Phone	3,380.16
11940	1000	00220	WORKERS' COMPENSATION BOARD	652150--Long Distance	10.69
11940	1000	00220	WORKERS' COMPENSATION BOARD	652151--800# Service	219.33
11940	1000	00220	WORKERS' COMPENSATION BOARD	652155--Non Contracted Long Distance	5.27
11940	1000	00220	WORKERS' COMPENSATION BOARD	652360--Extranet FTP Services	427.14
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	97.88
11940	1000	00220	WORKERS' COMPENSATION BOARD	652393--Acrobat Pro Subscription	142.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	653901--PC Refresh Upgrade	124.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	654739--Storage Optn - Boxes	60.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	145.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659260--Physical Server Hosting	2,744.90
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	2,190.34
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	2,152.98
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	457.67
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	2,917.64
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	6,082.63
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302--Cyber Security-Confidential	4,713.36
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	8,068.25
11940	1000	00220	WORKERS' COMPENSATION BOARD	659306--Workstation Software Licenses	640.46
11940	1000	00220	WORKERS' COMPENSATION BOARD	659370--Shredding Services	133.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	659802--PEN - Fulfillment	56.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	9,912.00
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	459,821.93
11960	1000	00225	LABOR DIVISION	511170--Exempt Jury Duty	(15.00)
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	33,659.62
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COntr	12,782.08
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	45,883.34
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	110,671.73
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	637.42
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trad	4,963.54
11960	1000	00225	LABOR DIVISION	518798--Payroll Delta Dental Trad	105.11
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	432.90
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	111.97
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	1,661.05
11960	1000	00225	LABOR DIVISION	519230--Workers Comp Medical Claims	38.91

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11960	1000	00225	LABOR DIVISION	519240--Workers Comp Admin Fee	165.00
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	3,324.00
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	13,702.85
11960	1000	00225	LABOR DIVISION	531010--Prof Serv - MGMT CONSULTANT	4,089.00
11960	1000	00225	LABOR DIVISION	531027--Prof Serv - Clerical	3,564.68
11960	1000	00225	LABOR DIVISION	531051--Prof Serv-Travel Agency	8.00
11960	1000	00225	LABOR DIVISION	531054--Prof Serv - Interpretation Svc	60.11
11960	1000	00225	LABOR DIVISION	537012--Ins & Bond -Surety Bnd Offcls	601.00
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	1,053.83
11960	1000	00225	LABOR DIVISION	541036--Mot Veh Ex -Tires&Rltd	112.39
11960	1000	00225	LABOR DIVISION	543060--Fac Main - Elec - Wiring	7.54
11960	1000	00225	LABOR DIVISION	545006--Eqp Main-Repair parts	2.60
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	1,292.81
11960	1000	00225	LABOR DIVISION	546005--Off-Printer Paper	157.52
11960	1000	00225	LABOR DIVISION	546007--Off-Specialty Paper	9.98
11960	1000	00225	LABOR DIVISION	547012--SpOp-Food	3.22
11960	1000	00225	LABOR DIVISION	547020--SpOp-Housekeeping	61.28
11960	1000	00225	LABOR DIVISION	547038--SpOp-Recreation	1.62
11960	1000	00225	LABOR DIVISION	547122--SpOp - Household Battery	166.99
11960	1000	00225	LABOR DIVISION	547126--SpOp - Household Kitchen	38.26
11960	1000	00225	LABOR DIVISION	547136--SpOp - Laundry - Cleansers	44.24
11960	1000	00225	LABOR DIVISION	555502--Household kitchen & laundry	506.34
11960	1000	00225	LABOR DIVISION	555554--Computers & accessories	210.00
11960	1000	00225	LABOR DIVISION	590110--Real Estate Rentals	500.00
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	1,575.69
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	349.02
11960	1000	00225	LABOR DIVISION	595110--InState Travel - Mileage	240.92
11960	1000	00225	LABOR DIVISION	595120--InState Travel - Per Diem&Meal	182.00
11960	1000	00225	LABOR DIVISION	595130--InState Travel - Lodging	244.64
11960	1000	00225	LABOR DIVISION	595810--3P InState Travel - Lodging	176.10
11960	1000	00225	LABOR DIVISION	599026--AdmOp-Dues & Subscriptions	800.00
11960	1000	00225	LABOR DIVISION	599027--AdmOp-Printing	352.69
11960	1000	00225	LABOR DIVISION	599036--AdmOp-PostageMeter/Postage	2,263.21
11960	1000	00225	LABOR DIVISION	599042--AdmOp-Freight & Express	6.85
11960	1000	00225	LABOR DIVISION	599997--TOS Returned Check Expense	100.00
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	7,438.64
11960	1000	00225	LABOR DIVISION	652077--Seat Charge NonNetworkPlus	50.00
11960	1000	00225	LABOR DIVISION	652109--Voice or Data Equip Inv	130.97
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	2,660.78
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	235.50
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	1,362.17
11960	1000	00225	LABOR DIVISION	652134--IP Phone	3,002.06
11960	1000	00225	LABOR DIVISION	652137--Telephone - Remote	426.00
11960	1000	00225	LABOR DIVISION	652155--Non Contracted Long Distance	0.09
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	213.00
11960	1000	00225	LABOR DIVISION	653901--PC Refresh Upgrade	398.00
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	1,310.84
11960	1000	00225	LABOR DIVISION	654335--Parts charges	711.98
11960	1000	00225	LABOR DIVISION	659260--Physical Server Hosting	50.45
11960	1000	00225	LABOR DIVISION	659261--Application Development	12,006.25
11960	1000	00225	LABOR DIVISION	659262--Virtual Server Hosting	52.07
11960	1000	00225	LABOR DIVISION	659270--Data Storage	943.50
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	1,800.49
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	1,503.91
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	2,738.65
11960	1000	00225	LABOR DIVISION	659340--Commercial Charges	123.75
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	482.90
11960	1000	00225	LABOR DIVISION	659355--Motor Pool Charges	19.00
11960	1000	00225	LABOR DIVISION	659360--Special Charges	21.86
11960	1000	00225	LABOR DIVISION	659792--Printing Service	503.99
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	4,032.00
11980	1000	00225	MINES - MINING DIVISION	510101--Payroll Salaries & Wages	108,639.48
11980	1000	00225	MINES - MINING DIVISION	516003--Payroll Social Security	8,109.48
11980	1000	00225	MINES - MINING DIVISION	517003--Payroll Perf St Pd Em COntr	3,259.12
11980	1000	00225	MINES - MINING DIVISION	517005--Payroll PERF State Share	12,167.70
11980	1000	00225	MINES - MINING DIVISION	518105--Anthem CDHP1	16,941.31
11980	1000	00225	MINES - MINING DIVISION	518606--Payroll Life Insurance	68.20
11980	1000	00225	MINES - MINING DIVISION	518796--Payroll Anthem Dental Trad	1,419.60
11980	1000	00225	MINES - MINING DIVISION	518800--Anthem Vision	101.36
11980	1000	00225	MINES - MINING DIVISION	518901--Payroll Employee Assistance	21.84
11980	1000	00225	MINES - MINING DIVISION	519006--Payroll Long Term Disability	433.74
11980	1000	00225	MINES - MINING DIVISION	519503--Payroll Def Comp - StateMatch	780.00
11980	1000	00225	MINES - MINING DIVISION	541002--Mot Veh Ex - Gasoline	3,831.80
11980	1000	00225	MINES - MINING DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	21.31
11980	1000	00225	MINES - MINING DIVISION	541010--Mot Veh Ex - Parts & Supplies	1,485.34
11980	1000	00225	MINES - MINING DIVISION	541036--Mot Veh Ex -Tires&Rltd	142.20
11980	1000	00225	MINES - MINING DIVISION	546002--Off-Office Supplies	140.60
11980	1000	00225	MINES - MINING DIVISION	546020--Off-Ink Catrdge & Toner	24.19
11980	1000	00225	MINES - MINING DIVISION	548039--MedVet-Oxygen/Acetylene	16.20
11980	1000	00225	MINES - MINING DIVISION	590110--Real Estate Rentals	3,350.00
11980	1000	00225	MINES - MINING DIVISION	591010--NonRealEstRnt-OffEquipment	1,339.73
11980	1000	00225	MINES - MINING DIVISION	595110--InState Travel - Mileage	4,252.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11980	1000	00225	MINES - MINING DIVISION	595520--OutoSt Travel - Per Diem&Meal	264.00
11980	1000	00225	MINES - MINING DIVISION	595530--OutoSt Travel - Lodging	533.71
11980	1000	00225	MINES - MINING DIVISION	599027--AdmOp-Printing	0.10
11980	1000	00225	MINES - MINING DIVISION	599032--AdmOp-Notary Costs	48.08
11980	1000	00225	MINES - MINING DIVISION	599036--AdmOp-PostageMeter/Postage	79.82
11980	1000	00225	MINES - MINING DIVISION	599216--AdmOp-EmpReimb-Dues & Membersh	30.00
11980	1000	00225	MINES - MINING DIVISION	652077--Seat Charge NonNetworkPlus	1,200.00
11980	1000	00225	MINES - MINING DIVISION	652110--Cellular Phone Service	954.31
11980	1000	00225	MINES - MINING DIVISION	652131--Telecom Management	115.02
11980	1000	00225	MINES - MINING DIVISION	659294--Financial Application Services	907.05
11980	1000	00225	MINES - MINING DIVISION	659295--HR Application Services	544.15
11980	1000	00225	MINES - MINING DIVISION	659304--Cyber Security-Baseline	604.90
11980	1000	00225	MINES - MINING DIVISION	659900--HR Service Fees	672.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	2,630,673.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	512170--Nonexempt Jury Duty	(15.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	201,850.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COnt	81,778.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	290,217.49
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518105--Anthem CDHP1	668,014.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518107--Anthem CDHP 2	17,771.71
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518151--Anthem Trad 2	6,417.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	3,500.93
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trad	43,445.77
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518798--Payroll Delta Dental Trad	(10,762.57)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	2,805.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	730.97
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	10,169.33
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	23,076.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519721--Payroll Health Savings Acct 1	90,202.35
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519725--Payroll Health Savings Acct 2	691.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519820--Temp Staffing Company	25,722.22
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	(153,881.46)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	792.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(1,278.66)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	537012--Ins & Bond -Surety Bnd Offcls	2,072.00
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	542.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541002--Mot Veh Ex - Gasoline	125.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541006--Mot Veh Ex - Oil Grease Fluid	138.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fuel	12,637.76
12030	1000	00250	PROFESSIONAL LICENSING AGCY	543060--Fac Main - Elec - Wiring	22.62
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	3,132.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	2,726.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	59.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546016--Off-Printing & Binding	17,744.26
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546020--Off-Ink Catrdge & Toner	498.58
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547053--SpOp-Software licenses	57,541.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547062--SpOp-InfoProcessStorageMedia	5.12
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547113--SpOp-Food-DrinkingWater	417.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547122--SpOp - Household Battery	5.52
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555503--Office furniture	39.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555522--Educational equipment	1,277.19
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	9,467.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591024--NonRealEstRnt-Vehicle Rentals	392.78
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	420.59
12030	1000	00250	PROFESSIONAL LICENSING AGCY	593018--CimJudg -Court Costs	525.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110--InState Travel - Mileage	50,250.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120--InState Travel - Per Diem&Meal	6,786.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130--InState Travel - Lodging	24,298.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	6,139.25
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595520--OutoSt Travel - Per Diem&Meal	56.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	46,185.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030--AdmOp-Legal Ads	90.39
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	72,655.57
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	16,587.49
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599997--TOS Returned Check Expense	579.57
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	75,359.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652079--MS Project Online Seat Charge	1,128.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	7,615.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	8,719.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	5,048.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	21,430.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	1,572.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652150--Long Distance	2.26
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652155--Non Contracted Long Distance	142.95
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652360--Extranet FTP Services	427.14
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	848.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	673.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	19,944.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	224.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654330--Outside product charges	54.33
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	2,803.31

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654340--Micrographic Services	920.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654739--Storage Optn - Boxes	840.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	1,158.87
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(63,131.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	580.47
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	(1,116.51)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	(5,226.61)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	(4,411.40)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	(7,186.86)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659284--WebEx	1,316.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	14,195.25
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	17,638.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659302--Cyber Security-Confidential	4,470.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659303--Project Success Center	11,990.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659304--Cyber Security-Baseline	889.84
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659306--Workstation Software Licenses	310.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659340--Commercial Charges	350.13
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659345--Labor Charges	1,459.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659355--Motor Pool Charges	115.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659360--Special Charges	50.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659370--Shredding Services	246.28
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659792--Printing Service	92.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659900--HR Service Fees	26,992.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	500500--Prior Period Adjustment	(44,556.10)
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	1,033,233.54
12080	1000	00258	CIVIL RIGHTS COMMISSION	516003--Payroll Social Security	97,433.27
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	40,263.46
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	150,317.07
12080	1000	00258	CIVIL RIGHTS COMMISSION	518105--Anthem CDHP1	305,634.20
12080	1000	00258	CIVIL RIGHTS COMMISSION	518107--Anthem CDHP 2	1,612.80
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,648.46
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trad	14,755.58
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	1,170.79
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	325.08
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	5,113.81
12080	1000	00258	CIVIL RIGHTS COMMISSION	519230--Workers Comp Medical Claims	881.47
12080	1000	00258	CIVIL RIGHTS COMMISSION	519240--Workers Comp Admin Fee	165.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	7,695.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519721--Payroll Health Savings Acct 1	41,877.96
12080	1000	00258	CIVIL RIGHTS COMMISSION	519725--Payroll Health Savings Acct 2	80.64
12080	1000	00258	CIVIL RIGHTS COMMISSION	547113--SpOp-Food-DrinkingWater	207.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	591010--NonRealEstRnt-OffEquipment	1,939.68
12080	1000	00258	CIVIL RIGHTS COMMISSION	592022--AdmOp-Late Payment Interest	16.89
12080	1000	00258	CIVIL RIGHTS COMMISSION	595110--InState Travel - Mileage	667.28
12080	1000	00258	CIVIL RIGHTS COMMISSION	652072--Seat Charge	14,668.72
12080	1000	00258	CIVIL RIGHTS COMMISSION	652110--Cellular Phone Service	2,202.55
12080	1000	00258	CIVIL RIGHTS COMMISSION	652130--Telephone - Centrex	160.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652131--Telecom Management	1,120.56
12080	1000	00258	CIVIL RIGHTS COMMISSION	652134--IP Phone	2,427.96
12080	1000	00258	CIVIL RIGHTS COMMISSION	652150--Long Distance	0.97
12080	1000	00258	CIVIL RIGHTS COMMISSION	652151--800# Service	93.42
12080	1000	00258	CIVIL RIGHTS COMMISSION	652360--Extranet FTP Services	142.08
12080	1000	00258	CIVIL RIGHTS COMMISSION	652370--Citrix	63.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	652393--Acrobat Pro Subscription	818.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	653901--PC Refresh Upgrade	1,414.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	654739--Storage Optn - Boxes	210.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659266--Database Hosting	137.96
12080	1000	00258	CIVIL RIGHTS COMMISSION	659270--Data Storage	2,913.28
12080	1000	00258	CIVIL RIGHTS COMMISSION	659284--WebEx	169.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	659294--Financial Application Services	698.80
12080	1000	00258	CIVIL RIGHTS COMMISSION	659295--HR Application Services	2,536.08
12080	1000	00258	CIVIL RIGHTS COMMISSION	659304--Cyber Security-Baseline	5,348.85
12080	1000	00258	CIVIL RIGHTS COMMISSION	659370--Shredding Services	70.88
12080	1000	00258	CIVIL RIGHTS COMMISSION	659900--HR Service Fees	5,040.00
12081	1000	00258	Commission on Hispanic /Latino	510101--Payroll Salaries & Wages	37,964.80
12081	1000	00258	Commission on Hispanic /Latino	516003--Payroll Social Security	2,828.57
12081	1000	00258	Commission on Hispanic /Latino	517003--Payroll Perf St Pd Em COntr	1,120.05
12081	1000	00258	Commission on Hispanic /Latino	517005--Payroll PERF State Share	4,181.47
12081	1000	00258	Commission on Hispanic /Latino	518105--Anthem CDHP1	1,923.30
12081	1000	00258	Commission on Hispanic /Latino	518606--Payroll Life Insurance	8.13
12081	1000	00258	Commission on Hispanic /Latino	518796--Payroll Anthem Dental Trad	81.90
12081	1000	00258	Commission on Hispanic /Latino	518800--Anthem Vision	4.92
12081	1000	00258	Commission on Hispanic /Latino	518901--Payroll Employee Assistance	9.24
12081	1000	00258	Commission on Hispanic /Latino	519006--Payroll Long Term Disability	270.00
12081	1000	00258	Commission on Hispanic /Latino	519230--Workers Comp Medical Claims	115.56
12081	1000	00258	Commission on Hispanic /Latino	519240--Workers Comp Admin Fee	133.44
12081	1000	00258	Commission on Hispanic /Latino	541002--Mot Veh Ex - Gasoline	223.61
12081	1000	00258	Commission on Hispanic /Latino	591024--NonRealEstRnt-Vehicle Rentals	486.10
12081	1000	00258	Commission on Hispanic /Latino	595110--InState Travel - Mileage	2,124.96
12081	1000	00258	Commission on Hispanic /Latino	595120--InState Travel - Per Diem&Meal	26.00
12081	1000	00258	Commission on Hispanic /Latino	595130--InState Travel - Lodging	89.99
12081	1000	00258	Commission on Hispanic /Latino	595170--InState Travel - Parking&Tolls	101.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12081	1000	00258	Commission on Hispanic /Latino	595520--OutoSt Travel - Per Diem&Meal	448.00
12081	1000	00258	Commission on Hispanic /Latino	595530--OutoSt Travel - Lodging	1,607.20
12081	1000	00258	Commission on Hispanic /Latino	595550--OutoSt Travel - Ground Transpt	30.55
12081	1000	00258	Commission on Hispanic /Latino	595594--OutoSt Travel - Luggage Fee	50.00
12081	1000	00258	Commission on Hispanic /Latino	599016--AdmOp-Special Group Meals	998.50
12081	1000	00258	Commission on Hispanic /Latino	599020--AdmOp-Registration	217.00
12081	1000	00258	Commission on Hispanic /Latino	599116--AdmOp-Event Sponsor	2,000.00
12081	1000	00258	Commission on Hispanic /Latino	599128--Adm Op Promotional Premiums	169.22
12081	1000	00258	Commission on Hispanic /Latino	652072--Seat Charge	834.24
12081	1000	00258	Commission on Hispanic /Latino	652110--Cellular Phone Service	477.17
12081	1000	00258	Commission on Hispanic /Latino	652131--Telecom Management	115.02
12081	1000	00258	Commission on Hispanic /Latino	652134--IP Phone	172.56
12081	1000	00258	Commission on Hispanic /Latino	652393--Acrobat Pro Subscription	47.00
12081	1000	00258	Commission on Hispanic /Latino	653901--PC Refresh Upgrade	362.00
12081	1000	00258	Commission on Hispanic /Latino	659270--Data Storage	25.50
12081	1000	00258	Commission on Hispanic /Latino	659304--Cyber Security-Baseline	302.45
12081	1000	00258	Commission on Hispanic /Latino	659900--HR Service Fees	336.00
12082	1000	00258	Women's Commission	500500--Prior Period Adjustment	(60,148.05)
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	42,444.97
12082	1000	00258	Women's Commission	516003--Payroll Social Security	3,091.69
12082	1000	00258	Women's Commission	517003--Payroll Perf St Pd Em COntr	1,273.38
12082	1000	00258	Women's Commission	517005--Payroll PERF State Share	4,753.79
12082	1000	00258	Women's Commission	518105--Anthem CDHP1	12,537.07
12082	1000	00258	Women's Commission	518606--Payroll Life Insurance	63.34
12082	1000	00258	Women's Commission	518796--Payroll Anthem Dental Trad	529.08
12082	1000	00258	Women's Commission	518800--Anthem Vision	36.88
12082	1000	00258	Women's Commission	518901--Payroll Employee Assistance	8.40
12082	1000	00258	Women's Commission	519006--Payroll Long Term Disability	222.90
12082	1000	00258	Women's Commission	519503--Payroll Def Comp - StateMatch	285.00
12082	1000	00258	Women's Commission	519721--Payroll Health Savings Acct 1	2,003.04
12082	1000	00258	Women's Commission	536010--Ship Trans - COURIER SERVICE	1,858.65
12082	1000	00258	Women's Commission	541002--Mot Veh Ex - Gasoline	92.84
12082	1000	00258	Women's Commission	547012--SpOp-Food	208.56
12082	1000	00258	Women's Commission	591014--NonRealEstRnt-Meeting Rooms	1,255.00
12082	1000	00258	Women's Commission	591024--NonRealEstRnt-Vehicle Rentals	171.69
12082	1000	00258	Women's Commission	595110--InState Travel - Mileage	71.28
12082	1000	00258	Women's Commission	595520--OutoSt Travel - Per Diem&Meal	208.00
12082	1000	00258	Women's Commission	595530--OutoSt Travel - Lodging	1,244.46
12082	1000	00258	Women's Commission	595550--OutoSt Travel - Ground Transpt	55.75
12082	1000	00258	Women's Commission	595594--OutoSt Travel - Luggage Fee	50.00
12082	1000	00258	Women's Commission	599020--AdmOp-Registration	2,394.32
12082	1000	00258	Women's Commission	599026--AdmOp-Dues & Subscriptions	275.00
12082	1000	00258	Women's Commission	599042--AdmOp-Freight & Express	127.90
12082	1000	00258	Women's Commission	599054--AdmOp-Awards&Gifts	470.69
12082	1000	00258	Women's Commission	652072--Seat Charge	834.24
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	514.65
12082	1000	00258	Women's Commission	652131--Telecom Management	139.17
12082	1000	00258	Women's Commission	652134--IP Phone	172.56
12082	1000	00258	Women's Commission	652155--Non Contracted Long Distance	142.70
12082	1000	00258	Women's Commission	652370--Citrix	73.91
12082	1000	00258	Women's Commission	652393--Acrobat Pro Subscription	71.00
12082	1000	00258	Women's Commission	653901--PC Refresh Upgrade	560.00
12082	1000	00258	Women's Commission	659270--Data Storage	115.50
12082	1000	00258	Women's Commission	659284--WebEx	127.44
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	302.45
12082	1000	00258	Women's Commission	659900--HR Service Fees	336.00
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	48,108.20
12083	1000	00258	Native American Indian Affairs	516003--Payroll Social Security	3,556.60
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COntr	1,443.29
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	5,388.07
12083	1000	00258	Native American Indian Affairs	518105--Anthem CDHP1	5,675.22
12083	1000	00258	Native American Indian Affairs	518606--Payroll Life Insurance	71.06
12083	1000	00258	Native American Indian Affairs	518796--Payroll Anthem Dental Trad	269.88
12083	1000	00258	Native American Indian Affairs	518800--Anthem Vision	41.96
12083	1000	00258	Native American Indian Affairs	518901--Payroll Employee Assistance	10.92
12083	1000	00258	Native American Indian Affairs	519503--Payroll Def Comp - StateMatch	390.00
12083	1000	00258	Native American Indian Affairs	519721--Payroll Health Savings Acct 1	1,001.52
12083	1000	00258	Native American Indian Affairs	536010--Ship Trans - COURIER SERVICE	254.90
12083	1000	00258	Native American Indian Affairs	541002--Mot Veh Ex - Gasoline	185.81
12083	1000	00258	Native American Indian Affairs	591024--NonRealEstRnt-Vehicle Rentals	579.03
12083	1000	00258	Native American Indian Affairs	595110--InState Travel - Mileage	1,685.66
12083	1000	00258	Native American Indian Affairs	595170--InState Travel - Parking&Tolls	17.00
12083	1000	00258	Native American Indian Affairs	599020--AdmOp-Registration	20.00
12083	1000	00258	Native American Indian Affairs	599026--AdmOp-Dues & Subscriptions	200.00
12083	1000	00258	Native American Indian Affairs	599128--Adm Op Promotional Premiums	291.30
12083	1000	00258	Native American Indian Affairs	599209--AdmOp-EmpReimb-Registration	19.00
12083	1000	00258	Native American Indian Affairs	652072--Seat Charge	764.72
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	475.03
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	105.36
12083	1000	00258	Native American Indian Affairs	652134--IP Phone	158.18
12083	1000	00258	Native American Indian Affairs	652393--Acrobat Pro Subscription	65.00
12083	1000	00258	Native American Indian Affairs	653901--PC Refresh Upgrade	362.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12083	1000	00258	Native American Indian Affairs	659270--Data Storage	85.25
12083	1000	00258	Native American Indian Affairs	659304--Cyber Security-Baseline	277.10
12083	1000	00258	Native American Indian Affairs	659900--HR Service Fees	336.00
12084	1000	00258	Commission on the Social Stat.	500500--Prior Period Adjustment	(79,920.95)
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	53,889.61
12084	1000	00258	Commission on the Social Stat.	516003--Payroll Social Security	3,791.67
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COntr	1,586.64
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	5,923.59
12084	1000	00258	Commission on the Social Stat.	518105--Anthem CDHP1	16,941.31
12084	1000	00258	Commission on the Social Stat.	518796--Payroll Anthem Dental Trad	709.80
12084	1000	00258	Commission on the Social Stat.	518800--Anthem Vision	50.68
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	214.44
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	44.00
12084	1000	00258	Commission on the Social Stat.	531063--Prof Serv-Research Conslt	2,500.00
12084	1000	00258	Commission on the Social Stat.	531068--Prof Serv - Food Service	711.20
12084	1000	00258	Commission on the Social Stat.	535012--Com & Train - WORK SHOPS	3,694.39
12084	1000	00258	Commission on the Social Stat.	536010--Ship Trans - COURIER SERVICE	8,142.98
12084	1000	00258	Commission on the Social Stat.	541002--Mot Veh Ex - Gasoline	493.17
12084	1000	00258	Commission on the Social Stat.	591010--NonRealEstRnt-OffEquipment	59.85
12084	1000	00258	Commission on the Social Stat.	591024--NonRealEstRnt-Vehicle Rentals	1,194.29
12084	1000	00258	Commission on the Social Stat.	595110--InState Travel - Mileage	64.72
12084	1000	00258	Commission on the Social Stat.	595120--InState Travel - Per Diem&Meal	637.00
12084	1000	00258	Commission on the Social Stat.	595130--InState Travel - Lodging	1,355.10
12084	1000	00258	Commission on the Social Stat.	595170--InState Travel - Parking&Tolls	36.00
12084	1000	00258	Commission on the Social Stat.	595520--OutoSt Travel - Per Diem&Meal	128.00
12084	1000	00258	Commission on the Social Stat.	595530--OutoSt Travel - Lodging	638.25
12084	1000	00258	Commission on the Social Stat.	595540--OutoSt Travel - Airfare	416.61
12084	1000	00258	Commission on the Social Stat.	595594--OutoSt Travel - Luggage Fee	60.00
12084	1000	00258	Commission on the Social Stat.	599016--AdmOp-Special Group Meals	1,625.00
12084	1000	00258	Commission on the Social Stat.	599020--AdmOp-Registration	500.00
12084	1000	00258	Commission on the Social Stat.	599042--AdmOp-Freight & Express	116.02
12084	1000	00258	Commission on the Social Stat.	599116--AdmOp-Event Sponsor	11,000.00
12084	1000	00258	Commission on the Social Stat.	599201--AdmOp-EmpReimb-Workshops	500.00
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	834.24
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	515.43
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	124.68
12084	1000	00258	Commission on the Social Stat.	652134--IP Phone	172.56
12084	1000	00258	Commission on the Social Stat.	652155--Non Contracted Long Distance	190.71
12084	1000	00258	Commission on the Social Stat.	652370--Citrix	97.88
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	71.00
12084	1000	00258	Commission on the Social Stat.	653901--PC Refresh Upgrade	362.00
12084	1000	00258	Commission on the Social Stat.	654341--Copy services	260.00
12084	1000	00258	Commission on the Social Stat.	659270--Data Storage	93.00
12084	1000	00258	Commission on the Social Stat.	659284--WebEx	28.32
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	302.45
12084	1000	00258	Commission on the Social Stat.	659900--HR Service Fees	336.00
12180	1000	00057	AIRPORT FACILITIES LEASE	567000--Distribtn -Other Local Gov	14,721,712.00
12195	1000	00057	Southern IN Ed Alliance	564000--Distribtn -College University	1,057,738.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	510101--Payroll Salaries & Wages	740,250.36
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516003--Payroll Social Security	54,982.21
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517003--Payroll Perf St Pd Em COntr	22,190.01
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517005--Payroll PERF State Share	79,438.43
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518105--Anthem CDHP1	86,706.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518107--Anthem CDHP 2	7,138.65
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518606--Payroll Life Insurance	855.34
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518796--Payroll Anthem Dental Trad	4,361.76
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518800--Anthem Vision	356.62
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518901--Payroll Employee Assistance	113.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519006--Payroll Long Term Disability	2,638.56
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519503--Payroll Def Comp - StateMatch	3,945.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519721--Payroll Health Savings Acct 1	11,523.42
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519725--Payroll Health Savings Acct 2	230.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531014--Prof Serv - Legal Services	711.25
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531026--Prof Serv - Business Admin	4,925.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531051--Prof Serv-Travel Agency	20.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536010--Ship Trans - COURIER SERVICE	282.63
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	539035--Prog Op-Software Maint	400.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541002--Mot Veh Ex - Gasoline	1,642.05
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546002--Off-Office Supplies	654.34
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547032--SpOpSp-Safety	3,978.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547044--SpOp-Library Books	185.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547054--SpOp-Training	95.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547072--SpOp -Ammo & related	573.95
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547130--SpOp - Instct-Classroom	70.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547180--SpOp - Materials&Parts	132.25
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591010--NonRealEstRnt-OffEquipment	270.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591030--NonRealEstRnt-Office Copier	2,646.47
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595110--InState Travel - Mileage	139.08
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595520--OutoSt Travel - Per Diem&Meal	192.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595530--OutoSt Travel - Lodging	841.77
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595540--OutoSt Travel - Airfare	429.60
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595550--OutoSt Travel - Ground Transpt	13.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595570--OutoSt Travel - Parking&Toll	141.81
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595910--3POutState Travel - Lodging	561.33
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599020--AdmOp-Registration	1,905.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599026--AdmOp-Dues & Subscriptions	1,630.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599042--AdmOp-Freight & Express	10.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599050--AdmOp-Investigative Expense	311.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599104--AdmOp-Legal Research Services	2,655.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599209--AdmOp-EmpReimb-Registration	900.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652072--Seat Charge	12,166.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652110--Cellular Phone Service	2,768.51
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652130--Telephone - Centrex	129.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652131--Telecom Management	1,239.62
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652134--IP Phone	2,578.56
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652150--Long Distance	0.24
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652151--800# Service	2.84
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652370--Citrix	63.92
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652393--Acrobat Pro Subscription	497.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	653901--PC Refresh Upgrade	196.79
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654320--State in-house product charges	9,608.73
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654335--Parts charges	2,980.67
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659208--Centralized accounting service	3,881.04
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659260--Physical Server Hosting	1,322.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659262--Virtual Server Hosting	980.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659266--Database Hosting	1,758.99
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659270--Data Storage	3,569.15
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659294--Financial Application Services	438.19
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659295--HR Application Services	2,325.86
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659302--Cyber Security-Confidential	4,320.58
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659304--Cyber Security-Baseline	4,918.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659306--Workstation Software Licenses	62.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659340--Commercial Charges	506.55
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659345--Labor Charges	2,816.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659355--Motor Pool Charges	312.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659360--Special Charges	82.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659370--Shredding Services	81.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659802--PEN - Fulfillment	147.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659900--HR Service Fees	4,095.20
12300	1000	00250	PHARMACY BOARD	599026--AdmOp-Dues & Subscriptions	(50.00)
12415	1000	00700	Perkins State Match	510101--Payroll Salaries & Wages	80,615.58
12415	1000	00700	Perkins State Match	516003--Payroll Social Security	6,036.14
12415	1000	00700	Perkins State Match	517003--Payroll Perf St Pd Em COntr	2,418.46
12415	1000	00700	Perkins State Match	517005--Payroll PERF State Share	9,029.02
12415	1000	00700	Perkins State Match	518105--Anthem CDHP1	16,675.26
12415	1000	00700	Perkins State Match	518606--Payroll Life Insurance	119.68
12415	1000	00700	Perkins State Match	518796--Payroll Anthem Dental Trad	709.80
12415	1000	00700	Perkins State Match	518800--Anthem Vision	50.68
12415	1000	00700	Perkins State Match	518901--Payroll Employee Assistance	10.92
12415	1000	00700	Perkins State Match	519503--Payroll Def Comp - StateMatch	30.00
12415	1000	00700	Perkins State Match	519721--Payroll Health Savings Acct 1	2,801.16
12415	1000	00700	Perkins State Match	531010--Prof Serv - MGMT CONSULTANT	373,675.19
12415	1000	00700	Perkins State Match	541002--Mot Veh Ex - Gasoline	119.55
12415	1000	00700	Perkins State Match	547044--SpOp-Library Books	204.80
12415	1000	00700	Perkins State Match	591024--NonRealEstRnt-Vehicle Rentals	270.34
12415	1000	00700	Perkins State Match	592110--InState Travel - Mileage	512.24
12415	1000	00700	Perkins State Match	599020--AdmOp-Registration	235.00
12415	1000	00700	Perkins State Match	599201--AdmOp-EmpReimb-Workshops	45.00
12415	1000	00700	Perkins State Match	652131--Telecom Management	86.04
12415	1000	00700	Perkins State Match	652134--IP Phone	355.14
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	52,201.10
12420	1000	00385	RADIOLOGICAL HEALTH	516003--Payroll Social Security	3,904.82
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	1,565.96
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	5,846.49
12420	1000	00385	RADIOLOGICAL HEALTH	518105--Anthem CDHP1	6,297.12
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	77.98
12420	1000	00385	RADIOLOGICAL HEALTH	518796--Payroll Anthem Dental Trad	249.12
12420	1000	00385	RADIOLOGICAL HEALTH	518798--Payroll Delta Dental Trad	48.06
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	43.60
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	11.34
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	244.62
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	405.00
12420	1000	00385	RADIOLOGICAL HEALTH	519721--Payroll Health Savings Acct 1	1,049.64
12420	1000	00385	RADIOLOGICAL HEALTH	652072--Seat Charge	278.08
12420	1000	00385	RADIOLOGICAL HEALTH	652110--Cellular Phone Service	1,259.45
12420	1000	00385	RADIOLOGICAL HEALTH	652131--Telecom Management	163.32
12420	1000	00385	RADIOLOGICAL HEALTH	652393--Acrobat Pro Subscription	60.00
12420	1000	00385	RADIOLOGICAL HEALTH	653901--PC Refresh Upgrade	362.00
12420	1000	00385	RADIOLOGICAL HEALTH	659270--Data Storage	3.00
12420	1000	00385	RADIOLOGICAL HEALTH	659304--Cyber Security-Baseline	99.65
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	580244--Direct Support - Social Serv	(100.00)

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	5,532,256.31
12450	1000	00300	ADMINISTRATION GENERAL	511170--Exempt Jury Duty	(54.68)
12450	1000	00300	ADMINISTRATION GENERAL	512170--Nonexempt Jury Duty	(15.00)
12450	1000	00300	ADMINISTRATION GENERAL	516003--Payroll Social Security	400,443.58
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COntr	164,511.26
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	613,864.29
12450	1000	00300	ADMINISTRATION GENERAL	518105--Anthem CDHP1	981,156.37
12450	1000	00300	ADMINISTRATION GENERAL	518107--Anthem CDHP 2	12,155.40
12450	1000	00300	ADMINISTRATION GENERAL	518151--Anthem Trad 2	18,944.35
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	6,746.17
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trad	52,026.99
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	4,456.07
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	1,122.81
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	21,794.93
12450	1000	00300	ADMINISTRATION GENERAL	519230--Workers Comp Medical Claims	22,698.32
12450	1000	00300	ADMINISTRATION GENERAL	519240--Workers Comp Admin Fee	311.90
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	31,399.46
12450	1000	00300	ADMINISTRATION GENERAL	519721--Payroll Health Savings Acct 1	143,536.58
12450	1000	00300	ADMINISTRATION GENERAL	519725--Payroll Health Savings Acct 2	380.16
12450	1000	00300	ADMINISTRATION GENERAL	521016--Telecom - Cellular	(3.60)
12450	1000	00300	ADMINISTRATION GENERAL	531014--Prof Serv - Legal Services	5,055.00
12450	1000	00300	ADMINISTRATION GENERAL	531029--Prof Serv - IT Services	20,992.68
12450	1000	00300	ADMINISTRATION GENERAL	531044--Prof Serv - Business Research	995.00
12450	1000	00300	ADMINISTRATION GENERAL	531051--Prof Serv-Travel Agency	42.00
12450	1000	00300	ADMINISTRATION GENERAL	531055--Prof Serv-Legal Research	99.23
12450	1000	00300	ADMINISTRATION GENERAL	532024--Main -Pest Control	500.00
12450	1000	00300	ADMINISTRATION GENERAL	532044--Main -Tree Trimming	2,200.00
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	291.39
12450	1000	00300	ADMINISTRATION GENERAL	533033--Main - Office Equipment	613.02
12450	1000	00300	ADMINISTRATION GENERAL	533043--Main - Inspect&Test	495.55
12450	1000	00300	ADMINISTRATION GENERAL	535010--Com & Train - Advertising	(723.80)
12450	1000	00300	ADMINISTRATION GENERAL	535015--Com & Train - Adult Ed	223.50
12450	1000	00300	ADMINISTRATION GENERAL	537010--Ins & Bond -Employee Blnkt Bnd	6,044.00
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	585.50
12450	1000	00300	ADMINISTRATION GENERAL	539035--Prog Op-Software Maint	8,101.34
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	43,368.55
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	516.75
12450	1000	00300	ADMINISTRATION GENERAL	539140--Prog Op - Background Checks	15.35
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	15,391.61
12450	1000	00300	ADMINISTRATION GENERAL	541006--Mot Veh Ex - Oil Grease Fluid	76.93
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	462.51
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	1,594.31
12450	1000	00300	ADMINISTRATION GENERAL	541031--Mot Veh Ex - Parts-Auto Body	47.54
12450	1000	00300	ADMINISTRATION GENERAL	541032--Mot Veh Ex - Parts -Electronic	199.80
12450	1000	00300	ADMINISTRATION GENERAL	543016--Fac Main -Electrical	86.42
12450	1000	00300	ADMINISTRATION GENERAL	543056--Fac Main - Elec - General	7.97
12450	1000	00300	ADMINISTRATION GENERAL	543068--Main-BuildMat-Access	2,045.44
12450	1000	00300	ADMINISTRATION GENERAL	545006--Eqp Main-Repair parts	265.00
12450	1000	00300	ADMINISTRATION GENERAL	545047--Main - RepairPart-ITAccess	1,153.58
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	4,917.74
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	2,091.07
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	151.21
12450	1000	00300	ADMINISTRATION GENERAL	546020--Off-Ink Catrdge & Toner	425.76
12450	1000	00300	ADMINISTRATION GENERAL	546021--Off-Storage Boxes	179.80
12450	1000	00300	ADMINISTRATION GENERAL	546022--Off-Decals	56.72
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	102.37
12450	1000	00300	ADMINISTRATION GENERAL	547016--SpOp-Household	91.45
12450	1000	00300	ADMINISTRATION GENERAL	547022--SpOp-Uniforms&Related	918.64
12450	1000	00300	ADMINISTRATION GENERAL	547026--SpOp-Awards & Gifts	15.79
12450	1000	00300	ADMINISTRATION GENERAL	547036--SpOp-Badges Pins IDs	3.57
12450	1000	00300	ADMINISTRATION GENERAL	547044--SpOp-Library Books	54.98
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	8,860.00
12450	1000	00300	ADMINISTRATION GENERAL	547062--SpOp-InfoProcessStorageMedia	16.70
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	1,053.43
12450	1000	00300	ADMINISTRATION GENERAL	547101--SpOp-Food-Beverages	486.41
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	3,895.39
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	41.78
12450	1000	00300	ADMINISTRATION GENERAL	555510--Mowers	422,634.99
12450	1000	00300	ADMINISTRATION GENERAL	555521--Medical & laboratory equip	260,550.00
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	20,799.61
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	2,374.22
12450	1000	00300	ADMINISTRATION GENERAL	591035--NonRealEstRnt-Rec Equip	922.08
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	2,929.77
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	2,426.36
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	684.97
12450	1000	00300	ADMINISTRATION GENERAL	595110--InState Travel - Mileage	8,218.93
12450	1000	00300	ADMINISTRATION GENERAL	595120--InState Travel - Per Diem&Meal	4,234.50
12450	1000	00300	ADMINISTRATION GENERAL	595130--InState Travel - Lodging	7,245.12
12450	1000	00300	ADMINISTRATION GENERAL	595170--InState Travel - Parking&Tolls	99.00
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	235.22
12450	1000	00300	ADMINISTRATION GENERAL	595520--OutoSt Travel - Per Diem&Meal	984.00
12450	1000	00300	ADMINISTRATION GENERAL	595530--OutoSt Travel - Lodging	6,110.63

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	595540--OutoSt Travel - Airfare	2,676.15
12450	1000	00300	ADMINISTRATION GENERAL	595550--OutoSt Travel - Ground Transpt	136.98
12450	1000	00300	ADMINISTRATION GENERAL	595570--OutoSt Travel - Parking&Toll	451.11
12450	1000	00300	ADMINISTRATION GENERAL	595594--OutoSt Travel - Luggage Fee	150.00
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	7,116.00
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	9,718.77
12450	1000	00300	ADMINISTRATION GENERAL	599027--AdmOp-Printing	648.28
12450	1000	00300	ADMINISTRATION GENERAL	599032--AdmOp-Notary Costs	282.14
12450	1000	00300	ADMINISTRATION GENERAL	599036--AdmOp-PostageMeter/Postage	8,683.48
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	1,440.00
12450	1000	00300	ADMINISTRATION GENERAL	599074--AdmOp-Recording Fees	283.00
12450	1000	00300	ADMINISTRATION GENERAL	599094--AdmOp-Air TransportServices	9.91
12450	1000	00300	ADMINISTRATION GENERAL	599109--AdmOp - Marketing	588.65
12450	1000	00300	ADMINISTRATION GENERAL	599112--AdmOp-Advert-Gen	62.14
12450	1000	00300	ADMINISTRATION GENERAL	599209--AdmOp-EmpReimb-Registration	105.00
12450	1000	00300	ADMINISTRATION GENERAL	599211--AdmOp-EmpReimb-Cell Phone	6,580.00
12450	1000	00300	ADMINISTRATION GENERAL	599213--AdmOp-EmpReimb-Tool Allowance	22.00
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	105,739.92
12450	1000	00300	ADMINISTRATION GENERAL	652074--Seat Charges Non-Network	70.00
12450	1000	00300	ADMINISTRATION GENERAL	652077--Seat Charge NonNetworkPlus	3,000.00
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	295.65
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	12,576.71
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	5,026.00
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	9,812.68
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	22,081.03
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	401.40
12450	1000	00300	ADMINISTRATION GENERAL	652150--Long Distance	28.08
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	515.19
12450	1000	00300	ADMINISTRATION GENERAL	652155--Non Contracted Long Distance	88.45
12450	1000	00300	ADMINISTRATION GENERAL	652360--Extranet FTP Services	427.14
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	621.24
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	11,211.00
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	882.30
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	2,093.82
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	3,020.31
12450	1000	00300	ADMINISTRATION GENERAL	654340--Micrographic Services	756.14
12450	1000	00300	ADMINISTRATION GENERAL	654723--Off Furn - Office Seating	345.00
12450	1000	00300	ADMINISTRATION GENERAL	654739--Storage Optn - Boxes	329.00
12450	1000	00300	ADMINISTRATION GENERAL	654750--ID Tags	9.20
12450	1000	00300	ADMINISTRATION GENERAL	659102--Training	4,690.00
12450	1000	00300	ADMINISTRATION GENERAL	659106--IN.Gov Charges	2,200.00
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	10,467.82
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	4,896.78
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	8,398.16
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	78,885.08
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	486.90
12450	1000	00300	ADMINISTRATION GENERAL	659284--WebEx	368.16
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	5,569.50
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	558,827.34
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	250,962.28
12450	1000	00300	ADMINISTRATION GENERAL	659302--Cyber Security-Confidential	785.56
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	42,469.75
12450	1000	00300	ADMINISTRATION GENERAL	659306--Workstation Software Licenses	414.96
12450	1000	00300	ADMINISTRATION GENERAL	659340--Commercial Charges	173.20
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	2,404.60
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	409.68
12450	1000	00300	ADMINISTRATION GENERAL	659355--Motor Pool Charges	96.00
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	58.53
12450	1000	00300	ADMINISTRATION GENERAL	659370--Shredding Services	628.02
12450	1000	00300	ADMINISTRATION GENERAL	659901--HR Service Fees	118,878.80
12470	1000	00300	ENTOMOLOGY DIVISION	510101--Payroll Salaries & Wages	296,395.31
12470	1000	00300	ENTOMOLOGY DIVISION	516003--Payroll Social Security	21,507.09
12470	1000	00300	ENTOMOLOGY DIVISION	517003--Payroll Perf St Pd Em COntr	9,090.98
12470	1000	00300	ENTOMOLOGY DIVISION	517005--Payroll PERF State Share	33,940.33
12470	1000	00300	ENTOMOLOGY DIVISION	518105--Anthem CDHP1	81,974.23
12470	1000	00300	ENTOMOLOGY DIVISION	518606--Payroll Life Insurance	387.58
12470	1000	00300	ENTOMOLOGY DIVISION	518796--Payroll Anthem Dental Trad	3,570.48
12470	1000	00300	ENTOMOLOGY DIVISION	518800--Anthem Vision	311.90
12470	1000	00300	ENTOMOLOGY DIVISION	518901--Payroll Employee Assistance	72.35
12470	1000	00300	ENTOMOLOGY DIVISION	519006--Payroll Long Term Disability	1,255.01
12470	1000	00300	ENTOMOLOGY DIVISION	519503--Payroll Def Comp - StateMatch	2,338.05
12470	1000	00300	ENTOMOLOGY DIVISION	519721--Payroll Health Savings Acct 1	12,469.56
12470	1000	00300	ENTOMOLOGY DIVISION	521002--Telecom -TelephoneLocalService	872.82
12470	1000	00300	ENTOMOLOGY DIVISION	521023--Telecom - Wireless Network	524.84
12470	1000	00300	ENTOMOLOGY DIVISION	531010--Prof Serv - MGMT CONSULTANT	92.24
12470	1000	00300	ENTOMOLOGY DIVISION	531044--Prof Serv - Business Research	95.00
12470	1000	00300	ENTOMOLOGY DIVISION	531051--Prof Serv-Travel Agency	20.00
12470	1000	00300	ENTOMOLOGY DIVISION	531070--Prof Serv- Printing	247.50
12470	1000	00300	ENTOMOLOGY DIVISION	532010--Main - Buildg&Grnd Main	270.65
12470	1000	00300	ENTOMOLOGY DIVISION	532026--Main - LANDSCAPING	195.76
12470	1000	00300	ENTOMOLOGY DIVISION	533019--Main - Motor Vehicles	2,496.74
12470	1000	00300	ENTOMOLOGY DIVISION	533029--Main - Edu Equipment	225.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12470	1000	00300	ENTOMOLOGY DIVISION	533043--Main - Inspect&Test	218.81
12470	1000	00300	ENTOMOLOGY DIVISION	536010--Ship Trans - COURIER SERVICE	39.19
12470	1000	00300	ENTOMOLOGY DIVISION	536011--Ship Trans - Postage	308.59
12470	1000	00300	ENTOMOLOGY DIVISION	539025--Prog Op-Non-Medical LabTest	22.00
12470	1000	00300	ENTOMOLOGY DIVISION	539058--Prog Op-Veterinary	139.65
12470	1000	00300	ENTOMOLOGY DIVISION	541002--Mot Veh Ex - Gasoline	18,050.54
12470	1000	00300	ENTOMOLOGY DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	667.33
12470	1000	00300	ENTOMOLOGY DIVISION	541010--Mot Veh Ex - Parts & Supplies	789.55
12470	1000	00300	ENTOMOLOGY DIVISION	541018--Mot Veh Ex - BioFuels	816.36
12470	1000	00300	ENTOMOLOGY DIVISION	541024--Mot Veh Ex - Inspection Fees	2.25
12470	1000	00300	ENTOMOLOGY DIVISION	541031--Mot Veh Ex - Parts-Auto Body	238.35
12470	1000	00300	ENTOMOLOGY DIVISION	541036--Mot Veh Ex -Tires&Rtld	402.65
12470	1000	00300	ENTOMOLOGY DIVISION	541038--Mot Veh Ex -AutoCleansers	198.00
12470	1000	00300	ENTOMOLOGY DIVISION	543063--Main - Painting-Paint	12.48
12470	1000	00300	ENTOMOLOGY DIVISION	545006--Eqp Main-Repair parts	14.66
12470	1000	00300	ENTOMOLOGY DIVISION	546002--Off-Office Supplies	413.94
12470	1000	00300	ENTOMOLOGY DIVISION	546005--Off-Printer Paper	155.82
12470	1000	00300	ENTOMOLOGY DIVISION	546016--Off-Printing & Binding	86.49
12470	1000	00300	ENTOMOLOGY DIVISION	546020--Off-Ink Catrdge & Toner	1,207.38
12470	1000	00300	ENTOMOLOGY DIVISION	546021--Off-Storage Boxes	16.32
12470	1000	00300	ENTOMOLOGY DIVISION	546023--Off-Mailing Supplies	38.53
12470	1000	00300	ENTOMOLOGY DIVISION	547012--SpOp-Food	4.69
12470	1000	00300	ENTOMOLOGY DIVISION	547022--SpOp-Uniforms&Related	290.45
12470	1000	00300	ENTOMOLOGY DIVISION	547038--SpOp-Recreation	80.99
12470	1000	00300	ENTOMOLOGY DIVISION	547044--SpOp-Library Books	69.00
12470	1000	00300	ENTOMOLOGY DIVISION	547052--SpOp-Computer	124.99
12470	1000	00300	ENTOMOLOGY DIVISION	547127--SpOp - Household Packing	19.99
12470	1000	00300	ENTOMOLOGY DIVISION	547130--SpOp - Instct-Classroom	11.89
12470	1000	00300	ENTOMOLOGY DIVISION	548015--MedVet-Patient Clothing	175.00
12470	1000	00300	ENTOMOLOGY DIVISION	555501--Office Equipment	338.00
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	1,749.47
12470	1000	00300	ENTOMOLOGY DIVISION	591024--NonRealEstRnt-Vehicle Rentals	928.49
12470	1000	00300	ENTOMOLOGY DIVISION	591026--NonRealEstRnt-FurnHshldKitLdry	116.50
12470	1000	00300	ENTOMOLOGY DIVISION	592022--AdmOp-Late Payment Interest	29.73
12470	1000	00300	ENTOMOLOGY DIVISION	592032--Admin and Operating Expenses -	71.61
12470	1000	00300	ENTOMOLOGY DIVISION	592034--AdmOp - Sales Taxes	535.01
12470	1000	00300	ENTOMOLOGY DIVISION	592050--AdmOp-Education Certificate	415.00
12470	1000	00300	ENTOMOLOGY DIVISION	595110--InState Travel - Mileage	137.94
12470	1000	00300	ENTOMOLOGY DIVISION	595120--InState Travel - Per Diem&Meal	318.50
12470	1000	00300	ENTOMOLOGY DIVISION	595130--InState Travel - Lodging	816.44
12470	1000	00300	ENTOMOLOGY DIVISION	595200--OutoSt Travel - Per Diem&Meal	120.00
12470	1000	00300	ENTOMOLOGY DIVISION	595530--OutoSt Travel - Lodging	2,996.70
12470	1000	00300	ENTOMOLOGY DIVISION	595540--OutoSt Travel - Airfare	612.00
12470	1000	00300	ENTOMOLOGY DIVISION	595570--OutoSt Travel - Parking&Toll	126.96
12470	1000	00300	ENTOMOLOGY DIVISION	595810--3P InState Travel - Lodging	749.97
12470	1000	00300	ENTOMOLOGY DIVISION	599020--AdmOp-Registration	3,730.28
12470	1000	00300	ENTOMOLOGY DIVISION	599026--AdmOp-Dues & Subscriptions	1,679.50
12470	1000	00300	ENTOMOLOGY DIVISION	599027--AdmOp-Printing	262.50
12470	1000	00300	ENTOMOLOGY DIVISION	599034--AdmOp-Cable Service	764.88
12470	1000	00300	ENTOMOLOGY DIVISION	599036--AdmOp-PostageMeter/Postage	1,425.58
12470	1000	00300	ENTOMOLOGY DIVISION	599037--AdmOp-Postage Permit	17.40
12470	1000	00300	ENTOMOLOGY DIVISION	599052--AdmOp-Testing Certification	110.00
12470	1000	00300	ENTOMOLOGY DIVISION	599094--AdmOp-Air TransportServices	916.90
12470	1000	00300	ENTOMOLOGY DIVISION	599109--AdmOp - Marketing	392.07
12470	1000	00300	ENTOMOLOGY DIVISION	599112--AdmOp-Advert-Gen	46.42
12470	1000	00300	ENTOMOLOGY DIVISION	599126--Trade Shows	425.00
12470	1000	00300	ENTOMOLOGY DIVISION	599209--AdmOp-EmpReimb-Registration	115.00
12470	1000	00300	ENTOMOLOGY DIVISION	652077--Seat Charge NonNetworkPlus	1,800.00
12470	1000	00300	ENTOMOLOGY DIVISION	652110--Cellular Phone Service	5,331.95
12470	1000	00300	ENTOMOLOGY DIVISION	652130--Telephone - Centrex	235.50
12470	1000	00300	ENTOMOLOGY DIVISION	652131--Telecom Management	816.48
12470	1000	00300	ENTOMOLOGY DIVISION	652150--Long Distance	0.05
12470	1000	00300	ENTOMOLOGY DIVISION	652151--800# Service	6.23
12470	1000	00300	ENTOMOLOGY DIVISION	654320--State in-house product charges	57.97
12470	1000	00300	ENTOMOLOGY DIVISION	654335--Parts charges	306.69
12470	1000	00300	ENTOMOLOGY DIVISION	659270--Data Storage	85.00
12470	1000	00300	ENTOMOLOGY DIVISION	659290--GIS-Geographic Information Ser	3,324.00
12470	1000	00300	ENTOMOLOGY DIVISION	659304--Cyber Security-Baseline	907.35
12470	1000	00300	ENTOMOLOGY DIVISION	659345--Labor Charges	450.30
12470	1000	00300	ENTOMOLOGY DIVISION	659360--Special Charges	7.87
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	1,186,857.83
12480	1000	00300	ENGINEERING DIVISION	516003--Payroll Social Security	84,802.30
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COntr	35,573.16
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	119,583.17
12480	1000	00300	ENGINEERING DIVISION	518105--Anthem CDHP1	228,842.39
12480	1000	00300	ENGINEERING DIVISION	518151--Anthem Trad 2	18,944.35
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	1,580.85
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trad	11,263.86
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	933.58
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	215.46
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	4,654.83
12480	1000	00300	ENGINEERING DIVISION	519230--Workers Comp Medical Claims	4,652.39

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12480	1000	00300	ENGINEERING DIVISION	519240--Workers Comp Admin Fee	165.00
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	6,780.00
12480	1000	00300	ENGINEERING DIVISION	519721--Payroll Health Savings Acct 1	27,967.68
12480	1000	00300	ENGINEERING DIVISION	531027--Prof Serv - Clerical	13,455.46
12480	1000	00300	ENGINEERING DIVISION	535014--Com & Train - TRAINING General	245.00
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	6,699.46
12480	1000	00300	ENGINEERING DIVISION	541018--Mot Veh Ex - BioFuels	38.32
12480	1000	00300	ENGINEERING DIVISION	545006--Eqp Main-Repair parts	1.04
12480	1000	00300	ENGINEERING DIVISION	546002--Off-Office Supplies	414.34
12480	1000	00300	ENGINEERING DIVISION	546005--Off-Printer Paper	403.98
12480	1000	00300	ENGINEERING DIVISION	546007--Off-Specialty Paper	8.16
12480	1000	00300	ENGINEERING DIVISION	547034--SpOp-FilmPhoto	199.50
12480	1000	00300	ENGINEERING DIVISION	547044--SpOp-Library Books	246.80
12480	1000	00300	ENGINEERING DIVISION	547101--SpOp-Food-Beverages	270.00
12480	1000	00300	ENGINEERING DIVISION	547122--SpOp - Household Battery	10.04
12480	1000	00300	ENGINEERING DIVISION	547160--SpOp - Safety - Apparel	8.28
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	6,688.34
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	72.66
12480	1000	00300	ENGINEERING DIVISION	592032--Admin and Operating Expenses -	5.35
12480	1000	00300	ENGINEERING DIVISION	595110--InState Travel - Mileage	1,201.56
12480	1000	00300	ENGINEERING DIVISION	595120--InState Travel - Per Diem&Meal	26.00
12480	1000	00300	ENGINEERING DIVISION	595130--InState Travel - Lodging	101.92
12480	1000	00300	ENGINEERING DIVISION	599028--AdmOp-News Clipping Services	72.76
12480	1000	00300	ENGINEERING DIVISION	599036--AdmOp-PostageMeter/Postage	10.79
12480	1000	00300	ENGINEERING DIVISION	599109--AdmOp - Marketing	120.17
12480	1000	00300	ENGINEERING DIVISION	599112--AdmOp-Advert-Gen	29.00
12480	1000	00300	ENGINEERING DIVISION	599113--AdmOp-Advert-Print	41.38
12480	1000	00300	ENGINEERING DIVISION	599211--AdmOp-EmpReimb-Cell Phone	420.00
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	19,396.08
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	2,813.38
12480	1000	00300	ENGINEERING DIVISION	652130--Telephone - Centrex	411.00
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	1,490.43
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	2,709.95
12480	1000	00300	ENGINEERING DIVISION	652150--Long Distance	0.52
12480	1000	00300	ENGINEERING DIVISION	652155--Non Contracted Long Distance	0.28
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	131.84
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	355.00
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	29.82
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	687.25
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	1,045.10
12480	1000	00300	ENGINEERING DIVISION	659266--Database Hosting	392.97
12480	1000	00300	ENGINEERING DIVISION	659270--Data Storage	397.43
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	1,134.40
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	7,032.40
12480	1000	00300	ENGINEERING DIVISION	659340--Commercial Charges	825.01
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	1,344.98
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	47.25
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	510101--Payroll Salaries & Wages	334,270.17
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	511170--Exempt Jury Duty	(40.00)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	516003--Payroll Social Security	24,349.21
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517003--Payroll Perf St Pd Em COntr	10,028.12
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517005--Payroll PERF State Share	37,438.33
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518105--Anthem CDHP1	79,334.06
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518606--Payroll Life Insurance	471.70
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518796--Payroll Anthem Dental Trad	3,505.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518800--Anthem Vision	269.80
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518901--Payroll Employee Assistance	68.18
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519006--Payroll Long Term Disability	1,255.73
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519503--Payroll Def Comp - StateMatch	1,753.68
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519721--Payroll Health Savings Acct 1	15,740.09
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539027--Prog Op-Shredding Service	1.56
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539038--Prog Op-Software Licensing	2,300.19
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539140--Prog Op - Background Checks	11.35
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541002--Mot Veh Ex - Gasoline	672.91
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541018--Mot Veh Ex - BioFuels	20.71
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541038--Mot Veh Ex -AutoCleansers	5.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546002--Off-Office Supplies	890.09
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546005--Off-Printer Paper	322.94
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546007--Off-Specialty Paper	12.06
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546021--Off-Storage Boxes	52.58
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547012--SpOp-Food	187.06
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547020--SpOp-Housekeeping	139.83
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547032--SpOpSp-Safety	40.58
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547054--SpOp-Training	27.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547062--SpOp-InfoProcessStorageMedia	5.20
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547113--SpOp-Food-DrinkingWater	202.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	555502--Household kitchen & laundry	13.60
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591010--NonRealEstRnt-OffEquipment	4,382.23
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591024--NonRealEstRnt-Vehicle Rentals	193.87
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	592022--AdmOp-Late Payment Interest	125.53
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599030--AdmOp-Legal Ads	604.60
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599036--AdmOp-PostageMeter/Postage	3,122.33

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599113--AdmOp-Advert-Print	831.66
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599211--AdmOp-EmpReimb-Cell Phone	120.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652072--Seat Charge	13,764.96
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652130--Telephone - Centrex	235.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652131--Telecom Management	1,178.73
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652134--IP Phone	3,041.04
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652150--Long Distance	0.05
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652370--Citrix	153.81
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652393--Acrobat Pro Subscription	307.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	653901--PC Refresh Upgrade	54.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	654723--Off Furn - Office Seating	1,749.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	654739--Storage Optn - Boxes	30.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659266--Database Hosting	1,476.63
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659270--Data Storage	481.62
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659284--WebEx	127.44
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659290--GIS-Geographic Information Ser	4,830.70
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659304--Cyber Security-Baseline	5,748.51
12510	1000	00300	OUTDOOR RECREATION	510101--Payroll Salaries & Wages	331,565.84
12510	1000	00300	OUTDOOR RECREATION	516003--Payroll Social Security	24,301.11
12510	1000	00300	OUTDOOR RECREATION	517003--Payroll Perf St Pd Em COntr	9,946.99
12510	1000	00300	OUTDOOR RECREATION	517005--Payroll PERF State Share	37,135.25
12510	1000	00300	OUTDOOR RECREATION	518105--Anthem CDHP1	52,687.45
12510	1000	00300	OUTDOOR RECREATION	518606--Payroll Life Insurance	430.29
12510	1000	00300	OUTDOOR RECREATION	518796--Payroll Anthem Dental Trad	2,409.86
12510	1000	00300	OUTDOOR RECREATION	518800--Anthem Vision	249.33
12510	1000	00300	OUTDOOR RECREATION	518901--Payroll Employee Assistance	69.31
12510	1000	00300	OUTDOOR RECREATION	519006--Payroll Long Term Disability	1,139.09
12510	1000	00300	OUTDOOR RECREATION	519240--Workers Comp Admin Fee	15.00
12510	1000	00300	OUTDOOR RECREATION	519503--Payroll Def Comp - StateMatch	2,083.80
12510	1000	00300	OUTDOOR RECREATION	519721--Payroll Health Savings Acct 1	10,136.46
12510	1000	00300	OUTDOOR RECREATION	531051--Prof Serv-Travel Agency	4.00
12510	1000	00300	OUTDOOR RECREATION	535020--Com & Train - Exhibition	100.00
12510	1000	00300	OUTDOOR RECREATION	541002--Mot Veh Ex - Gasoline	524.40
12510	1000	00300	OUTDOOR RECREATION	546002--Off-Office Supplies	137.57
12510	1000	00300	OUTDOOR RECREATION	546023--Off-Mailing Supplies	8.19
12510	1000	00300	OUTDOOR RECREATION	547038--SpOp-Recreation	7.99
12510	1000	00300	OUTDOOR RECREATION	547046--SpOp-Audio Visual	8.99
12510	1000	00300	OUTDOOR RECREATION	547113--SpOp-Food-DrinkingWater	242.57
12510	1000	00300	OUTDOOR RECREATION	591010--NonRealEstRnt-OffEquipment	1,921.83
12510	1000	00300	OUTDOOR RECREATION	591024--NonRealEstRnt-Vehicle Rentals	85.31
12510	1000	00300	OUTDOOR RECREATION	592022--AdmOp-Late Payment Interest	4.90
12510	1000	00300	OUTDOOR RECREATION	595110--InState Travel - Mileage	105.64
12510	1000	00300	OUTDOOR RECREATION	595120--InState Travel - Per Diem&Meal	227.50
12510	1000	00300	OUTDOOR RECREATION	595130--InState Travel - Lodging	684.09
12510	1000	00300	OUTDOOR RECREATION	595520--AutoSt Travel - Per Diem&Meal	112.00
12510	1000	00300	OUTDOOR RECREATION	595530--AutoSt Travel - Lodging	671.44
12510	1000	00300	OUTDOOR RECREATION	595540--AutoSt Travel - Airfare	360.60
12510	1000	00300	OUTDOOR RECREATION	595594--AutoSt Travel - Luggage Fee	60.00
12510	1000	00300	OUTDOOR RECREATION	599020--AdmOp-Registration	480.00
12510	1000	00300	OUTDOOR RECREATION	599026--AdmOp-Dues & Subscriptions	1,689.00
12510	1000	00300	OUTDOOR RECREATION	599036--AdmOp-PostageMeter/Postage	130.86
12510	1000	00300	OUTDOOR RECREATION	599211--AdmOp-EmpReimb-Cell Phone	180.00
12510	1000	00300	OUTDOOR RECREATION	652072--Seat Charge	6,534.88
12510	1000	00300	OUTDOOR RECREATION	652110--Cellular Phone Service	837.28
12510	1000	00300	OUTDOOR RECREATION	652130--Telephone - Centrex	235.50
12510	1000	00300	OUTDOOR RECREATION	652131--Telecom Management	694.95
12510	1000	00300	OUTDOOR RECREATION	652134--IP Phone	1,443.33
12510	1000	00300	OUTDOOR RECREATION	652155--Non Contracted Long Distance	69.46
12510	1000	00300	OUTDOOR RECREATION	652393--Acrobat Pro Subscription	284.00
12510	1000	00300	OUTDOOR RECREATION	654335--Parts charges	237.75
12510	1000	00300	OUTDOOR RECREATION	654723--Off Furn - Office Seating	345.00
12510	1000	00300	OUTDOOR RECREATION	659270--Data Storage	51.00
12510	1000	00300	OUTDOOR RECREATION	659290--GIS-Geographic Information Ser	3,419.00
12510	1000	00300	OUTDOOR RECREATION	659304--Cyber Security-Baseline	2,370.65
12510	1000	00300	OUTDOOR RECREATION	659345--Labor Charges	192.00
12510	1000	00300	OUTDOOR RECREATION	659360--Special Charges	4.05
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	559,471.45
12520	1000	00300	NATURE PRESERVES	516003--Payroll Social Security	41,406.19
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	15,754.28
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	58,816.13
12520	1000	00300	NATURE PRESERVES	518105--Anthem CDHP1	76,388.97
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	738.29
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trad	4,176.57
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	332.39
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	102.39
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	1,850.13
12520	1000	00300	NATURE PRESERVES	519230--Workers Comp Medical Claims	3,364.91
12520	1000	00300	NATURE PRESERVES	519240--Workers Comp Admin Fee	165.00
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	2,978.75
12520	1000	00300	NATURE PRESERVES	519721--Payroll Health Savings Acct 1	13,028.74
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	16.81
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	8,148.08

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12520	1000	00300	NATURE PRESERVES	520204--Energy - Natural Gas	37.45
12520	1000	00300	NATURE PRESERVES	520208--Energy - Heating fuel	2.15
12520	1000	00300	NATURE PRESERVES	535014--Com & Train - TRAINING General	100.00
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	30,272.63
12520	1000	00300	NATURE PRESERVES	541006--Mot Veh Ex - Oil Grease Fluid	338.63
12520	1000	00300	NATURE PRESERVES	541016--Mot Veh Ex - Diesel	2,632.27
12520	1000	00300	NATURE PRESERVES	541018--Mot Veh Ex - BioFuels	189.30
12520	1000	00300	NATURE PRESERVES	541036--Mot Veh Ex -Tires&Rltd	30.40
12520	1000	00300	NATURE PRESERVES	541038--Mot Veh Ex -AutoCleansers	6.00
12520	1000	00300	NATURE PRESERVES	546002--Off-Office Supplies	1,106.43
12520	1000	00300	NATURE PRESERVES	546020--Off-Ink Catrdge & Toner	219.82
12520	1000	00300	NATURE PRESERVES	547016--SpOp-Household	118.51
12520	1000	00300	NATURE PRESERVES	547022--SpOp-Uniforms&Related	408.66
12520	1000	00300	NATURE PRESERVES	547044--SpOp-Library Books	62.87
12520	1000	00300	NATURE PRESERVES	555554--Computers & accessories	102.36
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	2,077.73
12520	1000	00300	NATURE PRESERVES	591024--NonRealEstRnt-Vehicle Rentals	63.89
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	184.85
12520	1000	00300	NATURE PRESERVES	595110--InState Travel - Mileage	228.76
12520	1000	00300	NATURE PRESERVES	595120--InState Travel - Per Diem&Meal	546.00
12520	1000	00300	NATURE PRESERVES	595130--InState Travel - Lodging	654.47
12520	1000	00300	NATURE PRESERVES	599036--AdmOp-PostageMeter/Postage	579.33
12520	1000	00300	NATURE PRESERVES	599042--AdmOp-Freight & Express	75.30
12520	1000	00300	NATURE PRESERVES	599209--AdmOp-EmpReimb-Registration	75.00
12520	1000	00300	NATURE PRESERVES	599211--AdmOp-EmpReimb-Cell Phone	1,050.00
12520	1000	00300	NATURE PRESERVES	652051--Data Circuits-On Network	65.73
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	12,583.12
12520	1000	00300	NATURE PRESERVES	652077--Seat Charge NonNetworkPlus	2,150.00
12520	1000	00300	NATURE PRESERVES	652109--Voice or Data Equip Inv	72.13
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	5,161.04
12520	1000	00300	NATURE PRESERVES	652130--Telephone - Centrex	235.50
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	1,487.78
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	1,929.93
12520	1000	00300	NATURE PRESERVES	652137--Telephone - Remote	505.89
12520	1000	00300	NATURE PRESERVES	652150--Long Distance	64.18
12520	1000	00300	NATURE PRESERVES	652155--Non Contracted Long Distance	0.92
12520	1000	00300	NATURE PRESERVES	652331--WAN Management	25.25
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	408.00
12520	1000	00300	NATURE PRESERVES	653901--PC Refresh Upgrade	54.00
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	2,137.88
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	2,289.18
12520	1000	00300	NATURE PRESERVES	659270--Data Storage	599.25
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	3,944.40
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	5,646.90
12520	1000	00300	NATURE PRESERVES	659306--Workstation Software Licenses	207.29
12520	1000	00300	NATURE PRESERVES	659340--Commercial Charges	76.95
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	1,122.90
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	34.89
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	538,458.29
12540	1000	00315	WAR MEMORIALS COMMISSION	515002--Inmate wages	10,371.75
12540	1000	00315	WAR MEMORIALS COMMISSION	516003--Payroll Social Security	39,256.60
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	16,153.90
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	60,307.25
12540	1000	00315	WAR MEMORIALS COMMISSION	518105--Anthem CDHP1	132,048.89
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	583.77
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trad	7,198.44
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	673.02
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	157.92
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	1,945.98
12540	1000	00315	WAR MEMORIALS COMMISSION	519210--Exempt - Worker's Compensation	5,000.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519230--Workers Comp Medical Claims	1,537.50
12540	1000	00315	WAR MEMORIALS COMMISSION	519240--Workers Comp Admin Fee	165.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	3,285.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519721--Payroll Health Savings Acct 1	20,307.66
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	88,758.40
12540	1000	00315	WAR MEMORIALS COMMISSION	520104--Water & Sewage - Water	505.37
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	742.80
12540	1000	00315	WAR MEMORIALS COMMISSION	520109--Stormwater Fee	5,431.50
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	119,942.32
12540	1000	00315	WAR MEMORIALS COMMISSION	520204--Energy - Natural Gas	213.97
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	64,348.08
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	71,334.76
12540	1000	00315	WAR MEMORIALS COMMISSION	532026--Main - LANDSCAPING	1,543.90
12540	1000	00315	WAR MEMORIALS COMMISSION	533040--Main - Office Copier	1,051.87
12540	1000	00315	WAR MEMORIALS COMMISSION	533043--Main - Inspect&Test	120.00
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	3,267.16
12540	1000	00315	WAR MEMORIALS COMMISSION	539137--ProgOp - Inspection	480.00
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	7,773.51
12540	1000	00315	WAR MEMORIALS COMMISSION	543020--Fac Main -Cleaning	1,103.50
12540	1000	00315	WAR MEMORIALS COMMISSION	543056--Fac Main - Elec - General	447.00
12540	1000	00315	WAR MEMORIALS COMMISSION	544060--Inf Main-Nursery Products	4,020.08
12540	1000	00315	WAR MEMORIALS COMMISSION	545002--Eqp Main-Cleaning	549.45

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	545008--Eqp Main-SmallToolsImplements	35.48
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	1,108.75
12540	1000	00315	WAR MEMORIALS COMMISSION	546016--Off-Printing & Binding	387.20
12540	1000	00315	WAR MEMORIALS COMMISSION	547010--SpOp-Kitchen	125.79
12540	1000	00315	WAR MEMORIALS COMMISSION	547020--SpOp-Housekeeping	887.70
12540	1000	00315	WAR MEMORIALS COMMISSION	547024--SpOp-Flags	5,560.12
12540	1000	00315	WAR MEMORIALS COMMISSION	547036--SpOp-Badges Pins IDs	28.80
12540	1000	00315	WAR MEMORIALS COMMISSION	547052--SpOp-Computer	499.00
12540	1000	00315	WAR MEMORIALS COMMISSION	547126--SpOp - Household Kitchen	318.00
12540	1000	00315	WAR MEMORIALS COMMISSION	547160--SpOp - Safety - Apparel	313.40
12540	1000	00315	WAR MEMORIALS COMMISSION	547180--SpOp - Materials&Parts	1,768.50
12540	1000	00315	WAR MEMORIALS COMMISSION	548113--MedVet-LabSupply-GenMedical	313.40
12540	1000	00315	WAR MEMORIALS COMMISSION	591010--NonRealEstRnt-OffEquipment	359.41
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	686.83
12540	1000	00315	WAR MEMORIALS COMMISSION	595110--InState Travel - Mileage	1,355.68
12540	1000	00315	WAR MEMORIALS COMMISSION	599020--AdmOp-Registration	334.00
12540	1000	00315	WAR MEMORIALS COMMISSION	599042--AdmOp-Freight & Express	210.00
12540	1000	00315	WAR MEMORIALS COMMISSION	599113--AdmOp-Advert-Print	364.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	6,024.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	14,390.64
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	3,419.73
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	1,177.50
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,303.86
12540	1000	00315	WAR MEMORIALS COMMISSION	652134--IP Phone	2,243.73
12540	1000	00315	WAR MEMORIALS COMMISSION	652150--Long Distance	1.18
12540	1000	00315	WAR MEMORIALS COMMISSION	652151--800# Service	9.25
12540	1000	00315	WAR MEMORIALS COMMISSION	652155--Non Contracted Long Distance	605.39
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	1,259.70
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	402.00
12540	1000	00315	WAR MEMORIALS COMMISSION	654320--State in-house product charges	16.00
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	464.27
12540	1000	00315	WAR MEMORIALS COMMISSION	659270--Data Storage	104.00
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	1,845.61
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	3,158.92
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	5,222.95
12540	1000	00315	WAR MEMORIALS COMMISSION	659340--Commercial Charges	470.25
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	2,047.40
12540	1000	00315	WAR MEMORIALS COMMISSION	659360--Special Charges	59.82
12540	1000	00315	WAR MEMORIALS COMMISSION	659802--PEN - Fulfillment	417.70
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	5,292.80
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510101--Payroll Salaries & Wages	90,878.46
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516003--Payroll Social Security	6,659.27
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	517070--Ret - State Contribution	10,274.59
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518105--Anthem CDHP1	5,932.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518107--Anthem CDHP 2	3,347.90
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606--Payroll Life Insurance	71.30
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796--Payroll Anthem Dental Trad	392.99
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800--Anthem Vision	38.83
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901--Payroll Employee Assistance	15.32
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006--Payroll Long Term Disability	372.54
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503--Payroll Def Comp - StateMatch	541.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519721--Payroll Health Savings Acct 1	1,001.44
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531010--Prof Serv - MGMT CONSULTANT	32,937.47
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531026--Prof Serv - Business Admin	2,250.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	160,159.10
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	500,962.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531051--Prof Serv-Travel Agency	20.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531068--Prof Serv - Food Service	3,829.12
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531070--Prof Serv- Printing	6,028.40
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	535012--Com & Train - WORK SHOPS	16,750.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	536010--Ship Trans - COURIER SERVICE	9.90
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	539035--Prog Op-Software Maint	10,125.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	539039--Prog Op-WebHosting	8,000.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546002--Off-Office Supplies	220.07
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546007--Off-Specialty Paper	71.78
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547034--SpOp-FilmPhoto	91.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547046--SpOp-Audio Visual	15.87
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	590110--Real Estate Rentals	4,698.79
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591012--NonRealEstRnt-Parking	1,769.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591014--NonRealEstRnt-Meeting Rooms	900.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591030--NonRealEstRnt-Office Copier	1,885.91
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	592034--AdmOp - Sales Taxes	280.97
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595110--InState Travel - Mileage	48.64
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595130--InState Travel - Lodging	90.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595510--OutoSt Travel - Mileage	8.36
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595520--OutoSt Travel - Per Diem&Meal	64.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595530--OutoSt Travel - Lodging	1,124.40
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595540--OutoSt Travel - Airfare	875.34
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595550--OutoSt Travel - Ground Transpt	20.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595570--OutoSt Travel - Parking&Toll	27.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599020--AdmOp-Registration	1,015.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599026--AdmOp-Dues & Subscriptions	13,107.50

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599027--AdmOp-Printing	148.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599110--AdmOp-Wrkshp-MeetingEmployeeReim	12.97
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599112--AdmOp-Advert-Gen	11.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652072--Seat Charge	2,780.80
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652110--Cellular Phone Service	360.12
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652131--Telecom Management	249.36
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652134--IP Phone	492.68
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652155--Non Contracted Long Distance	237.46
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652393--Acrobat Pro Subscription	390.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	653901--PC Refresh Upgrade	30.51
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659270--Data Storage	3.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659284--WebEx	28.32
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659304--Cyber Security-Baseline	1,008.75
12575	1000	00700	Excellence in Perf Awards	571200--Distrib to local school NONFOR	23,089.32
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	2,736,711.19
12600	1000	00300	WATER DIVISION	511170--Exempt Jury Duty	(204.99)
12600	1000	00300	WATER DIVISION	516003--Payroll Social Security	198,828.70
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	81,963.22
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	300,543.88
12600	1000	00300	WATER DIVISION	518105--Anthem CDHP1	499,075.55
12600	1000	00300	WATER DIVISION	518107--Anthem CDHP 2	6,110.20
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	3,672.78
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trad	23,611.31
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	2,093.20
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	545.88
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	10,490.02
12600	1000	00300	WATER DIVISION	519110--Exempt Unemployment Insurance	3,360.15
12600	1000	00300	WATER DIVISION	519230--Workers Comp Medical Claims	5,494.30
12600	1000	00300	WATER DIVISION	519240--Workers Comp Admin Fee	330.00
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	17,294.36
12600	1000	00300	WATER DIVISION	519721--Payroll Health Savings Acct 1	72,641.98
12600	1000	00300	WATER DIVISION	519725--Payroll Health Savings Acct 2	46.08
12600	1000	00300	WATER DIVISION	519820--Temp Staffing Company	10,950.00
12600	1000	00300	WATER DIVISION	520102--Water & Sewage	2,780.24
12600	1000	00300	WATER DIVISION	531020--Prof Serv - Media Services	149.70
12600	1000	00300	WATER DIVISION	531039--Prof Serv - Engineering	80.00
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	158,409.00
12600	1000	00300	WATER DIVISION	531049--Prof Serv-InfoProcCon-Software	1,768.90
12600	1000	00300	WATER DIVISION	531051--Prof Serv-Travel Agency	8.00
12600	1000	00300	WATER DIVISION	533019--Main - Motor Vehicles	55.58
12600	1000	00300	WATER DIVISION	536011--Ship Trans - Postage	37.37
12600	1000	00300	WATER DIVISION	539038--Prog Op-Software Licensing	272.14
12600	1000	00300	WATER DIVISION	539140--Prog Op - Background Checks	17.30
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	10,097.10
12600	1000	00300	WATER DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	362.92
12600	1000	00300	WATER DIVISION	541010--Mot Veh Ex - Parts & Supplies	158.79
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	403.76
12600	1000	00300	WATER DIVISION	541027--Mot Veh Ex - Detailing	10.00
12600	1000	00300	WATER DIVISION	541036--Mot Veh Ex -Tires&Rltd	245.41
12600	1000	00300	WATER DIVISION	543016--Fac Main -Electrical	517.77
12600	1000	00300	WATER DIVISION	543064--Main - Painting-Supls&Eq	258.44
12600	1000	00300	WATER DIVISION	545004--Eqp Main-Equip Paint	1,348.76
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	1,563.32
12600	1000	00300	WATER DIVISION	547016--SpOp-Household	492.98
12600	1000	00300	WATER DIVISION	547022--SpOp-Uniforms&Related	1,088.22
12600	1000	00300	WATER DIVISION	547026--SpOp-Awards & Gifts	10.00
12600	1000	00300	WATER DIVISION	547036--SpOp-Badges Pins IDs	72.84
12600	1000	00300	WATER DIVISION	547042--SpOp-Instruction	201.38
12600	1000	00300	WATER DIVISION	547046--SpOp-Audio Visual	26.92
12600	1000	00300	WATER DIVISION	547052--SpOp-Computer	195.00
12600	1000	00300	WATER DIVISION	547157--SpOp - ResrchTest -Measurement	300.35
12600	1000	00300	WATER DIVISION	555554--Computers & accessories	295.56
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	8,198.30
12600	1000	00300	WATER DIVISION	592016--AdmOp-Credit Card Fees	18.26
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	1,697.41
12600	1000	00300	WATER DIVISION	592029--AdmOp-Taxes & Collection Fees	16.44
12600	1000	00300	WATER DIVISION	592032--Admin and Operating Expenses -	117.00
12600	1000	00300	WATER DIVISION	592034--AdmOp - Sales Taxes	17.08
12600	1000	00300	WATER DIVISION	595110--InState Travel - Mileage	283.10
12600	1000	00300	WATER DIVISION	595120--InState Travel - Per Diem&Meal	429.00
12600	1000	00300	WATER DIVISION	595130--InState Travel - Lodging	997.81
12600	1000	00300	WATER DIVISION	595520--OutoSt Travel - Per Diem&Meal	114.00
12600	1000	00300	WATER DIVISION	595530--OutoSt Travel - Lodging	710.40
12600	1000	00300	WATER DIVISION	595540--OutoSt Travel - Airfare	899.21
12600	1000	00300	WATER DIVISION	595570--OutoSt Travel - Parking&Toll	45.00
12600	1000	00300	WATER DIVISION	599016--AdmOp-Special Group Meals	(61.16)
12600	1000	00300	WATER DIVISION	599020--AdmOp-Registration	2,395.00
12600	1000	00300	WATER DIVISION	599026--AdmOp-Dues & Subscriptions	5,000.00
12600	1000	00300	WATER DIVISION	599027--AdmOp-Printing	1,120.44
12600	1000	00300	WATER DIVISION	599034--AdmOp-Cable Service	302.61
12600	1000	00300	WATER DIVISION	599112--AdmOp-Advert-Gen	85.47
12600	1000	00300	WATER DIVISION	599209--AdmOp-EmpReimb-Registration	468.89

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12600	1000	00300	WATER DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	10.00
12600	1000	00300	WATER DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	150.00
12600	1000	00300	WATER DIVISION	652072--Seat Charge	44,423.28
12600	1000	00300	WATER DIVISION	652077--Seat Charge NonNetworkPlus	2,550.00
12600	1000	00300	WATER DIVISION	652110--Cellular Phone Service	3,785.10
12600	1000	00300	WATER DIVISION	652130--Telephone - Centrex	180.00
12600	1000	00300	WATER DIVISION	652131--Telecom Management	4,264.27
12600	1000	00300	WATER DIVISION	652134--IP Phone	8,560.28
12600	1000	00300	WATER DIVISION	652150--Long Distance	0.36
12600	1000	00300	WATER DIVISION	652151--800# Service	102.73
12600	1000	00300	WATER DIVISION	652155--Non Contracted Long Distance	0.82
12600	1000	00300	WATER DIVISION	652370--Citrix	71.91
12600	1000	00300	WATER DIVISION	652393--Acrobat Pro Subscription	246.00
12600	1000	00300	WATER DIVISION	653901--PC Refresh Upgrade	21,050.00
12600	1000	00300	WATER DIVISION	659106--IN.Gov Charges	1,800.00
12600	1000	00300	WATER DIVISION	659260--Physical Server Hosting	1,189.80
12600	1000	00300	WATER DIVISION	659262--Virtual Server Hosting	826.74
12600	1000	00300	WATER DIVISION	659266--Database Hosting	1,259.87
12600	1000	00300	WATER DIVISION	659270--Data Storage	2,126.74
12600	1000	00300	WATER DIVISION	659284--WebEx	28.32
12600	1000	00300	WATER DIVISION	659290--GIS-Geographic Information Ser	19,832.00
12600	1000	00300	WATER DIVISION	659304--Cyber Security-Baseline	17,947.80
12630	1000	00322	KANKAKEE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	52,486.00
12680	1000	00351	BD OF ANIMAL HEALTH	500500--Prior Period Adjustment	(1,196.74)
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	2,972,030.29
12680	1000	00351	BD OF ANIMAL HEALTH	516003--Payroll Social Security	212,745.07
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	88,355.08
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	329,857.53
12680	1000	00351	BD OF ANIMAL HEALTH	518105--Anthem CDHP1	533,678.73
12680	1000	00351	BD OF ANIMAL HEALTH	518107--Anthem CDHP 2	3,421.62
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	3,077.39
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trad	29,632.54
12680	1000	00351	BD OF ANIMAL HEALTH	518798--Payroll Delta Dental Trad	(1,731.01)
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	2,309.99
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	526.15
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	11,370.88
12680	1000	00351	BD OF ANIMAL HEALTH	519210--Exempt - Worker's Compensation	12,267.67
12680	1000	00351	BD OF ANIMAL HEALTH	519230--Workers Comp Medical Claims	59,509.84
12680	1000	00351	BD OF ANIMAL HEALTH	519240--Workers Comp Admin Fee	809.20
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	16,223.35
12680	1000	00351	BD OF ANIMAL HEALTH	519721--Payroll Health Savings Acct 1	76,961.48
12680	1000	00351	BD OF ANIMAL HEALTH	519725--Payroll Health Savings Acct 2	34.56
12680	1000	00351	BD OF ANIMAL HEALTH	521001--Telecom - Telephone	3,126.46
12680	1000	00351	BD OF ANIMAL HEALTH	531045--Prof Serv-InfoProcCon-DataServ	23,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	531051--Prof Serv-Travel Agency	46.00
12680	1000	00351	BD OF ANIMAL HEALTH	531055--Prof Serv-Legal Research	363.00
12680	1000	00351	BD OF ANIMAL HEALTH	531070--Prof Serv- Printing	6,509.68
12680	1000	00351	BD OF ANIMAL HEALTH	532063--Main - Security Equipment	833.85
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	4,315.92
12680	1000	00351	BD OF ANIMAL HEALTH	533039--Main - Telecommunications	348.00
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	2,175.83
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	3,392.19
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtn	778.74
12680	1000	00351	BD OF ANIMAL HEALTH	537012--Ins & Bond -Surety Bnd Offcls	250.00
12680	1000	00351	BD OF ANIMAL HEALTH	539024--Prog Op-HOSP LAB TEST	162.00
12680	1000	00351	BD OF ANIMAL HEALTH	539034--Prog Op-InfoProcessConslt	22,294.86
12680	1000	00351	BD OF ANIMAL HEALTH	539140--Prog Op - Background Checks	27.30
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	47,037.39
12680	1000	00351	BD OF ANIMAL HEALTH	541010--Mot Veh Ex - Parts & Supplies	1,082.94
12680	1000	00351	BD OF ANIMAL HEALTH	541027--Mot Veh Ex - Detailing	20.00
12680	1000	00351	BD OF ANIMAL HEALTH	543057--Fac Main - Elec - Lighting	183.44
12680	1000	00351	BD OF ANIMAL HEALTH	545006--Eqp Main-Repair parts	95.45
12680	1000	00351	BD OF ANIMAL HEALTH	545008--Eqp Main-SmallToolsImplements	56.46
12680	1000	00351	BD OF ANIMAL HEALTH	545048--Main-RepairPart-Motors	1,360.00
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	2,296.04
12680	1000	00351	BD OF ANIMAL HEALTH	546007--Off-Specialty Paper	3.00
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrdge & Toner	1,543.94
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	200.00
12680	1000	00351	BD OF ANIMAL HEALTH	547010--SpOp-Kitchen	286.64
12680	1000	00351	BD OF ANIMAL HEALTH	547016--SpOp-Household	79.66
12680	1000	00351	BD OF ANIMAL HEALTH	547020--SpOp-Housekeeping	45.72
12680	1000	00351	BD OF ANIMAL HEALTH	547022--SpOp-Uniforms&Related	946.75
12680	1000	00351	BD OF ANIMAL HEALTH	547026--SpOp-Awards & Gifts	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	547030--SpOp-Refrigeration	224.95
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	915.07
12680	1000	00351	BD OF ANIMAL HEALTH	547042--SpOp-Instruction	(133.50)
12680	1000	00351	BD OF ANIMAL HEALTH	547046--SpOp-Audio Visual	17.98
12680	1000	00351	BD OF ANIMAL HEALTH	547052--SpOp-Computer	201.60
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	1,131.01
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	4.82
12680	1000	00351	BD OF ANIMAL HEALTH	547130--SpOp - Instct-Classroom	2,500.00
12680	1000	00351	BD OF ANIMAL HEALTH	547136--SpOp - Laundry - Cleansers	15.60

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	547160--SpOp - Safety -Apparel	335.15
12680	1000	00351	BD OF ANIMAL HEALTH	547180--SpOp - Materials&Parts	234.25
12680	1000	00351	BD OF ANIMAL HEALTH	547183--SpOp - Materials&Parts Tech	2,917.00
12680	1000	00351	BD OF ANIMAL HEALTH	548046--MedVet-Lab Supply	16,698.25
12680	1000	00351	BD OF ANIMAL HEALTH	548106--MedVet-GenDrugs	295.65
12680	1000	00351	BD OF ANIMAL HEALTH	548107--MedVet-GenSupply	5,330.54
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	353.45
12680	1000	00351	BD OF ANIMAL HEALTH	555501--Office Equipment	2,269.44
12680	1000	00351	BD OF ANIMAL HEALTH	555554--Computers & accessories	(11,638.35)
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	80,887.90
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	5,261.57
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rentals	571.74
12680	1000	00351	BD OF ANIMAL HEALTH	591030--NonRealEstRnt-Office Copier	753.00
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	69.41
12680	1000	00351	BD OF ANIMAL HEALTH	592060--Admin Op Management fees	420.00
12680	1000	00351	BD OF ANIMAL HEALTH	595110--InState Travel - Mileage	45,934.43
12680	1000	00351	BD OF ANIMAL HEALTH	595120--InState Travel - Per Diem&Meal	2,904.00
12680	1000	00351	BD OF ANIMAL HEALTH	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,389.46
12680	1000	00351	BD OF ANIMAL HEALTH	595130--InState Travel - Lodging	8,571.93
12680	1000	00351	BD OF ANIMAL HEALTH	595170--InState Travel - Parking&Tolls	360.00
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	1,612.57
12680	1000	00351	BD OF ANIMAL HEALTH	595510--OutoSt Travel - Mileage	488.30
12680	1000	00351	BD OF ANIMAL HEALTH	595520--OutoSt Travel - Per Diem&Meal	3,111.34
12680	1000	00351	BD OF ANIMAL HEALTH	595530--OutoSt Travel - Lodging	14,169.74
12680	1000	00351	BD OF ANIMAL HEALTH	595540--OutoSt Travel - Airfare	4,771.56
12680	1000	00351	BD OF ANIMAL HEALTH	595550--OutoSt Travel - Ground Transpt	376.32
12680	1000	00351	BD OF ANIMAL HEALTH	595570--OutoSt Travel - Parking&Toll	554.46
12680	1000	00351	BD OF ANIMAL HEALTH	595594--OutoSt Travel - Luggage Fee	110.00
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	6,504.00
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	3,975.00
12680	1000	00351	BD OF ANIMAL HEALTH	599027--AdmOp-Printing	(922.00)
12680	1000	00351	BD OF ANIMAL HEALTH	599030--AdmOp-Legal Ads	193.59
12680	1000	00351	BD OF ANIMAL HEALTH	599036--AdmOp-PostageMeter/Postage	330.00
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	5,648.72
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	285.39
12680	1000	00351	BD OF ANIMAL HEALTH	599054--AdmOp-Awards&Gifts	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	510.40
12680	1000	00351	BD OF ANIMAL HEALTH	599213--AdmOp-EmpReimb-Tool Allowance	47.92
12680	1000	00351	BD OF ANIMAL HEALTH	599219--Food Safety Progrm Reimb	246.86
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	7,170.00
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	18,075.20
12680	1000	00351	BD OF ANIMAL HEALTH	652074--Seat Charges Non-Network	420.00
12680	1000	00351	BD OF ANIMAL HEALTH	652077--Seat Charge NonNetworkPlus	18,150.00
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	21,521.02
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	3,436.78
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	2,589.56
12680	1000	00351	BD OF ANIMAL HEALTH	652155--Non Contracted Long Distance	116.93
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	1,259.70
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	2,164.74
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	16,202.01
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	443.83
12680	1000	00351	BD OF ANIMAL HEALTH	654330--Outside product charges	98.68
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	7,018.05
12680	1000	00351	BD OF ANIMAL HEALTH	654739--Storage Optn - Boxes	80.00
12680	1000	00351	BD OF ANIMAL HEALTH	659052--Disaster Recovery	847.36
12680	1000	00351	BD OF ANIMAL HEALTH	659102--Training	125.00
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	13,132.02
12680	1000	00351	BD OF ANIMAL HEALTH	659260--Physical Server Hosting	528.80
12680	1000	00351	BD OF ANIMAL HEALTH	659261--Application Development	29,479.13
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	416.56
12680	1000	00351	BD OF ANIMAL HEALTH	659266--Database Hosting	9,250.84
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	6,817.53
12680	1000	00351	BD OF ANIMAL HEALTH	659284--WebEx	84.96
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	1,248.30
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	7,519.25
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	20,731.75
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	16,212.55
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	522.39
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	3,978.10
12680	1000	00351	BD OF ANIMAL HEALTH	659350--Lease Rate	5.00
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	138.00
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	140.01
12680	1000	00351	BD OF ANIMAL HEALTH	659370--Shredding Services	175.40
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	17,426.45
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	70,536.62
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516003--Payroll Social Security	5,055.75
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	2,116.09
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	7,900.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518105--Anthem CDHP1	13,775.21
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	78.61
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trad	579.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	59.26

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	10.96
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	(471.40)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519210--Exempt - Worker's Compensation	7,393.48
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519230--Workers Comp Medical Claims	(5,346.29)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519240--Workers Comp Admin Fee	26.28
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	289.93
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519721--Payroll Health Savings Acct 1	1,417.85
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	92,128.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531051--Prof Serv-Travel Agency	10.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	536014--Ship Trans - Moving	392.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	538400--Const - Land/Building	16,828.71
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	390.45
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	543063--Main - Painting-Paint	58.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546002--Off-Office Supplies	4,253.44
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546005--Off-Printer Paper	670.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546007--Off-Specialty Paper	75.72
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546018--Off-Purchase Forms	108.94
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	547062--SpOp-InfoProcessStorageMedia	134.46
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	548111--MedVet-LabSupply-EmMedServ	17.25
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	572605--GR-Personal Social Services	68,115.55
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	581140--TRANSPORTATION (135FD)	3,754.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	2,654.07
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	929.20
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	3,290.06
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592060--Admin Op Management fees	62.73
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595510--OutoSt Travel - Mileage	18.88
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	280.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595530--OutoSt Travel - Lodging	2,440.10
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595540--OutoSt Travel - Airfare	446.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	36.68
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	171.20
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599016--AdmOp-Special Group Meals	2,029.76
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	13,338.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	40.41
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	361.08
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599054--AdmOp-Awards&Gifts	228.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	4,866.40
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	1,303.81
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	235.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	715.17
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	1,869.13
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	72.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652150--Long Distance	0.38
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	133.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652155--Non Contracted Long Distance	340.13
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	423.48
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652393--Acrobat Pro Subscription	66.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653901--PC Refresh Upgrade	6,139.30
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659052--Disaster Recovery	781.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	6,674.95
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	6,202.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	11,849.60
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	82,724.64
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	48,620.40
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	5,484.78
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659302--Cyber Security-Confidential	4,320.58
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	3,833.95
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	2,672,195.18
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	149,459,411.78
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(949.48)
12736	1000	00502	Case Mgmt Services Approp	512170--Nonexempt Jury Duty	(1,671.57)
12736	1000	00502	Case Mgmt Services Approp	512370--Nonexempt Other Supplem Pay	(5.19)
12736	1000	00502	Case Mgmt Services Approp	516003--Payroll Social Security	9,048,852.37
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COntr	5,058,064.74
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	18,865,528.43
12736	1000	00502	Case Mgmt Services Approp	518105--Anthem CDHP1	34,797,360.78
12736	1000	00502	Case Mgmt Services Approp	518106--Anthem Trad II	(127.21)
12736	1000	00502	Case Mgmt Services Approp	518107--Anthem CDHP 2	651,111.46
12736	1000	00502	Case Mgmt Services Approp	518151--Anthem Trad 2	79,143.31
12736	1000	00502	Case Mgmt Services Approp	518490--Health Insurance Admin Fee	3,618.66
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	191,273.11
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trad	1,709,797.81
12736	1000	00502	Case Mgmt Services Approp	518798--Payroll Delta Dental Trad	96.87
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	148,638.59
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	39,980.68
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	642,120.97
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	234,630.64
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	110,344.63
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	537,664.97
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	45,080.26
12736	1000	00502	Case Mgmt Services Approp	519402--Drug Testing	40.00
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	1,258,245.93

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	4,991,743.51
12736	1000	00502	Case Mgmt Services Approp	519725--Payroll Health Savings Acct 2	23,590.29
12736	1000	00502	Case Mgmt Services Approp	521001--Telecom - Telephone	5.28
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom -TelephoneLocalService	14,448.95
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	2,474,731.36
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	298,240.93
12736	1000	00502	Case Mgmt Services Approp	531013--Prof Serv - Info Process Cnslt	4,225.68
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	576,956.05
12736	1000	00502	Case Mgmt Services Approp	531016--Prof Serv - Office Management	419.45
12736	1000	00502	Case Mgmt Services Approp	531020--Prof Serv - Media Services	3,318.95
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	67,917.95
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	(61.96)
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	2,319,326.12
12736	1000	00502	Case Mgmt Services Approp	531029--Prof Serv - IT Services	40,124.24
12736	1000	00502	Case Mgmt Services Approp	531030--Prof Serv - Mgmt Support	(21,627.48)
12736	1000	00502	Case Mgmt Services Approp	531037--Prof Serv - Data Mgmt	300,000.00
12736	1000	00502	Case Mgmt Services Approp	531043--Prof Serv - Youth Organizing	12,487.47
12736	1000	00502	Case Mgmt Services Approp	531044--Prof Serv - Business Research	(0.32)
12736	1000	00502	Case Mgmt Services Approp	531046--Prof Serv-InfoProcCon-Implmnt	(415,901.09)
12736	1000	00502	Case Mgmt Services Approp	531051--Prof Serv-Travel Agency	4,697.22
12736	1000	00502	Case Mgmt Services Approp	531063--Prof Serv-Research Conslt	(18,659.17)
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Cons/Servs	2,091,472.73
12736	1000	00502	Case Mgmt Services Approp	532022--Main -Cleaning Serv	262.42
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	17,660.29
12736	1000	00502	Case Mgmt Services Approp	532026--Main - LANDSCAPING	576.83
12736	1000	00502	Case Mgmt Services Approp	532037--Main - Utilities	2,799.52
12736	1000	00502	Case Mgmt Services Approp	532061--Main - Facility Mgmt	928.92
12736	1000	00502	Case Mgmt Services Approp	532063--Main - Security Equipment	19,008.57
12736	1000	00502	Case Mgmt Services Approp	532065--Main - Carpet	(2.53)
12736	1000	00502	Case Mgmt Services Approp	533033--Main - Office Equipment	(0.68)
12736	1000	00502	Case Mgmt Services Approp	533039--Main - Telecommunications	1,021.02
12736	1000	00502	Case Mgmt Services Approp	533041--Main - Computers	4,305.27
12736	1000	00502	Case Mgmt Services Approp	534010--Sec & Sfty - Security Serv	198,462.96
12736	1000	00502	Case Mgmt Services Approp	534040--Sec & Sfty - SECURITY ALARMS	9,227.54
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	1,008,754.07
12736	1000	00502	Case Mgmt Services Approp	534051--Sec & Sfty - Sec System	145,093.23
12736	1000	00502	Case Mgmt Services Approp	534052--Sec & Sfty - Surveillance	792.67
12736	1000	00502	Case Mgmt Services Approp	535012--Com & Train - WORK SHOPS	23,380.07
12736	1000	00502	Case Mgmt Services Approp	535014--Com & Train - TRAINING General	571,597.34
12736	1000	00502	Case Mgmt Services Approp	535018--Com & Train - Career Developmt	94,437.64
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	16,235.12
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtn	34,290.97
12736	1000	00502	Case Mgmt Services Approp	536014--Ship Trans - Moving	268,431.68
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liab	647,183.04
12736	1000	00502	Case Mgmt Services Approp	538920--Const -BuildRepair-General	384,562.32
12736	1000	00502	Case Mgmt Services Approp	538923--Const -BuildRepair-Structural	25,971.92
12736	1000	00502	Case Mgmt Services Approp	539014--Prog Op-FOOD PROCESSING	8,419.59
12736	1000	00502	Case Mgmt Services Approp	539016--Prog Op-MANUFACTURING COSTS	(0.03)
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	50,696.50
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConslt	3,507,850.54
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	(269.34)
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	1,233,987.48
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	21,560.26
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	67,526.75
12736	1000	00502	Case Mgmt Services Approp	539048--Prog Op-MEDICAL CONSULTANTS	(0.03)
12736	1000	00502	Case Mgmt Services Approp	539050--Prog Op-TRAINING ST WARDS	15.75
12736	1000	00502	Case Mgmt Services Approp	539137--ProgOp - Inspection	2,967.37
12736	1000	00502	Case Mgmt Services Approp	539139--Prog Op - Personal Hygiene	(8.64)
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	651,522.05
12736	1000	00502	Case Mgmt Services Approp	539201--Prog Op - Transcriptions	500.00
12736	1000	00502	Case Mgmt Services Approp	541002--Mot Veh Ex - Gasoline	19.76
12736	1000	00502	Case Mgmt Services Approp	541006--Mot Veh Ex - Oil Grease Fluid	5.32
12736	1000	00502	Case Mgmt Services Approp	541028--Mot Veh Ex - Gen Fuel	87.22
12736	1000	00502	Case Mgmt Services Approp	543010--Fac Main -Building Main	13.72
12736	1000	00502	Case Mgmt Services Approp	543016--Fac Main -Electrical	3,000.03
12736	1000	00502	Case Mgmt Services Approp	543020--Fac Main -Cleaning	(158.12)
12736	1000	00502	Case Mgmt Services Approp	543056--Fac Main - Elec - General	65,691.47
12736	1000	00502	Case Mgmt Services Approp	543057--Fac Main - Elec - Lighting	242.87
12736	1000	00502	Case Mgmt Services Approp	543058--Fac Main - Elec - Safety	34.74
12736	1000	00502	Case Mgmt Services Approp	543059--Fac Main - Elec - Switches	197.12
12736	1000	00502	Case Mgmt Services Approp	543060--Fac Main - Elec - Wiring	186,475.85
12736	1000	00502	Case Mgmt Services Approp	543063--Main - Painting-Paint	22.70
12736	1000	00502	Case Mgmt Services Approp	543064--Main - Painting-Supls&Eq	70.68
12736	1000	00502	Case Mgmt Services Approp	543068--Main-BuildMat-Access	1,108.64
12736	1000	00502	Case Mgmt Services Approp	543069--Main-BuildMat-General	8,542.57
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	11,996.68
12736	1000	00502	Case Mgmt Services Approp	544026--Inf Main-Signs Posts	1,338.68
12736	1000	00502	Case Mgmt Services Approp	544050--Inf Main-Lumber Building	39.09
12736	1000	00502	Case Mgmt Services Approp	544058--Inf Main-Weed Bush Chemical	1,340.97
12736	1000	00502	Case Mgmt Services Approp	545002--Eqp Main-Cleaning	0.61
12736	1000	00502	Case Mgmt Services Approp	545006--Eqp Main-Repair parts	2,606.51
12736	1000	00502	Case Mgmt Services Approp	545008--Eqp Main-SmallToolsImplements	951.82

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	195,856.71
12736	1000	00502	Case Mgmt Services Approp	546005--Off-Printer Paper	220,786.22
12736	1000	00502	Case Mgmt Services Approp	546007--Off-Specialty Paper	8,009.56
12736	1000	00502	Case Mgmt Services Approp	546014--Off-Copier Supplies	(42.92)
12736	1000	00502	Case Mgmt Services Approp	546018--Off-Purchase Forms	287.64
12736	1000	00502	Case Mgmt Services Approp	546020--Off-Ink Catrdge & Toner	8,834.85
12736	1000	00502	Case Mgmt Services Approp	546021--Off-Storage Boxes	20,135.05
12736	1000	00502	Case Mgmt Services Approp	546023--Off-Mailing Supplies	15,610.90
12736	1000	00502	Case Mgmt Services Approp	546024--Off-Planners	27,331.84
12736	1000	00502	Case Mgmt Services Approp	547012--SpOp-Food	519.81
12736	1000	00502	Case Mgmt Services Approp	547016--SpOp-Household	261.64
12736	1000	00502	Case Mgmt Services Approp	547018--SpOp-Laundry	2,795.40
12736	1000	00502	Case Mgmt Services Approp	547020--SpOp-Housekeeping	5,076.66
12736	1000	00502	Case Mgmt Services Approp	547022--SpOp-Uniforms&Related	176.92
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	1,191.09
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	124,964.43
12736	1000	00502	Case Mgmt Services Approp	547036--SpOp-Badges Pins IDs	2,043.83
12736	1000	00502	Case Mgmt Services Approp	547038--SpOp-Recreation	361.31
12736	1000	00502	Case Mgmt Services Approp	547040--SpOpSp-Classroom Textbooks	620.66
12736	1000	00502	Case Mgmt Services Approp	547042--SpOp-Instruction	5,037.51
12736	1000	00502	Case Mgmt Services Approp	547046--SpOp-Audio Visual	3,711.84
12736	1000	00502	Case Mgmt Services Approp	547048--SpOp-Personnel Instruction	169.00
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	47,710.40
12736	1000	00502	Case Mgmt Services Approp	547053--SpOp-Software licenses	198,955.25
12736	1000	00502	Case Mgmt Services Approp	547054--SpOp-Training	206.95
12736	1000	00502	Case Mgmt Services Approp	547058--SpOp-Data Process	238.15
12736	1000	00502	Case Mgmt Services Approp	547062--SpOp-InfoProcessStorageMedia	2,918.75
12736	1000	00502	Case Mgmt Services Approp	547064--SpOp-Photo Paint Related Art	167.21
12736	1000	00502	Case Mgmt Services Approp	547076--SpOp-Camera Film Supls	(0.01)
12736	1000	00502	Case Mgmt Services Approp	547101--SpOp-Food-Beverages	4,115.83
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	285.92
12736	1000	00502	Case Mgmt Services Approp	547113--SpOp-Food-DrinkingWater	32.93
12736	1000	00502	Case Mgmt Services Approp	547115--SpOp-Camera Storage	17.51
12736	1000	00502	Case Mgmt Services Approp	547120--SpOp - Disposable Apparel	1,370.59
12736	1000	00502	Case Mgmt Services Approp	547121--SpOp - Household Bathrm	154.27
12736	1000	00502	Case Mgmt Services Approp	547122--SpOp - Household Battery	4,224.34
12736	1000	00502	Case Mgmt Services Approp	547123--SpOp - Household Bedrm	(0.06)
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitchen	1,147.72
12736	1000	00502	Case Mgmt Services Approp	547127--SpOp - Household Packing	3,579.00
12736	1000	00502	Case Mgmt Services Approp	547128--SpOp - Household WallCvr	2,616.80
12736	1000	00502	Case Mgmt Services Approp	547130--SpOp - Instct-Classroom	1,241.42
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	6,498.22
12736	1000	00502	Case Mgmt Services Approp	547137--SpOp - Laundry - Container	1,359.47
12736	1000	00502	Case Mgmt Services Approp	547157--SpOp - ResrchTest -Measurement	21.02
12736	1000	00502	Case Mgmt Services Approp	547160--SpOp - Safety -Apparel	854.21
12736	1000	00502	Case Mgmt Services Approp	547161--SpOp - Safety - FireProtect	11,790.50
12736	1000	00502	Case Mgmt Services Approp	547180--SpOp - Materials&Parts	642,228.78
12736	1000	00502	Case Mgmt Services Approp	547183--SpOp - Materials&Parts Tech	99.32
12736	1000	00502	Case Mgmt Services Approp	548012--MedVet-RX Drugs	126.31
12736	1000	00502	Case Mgmt Services Approp	548014--MedVet-Non RX Drugs	26.18
12736	1000	00502	Case Mgmt Services Approp	548040--MedVet-Personel Hygene items	5,701.33
12736	1000	00502	Case Mgmt Services Approp	548046--MedVet-Lab Supply	141.26
12736	1000	00502	Case Mgmt Services Approp	548106--MedVet-GenDrugs	41.64
12736	1000	00502	Case Mgmt Services Approp	548111--MedVet-LabSupply-EmMedServ	547.12
12736	1000	00502	Case Mgmt Services Approp	548113--MedVet-LabSupply-GenMedical	369.32
12736	1000	00502	Case Mgmt Services Approp	555501--Office Equipment	10,833.32
12736	1000	00502	Case Mgmt Services Approp	555502--Household kitchen & laundry	1,421.40
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	260,731.55
12736	1000	00502	Case Mgmt Services Approp	555514--Building & plant	(0.02)
12736	1000	00502	Case Mgmt Services Approp	555521--Medical & laboratory equip	1,041.31
12736	1000	00502	Case Mgmt Services Approp	555522--Educational equipment	1,576.07
12736	1000	00502	Case Mgmt Services Approp	555523--Recreational equipment	107.87
12736	1000	00502	Case Mgmt Services Approp	555530--Radio & telephone equipment	22,019.06
12736	1000	00502	Case Mgmt Services Approp	555540--Mainframe computersaccessories	3,731.76
12736	1000	00502	Case Mgmt Services Approp	555541--Camera equipment	2,021.32
12736	1000	00502	Case Mgmt Services Approp	555553--Computer software	640,724.52
12736	1000	00502	Case Mgmt Services Approp	555554--Computers & accessories	(5,175.10)
12736	1000	00502	Case Mgmt Services Approp	580134--WELFARE -CASE SERVICE	8,533.26
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	(953.60)
12736	1000	00502	Case Mgmt Services Approp	580139--Dir Supp - Rent Assistance	1,370.00
12736	1000	00502	Case Mgmt Services Approp	580147--Dir Supp - Home Based Services	301,969.00
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	5,769,958.47
12736	1000	00502	Case Mgmt Services Approp	580225--PRESCRIPTION	(50.85)
12736	1000	00502	Case Mgmt Services Approp	580250--Workers Comp - NonStateEmploy	118.00
12736	1000	00502	Case Mgmt Services Approp	580340--Direct Support-Transportation	462.75
12736	1000	00502	Case Mgmt Services Approp	581030--TRAINING-NONGOVERN ENTITY	52,129.82
12736	1000	00502	Case Mgmt Services Approp	590110--Real Estate Rentals	10,946,141.23
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	770,938.90
12736	1000	00502	Case Mgmt Services Approp	591011--NonRealEstRnt-MaintEquipment	188.44
12736	1000	00502	Case Mgmt Services Approp	591012--NonRealEstRnt-Parking	218,038.54
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,224.42
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	1,073.61

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	592012--AdmOp-Credit Investigations	(75.83)
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	416.19
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	17,626.30
12736	1000	00502	Case Mgmt Services Approp	592026--AdmOp-Property Tax	(0.37)
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	183.22
12736	1000	00502	Case Mgmt Services Approp	593018--CimJudg -Court Costs	521,906.66
12736	1000	00502	Case Mgmt Services Approp	595110--InState Travel - Mileage	6,232,331.73
12736	1000	00502	Case Mgmt Services Approp	595120--InState Travel - Per Diem&Meal	407,568.05
12736	1000	00502	Case Mgmt Services Approp	595130--InState Travel - Lodging	112,308.25
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTranspt	1,912.80
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	19,409.48
12736	1000	00502	Case Mgmt Services Approp	595510--AutoSt Travel - Mileage	9,329.04
12736	1000	00502	Case Mgmt Services Approp	595520--AutoSt Travel - Per Diem&Meal	19,418.63
12736	1000	00502	Case Mgmt Services Approp	595530--AutoSt Travel - Lodging	50,064.27
12736	1000	00502	Case Mgmt Services Approp	595540--AutoSt Travel - Airfare	229,740.08
12736	1000	00502	Case Mgmt Services Approp	595550--AutoSt Travel - Ground Transpt	21,161.82
12736	1000	00502	Case Mgmt Services Approp	595560--AutoSt Travel - Motor Pool	5.46
12736	1000	00502	Case Mgmt Services Approp	595570--AutoSt Travel - Parking&Toll	5,793.81
12736	1000	00502	Case Mgmt Services Approp	595594--AutoSt Travel - Luggage Fee	1,535.57
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	1,109,752.23
12736	1000	00502	Case Mgmt Services Approp	595830--3P InState Travel - GrndTrmspt	7,026.31
12736	1000	00502	Case Mgmt Services Approp	595840--3P InState Travel - Prkng&Toll	7.22
12736	1000	00502	Case Mgmt Services Approp	595860--3PInState Travel - Mileage	18,777.87
12736	1000	00502	Case Mgmt Services Approp	595930--3POutState Travel - GrndTrmspt	9,465.95
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	20,748.78
12736	1000	00502	Case Mgmt Services Approp	599024--AdmOp-Recruiting	193.36
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	7,596.47
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	145,828.12
12736	1000	00502	Case Mgmt Services Approp	599028--AdmOp-News Clipping Services	2,643.33
12736	1000	00502	Case Mgmt Services Approp	599030--AdmOp-Legal Ads	380,304.04
12736	1000	00502	Case Mgmt Services Approp	599032--AdmOp-Notary Costs	1,682.75
12736	1000	00502	Case Mgmt Services Approp	599036--AdmOp-PostageMeter/Postage	481,223.63
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	990.99
12736	1000	00502	Case Mgmt Services Approp	599038--AdmOp-Postage Mail Express	57.35
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	7,626.60
12736	1000	00502	Case Mgmt Services Approp	599043--AdmOp-Film Processing	18.43
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt DocsPamphlets	85,114.37
12736	1000	00502	Case Mgmt Services Approp	599046--AdmOp-Time Clock Service	11.92
12736	1000	00502	Case Mgmt Services Approp	599050--AdmOp-Investigative Expense	87,641.72
12736	1000	00502	Case Mgmt Services Approp	599052--AdmOp-Testing Certification	6,063.82
12736	1000	00502	Case Mgmt Services Approp	599058--AdmOp-Samples & Evidence	36,158.73
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	245,605.33
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	30,822.60
12736	1000	00502	Case Mgmt Services Approp	599102--AdmOp-Court Reporting Services	699.95
12736	1000	00502	Case Mgmt Services Approp	599104--AdmOp-Legal Research Services	130.81
12736	1000	00502	Case Mgmt Services Approp	599105--AdmOp-Internet Subscript Serv	739.32
12736	1000	00502	Case Mgmt Services Approp	599112--AdmOp-Advert-Gen	3,403.32
12736	1000	00502	Case Mgmt Services Approp	599116--AdmOp-Event Sponsor	40,196.29
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	192,661.72
12736	1000	00502	Case Mgmt Services Approp	599119--AdmOp-Storage	11,088.31
12736	1000	00502	Case Mgmt Services Approp	599123--AdmOp-EmpReimb-Postage Reimb	54.44
12736	1000	00502	Case Mgmt Services Approp	599201--AdmOp-EmpReimb-Workshops	(44.05)
12736	1000	00502	Case Mgmt Services Approp	599206--AdmOp-EmpReimb-Career Dev	44.87
12736	1000	00502	Case Mgmt Services Approp	599209--AdmOp-EmpReimb-Registration	265.00
12736	1000	00502	Case Mgmt Services Approp	599215--AdmOp-EmpReimb-CDL	(129.10)
12736	1000	00502	Case Mgmt Services Approp	599216--AdmOp-EmpReimb-Dues & Membersh	26,075.84
12736	1000	00502	Case Mgmt Services Approp	599218--AdmOp-EmpReimb-Parking	265.79
12736	1000	00502	Case Mgmt Services Approp	599301--AdmOp - Theft	728.98
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	471,932.76
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	3,360,636.47
12736	1000	00502	Case Mgmt Services Approp	652074--Seat Charges Non-Network	632.86
12736	1000	00502	Case Mgmt Services Approp	652076--Archive E-mail Storage	(9.55)
12736	1000	00502	Case Mgmt Services Approp	652077--Seat Charge NonNetworkPlus	1,457.36
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	(4.36)
12736	1000	00502	Case Mgmt Services Approp	652079--MS Project Online Seat Charge	4,637.96
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	1,171.23
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	1,618,763.72
12736	1000	00502	Case Mgmt Services Approp	652130--Telephone - Centrex	(30.45)
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	325,856.30
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	225,352.21
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	431,809.72
12736	1000	00502	Case Mgmt Services Approp	652140--Dir Assistance	116.34
12736	1000	00502	Case Mgmt Services Approp	652150--Long Distance	3,775.01
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	29,650.92
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	31,261.94
12736	1000	00502	Case Mgmt Services Approp	652160--Pager Service	44.58
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	83,210.25
12736	1000	00502	Case Mgmt Services Approp	652360--Extranet FTP Services	355.47
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	35,202.06
12736	1000	00502	Case Mgmt Services Approp	652380--Oracle UCM	(0.02)
12736	1000	00502	Case Mgmt Services Approp	652392--Video Bridging	10,353.18
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	15,326.96

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	14,348.15
12736	1000	00502	Case Mgmt Services Approp	654320--State in-house product charges	376.97
12736	1000	00502	Case Mgmt Services Approp	654335--Parts charges	193.17
12736	1000	00502	Case Mgmt Services Approp	654340--Micrographic Services	845.75
12736	1000	00502	Case Mgmt Services Approp	654712--Det Furn - Individual Chairs	(0.38)
12736	1000	00502	Case Mgmt Services Approp	654721--Off Furn - Parts & Access	(48.02)
12736	1000	00502	Case Mgmt Services Approp	654723--Off Furn - Office Seating	68,488.64
12736	1000	00502	Case Mgmt Services Approp	654739--Storage Optn - Boxes	681.31
12736	1000	00502	Case Mgmt Services Approp	655721--Off Furn - Desks & Credenzas	(0.08)
12736	1000	00502	Case Mgmt Services Approp	655750--Highway Signs	(10.82)
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	9,283.59
12736	1000	00502	Case Mgmt Services Approp	659106--IN.Gov Charges	(0.14)
12736	1000	00502	Case Mgmt Services Approp	659220--Disk Megabytes Allocated	0.54
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	37,339.73
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	20,320.62
12736	1000	00502	Case Mgmt Services Approp	659264--Cloud Hosting Services	0.02
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	106,477.67
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	130,964.53
12736	1000	00502	Case Mgmt Services Approp	659274--IOT-Interactive Intelligence	13,026.64
12736	1000	00502	Case Mgmt Services Approp	659282--Shared Web Hosting	32,330.55
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	12,762.10
12736	1000	00502	Case Mgmt Services Approp	659285--IIS Web Hosting	92.81
12736	1000	00502	Case Mgmt Services Approp	659286--Shared CRM	144.96
12736	1000	00502	Case Mgmt Services Approp	659289--Sharepoint Online	(0.17)
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	2,305.45
12736	1000	00502	Case Mgmt Services Approp	659294--Financial Application Services	3,740,273.54
12736	1000	00502	Case Mgmt Services Approp	659295--HR Application Services	639,470.98
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidential	39,781.85
12736	1000	00502	Case Mgmt Services Approp	659303--Project Success Center	4,501.79
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	1,208,495.31
12736	1000	00502	Case Mgmt Services Approp	659306--Workstation Software Licenses	109,465.69
12736	1000	00502	Case Mgmt Services Approp	659345--Labor Charges	157.52
12736	1000	00502	Case Mgmt Services Approp	659350--Lease Rate	(0.01)
12736	1000	00502	Case Mgmt Services Approp	659360--Special Charges	3.68
12736	1000	00502	Case Mgmt Services Approp	659370--Shredding Services	4,755.17
12736	1000	00502	Case Mgmt Services Approp	659410--Postage	(0.61)
12736	1000	00502	Case Mgmt Services Approp	659792--Printing Service	137.11
12736	1000	00502	Case Mgmt Services Approp	659802--PEN - Fulfillment	15.91
12736	1000	00502	Case Mgmt Services Approp	659900--HR Service Fees	1,268,764.27
12736	1000	00502	Case Mgmt Services Approp	759900--Federal Indirect Cost Xfer Out	782.47
12736	1000	00502	Case Mgmt Services Approp	759901--Retiree Medical Benefits Xfer	233,849.97
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000--Distribtn -College University	7,487,816.00
12755	1000	00100	ISP Indiana Intelligence Fusio	510101--Payroll Salaries & Wages	699,374.51
12755	1000	00100	ISP Indiana Intelligence Fusio	516003--Payroll Social Security	50,568.23
12755	1000	00100	ISP Indiana Intelligence Fusio	517003--Payroll Perf St Pd Em COntr	20,981.07
12755	1000	00100	ISP Indiana Intelligence Fusio	517005--Payroll PERF State Share	78,330.05
12755	1000	00100	ISP Indiana Intelligence Fusio	518406--Payroll Police Hlth Ins	115,655.65
12755	1000	00100	ISP Indiana Intelligence Fusio	518606--Payroll Life Insurance	712.89
12755	1000	00100	ISP Indiana Intelligence Fusio	518911--ST POL Employee Assistance	120.75
12755	1000	00100	ISP Indiana Intelligence Fusio	519006--Payroll Long Term Disability	2,937.03
12755	1000	00100	ISP Indiana Intelligence Fusio	519503--Payroll Def Comp - StateMatch	4,935.00
12755	1000	00100	ISP Indiana Intelligence Fusio	519810--Temp Staffing Individual	1,223.95
12755	1000	00100	ISP Indiana Intelligence Fusio	531045--Prof Serv-InfoProcCon-DataServ	7,449.76
12755	1000	00100	ISP Indiana Intelligence Fusio	545006--Eqp Main-Repair parts	268.00
12755	1000	00100	ISP Indiana Intelligence Fusio	546002--Off-Office Supplies	216.05
12755	1000	00100	ISP Indiana Intelligence Fusio	546005--Off-Printer Paper	103.88
12755	1000	00100	ISP Indiana Intelligence Fusio	546007--Off-Specialty Paper	28.66
12755	1000	00100	ISP Indiana Intelligence Fusio	547038--SpOp-Recreation	(1.57)
12755	1000	00100	ISP Indiana Intelligence Fusio	547113--SpOp-Food-DrinkingWater	270.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547183--SpOp - Materials&Parts Tech	245.31
12755	1000	00100	ISP Indiana Intelligence Fusio	591010--NonRealEstRnt-OffEquipment	1,977.96
12755	1000	00100	ISP Indiana Intelligence Fusio	599026--AdmOp-Dues & Subscriptions	7,267.30
12755	1000	00100	ISP Indiana Intelligence Fusio	652072--Seat Charge	35,177.12
12755	1000	00100	ISP Indiana Intelligence Fusio	652109--Voice or Data Equip Inv	319.89
12755	1000	00100	ISP Indiana Intelligence Fusio	652110--Cellular Phone Service	991.77
12755	1000	00100	ISP Indiana Intelligence Fusio	652130--Telephone - Centrex	882.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652131--Telecom Management	2,975.89
12755	1000	00100	ISP Indiana Intelligence Fusio	652134--IP Phone	8,397.05
12755	1000	00100	ISP Indiana Intelligence Fusio	652137--Telephone - Remote	498.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652150--Long Distance	0.32
12755	1000	00100	ISP Indiana Intelligence Fusio	652151--800# Service	181.74
12755	1000	00100	ISP Indiana Intelligence Fusio	652155--Non Contracted Long Distance	1,159.88
12755	1000	00100	ISP Indiana Intelligence Fusio	652393--Acrobat Pro Subscription	132.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659260--Physical Server Hosting	10,929.87
12755	1000	00100	ISP Indiana Intelligence Fusio	659262--Virtual Server Hosting	951.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659266--Database Hosting	9,604.35
12755	1000	00100	ISP Indiana Intelligence Fusio	659270--Data Storage	21,525.28
12755	1000	00100	ISP Indiana Intelligence Fusio	659290--GIS-Geographic Information Ser	4,092.10
12755	1000	00100	ISP Indiana Intelligence Fusio	659302--Cyber Security-Confidential	16,693.15
12755	1000	00100	ISP Indiana Intelligence Fusio	659304--Cyber Security-Baseline	14,463.40
12760	1000	00400	DEPARTMENT OF HEALTH	510101--Payroll Salaries & Wages	12,964,985.16
12760	1000	00400	DEPARTMENT OF HEALTH	511170--Exempt Jury Duty	(76.00)

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	514130--Admin Law Judges	1,060.78
12760	1000	00400	DEPARTMENT OF HEALTH	515300--Board Member or Comm Stipend	150.00
12760	1000	00400	DEPARTMENT OF HEALTH	516003--Payroll Social Security	946,005.63
12760	1000	00400	DEPARTMENT OF HEALTH	517003--Payroll Perf St Pd Em COntr	392,654.17
12760	1000	00400	DEPARTMENT OF HEALTH	517005--Payroll PERF State Share	1,467,225.12
12760	1000	00400	DEPARTMENT OF HEALTH	518105--Anthem CDHP1	2,483,982.92
12760	1000	00400	DEPARTMENT OF HEALTH	518107--Anthem CDHP 2	39,816.54
12760	1000	00400	DEPARTMENT OF HEALTH	518151--Anthem Trad 2	7,448.30
12760	1000	00400	DEPARTMENT OF HEALTH	518606--Payroll Life Insurance	16,308.99
12760	1000	00400	DEPARTMENT OF HEALTH	518796--Payroll Anthem Dental Trad	119,813.90
12760	1000	00400	DEPARTMENT OF HEALTH	518800--Anthem Vision	10,412.29
12760	1000	00400	DEPARTMENT OF HEALTH	518901--Payroll Employee Assistance	2,464.40
12760	1000	00400	DEPARTMENT OF HEALTH	519006--Payroll Long Term Disability	48,503.32
12760	1000	00400	DEPARTMENT OF HEALTH	519110--Exempt Unemployment Insurance	(4,183.12)
12760	1000	00400	DEPARTMENT OF HEALTH	519210--Exempt - Worker's Compensation	11,100.44
12760	1000	00400	DEPARTMENT OF HEALTH	519230--Workers Comp Medical Claims	137,707.53
12760	1000	00400	DEPARTMENT OF HEALTH	519240--Workers Comp Admin Fee	4,662.60
12760	1000	00400	DEPARTMENT OF HEALTH	519402--Drug Testing	1,481.00
12760	1000	00400	DEPARTMENT OF HEALTH	519501--Employee Reimb Physical Exams	75.00
12760	1000	00400	DEPARTMENT OF HEALTH	519502--Employee Physical Examinations	2,224.28
12760	1000	00400	DEPARTMENT OF HEALTH	519503--Payroll Def Comp - StateMatch	79,771.72
12760	1000	00400	DEPARTMENT OF HEALTH	519721--Payroll Health Savings Acct 1	355,143.02
12760	1000	00400	DEPARTMENT OF HEALTH	519725--Payroll Health Savings Acct 2	1,140.48
12760	1000	00400	DEPARTMENT OF HEALTH	519820--Temp Staffing Company	536,205.49
12760	1000	00400	DEPARTMENT OF HEALTH	519853--Temp Staffing Medical	5,818.05
12760	1000	00400	DEPARTMENT OF HEALTH	519854--Temp Staffing Publishing	0.31
12760	1000	00400	DEPARTMENT OF HEALTH	520202--Energy - Electricity	(23.13)
12760	1000	00400	DEPARTMENT OF HEALTH	521023--Telecom - Wireless Network	69.00
12760	1000	00400	DEPARTMENT OF HEALTH	531010--Prof Serv - MGMT CONSULTANT	1,375,472.27
12760	1000	00400	DEPARTMENT OF HEALTH	531013--Prof Serv - Info Process Cnslt	7,672.09
12760	1000	00400	DEPARTMENT OF HEALTH	531027--Prof Serv - Clerical	1,934.10
12760	1000	00400	DEPARTMENT OF HEALTH	531029--Prof Serv - IT Services	29,400.00
12760	1000	00400	DEPARTMENT OF HEALTH	531049--Prof Serv-InfoProcCon-Software	24,862.64
12760	1000	00400	DEPARTMENT OF HEALTH	531051--Prof Serv-Travel Agency	128.07
12760	1000	00400	DEPARTMENT OF HEALTH	531053--Prof Serv-Contract Law Service	825.91
12760	1000	00400	DEPARTMENT OF HEALTH	531060--Prof Serv-Promo Partnership	348.00
12760	1000	00400	DEPARTMENT OF HEALTH	532037--Main - Utilities	20,374.81
12760	1000	00400	DEPARTMENT OF HEALTH	533033--Main - Office Equipment	2,283.19
12760	1000	00400	DEPARTMENT OF HEALTH	533035--Main - Tech/Lab Equipment	66,665.16
12760	1000	00400	DEPARTMENT OF HEALTH	533041--Main - Computers	217.18
12760	1000	00400	DEPARTMENT OF HEALTH	533043--Main - Inspect&Test	814.90
12760	1000	00400	DEPARTMENT OF HEALTH	534010--Sec & Sfty - Security Serv	4,982.00
12760	1000	00400	DEPARTMENT OF HEALTH	534020--Sec & Sfty - Fire Control	1,595.00
12760	1000	00400	DEPARTMENT OF HEALTH	534050--Sec & Sfty - Guard Services	3,174.70
12760	1000	00400	DEPARTMENT OF HEALTH	534070--Sec & Sfty - Hazardous Mat	449.84
12760	1000	00400	DEPARTMENT OF HEALTH	536010--Ship Trans - COURIER SERVICE	44,804.36
12760	1000	00400	DEPARTMENT OF HEALTH	536014--Ship Trans - Moving	3,733.98
12760	1000	00400	DEPARTMENT OF HEALTH	539022--Prog Op-HAZARD WASTE REMOVAL	27.50
12760	1000	00400	DEPARTMENT OF HEALTH	539024--Prog Op-HOSP LAB TEST	3,520.00
12760	1000	00400	DEPARTMENT OF HEALTH	539027--Prog Op-Shredding Service	20.54
12760	1000	00400	DEPARTMENT OF HEALTH	539035--Prog Op-Software Maint	5,618.52
12760	1000	00400	DEPARTMENT OF HEALTH	539041--Prog Op-Software as a Service	1,171.80
12760	1000	00400	DEPARTMENT OF HEALTH	539046--Prog Op - Vital Records	(45,220.58)
12760	1000	00400	DEPARTMENT OF HEALTH	539107--ProgOp - Environmental	50.00
12760	1000	00400	DEPARTMENT OF HEALTH	539130--ProgOp - Resrch&Test	86.10
12760	1000	00400	DEPARTMENT OF HEALTH	539140--Prog Op - Background Checks	937.06
12760	1000	00400	DEPARTMENT OF HEALTH	541002--Mot Veh Ex - Gasoline	126,162.21
12760	1000	00400	DEPARTMENT OF HEALTH	541010--Mot Veh Ex - Parts & Supplies	22.45
12760	1000	00400	DEPARTMENT OF HEALTH	543016--Fac Main -Electrical	139.60
12760	1000	00400	DEPARTMENT OF HEALTH	543056--Fac Main - Elec - General	89.97
12760	1000	00400	DEPARTMENT OF HEALTH	543057--Fac Main - Elec - Lighting	102.70
12760	1000	00400	DEPARTMENT OF HEALTH	543068--Main-BuildMat-Access	42.20
12760	1000	00400	DEPARTMENT OF HEALTH	543073--Main-BuildMat-Supplies	445.43
12760	1000	00400	DEPARTMENT OF HEALTH	545006--Eqp Main-Repair parts	4,377.11
12760	1000	00400	DEPARTMENT OF HEALTH	545046--Main - Cutting Tools	50.28
12760	1000	00400	DEPARTMENT OF HEALTH	546002--Off-Office Supplies	22,648.60
12760	1000	00400	DEPARTMENT OF HEALTH	546005--Off-Printer Paper	4,845.50
12760	1000	00400	DEPARTMENT OF HEALTH	546007--Off-Specialty Paper	376.50
12760	1000	00400	DEPARTMENT OF HEALTH	546020--Off-Ink Catrdge & Toner	3,551.25
12760	1000	00400	DEPARTMENT OF HEALTH	546021--Off-Storage Boxes	38.76
12760	1000	00400	DEPARTMENT OF HEALTH	546023--Off-Mailing Supplies	299.75
12760	1000	00400	DEPARTMENT OF HEALTH	547010--SpOp-Kitchen	1,196.00
12760	1000	00400	DEPARTMENT OF HEALTH	547012--SpOp-Food	17.98
12760	1000	00400	DEPARTMENT OF HEALTH	547018--SpOp-Laundry	11.25
12760	1000	00400	DEPARTMENT OF HEALTH	547020--SpOp-Housekeeping	32.47
12760	1000	00400	DEPARTMENT OF HEALTH	547026--SpOp-Awards & Gifts	2,276.44
12760	1000	00400	DEPARTMENT OF HEALTH	547032--SpOpSp-Safety	1,419.50
12760	1000	00400	DEPARTMENT OF HEALTH	547036--SpOp-Badges Pins IDs	5,769.92
12760	1000	00400	DEPARTMENT OF HEALTH	547038--SpOp-Recreation	1,145.54
12760	1000	00400	DEPARTMENT OF HEALTH	547042--SpOp-Instruction	89.00
12760	1000	00400	DEPARTMENT OF HEALTH	547044--SpOp-Library Books	0.93
12760	1000	00400	DEPARTMENT OF HEALTH	547046--SpOp-Audio Visual	593.89

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	547056--SpOp-Research & Testing	11,753.27
12760	1000	00400	DEPARTMENT OF HEALTH	547058--SpOp-Data Process	(14.35)
12760	1000	00400	DEPARTMENT OF HEALTH	547062--SpOp-InfoProcessStorageMedia	147.03
12760	1000	00400	DEPARTMENT OF HEALTH	547076--SpOp-Camera Film Supls	1,772.32
12760	1000	00400	DEPARTMENT OF HEALTH	547101--SpOp-Food-Beverages	48.00
12760	1000	00400	DEPARTMENT OF HEALTH	547121--SpOp - Household Bathrm	159.96
12760	1000	00400	DEPARTMENT OF HEALTH	547122--SpOp - Household Battery	244.93
12760	1000	00400	DEPARTMENT OF HEALTH	547126--SpOp - Household Kitchen	299.00
12760	1000	00400	DEPARTMENT OF HEALTH	547127--SpOp - Household Packing	9.11
12760	1000	00400	DEPARTMENT OF HEALTH	547129--SpOp - Industrial Gases	32,082.58
12760	1000	00400	DEPARTMENT OF HEALTH	547130--SpOp - Instct-Classroom	1,975.13
12760	1000	00400	DEPARTMENT OF HEALTH	547133--SpOp - Instct-Medical/Lab	16,825.24
12760	1000	00400	DEPARTMENT OF HEALTH	547136--SpOp - Laundry - Cleansers	542.53
12760	1000	00400	DEPARTMENT OF HEALTH	547137--SpOp - Laundry - Container	1,658.71
12760	1000	00400	DEPARTMENT OF HEALTH	547150--SpOp - Recreation - Arts	399.71
12760	1000	00400	DEPARTMENT OF HEALTH	547157--SpOp - ResrchTest -Measurement	265,474.91
12760	1000	00400	DEPARTMENT OF HEALTH	547160--SpOp - Safety -Apparel	46.13
12760	1000	00400	DEPARTMENT OF HEALTH	547183--SpOp - Materials&Parts Tech	1,085.49
12760	1000	00400	DEPARTMENT OF HEALTH	548040--MedVet-Personel Hygene items	259.16
12760	1000	00400	DEPARTMENT OF HEALTH	548046--MedVet-Lab Supply	221,661.75
12760	1000	00400	DEPARTMENT OF HEALTH	548104--MedVet-DentalSupply-Applicant	(1,240.10)
12760	1000	00400	DEPARTMENT OF HEALTH	548107--MedVet-GenSupply	(173.43)
12760	1000	00400	DEPARTMENT OF HEALTH	548108--MedVet-LabSupply-ChemAnlysis	264.00
12760	1000	00400	DEPARTMENT OF HEALTH	555501--Office Equipment	(37.80)
12760	1000	00400	DEPARTMENT OF HEALTH	555502--Household kitchen & laundry	299.00
12760	1000	00400	DEPARTMENT OF HEALTH	555521--Medical & laboratory equip	134,089.72
12760	1000	00400	DEPARTMENT OF HEALTH	555554--Computers & accessories	600.17
12760	1000	00400	DEPARTMENT OF HEALTH	573100--Grants - Nonprofit Orgs	609,353.07
12760	1000	00400	DEPARTMENT OF HEALTH	580143--School Services	238.00
12760	1000	00400	DEPARTMENT OF HEALTH	580149--Drug Screening/Testing	98.00
12760	1000	00400	DEPARTMENT OF HEALTH	580215--PHYSICIAN Services	95.00
12760	1000	00400	DEPARTMENT OF HEALTH	580244--Direct Support - Social Serv	97.00
12760	1000	00400	DEPARTMENT OF HEALTH	581160--Event Sponsorship	500.00
12760	1000	00400	DEPARTMENT OF HEALTH	583120--Federal Indirect Cost ReimbAgy	(4,168,443.99)
12760	1000	00400	DEPARTMENT OF HEALTH	590110--Real Estate Rentals	729,397.49
12760	1000	00400	DEPARTMENT OF HEALTH	591010--NonRealEstRnt-OffEquipment	50,785.15
12760	1000	00400	DEPARTMENT OF HEALTH	591014--NonRealEstRnt-Meeting Rooms	1,827.71
12760	1000	00400	DEPARTMENT OF HEALTH	591024--NonRealEstRnt-Vehicle Rentals	7,220.48
12760	1000	00400	DEPARTMENT OF HEALTH	591026--NonRealEstRnt-FurnHshldKitLdry	76.75
12760	1000	00400	DEPARTMENT OF HEALTH	591030--NonRealEstRnt-Office Copier	3,158.42
12760	1000	00400	DEPARTMENT OF HEALTH	592022--AdmOp-Late Payment Interest	174,184.18
12760	1000	00400	DEPARTMENT OF HEALTH	592032--Admin and Operating Expenses -	174.00
12760	1000	00400	DEPARTMENT OF HEALTH	592034--AdmOp - Sales Taxes	445.92
12760	1000	00400	DEPARTMENT OF HEALTH	592060--Admin Op Management fees	116,289.29
12760	1000	00400	DEPARTMENT OF HEALTH	595110--InState Travel - Mileage	137,081.86
12760	1000	00400	DEPARTMENT OF HEALTH	595120--InState Travel - Per Diem&Meal	16,372.41
12760	1000	00400	DEPARTMENT OF HEALTH	595130--InState Travel - Lodging	41,549.81
12760	1000	00400	DEPARTMENT OF HEALTH	595150--InState Travel - GroundTranspt	65.04
12760	1000	00400	DEPARTMENT OF HEALTH	595170--InState Travel - Parking&Tolls	650.89
12760	1000	00400	DEPARTMENT OF HEALTH	595510--OutoSt Travel - Mileage	18.76
12760	1000	00400	DEPARTMENT OF HEALTH	595520--OutoSt Travel - Per Diem&Meal	1,694.66
12760	1000	00400	DEPARTMENT OF HEALTH	595530--OutoSt Travel - Lodging	9,619.12
12760	1000	00400	DEPARTMENT OF HEALTH	595540--OutoSt Travel - Airfare	8,099.23
12760	1000	00400	DEPARTMENT OF HEALTH	595550--OutoSt Travel - Ground Transpt	393.82
12760	1000	00400	DEPARTMENT OF HEALTH	595570--OutoSt Travel - Parking&Toll	57.01
12760	1000	00400	DEPARTMENT OF HEALTH	595592--OutoSt Travel - InternetAccess	20.00
12760	1000	00400	DEPARTMENT OF HEALTH	595594--OutoSt Travel - Luggage Fee	500.00
12760	1000	00400	DEPARTMENT OF HEALTH	599010--AdmOp-Linen & Laundry Service	5,645.49
12760	1000	00400	DEPARTMENT OF HEALTH	599016--AdmOp-Special Group Meals	241.05
12760	1000	00400	DEPARTMENT OF HEALTH	599020--AdmOp-Registration	62,838.61
12760	1000	00400	DEPARTMENT OF HEALTH	599026--AdmOp-Dues & Subscriptions	39,598.32
12760	1000	00400	DEPARTMENT OF HEALTH	599027--AdmOp-Printing	60,675.52
12760	1000	00400	DEPARTMENT OF HEALTH	599030--AdmOp-Legal Ads	6,363.24
12760	1000	00400	DEPARTMENT OF HEALTH	599034--AdmOp-Cable Service	2,882.56
12760	1000	00400	DEPARTMENT OF HEALTH	599036--AdmOp-PostageMeter/Postage	76,990.60
12760	1000	00400	DEPARTMENT OF HEALTH	599042--AdmOp-Freight & Express	17,717.33
12760	1000	00400	DEPARTMENT OF HEALTH	599093--AdmOp-Translator Costs	1.94
12760	1000	00400	DEPARTMENT OF HEALTH	599102--AdmOp-Court Reporting Services	6.50
12760	1000	00400	DEPARTMENT OF HEALTH	599109--AdmOp - Marketing	85.55
12760	1000	00400	DEPARTMENT OF HEALTH	599110--AdmOp-Wrkshp-MeetingEmplyeeReim	600.40
12760	1000	00400	DEPARTMENT OF HEALTH	599112--AdmOp-Advert-Gen	746.11
12760	1000	00400	DEPARTMENT OF HEALTH	599120--Ports Meeting Expense	52.00
12760	1000	00400	DEPARTMENT OF HEALTH	599129--Ports Directory	3.99
12760	1000	00400	DEPARTMENT OF HEALTH	599206--AdmOp-EmpReimb-Career Dev	300.00
12760	1000	00400	DEPARTMENT OF HEALTH	599209--AdmOp-EmpReimb-Registration	3,467.21
12760	1000	00400	DEPARTMENT OF HEALTH	599214--AdmOp-EmpReimb-Clothing Allowa	227.99
12760	1000	00400	DEPARTMENT OF HEALTH	599216--AdmOp-EmpReimb-Dues & Membersh	60.00
12760	1000	00400	DEPARTMENT OF HEALTH	599219--Food Safety Progrm Reimb	314.52
12760	1000	00400	DEPARTMENT OF HEALTH	599997--TOS Returned Check Expense	3,899.48
12760	1000	00400	DEPARTMENT OF HEALTH	652072--Seat Charge	415,421.44
12760	1000	00400	DEPARTMENT OF HEALTH	652074--Seat Charges Non-Network	561.21
12760	1000	00400	DEPARTMENT OF HEALTH	652077--Seat Charge NonNetworkPlus	1,204.92

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	652109--Voice or Data Equip Inv	709.95
12760	1000	00400	DEPARTMENT OF HEALTH	652110--Cellular Phone Service	51,147.57
12760	1000	00400	DEPARTMENT OF HEALTH	652130--Telephone - Centrex	4,006.19
12760	1000	00400	DEPARTMENT OF HEALTH	652131--Telecom Management	29,618.72
12760	1000	00400	DEPARTMENT OF HEALTH	652134--IP Phone	65,913.66
12760	1000	00400	DEPARTMENT OF HEALTH	652137--Telephone - Remote	4,632.71
12760	1000	00400	DEPARTMENT OF HEALTH	652150--Long Distance	20.39
12760	1000	00400	DEPARTMENT OF HEALTH	652151--800# Service	2,367.91
12760	1000	00400	DEPARTMENT OF HEALTH	652155--Non Contracted Long Distance	18,428.43
12760	1000	00400	DEPARTMENT OF HEALTH	652360--Extranet FTP Services	605.64
12760	1000	00400	DEPARTMENT OF HEALTH	652370--Citrix	2,323.76
12760	1000	00400	DEPARTMENT OF HEALTH	652393--Acrobat Pro Subscription	7,067.97
12760	1000	00400	DEPARTMENT OF HEALTH	653901--PC Refresh Upgrade	9,576.69
12760	1000	00400	DEPARTMENT OF HEALTH	654320--State in-house product charges	1,616.33
12760	1000	00400	DEPARTMENT OF HEALTH	654330--Outside product charges	214.52
12760	1000	00400	DEPARTMENT OF HEALTH	654335--Parts charges	11,974.01
12760	1000	00400	DEPARTMENT OF HEALTH	654340--Micrographic Services	7,400.50
12760	1000	00400	DEPARTMENT OF HEALTH	654739--Storage Optn - Boxes	635.41
12760	1000	00400	DEPARTMENT OF HEALTH	659052--Disaster Recovery	6,366.33
12760	1000	00400	DEPARTMENT OF HEALTH	659102--Training	50.00
12760	1000	00400	DEPARTMENT OF HEALTH	659207--Transactions	37.02
12760	1000	00400	DEPARTMENT OF HEALTH	659210--Job Production	5.06
12760	1000	00400	DEPARTMENT OF HEALTH	659211--Tape Accesses	0.87
12760	1000	00400	DEPARTMENT OF HEALTH	659220--Disk Megabytes Allocated	2,865.25
12760	1000	00400	DEPARTMENT OF HEALTH	659260--Physical Server Hosting	75,128.21
12760	1000	00400	DEPARTMENT OF HEALTH	659262--Virtual Server Hosting	64,764.67
12760	1000	00400	DEPARTMENT OF HEALTH	659266--Database Hosting	64,793.96
12760	1000	00400	DEPARTMENT OF HEALTH	659270--Data Storage	86,725.93
12760	1000	00400	DEPARTMENT OF HEALTH	659282--Shared Web Hosting	37,244.00
12760	1000	00400	DEPARTMENT OF HEALTH	659283--Oracle Application Hosting	31,084.36
12760	1000	00400	DEPARTMENT OF HEALTH	659284--WebEx	2,993.73
12760	1000	00400	DEPARTMENT OF HEALTH	659290--GIS-Geographic Information Ser	100.00
12760	1000	00400	DEPARTMENT OF HEALTH	659294--Financial Application Services	278,478.60
12760	1000	00400	DEPARTMENT OF HEALTH	659295--HR Application Services	158,901.84
12760	1000	00400	DEPARTMENT OF HEALTH	659302--Cyber Security-Confidential	105,667.35
12760	1000	00400	DEPARTMENT OF HEALTH	659303--Project Success Center	26,765.00
12760	1000	00400	DEPARTMENT OF HEALTH	659304--Cyber Security-Baseline	179,188.56
12760	1000	00400	DEPARTMENT OF HEALTH	659306--Workstation Software Licenses	391.48
12760	1000	00400	DEPARTMENT OF HEALTH	659340--Commercial Charges	19,962.20
12760	1000	00400	DEPARTMENT OF HEALTH	659345--Labor Charges	9,554.20
12760	1000	00400	DEPARTMENT OF HEALTH	659350--Lease Rate	10,730.09
12760	1000	00400	DEPARTMENT OF HEALTH	659355--Motor Pool Charges	949.00
12760	1000	00400	DEPARTMENT OF HEALTH	659360--Special Charges	425.55
12760	1000	00400	DEPARTMENT OF HEALTH	659792--Printing Service	136.54
12760	1000	00400	DEPARTMENT OF HEALTH	659900--HR Service Fees	101,864.01
12760	1000	00400	DEPARTMENT OF HEALTH	759900--Federal Indirect Cost Xfer Out	991,675.38
12790	1000	00400	CANCER REGISTRY	519820--Temp Staffing Company	10,580.00
12790	1000	00400	CANCER REGISTRY	531010--Prof Serv - MGMT CONSULTANT	243,381.28
12790	1000	00400	CANCER REGISTRY	573100--Grants - Nonprofit Orgs	17,387.31
12790	1000	00400	CANCER REGISTRY	591010--NonRealEstRnt-OffEquipment	393.46
12800	1000	00495	AUTO EMISSION TESTING	510101--Payroll Salaries & Wages	42,322.85
12800	1000	00495	AUTO EMISSION TESTING	516003--Payroll Social Security	3,088.44
12800	1000	00495	AUTO EMISSION TESTING	517003--Payroll Perf St Pd Em COntr	1,269.75
12800	1000	00495	AUTO EMISSION TESTING	517005--Payroll PERF State Share	957.82
12800	1000	00495	AUTO EMISSION TESTING	518105--Anthem CDHP1	7,962.24
12800	1000	00495	AUTO EMISSION TESTING	518606--Payroll Life Insurance	62.80
12800	1000	00495	AUTO EMISSION TESTING	518796--Payroll Anthem Dental Trad	521.74
12800	1000	00495	AUTO EMISSION TESTING	518800--Anthem Vision	38.07
12800	1000	00495	AUTO EMISSION TESTING	518901--Payroll Employee Assistance	8.31
12800	1000	00495	AUTO EMISSION TESTING	519006--Payroll Long Term Disability	166.36
12800	1000	00495	AUTO EMISSION TESTING	519503--Payroll Def Comp - StateMatch	282.34
12800	1000	00495	AUTO EMISSION TESTING	519721--Payroll Health Savings Acct 1	197.32
12800	1000	00495	AUTO EMISSION TESTING	531010--Prof Serv - MGMT CONSULTANT	1,630,448.60
12800	1000	00495	AUTO EMISSION TESTING	533019--Main - Motor Vehicles	1,010,147.87
12800	1000	00495	AUTO EMISSION TESTING	595120--InState Travel - Per Diem&Meal	260.00
12800	1000	00495	AUTO EMISSION TESTING	595130--InState Travel - Lodging	310.43
12800	1000	00495	AUTO EMISSION TESTING	652072--Seat Charge	834.24
12800	1000	00495	AUTO EMISSION TESTING	652110--Cellular Phone Service	279.44
12800	1000	00495	AUTO EMISSION TESTING	652131--Telecom Management	172.53
12800	1000	00495	AUTO EMISSION TESTING	652134--IP Phone	346.80
12800	1000	00495	AUTO EMISSION TESTING	659304--Cyber Security-Baseline	302.45
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	220,768.23
12810	1000	00495	CFO/CAFO INSPECTIONS	516003--Payroll Social Security	16,234.35
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	6,623.11
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	24,725.99
12810	1000	00495	CFO/CAFO INSPECTIONS	518105--Anthem CDHP1	31,229.26
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	304.18
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trad	2,356.29
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	137.16
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	48.11
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	516.95
12810	1000	00495	CFO/CAFO INSPECTIONS	519240--Workers Comp Admin Fee	15.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	1,594.73
12810	1000	00495	CFO/CAFO INSPECTIONS	519721--Payroll Health Savings Acct 1	5,851.14
12810	1000	00495	CFO/CAFO INSPECTIONS	535014--Com & Train - TRAINING General	640.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	2,224.84
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	167.70
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	520.20
12810	1000	00495	CFO/CAFO INSPECTIONS	652393--Acrobat Pro Subscription	72.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659270--Data Storage	10.50
12810	1000	00495	CFO/CAFO INSPECTIONS	659290--GIS-Geographic Information Ser	54.20
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	805.95
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	580116--Basic Living Services	2,560,731.52
12850	1000	00497	DIAG & EVAL DHS	531010--Prof Serv - MGMT CONSULTANT	(22,952.60)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	1,972,049.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	197,944.41
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516003--Payroll Social Security	154,084.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COntr	64,958.22
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	238,323.55
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518105--Anthem CDHP	386,151.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518107--Anthem CDHP 2	191.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	2,413.27
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trad	20,640.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	1,738.21
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	512.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	6,504.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	15,394.46
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	990.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519402--Drug Testing	1,654.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	18,412.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519721--Payroll Health Savings Acct 1	57,074.87
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519725--Payroll Health Savings Acct 2	9.43
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519853--Temp Staffing Medical	112,619.37
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	11,888.51
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--Energy - Electricity	40,538.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	12,469.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521001--Telecom - Telephone	939.49
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	15,560.55
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	14,551.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531013--Prof Serv - Info Process Cnslt	1,140.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531029--Prof Serv - IT Services	2,104.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531030--Prof Serv - Mgmt Support	330.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	20,492.29
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main - GarbageRemoval	2,172.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main - Pest Control	874.91
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532055--Main - Cable Install	1,028.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533019--Main - Motor Vehicles	416.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	2,206.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533043--Main - Inspect&Test	414.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534040--Sec & Sfty - SECURITY ALARMS	264.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535012--Com & Train - WORK SHOPS	1,418.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535014--Com & Train - TRAINING General	3,704.59
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539035--Prog Op-Software Maint	10,017.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	37,080.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	45,798.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	2,067.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545006--Eqp Main-Repair parts	316.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	1,979.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	1,097.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546006--Off-RcylePaperProducts	62.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546020--Off-Ink Catrdge & Toner	637.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546021--Off-Storage Boxes	112.35
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	657.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	3,021.66
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547018--SpOp-Laundry	226.46
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	3,122.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547032--SpOpSp-Safety	59.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547040--SpOpSp-Classroom Textbooks	288.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547042--SpOp-Instruction	(10.59)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	845.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547052--SpOp-Computer	7,181.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547054--SpOp-Training	99.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	1,394.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547058--SpOp-Data Process	1.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547122--SpOp - Household Battery	134.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547123--SpOp - Household Bedrm	237.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547127--SpOp - Household Packing	359.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547136--SpOp - Laundry - Cleansers	182.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547150--SpOp - Recreation - Arts	1,440.87
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547152--SpOp - Recreation - Sports	284.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547153--SpOp - Recreation - Toys	1,120.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547183--SpOp - Materials&Parts Tech	814.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	1,366.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548012--MedVet-RX Drugs	16.97

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548015--MedVet-Patient Clothing	327.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548016--MedVet-Linen	39.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548020--MedVet-Patient Apparel	0.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548030--MedVet-Occupational Therapy	946.14
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548032--MedVet-Child Occupationl Thrpy	1,169.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygene items	1,318.57
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548046--MedVet-Lab Supply	46.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555501--Office Equipment	69.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502--Household kitchen & laundry	44.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555521--Medical & laboratory equip	1,087.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555538--Landscaping equipment	20,098.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555554--Computers & accessories	26,171.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	572605--GR-Personal Social Services	(6,060.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstRnt-OffEquipment	4,533.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022--AdmOp-Late Payment Interest	0.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	0.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595120--InState Travel - Per Diem&Meal	1,371.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595130--InState Travel - Lodging	4,361.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595150--InState Travel - GroundTranspt	20.01
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595170--InState Travel - Parking&Tolls	179.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595192--InState Travel -InternetAccess	4.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	19.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034--AdmOp-Cable Service	2,071.86
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036--AdmOp-PostageMeter/Postage	782.94
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	159.31
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599060--AdmOp-LivestockDomestic Anmls	0.07
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599209--AdmOp-EmpReimb-Registration	225.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	9,252.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	34,829.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	1,317.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	877.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	4,420.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652150--Long Distance	576.64
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	1,259.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652393--Acrobat Pro Subscription	188.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	653901--PC Refresh Upgrade	1,284.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654335--Parts charges	1,157.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654703--Clean Prod Laundry	835.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654723--Off Furn - Office Seating	10,350.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	9,558.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	9,343.87
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	12,632.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659340--Commercial Charges	272.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659345--Labor Charges	604.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659360--Special Charges	45.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	18,922.40
12880	1000	00400	MINORITY HEALTH INITIATIVE	531010--Prof Serv - MGMT CONSULTANT	7,646.79
12880	1000	00400	MINORITY HEALTH INITIATIVE	573100--Grants - Nonprofit Orgs	2,437,354.60
12880	1000	00400	MINORITY HEALTH INITIATIVE	599020--AdmOp-Registration	1,700.00
12880	1000	00400	MINORITY HEALTH INITIATIVE	659792--Printing Service	34.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	10,102,436.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	787,451.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	511170--Exempt Jury Duty	(15.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	512170--Nonexempt Jury Duty	(55.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516003--Payroll Social Security	788,067.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	326,328.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,218,291.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518105--Anthem CDHP1	2,333,056.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518107--Anthem CDHP 2	5,405.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518151--Anthem Trad 2	6,676.74
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	14,804.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trad	122,093.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	10,814.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	2,807.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	38,224.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519110--Exempt Unemployment Insurance	11,630.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	26,840.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	157,947.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	8,697.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519402--Drug Testing	4,106.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	90,042.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519721--Payroll Health Savings Acct 1	352,753.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519725--Payroll Health Savings Acct 2	265.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519810--Temp Staffing Individual	40,637.11
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519820--Temp Staffing Company	504,207.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519851--Temp Staffing Manual Labor	2,654.33
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519853--Temp Staffing Medical	1,990,261.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	62,095.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	376,224.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	53,127.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom -TelephoneLocalService	11,185.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	2,436.29

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	98,129.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	58,269.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	7,387.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531029--Prof Serv - IT Services	9,873.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531030--Prof Serv - Mgmt Support	1,996.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531038--Prof Serv - Employment Serv	89,771.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531044--Prof Serv - Business Research	150.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531045--Prof Serv-InfoProcCon-DataServ	19,930.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531048--Prof Serv-InfoProcCon-Network	26,173.67
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	56,229.13
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	1,194,507.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	17,657.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	1,522.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533023--Main - Equipment Inspection	424.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipment	3,398.26
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039--Main - Telecommunications	979.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	15,867.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533043--Main - Inspect&Test	998.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534050--Sec & Sfty - Guard Services	39,316.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	795.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,542.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539025--Prog Op-Non-Medical LabTest	1,098.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	1,623.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539034--Prog Op-InfoProcessConslt	609.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539035--Prog Op-Software Maint	63,436.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539038--Prog Op-Software Licensing	36,576.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539042--Prog Op-Mental Health Cmty	58,510.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,624,983.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	601,898.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	88,711.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539105--ProgOp - Radio & TV	150.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	11,452.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543057--Fac Main - Elec - Lighting	465.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	544021--Inf Main-Salt CaCl	1,558.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	544026--Inf Main-Signs Posts	270.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	544060--Inf Main-Nursery Products	592.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	(211.58)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	41.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545047--Main - RepairPart-ITAccess	1,199.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	18,784.67
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	6,047.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	2,337.77
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546022--Off-Decals	30.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	23,080.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	22,953.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Household	12,566.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	788.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	11,993.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	137,102.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	3,270.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547024--SpOp-Flags	626.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	11,538.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547034--SpOp-FilmPhoto	119.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	126.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	940.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	1,886.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547044--SpOp-Library Books	313.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547046--SpOp-Audio Visual	328.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instruction	13,212.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	30,839.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547053--SpOp-Software licenses	7,649.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547056--SpOp-Research & Testing	476.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547064--SpOp-Photo Paint Related Art	40.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547121--SpOp - Household Bathrm	1,340.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	5,306.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547123--SpOp - Household Bedrm	340.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547130--SpOp - Instct-Classroom	474.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547157--SpOp - ResrchTest -Measurement	155.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	152.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	36,887.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	1,445,904.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548014--MedVet-Non RX Drugs	6,895.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	18,722.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548016--MedVet-Linen	371.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548020--MedVet-Patient Apparel	192.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548026--MedVet-Radiology	(131.22)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	15,630.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	491.26
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	60.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygene items	26,300.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	596.21

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	24,630.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119--MedVet-Vision	6,098.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555501--Office Equipment	2,735.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	14,649.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555503--Office furniture	405.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555510--Mowers	18,931.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555521--Medical & laboratory equip	26,508.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555522--Educational equipment	2,958.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555523--Recreational equipment	1,041.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555530--Radio & telephone equipment	91,920.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555533--Other farm equipment	17,649.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555553--Computer software	170.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555554--Computers & accessories	15,102.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	572605--GR-Personal Social Services	7,656.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180--Property Damage Indemnity	367.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580200--Medical Care and Treatment	189.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580244--Direct Support - Social Serv	30.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	32,510.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	1,108.17
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	676.19
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	249.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592034--AdmOp - Sales Taxes	0.03
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592040--AdmOp-Job Fair Reg Fees	90.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	39.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595110--InState Travel - Mileage	80.71
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	6,850.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595130--InState Travel - Lodging	29,120.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595170--InState Travel - Parking&Tolls	46.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595520--OutoSt Travel - Per Diem&Meal	192.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595530--OutoSt Travel - Lodging	1,611.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595570--OutoSt Travel - Parking&Toll	4.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595860--3PInState Travel - Mileage	137.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	2,978.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599014--AdmOp-Burial Expense	500.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	6,399.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	4,254.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	1,573.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599030--AdmOp-Legal Ads	41.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034--AdmOp-Cable Service	8,688.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	11,089.11
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	883.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	3,714.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093--AdmOp-Translator Costs	621.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,676.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599120--Ports Meeting Expense	104.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	10,713.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	246,309.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652109--Voice or Data Equip Inv	4,334.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	7,218.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	1,878.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652134--IP Phone	3,765.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	7,492.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652140--Dir Assistance	75.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652150--Long Distance	747.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	943.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652156--Network Services	413.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	1,050.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	872.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	2,830.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653901--PC Refresh Upgrade	24,269.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654702--Clean Prod Janitorial	70.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	10,876.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	10,080.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654723--Off Furn - Office Seating	468.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	346.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	8,243.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	1,073.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	118.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659284--WebEx	70.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	60,310.81
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	57,699.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659302--Cyber Security-Confidential	3,142.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	90,315.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659350--Lease Rate	293.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659792--Printing Service	124.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	117,290.60
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	12,452,020.08
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	842,159.64
12920	1000	00430	MADISON STATE HOSPITAL	516003--Payroll Social Security	876,328.28
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	367,674.40
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,372,648.05
12920	1000	00430	MADISON STATE HOSPITAL	518105--Anthem CDHP1	2,817,090.75

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	518107--Anthem CDHP 2	53,257.56
12920	1000	00430	MADISON STATE HOSPITAL	518151--Anthem Trad 2	13,353.48
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	16,741.78
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trad	132,310.51
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Delta Dental Trad	(4.20)
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	11,615.47
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	3,056.19
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	43,048.51
12920	1000	00430	MADISON STATE HOSPITAL	519110--Exempt Unemployment Insurance	1,464.12
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	1,986.98
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	38,320.72
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	4,753.40
12920	1000	00430	MADISON STATE HOSPITAL	519402--Drug Testing	1,400.00
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	89,639.75
12920	1000	00430	MADISON STATE HOSPITAL	519721--Payroll Health Savings Acct 1	412,081.57
12920	1000	00430	MADISON STATE HOSPITAL	519725--Payroll Health Savings Acct 2	1,771.78
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	363.23
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	113,960.67
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	546,762.77
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	233,375.62
12920	1000	00430	MADISON STATE HOSPITAL	520206--Energy - Liquid Gas	4,311.66
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fuel	540.85
12920	1000	00430	MADISON STATE HOSPITAL	521014--Telecom - Teleconference	260.00
12920	1000	00430	MADISON STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	(90.51)
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	52,098.45
12920	1000	00430	MADISON STATE HOSPITAL	531025--Prof Serv - Program Develop	5,760.00
12920	1000	00430	MADISON STATE HOSPITAL	531029--Prof Serv - IT Services	67,378.30
12920	1000	00430	MADISON STATE HOSPITAL	531030--Prof Serv - Mgmt Support	1,996.25
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	495,396.76
12920	1000	00430	MADISON STATE HOSPITAL	531045--Prof Serv-InfoProcCon-DataServ	19,580.42
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	906,416.63
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	4,449.54
12920	1000	00430	MADISON STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	714.00
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	4,487.69
12920	1000	00430	MADISON STATE HOSPITAL	533041--Main - Computers	304.12
12920	1000	00430	MADISON STATE HOSPITAL	534010--Sec & Sfty - Security Serv	67.50
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	3,515.80
12920	1000	00430	MADISON STATE HOSPITAL	538925--Const-BuildRepairNonStructural	1,789.00
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,155.00
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	51,306.60
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Maint	67,466.02
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	22,023.80
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,509,589.09
12920	1000	00430	MADISON STATE HOSPITAL	539049--Prog Op - Pharmacy Services	6,721.26
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	4,078.00
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	2,801.60
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	6,271.92
12920	1000	00430	MADISON STATE HOSPITAL	541038--Mot Veh Ex -AutoCleansers	69.80
12920	1000	00430	MADISON STATE HOSPITAL	543057--Fac Main - Elec - Lighting	60.91
12920	1000	00430	MADISON STATE HOSPITAL	545006--Eqp Main-Repair parts	328.90
12920	1000	00430	MADISON STATE HOSPITAL	545049--Main-RepairPart-Telecom	424.00
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	14,770.74
12920	1000	00430	MADISON STATE HOSPITAL	546014--Off-Copier Supplies	1,426.40
12920	1000	00430	MADISON STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	15,828.42
12920	1000	00430	MADISON STATE HOSPITAL	546021--Off-Storage Boxes	331.37
12920	1000	00430	MADISON STATE HOSPITAL	547010--SpOp-Kitchen	9,784.38
12920	1000	00430	MADISON STATE HOSPITAL	547012--SpOp-Food	30.78
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	28,937.46
12920	1000	00430	MADISON STATE HOSPITAL	547018--SpOp-Laundry	6,758.43
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	18,069.02
12920	1000	00430	MADISON STATE HOSPITAL	547032--SpOpSp-Safety	1,976.38
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	2,225.68
12920	1000	00430	MADISON STATE HOSPITAL	547038--SpOp-Recreation	560.90
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	626.99
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visual	2,174.57
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	907.38
12920	1000	00430	MADISON STATE HOSPITAL	547052--SpOp-Computer	26,134.90
12920	1000	00430	MADISON STATE HOSPITAL	547053--SpOp-Software licenses	1,053.97
12920	1000	00430	MADISON STATE HOSPITAL	547122--SpOp - Household Battery	284.81
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitchen	831.89
12920	1000	00430	MADISON STATE HOSPITAL	547130--SpOp - Instct-Classroom	212.20
12920	1000	00430	MADISON STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	4.00
12920	1000	00430	MADISON STATE HOSPITAL	547150--SpOp - Recreation - Arts	2,484.49
12920	1000	00430	MADISON STATE HOSPITAL	547152--SpOp - Recreation - Sports	213.60
12920	1000	00430	MADISON STATE HOSPITAL	547161--SpOp - Safety - FireProtect	226.95
12920	1000	00430	MADISON STATE HOSPITAL	547180--SpOp - Materials&Parts	75,897.50
12920	1000	00430	MADISON STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	2,702.72
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	30,059.52
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	636,148.30
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	9,713.88
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	7,188.08
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	8,383.84

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	548021--MedVet-Personnel Instructn	3,739.02
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	1,888.62
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	308.84
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygiene items	19,694.49
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	2,716.83
12920	1000	00430	MADISON STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	482.20
12920	1000	00430	MADISON STATE HOSPITAL	548107--MedVet-GenSupply	32,723.12
12920	1000	00430	MADISON STATE HOSPITAL	548113--MedVet-LabSupply-GenMedical	3,009.30
12920	1000	00430	MADISON STATE HOSPITAL	548115--MedVet-LabSupply-Water	542.68
12920	1000	00430	MADISON STATE HOSPITAL	548117--MedVet-Med Dispensing	3,862.20
12920	1000	00430	MADISON STATE HOSPITAL	548120--MedVet-FluShot&Treatment	4,597.20
12920	1000	00430	MADISON STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	100.99
12920	1000	00430	MADISON STATE HOSPITAL	555502--Household kitchen & laundry	2,196.00
12920	1000	00430	MADISON STATE HOSPITAL	555521--Medical & laboratory equip	17,550.39
12920	1000	00430	MADISON STATE HOSPITAL	555530--Radio & telephone equipment	5,373.22
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	3,448.62
12920	1000	00430	MADISON STATE HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	90.39
12920	1000	00430	MADISON STATE HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	9,393.00
12920	1000	00430	MADISON STATE HOSPITAL	591030--NonRealEstRnt-Office Copier	12,253.42
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	352.67
12920	1000	00430	MADISON STATE HOSPITAL	592034--AdmOp - Sales Taxes	(10.08)
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	70.95
12920	1000	00430	MADISON STATE HOSPITAL	592060--Admin Op Management fees	33.78
12920	1000	00430	MADISON STATE HOSPITAL	593018--CimJudg -Court Costs	65.00
12920	1000	00430	MADISON STATE HOSPITAL	595110--InState Travel - Mileage	291.56
12920	1000	00430	MADISON STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	4,225.00
12920	1000	00430	MADISON STATE HOSPITAL	595130--InState Travel - Lodging	20,966.01
12920	1000	00430	MADISON STATE HOSPITAL	595170--InState Travel - Parking&Tolls	40.00
12920	1000	00430	MADISON STATE HOSPITAL	595520--OutoSt Travel - Per Diem&Meal	96.00
12920	1000	00430	MADISON STATE HOSPITAL	595530--OutoSt Travel - Lodging	499.50
12920	1000	00430	MADISON STATE HOSPITAL	595540--OutoSt Travel - Airfare	313.10
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	3,099.84
12920	1000	00430	MADISON STATE HOSPITAL	599024--AdmOp-Recruiting	70.27
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	3,373.92
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	1,648.81
12920	1000	00430	MADISON STATE HOSPITAL	599034--AdmOp-Cable Service	11,833.49
12920	1000	00430	MADISON STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,138.12
12920	1000	00430	MADISON STATE HOSPITAL	599042--AdmOp-Freight & Express	38.98
12920	1000	00430	MADISON STATE HOSPITAL	599052--AdmOp-Testing Certification	546.85
12920	1000	00430	MADISON STATE HOSPITAL	599216--AdmOp-EmpReimb-Dues & Membersh	205.00
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	10,800.00
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	169,350.72
12920	1000	00430	MADISON STATE HOSPITAL	652074--Seat Charges Non-Network	840.00
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	13,630.97
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	2,521.23
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	18,823.54
12920	1000	00430	MADISON STATE HOSPITAL	652140--Dir Assistance	17.01
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	1,346.96
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	50.15
12920	1000	00430	MADISON STATE HOSPITAL	652155--Non Contracted Long Distance	361.19
12920	1000	00430	MADISON STATE HOSPITAL	652156--Network Services	413.56
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	1,259.70
12920	1000	00430	MADISON STATE HOSPITAL	652370--Citrix	978.80
12920	1000	00430	MADISON STATE HOSPITAL	652392--Video Bridging	720.96
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	1,250.00
12920	1000	00430	MADISON STATE HOSPITAL	653901--PC Refresh Upgrade	19,341.00
12920	1000	00430	MADISON STATE HOSPITAL	654320--State in-house product charges	73.04
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	6,225.92
12920	1000	00430	MADISON STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	9,420.00
12920	1000	00430	MADISON STATE HOSPITAL	654723--Off Furn - Office Seating	1,614.00
12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	282.00
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	4,837.46
12920	1000	00430	MADISON STATE HOSPITAL	659284--WebEx	169.92
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	56,787.81
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	59,187.54
12920	1000	00430	MADISON STATE HOSPITAL	659302--Cyber Security-Confidential	4,713.36
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	62,608.90
12920	1000	00430	MADISON STATE HOSPITAL	659306--Workstation Software Licenses	246.90
12920	1000	00430	MADISON STATE HOSPITAL	659345--Labor Charges	28.50
12920	1000	00430	MADISON STATE HOSPITAL	659360--Special Charges	0.36
12920	1000	00430	MADISON STATE HOSPITAL	659792--Printing Service	1,089.00
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	124,348.00
12940	1000	00435	LOGANSPOURT STATE HOSPITAL	510101--Payroll Salaries & Wages	15,195,539.61
12940	1000	00435	LOGANSPOURT STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,652,456.59
12940	1000	00435	LOGANSPOURT STATE HOSPITAL	511170--Exempt Jury Duty	(95.00)
12940	1000	00435	LOGANSPOURT STATE HOSPITAL	512170--Nonexempt Jury Duty	(214.24)
12940	1000	00435	LOGANSPOURT STATE HOSPITAL	516003--Payroll Social Security	1,184,200.30
12940	1000	00435	LOGANSPOURT STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	499,518.10
12940	1000	00435	LOGANSPOURT STATE HOSPITAL	517005--Payroll PERF State Share	1,852,494.44
12940	1000	00435	LOGANSPOURT STATE HOSPITAL	518105--Anthem CDHP1	3,699,706.68
12940	1000	00435	LOGANSPOURT STATE HOSPITAL	518107--Anthem CDHP 2	18,444.47
12940	1000	00435	LOGANSPOURT STATE HOSPITAL	518151--Anthem Trad 2	22,073.75

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518606--Payroll Life Insurance	20,024.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518796--Payroll Anthem Dental Trad	190,011.98
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518800--Anthem Vision	16,745.02
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518901--Payroll Employee Assistance	4,417.61
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519006--Payroll Long Term Disability	56,439.47
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519210--Exempt - Worker's Compensation	200,941.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519230--Workers Comp Medical Claims	147,354.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519240--Workers Comp Admin Fee	12,577.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	125,563.15
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	536,946.94
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519725--Payroll Health Savings Acct 2	792.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519853--Temp Staffing Medical	672,988.41
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520106--Water & Sewage - Sewer	105,399.82
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520202--Energy - Electricity	668,659.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520204--Energy - Natural Gas	344,153.82
12940	1000	00435	LOGANSPORT STATE HOSPITAL	521010--Telecom - Pagers	96.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	26,975.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	54,059.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531014--Prof Serv - Legal Services	670.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531030--Prof Serv - Mgmt Support	1,996.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531040--Prof Serv - Acct-Billing	150.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531045--Prof Serv-InfoProcCon-DataServ	23,131.92
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	6,937.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	1,589.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	1,506.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531068--Prof Serv - Food Service	971,979.39
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532023--Main -GarbageRemoval	22,255.17
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532024--Main -Pest Control	5,950.67
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532062--Main - Safety	26,641.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533004--Main - Equip Main Agreement	9,726.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	496.49
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533039--Main - Telecommunications	9,890.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533040--Main - Office Copier	4,254.33
12940	1000	00435	LOGANSPORT STATE HOSPITAL	534010--Sec & Sfty - Security Serv	119,302.20
12940	1000	00435	LOGANSPORT STATE HOSPITAL	535010--Com & Train - Advertising	383.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	536010--Ship Trans - COURIER SERVICE	24.04
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	60.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	897.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539027--Prog Op-Shredding Service	1,071.84
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539035--Prog Op-Software Maint	69,977.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539038--Prog Op-Software Licensing	29,711.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539046--Prog Op - Vital Records	45.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	2,118,946.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539052--Prog Op-Burial/Funeral Servs.	2,500.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	116,514.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539105--ProgOp - Radio & TV	1,439.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539107--ProgOp - Environmental	724.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539140--Prog Op - Background Checks	5,022.15
12940	1000	00435	LOGANSPORT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	36,998.64
12940	1000	00435	LOGANSPORT STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	710.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543016--Fac Main -Electrical	4,125.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543020--Fac Main -Cleaning	8,049.51
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543057--Fac Main - Elec - Lighting	44.97
12940	1000	00435	LOGANSPORT STATE HOSPITAL	545046--Main - Cutting Tools	15.06
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546002--Off-Office Supplies	17,306.64
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546014--Off-Copier Supplies	2,453.49
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546018--Off-Purchase Forms	407.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	2,814.68
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546021--Off-Storage Boxes	430.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546023--Off-Mailing Supplies	132.07
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546025--Off-ReflectiveTape	125.04
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547016--SpOp-Household	50,362.71
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	432.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547018--SpOp-Laundry	(12,726.08)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547020--SpOp-Housekeeping	22,908.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547022--SpOp-Uniforms&Related	43.90
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547024--SpOp-Flags	411.83
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547030--SpOp-Refrigeration	1,033.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547032--SpOpSp-Safety	1,293.82
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547036--SpOp-Badges Pins IDs	1,243.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547038--SpOp-Recreation	496.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	349.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547042--SpOp-Instruction	345.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547044--SpOp-Library Books	1,679.56
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547046--SpOp-Audio Visual	851.70
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547048--SpOp-Personnel Instruction	1,029.34
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547052--SpOp-Computer	34,144.64
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547053--SpOp-Software licenses	33,475.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547054--SpOp-Training	1,975.98
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547056--SpOp-Research & Testing	5,255.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547058--SpOp-Data Process	1,103.38
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547076--SpOp-Camera Film Supls	287.92

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547124--SpOp - Household Flooring	264.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547127--SpOp - Household Packing	168.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547130--SpOp - Instct-Classroom	1,439.02
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547160--SpOp - Safety -Apparel	838.85
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547161--SpOp - Safety - FireProtect	15.10
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547180--SpOp - Materials&Parts	1,380.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548010--MedVet-Medical	53,946.06
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548012--MedVet-RX Drugs	907,579.85
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548015--MedVet-Patient Clothing	22,726.63
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548016--MedVet-Linen	612.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548018--MedVet-Xray Materials	5,950.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548019--MedVet-Housekeeping	577.15
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548020--MedVet-Patient Apparel	97.21
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548026--MedVet-Radiology	1,339.12
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548040--MedVet-Personel Hygene items	470.71
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548044--MedVet-Dental Supply	1,845.20
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548104--MedVet-DentalSupply-Applicant	525.98
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	459.05
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548107--MedVet-GenSupply	3,013.03
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548117--MedVet-Med Dispensing	1,021.94
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	(17.45)
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555502--Household kitchen & laundry	9,275.89
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555503--Office furniture	2,616.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555521--Medical & laboratory equip	13,500.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555524--Vehicles - Related Equipment	1,159.27
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555529--Spreaders	4,130.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	580220--LAB/X-RAY Services	150.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	590110--Real Estate Rentals	(2,200.00)
12940	1000	00435	LOGANSFORT STATE HOSPITAL	590111--RealEstateRent-Land	(6,624.00)
12940	1000	00435	LOGANSFORT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	36,442.48
12940	1000	00435	LOGANSFORT STATE HOSPITAL	591033--NonRealEstRnt-MedLabEquip	979.83
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592010--AdmOp-Bank Charges	1,328.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	215.02
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592034--AdmOp - Sales Taxes	90.95
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592050--AdmOp-Education Certificate	219.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592060--Admin Op Management fees	21.35
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595110--InState Travel - Mileage	4,181.24
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	3,074.50
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595130--InState Travel - Lodging	13,796.83
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595170--InState Travel - Parking&Tolls	213.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595520--OutoSt Travel - Per Diem&Meal	176.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595530--OutoSt Travel - Lodging	1,780.45
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595540--OutoSt Travel - Airfare	117.80
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595550--OutoSt Travel - Ground Transpt	33.48
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599012--AdmOp-EmployeePropDadgeClient	243.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599020--AdmOp-Registration	129.99
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	3,942.19
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599027--AdmOp-Printing	1,047.16
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599034--AdmOp-Cable Service	8,583.40
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,139.89
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599042--AdmOp-Freight & Express	1,073.75
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599109--AdmOp - Marketing	150.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	510.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652051--Data Circuits-On Network	12,831.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652072--Seat Charge	224,672.55
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652110--Cellular Phone Service	7,709.57
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652131--Telecom Management	2,359.45
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652137--Telephone - Remote	18,029.81
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652140--Dir Assistance	28.76
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652150--Long Distance	1,583.69
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652155--Non Contracted Long Distance	2.25
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652156--Network Services	413.56
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652160--Pager Service	854.28
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652331--WAN Management	1,111.23
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652370--Citrix	830.98
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652392--Video Bridging	720.96
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652393--Acrobat Pro Subscription	2,207.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	653901--PC Refresh Upgrade	7,801.29
12940	1000	00435	LOGANSFORT STATE HOSPITAL	654701--Clean Prod Floor Care	1,795.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	654702--Clean Prod Janitorial	1,482.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	654703--Clean Prod Laundry	6,848.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	654780--Garments	1,594.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	654782--Toilet Paper	3,501.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659260--Physical Server Hosting	25,221.63
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659262--Virtual Server Hosting	1,087.66
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659270--Data Storage	3,713.85
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659284--WebEx	84.96
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659294--Financial Application Services	72,818.95
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659295--HR Application Services	83,173.74
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659304--Cyber Security-Baseline	85,091.60
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659306--Workstation Software Licenses	374.69
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659350--Lease Rate	205.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659900--HR Service Fees	161,154.40
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	11,718,963.92
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,273,351.66
12960	1000	00440	RICHMOND STATE HOSPITAL	516003--Payroll Social Security	904,675.01
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	385,753.31
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	1,431,677.95
12960	1000	00440	RICHMOND STATE HOSPITAL	518105--Anthem CDHP1	2,849,742.68
12960	1000	00440	RICHMOND STATE HOSPITAL	518107--Anthem CDHP 2	91,013.04
12960	1000	00440	RICHMOND STATE HOSPITAL	518151--Anthem Trad 2	31,584.53
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	15,299.64
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trad	145,468.71
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	13,005.67
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	3,444.39
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	44,347.31
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	1,398.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	122,681.56
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	157,495.06
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	16,507.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519402--Drug Testing	3,305.50
12960	1000	00440	RICHMOND STATE HOSPITAL	519502--Employee Physical Examinations	289.56
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	100,923.15
12960	1000	00440	RICHMOND STATE HOSPITAL	519721--Payroll Health Savings Acct 1	402,294.49
12960	1000	00440	RICHMOND STATE HOSPITAL	519725--Payroll Health Savings Acct 2	3,150.01
12960	1000	00440	RICHMOND STATE HOSPITAL	519820--Temp Staffing Company	15,580.38
12960	1000	00440	RICHMOND STATE HOSPITAL	519851--Temp Staffing Manual Labor	8,159.50
12960	1000	00440	RICHMOND STATE HOSPITAL	519853--Temp Staffing Medical	1,512,426.35
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	97,078.15
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	126,873.83
12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	466,850.30
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	291,232.33
12960	1000	00440	RICHMOND STATE HOSPITAL	521006--Telecom -TelephoneLongDistance	(60.80)
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,607.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	64,178.03
12960	1000	00440	RICHMOND STATE HOSPITAL	531029--Prof Serv - IT Services	5,848.26
12960	1000	00440	RICHMOND STATE HOSPITAL	531030--Prof Serv - Mgmt Support	1,996.25
12960	1000	00440	RICHMOND STATE HOSPITAL	531045--Prof Serv-InfoProcCon-DataServ	20,765.35
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	1,548,806.18
12960	1000	00440	RICHMOND STATE HOSPITAL	532020--Main - Fac Inspection	180.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532022--Main -Cleaning Serv	525.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	50,862.54
12960	1000	00440	RICHMOND STATE HOSPITAL	532024--Main -Pest Control	8,170.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532065--Main - Carpet	1,522.67
12960	1000	00440	RICHMOND STATE HOSPITAL	533004--Main - Equip Main Agreement	2,000.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	5,147.49
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspection	2,810.59
12960	1000	00440	RICHMOND STATE HOSPITAL	533025--Main - Shop Equipment	4,079.85
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	4,448.45
12960	1000	00440	RICHMOND STATE HOSPITAL	533033--Main - Office Equipment	423.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533039--Main - Telecommunications	32,783.30
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	(594.35)
12960	1000	00440	RICHMOND STATE HOSPITAL	533041--Main - Computers	381.04
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	3,607.99
12960	1000	00440	RICHMOND STATE HOSPITAL	535014--Com & Train - TRAINING General	51,697.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	2,418.81
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	79,238.29
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	1,375.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539035--Prog Op-Software Maint	91,234.54
12960	1000	00440	RICHMOND STATE HOSPITAL	539038--Prog Op-Software Licensing	34,595.55
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,470,250.66
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	483,941.08
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	21,536.78
12960	1000	00440	RICHMOND STATE HOSPITAL	539135--ProgOp - HealthPreventionMgmt	1,400.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	2,165.60
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	13,368.02
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	797.40
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	6,103.67
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	7,907.83
12960	1000	00440	RICHMOND STATE HOSPITAL	541036--Mot Veh Ex -Tires&Rltd	1,095.12
12960	1000	00440	RICHMOND STATE HOSPITAL	543073--Main-BuildMat-Supplies	161.49
12960	1000	00440	RICHMOND STATE HOSPITAL	544026--Inf Main-Signs Posts	294.24
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	390.98
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	684.18
12960	1000	00440	RICHMOND STATE HOSPITAL	545010--Eqp Main-Shop Machinery	32.16
12960	1000	00440	RICHMOND STATE HOSPITAL	545012--Eqp Main-Acetylene Oxygn	176.76
12960	1000	00440	RICHMOND STATE HOSPITAL	545046--Main - Cutting Tools	158.10
12960	1000	00440	RICHMOND STATE HOSPITAL	545047--Main - RepairPart-ITAccess	1,742.00
12960	1000	00440	RICHMOND STATE HOSPITAL	545049--Main-RepairPart-Telecom	21,729.53
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	22,450.09
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	4,291.20
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	218.43
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	9,442.45
12960	1000	00440	RICHMOND STATE HOSPITAL	546021--Off-Storage Boxes	202.21

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	419.53
12960	1000	00440	RICHMOND STATE HOSPITAL	547010--SpOp-Kitchen	238.58
12960	1000	00440	RICHMOND STATE HOSPITAL	547012--SpOp-Food	346.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Household	10,023.62
12960	1000	00440	RICHMOND STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	305.13
12960	1000	00440	RICHMOND STATE HOSPITAL	547018--SpOp-Laundry	1,017.77
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	10,593.29
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	4,631.84
12960	1000	00440	RICHMOND STATE HOSPITAL	547024--SpOp-Flags	324.82
12960	1000	00440	RICHMOND STATE HOSPITAL	547026--SpOp-Awards & Gifts	800.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	151.68
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	480.57
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	4,517.25
12960	1000	00440	RICHMOND STATE HOSPITAL	547042--SpOp-Instruction	178.31
12960	1000	00440	RICHMOND STATE HOSPITAL	547044--SpOp-Library Books	115.02
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visual	2,466.51
12960	1000	00440	RICHMOND STATE HOSPITAL	547048--SpOp-Personnel Instruction	748.14
12960	1000	00440	RICHMOND STATE HOSPITAL	547052--SpOp-Computer	25,173.70
12960	1000	00440	RICHMOND STATE HOSPITAL	547053--SpOp-Software licenses	54,428.58
12960	1000	00440	RICHMOND STATE HOSPITAL	547062--SpOp-InfoProcessStorageMedia	210.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547107--SpOp-Food-Prepared Food	(148.82)
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	1,913.40
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	5,826.20
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	3,159.84
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	856.08
12960	1000	00440	RICHMOND STATE HOSPITAL	547124--SpOp - Household Flooring	135.09
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitchen	15,236.59
12960	1000	00440	RICHMOND STATE HOSPITAL	547130--SpOp - Instct-Classroom	32.90
12960	1000	00440	RICHMOND STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	35.76
12960	1000	00440	RICHMOND STATE HOSPITAL	547137--SpOp - Laundry - Container	985.74
12960	1000	00440	RICHMOND STATE HOSPITAL	547150--SpOp - Recreation - Arts	1,776.04
12960	1000	00440	RICHMOND STATE HOSPITAL	547152--SpOp - Recreation - Sports	381.15
12960	1000	00440	RICHMOND STATE HOSPITAL	547153--SpOp - Recreation - Toys	102.36
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	98,422.03
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	1,925,379.58
12960	1000	00440	RICHMOND STATE HOSPITAL	548014--MedVet-Non RX Drugs	7,457.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	34,004.12
12960	1000	00440	RICHMOND STATE HOSPITAL	548016--MedVet-Linen	8,664.36
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	50,286.51
12960	1000	00440	RICHMOND STATE HOSPITAL	548020--MedVet-Patient Apparel	1,069.72
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructn	10,908.33
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Food	6,752.79
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	8,502.60
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygene items	18,031.07
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	5,742.20
12960	1000	00440	RICHMOND STATE HOSPITAL	548046--MedVet-Lab Supply	1,144.09
12960	1000	00440	RICHMOND STATE HOSPITAL	548107--MedVet-GenSupply	508.48
12960	1000	00440	RICHMOND STATE HOSPITAL	548113--MedVet-LabSupply-GenMedical	266.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	1,770.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555501--Office Equipment	14,800.37
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	5,765.96
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	33,392.22
12960	1000	00440	RICHMOND STATE HOSPITAL	555554--Computers & accessories	1,122.70
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	38,900.52
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	53.77
12960	1000	00440	RICHMOND STATE HOSPITAL	592030--AdmOp-Vehicle Taxes	1,828.16
12960	1000	00440	RICHMOND STATE HOSPITAL	592032--Admin and Operating Expenses -	9.13
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	231.41
12960	1000	00440	RICHMOND STATE HOSPITAL	595110--InState Travel - Mileage	893.40
12960	1000	00440	RICHMOND STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	2,034.50
12960	1000	00440	RICHMOND STATE HOSPITAL	595130--InState Travel - Lodging	10,960.92
12960	1000	00440	RICHMOND STATE HOSPITAL	595170--InState Travel - Parking&Tolls	56.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	89,998.84
12960	1000	00440	RICHMOND STATE HOSPITAL	599012--AdmOp-EmployeePropDmgClient	152.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	4,405.02
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	5,991.63
12960	1000	00440	RICHMOND STATE HOSPITAL	599027--AdmOp-Printing	7,725.62
12960	1000	00440	RICHMOND STATE HOSPITAL	599034--AdmOp-Cable Service	18,439.68
12960	1000	00440	RICHMOND STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	(32.82)
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	6,278.16
12960	1000	00440	RICHMOND STATE HOSPITAL	599093--AdmOp-Translator Costs	380.60
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,030.80
12960	1000	00440	RICHMOND STATE HOSPITAL	599119--AdmOp-Storage	952.67
12960	1000	00440	RICHMOND STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	680.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	22,374.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	201,329.92
12960	1000	00440	RICHMOND STATE HOSPITAL	652074--Seat Charges Non-Network	210.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	3,206.40
12960	1000	00440	RICHMOND STATE HOSPITAL	652130--Telephone - Centrex	20.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	1,452.22
12960	1000	00440	RICHMOND STATE HOSPITAL	652134--IP Phone	541.15
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	18,375.06

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	652140--Dir Assistance	26.34
12960	1000	00440	RICHMOND STATE HOSPITAL	652150--Long Distance	2,841.56
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	11.75
12960	1000	00440	RICHMOND STATE HOSPITAL	652155--Non Contracted Long Distance	119.85
12960	1000	00440	RICHMOND STATE HOSPITAL	652156--Network Services	413.56
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	2,519.40
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	759.07
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	575.00
12960	1000	00440	RICHMOND STATE HOSPITAL	653901--PC Refresh Upgrade	22,764.40
12960	1000	00440	RICHMOND STATE HOSPITAL	654702--Clean Prod Janitorial	4,029.30
12960	1000	00440	RICHMOND STATE HOSPITAL	654703--Clean Prod Laundry	5,333.70
12960	1000	00440	RICHMOND STATE HOSPITAL	654721--Off Furn - Parts & Access	7,750.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654723--Off Furn - Office Seating	234.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	2,286.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	9,674.92
12960	1000	00440	RICHMOND STATE HOSPITAL	659270--Data Storage	6.25
12960	1000	00440	RICHMOND STATE HOSPITAL	659284--WebEx	254.88
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	63,857.33
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	67,095.29
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidential	9,426.72
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	74,353.75
12960	1000	00440	RICHMOND STATE HOSPITAL	659306--Workstation Software Licenses	1,441.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659791--Laundry Service	2,467.80
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	153,272.00
12990	1000	00450	LARUE CARTER HOSPITAL	510101--Payroll Salaries & Wages	7,093,254.73
12990	1000	00450	LARUE CARTER HOSPITAL	510201--Payroll Salary&Wage Overtime	1,247,348.50
12990	1000	00450	LARUE CARTER HOSPITAL	516003--Payroll Social Security	604,781.54
12990	1000	00450	LARUE CARTER HOSPITAL	517003--Payroll Perf St Pd Em COntr	248,098.06
12990	1000	00450	LARUE CARTER HOSPITAL	517005--Payroll PERF State Share	924,140.16
12990	1000	00450	LARUE CARTER HOSPITAL	518105--Anthem CDHP1	1,658,087.97
12990	1000	00450	LARUE CARTER HOSPITAL	518107--Anthem CDHP 2	38,286.41
12990	1000	00450	LARUE CARTER HOSPITAL	518151--Anthem Trad 2	10,236.60
12990	1000	00450	LARUE CARTER HOSPITAL	518606--Payroll Life Insurance	9,303.87
12990	1000	00450	LARUE CARTER HOSPITAL	518796--Payroll Anthem Dental Trad	78,653.95
12990	1000	00450	LARUE CARTER HOSPITAL	518800--Anthem Vision	7,043.60
12990	1000	00450	LARUE CARTER HOSPITAL	518901--Payroll Employee Assistance	1,950.52
12990	1000	00450	LARUE CARTER HOSPITAL	519006--Payroll Long Term Disability	31,210.52
12990	1000	00450	LARUE CARTER HOSPITAL	519110--Exempt Unemployment Insurance	8,130.37
12990	1000	00450	LARUE CARTER HOSPITAL	519210--Exempt - Worker's Compensation	28,101.01
12990	1000	00450	LARUE CARTER HOSPITAL	519230--Workers Comp Medical Claims	70,458.86
12990	1000	00450	LARUE CARTER HOSPITAL	519240--Workers Comp Admin Fee	4,439.20
12990	1000	00450	LARUE CARTER HOSPITAL	519402--Drug Testing	1,029.00
12990	1000	00450	LARUE CARTER HOSPITAL	519502--Employee Physical Examinations	6,624.00
12990	1000	00450	LARUE CARTER HOSPITAL	519503--Payroll Def Comp - StateMatch	57,174.45
12990	1000	00450	LARUE CARTER HOSPITAL	519721--Payroll Health Savings Acct 1	276,102.73
12990	1000	00450	LARUE CARTER HOSPITAL	519725--Payroll Health Savings Acct 2	1,071.02
12990	1000	00450	LARUE CARTER HOSPITAL	519840--Temp Staffing Security	202,013.80
12990	1000	00450	LARUE CARTER HOSPITAL	519853--Temp Staffing Medical	1,183,189.56
12990	1000	00450	LARUE CARTER HOSPITAL	520102--Water & Sewage	134,219.86
12990	1000	00450	LARUE CARTER HOSPITAL	520202--Energy - Electricity	326,548.46
12990	1000	00450	LARUE CARTER HOSPITAL	520204--Energy - Natural Gas	154,928.48
12990	1000	00450	LARUE CARTER HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	148,947.60
12990	1000	00450	LARUE CARTER HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	45,766.44
12990	1000	00450	LARUE CARTER HOSPITAL	531030--Prof Serv - Mgmt Support	1,996.25
12990	1000	00450	LARUE CARTER HOSPITAL	531044--Prof Serv - Business Research	150.00
12990	1000	00450	LARUE CARTER HOSPITAL	531045--Prof Serv-InfoProcCon-DataServ	19,755.24
12990	1000	00450	LARUE CARTER HOSPITAL	531049--Prof Serv-InfoProcCon-Software	12,466.62
12990	1000	00450	LARUE CARTER HOSPITAL	531068--Prof Serv - Food Service	757,769.94
12990	1000	00450	LARUE CARTER HOSPITAL	532023--Main -GarbageRemoval	10,686.39
12990	1000	00450	LARUE CARTER HOSPITAL	532055--Main - Cable Install	2,070.89
12990	1000	00450	LARUE CARTER HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	1,353.62
12990	1000	00450	LARUE CARTER HOSPITAL	533033--Main - Office Equipment	3,868.28
12990	1000	00450	LARUE CARTER HOSPITAL	533035--Main - Tech/Lab Equipment	12,500.00
12990	1000	00450	LARUE CARTER HOSPITAL	533040--Main - Office Copier	5,711.12
12990	1000	00450	LARUE CARTER HOSPITAL	533043--Main - Inspect&Test	13,867.32
12990	1000	00450	LARUE CARTER HOSPITAL	534010--Sec & Sfty - Security Serv	16,867.35
12990	1000	00450	LARUE CARTER HOSPITAL	534050--Sec & Sfty - Guard Services	11,326.76
12990	1000	00450	LARUE CARTER HOSPITAL	539012--Prog Op-LAUNDRY&LINEN	12,776.49
12990	1000	00450	LARUE CARTER HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	6,450.86
12990	1000	00450	LARUE CARTER HOSPITAL	539024--Prog Op-HOSP LAB TEST	24,385.07
12990	1000	00450	LARUE CARTER HOSPITAL	539035--Prog Op-Software Maint	51,714.50
12990	1000	00450	LARUE CARTER HOSPITAL	539038--Prog Op-Software Licensing	31,348.09
12990	1000	00450	LARUE CARTER HOSPITAL	539046--Prog Op - Vital Records	22.00
12990	1000	00450	LARUE CARTER HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	2,861,884.75
12990	1000	00450	LARUE CARTER HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	19,351.14
12990	1000	00450	LARUE CARTER HOSPITAL	539139--Prog Op - Personal Hygiene	2,652.00
12990	1000	00450	LARUE CARTER HOSPITAL	539140--Prog Op - Background Checks	3,554.40
12990	1000	00450	LARUE CARTER HOSPITAL	541002--Mot Veh Ex - Gasoline	9,100.42
12990	1000	00450	LARUE CARTER HOSPITAL	546002--Off-Office Supplies	25,898.24
12990	1000	00450	LARUE CARTER HOSPITAL	546020--Off-Ink Catrdge & Toner	80.08
12990	1000	00450	LARUE CARTER HOSPITAL	547012--SpOp-Food	1,249.37
12990	1000	00450	LARUE CARTER HOSPITAL	547020--SpOp-Housekeeping	2,034.06

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	547022--SpOp-Uniforms&Related	236.00
12990	1000	00450	LARUE CARTER HOSPITAL	547032--SpOpSp-Safety	92.90
12990	1000	00450	LARUE CARTER HOSPITAL	547038--SpOp-Recreation	189.00
12990	1000	00450	LARUE CARTER HOSPITAL	547042--SpOp-Instruction	2,062.60
12990	1000	00450	LARUE CARTER HOSPITAL	547044--SpOp-Library Books	172.00
12990	1000	00450	LARUE CARTER HOSPITAL	547046--SpOp-Audio Visual	140.00
12990	1000	00450	LARUE CARTER HOSPITAL	547053--SpOp-Software licenses	1,054.48
12990	1000	00450	LARUE CARTER HOSPITAL	547054--SpOp-Training	564.87
12990	1000	00450	LARUE CARTER HOSPITAL	547056--SpOp-Research & Testing	5,669.47
12990	1000	00450	LARUE CARTER HOSPITAL	547058--SpOp-Data Process	1,572.62
12990	1000	00450	LARUE CARTER HOSPITAL	547076--SpOp-Camera Film Supls	99.99
12990	1000	00450	LARUE CARTER HOSPITAL	547107--SpOp-Food-Prepared Food	350.53
12990	1000	00450	LARUE CARTER HOSPITAL	547113--SpOp-Food-DrinkingWater	1,207.84
12990	1000	00450	LARUE CARTER HOSPITAL	547122--SpOp - Household Battery	794.00
12990	1000	00450	LARUE CARTER HOSPITAL	547136--SpOp - Laundry - Cleansers	486.00
12990	1000	00450	LARUE CARTER HOSPITAL	547152--SpOp - Recreation - Sports	831.00
12990	1000	00450	LARUE CARTER HOSPITAL	547160--SpOp - Safety -Apparel	214.27
12990	1000	00450	LARUE CARTER HOSPITAL	547183--SpOp - Materials&Parts Tech	5,627.89
12990	1000	00450	LARUE CARTER HOSPITAL	548010--MedVet-Medical	11,177.60
12990	1000	00450	LARUE CARTER HOSPITAL	548012--MedVet-RX Drugs	668,850.76
12990	1000	00450	LARUE CARTER HOSPITAL	548019--MedVet-Housekeeping	2,477.57
12990	1000	00450	LARUE CARTER HOSPITAL	548020--MedVet-Patient Apparel	167.50
12990	1000	00450	LARUE CARTER HOSPITAL	548034--MedVet-DietarySupls/Food	2,856.52
12990	1000	00450	LARUE CARTER HOSPITAL	548040--MedVet-Personel Hygiene items	4,531.93
12990	1000	00450	LARUE CARTER HOSPITAL	548121--MedVet-Medical Mat & Parts	214.79
12990	1000	00450	LARUE CARTER HOSPITAL	555521--Medical & laboratory equip	1,516.90
12990	1000	00450	LARUE CARTER HOSPITAL	555522--Educational equipment	1,142.23
12990	1000	00450	LARUE CARTER HOSPITAL	572605--GR-Personal Social Services	15,541.56
12990	1000	00450	LARUE CARTER HOSPITAL	590110--Real Estate Rentals	(495.00)
12990	1000	00450	LARUE CARTER HOSPITAL	591010--NonRealEstRnt-OffEquipment	24,792.25
12990	1000	00450	LARUE CARTER HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	1,539.38
12990	1000	00450	LARUE CARTER HOSPITAL	592010--AdmOp-Bank Charges	273.22
12990	1000	00450	LARUE CARTER HOSPITAL	592022--AdmOp-Late Payment Interest	616.27
12990	1000	00450	LARUE CARTER HOSPITAL	592027--AdmOp-Interest - Capital Lease	180.37
12990	1000	00450	LARUE CARTER HOSPITAL	592032--Admin and Operating Expenses -	21,354.98
12990	1000	00450	LARUE CARTER HOSPITAL	592034--AdmOp - Sales Taxes	(18.80)
12990	1000	00450	LARUE CARTER HOSPITAL	592060--Admin Op Management fees	8.63
12990	1000	00450	LARUE CARTER HOSPITAL	595120--InState Travel - Per Diem&Meal	45.50
12990	1000	00450	LARUE CARTER HOSPITAL	595130--InState Travel - Lodging	564.00
12990	1000	00450	LARUE CARTER HOSPITAL	599020--AdmOp-Registration	1,674.89
12990	1000	00450	LARUE CARTER HOSPITAL	599026--AdmOp-Dues & Subscriptions	2,688.33
12990	1000	00450	LARUE CARTER HOSPITAL	599027--AdmOp-Printing	65.31
12990	1000	00450	LARUE CARTER HOSPITAL	599034--AdmOp-Cable Service	12,519.22
12990	1000	00450	LARUE CARTER HOSPITAL	599036--AdmOp-PostageMeter/Postage	89.40
12990	1000	00450	LARUE CARTER HOSPITAL	599042--AdmOp-Freight & Express	122.57
12990	1000	00450	LARUE CARTER HOSPITAL	599054--AdmOp-Awards&Gifts	460.67
12990	1000	00450	LARUE CARTER HOSPITAL	599102--AdmOp-Court Reporting Services	325.00
12990	1000	00450	LARUE CARTER HOSPITAL	599112--AdmOp-Advert-Gen	1,525.91
12990	1000	00450	LARUE CARTER HOSPITAL	652051--Data Circuits-On Network	8,460.00
12990	1000	00450	LARUE CARTER HOSPITAL	652072--Seat Charge	159,270.32
12990	1000	00450	LARUE CARTER HOSPITAL	652077--Seat Charge NonNetworkPlus	450.00
12990	1000	00450	LARUE CARTER HOSPITAL	652110--Cellular Phone Service	11,080.08
12990	1000	00450	LARUE CARTER HOSPITAL	652131--Telecom Management	2,362.19
12990	1000	00450	LARUE CARTER HOSPITAL	652137--Telephone - Remote	17,862.50
12990	1000	00450	LARUE CARTER HOSPITAL	652140--Dir Assistance	37.93
12990	1000	00450	LARUE CARTER HOSPITAL	652150--Long Distance	3,076.54
12990	1000	00450	LARUE CARTER HOSPITAL	652155--Non Contracted Long Distance	93.07
12990	1000	00450	LARUE CARTER HOSPITAL	652160--Pager Service	454.36
12990	1000	00450	LARUE CARTER HOSPITAL	652331--WAN Management	1,259.70
12990	1000	00450	LARUE CARTER HOSPITAL	652370--Citrix	555.32
12990	1000	00450	LARUE CARTER HOSPITAL	652393--Acrobat Pro Subscription	721.00
12990	1000	00450	LARUE CARTER HOSPITAL	653901--PC Refresh Upgrade	23,070.00
12990	1000	00450	LARUE CARTER HOSPITAL	654201--Paper and Forms per 1000 Pages	46.00
12990	1000	00450	LARUE CARTER HOSPITAL	654335--Parts charges	5,457.18
12990	1000	00450	LARUE CARTER HOSPITAL	654701--Clean Prod Floor Care	700.00
12990	1000	00450	LARUE CARTER HOSPITAL	654702--Clean Prod Janitorial	4,820.00
12990	1000	00450	LARUE CARTER HOSPITAL	654703--Clean Prod Laundry	2,460.00
12990	1000	00450	LARUE CARTER HOSPITAL	654739--Storage Optn - Boxes	2,510.00
12990	1000	00450	LARUE CARTER HOSPITAL	659260--Physical Server Hosting	777.55
12990	1000	00450	LARUE CARTER HOSPITAL	659262--Virtual Server Hosting	509.88
12990	1000	00450	LARUE CARTER HOSPITAL	659266--Database Hosting	1,282.38
12990	1000	00450	LARUE CARTER HOSPITAL	659270--Data Storage	392.50
12990	1000	00450	LARUE CARTER HOSPITAL	659271--Archive Storage	46.00
12990	1000	00450	LARUE CARTER HOSPITAL	659284--WebEx	28.32
12990	1000	00450	LARUE CARTER HOSPITAL	659294--Financial Application Services	46,548.64
12990	1000	00450	LARUE CARTER HOSPITAL	659295--HR Application Services	49,543.99
12990	1000	00450	LARUE CARTER HOSPITAL	659304--Cyber Security-Baseline	58,185.70
12990	1000	00450	LARUE CARTER HOSPITAL	659340--Commercial Charges	316.20
12990	1000	00450	LARUE CARTER HOSPITAL	659345--Labor Charges	3,360.00
12990	1000	00450	LARUE CARTER HOSPITAL	659360--Special Charges	109.57
12990	1000	00450	LARUE CARTER HOSPITAL	659370--Shredding Services	3,558.77
12990	1000	00450	LARUE CARTER HOSPITAL	659900--HR Service Fees	84,007.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	137,640.53
13058	1000	00022	Adult Guardianship	516003--Payroll Social Security	10,018.46
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	4,104.15
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	15,322.67
13058	1000	00022	Adult Guardianship	518105--Anthem CDHP1	19,439.04
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	190.84
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trad	972.11
13058	1000	00022	Adult Guardianship	518798--Payroll Delta Dental Trad	51.90
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	80.07
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	18.38
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	922.30
13058	1000	00022	Adult Guardianship	519503--Payroll Def Comp - StateMatch	481.32
13058	1000	00022	Adult Guardianship	519721--Payroll Health Savings Acct 1	1,389.89
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	39,959.53
13058	1000	00022	Adult Guardianship	531030--Prof Serv - Mgmt Support	75,000.00
13058	1000	00022	Adult Guardianship	531049--Prof Serv-InfoProcCon-Software	159.00
13058	1000	00022	Adult Guardianship	535021--Com & Train-PersonalAppearance	3,163.70
13058	1000	00022	Adult Guardianship	541002--Mot Veh Ex - Gasoline	17.71
13058	1000	00022	Adult Guardianship	546002--Off-Office Supplies	2,273.16
13058	1000	00022	Adult Guardianship	547107--SpOp-Food-Prepared Food	925.81
13058	1000	00022	Adult Guardianship	555554--Computers & accessories	1,458.00
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	1,055,989.00
13058	1000	00022	Adult Guardianship	595110--InState Travel - Mileage	1,045.60
13058	1000	00022	Adult Guardianship	595121--NONEMP PER DIEM/TRAV REIMBURSE	6,785.09
13058	1000	00022	Adult Guardianship	59520--AutoSt Travel - Per Diem&Meal	200.00
13058	1000	00022	Adult Guardianship	595530--AutoSt Travel - Lodging	1,609.97
13058	1000	00022	Adult Guardianship	595540--AutoSt Travel - Airfare	665.56
13058	1000	00022	Adult Guardianship	595550--AutoSt Travel - Ground Transpt	249.83
13058	1000	00022	Adult Guardianship	595570--AutoSt Travel - Parking&Toll	88.00
13058	1000	00022	Adult Guardianship	599020--AdmOp-Registration	(55.00)
13058	1000	00022	Adult Guardianship	599026--AdmOp-Dues & Subscriptions	260.00
13058	1000	00022	Adult Guardianship	599209--AdmOp-EmpReimb-Registration	1,573.82
13059	1000	00022	Probation Officers Training	510101--Payroll Salaries & Wages	67,664.01
13059	1000	00022	Probation Officers Training	516003--Payroll Social Security	4,507.82
13059	1000	00022	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	1,913.40
13059	1000	00022	Probation Officers Training	517005--Payroll PERF State Share	7,143.50
13059	1000	00022	Probation Officers Training	518105--Anthem CDHP1	17,083.21
13059	1000	00022	Probation Officers Training	518606--Payroll Life Insurance	94.59
13059	1000	00022	Probation Officers Training	518798--Payroll Delta Dental Trad	737.10
13059	1000	00022	Probation Officers Training	518800--Anthem Vision	52.32
13059	1000	00022	Probation Officers Training	518901--Payroll Employee Assistance	11.34
13059	1000	00022	Probation Officers Training	519006--Payroll Long Term Disability	302.88
13059	1000	00022	Probation Officers Training	519503--Payroll Def Comp - StateMatch	405.00
13059	1000	00022	Probation Officers Training	519721--Payroll Health Savings Acct 1	2,540.76
13059	1000	00022	Probation Officers Training	531010--Prof Serv - MGMT CONSULTANT	73,602.50
13059	1000	00022	Probation Officers Training	531014--Prof Serv - Legal Services	8,960.00
13059	1000	00022	Probation Officers Training	531029--Prof Serv - IT Services	38,348.73
13059	1000	00022	Probation Officers Training	531030--Prof Serv - Mgmt Support	360.00
13059	1000	00022	Probation Officers Training	535014--Com & Train - TRAINING General	81,289.67
13059	1000	00022	Probation Officers Training	535021--Com & Train-PersonalAppearance	43,391.00
13059	1000	00022	Probation Officers Training	539038--Prog Op-Software Licensing	8,638.35
13059	1000	00022	Probation Officers Training	541002--Mot Veh Ex - Gasoline	69.53
13059	1000	00022	Probation Officers Training	546002--Off-Office Supplies	18,255.97
13059	1000	00022	Probation Officers Training	547053--SpOp-Software licenses	2,520.00
13059	1000	00022	Probation Officers Training	547107--SpOp-Food-Prepared Food	50,759.06
13059	1000	00022	Probation Officers Training	555501--Office Equipment	38,499.89
13059	1000	00022	Probation Officers Training	555554--Computers & accessories	29,300.73
13059	1000	00022	Probation Officers Training	571100--Grants - Counties	179,056.00
13059	1000	00022	Probation Officers Training	591014--NonRealEstRnt-Meeting Rooms	4,106.00
13059	1000	00022	Probation Officers Training	591018--NonRealEstRnt-Computer&Equip	12,782.17
13059	1000	00022	Probation Officers Training	592022--AdmOp-Late Payment Interest	1.45
13059	1000	00022	Probation Officers Training	595110--InState Travel - Mileage	4,379.59
13059	1000	00022	Probation Officers Training	595120--InState Travel - Per Diem&Meal	1,246.50
13059	1000	00022	Probation Officers Training	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,699.48
13059	1000	00022	Probation Officers Training	595130--InState Travel - Lodging	477.00
13059	1000	00022	Probation Officers Training	595170--InState Travel - Parking&Tolls	83.00
13059	1000	00022	Probation Officers Training	595194--InState Travel -LuggageFee	50.00
13059	1000	00022	Probation Officers Training	595520--AutoSt Travel - Per Diem&Meal	304.00
13059	1000	00022	Probation Officers Training	595530--AutoSt Travel - Lodging	1,633.17
13059	1000	00022	Probation Officers Training	595540--AutoSt Travel - Airfare	756.41
13059	1000	00022	Probation Officers Training	595550--AutoSt Travel - Ground Transpt	28.50
13059	1000	00022	Probation Officers Training	595570--AutoSt Travel - Parking&Toll	90.00
13059	1000	00022	Probation Officers Training	595594--AutoSt Travel - Luggage Fee	50.00
13059	1000	00022	Probation Officers Training	595810--3P InState Travel - Lodging	47,644.00
13059	1000	00022	Probation Officers Training	595840--3P InState Travel - Prkng&Toll	120.00
13059	1000	00022	Probation Officers Training	599026--AdmOp-Dues & Subscriptions	150.00
13059	1000	00022	Probation Officers Training	599209--AdmOp-EmpReimb-Registration	1,320.00
13062	1000	00038	Office of Defense Development	510101--Payroll Salaries & Wages	212,022.78
13062	1000	00038	Office of Defense Development	516003--Payroll Social Security	15,184.88
13062	1000	00038	Office of Defense Development	517003--Payroll Perf St Pd Em COntr	6,297.16
13062	1000	00038	Office of Defense Development	517005--Payroll PERF State Share	23,509.06
13062	1000	00038	Office of Defense Development	518606--Payroll Life Insurance	107.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13062	1000	00038	Office of Defense Development	518800--Anthem Vision	39.88
13062	1000	00038	Office of Defense Development	518901--Payroll Employee Assistance	21.17
13062	1000	00038	Office of Defense Development	519006--Payroll Long Term Disability	869.28
13062	1000	00038	Office of Defense Development	519503--Payroll Def Comp - StateMatch	756.25
13062	1000	00038	Office of Defense Development	521002--Telecom -TelephoneLocalService	1,130.13
13062	1000	00038	Office of Defense Development	531010--Prof Serv - MGMT CONSULTANT	188,550.00
13062	1000	00038	Office of Defense Development	531051--Prof Serv-Travel Agency	38.00
13062	1000	00038	Office of Defense Development	532062--Main - Safety	8,500.00
13062	1000	00038	Office of Defense Development	541002--Mot Veh Ex - Gasoline	37.84
13062	1000	00038	Office of Defense Development	547012--SpOp-Food	4,472.62
13062	1000	00038	Office of Defense Development	572100--Grants - Private Organizations	71,793.99
13062	1000	00038	Office of Defense Development	573100--Grants - Nonprofit Orgs	135,872.51
13062	1000	00038	Office of Defense Development	590110--Real Estate Rentals	6,897.27
13062	1000	00038	Office of Defense Development	591012--NonRealEstRnt-Parking	1,656.00
13062	1000	00038	Office of Defense Development	591024--NonRealEstRnt-Vehicle Rentals	1,379.25
13062	1000	00038	Office of Defense Development	591030--NonRealEstRnt-Office Copier	937.36
13062	1000	00038	Office of Defense Development	592034--AdmOp - Sales Taxes	4.70
13062	1000	00038	Office of Defense Development	595110--InState Travel - Mileage	1,793.22
13062	1000	00038	Office of Defense Development	595130--InState Travel - Lodging	94.00
13062	1000	00038	Office of Defense Development	595170--InState Travel - Parking&Tolls	13.00
13062	1000	00038	Office of Defense Development	595510--AutoSt Travel - Mileage	35.34
13062	1000	00038	Office of Defense Development	595520--AutoSt Travel - Per Diem&Meal	176.00
13062	1000	00038	Office of Defense Development	595530--AutoSt Travel - Lodging	377.22
13062	1000	00038	Office of Defense Development	595540--AutoSt Travel - Airfare	783.78
13062	1000	00038	Office of Defense Development	595550--AutoSt Travel - Ground Transpt	40.00
13062	1000	00038	Office of Defense Development	595570--AutoSt Travel - Parking&Toll	9.00
13062	1000	00038	Office of Defense Development	595594--AutoSt Travel - Luggage Fee	25.00
13062	1000	00038	Office of Defense Development	599109--AdmOp - Marketing	6,218.75
13062	1000	00038	Office of Defense Development	599116--AdmOp-Event Sponsor	15,000.00
13062	1000	00038	Office of Defense Development	599209--AdmOp-EmpReimb-Registration	180.00
13062	1000	00038	Office of Defense Development	652051--Data Circuits-On Network	779.40
13062	1000	00038	Office of Defense Development	652072--Seat Charge	834.24
13062	1000	00038	Office of Defense Development	652110--Cellular Phone Service	586.19
13062	1000	00038	Office of Defense Development	652131--Telecom Management	67.17
13062	1000	00038	Office of Defense Development	652134--IP Phone	3.00
13062	1000	00038	Office of Defense Development	652155--Non Contracted Long Distance	72.54
13062	1000	00038	Office of Defense Development	652331--WAN Management	1,259.70
13062	1000	00038	Office of Defense Development	659284--WebEx	28.32
13062	1000	00038	Office of Defense Development	659304--Cyber Security-Baseline	302.45
13062	1000	00038	Office of Defense Development	659900--HR Service Fees	672.00
13064	1000	00038	Marketing Development Grants	571010--Grants - Cities	110,000.00
13064	1000	00038	Marketing Development Grants	571107--GR-Museums	62,500.00
13064	1000	00038	Marketing Development Grants	572100--Grants - Private Organizations	125,000.00
13064	1000	00038	Marketing Development Grants	573100--Grants - Nonprofit Orgs	500,000.00
13066	1000	00038	Office of Community and Rural	510101--Payroll Salaries & Wages	786,974.56
13066	1000	00038	Office of Community and Rural	511170--Exempt Jury Duty	(25.56)
13066	1000	00038	Office of Community and Rural	512170--Nonexempt Jury Duty	(29.08)
13066	1000	00038	Office of Community and Rural	516003--Payroll Social Security	57,549.49
13066	1000	00038	Office of Community and Rural	517003--Payroll Perf St Pd Em COntr	23,476.04
13066	1000	00038	Office of Community and Rural	517005--Payroll PERF State Share	87,644.33
13066	1000	00038	Office of Community and Rural	518105--Anthem CDHP1	151,327.57
13066	1000	00038	Office of Community and Rural	518606--Payroll Life Insurance	1,094.34
13066	1000	00038	Office of Community and Rural	518796--Payroll Anthem Dental Trad	7,315.43
13066	1000	00038	Office of Community and Rural	518800--Anthem Vision	582.67
13066	1000	00038	Office of Community and Rural	518901--Payroll Employee Assistance	154.38
13066	1000	00038	Office of Community and Rural	519006--Payroll Long Term Disability	2,654.32
13066	1000	00038	Office of Community and Rural	519210--Exempt - Worker's Compensation	1,766.64
13066	1000	00038	Office of Community and Rural	519230--Workers Comp Medical Claims	18,247.45
13066	1000	00038	Office of Community and Rural	519503--Payroll Def Comp - StateMatch	4,283.43
13066	1000	00038	Office of Community and Rural	519721--Payroll Health Savings Acct 1	27,395.35
13066	1000	00038	Office of Community and Rural	531010--Prof Serv - MGMT CONSULTANT	311,982.94
13066	1000	00038	Office of Community and Rural	531045--Prof Serv-InfoProcCon-DataServ	33,367.70
13066	1000	00038	Office of Community and Rural	531051--Prof Serv-Travel Agency	340.00
13066	1000	00038	Office of Community and Rural	539140--Prog Op - Background Checks	51.90
13066	1000	00038	Office of Community and Rural	541002--Mot Veh Ex - Gasoline	9,066.05
13066	1000	00038	Office of Community and Rural	541010--Mot Veh Ex - Parts & Supplies	5,621.43
13066	1000	00038	Office of Community and Rural	541028--Mot Veh Ex - Gen Fuel	123.08
13066	1000	00038	Office of Community and Rural	546002--Off-Office Supplies	1,931.16
13066	1000	00038	Office of Community and Rural	547012--SpOp-Food	20.38
13066	1000	00038	Office of Community and Rural	547036--SpOp-Badges Pins IDs	13.37
13066	1000	00038	Office of Community and Rural	571600--Grants - OtherLocalGovernment	10,000.00
13066	1000	00038	Office of Community and Rural	580280--UI Unemployment Distribution	5,096.00
13066	1000	00038	Office of Community and Rural	590110--Real Estate Rentals	48,550.40
13066	1000	00038	Office of Community and Rural	591024--NonRealEstRnt-Vehicle Rentals	1,838.17
13066	1000	00038	Office of Community and Rural	592016--AdmOp-Credit Card Fees	31.59
13066	1000	00038	Office of Community and Rural	592034--AdmOp - Sales Taxes	95.41
13066	1000	00038	Office of Community and Rural	595110--InState Travel - Mileage	1,952.06
13066	1000	00038	Office of Community and Rural	595120--InState Travel - Per Diem&Meal	2,922.00
13066	1000	00038	Office of Community and Rural	595130--InState Travel - Lodging	10,288.52
13066	1000	00038	Office of Community and Rural	595170--InState Travel - Parking&Tolls	80.00
13066	1000	00038	Office of Community and Rural	595520--AutoSt Travel - Per Diem&Meal	320.00
13066	1000	00038	Office of Community and Rural	595530--AutoSt Travel - Lodging	5,989.64

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13066	1000	00038	Office of Community and Rural	595540--AutoSt Travel - Airfare	1,616.78
13066	1000	00038	Office of Community and Rural	595550--AutoSt Travel - Ground Transpt	239.74
13066	1000	00038	Office of Community and Rural	595594--AutoSt Travel - Luggage Fee	90.00
13066	1000	00038	Office of Community and Rural	599020--AdmOp-Registration	2,849.24
13066	1000	00038	Office of Community and Rural	599026--AdmOp-Dues & Subscriptions	12,198.00
13066	1000	00038	Office of Community and Rural	599027--AdmOp-Printing	10,727.39
13066	1000	00038	Office of Community and Rural	599036--AdmOp-PostageMeter/Postage	152.06
13066	1000	00038	Office of Community and Rural	599042--AdmOp-Freight & Express	65.14
13066	1000	00038	Office of Community and Rural	599102--AdmOp-Court Reporting Services	12.00
13066	1000	00038	Office of Community and Rural	599110--AdmOp-Wrkshp-MeetingEmployeeReim	218.87
13066	1000	00038	Office of Community and Rural	599116--AdmOp-Event Sponsor	500.00
13066	1000	00038	Office of Community and Rural	599209--AdmOp-EmpReimb-Registration	100.00
13066	1000	00038	Office of Community and Rural	599216--AdmOp-EmpReimb-Dues & Membersh	30.00
13066	1000	00038	Office of Community and Rural	652072--Seat Charge	15,363.92
13066	1000	00038	Office of Community and Rural	652077--Seat Charge NonNetworkPlus	1,200.00
13066	1000	00038	Office of Community and Rural	652110--Cellular Phone Service	10,941.49
13066	1000	00038	Office of Community and Rural	652130--Telephone - Centrex	235.50
13066	1000	00038	Office of Community and Rural	652131--Telecom Management	1,908.39
13066	1000	00038	Office of Community and Rural	652134--IP Phone	953.04
13066	1000	00038	Office of Community and Rural	652150--Long Distance	8.49
13066	1000	00038	Office of Community and Rural	652151--800# Service	25.84
13066	1000	00038	Office of Community and Rural	652155--Non Contracted Long Distance	843.38
13066	1000	00038	Office of Community and Rural	652360--Extranet FTP Services	427.14
13066	1000	00038	Office of Community and Rural	652393--Acrobat Pro Subscription	2,786.00
13066	1000	00038	Office of Community and Rural	653901--PC Refresh Upgrade	136.00
13066	1000	00038	Office of Community and Rural	654320--State in-house product charges	3,384.32
13066	1000	00038	Office of Community and Rural	654335--Parts charges	1,294.37
13066	1000	00038	Office of Community and Rural	659264--Cloud Hosting Services	813.96
13066	1000	00038	Office of Community and Rural	659270--Data Storage	199.75
13066	1000	00038	Office of Community and Rural	659284--WebEx	184.08
13066	1000	00038	Office of Community and Rural	659287--CRM Online	1,811.08
13066	1000	00038	Office of Community and Rural	659304--Cyber Security-Baseline	6,182.75
13066	1000	00038	Office of Community and Rural	659340--Commercial Charges	661.41
13066	1000	00038	Office of Community and Rural	659345--Labor Charges	1,174.60
13066	1000	00038	Office of Community and Rural	659360--Special Charges	37.20
13066	1000	00038	Office of Community and Rural	659900--HR Service Fees	6,174.40
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	1,667,064.15
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	3,365,214.48
13072	1000	00063	Voter Registration System	592022--AdmOp-Late Payment Interest	7,438.26
13074	1000	00063	Voter System Technical Oversig	531026--Prof Serv - Business Admin	235,220.24
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	10,073,452.77
13077	1000	00235	Bureau of Motor Vehicles	516003--Payroll Social Security	732,812.36
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntr	300,611.19
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	1,124,219.25
13077	1000	00235	Bureau of Motor Vehicles	518105--Anthem CDHP1	2,071,141.09
13077	1000	00235	Bureau of Motor Vehicles	518107--Anthem CDHP 2	9,315.00
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	12,283.03
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trad	102,482.58
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	10,133.18
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	3,003.22
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	35,895.00
13077	1000	00235	Bureau of Motor Vehicles	519120--NonExempt Unemplmnt Insurance	61,535.88
13077	1000	00235	Bureau of Motor Vehicles	519230--Workers Comp Medical Claims	427.60
13077	1000	00235	Bureau of Motor Vehicles	519240--Workers Comp Admin Fee	345.00
13077	1000	00235	Bureau of Motor Vehicles	519501--Employee Reimb Physical Exams	90.00
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	71,272.50
13077	1000	00235	Bureau of Motor Vehicles	519721--Payroll Health Savings Act 1	303,489.27
13077	1000	00235	Bureau of Motor Vehicles	519725--Payroll Health Savings Act 2	(2,003.04)
13077	1000	00235	Bureau of Motor Vehicles	521002--Telecom -TelephoneLocalService	815.76
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	762,118.72
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	1,700.00
13077	1000	00235	Bureau of Motor Vehicles	531025--Prof Serv - Program Develop	317,697.30
13077	1000	00235	Bureau of Motor Vehicles	531045--Prof Serv-InfoProcCon-DataServ	22,110.00
13077	1000	00235	Bureau of Motor Vehicles	531051--Prof Serv-Travel Agency	34.00
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	14,433.05
13077	1000	00235	Bureau of Motor Vehicles	531060--Prof Serv-Promo Partnership	51,000.00
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	462,177.54
13077	1000	00235	Bureau of Motor Vehicles	532024--Main -Pest Control	19,014.00
13077	1000	00235	Bureau of Motor Vehicles	532063--Main - Security Equipment	460.00
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	18,719.27
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	21,074.85
13077	1000	00235	Bureau of Motor Vehicles	535018--Com & Train - Career Developmt	1,500.00
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	6,031.06
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	121,669.38
13077	1000	00235	Bureau of Motor Vehicles	539040--Prog Op-Documnt Imaging	20.00
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	21,420.00
13077	1000	00235	Bureau of Motor Vehicles	539131--ProgOp - Resrch&Test-Survey	24,440.00
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	648.20
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	12,901.55
13077	1000	00235	Bureau of Motor Vehicles	543016--Fac Main -Electrical	462.77
13077	1000	00235	Bureau of Motor Vehicles	543056--Fac Main - Elec - General	6.05
13077	1000	00235	Bureau of Motor Vehicles	543060--Fac Main - Elec - Wiring	182.47

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	544026--Inf Main-Signs Posts	4,862.00
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	265.00
13077	1000	00235	Bureau of Motor Vehicles	545048--Main-RepairPart-Motors	12.23
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	39,814.19
13077	1000	00235	Bureau of Motor Vehicles	546005--Off-Printer Paper	322.47
13077	1000	00235	Bureau of Motor Vehicles	546007--Off-Specialty Paper	58.97
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrdge & Toner	20,055.15
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	2,781.54
13077	1000	00235	Bureau of Motor Vehicles	546026--Off-Modular Furniture Comp	30.00
13077	1000	00235	Bureau of Motor Vehicles	547010--SpOp-Kitchen	282.47
13077	1000	00235	Bureau of Motor Vehicles	547020--SpOp-Housekeeping	268.59
13077	1000	00235	Bureau of Motor Vehicles	547026--SpOp-Awards & Gifts	1,284.70
13077	1000	00235	Bureau of Motor Vehicles	547036--SpOp-Badges Pins IDs	39.45
13077	1000	00235	Bureau of Motor Vehicles	547052--SpOp-Computer	271.20
13077	1000	00235	Bureau of Motor Vehicles	547053--SpOp-Software licenses	33,589.00
13077	1000	00235	Bureau of Motor Vehicles	547060--SpOp-Micrograph	22,765.02
13077	1000	00235	Bureau of Motor Vehicles	547072--SpOp -Ammo & related	32.24
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	2,843.13
13077	1000	00235	Bureau of Motor Vehicles	547122--SpOp - Household Battery	21.05
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitchen	265.06
13077	1000	00235	Bureau of Motor Vehicles	547136--SpOp - Laundry - Cleansers	181.46
13077	1000	00235	Bureau of Motor Vehicles	547157--SpOp - ResrchTest -Measurement	59.99
13077	1000	00235	Bureau of Motor Vehicles	555503--Office furniture	4,689.82
13077	1000	00235	Bureau of Motor Vehicles	580143--School Services	2,899.00
13077	1000	00235	Bureau of Motor Vehicles	583110--Local Unit Fed Reimb	3,465.00
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	9,059.35
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehicle Rentals	31,654.91
13077	1000	00235	Bureau of Motor Vehicles	592010--AdmOp-Bank Charges	72.00
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	768.04
13077	1000	00235	Bureau of Motor Vehicles	592032--Admin and Operating Expenses -	6,741.62
13077	1000	00235	Bureau of Motor Vehicles	592034--AdmOp - Sales Taxes	1,472.09
13077	1000	00235	Bureau of Motor Vehicles	595110--InState Travel - Mileage	66,145.64
13077	1000	00235	Bureau of Motor Vehicles	595120--InState Travel - Per Diem&Meal	7,726.00
13077	1000	00235	Bureau of Motor Vehicles	595130--InState Travel - Lodging	28,183.84
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspt	107.25
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	239.30
13077	1000	00235	Bureau of Motor Vehicles	595510--OutoSt Travel - Mileage	123.43
13077	1000	00235	Bureau of Motor Vehicles	595520--OutoSt Travel - Per Diem&Meal	2,001.56
13077	1000	00235	Bureau of Motor Vehicles	595530--OutoSt Travel - Lodging	7,415.57
13077	1000	00235	Bureau of Motor Vehicles	595540--OutoSt Travel - Airfare	6,422.10
13077	1000	00235	Bureau of Motor Vehicles	595550--OutoSt Travel - Ground Transpt	965.97
13077	1000	00235	Bureau of Motor Vehicles	595570--OutoSt Travel - Parking&Toll	91.00
13077	1000	00235	Bureau of Motor Vehicles	595594--OutoSt Travel - Luggage Fee	80.00
13077	1000	00235	Bureau of Motor Vehicles	595940--3POutState Travel - Prkng&Toll	6.15
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	34,801.74
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	50,793.24
13077	1000	00235	Bureau of Motor Vehicles	599036--AdmOp-PostageMeter/Postage	5,060,292.87
13077	1000	00235	Bureau of Motor Vehicles	599037--AdmOp-Postage Permit	230,700.00
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	526,178.31
13077	1000	00235	Bureau of Motor Vehicles	599045--AdmOp-Garbage Collection	40.00
13077	1000	00235	Bureau of Motor Vehicles	599054--AdmOp-Awards&Gifts	621.00
13077	1000	00235	Bureau of Motor Vehicles	599110--AdmOp-Wrkshp-MeetingEmployeeReim	47.41
13077	1000	00235	Bureau of Motor Vehicles	599113--AdmOp-Advert-Print	12,840.03
13077	1000	00235	Bureau of Motor Vehicles	599202--AdmOp-EmpReimb-Training Gen	3,204.69
13077	1000	00235	Bureau of Motor Vehicles	599216--AdmOp-EmpReimb-Dues & Membersh	1,080.00
13077	1000	00235	Bureau of Motor Vehicles	599217--AdmOp-EmpReimb-Continued Educa	4,411.89
13077	1000	00235	Bureau of Motor Vehicles	599997--TOS Returned Check Expense	(15.00)
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	555,745.07
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	513,734.56
13077	1000	00235	Bureau of Motor Vehicles	652074--Seat Charges Non-Network	133,210.00
13077	1000	00235	Bureau of Motor Vehicles	652077--Seat Charge NonNetworkPlus	340,900.00
13077	1000	00235	Bureau of Motor Vehicles	652079--MS Project Online Seat Charge	60.50
13077	1000	00235	Bureau of Motor Vehicles	652109--Voice or Data Equip Inv	904.58
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	52,534.11
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	23,592.36
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	1,963.50
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	16,194.99
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	31,139.54
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	13,116.42
13077	1000	00235	Bureau of Motor Vehicles	652150--Long Distance	95.97
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	100,065.57
13077	1000	00235	Bureau of Motor Vehicles	652155--Non Contracted Long Distance	3,076.79
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	150,523.98
13077	1000	00235	Bureau of Motor Vehicles	652360--Extranet FTP Services	321.48
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	7,908.48
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	3,023.00
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	4,527.48
13077	1000	00235	Bureau of Motor Vehicles	654335--Parts charges	145.63
13077	1000	00235	Bureau of Motor Vehicles	654739--Storage Optn - Boxes	2,016.00
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	82,476.64
13077	1000	00235	Bureau of Motor Vehicles	659102--Training	688.00
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	20,000.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	168,166.00
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	107,202.91
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	256,070.46
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	206,211.36
13077	1000	00235	Bureau of Motor Vehicles	659282--Shared Web Hosting	10,037.00
13077	1000	00235	Bureau of Motor Vehicles	659284--WebEx	212.40
13077	1000	00235	Bureau of Motor Vehicles	659285--IIS Web Hosting	404.79
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	1,121.20
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	58,831.80
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	22,317.70
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidential	211,708.42
13077	1000	00235	Bureau of Motor Vehicles	659303--Project Success Center	16,390.00
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	490,611.35
13077	1000	00235	Bureau of Motor Vehicles	659306--Workstation Software Licenses	1,669.07
13077	1000	00235	Bureau of Motor Vehicles	659340--Commercial Charges	190.52
13077	1000	00235	Bureau of Motor Vehicles	659345--Labor Charges	112.00
13077	1000	00235	Bureau of Motor Vehicles	659360--Special Charges	6.47
13077	1000	00235	Bureau of Motor Vehicles	659370--Shredding Services	8,407.52
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	95,972.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,148,419.49
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516003--Payroll Social Security	87,468.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	35,819.05
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	133,722.65
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518105--Anthem CDHP1	187,057.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,574.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trad	10,768.84
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518800--Anthem Vision	725.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	198.23
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518920--Ports - Benefits - Group Insur	(775.32)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	5,233.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519020--NonExempt Disability Payments	(147.04)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	6,670.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519721--Payroll Health Savings Acct 1	23,171.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519820--Temp Staffing Company	194,145.23
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519854--Temp Staffing Publishing	184.85
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	50,163.07
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531042--Prof Serv - Acct-OpLeaseFinSer	26,875.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531051--Prof Serv-Travel Agency	12.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531054--Prof Serv - Interpretation Svc	22,719.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531067--Prof Serv - Medical Cons/Servs	1,740.75
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533033--Main - Office Equipment	236.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534040--Sec & Sfty - SECURITY ALARMS	95.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534050--Sec & Sfty - Guard Services	540.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	535014--Com & Train - TRAINING General	5,000.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539035--Prog Op-Software Maint	293.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539135--ProgOp - HealthPreventionMgmt	94.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539140--Prog Op - Background Checks	45.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	650.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543016--Fac Main -Electrical	3,719.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543056--Fac Main - Elec - General	29.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	544026--Inf Main-Signs Posts	115.49
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545006--Eqp Main-Repair parts	2.84
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002--Off-Office Supplies	6,742.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	467.46
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546016--Off-Printing & Binding	382.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546020--Off-Ink Catrdge & Toner	88.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546021--Off-Storage Boxes	40.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546023--Off-Mailing Supplies	24.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036--SpOp-Badges Pins IDs	12.43
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547040--SpOpSp-Classroom Textbooks	80.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042--SpOp-Instruction	(388.62)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547046--SpOp-Audio Visual	60.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547053--SpOp-Software licenses	536.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547056--SpOp-Research & Testing	1,737.14
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547062--SpOp-InfoProcessStorageMedia	37.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547122--SpOp - Household Battery	72.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547130--SpOp - Instct-Classroom	375.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547153--SpOp - Recreation - Toys	36.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547160--SpOp - Safety -Apparel	41.76
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547183--SpOp - Materials&Parts Tech	882.26
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	(947.04)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555501--Office Equipment	414.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555521--Medical & laboratory equip	1,435.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	581160--Event Sponsorship	245.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591010--NonRealEstRnt-OffEquipment	5,784.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	5,121.56
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591026--NonRealEstRnt-FurnHshldKitLdry	1,223.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	5,285.28
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592034--AdmOp - Sales Taxes	36.81
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110--InState Travel - Mileage	4,601.11
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595120--InState Travel - Per Diem&Meal	520.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595130--InState Travel - Lodging	650.65

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595170--InState Travel - Parking&Tolls	40.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--OutoSt Travel - Per Diem&Meal	1,152.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--OutoSt Travel - Lodging	3,352.26
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595540--OutoSt Travel - Airfare	1,040.39
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595550--OutoSt Travel - Ground Transpt	539.08
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595570--OutoSt Travel - Parking&Toll	132.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595594--OutoSt Travel - Luggage Fee	170.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	10,852.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599027--AdmOp-Printing	4,912.34
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036--AdmOp-PostageMeter/Postage	2,169.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	514.47
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599093--AdmOp-Translator Costs	51,925.39
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599111--AdmOp-WrkshpTrdeShwEmployeeReim	200.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599116--AdmOp-Event Sponsor	2,000.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599209--AdmOp-EmpReimb-Registration	1,855.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599990--AOS USE ONLY Rounding Error	(0.01)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	23,914.88
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	3,579.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	1,943.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	3,754.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	2,759.13
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652150--Long Distance	15.07
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	32.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652155--Non Contracted Long Distance	63.88
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	289.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659270--Data Storage	43.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	8,669.65
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659370--Shredding Services	338.26
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659792--Printing Service	136.24
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	8,736.00
13086	1000	00400	Statewide Child Fatality Coord	510101--Payroll Salaries & Wages	29,558.01
13086	1000	00400	Statewide Child Fatality Coord	516003--Payroll Social Security	2,060.86
13086	1000	00400	Statewide Child Fatality Coord	517003--Payroll Perf St Pd Em COntr	886.74
13086	1000	00400	Statewide Child Fatality Coord	517005--Payroll PERF State Share	3,310.52
13086	1000	00400	Statewide Child Fatality Coord	518105--Anthem CDHP1	8,550.78
13086	1000	00400	Statewide Child Fatality Coord	518606--Payroll Life Insurance	43.82
13086	1000	00400	Statewide Child Fatality Coord	518796--Payroll Anthem Dental Trad	354.90
13086	1000	00400	Statewide Child Fatality Coord	518800--Anthem Vision	27.70
13086	1000	00400	Statewide Child Fatality Coord	518901--Payroll Employee Assistance	5.46
13086	1000	00400	Statewide Child Fatality Coord	519006--Payroll Long Term Disability	39.31
13086	1000	00400	Statewide Child Fatality Coord	519721--Payroll Health Savings Acct 1	1,502.28
13089	1000	00510	Work Indiana Program	510101--Payroll Salaries & Wages	115,448.49
13089	1000	00510	Work Indiana Program	516003--Payroll Social Security	8,777.68
13089	1000	00510	Work Indiana Program	517003--Payroll Perf St Pd Em COntr	3,608.36
13089	1000	00510	Work Indiana Program	517005--Payroll PERF State Share	12,981.72
13089	1000	00510	Work Indiana Program	518105--Anthem CDHP1	22,654.72
13089	1000	00510	Work Indiana Program	518606--Payroll Life Insurance	177.51
13089	1000	00510	Work Indiana Program	518796--Payroll Anthem Dental Trad	1,409.23
13089	1000	00510	Work Indiana Program	518800--Anthem Vision	121.34
13089	1000	00510	Work Indiana Program	518901--Payroll Employee Assistance	27.42
13089	1000	00510	Work Indiana Program	519006--Payroll Long Term Disability	446.52
13089	1000	00510	Work Indiana Program	519503--Payroll Def Comp - StateMatch	973.90
13089	1000	00510	Work Indiana Program	519721--Payroll Health Savings Acct 1	3,713.42
13089	1000	00510	Work Indiana Program	519820--Temp Staffing Company	1,693.13
13089	1000	00510	Work Indiana Program	520102--Water & Sewage	31.53
13089	1000	00510	Work Indiana Program	520104--Water & Sewage - Water	0.27
13089	1000	00510	Work Indiana Program	520106--Water & Sewage - Sewer	5.70
13089	1000	00510	Work Indiana Program	520202--Energy - Electricity	396.12
13089	1000	00510	Work Indiana Program	520210--Energy - Steam Heat	219.25
13089	1000	00510	Work Indiana Program	520212--Energy - Chilled Water	372.99
13089	1000	00510	Work Indiana Program	531010--Prof Serv - MGMT CONSULTANT	747,029.25
13089	1000	00510	Work Indiana Program	532010--Main - Buildg&Grnd Main	174.09
13089	1000	00510	Work Indiana Program	532022--Main -Cleaning Serv	133.68
13089	1000	00510	Work Indiana Program	532061--Main - Facility Mgmt	8.78
13089	1000	00510	Work Indiana Program	535014--Com & Train - TRAINING General	(103,772.45)
13089	1000	00510	Work Indiana Program	536010--Ship Trans - COURIER SERVICE	58.57
13089	1000	00510	Work Indiana Program	536012--Ship Trans -MAIL Serv Subscrtn	56.19
13089	1000	00510	Work Indiana Program	538921--Const -BuildRepair-Elevator	32.41
13089	1000	00510	Work Indiana Program	539035--Prog Op-Software Maint	36,079.36
13089	1000	00510	Work Indiana Program	541002--Mot Veh Ex - Gasoline	66.22
13089	1000	00510	Work Indiana Program	543060--Fac Main - Elec - Wiring	0.03
13089	1000	00510	Work Indiana Program	545006--Eqp Main-Repair parts	43.50
13089	1000	00510	Work Indiana Program	545047--Main - RepairPart-ITAccess	1.04
13089	1000	00510	Work Indiana Program	546002--Off-Office Supplies	14.67
13089	1000	00510	Work Indiana Program	546005--Off-Printer Paper	52.98
13089	1000	00510	Work Indiana Program	547012--SpOp-Food	258.75
13089	1000	00510	Work Indiana Program	547018--SpOp-Laundry	0.06
13089	1000	00510	Work Indiana Program	547020--SpOp-Housekeeping	0.96
13089	1000	00510	Work Indiana Program	547022--SpOp-Uniforms&Related	0.02
13089	1000	00510	Work Indiana Program	547052--SpOp-Computer	5.75
13089	1000	00510	Work Indiana Program	547076--SpOp-Camera Film Supls	0.12
13089	1000	00510	Work Indiana Program	547122--SpOp - Household Battery	1.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13089	1000	00510	Work Indiana Program	547136--SpOp - Laundry - Cleansers	0.04
13089	1000	00510	Work Indiana Program	55522--Educational equipment	5.45
13089	1000	00510	Work Indiana Program	570010--Grants - Employment Training	4,002,563.29
13089	1000	00510	Work Indiana Program	583120--Federal Indirect Cost ReimbAgy	143,597.51
13089	1000	00510	Work Indiana Program	591010--NonRealEstRnt-OffEquipment	24.58
13089	1000	00510	Work Indiana Program	591024--NonRealEstRnt-Vehicle Rentals	161.64
13089	1000	00510	Work Indiana Program	591030--NonRealEstRnt-Office Copier	101.54
13089	1000	00510	Work Indiana Program	599020--AdmOp-Registration	775.00
13089	1000	00510	Work Indiana Program	599211--AdmOp-EmpReimb-Cell Phone	26.06
13089	1000	00510	Work Indiana Program	652051--Data Circuits-On Network	292.72
13089	1000	00510	Work Indiana Program	652072--Seat Charge	5,205.43
13089	1000	00510	Work Indiana Program	652077--Seat Charge NonNetworkPlus	10.01
13089	1000	00510	Work Indiana Program	652110--Cellular Phone Service	375.04
13089	1000	00510	Work Indiana Program	652130--Telephone - Centrex	31.78
13089	1000	00510	Work Indiana Program	652131--Telecom Management	116.94
13089	1000	00510	Work Indiana Program	652134--IP Phone	162.91
13089	1000	00510	Work Indiana Program	652137--Telephone - Remote	6.25
13089	1000	00510	Work Indiana Program	652151--800# Service	2.93
13089	1000	00510	Work Indiana Program	652155--Non Contracted Long Distance	5.74
13089	1000	00510	Work Indiana Program	652331--WAN Management	79.32
13089	1000	00510	Work Indiana Program	652370--Citrix	11.63
13089	1000	00510	Work Indiana Program	652393--Acrobat Pro Subscription	29.99
13089	1000	00510	Work Indiana Program	653901--PC Refresh Upgrade	11.21
13089	1000	00510	Work Indiana Program	654739--Storage Optn - Boxes	2.16
13089	1000	00510	Work Indiana Program	659304--Cyber Security-Baseline	1,888.12
13089	1000	00510	Work Indiana Program	659370--Shredding Services	1.18
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	202,431.43
13091	1000	00510	Dropout Prevention	516003--Payroll Social Security	14,627.84
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COnt	5,917.79
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	22,092.25
13091	1000	00510	Dropout Prevention	518105--Anthem CDHP1	45,861.81
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	264.76
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trad	1,798.49
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	160.26
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	37.44
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	782.43
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	1,298.93
13091	1000	00510	Dropout Prevention	519721--Payroll Health Savings Acct 1	6,786.72
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	84.89
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	2.20
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	14.84
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	1,048.23
13091	1000	00510	Dropout Prevention	520204--Energy - Natural Gas	0.95
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	528.39
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	1,014.68
13091	1000	00510	Dropout Prevention	531051--Prof Serv-Travel Agency	8.00
13091	1000	00510	Dropout Prevention	531054--Prof Serv - Interpretation Svc	902.88
13091	1000	00510	Dropout Prevention	531070--Prof Serv- Printing	1,725.02
13091	1000	00510	Dropout Prevention	532010--Main - Buildg&Grnd Main	485.59
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	379.50
13091	1000	00510	Dropout Prevention	532061--Main - Facility Mgmt	20.99
13091	1000	00510	Dropout Prevention	535020--Com & Train - Exhibition	325.00
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	145.97
13091	1000	00510	Dropout Prevention	536011--Ship Trans - Postage	25.79
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtn	140.46
13091	1000	00510	Dropout Prevention	538921--Const -BuildRepair-Elevator	91.05
13091	1000	00510	Dropout Prevention	539137--ProgOp - Inspection	1,255.84
13091	1000	00510	Dropout Prevention	541002--Mot Veh Ex - Gasoline	936.15
13091	1000	00510	Dropout Prevention	543060--Fac Main - Elec - Wiring	50.80
13091	1000	00510	Dropout Prevention	545006--Eqp Main-Repair parts	139.53
13091	1000	00510	Dropout Prevention	545047--Main - RepairPart-ITAccess	3.31
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	307.05
13091	1000	00510	Dropout Prevention	547012--SpOp-Food	698.65
13091	1000	00510	Dropout Prevention	547018--SpOp-Laundry	0.12
13091	1000	00510	Dropout Prevention	547020--SpOp-Housekeeping	14.98
13091	1000	00510	Dropout Prevention	547022--SpOp-Uniforms&Related	0.02
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	2,720.97
13091	1000	00510	Dropout Prevention	547036--SpOp-Badges Pins IDs	192.68
13091	1000	00510	Dropout Prevention	547052--SpOp-Computer	15.33
13091	1000	00510	Dropout Prevention	547076--SpOp-Camera Film Supls	0.47
13091	1000	00510	Dropout Prevention	547126--SpOp - Household Kitchen	0.02
13091	1000	00510	Dropout Prevention	547136--SpOp - Laundry - Cleansers	5.45
13091	1000	00510	Dropout Prevention	555502--Household kitchen & laundry	189.96
13091	1000	00510	Dropout Prevention	555522--Educational equipment	21.94
13091	1000	00510	Dropout Prevention	555554--Computers & accessories	127.65
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	7,414,019.11
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	125,916.19
13091	1000	00510	Dropout Prevention	591010--NonRealEstRnt-OffEquipment	71.78
13091	1000	00510	Dropout Prevention	591024--NonRealEstRnt-Vehicle Rentals	740.38
13091	1000	00510	Dropout Prevention	591030--NonRealEstRnt-Office Copier	212.53
13091	1000	00510	Dropout Prevention	595110--InState Travel - Mileage	948.86
13091	1000	00510	Dropout Prevention	595510--OutoSt Travel - Mileage	13.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13091	1000	00510	Dropout Prevention	595520--OutoSt Travel - Per Diem&Meal	328.00
13091	1000	00510	Dropout Prevention	595530--OutoSt Travel - Lodging	1,371.48
13091	1000	00510	Dropout Prevention	595540--OutoSt Travel - Airfare	577.18
13091	1000	00510	Dropout Prevention	595550--OutoSt Travel - Ground Transpt	43.20
13091	1000	00510	Dropout Prevention	595570--OutoSt Travel - Parking&Toll	118.00
13091	1000	00510	Dropout Prevention	595594--OutoSt Travel - Luggage Fee	100.00
13091	1000	00510	Dropout Prevention	599016--AdmOp-Special Group Meals	3,725.75
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	4,172.39
13091	1000	00510	Dropout Prevention	599024--AdmOp-Recruiting	200.00
13091	1000	00510	Dropout Prevention	599026--AdmOp-Dues & Subscriptions	100,840.00
13091	1000	00510	Dropout Prevention	599041--AdmOp-Mail Sorting	1.03
13091	1000	00510	Dropout Prevention	599042--AdmOp-Freight & Express	12.37
13091	1000	00510	Dropout Prevention	599054--AdmOp-Awards&Gifts	26,450.00
13091	1000	00510	Dropout Prevention	599109--AdmOp - Marketing	1,766.47
13091	1000	00510	Dropout Prevention	599116--AdmOp-Event Sponsor	1,250.00
13091	1000	00510	Dropout Prevention	599202--AdmOp-EmpReimb-Training Gen	5,298.91
13091	1000	00510	Dropout Prevention	599211--AdmOp-EmpReimb-Cell Phone	516.86
13091	1000	00510	Dropout Prevention	652072--Seat Charge	3,714.20
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	832.96
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	13.30
13091	1000	00510	Dropout Prevention	652131--Telecom Management	236.75
13091	1000	00510	Dropout Prevention	652134--IP Phone	337.21
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	1.40
13091	1000	00510	Dropout Prevention	652151--800# Service	0.59
13091	1000	00510	Dropout Prevention	652155--Non Contracted Long Distance	89.89
13091	1000	00510	Dropout Prevention	652370--Citrix	7.73
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	1,033.69
13091	1000	00510	Dropout Prevention	653901--PC Refresh Upgrade	546.29
13091	1000	00510	Dropout Prevention	654739--Storage Optn - Boxes	3.62
13091	1000	00510	Dropout Prevention	659270--Data Storage	2.03
13091	1000	00510	Dropout Prevention	659284--WebEx	126.31
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	1,343.78
13091	1000	00510	Dropout Prevention	659370--Shredding Services	2.65
13092	1000	00700	School Performance Awards	571209--Distrib to local sch FORM	29,979,467.97
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	35,862,750.00
13094	1000	00704	Indiana Charter School Board	510101--Payroll Salaries & Wages	358,631.43
13094	1000	00704	Indiana Charter School Board	516003--Payroll Social Security	26,582.82
13094	1000	00704	Indiana Charter School Board	517003--Payroll Perf St Pd Em COntr	10,747.26
13094	1000	00704	Indiana Charter School Board	517005--Payroll PERF State Share	40,123.36
13094	1000	00704	Indiana Charter School Board	518105--Anthem CDHP1	56,660.41
13094	1000	00704	Indiana Charter School Board	518606--Payroll Life Insurance	484.14
13094	1000	00704	Indiana Charter School Board	518796--Payroll Anthem Dental Trad	2,757.30
13094	1000	00704	Indiana Charter School Board	518800--Anthem Vision	171.88
13094	1000	00704	Indiana Charter School Board	518901--Payroll Employee Assistance	47.46
13094	1000	00704	Indiana Charter School Board	519006--Payroll Long Term Disability	1,327.92
13094	1000	00704	Indiana Charter School Board	519503--Payroll Def Comp - StateMatch	1,650.00
13094	1000	00704	Indiana Charter School Board	519721--Payroll Health Savings Acct 1	7,615.08
13094	1000	00704	Indiana Charter School Board	531026--Prof Serv - Business Admin	69,375.00
13094	1000	00704	Indiana Charter School Board	531051--Prof Serv-Travel Agency	28.00
13094	1000	00704	Indiana Charter School Board	536010--Ship Trans - COURIER SERVICE	13.06
13094	1000	00704	Indiana Charter School Board	539035--Prog Op-Software Maint	1,667.72
13094	1000	00704	Indiana Charter School Board	539140--Prog Op - Background Checks	11.35
13094	1000	00704	Indiana Charter School Board	541002--Mot Veh Ex - Gasoline	570.50
13094	1000	00704	Indiana Charter School Board	546002--Off-Office Supplies	234.56
13094	1000	00704	Indiana Charter School Board	547010--SpOp-Kitchen	14.70
13094	1000	00704	Indiana Charter School Board	547016--SpOp-Household	12.25
13094	1000	00704	Indiana Charter School Board	547054--SpOp-Training	166.49
13094	1000	00704	Indiana Charter School Board	547101--SpOp-Food-Beverages	185.57
13094	1000	00704	Indiana Charter School Board	547113--SpOp-Food-DrinkingWater	22.68
13094	1000	00704	Indiana Charter School Board	590110--Real Estate Rentals	34,355.55
13094	1000	00704	Indiana Charter School Board	591030--NonRealEstRnt-Office Copier	1,752.89
13094	1000	00704	Indiana Charter School Board	592022--AdmOp-Late Payment Interest	18.15
13094	1000	00704	Indiana Charter School Board	595110--InState Travel - Mileage	281.72
13094	1000	00704	Indiana Charter School Board	595120--InState Travel - Per Diem&Meal	52.00
13094	1000	00704	Indiana Charter School Board	595130--InState Travel - Lodging	109.76
13094	1000	00704	Indiana Charter School Board	595170--InState Travel - Parking&Tolls	72.00
13094	1000	00704	Indiana Charter School Board	595180--InState Travel - Board Member	344.84
13094	1000	00704	Indiana Charter School Board	595520--OutoSt Travel - Per Diem&Meal	720.00
13094	1000	00704	Indiana Charter School Board	595530--OutoSt Travel - Lodging	4,219.62
13094	1000	00704	Indiana Charter School Board	595540--OutoSt Travel - Airfare	1,482.30
13094	1000	00704	Indiana Charter School Board	595550--OutoSt Travel - Ground Transpt	251.79
13094	1000	00704	Indiana Charter School Board	595594--OutoSt Travel - Luggage Fee	30.00
13094	1000	00704	Indiana Charter School Board	599020--AdmOp-Registration	5,180.00
13094	1000	00704	Indiana Charter School Board	599026--AdmOp-Dues & Subscriptions	630.00
13094	1000	00704	Indiana Charter School Board	599112--AdmOp-Advert-Gen	530.00
13094	1000	00704	Indiana Charter School Board	652072--Seat Charge	3,336.96
13094	1000	00704	Indiana Charter School Board	652130--Telephone - Centrex	80.00
13094	1000	00704	Indiana Charter School Board	652131--Telecom Management	292.83
13094	1000	00704	Indiana Charter School Board	652134--IP Phone	617.28
13094	1000	00704	Indiana Charter School Board	652150--Long Distance	28.44
13094	1000	00704	Indiana Charter School Board	652155--Non Contracted Long Distance	66.94
13094	1000	00704	Indiana Charter School Board	652393--Acrobat Pro Subscription	260.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13094	1000	00704	Indiana Charter School Board	659208--Centralized accounting service	3,933.00
13094	1000	00704	Indiana Charter School Board	659270--Data Storage	405.75
13094	1000	00704	Indiana Charter School Board	659284--WebEx	184.08
13094	1000	00704	Indiana Charter School Board	659294--Financial Application Services	314.21
13094	1000	00704	Indiana Charter School Board	659295--HR Application Services	833.06
13094	1000	00704	Indiana Charter School Board	659304--Cyber Security-Baseline	1,209.80
13095	1000	00710	Dual Credit	564000--Distribtn -College University	12,989,150.00
13096	1000	00719	Learn More Indiana	510101--Payroll Salaries & Wages	206,323.43
13096	1000	00719	Learn More Indiana	516003--Payroll Social Security	15,489.64
13096	1000	00719	Learn More Indiana	517003--Payroll Perf St Pd Em COntr	10.67
13096	1000	00719	Learn More Indiana	517005--Payroll PERF State Share	39.85
13096	1000	00719	Learn More Indiana	517070--Ret - State Contribution	28,373.78
13096	1000	00719	Learn More Indiana	518105--Anthem CDHP1	18,442.38
13096	1000	00719	Learn More Indiana	518606--Payroll Life Insurance	208.76
13096	1000	00719	Learn More Indiana	518796--Payroll Anthem Dental Trad	1,326.00
13096	1000	00719	Learn More Indiana	518800--Anthem Vision	101.54
13096	1000	00719	Learn More Indiana	518901--Payroll Employee Assistance	34.92
13096	1000	00719	Learn More Indiana	519006--Payroll Long Term Disability	827.15
13096	1000	00719	Learn More Indiana	519503--Payroll Def Comp - StateMatch	861.00
13096	1000	00719	Learn More Indiana	519721--Payroll Health Savings Acct 1	3,492.88
13096	1000	00719	Learn More Indiana	531029--Prof Serv - IT Services	1,597.77
13096	1000	00719	Learn More Indiana	531030--Prof Serv - Mgmt Support	34,348.95
13096	1000	00719	Learn More Indiana	531065--Editorial Services	11,028.54
13096	1000	00719	Learn More Indiana	531066--Promotional Premiums	1,590.00
13096	1000	00719	Learn More Indiana	531070--Prof Serv- Printing	133,785.37
13096	1000	00719	Learn More Indiana	535020--Com & Train - Exhibition	2,335.37
13096	1000	00719	Learn More Indiana	536010--Ship Trans - COURIER SERVICE	418.90
13096	1000	00719	Learn More Indiana	536011--Ship Trans - Postage	68,510.04
13096	1000	00719	Learn More Indiana	539035--Prog Op-Software Maint	60,000.00
13096	1000	00719	Learn More Indiana	539038--Prog Op-Software Licensing	908.37
13096	1000	00719	Learn More Indiana	539039--Prog Op-WebHosting	8,000.00
13096	1000	00719	Learn More Indiana	546002--Off-Office Supplies	14.28
13096	1000	00719	Learn More Indiana	547052--SpOp-Computer	582.24
13096	1000	00719	Learn More Indiana	547053--SpOp-Software licenses	68.80
13096	1000	00719	Learn More Indiana	555503--Office furniture	144.99
13096	1000	00719	Learn More Indiana	555541--Camera equipment	4,493.53
13096	1000	00719	Learn More Indiana	572501--GR-Youth Development	8,000.00
13096	1000	00719	Learn More Indiana	575100--Tuition & Scholarships	4,861.00
13096	1000	00719	Learn More Indiana	590110--Real Estate Rentals	10,041.90
13096	1000	00719	Learn More Indiana	591012--NonRealEstRnt-Parking	500.00
13096	1000	00719	Learn More Indiana	592022--AdmOp-Late Payment Interest	9.35
13096	1000	00719	Learn More Indiana	592034--AdmOp - Sales Taxes	107.48
13096	1000	00719	Learn More Indiana	592060--Admin Op Management fees	2.00
13096	1000	00719	Learn More Indiana	595110--InState Travel - Mileage	626.62
13096	1000	00719	Learn More Indiana	595510--OutoSt Travel - Mileage	102.60
13096	1000	00719	Learn More Indiana	595520--OutoSt Travel - Per Diem&Meal	88.00
13096	1000	00719	Learn More Indiana	595530--OutoSt Travel - Lodging	618.00
13096	1000	00719	Learn More Indiana	599020--AdmOp-Registration	2,794.00
13096	1000	00719	Learn More Indiana	599112--AdmOp-Advert-Gen	4.00
13096	1000	00719	Learn More Indiana	599202--AdmOp-EmpReimb-Training Gen	21.08
13096	1000	00719	Learn More Indiana	599207--AdmOp-EmpReimb-Exhibition	141.48
13096	1000	00719	Learn More Indiana	599213--AdmOp-EmpReimb-Tool Allowance	63.09
13096	1000	00719	Learn More Indiana	599218--AdmOp-EmpReimb-Parking	5.00
13096	1000	00719	Learn More Indiana	652131--Telecom Management	24.15
13096	1000	00719	Learn More Indiana	652134--IP Phone	51.44
13096	1000	00719	Learn More Indiana	652393--Acrobat Pro Subscription	30.00
13097	1000	00719	High Need Student Teaching Sti	575101--Grants Student Stipends	449,999.20
13098	1000	00719	Minority Student Teaching Stip	575101--Grants Student Stipends	49,990.53
13098	1000	00719	Minority Student Teaching Stip	592022--AdmOp-Late Payment Interest	9.41
13099	1000	00719	Primary Care Shortage Area Sch	575100--Tuition & Scholarships	1,135,000.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510101--Payroll Salaries & Wages	103,680.11
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516003--Payroll Social Security	7,569.51
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517003--Payroll Perf St Pd Em COntr	3,115.35
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517005--Payroll PERF State Share	11,630.42
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518105--Anthem CDHP1	11,658.68
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518606--Payroll Life Insurance	62.47
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518796--Payroll Anthem Dental Trad	473.18
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518800--Anthem Vision	74.37
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518901--Payroll Employee Assistance	22.99
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519006--Payroll Long Term Disability	(62.47)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519503--Payroll Def Comp - StateMatch	819.34
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519721--Payroll Health Savings Acct 1	1,457.37
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519810--Temp Staffing Individual	19,331.19
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531010--Prof Serv - MGMT CONSULTANT	6,228,759.07
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531029--Prof Serv - IT Services	18.15
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531037--Prof Serv - Data Mgmt	21,670.57
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531049--Prof Serv-InfoProcCon-Software	24.25
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531051--Prof Serv-Travel Agency	(2.06)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	533040--Main - Office Copier	122.22
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	541002--Mot Veh Ex - Gasoline	75.10
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	572605--GR-Personal Social Services	318.19
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580120--WELFARE DISBURSING AGENT	2,140,502.81

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	590110--Real Estate Rentals	9,645.99
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591010--NonRealEstRnt-OffEquipment	655.15
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591024--NonRealEstRnt-Vehicle Rentals	239.64
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591110--InState Travel - Mileage	631.31
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595120--InState Travel - Per Diem&Meal	226.24
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595130--InState Travel - Lodging	791.28
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595150--InState Travel - GroundTranspt	41.47
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595170--InState Travel - Parking&Tolls	13.40
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595510--OutoSt Travel - Mileage	17.78
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595520--OutoSt Travel - Per Diem&Meal	86.31
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595530--OutoSt Travel - Lodging	(282.65)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595540--OutoSt Travel - Airfare	(196.04)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595550--OutoSt Travel - Ground Transpt	9.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595570--OutoSt Travel - Parking&Toll	10.79
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599020--AdmOp-Registration	(135.09)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599026--AdmOp-Dues & Subscriptions	1,398.45
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599027--AdmOp-Printing	1,573.89
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599030--AdmOp-Legal Ads	18.68
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599036--AdmOp-PostageMeter/Postage	(0.28)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652072--Seat Charge	2,173.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652076--Archive E-mail Storage	(0.03)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652110--Cellular Phone Service	1,320.48
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652130--Telephone - Centrex	109.19
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652131--Telecom Management	294.74
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652134--IP Phone	310.05
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652155--Non Contracted Long Distance	105.08
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652370--Citrix	0.77
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652393--Acrobat Pro Subscription	79.39
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	653901--PC Refresh Upgrade	814.93
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659052--Disaster Recovery	16.05
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659207--Transactions	104.62
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659210--Job Production	3.60
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659211--Tape Accesses	22.24
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659260--Physical Server Hosting	29.57
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659262--Virtual Server Hosting	45.93
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659266--Database Hosting	184.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659270--Data Storage	257.30
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659284--WebEx	28.32
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659302--Cyber Security-Confidential	36.05
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659304--Cyber Security-Baseline	817.15
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659306--Workstation Software Licenses	2.60
13101	1000	00750	Dual Credit	564000--Distribtn -College University	2,620,300.00
13102	1000	00760	Next Gen Manufact. Competitvtn	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	36,603.68
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	8,252,908.34
13117	1000	00100	Forensic & Health Sciences Lab	512170--Nonexempt Jury Duty	(642.32)
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Social Security	596,622.22
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	256,157.62
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	952,586.51
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,642,920.73
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	11,005.40
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	1,140.30
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	32,334.76
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	44,880.00
13117	1000	00100	Forensic & Health Sciences Lab	533043--Main - Inspect&Test	523.00
13117	1000	00100	Forensic & Health Sciences Lab	539022--Prog Op-HAZARD WASTE REMOVAL	2,216.67
13117	1000	00100	Forensic & Health Sciences Lab	539035--Prog Op-Software Maint	23,153.66
13117	1000	00100	Forensic & Health Sciences Lab	541038--Mot Veh Ex -AutoCleansers	59.93
13117	1000	00100	Forensic & Health Sciences Lab	543058--Fac Main - Elec - Safety	248.95
13117	1000	00100	Forensic & Health Sciences Lab	543060--Fac Main - Elec - Wiring	97.80
13117	1000	00100	Forensic & Health Sciences Lab	545006--Eqp Main-Repair parts	294.36
13117	1000	00100	Forensic & Health Sciences Lab	545008--Eqp Main-SmallToolsImplements	99.48
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	2,975.47
13117	1000	00100	Forensic & Health Sciences Lab	546005--Off-Printer Paper	26.82
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrdge & Toner	2,360.62
13117	1000	00100	Forensic & Health Sciences Lab	546023--Off-Mailing Supplies	437.13
13117	1000	00100	Forensic & Health Sciences Lab	547016--SpOp-Household	497.00
13117	1000	00100	Forensic & Health Sciences Lab	547032--SpOpSp-Safety	285.00
13117	1000	00100	Forensic & Health Sciences Lab	547036--SpOp-Badges Pins IDs	12.56
13117	1000	00100	Forensic & Health Sciences Lab	547076--SpOp-Camera Film Supls	125.12
13117	1000	00100	Forensic & Health Sciences Lab	547121--SpOp - Household Bathrm	35.16
13117	1000	00100	Forensic & Health Sciences Lab	547122--SpOp - Household Battery	325.90
13117	1000	00100	Forensic & Health Sciences Lab	547126--SpOp - Household Kitchen	158.72
13117	1000	00100	Forensic & Health Sciences Lab	547129--SpOp - Industrial Gases	1,221.00
13117	1000	00100	Forensic & Health Sciences Lab	547130--SpOp - Instct-Classroom	488.48
13117	1000	00100	Forensic & Health Sciences Lab	547155--SpOp - ResrchTest -Forensic	3,450.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13117	1000	00100	Forensic & Health Sciences Lab	547183--SpOp - Materials&Parts Tech	182.00
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	29,350.86
13117	1000	00100	Forensic & Health Sciences Lab	548109--MedVet-LabSupply-DNA	78,863.93
13117	1000	00100	Forensic & Health Sciences Lab	548113--MedVet-LabSupply-GenMedical	3,744.95
13117	1000	00100	Forensic & Health Sciences Lab	555501--Office Equipment	652.00
13117	1000	00100	Forensic & Health Sciences Lab	555521--Medical & laboratory equip	2,010.00
13117	1000	00100	Forensic & Health Sciences Lab	591010--NonRealEstRnt-OffEquipment	1,662.23
13117	1000	00100	Forensic & Health Sciences Lab	595110--InState Travel - Mileage	159.82
13117	1000	00100	Forensic & Health Sciences Lab	595120--InState Travel - Per Diem&Meal	260.00
13117	1000	00100	Forensic & Health Sciences Lab	595520--OutoSt Travel - Per Diem&Meal	112.00
13117	1000	00100	Forensic & Health Sciences Lab	595570--OutoSt Travel - Parking&Toll	15.40
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	1,301.00
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	38,265.00
13117	1000	00100	Forensic & Health Sciences Lab	599027--AdmOp-Printing	2,145.78
13117	1000	00100	Forensic & Health Sciences Lab	599030--AdmOp-Legal Ads	42.99
13117	1000	00100	Forensic & Health Sciences Lab	599036--AdmOp-PostageMeter/Postage	171.92
13117	1000	00100	Forensic & Health Sciences Lab	599038--AdmOp-Postage Mail Express	64.35
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	236.81
13117	1000	00100	Forensic & Health Sciences Lab	599119--AdmOp-Storage	200.00
13117	1000	00100	Forensic & Health Sciences Lab	652109--Voice or Data Equip Inv	45.72
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	7,419.12
13117	1000	00100	Forensic & Health Sciences Lab	652134--IP Phone	20,520.02
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	9,294.68
13117	1000	00100	Forensic & Health Sciences Lab	652140--Dir Assistance	1.74
13117	1000	00100	Forensic & Health Sciences Lab	652150--Long Distance	1.01
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	42.51
13117	1000	00100	Forensic & Health Sciences Lab	652155--Non Contracted Long Distance	1.57
13119	1000	00235	License Plates	547074--SpOp-Auto License Plates	5,046,983.47
13119	1000	00235	License Plates	599038--AdmOp-Postage Mail Express	2,721,904.15
13119	1000	00235	License Plates	652051--Data Circuits-On Network	368,968.24
13119	1000	00235	License Plates	652072--Seat Charge	344,333.20
13119	1000	00235	License Plates	652074--Seat Charges Non-Network	89,670.00
13119	1000	00235	License Plates	652077--Seat Charge NonNetworkPlus	230,150.00
13119	1000	00235	License Plates	652079--MS Project Online Seat Charge	90.00
13119	1000	00235	License Plates	652109--Voice or Data Equip Inv	697.41
13119	1000	00235	License Plates	652110--Cellular Phone Service	32,514.40
13119	1000	00235	License Plates	652115--Data Service Monthly	15,728.24
13119	1000	00235	License Plates	652130--Telephone - Centrex	1,360.00
13119	1000	00235	License Plates	652131--Telecom Management	11,281.48
13119	1000	00235	License Plates	652134--IP Phone	21,050.69
13119	1000	00235	License Plates	652137--Telephone - Remote	6,120.37
13119	1000	00235	License Plates	652150--Long Distance	38.75
13119	1000	00235	License Plates	652151--800# Service	58,689.59
13119	1000	00235	License Plates	652155--Non Contracted Long Distance	839.10
13119	1000	00235	License Plates	652331--WAN Management	98,688.85
13119	1000	00235	License Plates	652360--Extranet FTP Services	177.60
13119	1000	00235	License Plates	652370--Citrix	5,289.38
13119	1000	00235	License Plates	652393--Acrobat Pro Subscription	1,882.00
13119	1000	00235	License Plates	653901--PC Refresh Upgrade	3,500.00
13119	1000	00235	License Plates	654751--Stamped License Plates	338,400.00
13119	1000	00235	License Plates	659052--Disaster Recovery	54,741.40
13119	1000	00235	License Plates	659106--IN.Gov Charges	16,000.00
13119	1000	00235	License Plates	659260--Physical Server Hosting	96,394.56
13119	1000	00235	License Plates	659262--Virtual Server Hosting	75,984.58
13119	1000	00235	License Plates	659266--Database Hosting	169,037.81
13119	1000	00235	License Plates	659270--Data Storage	139,699.06
13119	1000	00235	License Plates	659282--Shared Web Hosting	5,151.00
13119	1000	00235	License Plates	659284--WebEx	1,939.92
13119	1000	00235	License Plates	659285--IIS Web Hosting	218.07
13119	1000	00235	License Plates	659290--GIS-Geographic Information Ser	492.00
13119	1000	00235	License Plates	659294--Financial Application Services	30,838.24
13119	1000	00235	License Plates	659295--HR Application Services	15,868.56
13119	1000	00235	License Plates	659302--Cyber Security-Confidential	141,989.97
13119	1000	00235	License Plates	659303--Project Success Center	14,660.00
13119	1000	00235	License Plates	659304--Cyber Security-Baseline	333,301.80
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	(65,339.71)
13120	1000	00500	DFC STATE ADMINISTRATION	511170--Exempt Jury Duty	(0.01)
13120	1000	00500	DFC STATE ADMINISTRATION	512170--Nonexempt Jury Duty	(15.00)
13120	1000	00500	DFC STATE ADMINISTRATION	516003--Payroll Social Security	2,798.20
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	1,256.92
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	4,691.99
13120	1000	00500	DFC STATE ADMINISTRATION	518105--Anthem CDHP1	16,318.12
13120	1000	00500	DFC STATE ADMINISTRATION	518107--Anthem CDHP 2	280.80
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	69.65
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trad	462.84
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	144.21
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	9.95
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	(5,663.18)
13120	1000	00500	DFC STATE ADMINISTRATION	519110--Exempt Unemployment Insurance	(2,298.00)
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	303.36
13120	1000	00500	DFC STATE ADMINISTRATION	519721--Payroll Health Savings Acct 1	1,076.01
13120	1000	00500	DFC STATE ADMINISTRATION	519725--Payroll Health Savings Acct 2	11.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13120	1000	00500	DFC STATE ADMINISTRATION	519820--Temp Staffing Company	1,236.04
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom -TelephoneLocalService	23.82
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	(93,958.37)
13120	1000	00500	DFC STATE ADMINISTRATION	531037--Prof Serv - Data Mgmt	(30,685.00)
13120	1000	00500	DFC STATE ADMINISTRATION	531039--Prof Serv - Engineering	1.41
13120	1000	00500	DFC STATE ADMINISTRATION	531068--Prof Serv - Food Service	2,250.00
13120	1000	00500	DFC STATE ADMINISTRATION	533019--Main - Motor Vehicles	(6,831.48)
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	653.86
13120	1000	00500	DFC STATE ADMINISTRATION	536014--Ship Trans - Moving	1,054.03
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	0.13
13120	1000	00500	DFC STATE ADMINISTRATION	543016--Fac Main -Electrical	0.37
13120	1000	00500	DFC STATE ADMINISTRATION	543056--Fac Main - Elec - General	(7.78)
13120	1000	00500	DFC STATE ADMINISTRATION	543060--Fac Main - Elec - Wiring	(403.31)
13120	1000	00500	DFC STATE ADMINISTRATION	543064--Main - Painting-Supls&Eq	59.49
13120	1000	00500	DFC STATE ADMINISTRATION	543068--Main-BuildMat-Access	(219.08)
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	14.42
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	77.39
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	(160.82)
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	(52.73)
13120	1000	00500	DFC STATE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	(109.11)
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	22.23
13120	1000	00500	DFC STATE ADMINISTRATION	547036--SpOp-Badges Pins IDs	0.03
13120	1000	00500	DFC STATE ADMINISTRATION	547038--SpOp-Recreation	5.44
13120	1000	00500	DFC STATE ADMINISTRATION	547058--SpOp-Data Process	734.46
13120	1000	00500	DFC STATE ADMINISTRATION	547122--SpOp - Household Battery	1.76
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	(67,936.48)
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	(3,017.95)
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	0.25
13120	1000	00500	DFC STATE ADMINISTRATION	591030--NonRealEstRnt-Office Copier	(324.30)
13120	1000	00500	DFC STATE ADMINISTRATION	592016--AdmOp-Credit Card Fees	0.01
13120	1000	00500	DFC STATE ADMINISTRATION	592034--AdmOp - Sales Taxes	(12.74)
13120	1000	00500	DFC STATE ADMINISTRATION	595110--InState Travel - Mileage	561.64
13120	1000	00500	DFC STATE ADMINISTRATION	595120--InState Travel - Per Diem&Meal	(467.72)
13120	1000	00500	DFC STATE ADMINISTRATION	595130--InState Travel - Lodging	160.58
13120	1000	00500	DFC STATE ADMINISTRATION	595150--InState Travel - GroundTranspt	36.45
13120	1000	00500	DFC STATE ADMINISTRATION	595170--InState Travel - Parking&Tolls	13.71
13120	1000	00500	DFC STATE ADMINISTRATION	595530--OutoSt Travel - Lodging	(0.16)
13120	1000	00500	DFC STATE ADMINISTRATION	595540--OutoSt Travel - Airfare	(0.18)
13120	1000	00500	DFC STATE ADMINISTRATION	599016--AdmOp-Special Group Meals	4,777.08
13120	1000	00500	DFC STATE ADMINISTRATION	599020--AdmOp-Registration	0.41
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	(487.06)
13120	1000	00500	DFC STATE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	(203.88)
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	(1,456.99)
13120	1000	00500	DFC STATE ADMINISTRATION	652109--Voice or Data Equip Inv	(16,548.83)
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	(771.42)
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	27.15
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	6.02
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	83.26
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	(557.87)
13120	1000	00500	DFC STATE ADMINISTRATION	652150--Long Distance	(40.08)
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	(128.57)
13120	1000	00500	DFC STATE ADMINISTRATION	652155--Non Contracted Long Distance	(371.97)
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	(3.87)
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	(193.71)
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	(15.97)
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	1,381.35
13120	1000	00500	DFC STATE ADMINISTRATION	659260--Physical Server Hosting	0.04
13120	1000	00500	DFC STATE ADMINISTRATION	659262--Virtual Server Hosting	0.03
13120	1000	00500	DFC STATE ADMINISTRATION	659270--Data Storage	9.35
13120	1000	00500	DFC STATE ADMINISTRATION	659284--WebEx	85.02
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	(369.47)
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	22,337.75
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	1,057.70
13120	1000	00500	DFC STATE ADMINISTRATION	659370--Shredding Services	(248.77)
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	183,571.28
13124	1000	00700	School Traffic Safety	516003--Payroll Social Security	13,748.84
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COntr	5,507.06
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	20,559.92
13124	1000	00700	School Traffic Safety	518105--Anthem CDHP1	16,941.31
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	272.58
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trad	1,419.60
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	101.36
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	32.76
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	717.36
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	1,170.00
13124	1000	00700	School Traffic Safety	519721--Payroll Health Savings Acct 1	2,003.04
13124	1000	00700	School Traffic Safety	541002--Mot Veh Ex - Gasoline	32.50
13124	1000	00700	School Traffic Safety	595110--InState Travel - Mileage	215.08
13124	1000	00700	School Traffic Safety	595120--InState Travel - Per Diem&Meal	273.71
13124	1000	00700	School Traffic Safety	595130--InState Travel - Lodging	592.58

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13124	1000	00700	School Traffic Safety	599036--AdmOp-PostageMeter/Postage	44.42
13124	1000	00700	School Traffic Safety	652072--Seat Charge	139.04
13124	1000	00700	School Traffic Safety	652131--Telecom Management	61.44
13124	1000	00700	School Traffic Safety	652134--IP Phone	187.56
13124	1000	00700	School Traffic Safety	659270--Data Storage	17.00
13124	1000	00700	School Traffic Safety	659304--Cyber Security-Baseline	76.05
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	510101--Payroll Salaries & Wages	75,589.86
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	516003--Payroll Social Security	5,340.14
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	517003--Payroll Perf St Pd Em COntr	2,267.60
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	517005--Payroll PERF State Share	8,465.98
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518107--Anthem CDHP 2	6,077.70
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518796--Payroll Anthem Dental Trad	269.88
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518800--Anthem Vision	41.96
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	302.94
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519503--Payroll Def Comp - StateMatch	390.00
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519721--Payroll Health Savings Acct 1	299.52
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519725--Payroll Health Savings Acct 2	299.52
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652072--Seat Charge	834.24
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652131--Telecom Management	57.51
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652134--IP Phone	173.52
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652393--Acrobat Pro Subscription	65.00
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659304--Cyber Security-Baseline	302.45
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659900--HR Service Fees	399.20
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	(27,829.26)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516003--Payroll Social Security	(1,953.41)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COntr	(834.92)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	(3,116.97)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518105--Anthem CDHP1	(4,867.07)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	(41.14)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trad	(330.54)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	13.35
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	(6.49)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	(3,816.23)
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	(212.85)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519721--Payroll Health Savings Acct 1	(393.91)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519820--Temp Staffing Company	(127,504.70)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531037--Prof Serv - Data Mgmt	(1,111,974.62)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531039--Prof Serv - Engineering	1,688,236.33
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027--AdmOp-Printing	(161,587.61)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599036--AdmOp-PostageMeter/Postage	321,626.97
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599039--AdmOp-Fulfillment	(794,030.04)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	208.56
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	260.60
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	27.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	114.09
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	126.25
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652150--Long Distance	(0.04)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652155--Non Contracted Long Distance	18.20
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	667.96
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652393--Acrobat Pro Subscription	13.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659052--Disaster Recovery	1,491.21
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659207--Transactions	(334,270.02)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	(13,252.50)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	24,984.08
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	3,127.49
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	1,010.45
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	1,087.37
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	(932.76)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270--Data Storage	2,362.16
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659284--WebEx	14.16
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302--Cyber Security-Confidential	589.17
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	341.00
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	34,743.42
13190	1000	00498	RESIDENTIAL CARE	516003--Payroll Social Security	2,464.60
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COntr	1,042.35
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	3,891.26
13190	1000	00498	RESIDENTIAL CARE	518105--Anthem CDHP1	16,457.02
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	52.23
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trad	711.54
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	50.83
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	10.95
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	138.84
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	391.05
13190	1000	00498	RESIDENTIAL CARE	519721--Payroll Health Savings Acct 1	2,503.87
13190	1000	00498	RESIDENTIAL CARE	531010--Prof Serv - MGMT CONSULTANT	35,520.00
13190	1000	00498	RESIDENTIAL CARE	541002--Mot Veh Ex - Gasoline	99.93
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	5,686,950.90
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	78,286.00
13190	1000	00498	RESIDENTIAL CARE	591024--NonRealEstRnt-Vehicle Rentals	125.75

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13190	1000	00498	RESIDENTIAL CARE	592022--AdmOp-Late Payment Interest	0.19
13190	1000	00498	RESIDENTIAL CARE	595110--InState Travel - Mileage	36.48
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	834.24
13190	1000	00498	RESIDENTIAL CARE	652370--Citrix	97.88
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	302.45
13200	1000	00400	CSHCN STATE MATCH	510101--Payroll Salaries & Wages	129,254.67
13200	1000	00400	CSHCN STATE MATCH	514130--Admin Law Judges	3,098.25
13200	1000	00400	CSHCN STATE MATCH	516003--Payroll Social Security	9,584.85
13200	1000	00400	CSHCN STATE MATCH	517003--Payroll Perf St Pd Em COntr	3,877.31
13200	1000	00400	CSHCN STATE MATCH	517005--Payroll PERF State Share	14,475.41
13200	1000	00400	CSHCN STATE MATCH	518105--Anthem CDHP1	21,254.53
13200	1000	00400	CSHCN STATE MATCH	518606--Payroll Life Insurance	191.83
13200	1000	00400	CSHCN STATE MATCH	518796--Payroll Anthem Dental Trad	942.00
13200	1000	00400	CSHCN STATE MATCH	518800--Anthem Vision	88.68
13200	1000	00400	CSHCN STATE MATCH	518901--Payroll Employee Assistance	21.00
13200	1000	00400	CSHCN STATE MATCH	519006--Payroll Long Term Disability	538.92
13200	1000	00400	CSHCN STATE MATCH	519503--Payroll Def Comp - StateMatch	750.00
13200	1000	00400	CSHCN STATE MATCH	519721--Payroll Health Savings Acct 1	3,436.38
13200	1000	00400	CSHCN STATE MATCH	531010--Prof Serv - MGMT CONSULTANT	15,450.00
13200	1000	00400	CSHCN STATE MATCH	531053--Prof Serv-Contract Law Service	127.57
13200	1000	00400	CSHCN STATE MATCH	533041--Main - Computers	381.04
13200	1000	00400	CSHCN STATE MATCH	539035--Prog Op-Software Maint	50,392.68
13200	1000	00400	CSHCN STATE MATCH	545006--Eqp Main-Repair parts	5.11
13200	1000	00400	CSHCN STATE MATCH	546002--Off-Office Supplies	160.45
13200	1000	00400	CSHCN STATE MATCH	546005--Off-Printer Paper	321.84
13200	1000	00400	CSHCN STATE MATCH	547053--SpOp-Software licenses	499.80
13200	1000	00400	CSHCN STATE MATCH	547130--SpOp - Instct-Classroom	4,480.19
13200	1000	00400	CSHCN STATE MATCH	547183--SpOp - Materials&Parts Tech	144.70
13200	1000	00400	CSHCN STATE MATCH	573100--Grants - Nonprofit Orgs	142,445.92
13200	1000	00400	CSHCN STATE MATCH	580340--Direct Support-Transportation	5,746.97
13200	1000	00400	CSHCN STATE MATCH	581090--CASE SERV-HEALTH/MEDICAL	9,875,132.30
13200	1000	00400	CSHCN STATE MATCH	590110--Real Estate Rentals	7,721.16
13200	1000	00400	CSHCN STATE MATCH	591010--NonRealEstRnt-OffEquipment	3,686.47
13200	1000	00400	CSHCN STATE MATCH	599027--AdmOp-Printing	637.00
13200	1000	00400	CSHCN STATE MATCH	599036--AdmOp-PostageMeter/Postage	12,137.04
13200	1000	00400	CSHCN STATE MATCH	599042--AdmOp-Freight & Express	201.75
13200	1000	00400	CSHCN STATE MATCH	652072--Seat Charge	6,882.48
13200	1000	00400	CSHCN STATE MATCH	652074--Seat Charges Non-Network	385.00
13200	1000	00400	CSHCN STATE MATCH	652130--Telephone - Centrex	215.50
13200	1000	00400	CSHCN STATE MATCH	652131--Telecom Management	210.72
13200	1000	00400	CSHCN STATE MATCH	652134--IP Phone	404.69
13200	1000	00400	CSHCN STATE MATCH	652150--Long Distance	9.77
13200	1000	00400	CSHCN STATE MATCH	652155--Non Contracted Long Distance	0.06
13200	1000	00400	CSHCN STATE MATCH	659260--Physical Server Hosting	13,615.64
13200	1000	00400	CSHCN STATE MATCH	659262--Virtual Server Hosting	496.15
13200	1000	00400	CSHCN STATE MATCH	659266--Database Hosting	9,772.32
13200	1000	00400	CSHCN STATE MATCH	659270--Data Storage	3,952.74
13200	1000	00400	CSHCN STATE MATCH	659283--Oracle Application Hosting	28,578.08
13200	1000	00400	CSHCN STATE MATCH	659302--Cyber Security-Confidential	6,677.26
13200	1000	00400	CSHCN STATE MATCH	659304--Cyber Security-Baseline	4,560.35
13200	1000	00400	CSHCN STATE MATCH	659900--HR Service Fees	924.00
13220	1000	00503	OMPP State Programs	580120--WELFARE DISBURSING AGENT	574,864.42
13220	1000	00503	OMPP State Programs	592022--AdmOp-Late Payment Interest	7,818.15
13230	1000	00502	CHILD WELFARE ADMIN ST APPROV	599109--AdmOp - Marketing	(16.75)
13250	1000	00040	LOAN BROKER REGULATION	510101--Payroll Salaries & Wages	97,326.56
13250	1000	00040	LOAN BROKER REGULATION	516003--Payroll Social Security	7,083.06
13250	1000	00040	LOAN BROKER REGULATION	517003--Payroll Perf St Pd Em COntr	2,919.84
13250	1000	00040	LOAN BROKER REGULATION	517005--Payroll PERF State Share	10,900.52
13250	1000	00040	LOAN BROKER REGULATION	518105--Anthem CDHP1	24,747.96
13250	1000	00040	LOAN BROKER REGULATION	518606--Payroll Life Insurance	146.55
13250	1000	00040	LOAN BROKER REGULATION	518796--Payroll Anthem Dental Trad	1,241.88
13250	1000	00040	LOAN BROKER REGULATION	518800--Anthem Vision	132.00
13250	1000	00040	LOAN BROKER REGULATION	518901--Payroll Employee Assistance	31.08
13250	1000	00040	LOAN BROKER REGULATION	519006--Payroll Long Term Disability	190.72
13250	1000	00040	LOAN BROKER REGULATION	519503--Payroll Def Comp - StateMatch	795.00
13250	1000	00040	LOAN BROKER REGULATION	519721--Payroll Health Savings Acct 1	4,485.54
13250	1000	00040	LOAN BROKER REGULATION	531010--Prof Serv - MGMT CONSULTANT	800.00
13250	1000	00040	LOAN BROKER REGULATION	531051--Prof Serv-Travel Agency	10.00
13250	1000	00040	LOAN BROKER REGULATION	546002--Off-Office Supplies	245.01
13250	1000	00040	LOAN BROKER REGULATION	595170--InState Travel - Parking&Tolls	45.00
13250	1000	00040	LOAN BROKER REGULATION	595520--AutoSt Travel - Per Diem&Meal	225.50
13250	1000	00040	LOAN BROKER REGULATION	595540--AutoSt Travel - Airfare	308.96
13250	1000	00040	LOAN BROKER REGULATION	595550--AutoSt Travel - Ground Transpt	8.78
13250	1000	00040	LOAN BROKER REGULATION	599026--AdmOp-Dues & Subscriptions	599.00
13250	1000	00040	LOAN BROKER REGULATION	599042--AdmOp-Freight & Express	10.00
13250	1000	00040	LOAN BROKER REGULATION	652072--Seat Charge	22,872.08
13250	1000	00040	LOAN BROKER REGULATION	652073--Email	51.66
13250	1000	00040	LOAN BROKER REGULATION	652110--Cellular Phone Service	2,830.50
13250	1000	00040	LOAN BROKER REGULATION	652130--Telephone - Centrex	60.00
13250	1000	00040	LOAN BROKER REGULATION	652131--Telecom Management	1,615.29
13250	1000	00040	LOAN BROKER REGULATION	652134--IP Phone	3,952.50
13250	1000	00040	LOAN BROKER REGULATION	652155--Non Contracted Long Distance	2.09

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13250	1000	00040	LOAN BROKER REGULATION	652360--Extranet FTP Services	106.56
13250	1000	00040	LOAN BROKER REGULATION	652370--Citrix	95.88
13250	1000	00040	LOAN BROKER REGULATION	652393--Acrobat Pro Subscription	776.00
13250	1000	00040	LOAN BROKER REGULATION	653901--PC Refresh Upgrade	357.00
13250	1000	00040	LOAN BROKER REGULATION	659052--Disaster Recovery	1,491.21
13250	1000	00040	LOAN BROKER REGULATION	659106--IN.Gov Charges	3,033.00
13250	1000	00040	LOAN BROKER REGULATION	659260--Physical Server Hosting	6,213.40
13250	1000	00040	LOAN BROKER REGULATION	659262--Virtual Server Hosting	7,130.14
13250	1000	00040	LOAN BROKER REGULATION	659264--Cloud Hosting Services	214.05
13250	1000	00040	LOAN BROKER REGULATION	659266--Database Hosting	5,391.53
13250	1000	00040	LOAN BROKER REGULATION	659270--Data Storage	14,693.14
13250	1000	00040	LOAN BROKER REGULATION	659287--CRM Online	5,797.71
13250	1000	00040	LOAN BROKER REGULATION	659290--GIS-Geographic Information Ser	81.30
13250	1000	00040	LOAN BROKER REGULATION	659294--Financial Application Services	2,104.14
13250	1000	00040	LOAN BROKER REGULATION	659295--HR Application Services	4,075.83
13250	1000	00040	LOAN BROKER REGULATION	659302--Cyber Security-Confidential	12,568.96
13250	1000	00040	LOAN BROKER REGULATION	659304--Cyber Security-Baseline	10,723.05
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	3,065,876.59
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	420.11
13260	1000	00405	FSSA-CENTRAL OFFICE	511170--Exempt Jury Duty	(8.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	512170--Nonexempt Jury Duty	(8.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	227,542.31
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	88,175.17
13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	326,552.82
13260	1000	00405	FSSA-CENTRAL OFFICE	518105--Anthem CDHP1	510,388.55
13260	1000	00405	FSSA-CENTRAL OFFICE	518107--Anthem CDHP 2	4,064.47
13260	1000	00405	FSSA-CENTRAL OFFICE	518151--Anthem Trad 2	46.15
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	3,441.73
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trad	23,340.07
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	2,456.15
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	515.01
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	(30,570.50)
13260	1000	00405	FSSA-CENTRAL OFFICE	519110--Exempt Unemployment Insurance	(7,302.54)
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	2,480.84
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	(130.99)
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	16,046.75
13260	1000	00405	FSSA-CENTRAL OFFICE	519721--Payroll Health Savings Acct 1	70,390.39
13260	1000	00405	FSSA-CENTRAL OFFICE	519725--Payroll Health Savings Acct 2	(196.68)
13260	1000	00405	FSSA-CENTRAL OFFICE	519810--Temp Staffing Individual	376.20
13260	1000	00405	FSSA-CENTRAL OFFICE	519820--Temp Staffing Company	169,480.54
13260	1000	00405	FSSA-CENTRAL OFFICE	519852--Temp Staffing Financial	36,397.93
13260	1000	00405	FSSA-CENTRAL OFFICE	519853--Temp Staffing Medical	(7,852.92)
13260	1000	00405	FSSA-CENTRAL OFFICE	519854--Temp Staffing Publishing	13,861.16
13260	1000	00405	FSSA-CENTRAL OFFICE	521002--Telecom -TelephonelocalService	0.95
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	443,788.96
13260	1000	00405	FSSA-CENTRAL OFFICE	531027--Prof Serv - Clerical	1,236.20
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	(168,833.40)
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	1,195.28
13260	1000	00405	FSSA-CENTRAL OFFICE	531049--Prof Serv-InfoProcCon-Software	60.59
13260	1000	00405	FSSA-CENTRAL OFFICE	531051--Prof Serv-Travel Agency	3.43
13260	1000	00405	FSSA-CENTRAL OFFICE	531055--Prof Serv-Legal Research	3,855.77
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	100,471.29
13260	1000	00405	FSSA-CENTRAL OFFICE	531060--Prof Serv-Promo Partnership	(7,700.57)
13260	1000	00405	FSSA-CENTRAL OFFICE	531068--Prof Serv - Food Service	1,376.51
13260	1000	00405	FSSA-CENTRAL OFFICE	533019--Main - Motor Vehicles	888.66
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	2,481.35
13260	1000	00405	FSSA-CENTRAL OFFICE	533041--Main - Computers	859.62
13260	1000	00405	FSSA-CENTRAL OFFICE	534050--Sec & Sfty - Guard Services	412.05
13260	1000	00405	FSSA-CENTRAL OFFICE	534051--Sec & Sfty - Sec System	3,017.52
13260	1000	00405	FSSA-CENTRAL OFFICE	535018--Com & Train - Career Developmt	984.00
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Employee Blnkt Bnd	880.55
13260	1000	00405	FSSA-CENTRAL OFFICE	537020--Ins & Bond - Comp General Liab	(45,282.66)
13260	1000	00405	FSSA-CENTRAL OFFICE	538920--Const -BuildRepair-General	2,788.16
13260	1000	00405	FSSA-CENTRAL OFFICE	539027--Prog Op-Shredding Service	33.60
13260	1000	00405	FSSA-CENTRAL OFFICE	539034--Prog Op-InfoProcessConslt	4,315.81
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	(71,579.69)
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	31,632.69
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	(658.25)
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	(4,549.87)
13260	1000	00405	FSSA-CENTRAL OFFICE	541006--Mot Veh Ex - Oil Grease Fluid	191.66
13260	1000	00405	FSSA-CENTRAL OFFICE	541010--Mot Veh Ex - Parts & Supplies	(862.94)
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	(331.51)
13260	1000	00405	FSSA-CENTRAL OFFICE	543018--Fac Main -Painting	204.88
13260	1000	00405	FSSA-CENTRAL OFFICE	543056--Fac Main - Elec - General	7.98
13260	1000	00405	FSSA-CENTRAL OFFICE	543058--Fac Main - Elec - Safety	(22.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	543060--Fac Main - Elec - Wiring	(54.12)
13260	1000	00405	FSSA-CENTRAL OFFICE	543064--Main - Painting-Supls&Eq	(626.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	543068--Main-BuildMat-Access	9.64
13260	1000	00405	FSSA-CENTRAL OFFICE	543073--Main-BuildMat-Supplies	(24.40)
13260	1000	00405	FSSA-CENTRAL OFFICE	544026--Inf Main-Signs Posts	(3.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	544044--Inf Main-Draft/Engineer	6.51
13260	1000	00405	FSSA-CENTRAL OFFICE	544050--Inf Main-Lumber Building	(170.34)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eqp Main-Repair parts	16,360.54
13260	1000	00405	FSSA-CENTRAL OFFICE	545049--Main-RepairPart-Telecom	184.72
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	1,715.92
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	1,107.20
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	(13.37)
13260	1000	00405	FSSA-CENTRAL OFFICE	546018--Off-Purchase Forms	94.22
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrdge & Toner	2,296.83
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	(80.94)
13260	1000	00405	FSSA-CENTRAL OFFICE	547018--SpOp-Laundry	54.90
13260	1000	00405	FSSA-CENTRAL OFFICE	547020--SpOp-Housekeeping	(37.29)
13260	1000	00405	FSSA-CENTRAL OFFICE	547022--SpOp-Uniforms&Related	(45.60)
13260	1000	00405	FSSA-CENTRAL OFFICE	547024--SpOp-Flags	53.70
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	298.97
13260	1000	00405	FSSA-CENTRAL OFFICE	547032--SpOpSp-Safety	60.20
13260	1000	00405	FSSA-CENTRAL OFFICE	547036--SpOp-Badges Pins IDs	30.65
13260	1000	00405	FSSA-CENTRAL OFFICE	547038--SpOp-Recreation	127.91
13260	1000	00405	FSSA-CENTRAL OFFICE	547044--SpOp-Library Books	72.62
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	293.39
13260	1000	00405	FSSA-CENTRAL OFFICE	547053--SpOp-Software licenses	3,877.99
13260	1000	00405	FSSA-CENTRAL OFFICE	547062--SpOp-InfoProcessStorageMedia	(709.79)
13260	1000	00405	FSSA-CENTRAL OFFICE	547064--SpOp-Photo Paint Related Art	(248.29)
13260	1000	00405	FSSA-CENTRAL OFFICE	547113--SpOp-Food-DrinkingWater	(74.76)
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	(93.16)
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitchen	(6.56)
13260	1000	00405	FSSA-CENTRAL OFFICE	547128--SpOp - Household WallCvr	29.31
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	250.54
13260	1000	00405	FSSA-CENTRAL OFFICE	547134--SpOp - Instct - Vocational	375.87
13260	1000	00405	FSSA-CENTRAL OFFICE	547136--SpOp - Laundry - Cleansers	4.06
13260	1000	00405	FSSA-CENTRAL OFFICE	547137--SpOp - Laundry - Container	72.28
13260	1000	00405	FSSA-CENTRAL OFFICE	547157--SpOp - ResrchTest -Measurement	33.34
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	(342.56)
13260	1000	00405	FSSA-CENTRAL OFFICE	548040--MedVet-Personel Hygene items	(107.79)
13260	1000	00405	FSSA-CENTRAL OFFICE	548111--MedVet-LabSupply-EmMedServ	(116.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	548113--MedVet-LabSupply-GenMedical	5.90
13260	1000	00405	FSSA-CENTRAL OFFICE	555401--Structures other than building	76.69
13260	1000	00405	FSSA-CENTRAL OFFICE	555501--Office Equipment	(3,549.45)
13260	1000	00405	FSSA-CENTRAL OFFICE	555502--Household kitchen & laundry	85.34
13260	1000	00405	FSSA-CENTRAL OFFICE	555503--Office furniture	1,746.61
13260	1000	00405	FSSA-CENTRAL OFFICE	555522--Educational equipment	1,056.69
13260	1000	00405	FSSA-CENTRAL OFFICE	555523--Recreational equipment	(611.47)
13260	1000	00405	FSSA-CENTRAL OFFICE	555530--Radio & telephone equipment	25.95
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	38.40
13260	1000	00405	FSSA-CENTRAL OFFICE	555553--Computer software	270.60
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	(3,926.74)
13260	1000	00405	FSSA-CENTRAL OFFICE	580116--Basic Living Services	(95.65)
13260	1000	00405	FSSA-CENTRAL OFFICE	581090--CASE SERV-HEALTH/MEDICAL	(10.53)
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	5,632.70
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	1,457.31
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	(1,096.44)
13260	1000	00405	FSSA-CENTRAL OFFICE	591026--NonRealEstRnt-FurnHshldKitLdry	53.05
13260	1000	00405	FSSA-CENTRAL OFFICE	591030--NonRealEstRnt-Office Copier	43.27
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	384.90
13260	1000	00405	FSSA-CENTRAL OFFICE	592034--AdmOp - Sales Taxes	5.21
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	17,055.83
13260	1000	00405	FSSA-CENTRAL OFFICE	595110--InState Travel - Mileage	923.81
13260	1000	00405	FSSA-CENTRAL OFFICE	595120--InState Travel - Per Diem&Meal	1,061.79
13260	1000	00405	FSSA-CENTRAL OFFICE	595130--InState Travel - Lodging	5,505.63
13260	1000	00405	FSSA-CENTRAL OFFICE	595150--InState Travel - GroundTranspt	121.53
13260	1000	00405	FSSA-CENTRAL OFFICE	595170--InState Travel - Parking&Tolls	0.52
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--OutoSt Travel - Mileage	38.48
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--OutoSt Travel - Per Diem&Meal	439.16
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--OutoSt Travel - Lodging	4,000.06
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--OutoSt Travel - Airfare	2,335.05
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--OutoSt Travel - Ground Transpt	66.29
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--OutoSt Travel - Parking&Toll	104.02
13260	1000	00405	FSSA-CENTRAL OFFICE	595594--OutoSt Travel - Luggage Fee	12.85
13260	1000	00405	FSSA-CENTRAL OFFICE	599016--AdmOp-Special Group Meals	699.58
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	2,367.08
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	166,510.56
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	4,245.62
13260	1000	00405	FSSA-CENTRAL OFFICE	599030--AdmOp-Legal Ads	(2.24)
13260	1000	00405	FSSA-CENTRAL OFFICE	599036--AdmOp-PostageMeter/Postage	10,905.02
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	(8,824.68)
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	278.60
13260	1000	00405	FSSA-CENTRAL OFFICE	599074--AdmOp-Recording Fees	25.79
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	(1,213.96)
13260	1000	00405	FSSA-CENTRAL OFFICE	599104--AdmOp-Legal Research Services	(980.72)
13260	1000	00405	FSSA-CENTRAL OFFICE	599110--AdmOp-Wrkshp-MeetngEmployeeReim	206.52
13260	1000	00405	FSSA-CENTRAL OFFICE	599209--AdmOp-EmpReimb-Registration	595.07
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	85,488.24
13260	1000	00405	FSSA-CENTRAL OFFICE	652073--Email	159.93
13260	1000	00405	FSSA-CENTRAL OFFICE	652076--Archive E-mail Storage	(54.12)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	652079--MS Project Online Seat Charge	224.28
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	1,450.85
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	14,900.88
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	1,247.99
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	9,016.58
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	18,323.03
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	1,340.82
13260	1000	00405	FSSA-CENTRAL OFFICE	652150--Long Distance	2.14
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	407.72
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	(3,945.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	199.79
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	3,613.05
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	3,158.70
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	1,425.97
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	(243.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	654330--Outside product charges	(147.64)
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	973.35
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	2,360.99
13260	1000	00405	FSSA-CENTRAL OFFICE	654739--Storage Optn - Boxes	446.52
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	109.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659102--Training	1,106.17
13260	1000	00405	FSSA-CENTRAL OFFICE	659207--Transactions	1,680.03
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	505.53
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	86.30
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	395.99
13260	1000	00405	FSSA-CENTRAL OFFICE	659251--Database Maintenance Services	429.87
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	21,834.38
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	21,178.86
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	16,103.40
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	116,889.15
13260	1000	00405	FSSA-CENTRAL OFFICE	659271--Archive Storage	2,550.70
13260	1000	00405	FSSA-CENTRAL OFFICE	659282--Shared Web Hosting	8,872.48
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	3,814.50
13260	1000	00405	FSSA-CENTRAL OFFICE	659286--Shared CRM	1,876.91
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	1,863.83
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	108,666.61
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	31,911.81
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidential	44,157.72
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	40,331.27
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	3,783.03
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	1,135.19
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	117.28
13260	1000	00405	FSSA-CENTRAL OFFICE	659350--Lease Rate	(380.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	(526.27)
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	71.14
13260	1000	00405	FSSA-CENTRAL OFFICE	659370--Shredding Services	3,454.06
13260	1000	00405	FSSA-CENTRAL OFFICE	659792--Printing Service	76.33
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	60,746.89
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	6,015,686.75
13280	1000	00550	BLIND SCHOOL	511170--Exempt Jury Duty	(15.00)
13280	1000	00550	BLIND SCHOOL	516003--Payroll Social Security	499,350.00
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COntr	123,163.27
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	459,807.62
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	264,537.88
13280	1000	00550	BLIND SCHOOL	518105--Anthem CDHP1	1,349,094.33
13280	1000	00550	BLIND SCHOOL	518107--Anthem CDHP 2	106,807.15
13280	1000	00550	BLIND SCHOOL	518151--Anthem Trad 2	6,676.74
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	6,478.54
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trad	71,312.86
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	6,327.23
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	1,714.44
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	22,617.17
13280	1000	00550	BLIND SCHOOL	519210--Exempt - Worker's Compensation	15,351.34
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	31,196.77
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	3,284.20
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	51,870.00
13280	1000	00550	BLIND SCHOOL	519721--Payroll Health Savings Acct 1	199,169.85
13280	1000	00550	BLIND SCHOOL	519725--Payroll Health Savings Acct 2	3,559.68
13280	1000	00550	BLIND SCHOOL	519810--Temp Staffing Individual	10,029.20
13280	1000	00550	BLIND SCHOOL	519851--Temp Staffing Manual Labor	5,850.00
13280	1000	00550	BLIND SCHOOL	520102--Water & Sewage	74,233.75
13280	1000	00550	BLIND SCHOOL	520104--Water & Sewage - Water	4,185.81
13280	1000	00550	BLIND SCHOOL	520109--Stormwater Fee	4,620.00
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	339,644.39
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	123,462.55
13280	1000	00550	BLIND SCHOOL	520208--Energy - Heating fuel	740.81
13280	1000	00550	BLIND SCHOOL	521002--Telecom -TelephoneLocalService	13,958.54
13280	1000	00550	BLIND SCHOOL	521006--Telecom -TelephoneLongDistance	16,054.97
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	7,700.28
13280	1000	00550	BLIND SCHOOL	531014--Prof Serv - Legal Services	1,406.25
13280	1000	00550	BLIND SCHOOL	531027--Prof Serv - Clerical	(5,225.62)
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	213,130.21

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	531030--Prof Serv - Mgmt Support	480.00
13280	1000	00550	BLIND SCHOOL	531038--Prof Serv - Employment Serv	8,337.50
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	112.72
13280	1000	00550	BLIND SCHOOL	531067--Prof Serv - Medical Cons/Servs	72,719.00
13280	1000	00550	BLIND SCHOOL	531068--Prof Serv - Food Service	17,995.00
13280	1000	00550	BLIND SCHOOL	532022--Main -Cleaning Serv	205,540.00
13280	1000	00550	BLIND SCHOOL	532023--Main -GarbageRemoval	11,465.15
13280	1000	00550	BLIND SCHOOL	532063--Main - Security Equipment	389.00
13280	1000	00550	BLIND SCHOOL	533004--Main - Equip Main Agreement	890.00
13280	1000	00550	BLIND SCHOOL	533019--Main - Motor Vehicles	14.14
13280	1000	00550	BLIND SCHOOL	533029--Main - Edu Equipment	488.00
13280	1000	00550	BLIND SCHOOL	533033--Main - Office Equipment	1,118.72
13280	1000	00550	BLIND SCHOOL	535014--Com & Train - TRAINING General	3,834.00
13280	1000	00550	BLIND SCHOOL	535018--Com & Train - Career Developmt	375.00
13280	1000	00550	BLIND SCHOOL	538920--Const -BuildRepair-General	3,275.62
13280	1000	00550	BLIND SCHOOL	539022--Prog Op-HAZARD WASTE REMOVAL	1,052.43
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	13,179.78
13280	1000	00550	BLIND SCHOOL	539130--ProgOp - Resrch&Test	73.90
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	1,374.50
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	25,945.09
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	4,765.66
13280	1000	00550	BLIND SCHOOL	541036--Mot Veh Ex -Tires&Rltd	727.50
13280	1000	00550	BLIND SCHOOL	543018--Fac Main -Painting	124.76
13280	1000	00550	BLIND SCHOOL	543020--Fac Main -Cleaning	398.49
13280	1000	00550	BLIND SCHOOL	543056--Fac Main - Elec - General	(40.00)
13280	1000	00550	BLIND SCHOOL	543073--Main-BuildMat-Supplies	19.98
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	3,510.40
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	7,102.75
13280	1000	00550	BLIND SCHOOL	546005--Off-Printer Paper	3,300.01
13280	1000	00550	BLIND SCHOOL	546007--Off-Specialty Paper	155.38
13280	1000	00550	BLIND SCHOOL	546020--Off-Ink Catrge & Toner	3,644.40
13280	1000	00550	BLIND SCHOOL	546023--Off-Mailing Supplies	836.14
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	4,000.50
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	96,028.11
13280	1000	00550	BLIND SCHOOL	547014--SpOp-Laboratory	774.95
13280	1000	00550	BLIND SCHOOL	547018--SpOp-Laundry	945.21
13280	1000	00550	BLIND SCHOOL	547020--SpOp-Housekeeping	5,853.85
13280	1000	00550	BLIND SCHOOL	547026--SpOp-Awards & Gifts	223.77
13280	1000	00550	BLIND SCHOOL	547032--SpOpSp-Safety	2,294.36
13280	1000	00550	BLIND SCHOOL	547036--SpOp-Badges Pins IDs	252.69
13280	1000	00550	BLIND SCHOOL	547038--SpOp-Recreation	594.95
13280	1000	00550	BLIND SCHOOL	547040--SpOpSp-Classroom Textbooks	2,350.60
13280	1000	00550	BLIND SCHOOL	547042--SpOp-Instruction	27.27
13280	1000	00550	BLIND SCHOOL	547062--SpOp-InfoProcessStorageMedia	19.99
13280	1000	00550	BLIND SCHOOL	547121--SpOp - Household Bathrm	2,477.27
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	2,263.40
13280	1000	00550	BLIND SCHOOL	547126--SpOp - Household Kitchen	8,202.55
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	11,652.65
13280	1000	00550	BLIND SCHOOL	547136--SpOp - Laundry - Cleansers	2,222.62
13280	1000	00550	BLIND SCHOOL	547137--SpOp - Laundry - Container	2,411.04
13280	1000	00550	BLIND SCHOOL	547141--SpOp - Manuf - Chemical	1,701.00
13280	1000	00550	BLIND SCHOOL	547157--SpOp - ResrchTest -Measurement	13.60
13280	1000	00550	BLIND SCHOOL	547160--SpOp - Safety -Apparel	2.76
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	1,864.58
13280	1000	00550	BLIND SCHOOL	548040--MedVet-Personel Hygene items	2,848.76
13280	1000	00550	BLIND SCHOOL	548113--MedVet-LabSupply-GenMedical	2,090.00
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	1,391.36
13280	1000	00550	BLIND SCHOOL	555521--Medical & laboratory equip	622.12
13280	1000	00550	BLIND SCHOOL	555523--Recreational equipment	7,945.19
13280	1000	00550	BLIND SCHOOL	555530--Radio & telephone equipment	5,818.00
13280	1000	00550	BLIND SCHOOL	555554--Computers & accessories	881.00
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	16,196.58
13280	1000	00550	BLIND SCHOOL	591020--NonRealEstRnt-POBox	38.05
13280	1000	00550	BLIND SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	16,351.32
13280	1000	00550	BLIND SCHOOL	591030--NonRealEstRnt-Office Copier	12,482.90
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	245.36
13280	1000	00550	BLIND SCHOOL	592029--AdmOp-Taxes & Collection Fees	28.38
13280	1000	00550	BLIND SCHOOL	592034--AdmOp - Sales Taxes	(3.82)
13280	1000	00550	BLIND SCHOOL	592050--AdmOp-Education Certificate	271.00
13280	1000	00550	BLIND SCHOOL	592060--Admin Op Management fees	330.00
13280	1000	00550	BLIND SCHOOL	595110--InState Travel - Mileage	4.41
13280	1000	00550	BLIND SCHOOL	595121--NONEMP PER DIEM/TRAV REIMBURSE	215.05
13280	1000	00550	BLIND SCHOOL	595570--AutoSt Travel - Parking&Toll	(60.00)
13280	1000	00550	BLIND SCHOOL	595860--3PInState Travel - Mileage	69.62
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	1,400.00
13280	1000	00550	BLIND SCHOOL	599024--AdmOp-Recruiting	1,937.08
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	24,747.90
13280	1000	00550	BLIND SCHOOL	599036--AdmOp-PostageMeter/Postage	5,574.21
13280	1000	00550	BLIND SCHOOL	599037--AdmOp-Postage Permit	14.20
13280	1000	00550	BLIND SCHOOL	599038--AdmOp-Postage Mail Express	(4.49)
13280	1000	00550	BLIND SCHOOL	599039--AdmOp-Fulfillment	900.00
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	3,213.20

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	599105--AdmOp-Internet Subscript Serv	369.99
13280	1000	00550	BLIND SCHOOL	599201--AdmOp-EmpReimb-Workshops	42.40
13280	1000	00550	BLIND SCHOOL	599204--AdmOp-EmpReimb-Secondry Sch	16,788.00
13280	1000	00550	BLIND SCHOOL	599206--AdmOp-EmpReimb-Career Dev	1,065.75
13280	1000	00550	BLIND SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	36.95
13280	1000	00550	BLIND SCHOOL	652150--Long Distance	0.33
13280	1000	00550	BLIND SCHOOL	652151--800# Service	18.94
13280	1000	00550	BLIND SCHOOL	652370--Citrix	293.64
13280	1000	00550	BLIND SCHOOL	653101--Temp services	956.25
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	3,136.65
13280	1000	00550	BLIND SCHOOL	654701--Clean Prod Floor Care	66.00
13280	1000	00550	BLIND SCHOOL	654702--Clean Prod Janitorial	43.00
13280	1000	00550	BLIND SCHOOL	654712--Det Furn - Individual Chairs	1,380.00
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	3,566.94
13280	1000	00550	BLIND SCHOOL	654739--Storage Optn - Boxes	84.00
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	3,770.19
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	35,386.08
13280	1000	00550	BLIND SCHOOL	659340--Commercial Charges	192.50
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	1,445.80
13280	1000	00550	BLIND SCHOOL	659350--Lease Rate	160.69
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	57.77
13280	1000	00550	BLIND SCHOOL	659420--Courier Service	102.00
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	63,434.40
13300	1000	00560	DEAF SCHOOL	500500--Prior Period Adjustment	(33,724.13)
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	9,438,284.25
13300	1000	00560	DEAF SCHOOL	516003--Payroll Social Security	679,842.19
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COntr	148,306.95
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	553,680.29
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	400,980.95
13300	1000	00560	DEAF SCHOOL	518105--Anthem CDHP1	1,898,466.52
13300	1000	00560	DEAF SCHOOL	518107--Anthem CDHP 2	82,534.27
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	7,775.62
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trad	91,028.06
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	8,225.86
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	2,128.56
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	27,703.95
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	60,918.79
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	3,119.20
13300	1000	00560	DEAF SCHOOL	519402--Drug Testing	203.50
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	57,375.00
13300	1000	00560	DEAF SCHOOL	519721--Payroll Health Savings Acct 1	260,682.10
13300	1000	00560	DEAF SCHOOL	519725--Payroll Health Savings Acct 2	2,545.92
13300	1000	00560	DEAF SCHOOL	519810--Temp Staffing Individual	364,238.24
13300	1000	00560	DEAF SCHOOL	519820--Temp Staffing Company	25,153.27
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	31,773.50
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	16,248.60
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	420,885.97
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	343,470.09
13300	1000	00560	DEAF SCHOOL	520208--Energy - Heating fuel	3,586.61
13300	1000	00560	DEAF SCHOOL	521002--Telecom - TelephonelocalService	2,787.97
13300	1000	00560	DEAF SCHOOL	521004--Telecom - Telephone - Network	(1,642.50)
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	13,676.81
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	3,506.76
13300	1000	00560	DEAF SCHOOL	521018--Telecom - Data	4,697.92
13300	1000	00560	DEAF SCHOOL	531025--Prof Serv - Program Develop	13,999.16
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	33,590.36
13300	1000	00560	DEAF SCHOOL	531029--Prof Serv - IT Services	5,980.55
13300	1000	00560	DEAF SCHOOL	531044--Prof Serv - Business Research	348.00
13300	1000	00560	DEAF SCHOOL	531051--Prof Serv-Travel Agency	184.00
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	1,765.43
13300	1000	00560	DEAF SCHOOL	531068--Prof Serv - Food Service	147,997.42
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	308,932.00
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemoval	14,467.45
13300	1000	00560	DEAF SCHOOL	533019--Main - Motor Vehicles	130.00
13300	1000	00560	DEAF SCHOOL	533023--Main - Equipment Inspection	468.00
13300	1000	00560	DEAF SCHOOL	533039--Main - Telecommunications	742.50
13300	1000	00560	DEAF SCHOOL	533041--Main - Computers	296.90
13300	1000	00560	DEAF SCHOOL	533043--Main - Inspect&Test	1,905.88
13300	1000	00560	DEAF SCHOOL	534050--Sec & Sfty - Guard Services	212,407.91
13300	1000	00560	DEAF SCHOOL	534070--Sec & Sfty - Hazardous Mat	2,849.41
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	2,843.96
13300	1000	00560	DEAF SCHOOL	539038--Prog Op-Software Licensing	14,322.33
13300	1000	00560	DEAF SCHOOL	539039--Prog Op-WebHosting	167.86
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	1,622.25
13300	1000	00560	DEAF SCHOOL	539058--Prog Op-Veterinary	367.39
13300	1000	00560	DEAF SCHOOL	539134--ProgOp - HealthNutrition	35,783.30
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	5,913.71
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	17,928.58
13300	1000	00560	DEAF SCHOOL	543063--Main - Painting-Paint	728.42
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	13,413.76
13300	1000	00560	DEAF SCHOOL	546014--Off-Copier Supplies	434.00
13300	1000	00560	DEAF SCHOOL	546018--Off-Purchase Forms	393.98

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	546020--Off-Ink Catrdge & Toner	6,918.26
13300	1000	00560	DEAF SCHOOL	546024--Off-Planners	215.00
13300	1000	00560	DEAF SCHOOL	547010--SpOp-Kitchen	869.22
13300	1000	00560	DEAF SCHOOL	547012--SpOp-Food	59.98
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	5,094.03
13300	1000	00560	DEAF SCHOOL	547020--SpOp-Housekeeping	562.95
13300	1000	00560	DEAF SCHOOL	547022--SpOp-Uniforms&Related	1,792.38
13300	1000	00560	DEAF SCHOOL	547030--SpOp-Refrigeration	521.55
13300	1000	00560	DEAF SCHOOL	547032--SpOpSp-Safety	5,002.06
13300	1000	00560	DEAF SCHOOL	547038--SpOp-Recreation	1,299.99
13300	1000	00560	DEAF SCHOOL	547040--SpOpSp-Classroom Textbooks	(126.00)
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	4,697.04
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	50,448.72
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	11,341.72
13300	1000	00560	DEAF SCHOOL	547054--SpOp-Training	1,290.00
13300	1000	00560	DEAF SCHOOL	547056--SpOp-Research & Testing	99.75
13300	1000	00560	DEAF SCHOOL	547068--SpOp-FertilizerSeedAnimalFeed	446.70
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	334.87
13300	1000	00560	DEAF SCHOOL	547121--SpOp - Household Bathrm	221.44
13300	1000	00560	DEAF SCHOOL	547126--SpOp - Household Kitchen	12,994.50
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	3,735.67
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	3,775.12
13300	1000	00560	DEAF SCHOOL	547139--SpOp - Law Enforce Non-Ammo	692.49
13300	1000	00560	DEAF SCHOOL	547150--SpOp - Recreation - Arts	448.25
13300	1000	00560	DEAF SCHOOL	547152--SpOp - Recreation - Sports	1,959.80
13300	1000	00560	DEAF SCHOOL	547160--SpOp - Safety -Apparel	2,296.38
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	15.52
13300	1000	00560	DEAF SCHOOL	548014--MedVet-Non RX Drugs	5.50
13300	1000	00560	DEAF SCHOOL	548034--MedVet-DietarySupls/Food	688.05
13300	1000	00560	DEAF SCHOOL	548046--MedVet-Lab Supply	4,156.98
13300	1000	00560	DEAF SCHOOL	548107--MedVet-GenSupply	733.08
13300	1000	00560	DEAF SCHOOL	548118--MedVet-Veterinary	79.50
13300	1000	00560	DEAF SCHOOL	555501--Office Equipment	7,054.96
13300	1000	00560	DEAF SCHOOL	580143--School Services	60.00
13300	1000	00560	DEAF SCHOOL	580244--Direct Support - Social Serv	123.42
13300	1000	00560	DEAF SCHOOL	591010--NonRealEstRnt-OffEquipment	48,980.43
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	1,516.90
13300	1000	00560	DEAF SCHOOL	591036--NonRealEstRnt-Databases	1,200.00
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	4,138.75
13300	1000	00560	DEAF SCHOOL	595110--InState Travel - Mileage	346.56
13300	1000	00560	DEAF SCHOOL	595120--InState Travel - Per Diem&Meal	493.00
13300	1000	00560	DEAF SCHOOL	595130--InState Travel - Lodging	567.00
13300	1000	00560	DEAF SCHOOL	595170--InState Travel - Parking&Tolls	171.00
13300	1000	00560	DEAF SCHOOL	595520--OutoSt Travel - Per Diem&Meal	2,136.72
13300	1000	00560	DEAF SCHOOL	595530--OutoSt Travel - Lodging	10,615.69
13300	1000	00560	DEAF SCHOOL	595540--OutoSt Travel - Airfare	7,105.77
13300	1000	00560	DEAF SCHOOL	595550--OutoSt Travel - Ground Transpt	1,848.53
13300	1000	00560	DEAF SCHOOL	595570--OutoSt Travel - Parking&Toll	292.10
13300	1000	00560	DEAF SCHOOL	595594--OutoSt Travel - Luggage Fee	110.00
13300	1000	00560	DEAF SCHOOL	595910--3POutState Travel - Lodging	6,720.00
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	14,788.34
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	17,049.34
13300	1000	00560	DEAF SCHOOL	599034--AdmOp-Cable Service	6,603.41
13300	1000	00560	DEAF SCHOOL	599036--AdmOp-PostageMeter/Postage	1,986.14
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	1,290.77
13300	1000	00560	DEAF SCHOOL	599093--AdmOp-Translator Costs	17,270.32
13300	1000	00560	DEAF SCHOOL	599127--Web Site Services	15.17
13300	1000	00560	DEAF SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	670.04
13300	1000	00560	DEAF SCHOOL	652051--Data Circuits-On Network	5,430.00
13300	1000	00560	DEAF SCHOOL	652072--Seat Charge	834.24
13300	1000	00560	DEAF SCHOOL	652109--Voice or Data Equip Inv	69.86
13300	1000	00560	DEAF SCHOOL	652110--Cellular Phone Service	507.17
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	2,604.87
13300	1000	00560	DEAF SCHOOL	652134--IP Phone	7,311.85
13300	1000	00560	DEAF SCHOOL	652155--Non Contracted Long Distance	0.03
13300	1000	00560	DEAF SCHOOL	652156--Network Services	53,707.79
13300	1000	00560	DEAF SCHOOL	652331--WAN Management	629.85
13300	1000	00560	DEAF SCHOOL	652370--Citrix	195.76
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	13,352.48
13300	1000	00560	DEAF SCHOOL	654739--Storage Optn - Boxes	111.00
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	20,724.00
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	3,395.70
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	42,176.56
13300	1000	00560	DEAF SCHOOL	659304--Cyber Security-Baseline	302.45
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	5,896.18
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	6,418.90
13300	1000	00560	DEAF SCHOOL	659350--Lease Rate	1,469.86
13300	1000	00560	DEAF SCHOOL	659355--Motor Pool Charges	38.00
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	288.88
13300	1000	00560	DEAF SCHOOL	659370--Shredding Services	206.03
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	9,602.95
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	79,944.80

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	510101--Payroll Salaries & Wages	7,876,831.43
13310	1000	00570	IND VETERANS HOME	512170--Nonexempt Jury Duty	(406.11)
13310	1000	00570	IND VETERANS HOME	515300--Board Member or Comm Stipend	19.69
13310	1000	00570	IND VETERANS HOME	516003--Payroll Social Security	569,172.28
13310	1000	00570	IND VETERANS HOME	517003--Payroll Perf St Pd Em COntr	234,176.91
13310	1000	00570	IND VETERANS HOME	517005--Payroll PERF State Share	874,259.07
13310	1000	00570	IND VETERANS HOME	518105--Anthem CDHP1	1,493,899.95
13310	1000	00570	IND VETERANS HOME	518107--Anthem CDHP 2	45,574.34
13310	1000	00570	IND VETERANS HOME	518606--Payroll Life Insurance	8,441.43
13310	1000	00570	IND VETERANS HOME	518796--Payroll Anthem Dental Trad	72,956.24
13310	1000	00570	IND VETERANS HOME	518800--Anthem Vision	6,514.59
13310	1000	00570	IND VETERANS HOME	518901--Payroll Employee Assistance	1,762.74
13310	1000	00570	IND VETERANS HOME	519006--Payroll Long Term Disability	23,563.25
13310	1000	00570	IND VETERANS HOME	519110--Exempt Unemployment Insurance	14,547.92
13310	1000	00570	IND VETERANS HOME	519210--Exempt - Worker's Compensation	6,163.15
13310	1000	00570	IND VETERANS HOME	519230--Workers Comp Medical Claims	26,985.62
13310	1000	00570	IND VETERANS HOME	519240--Workers Comp Admin Fee	3,148.40
13310	1000	00570	IND VETERANS HOME	519503--Payroll Def Comp - StateMatch	49,245.00
13310	1000	00570	IND VETERANS HOME	519721--Payroll Health Savings Acct 1	219,000.18
13310	1000	00570	IND VETERANS HOME	519725--Payroll Health Savings Acct 2	1,670.40
13310	1000	00570	IND VETERANS HOME	520104--Water & Sewage - Water	27,842.29
13310	1000	00570	IND VETERANS HOME	520106--Water & Sewage - Sewer	48,376.41
13310	1000	00570	IND VETERANS HOME	520202--Energy - Electricity	676,865.65
13310	1000	00570	IND VETERANS HOME	520204--Energy - Natural Gas	121,131.45
13310	1000	00570	IND VETERANS HOME	521001--Telecom - Telephone	38,283.58
13310	1000	00570	IND VETERANS HOME	521006--Telecom - TelephoneLongDistance	1,197.51
13310	1000	00570	IND VETERANS HOME	531010--Prof Serv - MGMT CONSULTANT	64,873.25
13310	1000	00570	IND VETERANS HOME	531012--Prof Serv - ACCOUNTING SERVICE	10,325.17
13310	1000	00570	IND VETERANS HOME	531020--Prof Serv - Media Services	9,125.88
13310	1000	00570	IND VETERANS HOME	531026--Prof Serv - Business Admin	4,358.13
13310	1000	00570	IND VETERANS HOME	531029--Prof Serv - IT Services	4,992.35
13310	1000	00570	IND VETERANS HOME	531040--Prof Serv - Acct-Billing	4,564.35
13310	1000	00570	IND VETERANS HOME	531046--Prof Serv-InfoProcCon-Implmnt	127,812.46
13310	1000	00570	IND VETERANS HOME	531049--Prof Serv-InfoProcCon-Software	3,016.70
13310	1000	00570	IND VETERANS HOME	531051--Prof Serv-Travel Agency	20.00
13310	1000	00570	IND VETERANS HOME	531055--Prof Serv-Legal Research	452.00
13310	1000	00570	IND VETERANS HOME	531067--Prof Serv - Medical Cons/Servs	2,398.46
13310	1000	00570	IND VETERANS HOME	531068--Prof Serv - Food Service	11,176.90
13310	1000	00570	IND VETERANS HOME	532010--Main - Buildg&Grnd Main	6,111.43
13310	1000	00570	IND VETERANS HOME	532020--Main - Fac Inspection	200.00
13310	1000	00570	IND VETERANS HOME	532022--Main -Cleaning Serv	505,359.00
13310	1000	00570	IND VETERANS HOME	532023--Main -GarbageRemoval	25,396.00
13310	1000	00570	IND VETERANS HOME	532024--Main -Pest Control	747.00
13310	1000	00570	IND VETERANS HOME	533023--Main - Equipment Inspection	4,573.77
13310	1000	00570	IND VETERANS HOME	533025--Main - Shop Equipment	339.65
13310	1000	00570	IND VETERANS HOME	533027--Main - HOSP-EQUIP REPAIR	2,650.08
13310	1000	00570	IND VETERANS HOME	533035--Main - Tech/Lab Equipment	2,447.56
13310	1000	00570	IND VETERANS HOME	533043--Main - Inspect&Test	11,952.15
13310	1000	00570	IND VETERANS HOME	534050--Sec & Sfty - Guard Services	574,116.96
13310	1000	00570	IND VETERANS HOME	535014--Com & Train - TRAINING General	1,007.00
13310	1000	00570	IND VETERANS HOME	535018--Com & Train - Career Developmt	2,399.00
13310	1000	00570	IND VETERANS HOME	538922--Const -BuildRepair-HVAC&Plumb	2,707.75
13310	1000	00570	IND VETERANS HOME	539012--Prog Op-LAUNDRY&LINEN	204,780.65
13310	1000	00570	IND VETERANS HOME	539016--Prog Op-MANUFACTURING COSTS	(67.00)
13310	1000	00570	IND VETERANS HOME	539022--Prog Op-HAZARD WASTE REMOVAL	1,412.55
13310	1000	00570	IND VETERANS HOME	539024--Prog Op-HOSP LAB TEST	31,185.97
13310	1000	00570	IND VETERANS HOME	539044--Prog Op-HS-HOME HEALTH CARE	5,102,150.32
13310	1000	00570	IND VETERANS HOME	539048--Prog Op-MEDICAL CONSULTANTS	2,913.30
13310	1000	00570	IND VETERANS HOME	539052--Prog Op-Burial/Funeral Servs.	6,700.00
13310	1000	00570	IND VETERANS HOME	539054--Prog Op-MEDICAL SERV ST DEP	700.00
13310	1000	00570	IND VETERANS HOME	539100--ProgOp - Religious Order Serv	8,080.51
13310	1000	00570	IND VETERANS HOME	539123--ProgOp - Manuf Consumer	1,300.00
13310	1000	00570	IND VETERANS HOME	539134--ProgOp - HealthNutrition	123,528.03
13310	1000	00570	IND VETERANS HOME	539135--ProgOp - HealthPreventionMgmt	19,461.54
13310	1000	00570	IND VETERANS HOME	539140--Prog Op - Background Checks	3,217.75
13310	1000	00570	IND VETERANS HOME	541002--Mot Veh Ex - Gasoline	20,165.17
13310	1000	00570	IND VETERANS HOME	541010--Mot Veh Ex - Parts & Supplies	68.95
13310	1000	00570	IND VETERANS HOME	541016--Mot Veh Ex - Diesel	12,963.94
13310	1000	00570	IND VETERANS HOME	541028--Mot Veh Ex - Gen Fuel	21.31
13310	1000	00570	IND VETERANS HOME	543010--Fac Main -Building Main	11,183.58
13310	1000	00570	IND VETERANS HOME	543056--Fac Main - Elec - General	8,493.82
13310	1000	00570	IND VETERANS HOME	543057--Fac Main - Elec - Lighting	678.00
13310	1000	00570	IND VETERANS HOME	543059--Fac Main - Elec - Switches	39.20
13310	1000	00570	IND VETERANS HOME	543066--Main-Plumbing-General	2,038.71
13310	1000	00570	IND VETERANS HOME	543069--Main-BuildMat-General	24,174.44
13310	1000	00570	IND VETERANS HOME	543073--Main-BuildMat-Supplies	1,222.92
13310	1000	00570	IND VETERANS HOME	544020--Inf Main-Salt NaCl	9,542.95
13310	1000	00570	IND VETERANS HOME	544060--Inf Main-Nursery Products	(118.25)
13310	1000	00570	IND VETERANS HOME	545006--Eqp Main-Repair parts	6,600.34
13310	1000	00570	IND VETERANS HOME	545008--Eqp Main-SmallToolsImplements	4,125.56
13310	1000	00570	IND VETERANS HOME	545012--Eqp Main-Acetylene Oxygn	13,163.06
13310	1000	00570	IND VETERANS HOME	546002--Off-Office Supplies	14,965.44

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	546005--Off-Printer Paper	8,798.23
13310	1000	00570	IND VETERANS HOME	546020--Off-Ink Catrdge & Toner	(0.49)
13310	1000	00570	IND VETERANS HOME	546023--Off-Mailing Supplies	0.19
13310	1000	00570	IND VETERANS HOME	547010--SpOp-Kitchen	20,615.60
13310	1000	00570	IND VETERANS HOME	547012--SpOp-Food	649,101.57
13310	1000	00570	IND VETERANS HOME	547014--SpOp-Laboratory	1,614.74
13310	1000	00570	IND VETERANS HOME	547016--SpOp-Household	85,547.67
13310	1000	00570	IND VETERANS HOME	547018--SpOp-Laundry	128,459.64
13310	1000	00570	IND VETERANS HOME	547020--SpOp-Housekeeping	36,278.41
13310	1000	00570	IND VETERANS HOME	547022--SpOp-Uniforms&Related	3,802.34
13310	1000	00570	IND VETERANS HOME	547032--SpOpSp-Safety	16,377.16
13310	1000	00570	IND VETERANS HOME	547038--SpOp-Recreation	1,190.39
13310	1000	00570	IND VETERANS HOME	547042--SpOp-Instruction	2,883.90
13310	1000	00570	IND VETERANS HOME	547052--SpOp-Computer	1,977.22
13310	1000	00570	IND VETERANS HOME	547054--SpOp-Training	955.00
13310	1000	00570	IND VETERANS HOME	547100--SpOp-Food-Baking/Bread	5,819.03
13310	1000	00570	IND VETERANS HOME	547103--SpOp-Food-Dairy	17,687.39
13310	1000	00570	IND VETERANS HOME	547120--SpOp - Disposable Apparel	7,842.50
13310	1000	00570	IND VETERANS HOME	547126--SpOp - Household Kitchen	6,580.50
13310	1000	00570	IND VETERANS HOME	547130--SpOp - Instct-Classroom	1,416.54
13310	1000	00570	IND VETERANS HOME	547136--SpOp - Laundry - Cleansers	1,029.29
13310	1000	00570	IND VETERANS HOME	547160--SpOp - Safety -Apparel	2,792.58
13310	1000	00570	IND VETERANS HOME	547180--SpOp - Materials&Parts	321.60
13310	1000	00570	IND VETERANS HOME	548010--MedVet-Medical	49,740.61
13310	1000	00570	IND VETERANS HOME	548012--MedVet-RX Drugs	418,728.51
13310	1000	00570	IND VETERANS HOME	548015--MedVet-Patient Clothing	134.24
13310	1000	00570	IND VETERANS HOME	548034--MedVet-DietarySupls/Food	1,578.82
13310	1000	00570	IND VETERANS HOME	548038--MedVet-Oxygen Dispense	376.00
13310	1000	00570	IND VETERANS HOME	548040--MedVet-Personel Hygene items	16,114.03
13310	1000	00570	IND VETERANS HOME	548044--MedVet-Dental Supply	0.18
13310	1000	00570	IND VETERANS HOME	548046--MedVet-Lab Supply	19,653.41
13310	1000	00570	IND VETERANS HOME	548107--MedVet-GenSupply	95,594.76
13310	1000	00570	IND VETERANS HOME	548113--MedVet-LabSupply-GenMedical	54,701.58
13310	1000	00570	IND VETERANS HOME	548116--MedVet-LabSupply-WoundCare	18,063.68
13310	1000	00570	IND VETERANS HOME	548121--MedVet-Medical Mat & Parts	5,388.71
13310	1000	00570	IND VETERANS HOME	555502--Household kitchen & laundry	71,969.21
13310	1000	00570	IND VETERANS HOME	555514--Building & plant	627.48
13310	1000	00570	IND VETERANS HOME	555521--Medical & laboratory equip	30,990.83
13310	1000	00570	IND VETERANS HOME	555524--Vehicles - Related Equipment	4,999.99
13310	1000	00570	IND VETERANS HOME	555530--Radio & telephone equipment	994.00
13310	1000	00570	IND VETERANS HOME	555538--Landscaping equipment	9,818.74
13310	1000	00570	IND VETERANS HOME	555541--Camera equipment	1,500.00
13310	1000	00570	IND VETERANS HOME	580180--Property Damage Indemnity	934.27
13310	1000	00570	IND VETERANS HOME	580195--Environmental Permits	3,500.00
13310	1000	00570	IND VETERANS HOME	580205--OUTPATIENT HOSP-CLINIC	2,130.90
13310	1000	00570	IND VETERANS HOME	580210--DENTAL Services	13,717.76
13310	1000	00570	IND VETERANS HOME	580215--PHYSICIAN Services	1,265.59
13310	1000	00570	IND VETERANS HOME	580220--LAB/X-RAY Services	(33.00)
13310	1000	00570	IND VETERANS HOME	581090--CASE SERV-HEALTH/MEDICAL	308,402.36
13310	1000	00570	IND VETERANS HOME	581140--TRANSPORTATION (135FD)	18,435.56
13310	1000	00570	IND VETERANS HOME	581185--Case Serv - HlthMed - Dental	1,610.00
13310	1000	00570	IND VETERANS HOME	581186--Case Serv - HlthMed - General	963,356.84
13310	1000	00570	IND VETERANS HOME	581187--Case Serv - HlthMed - Pharmst	70,978.16
13310	1000	00570	IND VETERANS HOME	581188--Case Serv - HlthMed - Spclst	138,906.54
13310	1000	00570	IND VETERANS HOME	581189--Case Serv - HlthMed - Therapy	598,143.30
13310	1000	00570	IND VETERANS HOME	591010--NonRealEstRnt-OffEquipment	34,575.06
13310	1000	00570	IND VETERANS HOME	591024--NonRealEstRnt-Vehicle Rentals	3,861.00
13310	1000	00570	IND VETERANS HOME	591033--NonRealEstRnt-MedLabEquip	12.50
13310	1000	00570	IND VETERANS HOME	591036--NonRealEstRnt-Databases	731.06
13310	1000	00570	IND VETERANS HOME	592016--AdmOp-Credit Card Fees	27.00
13310	1000	00570	IND VETERANS HOME	592022--AdmOp-Late Payment Interest	15,778.62
13310	1000	00570	IND VETERANS HOME	592030--AdmOp-Vehicle Taxes	1,457.59
13310	1000	00570	IND VETERANS HOME	592050--AdmOp-Education Certificate	100.00
13310	1000	00570	IND VETERANS HOME	595110--InState Travel - Mileage	1,193.91
13310	1000	00570	IND VETERANS HOME	595120--InState Travel - Per Diem&Meal	35.30
13310	1000	00570	IND VETERANS HOME	595130--InState Travel - Lodging	119.00
13310	1000	00570	IND VETERANS HOME	595170--InState Travel - Parking&Tolls	124.00
13310	1000	00570	IND VETERANS HOME	595520--OutoSt Travel - Per Diem&Meal	176.00
13310	1000	00570	IND VETERANS HOME	595530--OutoSt Travel - Lodging	2,690.29
13310	1000	00570	IND VETERANS HOME	595540--OutoSt Travel - Airfare	327.60
13310	1000	00570	IND VETERANS HOME	595550--OutoSt Travel - Ground Transpt	15.10
13310	1000	00570	IND VETERANS HOME	595594--OutoSt Travel - Luggage Fee	60.00
13310	1000	00570	IND VETERANS HOME	599010--AdmOp-Linen & Laundry Service	13,876.86
13310	1000	00570	IND VETERANS HOME	599020--AdmOp-Registration	6,391.08
13310	1000	00570	IND VETERANS HOME	599026--AdmOp-Dues & Subscriptions	1,821.04
13310	1000	00570	IND VETERANS HOME	599034--AdmOp-Cable Service	62,051.15
13310	1000	00570	IND VETERANS HOME	599036--AdmOp-PostageMeter/Postage	9,125.56
13310	1000	00570	IND VETERANS HOME	599042--AdmOp-Freight & Express	3,633.15
13310	1000	00570	IND VETERANS HOME	599108--AdmOp - Fax Service	196.50
13310	1000	00570	IND VETERANS HOME	599109--AdmOp - Marketing	13,233.00
13310	1000	00570	IND VETERANS HOME	599110--AdmOp-Wrkshp-MeetingEmployeeReim	125.00
13310	1000	00570	IND VETERANS HOME	599112--AdmOp-Advert-Gen	5,810.45

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	599113--AdmOp-Advert-Print	90.00
13310	1000	00570	IND VETERANS HOME	599114--AdmOp-Advert-Radio&TV	1,357.76
13310	1000	00570	IND VETERANS HOME	599209--AdmOp-EmpReimb-Registration	455.00
13310	1000	00570	IND VETERANS HOME	599216--AdmOp-EmpReimb-Dues & Membersh	130.56
13310	1000	00570	IND VETERANS HOME	599217--AdmOp-EmpReimb-Continued Educa	185.00
13310	1000	00570	IND VETERANS HOME	599218--AdmOp-EmpReimb-Parking	3.25
13310	1000	00570	IND VETERANS HOME	599430--AdmOP-EmpReimb - Copies	55.08
13310	1000	00570	IND VETERANS HOME	652051--Data Circuits-On Network	28,068.91
13310	1000	00570	IND VETERANS HOME	652072--Seat Charge	144,045.44
13310	1000	00570	IND VETERANS HOME	652077--Seat Charge NonNetworkPlus	600.00
13310	1000	00570	IND VETERANS HOME	652110--Cellular Phone Service	15,575.82
13310	1000	00570	IND VETERANS HOME	652131--Telecom Management	3,696.03
13310	1000	00570	IND VETERANS HOME	652151--800# Service	0.77
13310	1000	00570	IND VETERANS HOME	652155--Non Contracted Long Distance	14.32
13310	1000	00570	IND VETERANS HOME	652160--Pager Service	930.60
13310	1000	00570	IND VETERANS HOME	652331--WAN Management	2,519.40
13310	1000	00570	IND VETERANS HOME	652370--Citrix	195.76
13310	1000	00570	IND VETERANS HOME	652393--Acrobat Pro Subscription	3,197.00
13310	1000	00570	IND VETERANS HOME	653901--PC Refresh Upgrade	1,551.57
13310	1000	00570	IND VETERANS HOME	654320--State in-house product charges	79.65
13310	1000	00570	IND VETERANS HOME	654335--Parts charges	25.09
13310	1000	00570	IND VETERANS HOME	654702--Clean Prod Janitorial	14,373.95
13310	1000	00570	IND VETERANS HOME	654782--Toilet Paper	3,331.00
13310	1000	00570	IND VETERANS HOME	659101--Agency Bill Back	3,010.00
13310	1000	00570	IND VETERANS HOME	659208--Centralized accounting service	5,614.56
13310	1000	00570	IND VETERANS HOME	659270--Data Storage	1,246.25
13310	1000	00570	IND VETERANS HOME	659284--WebEx	254.88
13310	1000	00570	IND VETERANS HOME	659294--Financial Application Services	6,542.31
13310	1000	00570	IND VETERANS HOME	659295--HR Application Services	37,096.99
13310	1000	00570	IND VETERANS HOME	659304--Cyber Security-Baseline	52,523.15
13310	1000	00570	IND VETERANS HOME	659345--Labor Charges	64.00
13310	1000	00570	IND VETERANS HOME	659350--Lease Rate	785.49
13310	1000	00570	IND VETERANS HOME	659360--Special Charges	0.94
13310	1000	00570	IND VETERANS HOME	659802--PEN - Fulfillment	643.00
13310	1000	00570	IND VETERANS HOME	659900--HR Service Fees	82,520.20
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	539018--Prog Op-TEST ANIMAL FARM PROD	405.00
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018--CimJudg -Court Costs	202,109.84
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	4,496,961.72
13420	1000	00605	PUBLIC DEFENDER	511170--Exempt Jury Duty	(62.50)
13420	1000	00605	PUBLIC DEFENDER	516003--Payroll Social Security	329,098.02
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COntr	134,739.82
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	503,029.16
13420	1000	00605	PUBLIC DEFENDER	518105--Anthem CDHP1	638,193.77
13420	1000	00605	PUBLIC DEFENDER	518107--Anthem CDHP 2	5,595.42
13420	1000	00605	PUBLIC DEFENDER	518151--Anthem Trad 2	6,676.74
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	5,531.86
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trad	32,484.66
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,566.01
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	658.56
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	17,416.73
13420	1000	00605	PUBLIC DEFENDER	519120--NonExempt Unemplmnt Insurance	9,247.87
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	20,145.00
13420	1000	00605	PUBLIC DEFENDER	519721--Payroll Health Savings Acct 1	97,470.60
13420	1000	00605	PUBLIC DEFENDER	519725--Payroll Health Savings Acct 2	149.76
13420	1000	00605	PUBLIC DEFENDER	521001--Telecom - Telephone	25,065.73
13420	1000	00605	PUBLIC DEFENDER	521018--Telecom - Data	6,282.23
13420	1000	00605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	134,022.32
13420	1000	00605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	68,307.80
13420	1000	00605	PUBLIC DEFENDER	531027--Prof Serv - Clerical	1,200.00
13420	1000	00605	PUBLIC DEFENDER	531029--Prof Serv - IT Services	2,875.00
13420	1000	00605	PUBLIC DEFENDER	535014--Com & Train - TRAINING General	15,475.00
13420	1000	00605	PUBLIC DEFENDER	537010--Ins & Bond -Employee Blnkt Bnd	225.00
13420	1000	00605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liab	15,247.90
13420	1000	00605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	1,155.00
13420	1000	00605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	32,460.33
13420	1000	00605	PUBLIC DEFENDER	539035--Prog Op-Software Maint	19,179.97
13420	1000	00605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	5,403.85
13420	1000	00605	PUBLIC DEFENDER	539046--Prog Op - Vital Records	30.00
13420	1000	00605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	518.65
13420	1000	00605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	7,875.27
13420	1000	00605	PUBLIC DEFENDER	546002--Off-Office Supplies	8,105.37
13420	1000	00605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	3,551.85
13420	1000	00605	PUBLIC DEFENDER	546005--Off-Printer Paper	1,716.80
13420	1000	00605	PUBLIC DEFENDER	546016--Off-Printing & Binding	605.43
13420	1000	00605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	1,496.33
13420	1000	00605	PUBLIC DEFENDER	546024--Off-Planners	1,304.37
13420	1000	00605	PUBLIC DEFENDER	547026--SpOp-Awards & Gifts	903.45
13420	1000	00605	PUBLIC DEFENDER	547044--SpOp-Library Books	699.50
13420	1000	00605	PUBLIC DEFENDER	547052--SpOp-Computer	1,215.77
13420	1000	00605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	2,703.33
13420	1000	00605	PUBLIC DEFENDER	555503--Office furniture	1,768.10

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	555505--Automobiles	868.00
13420	1000	00605	PUBLIC DEFENDER	555554--Computers & accessories	21,828.23
13420	1000	00605	PUBLIC DEFENDER	590110--Real Estate Rentals	242,372.50
13420	1000	00605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	18,391.80
13420	1000	00605	PUBLIC DEFENDER	591024--NonRealEstRnt-Vehicle Rentals	850.40
13420	1000	00605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	307.15
13420	1000	00605	PUBLIC DEFENDER	593018--CimJudg -Court Costs	1,870.45
13420	1000	00605	PUBLIC DEFENDER	595110--InState Travel - Mileage	708.32
13420	1000	00605	PUBLIC DEFENDER	595120--InState Travel - Per Diem&Meal	494.00
13420	1000	00605	PUBLIC DEFENDER	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,245.46
13420	1000	00605	PUBLIC DEFENDER	595130--InState Travel - Lodging	1,518.47
13420	1000	00605	PUBLIC DEFENDER	595170--InState Travel - Parking&Tolls	55.00
13420	1000	00605	PUBLIC DEFENDER	595520--OutoSt Travel - Per Diem&Meal	1,280.00
13420	1000	00605	PUBLIC DEFENDER	595530--OutoSt Travel - Lodging	4,240.35
13420	1000	00605	PUBLIC DEFENDER	595540--OutoSt Travel - Airfare	1,841.59
13420	1000	00605	PUBLIC DEFENDER	595550--OutoSt Travel - Ground Transpt	134.51
13420	1000	00605	PUBLIC DEFENDER	595570--OutoSt Travel - Parking&Toll	26.00
13420	1000	00605	PUBLIC DEFENDER	595594--OutoSt Travel - Luggage Fee	50.00
13420	1000	00605	PUBLIC DEFENDER	599020--AdmOp-Registration	896.50
13420	1000	00605	PUBLIC DEFENDER	599024--AdmOp-Recruiting	99.95
13420	1000	00605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	46,246.46
13420	1000	00605	PUBLIC DEFENDER	599027--AdmOp-Printing	400.00
13420	1000	00605	PUBLIC DEFENDER	599036--AdmOp-PostageMeter/Postage	10,724.28
13420	1000	00605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	140.90
13420	1000	00605	PUBLIC DEFENDER	599050--AdmOp-Investigative Expense	49.40
13420	1000	00605	PUBLIC DEFENDER	599058--AdmOp-Samples & Evidence	447.40
13420	1000	00605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	11,051.43
13420	1000	00605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	4,323.06
13420	1000	00605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	55,131.54
13420	1000	00605	PUBLIC DEFENDER	599119--AdmOp-Storage	14,594.85
13420	1000	00605	PUBLIC DEFENDER	599206--AdmOp-EmpReimb-Career Dev	375.00
13420	1000	00605	PUBLIC DEFENDER	599209--AdmOp-EmpReimb-Registration	150.00
13420	1000	00605	PUBLIC DEFENDER	599216--AdmOp-EmpReimb-Dues & Membersh	884.00
13420	1000	00605	PUBLIC DEFENDER	599430--AdmOP-EmpReimb - Copies	25.00
13420	1000	00605	PUBLIC DEFENDER	652370--Citrix	97.88
13420	1000	00605	PUBLIC DEFENDER	654320--State in-house product charges	3,615.33
13420	1000	00605	PUBLIC DEFENDER	654330--Outside product charges	78.38
13420	1000	00605	PUBLIC DEFENDER	654335--Parts charges	893.01
13420	1000	00605	PUBLIC DEFENDER	654739--Storage Optn - Boxes	200.00
13420	1000	00605	PUBLIC DEFENDER	659294--Financial Application Services	828.10
13420	1000	00605	PUBLIC DEFENDER	659295--HR Application Services	12,897.00
13420	1000	00605	PUBLIC DEFENDER	659340--Commercial Charges	302.50
13420	1000	00605	PUBLIC DEFENDER	659345--Labor Charges	1,001.60
13420	1000	00605	PUBLIC DEFENDER	659355--Motor Pool Charges	96.00
13420	1000	00605	PUBLIC DEFENDER	659360--Special Charges	24.76
13430	1000	00615	FOOD SERVICE	531068--Prof Serv - Food Service	40,556,476.60
13430	1000	00615	FOOD SERVICE	539134--ProgOp - HealthNutrition	549,149.08
13430	1000	00615	FOOD SERVICE	652072--Seat Charge	(2,667.11)
13430	1000	00615	FOOD SERVICE	659270--Data Storage	(385.25)
13430	1000	00615	FOOD SERVICE	659304--Cyber Security-Baseline	(713.65)
13450	1000	00623	Heritage Trails Corr Fac	510101--Payroll Salaries & Wages	630,859.38
13450	1000	00623	Heritage Trails Corr Fac	515003--Payroll Inmate Wages	41,236.11
13450	1000	00623	Heritage Trails Corr Fac	516003--Payroll Social Security	46,882.45
13450	1000	00623	Heritage Trails Corr Fac	517003--Payroll Perf St Pd Em COnt	19,412.32
13450	1000	00623	Heritage Trails Corr Fac	517005--Payroll PERF State Share	72,472.00
13450	1000	00623	Heritage Trails Corr Fac	518105--Anthem CDHP1	177,206.59
13450	1000	00623	Heritage Trails Corr Fac	518107--Anthem CDHP 2	7,505.54
13450	1000	00623	Heritage Trails Corr Fac	518606--Payroll Life Insurance	662.00
13450	1000	00623	Heritage Trails Corr Fac	518796--Payroll Anthem Dental Trad	11,216.16
13450	1000	00623	Heritage Trails Corr Fac	518798--Payroll Delta Dental Trad	(2,150.86)
13450	1000	00623	Heritage Trails Corr Fac	518800--Anthem Vision	732.66
13450	1000	00623	Heritage Trails Corr Fac	518901--Payroll Employee Assistance	165.48
13450	1000	00623	Heritage Trails Corr Fac	519006--Payroll Long Term Disability	671.86
13450	1000	00623	Heritage Trails Corr Fac	519210--Exempt - Worker's Compensation	264.47
13450	1000	00623	Heritage Trails Corr Fac	519230--Workers Comp Medical Claims	3,095.68
13450	1000	00623	Heritage Trails Corr Fac	519240--Workers Comp Admin Fee	809.20
13450	1000	00623	Heritage Trails Corr Fac	519503--Payroll Def Comp - StateMatch	4,860.00
13450	1000	00623	Heritage Trails Corr Fac	519721--Payroll Health Savings Acct 1	22,879.44
13450	1000	00623	Heritage Trails Corr Fac	519725--Payroll Health Savings Acct 2	276.48
13450	1000	00623	Heritage Trails Corr Fac	520104--Water & Sewage - Water	115,746.83
13450	1000	00623	Heritage Trails Corr Fac	520106--Water & Sewage - Sewer	201,120.22
13450	1000	00623	Heritage Trails Corr Fac	520109--Stormwater Fee	15,803.97
13450	1000	00623	Heritage Trails Corr Fac	520202--Energy - Electricity	286,734.12
13450	1000	00623	Heritage Trails Corr Fac	520204--Energy - Natural Gas	185,420.86
13450	1000	00623	Heritage Trails Corr Fac	532022--Main -Cleaning Serv	900.00
13450	1000	00623	Heritage Trails Corr Fac	532023--Main -GarbageRemoval	967.99
13450	1000	00623	Heritage Trails Corr Fac	533023--Main - Equipment Inspection	1,711.67
13450	1000	00623	Heritage Trails Corr Fac	534010--Sec & Sfty - Security Serv	736,870.00
13450	1000	00623	Heritage Trails Corr Fac	534051--Sec & Sfty - Sec System	8,116,310.69
13450	1000	00623	Heritage Trails Corr Fac	538153--Cnstl Environmental	275.93
13450	1000	00623	Heritage Trails Corr Fac	539016--Prog Op-MANUFACTURING COSTS	29,986.25
13450	1000	00623	Heritage Trails Corr Fac	541006--Mot Veh Ex - Oil Grease Fluid	365.77

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	541010--Mot Veh Ex - Parts & Supplies	534.65
13450	1000	00623	Heritage Trails Corr Fac	541028--Mot Veh Ex - Gen Fuel	2,647.61
13450	1000	00623	Heritage Trails Corr Fac	541035--Mot Veh Ex -Suspension	875.38
13450	1000	00623	Heritage Trails Corr Fac	541037--Mot Veh Ex -Batteries	101.22
13450	1000	00623	Heritage Trails Corr Fac	543014--Fac Main -Plumbing Drainage	189.76
13450	1000	00623	Heritage Trails Corr Fac	543057--Fac Main - Elec - Lighting	1,298.70
13450	1000	00623	Heritage Trails Corr Fac	543064--Main - Painting-Supls&Eq	31.61
13450	1000	00623	Heritage Trails Corr Fac	544021--Inf Main-Salt CalCl	1,464.12
13450	1000	00623	Heritage Trails Corr Fac	545002--Eqp Main-Cleaning	48.12
13450	1000	00623	Heritage Trails Corr Fac	545006--Eqp Main-Repair parts	4,731.16
13450	1000	00623	Heritage Trails Corr Fac	545008--Eqp Main-SmallToolsImplements	4,952.71
13450	1000	00623	Heritage Trails Corr Fac	545046--Main - Cutting Tools	159.20
13450	1000	00623	Heritage Trails Corr Fac	546002--Off-Office Supplies	533.42
13450	1000	00623	Heritage Trails Corr Fac	546007--Off-Specialty Paper	548.67
13450	1000	00623	Heritage Trails Corr Fac	547022--SpOp-Uniforms&Related	3,191.02
13450	1000	00623	Heritage Trails Corr Fac	547032--SpOpSp-Safety	188.87
13450	1000	00623	Heritage Trails Corr Fac	547160--SpOp - Safety -Apparel	1,045.81
13450	1000	00623	Heritage Trails Corr Fac	547180--SpOp - Materials&Parts	4,819.02
13450	1000	00623	Heritage Trails Corr Fac	555539--Shop equipment	2,566.56
13450	1000	00623	Heritage Trails Corr Fac	591010--NonRealEstRnt-OffEquipment	1,412.17
13450	1000	00623	Heritage Trails Corr Fac	599042--AdmOp-Freight & Express	104.51
13450	1000	00623	Heritage Trails Corr Fac	599211--AdmOp-EmpReimb-Cell Phone	60.00
13450	1000	00623	Heritage Trails Corr Fac	652072--Seat Charge	10,706.08
13450	1000	00623	Heritage Trails Corr Fac	652131--Telecom Management	115.02
13450	1000	00623	Heritage Trails Corr Fac	652134--IP Phone	1,331.16
13450	1000	00623	Heritage Trails Corr Fac	652156--Network Services	1,241.86
13450	1000	00623	Heritage Trails Corr Fac	653230--Boiler Inspections	155.00
13450	1000	00623	Heritage Trails Corr Fac	659040--Elevator Inspections	600.00
13450	1000	00623	Heritage Trails Corr Fac	659304--Cyber Security-Baseline	3,881.15
13450	1000	00623	Heritage Trails Corr Fac	659900--HR Service Fees	8,316.00
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Cmty	276,225.00
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	883,767.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	1,446,304.16
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516003--Payroll Social Security	104,354.67
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COntr	43,389.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	161,986.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518105--Anthem CDHP1	282,637.94
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518107--Anthem CDHP 2	35,492.54
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,932.54
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trad	17,017.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	1,256.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	338.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	5,255.87
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	10,410.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519721--Payroll Health Savings Acct 1	40,609.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519725--Payroll Health Savings Acct 2	1,198.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	2,016.06
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	12,569.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	6,443.84
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541006--Mot Veh Ex - Oil Grease Fluid	346.32
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplies	375.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541024--Mot Veh Ex - Inspection Fees	122.76
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541037--Mot Veh Ex -Batteries	105.69
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543010--Fac Main -Building Main	(192.66)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543057--Fac Main - Elec - Lighting	207.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543063--Main - Painting-Paint	755.64
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543064--Main - Painting-Supls&Eq	88.62
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543070--Main-BuildMat-Lumber	4,851.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543073--Main-BuildMat-Supplies	123.76
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545006--Eqp Main-Repair parts	180.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	2,160.43
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546005--Off-Printer Paper	1,072.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546007--Off-Specialty Paper	110.25
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546020--Off-Ink Catrdge & Toner	94.99
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546021--Off-Storage Boxes	252.52
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547018--SpOp-Laundry	43.76
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	3,267.81
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022--SpOp-Uniforms&Related	4,283.86
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547024--SpOp-Flags	250.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547026--SpOp-Awards & Gifts	2,481.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547032--SpOpSp-Safety	153.48
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547038--SpOp-Recreation	60.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547050--SpOp-ClassroomFurniture	401.67
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547054--SpOp-Training	9,467.70
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547070--SpOp-Agricultural Botanical	364.45
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547121--SpOp - Household Bathrm	356.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547126--SpOp - Household Kitchen	1,225.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547128--SpOp - Household WallCvr	75.94
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547180--SpOp - Materials&Parts	865.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	548107--MedVet-GenSupply	418.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555502--Household kitchen & laundry	7,333.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555521--Medical & laboratory equip	1,990.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	580246--Life/Bus Skills Training	450.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	6,582.79
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591014--NonRealEstRnt-Meeting Rooms	1,000.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591024--NonRealEstRnt-Vehicle Rentals	2,837.89
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591026--NonRealEstRnt-FurnHshldKitLdry	526.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592034--AdmOp - Sales Taxes	(31.39)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595120--InState Travel - Per Diem&Meal	(45.00)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130--InState Travel - Lodging	4,699.24
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595810--3P InState Travel - Lodging	4,355.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599016--AdmOp-Special Group Meals	12,222.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599020--AdmOp-Registration	740.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599026--AdmOp-Dues & Subscriptions	360.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	494.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599211--AdmOp-EmpReimb-Cell Phone	140.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599217--AdmOp-EmpReimb-Continued Educa	3,393.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	6,816.36
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652072--Seat Charge	28,225.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	8,653.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	1,437.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652134--IP Phone	665.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	1,259.70
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654701--Clean Prod Floor Care	220.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitorial	1,104.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654703--Clean Prod Laundry	75.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654716--Det Furn - Mattress & Pillow	4,050.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654721--Off Furn - Parts & Access	1,190.89
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654782--Toilet Paper	713.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659270--Data Storage	4.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659304--Cyber Security-Baseline	10,251.85
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659501--DNR Facility Rental	1,230.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	1,394.02
13490	1000	00621	DOCPD Operating	510101--Payroll Salaries & Wages	7,199,548.68
13490	1000	00621	DOCPD Operating	516003--Payroll Social Security	519,511.33
13490	1000	00621	DOCPD Operating	516005--Payroll Medicare	5.34
13490	1000	00621	DOCPD Operating	517003--Payroll Perf St Pd Em COntr	215,153.66
13490	1000	00621	DOCPD Operating	517005--Payroll PERF State Share	801,048.65
13490	1000	00621	DOCPD Operating	518105--Anthem CDHP1	1,881,206.03
13490	1000	00621	DOCPD Operating	518107--Anthem CDHP 2	12,331.95
13490	1000	00621	DOCPD Operating	518151--Anthem Trad 2	3,077.49
13490	1000	00621	DOCPD Operating	518606--Payroll Life Insurance	9,382.34
13490	1000	00621	DOCPD Operating	518796--Payroll Anthem Dental Trad	84,654.32
13490	1000	00621	DOCPD Operating	518800--Anthem Vision	7,294.47
13490	1000	00621	DOCPD Operating	518901--Payroll Employee Assistance	1,890.00
13490	1000	00621	DOCPD Operating	519006--Payroll Long Term Disability	27,585.36
13490	1000	00621	DOCPD Operating	519210--Exempt - Worker's Compensation	6,927.96
13490	1000	00621	DOCPD Operating	519230--Workers Comp Medical Claims	15,101.55
13490	1000	00621	DOCPD Operating	519240--Workers Comp Admin Fee	1,319.20
13490	1000	00621	DOCPD Operating	519503--Payroll Def Comp - StateMatch	57,780.00
13490	1000	00621	DOCPD Operating	519721--Payroll Health Savings Acct 1	264,745.74
13490	1000	00621	DOCPD Operating	519725--Payroll Health Savings Acct 2	610.56
13490	1000	00621	DOCPD Operating	520204--Energy - Natural Gas	692.52
13490	1000	00621	DOCPD Operating	531051--Prof Serv-Travel Agency	168.00
13490	1000	00621	DOCPD Operating	532022--Main -Cleaning Serv	365.00
13490	1000	00621	DOCPD Operating	532023--Main -GarbageRemoval	1,929.48
13490	1000	00621	DOCPD Operating	532042--Main -SnowlceRemoval	500.00
13490	1000	00621	DOCPD Operating	532065--Main - Carpet	700.00
13490	1000	00621	DOCPD Operating	533004--Main - Equip Main Agreement	261.00
13490	1000	00621	DOCPD Operating	533019--Main - Motor Vehicles	1,303.25
13490	1000	00621	DOCPD Operating	533039--Main - Telecommunications	3,198.10
13490	1000	00621	DOCPD Operating	534030--Sec & Sfty - Air Control	3,870.66
13490	1000	00621	DOCPD Operating	534040--Sec & Sfty - SECURITY ALARMS	280.00
13490	1000	00621	DOCPD Operating	539035--Prog Op-Software Maint	2,450.00
13490	1000	00621	DOCPD Operating	539048--Prog Op-MEDICAL CONSULTANTS	475,201.20
13490	1000	00621	DOCPD Operating	541002--Mot Veh Ex - Gasoline	139,615.99
13490	1000	00621	DOCPD Operating	541006--Mot Veh Ex - Oil Grease Fluid	2,057.52
13490	1000	00621	DOCPD Operating	541010--Mot Veh Ex - Parts & Supplies	23,536.98
13490	1000	00621	DOCPD Operating	541024--Mot Veh Ex - Inspection Fees	1,277.51
13490	1000	00621	DOCPD Operating	541028--Mot Veh Ex - Gen Fuel	7,545.02
13490	1000	00621	DOCPD Operating	541031--Mot Veh Ex - Parts-Auto Body	4,662.13
13490	1000	00621	DOCPD Operating	541032--Mot Veh Ex - Parts -Electronic	19.77
13490	1000	00621	DOCPD Operating	541036--Mot Veh Ex -Tires&Rltd	3,772.57
13490	1000	00621	DOCPD Operating	541037--Mot Veh Ex -Batteries	1,453.41
13490	1000	00621	DOCPD Operating	543060--Fac Main - Elec - Wiring	839.93
13490	1000	00621	DOCPD Operating	543073--Main-BuildMat-Supplies	559.32
13490	1000	00621	DOCPD Operating	545048--Main-RepairPart-Motors	904.00
13490	1000	00621	DOCPD Operating	546002--Off-Office Supplies	3,353.03
13490	1000	00621	DOCPD Operating	546005--Off-Printer Paper	4,023.20
13490	1000	00621	DOCPD Operating	546007--Off-Specialty Paper	47.51
13490	1000	00621	DOCPD Operating	546020--Off-Ink Catrdge & Toner	1,515.88
13490	1000	00621	DOCPD Operating	546021--Off-Storage Boxes	187.12
13490	1000	00621	DOCPD Operating	547010--SpOp-Kitchen	313.18
13490	1000	00621	DOCPD Operating	547012--SpOp-Food	60.39

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	DOCPD Operating	547014--SpOp-Laboratory	(1,303.91)
13490	1000	00621	DOCPD Operating	547016--SpOp-Household	542.36
13490	1000	00621	DOCPD Operating	547020--SpOp-Housekeeping	5,394.02
13490	1000	00621	DOCPD Operating	547022--SpOp-Uniforms&Related	16,222.18
13490	1000	00621	DOCPD Operating	547024--SpOp-Flags	31.71
13490	1000	00621	DOCPD Operating	547052--SpOp-Computer	402.58
13490	1000	00621	DOCPD Operating	547054--SpOp-Training	590.00
13490	1000	00621	DOCPD Operating	547072--SpOp -Ammo & related	32,587.12
13490	1000	00621	DOCPD Operating	547139--SpOp - Law Enforce Non-Ammo	811.96
13490	1000	00621	DOCPD Operating	547141--SpOp - Manuf - Chemical	35.38
13490	1000	00621	DOCPD Operating	548106--MedVet-GenDrugs	3,754.16
13490	1000	00621	DOCPD Operating	548107--MedVet-GenSupply	595.60
13490	1000	00621	DOCPD Operating	548108--MedVet-LabSupply-ChemAnlysis	89,375.00
13490	1000	00621	DOCPD Operating	548121--MedVet-Medical Mat & Parts	1,161.00
13490	1000	00621	DOCPD Operating	555536--Weapons riot control equip	960.00
13490	1000	00621	DOCPD Operating	580340--Direct Support-Transportation	(2,700.00)
13490	1000	00621	DOCPD Operating	590110--Real Estate Rentals	108,949.52
13490	1000	00621	DOCPD Operating	591010--NonRealEstRnt-OffEquipment	19,567.05
13490	1000	00621	DOCPD Operating	591024--NonRealEstRnt-Vehicle Rentals	89,925.18
13490	1000	00621	DOCPD Operating	591026--NonRealEstRnt-FurnHshldKitLdry	1,412.00
13490	1000	00621	DOCPD Operating	592034--AdmOp - Sales Taxes	(0.24)
13490	1000	00621	DOCPD Operating	595110--InState Travel - Mileage	16,455.31
13490	1000	00621	DOCPD Operating	595120--InState Travel - Per Diem&Meal	923.00
13490	1000	00621	DOCPD Operating	595130--InState Travel - Lodging	5,407.29
13490	1000	00621	DOCPD Operating	595170--InState Travel - Parking&Tolls	104.00
13490	1000	00621	DOCPD Operating	595520--OutoSt Travel - Per Diem&Meal	768.00
13490	1000	00621	DOCPD Operating	595530--OutoSt Travel - Lodging	2,478.82
13490	1000	00621	DOCPD Operating	595540--OutoSt Travel - Airfare	19,186.17
13490	1000	00621	DOCPD Operating	599020--AdmOp-Registration	4,134.82
13490	1000	00621	DOCPD Operating	599036--AdmOp-PostageMeter/Postage	5,500.11
13490	1000	00621	DOCPD Operating	599042--AdmOp-Freight & Express	2,174.34
13490	1000	00621	DOCPD Operating	599110--AdmOp-Wrkshp-MeetingEmployeeReim	17.48
13490	1000	00621	DOCPD Operating	599997--TOS Returned Check Expense	3.00
13490	1000	00621	DOCPD Operating	652051--Data Circuits-On Network	25,019.76
13490	1000	00621	DOCPD Operating	652072--Seat Charge	158,853.20
13490	1000	00621	DOCPD Operating	652110--Cellular Phone Service	69,336.64
13490	1000	00621	DOCPD Operating	652131--Telecom Management	9,720.03
13490	1000	00621	DOCPD Operating	652134--IP Phone	7,403.01
13490	1000	00621	DOCPD Operating	652137--Telephone - Remote	5,322.31
13490	1000	00621	DOCPD Operating	652150--Long Distance	214.16
13490	1000	00621	DOCPD Operating	652331--WAN Management	7,860.50
13490	1000	00621	DOCPD Operating	652393--Acrobat Pro Subscription	1,195.00
13490	1000	00621	DOCPD Operating	653901--PC Refresh Upgrade	2,654.71
13490	1000	00621	DOCPD Operating	654320--State in-house product charges	159.48
13490	1000	00621	DOCPD Operating	654335--Parts charges	3,732.95
13490	1000	00621	DOCPD Operating	654702--Clean Prod Janitorial	75.00
13490	1000	00621	DOCPD Operating	654712--Det Furn - Individual Chairs	1,725.00
13490	1000	00621	DOCPD Operating	654750--ID Tags	26.84
13490	1000	00621	DOCPD Operating	654782--Toilet Paper	35.65
13490	1000	00621	DOCPD Operating	659304--Cyber Security-Baseline	57,599.25
13490	1000	00621	DOCPD Operating	659345--Labor Charges	2,956.80
13490	1000	00621	DOCPD Operating	659350--Lease Rate	448.84
13490	1000	00621	DOCPD Operating	659355--Motor Pool Charges	19.00
13490	1000	00621	DOCPD Operating	659360--Special Charges	71.12
13490	1000	00621	DOCPD Operating	659792--Printing Service	139.70
13490	1000	00621	DOCPD Operating	659900--HR Service Fees	59,696.00
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	10,044,461.68
13500	1000	00615	CORRECTIONS DEPARTMENT	511170--Exempt Jury Duty	(15.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	512170--Nonexempt Jury Duty	(15.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	512270--Nonexempt Professional Time	(41.28)
13500	1000	00615	CORRECTIONS DEPARTMENT	516003--Payroll Social Security	721,388.88
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COntr	290,582.21
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	1,081,405.18
13500	1000	00615	CORRECTIONS DEPARTMENT	517008--Ret - Teachers' Ret Fund	13,889.54
13500	1000	00615	CORRECTIONS DEPARTMENT	518105--Anthem CDHP1	1,738,585.71
13500	1000	00615	CORRECTIONS DEPARTMENT	518107--Anthem CDHP 2	37,843.78
13500	1000	00615	CORRECTIONS DEPARTMENT	518151--Anthem Trad 2	18,944.35
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	13,508.74
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trad	89,877.47
13500	1000	00615	CORRECTIONS DEPARTMENT	518798--Payroll Delta Dental Trad	(10.38)
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	7,501.65
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	1,948.17
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	37,399.86
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	29,246.54
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	57,352.50
13500	1000	00615	CORRECTIONS DEPARTMENT	519721--Payroll Health Savings Acct 1	249,182.04
13500	1000	00615	CORRECTIONS DEPARTMENT	519725--Payroll Health Savings Acct 2	852.48
13500	1000	00615	CORRECTIONS DEPARTMENT	519850--Temp Staffing Clerical	5,016.76
13500	1000	00615	CORRECTIONS DEPARTMENT	521014--Telecom - Teleconference	2,365.18
13500	1000	00615	CORRECTIONS DEPARTMENT	531010--Prof Serv - MGMT CONSULTANT	2,100.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	136,059.08
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	430,737.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	531029--Prof Serv - IT Services	300,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531030--Prof Serv - Mgmt Support	50,203.75
13500	1000	00615	CORRECTIONS DEPARTMENT	531051--Prof Serv-Travel Agency	(54.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	531052--Prof Serv-Product Transport	210.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531063--Prof Serv-Research Conslt	14,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531067--Prof Serv - Medical Cons/Servs	600.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531068--Prof Serv - Food Service	2,104.36
13500	1000	00615	CORRECTIONS DEPARTMENT	532020--Main - Fac Inspection	150,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	532061--Main - Facility Mgmt	173,960.00
13500	1000	00615	CORRECTIONS DEPARTMENT	532062--Main - Safety	1,250.00
13500	1000	00615	CORRECTIONS DEPARTMENT	532065--Main - Carpet	3,380.98
13500	1000	00615	CORRECTIONS DEPARTMENT	533019--Main - Motor Vehicles	1,893.92
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspection	1,155.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533025--Main - Shop Equipment	625.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533033--Main - Office Equipment	15,483.64
13500	1000	00615	CORRECTIONS DEPARTMENT	533043--Main - Inspect&Test	2,200.00
13500	1000	00615	CORRECTIONS DEPARTMENT	535012--Com & Train - WORK SHOPS	(800.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	535014--Com & Train - TRAINING General	407,185.00
13500	1000	00615	CORRECTIONS DEPARTMENT	537010--Ins & Bond -Employee Blnkt Bnd	3,967.00
13500	1000	00615	CORRECTIONS DEPARTMENT	538920--Const -BuildRepair-General	121,267.90
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	147,068.50
13500	1000	00615	CORRECTIONS DEPARTMENT	539035--Prog Op-Software Maint	22,095.84
13500	1000	00615	CORRECTIONS DEPARTMENT	539038--Prog Op-Software Licensing	3,640.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539046--Prog Op - Vital Records	58.10
13500	1000	00615	CORRECTIONS DEPARTMENT	539048--Prog Op-MEDICAL CONSULTANTS	685,668.25
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	299.00
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	95,277.31
13500	1000	00615	CORRECTIONS DEPARTMENT	541006--Mot Veh Ex - Oil Grease Fluid	6,226.05
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	235,695.22
13500	1000	00615	CORRECTIONS DEPARTMENT	541016--Mot Veh Ex - Diesel	40.00
13500	1000	00615	CORRECTIONS DEPARTMENT	541024--Mot Veh Ex - Inspection Fees	(185.87)
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fuel	38,809.26
13500	1000	00615	CORRECTIONS DEPARTMENT	541031--Mot Veh Ex - Parts-Auto Body	2,572.53
13500	1000	00615	CORRECTIONS DEPARTMENT	541035--Mot Veh Ex -Suspension	63.16
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	30,979.13
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	6,923.27
13500	1000	00615	CORRECTIONS DEPARTMENT	543010--Fac Main -Building Main	45,454.96
13500	1000	00615	CORRECTIONS DEPARTMENT	543016--Fac Main -Electrical	18,238.70
13500	1000	00615	CORRECTIONS DEPARTMENT	543022--Fac Main - Constrctn Material	2,037.90
13500	1000	00615	CORRECTIONS DEPARTMENT	543057--Fac Main - Elec - Lighting	15,747.57
13500	1000	00615	CORRECTIONS DEPARTMENT	543069--Main-BuildMat-General	1,991.54
13500	1000	00615	CORRECTIONS DEPARTMENT	543072--Main-BuildMat-Metals	668.97
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	11,497.15
13500	1000	00615	CORRECTIONS DEPARTMENT	545008--Eqp Main-SmallToolsImplements	33.75
13500	1000	00615	CORRECTIONS DEPARTMENT	545050--Main-ShopMachine-Parts	2,716.76
13500	1000	00615	CORRECTIONS DEPARTMENT	545051--Main-ShopMachine-Supls	2,885.83
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	(428.89)
13500	1000	00615	CORRECTIONS DEPARTMENT	546005--Off-Printer Paper	6,864.08
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	19.04
13500	1000	00615	CORRECTIONS DEPARTMENT	546020--Off-Ink Catrdge & Toner	1,038.86
13500	1000	00615	CORRECTIONS DEPARTMENT	546022--Off-Decals	2,861.95
13500	1000	00615	CORRECTIONS DEPARTMENT	546023--Off-Mailing Supplies	13.11
13500	1000	00615	CORRECTIONS DEPARTMENT	546024--Off-Planners	1,833.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547014--SpOp-Laboratory	11,818.62
13500	1000	00615	CORRECTIONS DEPARTMENT	547016--SpOp-Household	2,069.35
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	884.24
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	163,874.31
13500	1000	00615	CORRECTIONS DEPARTMENT	547026--SpOp-Awards & Gifts	5,566.10
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	16,427.24
13500	1000	00615	CORRECTIONS DEPARTMENT	547034--SpOp-FilmPhoto	161.65
13500	1000	00615	CORRECTIONS DEPARTMENT	547036--SpOp-Badges Pins IDs	135.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547044--SpOp-Library Books	123.75
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	3,227.64
13500	1000	00615	CORRECTIONS DEPARTMENT	547053--SpOp-Software licenses	3,125.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	29,845.50
13500	1000	00615	CORRECTIONS DEPARTMENT	547062--SpOp-InfoProcessStorageMedia	301.85
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	(16,384.62)
13500	1000	00615	CORRECTIONS DEPARTMENT	547121--SpOp - Household Bathrm	70.32
13500	1000	00615	CORRECTIONS DEPARTMENT	547123--SpOp - Household Bedrm	1,260.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547126--SpOp - Household Kitchen	79.50
13500	1000	00615	CORRECTIONS DEPARTMENT	547136--SpOp - Laundry - Cleansers	86.04
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	2,713.86
13500	1000	00615	CORRECTIONS DEPARTMENT	547161--SpOp - Safety - FireProtect	4,254.18
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	9,993.28
13500	1000	00615	CORRECTIONS DEPARTMENT	547183--SpOp - Materials&Parts Tech	1,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	548107--MedVet-GenSupply	497.00
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	(120,750.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	555351--Improvements to buildings	122,820.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555501--Office Equipment	2,684.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555503--Office furniture	3,225.20
13500	1000	00615	CORRECTIONS DEPARTMENT	555509--Graders	5,644.84
13500	1000	00615	CORRECTIONS DEPARTMENT	555510--Mowers	66,796.31

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	25,316.94
13500	1000	00615	CORRECTIONS DEPARTMENT	555512--Snow plows & snow equipment	29,220.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555513--Constructn & engineer equip	173,059.28
13500	1000	00615	CORRECTIONS DEPARTMENT	555526--Tractors	108,327.92
13500	1000	00615	CORRECTIONS DEPARTMENT	555530--Radio & telephone equipment	4,593.16
13500	1000	00615	CORRECTIONS DEPARTMENT	555533--Other farm equipment	206,979.22
13500	1000	00615	CORRECTIONS DEPARTMENT	555536--Weapons riot control equip	47,003.40
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	49,513.75
13500	1000	00615	CORRECTIONS DEPARTMENT	555542--Fire fighting equipment	41,194.10
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	31,442.41
13500	1000	00615	CORRECTIONS DEPARTMENT	591014--NonRealEstRnt-Meeting Rooms	(927.43)
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	8,932.01
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshldKitLdry	276.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592022--AdmOp-Late Payment Interest	37.89
13500	1000	00615	CORRECTIONS DEPARTMENT	592034--AdmOp - Sales Taxes	238.04
13500	1000	00615	CORRECTIONS DEPARTMENT	595110--InState Travel - Mileage	24,576.70
13500	1000	00615	CORRECTIONS DEPARTMENT	595120--InState Travel - Per Diem&Meal	11,232.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595130--InState Travel - Lodging	27,777.19
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	27.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--OutoSt Travel - Per Diem&Meal	288.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--OutoSt Travel - Lodging	(2,718.25)
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--OutoSt Travel - Airfare	(3,733.57)
13500	1000	00615	CORRECTIONS DEPARTMENT	595550--OutoSt Travel - Ground Transpt	76.95
13500	1000	00615	CORRECTIONS DEPARTMENT	595570--OutoSt Travel - Parking&Toll	67.05
13500	1000	00615	CORRECTIONS DEPARTMENT	595594--OutoSt Travel - Luggage Fee	30.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	98,314.32
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	7,809.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599030--AdmOp-Legal Ads	142.11
13500	1000	00615	CORRECTIONS DEPARTMENT	599032--AdmOp-Notary Costs	186.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	37,207.49
13500	1000	00615	CORRECTIONS DEPARTMENT	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	176.79
13500	1000	00615	CORRECTIONS DEPARTMENT	599201--AdmOp-EmpReimb-Workshops	34.74
13500	1000	00615	CORRECTIONS DEPARTMENT	599202--AdmOp-EmpReimb-Training Gen	522.50
13500	1000	00615	CORRECTIONS DEPARTMENT	599206--AdmOp-EmpReimb-Career Dev	18.87
13500	1000	00615	CORRECTIONS DEPARTMENT	599207--AdmOp-EmpReimb-Exhibition	308.12
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	180.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599211--AdmOp-EmpReimb-Cell Phone	280.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599217--AdmOp-EmpReimb-Continued Educa	3,078.54
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	10,665.65
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	1,163,053.78
13500	1000	00615	CORRECTIONS DEPARTMENT	652074--Seat Charges Non-Network	12,600.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652077--Seat Charge NonNetworkPlus	1,800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652109--Voice or Data Equip Inv	1,855.24
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	83,846.01
13500	1000	00615	CORRECTIONS DEPARTMENT	652115--Data Service Monthly	22,825.67
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	2,726.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	25,694.82
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	40,400.85
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	19,488.38
13500	1000	00615	CORRECTIONS DEPARTMENT	652140--Dir Assistance	1.50
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	2,693.87
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	17.97
13500	1000	00615	CORRECTIONS DEPARTMENT	652155--Non Contracted Long Distance	1,749.58
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	2,310.74
13500	1000	00615	CORRECTIONS DEPARTMENT	652360--Extranet FTP Services	605.64
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	46,065.52
13500	1000	00615	CORRECTIONS DEPARTMENT	652392--Video Bridging	6,488.64
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	5,005.00
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	8,123.90
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	12,843.75
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	6,544.91
13500	1000	00615	CORRECTIONS DEPARTMENT	654706--Clean Prod Personal Hygiene	133.92
13500	1000	00615	CORRECTIONS DEPARTMENT	654712--Det Furn - Individual Chairs	28,242.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654713--Det Furn - Stacking Chairs	1,008.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654716--Det Furn - Mattress & Pillow	267,562.50
13500	1000	00615	CORRECTIONS DEPARTMENT	654721--Off Furn - Parts & Access	556.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654739--Storage Optn - Boxes	630.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654780--Garments	44,393.30
13500	1000	00615	CORRECTIONS DEPARTMENT	655714--DormFurn - Beds	65,587.50
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	1,097.17
13500	1000	00615	CORRECTIONS DEPARTMENT	659102--Training	400.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659207--Transactions	186,977.96
13500	1000	00615	CORRECTIONS DEPARTMENT	659210--Job Production	79,054.18
13500	1000	00615	CORRECTIONS DEPARTMENT	659211--Tape Accesses	198.23
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	9,790.48
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	38,662.12
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	30,175.92
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	75,248.44
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	126,093.33
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	155,421.80
13500	1000	00615	CORRECTIONS DEPARTMENT	659284--WebEx	1,019.52
13500	1000	00615	CORRECTIONS DEPARTMENT	659286--Shared CRM	96,963.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	659290--GIS-Geographic Information Ser	325.20
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	81,799.58
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	1,194,904.82
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidential	51,454.18
13500	1000	00615	CORRECTIONS DEPARTMENT	659303--Project Success Center	24,475.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	171,658.75
13500	1000	00615	CORRECTIONS DEPARTMENT	659306--Workstation Software Licenses	1,517.60
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	574.70
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	3,841.60
13500	1000	00615	CORRECTIONS DEPARTMENT	659350--Lease Rate	2,041.23
13500	1000	00615	CORRECTIONS DEPARTMENT	659355--Motor Pool Charges	408.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	134.61
13500	1000	00615	CORRECTIONS DEPARTMENT	659370--Shredding Services	45.50
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	7,906.40
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	98,706.20
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	584,401.68
13510	1000	00615	INDIANA PAROLE BOARD	516003--Payroll Social Security	41,877.51
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COntr	17,532.07
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	65,452.77
13510	1000	00615	INDIANA PAROLE BOARD	518105--Anthem CDHP1	67,516.61
13510	1000	00615	INDIANA PAROLE BOARD	518107--Anthem CDHP 2	35,492.54
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	650.16
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trad	5,033.02
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	388.00
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	98.28
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	2,337.78
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	3,510.00
13510	1000	00615	INDIANA PAROLE BOARD	519721--Payroll Health Savings Acct 1	8,957.52
13510	1000	00615	INDIANA PAROLE BOARD	519725--Payroll Health Savings Acct 2	1,198.08
13510	1000	00615	INDIANA PAROLE BOARD	531051--Prof Serv-Travel Agency	10.00
13510	1000	00615	INDIANA PAROLE BOARD	535014--Com & Train - TRAINING General	50.00
13510	1000	00615	INDIANA PAROLE BOARD	541002--Mot Veh Ex - Gasoline	47.25
13510	1000	00615	INDIANA PAROLE BOARD	541006--Mot Veh Ex - Oil Grease Fluid	276.00
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	467.31
13510	1000	00615	INDIANA PAROLE BOARD	546005--Off-Printer Paper	1,344.87
13510	1000	00615	INDIANA PAROLE BOARD	546007--Off-Specialty Paper	10.80
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	4,616.82
13510	1000	00615	INDIANA PAROLE BOARD	591024--NonRealEstRnt-Vehicle Rentals	114.87
13510	1000	00615	INDIANA PAROLE BOARD	591026--NonRealEstRnt-FurnHshldKitLdry	69.00
13510	1000	00615	INDIANA PAROLE BOARD	595130--InState Travel - Lodging	(1,085.70)
13510	1000	00615	INDIANA PAROLE BOARD	595530--OutoSt Travel - Lodging	1,946.20
13510	1000	00615	INDIANA PAROLE BOARD	595540--OutoSt Travel - Airfare	502.66
13510	1000	00615	INDIANA PAROLE BOARD	599020--AdmOp-Registration	1,070.00
13510	1000	00615	INDIANA PAROLE BOARD	599032--AdmOp-Notary Costs	69.00
13510	1000	00615	INDIANA PAROLE BOARD	599042--AdmOp-Freight & Express	7.00
13510	1000	00615	INDIANA PAROLE BOARD	599211--AdmOp-EmpReimb-Cell Phone	240.00
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	1,668.48
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	2,721.86
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	235.50
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	460.08
13510	1000	00615	INDIANA PAROLE BOARD	652150--Long Distance	86.17
13510	1000	00615	INDIANA PAROLE BOARD	652393--Acrobat Pro Subscription	71.00
13510	1000	00615	INDIANA PAROLE BOARD	653901--PC Refresh Upgrade	119.00
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	604.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	996,226.05
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	33,015.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516003--Payroll Social Security	78,823.07
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COntr	32,789.98
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	122,415.82
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518105--Anthem CDHP1	258,537.57
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	1,236.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trad	11,272.64
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	998.51
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	292.74
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	3,524.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519110--Exempt Unemployment Insurance	5,460.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519230--Workers Comp Medical Claims	3,097.33
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519240--Workers Comp Admin Fee	330.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503--Payroll Def Comp - StateMatch	9,060.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519721--Payroll Health Savings Acct 1	36,889.02
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	53,657.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fuel	39,846.02
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom -TelephoneLongDistance	3,615.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,600.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Main	13,936.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main -GarbageRemoval	2,150.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	535014--Com & Train - TRAINING General	495.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	539024--Prog Op-HOSP LAB TEST	30.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	7,654.38
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	4,727.95
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,046.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541037--Mot Veh Ex -Batteries	87.69

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020--Inf Main-Salt NaCl	1,244.61
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545006--Eqp Main-Repair parts	2,211.27
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545008--Eqp Main-SmallToolsImplements	194.29
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	2,246.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546005--Off-Printer Paper	53.64
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	805.03
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	277.52
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547012--SpOp-Food	(5.60)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	5,364.05
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	5,468.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547026--SpOp-Awards & Gifts	46.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	68.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547036--SpOp-Badges Pins IDs	7.89
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547076--SpOp-Camera Film Supls	119.99
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547121--SpOp - Household Bathrm	221.44
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547136--SpOp - Laundry - Cleansers	247.44
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547137--SpOp - Laundry - Container	180.88
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547160--SpOp - Safety -Apparel	51.37
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547161--SpOp - Safety - FireProtect	51.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,031.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	555538--Landscaping equipment	599.99
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592010--AdmOp-Bank Charges	98.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592022--AdmOp-Late Payment Interest	9.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595110--InState Travel - Mileage	538.84
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595130--InState Travel - Lodging	327.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036--AdmOp-PostageMeter/Postage	2,470.26
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599042--AdmOp-Freight & Express	540.54
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051--Data Circuits-On Network	3,947.88
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072--Seat Charge	11,679.36
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,566.52
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	618.12
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652134--IP Phone	665.58
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652150--Long Distance	402.37
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652155--Non Contracted Long Distance	0.14
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652156--Network Services	1,241.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	1,259.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652392--Video Bridging	540.72
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	71.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitorial	3,808.02
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	192.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654780--Garments	3,121.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	3,423.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	655721--Off Furn - Desks & Credenzas	1,232.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	4,234.30
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659792--Printing Service	301.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	10,080.00
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	20,783,885.56
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	652,437.21
13550	1000	00620	INDIANA STATE PRISON	516003--Payroll Social Security	1,503,996.04
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COntr	627,870.22
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,344,049.04
13550	1000	00620	INDIANA STATE PRISON	518105--Anthem CDHP1	4,699,437.78
13550	1000	00620	INDIANA STATE PRISON	518107--Anthem CDHP 2	87,638.03
13550	1000	00620	INDIANA STATE PRISON	518151--Anthem Trad 2	33,383.70
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	22,304.46
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trad	222,127.84
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	20,011.27
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	5,366.34
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	59,651.03
13550	1000	00620	INDIANA STATE PRISON	519110--Exempt Unemployment Insurance	38,387.73
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	79,092.47
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	432,726.83
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	13,568.60
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	164,503.21
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	638,272.44
13550	1000	00620	INDIANA STATE PRISON	519725--Payroll Health Savings Acct 2	3,697.92
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	1,530,221.64
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	896,612.19
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	488,950.55
13550	1000	00620	INDIANA STATE PRISON	521001--Telecom - Telephone	1,189.17
13550	1000	00620	INDIANA STATE PRISON	521002--Telecom -TelephoneLocalService	2,456.94
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	11,118.56
13550	1000	00620	INDIANA STATE PRISON	531032--Prof Serv - Animal Hlth	364.43
13550	1000	00620	INDIANA STATE PRISON	531068--Prof Serv - Food Service	2,190.00
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Main	1,204.94
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	44,725.78
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreement	6,251.00
13550	1000	00620	INDIANA STATE PRISON	533019--Main - Motor Vehicles	2,845.68
13550	1000	00620	INDIANA STATE PRISON	533023--Main - Equipment Inspection	1,075.00
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	12,696.63
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	26,064.09
13550	1000	00620	INDIANA STATE PRISON	535014--Com & Train - TRAINING General	575.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	538400--Const - Land/Building	6,832.00
13550	1000	00620	INDIANA STATE PRISON	539024--Prog Op-HOSP LAB TEST	100.00
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-Burial/Funeral Servs.	4,535.00
13550	1000	00620	INDIANA STATE PRISON	539058--Prog Op-Veterinary	16.00
13550	1000	00620	INDIANA STATE PRISON	539137--ProgOp - Inspection	32,249.25
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	60,139.19
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluid	4,366.65
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	42,984.59
13550	1000	00620	INDIANA STATE PRISON	541026--Mot Veh Ex - Propane	544.59
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fuel	8,667.44
13550	1000	00620	INDIANA STATE PRISON	541031--Mot Veh Ex - Parts-Auto Body	2,880.22
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rtld	17,167.43
13550	1000	00620	INDIANA STATE PRISON	541037--Mot Veh Ex -Batteries	1,129.52
13550	1000	00620	INDIANA STATE PRISON	543010--Fac Main -Building Main	3,348.62
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	5,780.61
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	7,342.26
13550	1000	00620	INDIANA STATE PRISON	543057--Fac Main - Elec - Lighting	440.00
13550	1000	00620	INDIANA STATE PRISON	543069--Main-BuildMat-General	1,163.57
13550	1000	00620	INDIANA STATE PRISON	543073--Main-BuildMat-Supplies	396.29
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaCl	7,066.27
13550	1000	00620	INDIANA STATE PRISON	544030--Inf Main-Signals Parts	430.00
13550	1000	00620	INDIANA STATE PRISON	544048--Inf Main-Fencing & Posts	6,140.60
13550	1000	00620	INDIANA STATE PRISON	544050--Inf Main-Lumber Building	6,489.21
13550	1000	00620	INDIANA STATE PRISON	544056--Inf Main -Iron & Steel	2,662.90
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	32,176.61
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	6,217.48
13550	1000	00620	INDIANA STATE PRISON	545010--Eqp Main-Shop Machinery	1,666.16
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	44,086.53
13550	1000	00620	INDIANA STATE PRISON	546005--Off-Printer Paper	5,794.09
13550	1000	00620	INDIANA STATE PRISON	546006--Off-RcylePaperProducts	12,199.73
13550	1000	00620	INDIANA STATE PRISON	546007--Off-Specialty Paper	15.90
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	23,865.82
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Catrdge & Toner	881.27
13550	1000	00620	INDIANA STATE PRISON	546023--Off-Mailing Supplies	193.00
13550	1000	00620	INDIANA STATE PRISON	547010--SpOp-Kitchen	649.95
13550	1000	00620	INDIANA STATE PRISON	547014--SpOp-Laboratory	41.36
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	297,114.20
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	291.48
13550	1000	00620	INDIANA STATE PRISON	547020--SpOp-Housekeeping	4,800.00
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	188,094.44
13550	1000	00620	INDIANA STATE PRISON	547024--SpOp-Flags	465.72
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	9,884.67
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	(182.29)
13550	1000	00620	INDIANA STATE PRISON	547054--SpOp-Training	1,750.00
13550	1000	00620	INDIANA STATE PRISON	547062--SpOp-InfoProcessStorageMedia	0.68
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	6,455.30
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp -Ammo & related	71,767.07
13550	1000	00620	INDIANA STATE PRISON	547076--SpOp-Camera Film Supls	445.98
13550	1000	00620	INDIANA STATE PRISON	547120--SpOp - Disposable Apparel	673.27
13550	1000	00620	INDIANA STATE PRISON	547122--SpOp - Household Battery	498.00
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	491.78
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	14,226.85
13550	1000	00620	INDIANA STATE PRISON	547180--SpOp - Materials&Parts	434.49
13550	1000	00620	INDIANA STATE PRISON	548010--MedVet-Medical	173.47
13550	1000	00620	INDIANA STATE PRISON	548040--MedVet-Personel Hygene items	349.50
13550	1000	00620	INDIANA STATE PRISON	548108--MedVet-LabSupply-ChemAnlysis	3,900.00
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	807.05
13550	1000	00620	INDIANA STATE PRISON	548122--MedVet-Veterinary Mat & Parts	485.32
13550	1000	00620	INDIANA STATE PRISON	555501--Office Equipment	31,696.47
13550	1000	00620	INDIANA STATE PRISON	555502--Household kitchen & laundry	20,830.00
13550	1000	00620	INDIANA STATE PRISON	555510--Mowers	19,300.00
13550	1000	00620	INDIANA STATE PRISON	555514--Building & plant	3,597.38
13550	1000	00620	INDIANA STATE PRISON	555536--Weapons riot control equip	4,390.00
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	43,245.00
13550	1000	00620	INDIANA STATE PRISON	555542--Fire fighting equipment	24,075.73
13550	1000	00620	INDIANA STATE PRISON	592010--AdmOp-Bank Charges	208.09
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	299.96
13550	1000	00620	INDIANA STATE PRISON	592030--AdmOp-Vehicle Taxes	31.20
13550	1000	00620	INDIANA STATE PRISON	592034--AdmOp - Sales Taxes	46.20
13550	1000	00620	INDIANA STATE PRISON	595110--InState Travel - Mileage	676.78
13550	1000	00620	INDIANA STATE PRISON	595120--InState Travel - Per Diem&Meal	2,602.00
13550	1000	00620	INDIANA STATE PRISON	595130--InState Travel - Lodging	3,361.94
13550	1000	00620	INDIANA STATE PRISON	599020--AdmOp-Registration	300.00
13550	1000	00620	INDIANA STATE PRISON	599032--AdmOp-Notary Costs	400.00
13550	1000	00620	INDIANA STATE PRISON	599036--AdmOp-PostageMeter/Postage	40,210.10
13550	1000	00620	INDIANA STATE PRISON	599038--AdmOp-Postage Mail Express	(24.70)
13550	1000	00620	INDIANA STATE PRISON	599041--AdmOp-Mail Sorting	7.81
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	1,737.34
13550	1000	00620	INDIANA STATE PRISON	599048--AdmOp-Rewards Gateage	6,000.00
13550	1000	00620	INDIANA STATE PRISON	599054--AdmOp-Awards&Gifts	24.00
13550	1000	00620	INDIANA STATE PRISON	599123--AdmOp-EmpReimb-Postage Reimb	24.70
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	10,206.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	131,740.40
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	4,697.41
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	1,217.37
13550	1000	00620	INDIANA STATE PRISON	652134--IP Phone	1,408.74
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	7,429.87
13550	1000	00620	INDIANA STATE PRISON	652150--Long Distance	1,727.22
13550	1000	00620	INDIANA STATE PRISON	652155--Non Contracted Long Distance	0.46
13550	1000	00620	INDIANA STATE PRISON	652156--Network Services	1,241.86
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,259.70
13550	1000	00620	INDIANA STATE PRISON	652392--Video Bridging	1,081.44
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	71.00
13550	1000	00620	INDIANA STATE PRISON	654701--Clean Prod Floor Care	8,376.00
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitorial	81,860.60
13550	1000	00620	INDIANA STATE PRISON	654703--Clean Prod Laundry	16,575.50
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	21,869.50
13550	1000	00620	INDIANA STATE PRISON	654710--Clean Prod Warewash	4,740.00
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	27,000.00
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	3,597.00
13550	1000	00620	INDIANA STATE PRISON	654723--Off Furn - Office Seating	4,707.00
13550	1000	00620	INDIANA STATE PRISON	654750--ID Tags	31.00
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	95,271.50
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	101,140.00
13550	1000	00620	INDIANA STATE PRISON	655721--Off Furn - Desks & Credenzas	480.00
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	47,765.25
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	3,242.63
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	191,296.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	692,482.95
13580	1000	00615	INFORMATION MANAGEMENT SVC	516003--Payroll Social Security	51,671.02
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COntr	20,764.82
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	76,828.52
13580	1000	00615	INFORMATION MANAGEMENT SVC	518105--Anthem CDHP1	95,142.91
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	954.81
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trad	4,870.52
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	403.37
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	112.14
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	2,809.74
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	3,030.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	519721--Payroll Health Savings Acct 1	15,575.22
13580	1000	00615	INFORMATION MANAGEMENT SVC	533041--Main - Computers	916.49
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Maint	30,521.03
13580	1000	00615	INFORMATION MANAGEMENT SVC	539038--Prog Op-Software Licensing	35,452.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	547053--SpOp-Software licenses	13,687.34
13580	1000	00615	INFORMATION MANAGEMENT SVC	599026--AdmOp-Dues & Subscriptions	336.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	903.76
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	(7.00)
13580	1000	00615	INFORMATION MANAGEMENT SVC	652137--Telephone - Remote	65,466.60
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	215.74
13580	1000	00615	INFORMATION MANAGEMENT SVC	659207--Transactions	17,863.14
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	7,767.73
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	186.29
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	25.55
13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	1,805.11
13580	1000	00615	INFORMATION MANAGEMENT SVC	659266--Database Hosting	23,545.65
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	11,977.38
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	831.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510100--Salaries & Wages	(150.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	18,883,086.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	419,105.01
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516003--Payroll Social Security	1,372,773.57
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COntr	574,452.71
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	2,142,211.62
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518105--Anthem CDHP1	4,325,956.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518106--Anthem Trad II	(284.20)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518107--Anthem CDHP 2	138,760.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518151--Anthem Trad 2	25,949.76
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	18,268.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trad	211,851.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	18,546.97
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	5,075.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	56,044.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519110--Exempt Unemployment Insurance	20,545.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	82,472.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	296,850.37
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	18,534.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	151,350.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721--Payroll Health Savings Acct 1	544,094.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519725--Payroll Health Savings Acct 2	4,665.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520104--Water & Sewage - Water	73,169.65
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	2,131,857.52
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	359,203.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	22,237.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Main	9,200.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main -GarbageRemoval	59,537.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	20,054.83
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	47.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	998.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533040--Main - Office Copier	2,150.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	534040--Sec & Sfty - SECURITY ALARMS	657.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	535014--Com & Train - TRAINING General	1,775.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539052--Prog Op-Burial/Funeral Servs.	5,809.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541002--Mot Veh Ex - Gasoline	98.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,724.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	10,510.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fuel	83,923.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	4,595.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	546.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543014--Fac Main -Plumbing Drainage	150.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	9,114.67
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaCl	3,299.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544026--Inf Main-Signs Posts	134.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544038--Inf Main-Cement concrete	496.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544050--Inf Main-Lumber Building	489.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544056--Inf Main -Iron & Steel	296.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	68,682.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	758.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545012--Eqp Main-Acetylene Oxygn	21.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	17,766.45
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	20,182.45
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Cartridge & Toner	25,623.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546021--Off-Storage Boxes	514.52
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546023--Off-Mailing Supplies	954.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547012--SpOp-Food	(39.92)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	161,037.84
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547017--SpOp-Barber Beauty Shop	367.55
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547018--SpOp-Laundry	5,919.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	175,971.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024--SpOp-Flags	516.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	28,769.10
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(1,699.91)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visual	494.38
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	12,225.53
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	29,938.77
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547076--SpOp-Camera Film Supls	393.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547120--SpOp - Disposable Apparel	(229.30)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160--SpOp - Safety -Apparel	2,030.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547161--SpOp - Safety - FireProtect	1,857.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548108--MedVet-LabSupply-ChemAnlysis	7,312.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	(289.33)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555501--Office Equipment	1,454.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555536--Weapons riot control equip	608.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555539--Shop equipment	14,100.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592010--AdmOp-Bank Charges	2,305.48
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592022--AdmOp-Late Payment Interest	39.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592034--AdmOp - Sales Taxes	34.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595110--InState Travel - Mileage	199.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595120--InState Travel - Per Diem&Meal	136.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595130--InState Travel - Lodging	2,164.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595520--OutoSt Travel - Per Diem&Meal	304.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599026--AdmOp-Dues & Subscriptions	300.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599030--AdmOp-Legal Ads	38.98
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036--AdmOp-PostageMeter/Postage	38,855.05
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599042--AdmOp-Freight & Express	102.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	7,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599123--AdmOp-EmpReimb-Postage Reimb	24.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	18.87
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	14,263.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	193,057.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	6,129.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652115--Data Service Monthly	5,625.01
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,897.83
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652134--IP Phone	1,331.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	26,603.92
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652150--Long Distance	2,146.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652155--Non Contracted Long Distance	1.76
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652156--Network Services	1,138.47
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	2,519.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652392--Video Bridging	1,622.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652393--Acrobat Pro Subscription	213.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	653901--PC Refresh Upgrade	1,746.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitorial	60,545.37
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	37,777.41
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	52,610.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654721--Off Furn - Parts & Access	16,835.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654750--ID Tags	147.40

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	96,744.21
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	135,060.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	69,999.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	573.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	185,892.00
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	18,269,703.07
13610	1000	00630	PENDLETON CORR. FACILITY	512170--Nonexempt Jury Duty	(143.14)
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	363,778.89
13610	1000	00630	PENDLETON CORR. FACILITY	516003--Payroll Social Security	1,323,566.91
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	552,762.98
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	2,059,584.48
13610	1000	00630	PENDLETON CORR. FACILITY	518105--Anthem CDHP1	4,167,192.30
13610	1000	00630	PENDLETON CORR. FACILITY	518107--Anthem CDHP 2	101,425.08
13610	1000	00630	PENDLETON CORR. FACILITY	518151--Anthem Trad 2	13,353.48
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	19,090.97
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trad	196,294.00
13610	1000	00630	PENDLETON CORR. FACILITY	518798--Payroll Delta Dental Trad	218.40
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	17,004.83
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	4,543.98
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	56,534.38
13610	1000	00630	PENDLETON CORR. FACILITY	519110--Exempt Unemployment Insurance	33,032.25
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	63,431.85
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	303,918.68
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	24,967.80
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	128,445.00
13610	1000	00630	PENDLETON CORR. FACILITY	519721--Payroll Health Savings Acct 1	580,718.84
13610	1000	00630	PENDLETON CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,674.88
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	874,343.51
13610	1000	00630	PENDLETON CORR. FACILITY	520104--Water & Sewage - Water	(2,966.56)
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	714,485.30
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	922,216.02
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom - TelephoneLocalService	3,400.80
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	32,172.98
13610	1000	00630	PENDLETON CORR. FACILITY	531027--Prof Serv - Clerical	7,231.28
13610	1000	00630	PENDLETON CORR. FACILITY	531051--Prof Serv-Travel Agency	4.00
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buildg&Grnd Main	441.05
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main -GarbageRemoval	52,626.56
13610	1000	00630	PENDLETON CORR. FACILITY	533004--Main - Equip Main Agreement	1,875.00
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	1,098.40
13610	1000	00630	PENDLETON CORR. FACILITY	533039--Main - Telecommunications	862.23
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,625.34
13610	1000	00630	PENDLETON CORR. FACILITY	535014--Com & Train - TRAINING General	1,030.70
13610	1000	00630	PENDLETON CORR. FACILITY	539030--Prog Op-AGYInputOutputDevice	18,703.73
13610	1000	00630	PENDLETON CORR. FACILITY	539035--Prog Op-Software Maint	295.00
13610	1000	00630	PENDLETON CORR. FACILITY	539052--Prog Op-Burial/Funeral Servs.	495.00
13610	1000	00630	PENDLETON CORR. FACILITY	539058--Prog Op-Veterinary	2,997.66
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	31,344.50
13610	1000	00630	PENDLETON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	267.21
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	24,552.80
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	75,058.36
13610	1000	00630	PENDLETON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,422.12
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	3,761.88
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaCl	8,369.96
13610	1000	00630	PENDLETON CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	2,789.19
13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	32,554.63
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	6,975.32
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	27,501.85
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	5,934.20
13610	1000	00630	PENDLETON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	11,527.25
13610	1000	00630	PENDLETON CORR. FACILITY	546021--Off-Storage Boxes	631.25
13610	1000	00630	PENDLETON CORR. FACILITY	546023--Off-Mailing Supplies	1,278.90
13610	1000	00630	PENDLETON CORR. FACILITY	547012--SpOp-Food	302.40
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	255,249.95
13610	1000	00630	PENDLETON CORR. FACILITY	547018--SpOp-Laundry	(819.53)
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	64,049.98
13610	1000	00630	PENDLETON CORR. FACILITY	547024--SpOp-Flags	127.15
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	32,096.77
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	234.80
13610	1000	00630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	2,479.20
13610	1000	00630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	40,381.12
13610	1000	00630	PENDLETON CORR. FACILITY	547076--SpOp-Camera Film Supls	(45.00)
13610	1000	00630	PENDLETON CORR. FACILITY	547160--SpOp - Safety -Apparel	20,091.77
13610	1000	00630	PENDLETON CORR. FACILITY	548040--MedVet-Personel Hygiene items	2,066.66
13610	1000	00630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnalysis	4,062.50
13610	1000	00630	PENDLETON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	(631.47)
13610	1000	00630	PENDLETON CORR. FACILITY	555501--Office Equipment	14,358.47
13610	1000	00630	PENDLETON CORR. FACILITY	555502--Household kitchen & laundry	887.51
13610	1000	00630	PENDLETON CORR. FACILITY	555508--Medium & heavy trucks	64,900.00
13610	1000	00630	PENDLETON CORR. FACILITY	555536--Weapons riot control equip	1,140.00
13610	1000	00630	PENDLETON CORR. FACILITY	555539--Shop equipment	83,172.98
13610	1000	00630	PENDLETON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	5,815.60
13610	1000	00630	PENDLETON CORR. FACILITY	592010--AdmOp-Bank Charges	673.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	595110--InState Travel - Mileage	89.53
13610	1000	00630	PENDLETON CORR. FACILITY	595120--InState Travel - Per Diem&Meal	500.50
13610	1000	00630	PENDLETON CORR. FACILITY	595130--InState Travel - Lodging	1,749.00
13610	1000	00630	PENDLETON CORR. FACILITY	595520--OutoSt Travel - Per Diem&Meal	96.00
13610	1000	00630	PENDLETON CORR. FACILITY	595530--OutoSt Travel - Lodging	649.48
13610	1000	00630	PENDLETON CORR. FACILITY	595540--OutoSt Travel - Airfare	712.79
13610	1000	00630	PENDLETON CORR. FACILITY	595570--OutoSt Travel - Parking&Toll	27.00
13610	1000	00630	PENDLETON CORR. FACILITY	595594--OutoSt Travel - Luggage Fee	50.00
13610	1000	00630	PENDLETON CORR. FACILITY	599020--AdmOp-Registration	275.00
13610	1000	00630	PENDLETON CORR. FACILITY	599032--AdmOp-Notary Costs	300.00
13610	1000	00630	PENDLETON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	50,386.66
13610	1000	00630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	2,998.45
13610	1000	00630	PENDLETON CORR. FACILITY	599206--AdmOp-EmpReimb-Career Dev	95.00
13610	1000	00630	PENDLETON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	158.87
13610	1000	00630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	10,206.00
13610	1000	00630	PENDLETON CORR. FACILITY	652072--Seat Charge	181,030.08
13610	1000	00630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	5,335.76
13610	1000	00630	PENDLETON CORR. FACILITY	652131--Telecom Management	1,581.30
13610	1000	00630	PENDLETON CORR. FACILITY	652134--IP Phone	1,328.16
13610	1000	00630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	24,455.80
13610	1000	00630	PENDLETON CORR. FACILITY	652150--Long Distance	1,321.74
13610	1000	00630	PENDLETON CORR. FACILITY	652155--Non Contracted Long Distance	1.56
13610	1000	00630	PENDLETON CORR. FACILITY	652331--WAN Management	1,259.70
13610	1000	00630	PENDLETON CORR. FACILITY	652392--Video Bridging	1,081.44
13610	1000	00630	PENDLETON CORR. FACILITY	652393--Acrobat Pro Subscription	355.00
13610	1000	00630	PENDLETON CORR. FACILITY	653901--PC Refresh Upgrade	378.00
13610	1000	00630	PENDLETON CORR. FACILITY	654201--Paper and Forms per 1000 Pages	218.98
13610	1000	00630	PENDLETON CORR. FACILITY	654320--State in-house product charges	32.55
13610	1000	00630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitorial	(4,711.60)
13610	1000	00630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	4,032.08
13610	1000	00630	PENDLETON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	18,168.00
13610	1000	00630	PENDLETON CORR. FACILITY	654721--Off Furn - Parts & Access	1,830.00
13610	1000	00630	PENDLETON CORR. FACILITY	654780--Garments	69,563.96
13610	1000	00630	PENDLETON CORR. FACILITY	654782--Toilet Paper	81,106.50
13610	1000	00630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	65,633.40
13610	1000	00630	PENDLETON CORR. FACILITY	659345--Labor Charges	60.50
13610	1000	00630	PENDLETON CORR. FACILITY	659360--Special Charges	1.23
13610	1000	00630	PENDLETON CORR. FACILITY	659791--Laundry Service	30,988.00
13610	1000	00630	PENDLETON CORR. FACILITY	659900--HR Service Fees	175,224.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	12,540,583.62
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	512170--Nonexempt Jury Duty	(116.18)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	146,148.56
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516003--Payroll Social Security	905,911.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COntr	374,292.62
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,390,035.72
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518105--Anthem CDHP1	2,781,972.47
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518107--Anthem CDHP 2	21,678.73
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518151--Anthem Trad 2	10,237.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	12,447.08
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trad	132,503.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	11,603.67
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	3,174.78
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	37,672.17
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	16,467.98
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	30,084.16
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	149,798.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	9,326.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	93,945.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519721--Payroll Health Savings Acct 1	376,766.04
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519725--Payroll Health Savings Acct 2	633.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	526,361.89
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520204--Energy - Natural Gas	2,166.32
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom -TelephoneLocalService	8,391.82
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	31,881.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	484.43
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	535014--Com & Train - TRAINING General	1,435.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539030--Prog Op-AGYInputOutputDevice	10,674.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539052--Prog Op-Burial/Funeral Servs.	495.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541002--Mot Veh Ex - Gasoline	40.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	10,154.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fuel	14,302.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	7,971.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	544058--Inf Main-Weed Bush Chemical	313.93
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	3,324.47
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545008--Eqp Main-SmallToolsImplements	1,228.94
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygen	30.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	18,976.63
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	215.63
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	49,530.61
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547018--SpOp-Laundry	4,103.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	85,312.87
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547026--SpOp-Awards & Gifts	497.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	5,513.69
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(335.81)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547066--SpOp-Livstock otherAnimals	2,651.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	13,653.04
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547076--SpOp-Camera Film Supls	(58.78)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547160--SpOp - Safety -Apparel	8,807.80
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108--MedVet-LabSupply-ChemAnlysis	5,281.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	(291.64)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555501--Office Equipment	9,226.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555502--Household kitchen & laundry	1,190.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555526--Tractors	39,437.24
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555539--Shop equipment	896.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	591010--NonRealEstRnt-OffEquipment	2,774.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	595130--InState Travel - Lodging	358.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599020--AdmOp-Registration	60.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036--AdmOp-PostageMeter/Postage	6,209.45
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	5,381.02
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	10,206.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652072--Seat Charge	101,290.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	4,281.56
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	1,237.69
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652134--IP Phone	6.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	3,113.28
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652150--Long Distance	1,756.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652156--Network Services	1,241.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	1,259.70
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652393--Acrobat Pro Subscription	213.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitorial	24,575.52
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	5,186.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654716--Det Furn - Mattress & Pillow	30,600.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654721--Off Furn - Parts & Access	75,180.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654750--ID Tags	1,128.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	63,025.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654782--Toilet Paper	34,137.29
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659304--Cyber Security-Baseline	36,723.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791--Laundry Service	39,523.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	123,060.00
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	7,698,279.18
13640	1000	00640	INDIANA WOMEN'S PRISON	511170--Exempt Jury Duty	(30.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	512002--Nonexempt Full time	12.96
13640	1000	00640	INDIANA WOMEN'S PRISON	512170--Nonexempt Jury Duty	(15.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	128,332.19
13640	1000	00640	INDIANA WOMEN'S PRISON	516003--Payroll Social Security	555,169.37
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll Perf St Pd Em COntr	231,690.82
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	864,976.74
13640	1000	00640	INDIANA WOMEN'S PRISON	518105--Anthem CDHP1	1,605,808.29
13640	1000	00640	INDIANA WOMEN'S PRISON	518107--Anthem CDHP 2	115,195.52
13640	1000	00640	INDIANA WOMEN'S PRISON	518151--Anthem Trad 2	10,514.55
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	8,402.23
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trad	81,922.96
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	7,588.12
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	1,996.26
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	22,164.85
13640	1000	00640	INDIANA WOMEN'S PRISON	519110--Exempt Unemployment Insurance	2,370.60
13640	1000	00640	INDIANA WOMEN'S PRISON	519210--Exempt - Worker's Compensation	3,847.35
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	28,529.60
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	60,195.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519721--Payroll Health Savings Acct 1	233,424.02
13640	1000	00640	INDIANA WOMEN'S PRISON	519725--Payroll Health Savings Acct 2	4,124.16
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	223,157.79
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	1,524.09
13640	1000	00640	INDIANA WOMEN'S PRISON	520106--Water & Sewage - Sewer	2,104.71
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	11,781.00
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	313,784.78
13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	111,921.99
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom -TelephoneLocalService	4,980.16
13640	1000	00640	INDIANA WOMEN'S PRISON	531010--Prof Serv - MGMT CONSULTANT	4,300.00
13640	1000	00640	INDIANA WOMEN'S PRISON	531049--Prof Serv-InfoProcCon-Software	6,669.00
13640	1000	00640	INDIANA WOMEN'S PRISON	531054--Prof Serv - Interpretation Svc	10.64
13640	1000	00640	INDIANA WOMEN'S PRISON	531069--Prof Serv-Energy/Utility Consu	20,407.50
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	14,803.16
13640	1000	00640	INDIANA WOMEN'S PRISON	532062--Main - Safety	330.00
13640	1000	00640	INDIANA WOMEN'S PRISON	533019--Main - Motor Vehicles	259.63
13640	1000	00640	INDIANA WOMEN'S PRISON	533033--Main - Office Equipment	230.00
13640	1000	00640	INDIANA WOMEN'S PRISON	534040--Sec & Sfty - SECURITY ALARMS	6,085.91
13640	1000	00640	INDIANA WOMEN'S PRISON	536010--Ship Trans - COURIER SERVICE	2,761.10
13640	1000	00640	INDIANA WOMEN'S PRISON	539052--Prog Op-Burial/Funeral Servs.	615.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539137--ProgOp - Inspection	403.80
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	27,632.01
13640	1000	00640	INDIANA WOMEN'S PRISON	541006--Mot Veh Ex - Oil Grease Fluid	257.08
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	5,751.16

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	541026--Mot Veh Ex - Propane	471.80
13640	1000	00640	INDIANA WOMEN'S PRISON	541028--Mot Veh Ex - Gen Fuel	7,617.12
13640	1000	00640	INDIANA WOMEN'S PRISON	541031--Mot Veh Ex - Parts-Audio Body	285.00
13640	1000	00640	INDIANA WOMEN'S PRISON	541034--Mot Veh Ex - Parts -Powertrain	475.56
13640	1000	00640	INDIANA WOMEN'S PRISON	541035--Mot Veh Ex -Suspension	82.49
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	4,640.51
13640	1000	00640	INDIANA WOMEN'S PRISON	541037--Mot Veh Ex -Batteries	101.22
13640	1000	00640	INDIANA WOMEN'S PRISON	543014--Fac Main -Plumbing Drainage	98.76
13640	1000	00640	INDIANA WOMEN'S PRISON	543020--Fac Main -Cleaning	1,609.20
13640	1000	00640	INDIANA WOMEN'S PRISON	543056--Fac Main - Elec - General	213.15
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	5,060.34
13640	1000	00640	INDIANA WOMEN'S PRISON	544020--Inf Main-Salt NaCl	3,927.62
13640	1000	00640	INDIANA WOMEN'S PRISON	544048--Inf Main-Fencing & Posts	98.00
13640	1000	00640	INDIANA WOMEN'S PRISON	544058--Inf Main-Weed Bush Chemical	596.71
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	6,126.38
13640	1000	00640	INDIANA WOMEN'S PRISON	545012--Eqp Main-Acetylene Oxygn	445.29
13640	1000	00640	INDIANA WOMEN'S PRISON	545049--Main-RepairPart-Telecom	407.10
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	2,980.14
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	7,715.17
13640	1000	00640	INDIANA WOMEN'S PRISON	546007--Off-Specialty Paper	1,102.69
13640	1000	00640	INDIANA WOMEN'S PRISON	546014--Off-Copier Supplies	914.82
13640	1000	00640	INDIANA WOMEN'S PRISON	546016--Off-Printing & Binding	487.16
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	1,796.56
13640	1000	00640	INDIANA WOMEN'S PRISON	546021--Off-Storage Boxes	335.22
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	467.38
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	10,003.22
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	449.69
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	4,069.22
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	76,625.77
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	6,667.84
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	3,294.04
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	2,360.77
13640	1000	00640	INDIANA WOMEN'S PRISON	547121--SpOp - Household Bathrm	1,988.05
13640	1000	00640	INDIANA WOMEN'S PRISON	547122--SpOp - Household Battery	278.05
13640	1000	00640	INDIANA WOMEN'S PRISON	547123--SpOp - Household Bedrm	423.36
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitchen	10,311.30
13640	1000	00640	INDIANA WOMEN'S PRISON	547130--SpOp - Instct-Classroom	1,144.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547136--SpOp - Laundry - Cleansers	4.92
13640	1000	00640	INDIANA WOMEN'S PRISON	547137--SpOp - Laundry - Container	485.80
13640	1000	00640	INDIANA WOMEN'S PRISON	547139--SpOp - Law Enforce Non-Ammo	490.72
13640	1000	00640	INDIANA WOMEN'S PRISON	547141--SpOp - Manuf - Chemical	1,485.68
13640	1000	00640	INDIANA WOMEN'S PRISON	547157--SpOp - ResrchTest -Measurement	37.63
13640	1000	00640	INDIANA WOMEN'S PRISON	547160--SpOp - Safety -Apparel	560.77
13640	1000	00640	INDIANA WOMEN'S PRISON	547161--SpOp - Safety - FireProtect	166.45
13640	1000	00640	INDIANA WOMEN'S PRISON	547180--SpOp - Materials&Parts	583.51
13640	1000	00640	INDIANA WOMEN'S PRISON	548010--MedVet-Medical	345.14
13640	1000	00640	INDIANA WOMEN'S PRISON	548016--MedVet-Linen	799.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548019--MedVet-Housekeeping	284.22
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	19,640.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548044--MedVet-Dental Supply	55.62
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnlysis	1,300.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548113--MedVet-LabSupply-GenMedical	5,106.59
13640	1000	00640	INDIANA WOMEN'S PRISON	555501--Office Equipment	8,825.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555554--Computers & accessories	47,433.00
13640	1000	00640	INDIANA WOMEN'S PRISON	580220--LAB/X-RAY Services	135.00
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	14,012.25
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	75.00
13640	1000	00640	INDIANA WOMEN'S PRISON	592022--AdmOp-Late Payment Interest	0.11
13640	1000	00640	INDIANA WOMEN'S PRISON	595110--InState Travel - Mileage	229.52
13640	1000	00640	INDIANA WOMEN'S PRISON	595170--InState Travel - Parking&Tolls	15.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599027--AdmOp-Printing	(1,025.75)
13640	1000	00640	INDIANA WOMEN'S PRISON	599036--AdmOp-PostageMeter/Postage	11,324.87
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	778.67
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	2,332.89
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	89,263.68
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	3,197.97
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	1,063.71
13640	1000	00640	INDIANA WOMEN'S PRISON	652134--IP Phone	1,369.95
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	2,004.44
13640	1000	00640	INDIANA WOMEN'S PRISON	652150--Long Distance	11.30
13640	1000	00640	INDIANA WOMEN'S PRISON	652156--Network Services	2,483.72
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	1,259.70
13640	1000	00640	INDIANA WOMEN'S PRISON	652392--Video Bridging	1,081.44
13640	1000	00640	INDIANA WOMEN'S PRISON	652393--Acrobat Pro Subscription	142.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654335--Parts charges	2,885.13
13640	1000	00640	INDIANA WOMEN'S PRISON	654701--Clean Prod Floor Care	465.58
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitorial	573.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654703--Clean Prod Laundry	1,119.10
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	4,020.50
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	1,424.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	654782--Toilet Paper	40,456.00
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	32,362.15
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	848.00
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	27.30
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	65,380.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	40,738,130.63
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	534010--Sec & Sfty - Security Serv	(641.07)
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	595170--InState Travel - Parking&Tolls	(68.00)
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	6,462.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652072--Seat Charge	14,807.76
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	201.06
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652134--IP Phone	1,331.16
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652150--Long Distance	3,263.85
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652155--Non Contracted Long Distance	0.06
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652156--Network Services	828.30
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	1,259.70
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652392--Video Bridging	1,081.44
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659304--Cyber Security-Baseline	5,369.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	18,063,361.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	384,035.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516003--Payroll Social Security	1,301,742.69
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	544,736.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	2,033,682.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518105--Anthem CDHP1	4,269,351.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518106--Anthem Trad II	12,045.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518107--Anthem CDHP 2	118,157.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518151--Anthem Trad 2	6,999.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	19,096.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	202,741.92
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518798--Payroll Delta Dental Trad	54.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	17,798.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	4,766.16
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	54,913.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	170,494.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	235,287.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	14,786.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	155,715.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	577,051.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,525.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	230,616.98
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	687,517.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	237,798.61
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fuel	19,256.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	17,046.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532010--Main - Buildg&Grnd Main	1,600.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main - GarbageRemoval	34,267.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019--Main - Motor Vehicles	23,970.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	13,109.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533033--Main - Office Equipment	(197.17)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	4,465.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	2,590.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539024--Prog Op-HOSP LAB TEST	179.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	2,286.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539107--ProgOp - Environmental	8,791.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	127,587.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	87.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	31,033.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	14,205.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	74,744.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	2,501.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543014--Fac Main -Plumbing Drainage	(60.18)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543064--Main - Painting-Sups&Eq	66.99
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	1,964.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544056--Inf Main -Iron & Steel	(359.35)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	5,085.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	(862.99)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	18,905.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546005--Off-Printer Paper	157.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546007--Off-Specialty Paper	31.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546014--Off-Copier Supplies	18,412.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,538.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546022--Off-Decals	6,009.22
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	(145.50)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	94,460.47
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547018--SpOp-Laundry	3,294.89
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	150,783.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547024--SpOp-Flags	172.34
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547028--SpOp-Manufacturing	89.81
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547030--SpOp-Refrigeration	146.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	39,276.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	5,058.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547038--SpOp-Recreation	22.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	4,372.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp -Ammo & related	36,842.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	799.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	1,530.39
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	112.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	5,587.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	1,980.77
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548046--MedVet-Lab Supply	473.22
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,875.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555502--Household kitchen & laundry	1,019.99
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555514--Building & plant	8,565.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555523--Recreational equipment	3,406.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555531--Window air conditioner	2,468.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	93,122.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555542--Fire fighting equipment	17,913.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	31,011.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591038--NonRealEstRnt-Portable Toilets	5,120.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	1,091.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	483.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595110--InState Travel - Mileage	257.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	656.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595130--InState Travel - Lodging	1,745.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599020--AdmOp-Registration	60.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	40,288.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	2,522.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	20,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	20,740.16
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652072--Seat Charge	129,098.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652077--Seat Charge NonNetworkPlus	550.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	6,383.97
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652115--Data Service Monthly	1,600.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	2,889.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652134--IP Phone	1,331.16
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652137--Telephone - Remote	11,424.58
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652140--Dir Assistance	21.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652150--Long Distance	2,495.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652155--Non Contracted Long Distance	33.31
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652156--Network Services	1,139.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	1,364.46
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652392--Video Bridging	1,622.16
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	71.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	653901--PC Refresh Upgrade	357.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitorial	44,470.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	14,108.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	16,875.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	107,262.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	59,128.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659040--Elevator Inspections	120.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659102--Training	800.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659304--Cyber Security-Baseline	47,077.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	416.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	176,064.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	10,051,824.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	29,413.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516003--Payroll Social Security	726,954.77
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COntr	255,403.59
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	953,506.92
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	156,614.27
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518105--Anthem CDHP1	2,096,339.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518107--Anthem CDHP 2	53,739.07
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	10,076.81
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trad	99,777.08
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518798--Payroll Delta Dental Trad	12.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	8,628.48
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	2,412.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	29,857.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	15,560.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	13,969.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	44,495.42
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	5,429.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	74,760.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	295,835.34
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519725--Payroll Health Savings Acct 2	2,177.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	27,550.32
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	287,980.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	109,386.68
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom-TelephoneLocalService	4,771.13
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	3,212.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531054--Prof Serv - Interpretation Svc	1,668.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemoval	8,305.36
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533025--Main - Shop Equipment	331.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533039--Main - Telecommunications	801.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533043--Main - Inspect&Test	70.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	534040--Sec & Sfty - SECURITY ALARMS	3,823.44
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	535014--Com & Train - TRAINING General	545.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539030--Prog Op-AGYInputOutputDevice	12,323.10
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539138--Prog Op - InternationalAffairs	3,232.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	9,240.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	7,004.07
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028--Mot Veh Ex - Gen Fuel	4,839.32
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541036--Mot Veh Ex -Tires&Rltd	712.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541037--Mot Veh Ex -Batteries	498.32
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	2,902.61
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544020--Inf Main-Salt NaCl	1,803.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	7,561.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	11.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	9,406.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546005--Off-Printer Paper	1,341.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	505.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546020--Off-Ink Catrdge & Toner	3,476.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546023--Off-Mailing Supplies	3.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Household	32,104.65
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	96,947.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547024--SpOp-Flags	253.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	952.97
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547044--SpOp-Library Books	(12.75)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp -Ammo & related	1,588.82
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547122--SpOp - Household Battery	33.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547160--SpOp - Safety -Apparel	1,944.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	591010--NonRealEstRnt-OffEquipment	5,147.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	592034--AdmOp - Sales Taxes	(3.61)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	595130--InState Travel - Lodging	1,038.31
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036--AdmOp-PostageMeter/Postage	12,087.05
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	10,605.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652072--Seat Charge	112,761.44
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	1,980.85
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652115--Data Service Monthly	799.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	440.76
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	674.65
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652140--Dir Assistance	0.51
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652150--Long Distance	2,862.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652155--Non Contracted Long Distance	0.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652156--Network Services	1,241.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	1,259.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652392--Video Bridging	540.72
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652393--Acrobat Pro Subscription	95.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	653901--PC Refresh Upgrade	974.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitorial	3,628.69
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	15,011.04
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654716--Det Furn - Mattress & Pillow	11,982.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654721--Off Furn - Parts & Access	690.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654750--ID Tags	53.68
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	8,575.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654782--Toilet Paper	3,617.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	655721--Off Furn - Desks & Credenzas	345.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659304--Cyber Security-Baseline	40,881.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	10,438.35
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659792--Printing Service	163.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	98,448.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	7,555,111.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	14,644.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516003--Payroll Social Security	548,084.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COntr	195,039.47
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	723,256.29
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	103,994.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518105--Anthem CDHP1	1,714,267.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518107--Anthem CDHP 2	10,500.81
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	7,885.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trad	79,443.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	6,668.45
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	1,718.22
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	22,083.36
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110--Exempt Unemployment Insurance	3,120.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	28,372.21
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	52,857.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	5,232.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	53,190.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519721--Payroll Health Savings Acct 1	230,876.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519725--Payroll Health Savings Acct 2	483.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	20,586.97
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	180,328.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	60,226.71
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fuel	1,344.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521002--Telecom -TelephoneLocalService	13,459.09

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	72,822.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532010--Main - Buildg&Grnd Main	(12.50)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main -GarbageRemoval	5,976.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreement	16,095.73
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533033--Main - Office Equipment	130.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	534040--Sec & Sfty - SECURITY ALARMS	973.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	535014--Com & Train - TRAINING General	390.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	7,670.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541002--Mot Veh Ex - Gasoline	4,968.43
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541006--Mot Veh Ex - Oil Grease Fluid	36.43
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	1,233.81
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fuel	2,314.44
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541037--Mot Veh Ex -Batteries	52.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	1,372.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543018--Fac Main -Painting	22.27
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020--Inf Main-Salt NaCl	2,228.52
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	1,181.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545008--Eqp Main-Small ToolsImplements	295.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	6,220.51
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	7,411.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	8,966.24
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546023--Off-Mailing Supplies	96.88
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Household	23,539.75
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547018--SpOp-Laundry	207.06
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	57,616.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547024--SpOp-Flags	34.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	1,985.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	1,076.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547042--SpOp-Instruction	400.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547072--SpOp -Ammo & related	736.05
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547120--SpOp - Disposable Apparel	229.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547160--SpOp - Safety -Apparel	59.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548108--MedVet-LabSupply-ChemAnlysis	81.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592010--AdmOp-Bank Charges	1,287.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592022--AdmOp-Late Payment Interest	0.49
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595130--InState Travel - Lodging	1,232.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595520--OutoSt Travel - Per Diem&Meal	128.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595530--OutoSt Travel - Lodging	741.67
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595570--OutoSt Travel - Parking&Toll	54.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599010--AdmOp-Linen & Laundry Service	18,247.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036--AdmOp-PostageMeter/Postage	5,089.09
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599042--AdmOp-Freight & Express	62.48
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	12,483.72
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652072--Seat Charge	72,787.44
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	1,587.97
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	348.54
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	683.72
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652150--Long Distance	2,669.22
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	2,413.37
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652392--Video Bridging	540.72
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652393--Acrobat Pro Subscription	71.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitorial	6,838.79
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	8,347.69
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654750--ID Tags	161.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	8,860.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	4,940.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659304--Cyber Security-Baseline	26,389.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659792--Printing Service	534.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	63,084.00
13710	1000	00660	Indy Re-Entry Educ. Facility	510101--Payroll Salaries & Wages	119,505.25
13710	1000	00660	Indy Re-Entry Educ. Facility	515002--Inmate wages	105.86
13710	1000	00660	Indy Re-Entry Educ. Facility	516003--Payroll Social Security	8,086.88
13710	1000	00660	Indy Re-Entry Educ. Facility	517003--Payroll Perf St Pd Em COntr	3,585.06
13710	1000	00660	Indy Re-Entry Educ. Facility	517005--Payroll PERF State Share	13,384.66
13710	1000	00660	Indy Re-Entry Educ. Facility	518105--Anthem CDHP1	48,731.37
13710	1000	00660	Indy Re-Entry Educ. Facility	518606--Payroll Life Insurance	130.21
13710	1000	00660	Indy Re-Entry Educ. Facility	518796--Payroll Anthem Dental Trad	2,098.98
13710	1000	00660	Indy Re-Entry Educ. Facility	518800--Anthem Vision	169.58
13710	1000	00660	Indy Re-Entry Educ. Facility	518901--Payroll Employee Assistance	39.06
13710	1000	00660	Indy Re-Entry Educ. Facility	519006--Payroll Long Term Disability	543.12
13710	1000	00660	Indy Re-Entry Educ. Facility	519503--Payroll Def Comp - StateMatch	1,350.00
13710	1000	00660	Indy Re-Entry Educ. Facility	519721--Payroll Health Savings Acct 1	6,046.08
13710	1000	00660	Indy Re-Entry Educ. Facility	520102--Water & Sewage	17,890.73
13710	1000	00660	Indy Re-Entry Educ. Facility	520202--Energy - Electricity	90,872.70
13710	1000	00660	Indy Re-Entry Educ. Facility	520204--Energy - Natural Gas	49,828.13
13710	1000	00660	Indy Re-Entry Educ. Facility	532023--Main -GarbageRemoval	2,805.56
13710	1000	00660	Indy Re-Entry Educ. Facility	533023--Main - Equipment Inspection	32,510.77
13710	1000	00660	Indy Re-Entry Educ. Facility	534010--Sec & Sfty - Security Serv	52,714.09
13710	1000	00660	Indy Re-Entry Educ. Facility	534050--Sec & Sfty - Guard Services	92,722.75
13710	1000	00660	Indy Re-Entry Educ. Facility	536010--Ship Trans - COURIER SERVICE	41.82
13710	1000	00660	Indy Re-Entry Educ. Facility	541028--Mot Veh Ex - Gen Fuel	2,259.38
13710	1000	00660	Indy Re-Entry Educ. Facility	541036--Mot Veh Ex -Tires&Rltd	269.32

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13710	1000	00660	Indy Re-Entry Educ. Facility	545006--Eqp Main-Repair parts	247.99
13710	1000	00660	Indy Re-Entry Educ. Facility	547121--SpOp - Household Bathrm	35.16
13710	1000	00660	Indy Re-Entry Educ. Facility	547126--SpOp - Household Kitchen	87.24
13710	1000	00660	Indy Re-Entry Educ. Facility	555526--Tractors	3,653.13
13710	1000	00660	Indy Re-Entry Educ. Facility	591010--NonRealEstRnt-OffEquipment	650.91
13710	1000	00660	Indy Re-Entry Educ. Facility	652051--Data Circuits-On Network	7,170.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652072--Seat Charge	26,626.16
13710	1000	00660	Indy Re-Entry Educ. Facility	652110--Cellular Phone Service	2,275.82
13710	1000	00660	Indy Re-Entry Educ. Facility	652131--Telecom Management	747.63
13710	1000	00660	Indy Re-Entry Educ. Facility	652137--Telephone - Remote	230.88
13710	1000	00660	Indy Re-Entry Educ. Facility	652150--Long Distance	0.59
13710	1000	00660	Indy Re-Entry Educ. Facility	652331--WAN Management	1,259.70
13710	1000	00660	Indy Re-Entry Educ. Facility	652392--Video Bridging	2,162.88
13710	1000	00660	Indy Re-Entry Educ. Facility	654320--State in-house product charges	10.28
13710	1000	00660	Indy Re-Entry Educ. Facility	654330--Outside product charges	39.25
13710	1000	00660	Indy Re-Entry Educ. Facility	654782--Toilet Paper	77.80
13710	1000	00660	Indy Re-Entry Educ. Facility	659304--Cyber Security-Baseline	9,647.80
13710	1000	00660	Indy Re-Entry Educ. Facility	659355--Motor Pool Charges	120.00
13710	1000	00660	Indy Re-Entry Educ. Facility	659900--HR Service Fees	19,964.00
13720	1000	00661	Laporte Juvenile Correctional	510101--Payroll Salaries & Wages	2,734,842.49
13720	1000	00661	Laporte Juvenile Correctional	515002--Inmate wages	4,085.50
13720	1000	00661	Laporte Juvenile Correctional	516003--Payroll Social Security	197,208.36
13720	1000	00661	Laporte Juvenile Correctional	517003--Payroll Perf St Pd Em COntr	68,807.01
13720	1000	00661	Laporte Juvenile Correctional	517005--Payroll PERF State Share	256,878.66
13720	1000	00661	Laporte Juvenile Correctional	517008--Ret - Teachers' Ret Fund	47,219.10
13720	1000	00661	Laporte Juvenile Correctional	518105--Anthem CDHP1	538,466.13
13720	1000	00661	Laporte Juvenile Correctional	518107--Anthem CDHP 2	25,907.00
13720	1000	00661	Laporte Juvenile Correctional	518151--Anthem Trad 2	5,118.30
13720	1000	00661	Laporte Juvenile Correctional	518606--Payroll Life Insurance	2,974.89
13720	1000	00661	Laporte Juvenile Correctional	518796--Payroll Anthem Dental Trad	30,553.38
13720	1000	00661	Laporte Juvenile Correctional	518800--Anthem Vision	2,457.74
13720	1000	00661	Laporte Juvenile Correctional	518901--Payroll Employee Assistance	646.80
13720	1000	00661	Laporte Juvenile Correctional	519006--Payroll Long Term Disability	9,270.09
13720	1000	00661	Laporte Juvenile Correctional	519210--Exempt - Worker's Compensation	2,310.00
13720	1000	00661	Laporte Juvenile Correctional	519230--Workers Comp Medical Claims	9,051.93
13720	1000	00661	Laporte Juvenile Correctional	519240--Workers Comp Admin Fee	660.00
13720	1000	00661	Laporte Juvenile Correctional	519503--Payroll Def Comp - StateMatch	20,265.00
13720	1000	00661	Laporte Juvenile Correctional	519721--Payroll Health Savings Acct 1	65,838.84
13720	1000	00661	Laporte Juvenile Correctional	519725--Payroll Health Savings Acct 2	898.56
13720	1000	00661	Laporte Juvenile Correctional	520104--Water & Sewage - Water	12,613.25
13720	1000	00661	Laporte Juvenile Correctional	520202--Energy - Electricity	42,466.36
13720	1000	00661	Laporte Juvenile Correctional	520204--Energy - Natural Gas	10,080.16
13720	1000	00661	Laporte Juvenile Correctional	531010--Prof Serv - MGMT CONSULTANT	35,047.76
13720	1000	00661	Laporte Juvenile Correctional	532010--Main - Buildg&Grnd Main	543.69
13720	1000	00661	Laporte Juvenile Correctional	532023--Main -GarbageRemoval	2,023.96
13720	1000	00661	Laporte Juvenile Correctional	532062--Main - Safety	76.65
13720	1000	00661	Laporte Juvenile Correctional	533004--Main - Equip Main Agreement	52.94
13720	1000	00661	Laporte Juvenile Correctional	533025--Main - Shop Equipment	378.50
13720	1000	00661	Laporte Juvenile Correctional	533033--Main - Office Equipment	3,160.03
13720	1000	00661	Laporte Juvenile Correctional	534040--Sec & Sfty - SECURITY ALARMS	63.00
13720	1000	00661	Laporte Juvenile Correctional	535014--Com & Train - TRAINING General	2,526.82
13720	1000	00661	Laporte Juvenile Correctional	541010--Mot Veh Ex - Parts & Supplies	276.60
13720	1000	00661	Laporte Juvenile Correctional	541028--Mot Veh Ex - Gen Fuel	5,511.57
13720	1000	00661	Laporte Juvenile Correctional	543016--Fac Main -Electrical	(32.00)
13720	1000	00661	Laporte Juvenile Correctional	543018--Fac Main -Painting	208.64
13720	1000	00661	Laporte Juvenile Correctional	544020--Inf Main-Salt NaCl	721.28
13720	1000	00661	Laporte Juvenile Correctional	544026--Inf Main-Signs Posts	265.86
13720	1000	00661	Laporte Juvenile Correctional	544050--Inf Main-Lumber Building	275.00
13720	1000	00661	Laporte Juvenile Correctional	545006--Eqp Main-Repair parts	1,197.64
13720	1000	00661	Laporte Juvenile Correctional	545008--Eqp Main-SmallToolsImplements	698.95
13720	1000	00661	Laporte Juvenile Correctional	546002--Off-Office Supplies	4,922.18
13720	1000	00661	Laporte Juvenile Correctional	546014--Off-Copier Supplies	1,538.49
13720	1000	00661	Laporte Juvenile Correctional	546020--Off-Ink Catrdge & Toner	1,537.34
13720	1000	00661	Laporte Juvenile Correctional	546023--Off-Mailing Supplies	162.16
13720	1000	00661	Laporte Juvenile Correctional	547016--SpOp-Household	3,425.60
13720	1000	00661	Laporte Juvenile Correctional	547022--SpOp-Uniforms&Related	15,173.07
13720	1000	00661	Laporte Juvenile Correctional	547032--SpOpSp-Safety	89.25
13720	1000	00661	Laporte Juvenile Correctional	547072--SpOp -Ammo & related	2,271.81
13720	1000	00661	Laporte Juvenile Correctional	548010--MedVet-Medical	630.09
13720	1000	00661	Laporte Juvenile Correctional	548040--MedVet-Personel Hygenc items	3,365.97
13720	1000	00661	Laporte Juvenile Correctional	555539--Shop equipment	900.00
13720	1000	00661	Laporte Juvenile Correctional	591010--NonRealEstRnt-OffEquipment	548.66
13720	1000	00661	Laporte Juvenile Correctional	592010--AdmOp-Bank Charges	467.83
13720	1000	00661	Laporte Juvenile Correctional	592022--AdmOp-Late Payment Interest	0.92
13720	1000	00661	Laporte Juvenile Correctional	599020--AdmOp-Registration	620.00
13720	1000	00661	Laporte Juvenile Correctional	599036--AdmOp-PostageMeter/Postage	759.06
13720	1000	00661	Laporte Juvenile Correctional	599038--AdmOp-Postage Mail Express	3,993.08
13720	1000	00661	Laporte Juvenile Correctional	599042--AdmOp-Freight & Express	126.82
13720	1000	00661	Laporte Juvenile Correctional	599203--AdmOp-EmpReimb-Adult Ed	1,992.00
13720	1000	00661	Laporte Juvenile Correctional	652051--Data Circuits-On Network	10,206.00
13720	1000	00661	Laporte Juvenile Correctional	652072--Seat Charge	25,027.20
13720	1000	00661	Laporte Juvenile Correctional	652110--Cellular Phone Service	734.11

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13720	1000	00661	Laporte Juvenile Correctional	652131--Telecom Management	564.99
13720	1000	00661	Laporte Juvenile Correctional	652134--IP Phone	674.65
13720	1000	00661	Laporte Juvenile Correctional	652137--Telephone - Remote	2,451.09
13720	1000	00661	Laporte Juvenile Correctional	652150--Long Distance	9.47
13720	1000	00661	Laporte Juvenile Correctional	652331--WAN Management	1,259.70
13720	1000	00661	Laporte Juvenile Correctional	652392--Video Bridging	540.72
13720	1000	00661	Laporte Juvenile Correctional	652393--Acrobat Pro Subscription	284.00
13720	1000	00661	Laporte Juvenile Correctional	654702--Clean Prod Janitorial	473.00
13720	1000	00661	Laporte Juvenile Correctional	654721--Off Furn - Parts & Access	936.00
13720	1000	00661	Laporte Juvenile Correctional	659304--Cyber Security-Baseline	9,073.50
13720	1000	00661	Laporte Juvenile Correctional	659900--HR Service Fees	21,756.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	23,983,637.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	425,177.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	516003--Payroll Social Security	1,725,643.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COntr	722,003.91
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	2,672,625.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	518105--Anthem CDHP1	6,027,561.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	518107--Anthem CDHP 2	54,165.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	518151--Anthem Trad 2	506.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	30,674.79
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trad	285,651.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	518798--Payroll Delta Dental Trad	38.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	24,944.21
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	6,337.59
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	81,429.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	45,568.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	188,746.47
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	11,486.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	199,882.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	519721--Payroll Health Savings Acct 1	840,310.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	519725--Payroll Health Savings Acct 2	2,465.28
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	968,040.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,053,024.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	356,167.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	5,750.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	4,710.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main -GarbageRemoval	63,651.69
13730	1000	00665	WABASH VALLEY CORR FACILITY	532062--Main - Safety	455.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	532063--Main - Security Equipment	87.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	1,000.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019--Main - Motor Vehicles	3,489.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	533025--Main - Shop Equipment	1,176.91
13730	1000	00665	WABASH VALLEY CORR FACILITY	533039--Main - Telecommunications	174.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533040--Main - Office Copier	37,277.59
13730	1000	00665	WABASH VALLEY CORR FACILITY	533043--Main - Inspect&Test	1,618.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	872.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	1,931.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	538920--Const -BuildRepair-General	11,183.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539006--Prog Op-Cooperative Agreement	7,050.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539026--Prog Op-Info Process Forms	869.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	11,097.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539054--Prog Op-MEDICAL SERV ST DEP	12.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539140--Prog Op - Background Checks	34.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	83,577.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,332.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	15,115.21
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	413.49
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	1,448.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	541032--Mot Veh Ex - Parts -Electronic	31.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	10,671.17
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	(172.38)
13730	1000	00665	WABASH VALLEY CORR FACILITY	543057--Fac Main - Elec - Lighting	1,677.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	543066--Main-Plumbing-General	(774.51)
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-General	1,003.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	543073--Main-BuildMat-Supplies	149.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaCl	6,004.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	19,551.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	10,896.82
13730	1000	00665	WABASH VALLEY CORR FACILITY	545047--Main - RepairPart-ITAccess	387.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	6,884.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	7,706.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catrdge & Toner	3,766.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Household	70,187.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	17,385.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	(39,879.77)
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	111,071.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	547024--SpOp-Flags	264.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	16,062.43
13730	1000	00665	WABASH VALLEY CORR FACILITY	547036--SpOp-Badges Pins IDs	798.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547048--SpOp-Personnel Instruction	268.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	2,347.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp -Ammo & related	33,682.83

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	547076--SpOp-Camera Film Supls	1,299.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	31,052.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	16,498.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	547126--SpOp - Household Kitchen	11,355.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	547137--SpOp - Laundry - Container	4,552.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	547160--SpOp - Safety -Apparel	7,214.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	9,589.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547180--SpOp - Materials&Parts	298.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	5,362.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(756.96)
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedical	52,117.59
13730	1000	00665	WABASH VALLEY CORR FACILITY	555501--Office Equipment	3,574.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555502--Household kitchen & laundry	17,978.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	555510--Mowers	20,400.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555541--Camera equipment	749.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555542--Fire fighting equipment	12,676.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	555554--Computers & accessories	4,172.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,240.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022--AdmOp-Late Payment Interest	1,649.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	592029--AdmOp-Taxes & Collection Fees	200.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595110--InState Travel - Mileage	1,058.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	595120--InState Travel - Per Diem&Meal	390.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595130--InState Travel - Lodging	436.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	160.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599020--AdmOp-Registration	1,213.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036--AdmOp-PostageMeter/Postage	30,864.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	2,478.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	5,750.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599123--AdmOp-EmpReimb-Postage Reimb	1,000.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599127--Web Site Services	1,341.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599217--AdmOp-EmpReimb-Continued Educa	35.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652051--Data Circuits-On Network	13,800.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652072--Seat Charge	177,276.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	5,473.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	5,045.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	652134--IP Phone	2,124.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	37,972.93
13730	1000	00665	WABASH VALLEY CORR FACILITY	652140--Dir Assistance	27.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	4,544.21
13730	1000	00665	WABASH VALLEY CORR FACILITY	652155--Non Contracted Long Distance	20.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	11,798.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	1,259.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	652392--Video Bridging	2,703.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	652393--Acrobat Pro Subscription	143.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	653901--PC Refresh Upgrade	378.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitorial	32,892.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	31,400.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	26,056.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	15,075.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654750--ID Tags	400.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	123,979.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	130,479.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659270--Data Storage	58.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	659304--Cyber Security-Baseline	64,273.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	18,362.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	216,622.40
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	6,074,588.51
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	183,001.73
13740	1000	00667	MADISON CORR. FACILITY	516003--Payroll Social Security	504,999.00
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	208,557.55
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	789,075.46
13740	1000	00667	MADISON CORR. FACILITY	518105--Anthem CDHP1	1,901,251.32
13740	1000	00667	MADISON CORR. FACILITY	518107--Anthem CDHP 2	23,823.97
13740	1000	00667	MADISON CORR. FACILITY	518151--Anthem Trad 2	(5,746.99)
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	8,114.15
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trad	87,890.82
13740	1000	00667	MADISON CORR. FACILITY	518798--Payroll Delta Dental Trad	(490.71)
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	7,774.60
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	1,966.36
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	25,071.61
13740	1000	00667	MADISON CORR. FACILITY	519110--Exempt Unemployment Insurance	466.65
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	6,887.27
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	134,979.39
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	4,587.60
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	58,110.00
13740	1000	00667	MADISON CORR. FACILITY	519721--Payroll Health Savings Acct 1	266,867.12
13740	1000	00667	MADISON CORR. FACILITY	519725--Payroll Health Savings Acct 2	898.56
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	213,985.66
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	288,403.21
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	222,279.16
13740	1000	00667	MADISON CORR. FACILITY	532023--Main -GarbageRemoval	10,042.69
13740	1000	00667	MADISON CORR. FACILITY	533019--Main - Motor Vehicles	399.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	533023--Main - Equipment Inspection	1,481.88
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	7,632.54
13740	1000	00667	MADISON CORR. FACILITY	534020--Sec & Sfty - Fire Control	1,792.53
13740	1000	00667	MADISON CORR. FACILITY	539137--ProgOp - Inspection	280.50
13740	1000	00667	MADISON CORR. FACILITY	539140--Prog Op - Background Checks	16.40
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	58,703.07
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,058.30
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	10,175.04
13740	1000	00667	MADISON CORR. FACILITY	541011--Mot Veh Exp - Fleet Build-Out	75.00
13740	1000	00667	MADISON CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	279.95
13740	1000	00667	MADISON CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	117.78
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspension	1,527.34
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	5,592.13
13740	1000	00667	MADISON CORR. FACILITY	541037--Mot Veh Ex -Batteries	18.00
13740	1000	00667	MADISON CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	14.22
13740	1000	00667	MADISON CORR. FACILITY	543056--Fac Main - Elec - General	5,130.92
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	1,151.79
13740	1000	00667	MADISON CORR. FACILITY	543060--Fac Main - Elec - Wiring	22.62
13740	1000	00667	MADISON CORR. FACILITY	543066--Main-Plumbing-General	591.16
13740	1000	00667	MADISON CORR. FACILITY	543069--Main-BuildMat-General	6,381.11
13740	1000	00667	MADISON CORR. FACILITY	543070--Main-BuildMat-Lumber	4,956.15
13740	1000	00667	MADISON CORR. FACILITY	543071--Main-BuildMat-Masonry	1,475.00
13740	1000	00667	MADISON CORR. FACILITY	543073--Main-BuildMat-Supplies	3,942.33
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaCl	6,330.53
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	278.48
13740	1000	00667	MADISON CORR. FACILITY	544038--Inf Main-Cement concrete	599.00
13740	1000	00667	MADISON CORR. FACILITY	544050--Inf Main-Lumber Building	4,407.25
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	8,899.21
13740	1000	00667	MADISON CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	75.80
13740	1000	00667	MADISON CORR. FACILITY	545002--Eqp Main-Cleaning	2,450.75
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	19,477.07
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	1,392.37
13740	1000	00667	MADISON CORR. FACILITY	545014--Eqp Main-AlcoholAntifreeze	47.70
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	1,951.21
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	4,673.75
13740	1000	00667	MADISON CORR. FACILITY	546007--Off-Specialty Paper	64.18
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	4,012.02
13740	1000	00667	MADISON CORR. FACILITY	546023--Off-Mailing Supplies	216.08
13740	1000	00667	MADISON CORR. FACILITY	546024--Off-Planners	25.00
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	(8,437.23)
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	1,853.34
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	15,421.90
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	50,172.05
13740	1000	00667	MADISON CORR. FACILITY	547024--SpOp-Flags	53.65
13740	1000	00667	MADISON CORR. FACILITY	547026--SpOp-Awards & Gifts	7.14
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	1,497.04
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	398.34
13740	1000	00667	MADISON CORR. FACILITY	547056--SpOp-Research & Testing	446.40
13740	1000	00667	MADISON CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	91.83
13740	1000	00667	MADISON CORR. FACILITY	547070--SpOp-Agricultural Botanical	459.75
13740	1000	00667	MADISON CORR. FACILITY	547072--SpOp -Ammo & related	12,481.69
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	1,610.03
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	244.60
13740	1000	00667	MADISON CORR. FACILITY	547123--SpOp - Household Bedrm	226.56
13740	1000	00667	MADISON CORR. FACILITY	547124--SpOp - Household Flooring	1,166.45
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitchen	3,179.21
13740	1000	00667	MADISON CORR. FACILITY	547128--SpOp - Household WallCvr	233.63
13740	1000	00667	MADISON CORR. FACILITY	547130--SpOp - Instct-Classroom	78.10
13740	1000	00667	MADISON CORR. FACILITY	547134--SpOp - Instct - Vocational	107.76
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	226.10
13740	1000	00667	MADISON CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	275.00
13740	1000	00667	MADISON CORR. FACILITY	547141--SpOp - Manuf - Chemical	1,388.97
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety -Apparel	626.02
13740	1000	00667	MADISON CORR. FACILITY	547183--SpOp - Materials&Parts Tech	125.98
13740	1000	00667	MADISON CORR. FACILITY	548010--MedVet-Medical	492.30
13740	1000	00667	MADISON CORR. FACILITY	548012--MedVet-RX Drugs	135.88
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygiene items	16,235.23
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	1,407.34
13740	1000	00667	MADISON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	8,531.25
13740	1000	00667	MADISON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	(312.12)
13740	1000	00667	MADISON CORR. FACILITY	548111--MedVet-LabSupply-EmMedServ	172.42
13740	1000	00667	MADISON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	4,108.00
13740	1000	00667	MADISON CORR. FACILITY	555513--Constructn & engineer equip	17,700.00
13740	1000	00667	MADISON CORR. FACILITY	555522--Educational equipment	1,340.00
13740	1000	00667	MADISON CORR. FACILITY	555536--Weapons riot control equip	1,307.62
13740	1000	00667	MADISON CORR. FACILITY	555539--Shop equipment	4,324.19
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	9,617.43
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	17,316.80
13740	1000	00667	MADISON CORR. FACILITY	591028--NonRealEstRnt-ConstEngEquip	6,261.00
13740	1000	00667	MADISON CORR. FACILITY	592010--AdmOp-Bank Charges	1,148.51
13740	1000	00667	MADISON CORR. FACILITY	592022--AdmOp-Late Payment Interest	2.29
13740	1000	00667	MADISON CORR. FACILITY	595130--InState Travel - Lodging	681.99

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	295.00
13740	1000	00667	MADISON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	(6,091.48)
13740	1000	00667	MADISON CORR. FACILITY	599042--AdmOp-Freight & Express	1,236.54
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	4,784.84
13740	1000	00667	MADISON CORR. FACILITY	599202--AdmOp-EmpReimb-Training Gen	45.00
13740	1000	00667	MADISON CORR. FACILITY	599209--AdmOp-EmpReimb-Registration	120.00
13740	1000	00667	MADISON CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	2,910.33
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	10,800.00
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	64,653.60
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	6,818.69
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,816.62
13740	1000	00667	MADISON CORR. FACILITY	652134--IP Phone	1,328.16
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	10,681.71
13740	1000	00667	MADISON CORR. FACILITY	652140--Dir Assistance	1.50
13740	1000	00667	MADISON CORR. FACILITY	652150--Long Distance	1,658.15
13740	1000	00667	MADISON CORR. FACILITY	652155--Non Contracted Long Distance	1.73
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	1,259.70
13740	1000	00667	MADISON CORR. FACILITY	652392--Video Bridging	540.72
13740	1000	00667	MADISON CORR. FACILITY	652393--Acrobat Pro Subscription	142.00
13740	1000	00667	MADISON CORR. FACILITY	653230--Boiler Inspections	40.00
13740	1000	00667	MADISON CORR. FACILITY	653901--PC Refresh Upgrade	756.00
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	1,245.60
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitorial	2,190.00
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	2,852.70
13740	1000	00667	MADISON CORR. FACILITY	654704--Clean Prod Containers	75.00
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	6,078.00
13740	1000	00667	MADISON CORR. FACILITY	654737--Storage Optn - Metal Lockers	649.00
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	688.00
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	39,215.00
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	240.00
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	23,440.75
13740	1000	00667	MADISON CORR. FACILITY	659792--Printing Service	3,591.88
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	85,120.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	10,068,748.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	245,934.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516003--Payroll Social Security	726,012.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516005--Payroll Medicare	(5.34)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	306,004.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,142,416.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518105--Anthem CDHP1	2,366,875.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518107--Anthem CDHP 2	28,947.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	12,090.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	120,740.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	9,926.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	2,761.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	31,875.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	11,870.29
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	29,788.65
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	2,310.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	85,230.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	317,681.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519725--Payroll Health Savings Acct 2	1,140.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519810--Temp Staffing Individual	61,097.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519820--Temp Staffing Company	11,468.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	163,968.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	140,851.65
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	385,613.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	75,396.61
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom -TelephoneLocalService	25,095.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom -TelephoneLongDistance	2,071.52
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	53,285.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531032--Prof Serv - Animal Hlth	249.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	803.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532022--Main -Cleaning Serv	110.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	47,731.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532062--Main - Safety	60.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	3,726.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533023--Main - Equipment Inspection	1,679.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533025--Main - Shop Equipment	2,402.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533033--Main - Office Equipment	88.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533039--Main - Telecommunications	783.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533040--Main - Office Copier	1,147.17
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533041--Main - Computers	1,650.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	1,542.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	484.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	783.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	535017--Com & Train - Voc Ed	250.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	9,194.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539058--Prog Op-Veterinary	1,039.64
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107--ProgOp - Environmental	100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539137--ProgOp - Inspection	1,085.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	51,454.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,644.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	8,177.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	3,306.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	558.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541032--Mot Veh Ex - Parts -Electronic	31.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	219.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541035--Mot Veh Ex -Suspension	216.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rtld	4,839.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	1,341.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	21.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543016--Fac Main -Electrical	44.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543018--Fac Main -Painting	89.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - General	246.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	5,415.21
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543058--Fac Main - Elec - Safety	135.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543059--Fac Main - Elec - Switches	1,008.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543063--Main - Painting-Paint	150.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543064--Main - Painting-Supls&Eq	74.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066--Main-Plumbing-General	78.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543067--Main-Plumbing-Pipe&Acces	56.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-General	5,073.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543070--Main-BuildMat-Lumber	229.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	1,720.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544026--Inf Main-Signs Posts	9.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544044--Inf Main-Draft/Engineer	178.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	1,175.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545004--Eqp Main-Equip Paint	165.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	40,618.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	19,745.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	20.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545014--Eqp Main-AlcoholAntifreeze	472.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545046--Main - Cutting Tools	2,959.63
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545049--Main-RepairPart-Telecom	1,530.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545050--Main-ShopMachine-Parts	524.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	3,634.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	9,781.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546007--Off-Specialty Paper	786.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	7,534.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546021--Off-Storage Boxes	126.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	129.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547012--SpOp-Food	375.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Household	16,729.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547018--SpOp-Laundry	502.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	35,039.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	109,130.23
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	11,433.02
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	1,407.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547054--SpOp-Training	165.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	337.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	155.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	3,491.79
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	14,987.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	510.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547101--SpOp-Food-Beverages	94.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	3,226.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	1,365.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	8,152.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547124--SpOp - Household Flooring	209.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	12,895.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547129--SpOp - Industrial Gases	93.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	529.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	801.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	2,626.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	97.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547180--SpOp - Materials&Parts	49.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547183--SpOp - Materials&Parts Tech	258.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548012--MedVet-RX Drugs	1,147.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygema items	19,962.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548046--MedVet-Lab Supply	38.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,225.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	250.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548112--MedVet-LabSupply-EvidnceColl	69.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	38,114.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548119--MedVet-Vision	70.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555513--Constructn & engineer equip	2,999.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555517--Engineering Testing Safety Eqp	22,094.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555536--Weapons riot control equip	424.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555537--Weigh station equipment	2,345.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555538--Landscaping equipment	29,333.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539--Shop equipment	6,748.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555542--Fire fighting equipment	5,679.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555554--Computers & accessories	4,172.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	35,324.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	150.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	26.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592034--AdmOp - Sales Taxes	4.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	760.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595130--InState Travel - Lodging	1,178.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595170--InState Travel - Parking&Tolls	64.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595520--AutoSt Travel - Per Diem&Meal	448.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595530--AutoSt Travel - Lodging	680.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599020--AdmOp-Registration	2,080.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599024--AdmOp-Recruiting	1,266.87
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	51.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599032--AdmOp-Notary Costs	150.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	17,620.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	3,626.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599044--AdmOp-US Govt DocsPamphlets	80.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	9,785.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599052--AdmOp-Testing Certification	1,875.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599093--AdmOp-Translator Costs	6.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	240.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	24,579.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652072--Seat Charge	106,504.64
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	4,857.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	1,059.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652134--IP Phone	1,331.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652150--Long Distance	1,223.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652155--Non Contracted Long Distance	0.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652156--Network Services	1,241.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	1,259.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652392--Video Bridging	1,081.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	89.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901--PC Refresh Upgrade	35.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701--Clean Prod Floor Care	3,154.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitorial	10,722.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	10,346.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	24,685.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	9,540.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	51,538.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	54,460.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	655750--Highway Signs	112.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659304--Cyber Security-Baseline	38,620.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	15,423.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	94,136.00
13770	1000	00615	Educational Services	531010--Prof Serv - MGMT CONSULTANT	9,126,263.19
13770	1000	00615	Educational Services	531025--Prof Serv - Program Develop	139,610.17
13770	1000	00615	Educational Services	531030--Prof Serv - Mgmt Support	424,118.00
13770	1000	00615	Educational Services	535014--Com & Train - TRAINING General	(95,460.25)
13770	1000	00615	Educational Services	535015--Com & Train - Adult Ed	58,506.35
13770	1000	00615	Educational Services	538923--Const -BuildRepair-Structural	5,250.00
13770	1000	00615	Educational Services	539056--Prog Op-SUPPORT ST DEP	165,000.00
13770	1000	00615	Educational Services	547054--SpOp-Training	19,125.00
13770	1000	00615	Educational Services	555522--Educational equipment	65,284.93
13770	1000	00615	Educational Services	555541--Camera equipment	26,376.63
13770	1000	00615	Educational Services	599020--AdmOp-Registration	1,275.00
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	25,657,281.01
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	405,955.80
13780	1000	00680	WESTVILLE CORR FACILITY	516003--Payroll Social Security	1,862,423.34
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	774,334.98
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	2,882,079.81
13780	1000	00680	WESTVILLE CORR FACILITY	518105--Anthem CDHP1	5,655,690.18
13780	1000	00680	WESTVILLE CORR FACILITY	518107--Anthem CDHP 2	233,484.76
13780	1000	00680	WESTVILLE CORR FACILITY	518151--Anthem Trad 2	14,367.24
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	25,362.82
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	278,685.40
13780	1000	00680	WESTVILLE CORR FACILITY	518798--Payroll Delta Dental Trad	27.30
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	24,542.75
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	6,783.42
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	80,077.92
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	38,636.13
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	97,165.84
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	529,452.42
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	24,858.00
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	211,740.00
13780	1000	00680	WESTVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	758,407.20
13780	1000	00680	WESTVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	8,663.04
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	1,009,355.57
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	798,275.91
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	4,541.24
13780	1000	00680	WESTVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	19,636.47
13780	1000	00680	WESTVILLE CORR FACILITY	531029--Prof Serv - IT Services	4,176.00
13780	1000	00680	WESTVILLE CORR FACILITY	531032--Prof Serv - Animal Hlth	2,202.71
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	19,231.25

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main -GarbageRemoval	70,665.56
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	4,465.82
13780	1000	00680	WESTVILLE CORR FACILITY	533019--Main - Motor Vehicles	583.33
13780	1000	00680	WESTVILLE CORR FACILITY	533025--Main - Shop Equipment	444.36
13780	1000	00680	WESTVILLE CORR FACILITY	533040--Main - Office Copier	505.66
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	300.00
13780	1000	00680	WESTVILLE CORR FACILITY	538400--Const - Land/Building	2,745.75
13780	1000	00680	WESTVILLE CORR FACILITY	538920--Const -BuildRepair-General	783.00
13780	1000	00680	WESTVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	1,910.72
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	6,622.70
13780	1000	00680	WESTVILLE CORR FACILITY	539058--Prog Op-Veterinary	501.20
13780	1000	00680	WESTVILLE CORR FACILITY	539137--ProgOp - Inspection	32,249.25
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	545.56
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,446.92
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	48,599.51
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	111,383.74
13780	1000	00680	WESTVILLE CORR FACILITY	541035--Mot Veh Ex -Suspension	436.01
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	10,520.36
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	404.88
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	3,361.03
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	21,171.33
13780	1000	00680	WESTVILLE CORR FACILITY	543022--Fac Main - Constrctn Material	84,463.00
13780	1000	00680	WESTVILLE CORR FACILITY	543069--Main-BuildMat-General	1,688.34
13780	1000	00680	WESTVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	9,427.83
13780	1000	00680	WESTVILLE CORR FACILITY	544026--Inf Main-Signs Posts	278.35
13780	1000	00680	WESTVILLE CORR FACILITY	544028--Inf Main-Bituminus Mixture	433.44
13780	1000	00680	WESTVILLE CORR FACILITY	544048--Inf Main-Fencing & Posts	11,520.57
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	49,002.57
13780	1000	00680	WESTVILLE CORR FACILITY	544054--Inf Main -Power Plant	3,845.00
13780	1000	00680	WESTVILLE CORR FACILITY	544060--Inf Main-Nursery Products	560.90
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	30,888.09
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	9,142.85
13780	1000	00680	WESTVILLE CORR FACILITY	545012--Eqp Main-Acetylene Oxygn	430.40
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	20,878.81
13780	1000	00680	WESTVILLE CORR FACILITY	546005--Off-Printer Paper	105.33
13780	1000	00680	WESTVILLE CORR FACILITY	546007--Off-Specialty Paper	35.98
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	21,170.93
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	20,160.64
13780	1000	00680	WESTVILLE CORR FACILITY	546021--Off-Storage Boxes	505.00
13780	1000	00680	WESTVILLE CORR FACILITY	547012--SpOp-Food	2,164.50
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	131,371.95
13780	1000	00680	WESTVILLE CORR FACILITY	547017--SpOp-Barber Beauty Shop	232.50
13780	1000	00680	WESTVILLE CORR FACILITY	547018--SpOp-Laundry	397.00
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	189,699.74
13780	1000	00680	WESTVILLE CORR FACILITY	547024--SpOp-Flags	1,311.27
13780	1000	00680	WESTVILLE CORR FACILITY	547026--SpOp-Awards & Gifts	144.50
13780	1000	00680	WESTVILLE CORR FACILITY	547030--SpOp-Refrigeration	10,021.06
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	24,600.80
13780	1000	00680	WESTVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	6,350.02
13780	1000	00680	WESTVILLE CORR FACILITY	547040--SpOpSp-Classroom Textbooks	79.11
13780	1000	00680	WESTVILLE CORR FACILITY	547042--SpOp-Instruction	283.78
13780	1000	00680	WESTVILLE CORR FACILITY	547046--SpOp-Audio Visual	35.29
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	5,445.35
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	39,267.20
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	6,655.49
13780	1000	00680	WESTVILLE CORR FACILITY	547160--SpOp - Safety -Apparel	8,421.80
13780	1000	00680	WESTVILLE CORR FACILITY	547161--SpOp - Safety - FireProtect	18,008.78
13780	1000	00680	WESTVILLE CORR FACILITY	548010--MedVet-Medical	4,264.50
13780	1000	00680	WESTVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	566.41
13780	1000	00680	WESTVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	6,337.50
13780	1000	00680	WESTVILLE CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	204.90
13780	1000	00680	WESTVILLE CORR FACILITY	548113--MedVet-LabSupply-GenMedical	5,325.00
13780	1000	00680	WESTVILLE CORR FACILITY	555011--Office Equipment	18,696.99
13780	1000	00680	WESTVILLE CORR FACILITY	555014--Building & plant	522.36
13780	1000	00680	WESTVILLE CORR FACILITY	555026--Tractors	65,937.76
13780	1000	00680	WESTVILLE CORR FACILITY	555036--Weapons riot control equip	1,173.20
13780	1000	00680	WESTVILLE CORR FACILITY	555039--Shop equipment	18,407.39
13780	1000	00680	WESTVILLE CORR FACILITY	555041--Camera equipment	585.00
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	45,845.89
13780	1000	00680	WESTVILLE CORR FACILITY	592010--AdmOp-Bank Charges	709.18
13780	1000	00680	WESTVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	1,812.39
13780	1000	00680	WESTVILLE CORR FACILITY	592034--AdmOp - Sales Taxes	15.95
13780	1000	00680	WESTVILLE CORR FACILITY	595110--InState Travel - Mileage	811.12
13780	1000	00680	WESTVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	1,141.84
13780	1000	00680	WESTVILLE CORR FACILITY	595130--InState Travel - Lodging	3,786.47
13780	1000	00680	WESTVILLE CORR FACILITY	595170--InState Travel - Parking&Tolls	44.00
13780	1000	00680	WESTVILLE CORR FACILITY	595530--AutoSt Travel - Lodging	315.24
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	4,595.00
13780	1000	00680	WESTVILLE CORR FACILITY	599024--AdmOp-Recruiting	50.00
13780	1000	00680	WESTVILLE CORR FACILITY	599030--AdmOp-Legal Ads	40.82
13780	1000	00680	WESTVILLE CORR FACILITY	599033--Building Permits	1,680.00
13780	1000	00680	WESTVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	457.56

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	35,156.72
13780	1000	00680	WESTVILLE CORR FACILITY	599039--AdmOp-Fulfillment	1,769.00
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	74,084.05
13780	1000	00680	WESTVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	20,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	599054--AdmOp-Awards&Gifts	408.00
13780	1000	00680	WESTVILLE CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	70.00
13780	1000	00680	WESTVILLE CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	460.00
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	10,206.00
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	225,453.36
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	4,730.41
13780	1000	00680	WESTVILLE CORR FACILITY	652115--Data Service Monthly	5,625.01
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	4,557.33
13780	1000	00680	WESTVILLE CORR FACILITY	652134--IP Phone	1,501.56
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	19,946.64
13780	1000	00680	WESTVILLE CORR FACILITY	652150--Long Distance	3,327.99
13780	1000	00680	WESTVILLE CORR FACILITY	652155--Non Contracted Long Distance	0.29
13780	1000	00680	WESTVILLE CORR FACILITY	652156--Network Services	1,241.86
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	1,259.70
13780	1000	00680	WESTVILLE CORR FACILITY	652370--Citrix	97.88
13780	1000	00680	WESTVILLE CORR FACILITY	652392--Video Bridging	1,622.16
13780	1000	00680	WESTVILLE CORR FACILITY	652393--Acrobat Pro Subscription	71.00
13780	1000	00680	WESTVILLE CORR FACILITY	653901--PC Refresh Upgrade	3,831.00
13780	1000	00680	WESTVILLE CORR FACILITY	654201--Paper and Forms per 1000 Pages	2,125.55
13780	1000	00680	WESTVILLE CORR FACILITY	654320--State in-house product charges	77.48
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitorial	57,663.75
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	28,381.00
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	19,220.00
13780	1000	00680	WESTVILLE CORR FACILITY	654721--Off Furn - Parts & Access	9,414.00
13780	1000	00680	WESTVILLE CORR FACILITY	654723--Off Furn - Office Seating	1,725.00
13780	1000	00680	WESTVILLE CORR FACILITY	654750--ID Tags	1,826.46
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	50,258.00
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	73,326.50
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	81,741.05
13780	1000	00680	WESTVILLE CORR FACILITY	659345--Labor Charges	16.00
13780	1000	00680	WESTVILLE CORR FACILITY	659360--Special Charges	0.48
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	8,060.64
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	259,056.00
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	9,296,945.58
13810	1000	00685	ROCKVILLE CORR FACILITY	512170--Nonexempt Jury Duty	(15.72)
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	181,265.23
13810	1000	00685	ROCKVILLE CORR FACILITY	516003--Payroll Social Security	675,654.81
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	281,618.23
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	1,051,372.48
13810	1000	00685	ROCKVILLE CORR FACILITY	518105--Anthem CDHP1	2,237,621.00
13810	1000	00685	ROCKVILLE CORR FACILITY	518107--Anthem CDHP 2	54,706.35
13810	1000	00685	ROCKVILLE CORR FACILITY	518151--Anthem Trad 2	16,430.97
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	11,722.16
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	111,301.88
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	9,556.58
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	2,482.62
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	31,197.92
13810	1000	00685	ROCKVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	6.11
13810	1000	00685	ROCKVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	14,552.10
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	43,464.04
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	4,439.20
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	80,640.00
13810	1000	00685	ROCKVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	319,872.42
13810	1000	00685	ROCKVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	1,382.40
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	86,448.60
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	156,361.84
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	456,833.54
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	105,671.28
13810	1000	00685	ROCKVILLE CORR FACILITY	520208--Energy - Heating fuel	1,164.86
13810	1000	00685	ROCKVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	511.19
13810	1000	00685	ROCKVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	9,002.00
13810	1000	00685	ROCKVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	6,824.67
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main -GarbageRemoval	26,734.82
13810	1000	00685	ROCKVILLE CORR FACILITY	533004--Main - Equip Main Agreement	390.00
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	289.00
13810	1000	00685	ROCKVILLE CORR FACILITY	535014--Com & Train - TRAINING General	569.85
13810	1000	00685	ROCKVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	169.50
13810	1000	00685	ROCKVILLE CORR FACILITY	539048--Prog Op-MEDICAL CONSULTANTS	90.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	1,500.00
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	13,065.65
13810	1000	00685	ROCKVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	2,641.35
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	35,171.02
13810	1000	00685	ROCKVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,309.43
13810	1000	00685	ROCKVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	59.99
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	2,667.60
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	1,464.12
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	97.71
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	21,216.02

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	546014--Off-Copier Supplies	8,000.15
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Household	62,894.35
13810	1000	00685	ROCKVILLE CORR FACILITY	547018--SpOp-Laundry	15,635.34
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	196,486.85
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	253.17
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	13,061.26
13810	1000	00685	ROCKVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	(335.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp - Ammo & related	13,008.11
13810	1000	00685	ROCKVILLE CORR FACILITY	547126--SpOp - Household Kitchen	1,331.69
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	86,497.52
13810	1000	00685	ROCKVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,437.50
13810	1000	00685	ROCKVILLE CORR FACILITY	555501--Office Equipment	1,999.99
13810	1000	00685	ROCKVILLE CORR FACILITY	555539--Shop equipment	84,505.00
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	15,861.72
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	732.00
13810	1000	00685	ROCKVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	0.70
13810	1000	00685	ROCKVILLE CORR FACILITY	595110--InState Travel - Mileage	1,769.63
13810	1000	00685	ROCKVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	156.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595130--InState Travel - Lodging	908.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595170--InState Travel - Parking&Tolls	12.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	64.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595530--OutoSt Travel - Lodging	111.95
13810	1000	00685	ROCKVILLE CORR FACILITY	595570--OutoSt Travel - Parking&Toll	70.57
13810	1000	00685	ROCKVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	40,343.63
13810	1000	00685	ROCKVILLE CORR FACILITY	599042--AdmOp-Freight & Express	1,320.56
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	8,000.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	20.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	139.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	6,462.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	83,076.40
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	4,159.24
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	1,189.29
13810	1000	00685	ROCKVILLE CORR FACILITY	652134--IP Phone	1,331.16
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	12,092.39
13810	1000	00685	ROCKVILLE CORR FACILITY	652150--Long Distance	1,445.34
13810	1000	00685	ROCKVILLE CORR FACILITY	652155--Non Contracted Long Distance	0.01
13810	1000	00685	ROCKVILLE CORR FACILITY	652156--Network Services	621.52
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,259.70
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	309.62
13810	1000	00685	ROCKVILLE CORR FACILITY	652392--Video Bridging	1,081.44
13810	1000	00685	ROCKVILLE CORR FACILITY	653230--Boiler Inspections	1,005.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitorial	26,142.78
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	12,392.83
13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	5,150.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654721--Off Furn - Parts & Access	3,363.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	52,390.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	93,398.90
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	30,123.50
13810	1000	00685	ROCKVILLE CORR FACILITY	659345--Labor Charges	16.00
13810	1000	00685	ROCKVILLE CORR FACILITY	659360--Special Charges	0.37
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	89,376.00
13812	1000	00878	STATE FAIR	568000--Distribtn - Quasi State Agency	2,504,540.00
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	380,448.66
13830	1000	00615	JUVENILE TRANSITION	516003--Payroll Social Security	28,187.01
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COntr	11,413.39
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	42,610.24
13830	1000	00615	JUVENILE TRANSITION	518105--Anthem CDHP1	50,863.44
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	558.27
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trad	2,679.54
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	237.70
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	55.02
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	1,476.80
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	1,560.00
13830	1000	00615	JUVENILE TRANSITION	519721--Payroll Health Savings Acct 1	7,905.06
13830	1000	00615	JUVENILE TRANSITION	531010--Prof Serv - MGMT CONSULTANT	37,000.00
13830	1000	00615	JUVENILE TRANSITION	531054--Prof Serv - Interpretation Svc	888.58
13830	1000	00615	JUVENILE TRANSITION	539038--Prog Op-Software Licensing	5,230.80
13830	1000	00615	JUVENILE TRANSITION	539056--Prog Op-SUPPORT ST DEP	725,668.41
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	9,179.89
13830	1000	00615	JUVENILE TRANSITION	541010--Mot Veh Ex - Parts & Supplies	247.48
13830	1000	00615	JUVENILE TRANSITION	580146--Dir Supp - Therapy/Counseling	402,432.46
13830	1000	00615	JUVENILE TRANSITION	591024--NonRealEstRnt-Vehicle Rentals	1,736.68
13830	1000	00615	JUVENILE TRANSITION	592034--AdmOp - Sales Taxes	31.40
13830	1000	00615	JUVENILE TRANSITION	595110--InState Travel - Mileage	163.02
13830	1000	00615	JUVENILE TRANSITION	595130--InState Travel - Lodging	3,163.00
13830	1000	00615	JUVENILE TRANSITION	599026--AdmOp-Dues & Subscriptions	3,992.00
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	4,057.18
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	460.08
13830	1000	00615	JUVENILE TRANSITION	659792--Printing Service	526.19
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	14,092,667.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	194,698.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	516003--Payroll Social Security	1,018,195.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	425,787.47
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	1,589,219.01
13840	1000	00690	PLAINFIELD CORR. FACILITY	518105--Anthem CDHP1	3,039,114.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	518107--Anthem CDHP 2	85,288.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	518151--Anthem Trad 2	7,593.62
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	14,263.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trad	146,927.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	12,968.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	3,629.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	41,952.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	519110--Exempt Unemployment Insurance	7,606.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	40,562.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	136,707.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	8,218.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	114,975.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519721--Payroll Health Savings Acct 1	412,066.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,490.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	189,135.79
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	325,993.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	26,539.39
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	706,767.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	375,615.13
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom -TelephoneLocalService	14,212.91
13840	1000	00690	PLAINFIELD CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	15,200.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	29,986.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	532010--Main - Buildg&Grnd Main	267.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	532022--Main -Cleaning Serv	3,040.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main -GarbageRemoval	33,104.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532062--Main - Safety	475.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532065--Main - Carpet	11,533.47
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	679.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	533023--Main - Equipment Inspection	1,071.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533025--Main - Shop Equipment	2,451.79
13840	1000	00690	PLAINFIELD CORR. FACILITY	533033--Main - Office Equipment	1,028.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	522.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533043--Main - Inspect&Test	284.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	534020--Sec & Sfty - Fire Control	918.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	534051--Sec & Sfty - Sec System	4,051.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	534052--Sec & Sfty - Surveillance	1,860.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	538920--Const -BuildRepair-General	154.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	538922--Const -BuildRepair-HVAC&Plumb	296.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	1,069.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	1,875.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	1,047.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	119.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	26,240.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	63,117.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,617.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	541037--Mot Veh Ex -Batteries	357.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	67.59
13840	1000	00690	PLAINFIELD CORR. FACILITY	543010--Fac Main -Building Main	18.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	543016--Fac Main -Electrical	5,262.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	543056--Fac Main - Elec - General	433.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	3,080.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	543066--Main-Plumbing-General	353.47
13840	1000	00690	PLAINFIELD CORR. FACILITY	543069--Main-BuildMat-General	99.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	543071--Main-BuildMat-Masonry	4,747.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	543073--Main-BuildMat-Supplies	250.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaCl	4,642.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	26.58
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eqp Main-Repair parts	4,292.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	11,287.19
13840	1000	00690	PLAINFIELD CORR. FACILITY	545010--Eqp Main-Shop Machinery	79.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	14,230.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	546020--Off-Ink Catrdge & Toner	196.01
13840	1000	00690	PLAINFIELD CORR. FACILITY	547010--SpOp-Kitchen	75.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	45,418.81
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	15,599.07
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	113,127.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	547024--SpOp-Flags	126.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	547026--SpOp-Awards & Gifts	38.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	5,905.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	547036--SpOp-Badges Pins IDs	26.34
13840	1000	00690	PLAINFIELD CORR. FACILITY	547040--SpOpSp-Classroom Textbooks	38.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	547042--SpOp-Instruction	242.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp -Ammo & related	19,995.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	4,732.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	12,639.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	1,949.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	547161--SpOp - Safety - FireProtect	2,160.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547183--SpOp - Materials&Parts Tech	143.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	548040--MedVet-Personel Hygene items	3,733.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108--MedVet-LabSupply-ChemAnalysis	4,062.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	555502--Household kitchen & laundry	3,380.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555503--Office furniture	2,574.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555510--Mowers	3,869.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	555514--Building & plant	495.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555522--Educational equipment	1,795.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	555530--Radio & telephone equipment	160.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555536--Weapons riot control equip	3,733.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	555538--Landscaping equipment	9,824.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	555539--Shop equipment	28,914.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	555541--Camera equipment	548.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	27,407.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	804.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	592022--AdmOp-Late Payment Interest	30.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	592032--Admin and Operating Expenses -	1,470.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	593010--CimJudg -Awards & Settlements	3,200.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	593013--CimJudg-Settlement PaytoAttny	1,600.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	595530--OutoSt Travel - Lodging	251.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	599014--AdmOp-Burial Expense	2,975.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599020--AdmOp-Registration	2,365.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	22,965.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	3,059.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	20,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599093--AdmOp-Translator Costs	12.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	599202--AdmOp-EmpReimb-Training Gen	45.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	9,057.74
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	132,366.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	652077--Seat Charge NonNetworkPlus	600.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	6,730.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	652115--Data Service Monthly	5,625.01
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	2,942.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	652134--IP Phone	1,331.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	11,781.63
13840	1000	00690	PLAINFIELD CORR. FACILITY	652150--Long Distance	58.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	652156--Network Services	621.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,259.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	652392--Video Bridging	540.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	652393--Acrobat Pro Subscription	142.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	653901--PC Refresh Upgrade	18.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	1,432.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitorial	12,096.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	7,084.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	8,576.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	9,225.74
13840	1000	00690	PLAINFIELD CORR. FACILITY	654723--Off Furn - Office Seating	3,656.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654750--ID Tags	800.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	72,196.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	45,124.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	655750--Highway Signs	164.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	48,299.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	101.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	1.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	131,712.00
13844	1000	00400	AREA HEALTH EDUCATION CENTERS	571300--Grants - Colleges Universities	2,346,778.19
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	9,128,067.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516003--Payroll Social Security	660,638.97
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COntr	275,002.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	1,021,468.95
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518105--Anthem CDHP1	2,039,270.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518107--Anthem CDHP 2	7,625.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	9,939.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trad	96,096.44
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	8,482.04
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	2,271.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	28,384.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	12,699.24
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	2,160.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519402--Drug Testing	942.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	69,900.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519721--Payroll Health Savings Acct 1	279,418.92
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519725--Payroll Health Savings Acct 2	311.04
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	89,639.79
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	154,819.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	9,799.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	203,234.15
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	132,989.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	521002--Telecom -TelephoneLocalService	1,118.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main -GarbageRemoval	5,952.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	4,943.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspection	120.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533029--Main - Edu Equipment	17.29

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533033--Main - Office Equipment	4,374.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533039--Main - Telecommunications	348.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534020--Sec & Sfty - Fire Control	153.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	539137--ProgOp - Inspection	716.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	10,875.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541006--Mot Veh Ex - Oil Grease Fluid	684.19
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	14,083.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fuel	61,957.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex - Tires&Rltd	5,813.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	654.51
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543066--Main-Plumbing-General	539.95
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543069--Main-BuildMat-General	128.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543073--Main-BuildMat-Supplies	105.34
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	1,676.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-Small ToolsImplements	1,856.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545048--Main-RepairPart-Motors	298.93
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545049--Main-RepairPart-Telecom	520.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	32,097.67
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546020--Off-Ink Catrdge & Toner	1,682.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Household	824.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	2,903.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Uniforms&Related	39,099.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547024--SpOp-Flags	253.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032--SpOpSp-Safety	2,517.81
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547036--SpOp-Badges Pins IDs	1,368.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp - Ammo & related	13,100.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	1,257.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	1,967.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547127--SpOp - Household Packing	7,795.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547139--SpOp - Law Enforce Non-Ammo	626.31
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548040--MedVet-Personel Hygene items	12,661.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555501--Office Equipment	607.76
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555502--Household kitchen & laundry	2,336.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555538--Landscaping equipment	616.55
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555539--Shop equipment	1,795.09
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipment	23,079.54
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591011--NonRealEstRnt-MaintEquipment	48.46
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592022--AdmOp-Late Payment Interest	3.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592032--Admin and Operating Expenses -	512.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595130--InState Travel - Lodging	267.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	5,760.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	6,974.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	729.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599020--AdmOp-Registration	180.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599026--AdmOp-Dues & Subscriptions	795.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036--AdmOp-PostageMeter/Postage	11,698.97
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	2,052.27
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048--AdmOp-Rewards Gateage	5,000.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599052--AdmOp-Testing Certification	1,000.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	67.09
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599211--AdmOp-EmpReimb-Cell Phone	120.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599212--AdmOp-EmpReimb-Blackberries	100.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599215--AdmOp-EmpReimb-CDL	225.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652072--Seat Charge	72,856.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	11,795.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	2,655.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652134--IP Phone	665.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	4,621.69
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	2,625.92
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652155--Non Contracted Long Distance	0.15
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	569.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652392--Video Bridging	720.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652393--Acrobat Pro Subscription	71.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	653901--PC Refresh Upgrade	393.94
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654201--Paper and Forms per 1000 Pages	782.18
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	338.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654701--Clean Prod Floor Care	123.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitorial	5,236.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	1,239.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654708--Clean Prod RTU Labels	20.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	4,950.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654723--Off Furn - Office Seating	7,722.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	6,044.64
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	14,884.52
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	655750--Highway Signs	110.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	26,412.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345--Labor Charges	57.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360--Special Charges	0.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659792--Printing Service	555.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	83,328.00
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	2,538,753.47
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	145,229.33

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	516003--Payroll Social Security	190,169.32
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COntr	79,270.48
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	295,943.84
13860	1000	00697	EDINBURGH CORR FACILITY	518105--Anthem CDHP1	651,159.12
13860	1000	00697	EDINBURGH CORR FACILITY	518107--Anthem CDHP 2	17,746.27
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	2,864.28
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trad	30,325.80
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	2,674.91
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	721.56
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	7,827.69
13860	1000	00697	EDINBURGH CORR FACILITY	519110--Exempt Unemployment Insurance	2,595.70
13860	1000	00697	EDINBURGH CORR FACILITY	519210--Exempt - Worker's Compensation	2,000.00
13860	1000	00697	EDINBURGH CORR FACILITY	519230--Workers Comp Medical Claims	2,087.33
13860	1000	00697	EDINBURGH CORR FACILITY	519240--Workers Comp Admin Fee	1,139.20
13860	1000	00697	EDINBURGH CORR FACILITY	519502--Employee Physical Examinations	300.00
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	21,915.00
13860	1000	00697	EDINBURGH CORR FACILITY	519721--Payroll Health Savings Acct 1	89,350.20
13860	1000	00697	EDINBURGH CORR FACILITY	519725--Payroll Health Savings Acct 2	599.04
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	93,247.65
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	28,492.52
13860	1000	00697	EDINBURGH CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	10,725.00
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	2,290.25
13860	1000	00697	EDINBURGH CORR FACILITY	533039--Main - Telecommunications	87.00
13860	1000	00697	EDINBURGH CORR FACILITY	533043--Main - Inspect&Test	317.50
13860	1000	00697	EDINBURGH CORR FACILITY	535014--Com & Train - TRAINING General	545.00
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	28,888.81
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,142.96
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	3,115.66
13860	1000	00697	EDINBURGH CORR FACILITY	541011--Mot Veh Exp - Fleet Build-Out	14.28
13860	1000	00697	EDINBURGH CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	52.49
13860	1000	00697	EDINBURGH CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	203.88
13860	1000	00697	EDINBURGH CORR FACILITY	541034--Mot Veh Ex - Parts -Powertrain	3,090.09
13860	1000	00697	EDINBURGH CORR FACILITY	541035--Mot Veh Ex -Suspension	574.04
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,405.42
13860	1000	00697	EDINBURGH CORR FACILITY	541037--Mot Veh Ex -Batteries	41.80
13860	1000	00697	EDINBURGH CORR FACILITY	541038--Mot Veh Ex -AutoCleansers	31.33
13860	1000	00697	EDINBURGH CORR FACILITY	543056--Fac Main - Elec - General	10.39
13860	1000	00697	EDINBURGH CORR FACILITY	543057--Fac Main - Elec - Lighting	150.30
13860	1000	00697	EDINBURGH CORR FACILITY	543060--Fac Main - Elec - Wiring	8.69
13860	1000	00697	EDINBURGH CORR FACILITY	543066--Main-Plumbing-General	402.26
13860	1000	00697	EDINBURGH CORR FACILITY	543068--Main-BuildMat-Access	300.19
13860	1000	00697	EDINBURGH CORR FACILITY	543073--Main-BuildMat-Supplies	141.40
13860	1000	00697	EDINBURGH CORR FACILITY	544026--Inf Main-Signs Posts	12.38
13860	1000	00697	EDINBURGH CORR FACILITY	544038--Inf Main-Cement concrete	480.50
13860	1000	00697	EDINBURGH CORR FACILITY	544050--Inf Main-Lumber Building	41.10
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	3,398.48
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	458.02
13860	1000	00697	EDINBURGH CORR FACILITY	545046--Main - Cutting Tools	5.12
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	899.53
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,541.33
13860	1000	00697	EDINBURGH CORR FACILITY	546007--Off-Specialty Paper	41.17
13860	1000	00697	EDINBURGH CORR FACILITY	546020--Off-Ink Catrdge & Toner	898.45
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	113.06
13860	1000	00697	EDINBURGH CORR FACILITY	547012--SpOp-Food	686.19
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	3,157.21
13860	1000	00697	EDINBURGH CORR FACILITY	547018--SpOp-Laundry	155.27
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	4,466.56
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	20,007.86
13860	1000	00697	EDINBURGH CORR FACILITY	547024--SpOp-Flags	63.49
13860	1000	00697	EDINBURGH CORR FACILITY	547026--SpOp-Awards & Gifts	8.82
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	974.30
13860	1000	00697	EDINBURGH CORR FACILITY	547036--SpOp-Badges Pins IDs	76.65
13860	1000	00697	EDINBURGH CORR FACILITY	547101--SpOp-Food-Beverages	2,498.52
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	469.24
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	31.69
13860	1000	00697	EDINBURGH CORR FACILITY	547124--SpOp - Household Flooring	496.82
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitchen	795.27
13860	1000	00697	EDINBURGH CORR FACILITY	547136--SpOp - Laundry - Cleansers	138.64
13860	1000	00697	EDINBURGH CORR FACILITY	547137--SpOp - Laundry - Container	1,312.00
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemical	732.06
13860	1000	00697	EDINBURGH CORR FACILITY	547161--SpOp - Safety - FireProtect	84.00
13860	1000	00697	EDINBURGH CORR FACILITY	548046--MedVet-Lab Supply	71.84
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,625.00
13860	1000	00697	EDINBURGH CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	280.17
13860	1000	00697	EDINBURGH CORR FACILITY	548112--MedVet-LabSupply-EvidnceColl	58.00
13860	1000	00697	EDINBURGH CORR FACILITY	548113--MedVet-LabSupply-GenMedical	3,222.00
13860	1000	00697	EDINBURGH CORR FACILITY	555502--Household kitchen & laundry	567.11
13860	1000	00697	EDINBURGH CORR FACILITY	555532--Agri equip - field crop	2,217.23
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	7,390.82
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	6,562.60
13860	1000	00697	EDINBURGH CORR FACILITY	592010--AdmOp-Bank Charges	201.00
13860	1000	00697	EDINBURGH CORR FACILITY	592022--AdmOp-Late Payment Interest	1.28

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	595130--InState Travel - Lodging	1,178.00
13860	1000	00697	EDINBURGH CORR FACILITY	599020--AdmOp-Registration	910.00
13860	1000	00697	EDINBURGH CORR FACILITY	599036--AdmOp-PostageMeter/Postage	(880.15)
13860	1000	00697	EDINBURGH CORR FACILITY	599042--AdmOp-Freight & Express	611.49
13860	1000	00697	EDINBURGH CORR FACILITY	599048--AdmOp-Rewards Gateage	2,731.02
13860	1000	00697	EDINBURGH CORR FACILITY	599052--AdmOp-Testing Certification	100.00
13860	1000	00697	EDINBURGH CORR FACILITY	599214--AdmOp-EmpReimb-Clothing Allowa	79.35
13860	1000	00697	EDINBURGH CORR FACILITY	599215--AdmOp-EmpReimb-CDL	28.00
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,024.00
13860	1000	00697	EDINBURGH CORR FACILITY	652072--Seat Charge	22,524.48
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	2,018.87
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	905.67
13860	1000	00697	EDINBURGH CORR FACILITY	652134--IP Phone	665.58
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	12,086.69
13860	1000	00697	EDINBURGH CORR FACILITY	652150--Long Distance	607.08
13860	1000	00697	EDINBURGH CORR FACILITY	652155--Non Contracted Long Distance	3.00
13860	1000	00697	EDINBURGH CORR FACILITY	652156--Network Services	1,241.86
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	1,259.70
13860	1000	00697	EDINBURGH CORR FACILITY	652392--Video Bridging	540.72
13860	1000	00697	EDINBURGH CORR FACILITY	652393--Acrobat Pro Subscription	213.00
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	2,482.80
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitorial	1,428.60
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	7,961.00
13860	1000	00697	EDINBURGH CORR FACILITY	654704--Clean Prod Containers	195.75
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	755.42
13860	1000	00697	EDINBURGH CORR FACILITY	654708--Clean Prod RTU Labels	32.00
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	6,363.80
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	9,197.70
13860	1000	00697	EDINBURGH CORR FACILITY	659304--Cyber Security-Baseline	8,166.15
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	1,261.30
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	24,080.00
13910	1000	00705	INDIANA ARTS COMMISSION	500500--Prior Period Adjustment	(122,293.24)
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	351,302.27
13910	1000	00705	INDIANA ARTS COMMISSION	516003--Payroll Social Security	40,011.90
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COnt	15,779.65
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	58,909.96
13910	1000	00705	INDIANA ARTS COMMISSION	518105--Anthem CDHP1	40,323.86
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	600.14
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trad	2,389.88
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	314.79
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	106.68
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	1,681.18
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	3,765.00
13910	1000	00705	INDIANA ARTS COMMISSION	519721--Payroll Health Savings Acct 1	7,797.96
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	93,124.97
13910	1000	00705	INDIANA ARTS COMMISSION	531020--Prof Serv - Media Services	671.70
13910	1000	00705	INDIANA ARTS COMMISSION	531026--Prof Serv - Business Admin	3,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	531029--Prof Serv - IT Services	8,285.00
13910	1000	00705	INDIANA ARTS COMMISSION	531063--Prof Serv-Research Conslt	2,500.00
13910	1000	00705	INDIANA ARTS COMMISSION	535012--Com & Train - WORK SHOPS	88,792.27
13910	1000	00705	INDIANA ARTS COMMISSION	535014--Com & Train - TRAINING General	2,500.00
13910	1000	00705	INDIANA ARTS COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	127.00
13910	1000	00705	INDIANA ARTS COMMISSION	539102--ProgOp - Drilling & Pumping	34.84
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	1,168.23
13910	1000	00705	INDIANA ARTS COMMISSION	545006--Eqp Main-Repair parts	4,710.00
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	2,749.74
13910	1000	00705	INDIANA ARTS COMMISSION	546016--Off-Printing & Binding	86.15
13910	1000	00705	INDIANA ARTS COMMISSION	547026--SpOp-Awards & Gifts	8,010.00
13910	1000	00705	INDIANA ARTS COMMISSION	547036--SpOp-Badges Pins IDs	15.50
13910	1000	00705	INDIANA ARTS COMMISSION	547052--SpOp-Computer	148.00
13910	1000	00705	INDIANA ARTS COMMISSION	547101--SpOp-Food-Beverages	939.87
13910	1000	00705	INDIANA ARTS COMMISSION	547107--SpOp-Food-Prepared Food	1,389.96
13910	1000	00705	INDIANA ARTS COMMISSION	547134--SpOp - Instct - Vocational	1,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	555501--Office Equipment	298.00
13910	1000	00705	INDIANA ARTS COMMISSION	555554--Computers & accessories	2,705.00
13910	1000	00705	INDIANA ARTS COMMISSION	571110--GR - Individual Artists	38,194.50
13910	1000	00705	INDIANA ARTS COMMISSION	572605--GR-Personal Social Services	332,667.50
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	1,741,982.35
13910	1000	00705	INDIANA ARTS COMMISSION	573500--Grants - Individuals Grants -I	167,699.33
13910	1000	00705	INDIANA ARTS COMMISSION	591010--NonRealEstRnt-OffEquipment	152.70
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	3,412.63
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	2,318.16
13910	1000	00705	INDIANA ARTS COMMISSION	592022--AdmOp-Late Payment Interest	7.92
13910	1000	00705	INDIANA ARTS COMMISSION	592032--Admin and Operating Expenses -	42.00
13910	1000	00705	INDIANA ARTS COMMISSION	592034--AdmOp - Sales Taxes	(32.44)
13910	1000	00705	INDIANA ARTS COMMISSION	595110--InState Travel - Mileage	3,735.72
13910	1000	00705	INDIANA ARTS COMMISSION	595120--InState Travel - Per Diem&Meal	1,716.00
13910	1000	00705	INDIANA ARTS COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	328.85
13910	1000	00705	INDIANA ARTS COMMISSION	595130--InState Travel - Lodging	9,269.85
13910	1000	00705	INDIANA ARTS COMMISSION	595150--InState Travel - GroundTranspt	(16.52)
13910	1000	00705	INDIANA ARTS COMMISSION	595170--InState Travel - Parking&Tolls	48.00
13910	1000	00705	INDIANA ARTS COMMISSION	595180--InState Travel - Board Member	4,051.13

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13910	1000	00705	INDIANA ARTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	448.00
13910	1000	00705	INDIANA ARTS COMMISSION	595530--OutoSt Travel - Lodging	7,049.76
13910	1000	00705	INDIANA ARTS COMMISSION	595540--OutoSt Travel - Airfare	1,936.76
13910	1000	00705	INDIANA ARTS COMMISSION	595550--OutoSt Travel - Ground Transpt	63.90
13910	1000	00705	INDIANA ARTS COMMISSION	595810--3P InState Travel - Lodging	1,015.00
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	52,058.28
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	18,638.99
13910	1000	00705	INDIANA ARTS COMMISSION	599027--AdmOp-Printing	3,045.03
13910	1000	00705	INDIANA ARTS COMMISSION	599036--AdmOp-PostageMeter/Postage	1,868.77
13910	1000	00705	INDIANA ARTS COMMISSION	599038--AdmOp-Postage Mail Express	93.30
13910	1000	00705	INDIANA ARTS COMMISSION	599105--AdmOp-Internet Subscript Serv	35.00
13910	1000	00705	INDIANA ARTS COMMISSION	599107--AdmOp - Art & Design	1,060.00
13910	1000	00705	INDIANA ARTS COMMISSION	599109--AdmOp - Marketing	1,500.00
13910	1000	00705	INDIANA ARTS COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	10.00
13910	1000	00705	INDIANA ARTS COMMISSION	599201--AdmOp-EmpReimb-Workshops	952.51
13910	1000	00705	INDIANA ARTS COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	149.90
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	10,010.88
13910	1000	00705	INDIANA ARTS COMMISSION	652079--MS Project Online Seat Charge	240.00
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	4,866.10
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	586.50
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	1,461.61
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	1,932.24
13910	1000	00705	INDIANA ARTS COMMISSION	652150--Long Distance	0.95
13910	1000	00705	INDIANA ARTS COMMISSION	652155--Non Contracted Long Distance	63.24
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	2,071.00
13910	1000	00705	INDIANA ARTS COMMISSION	653901--PC Refresh Upgrade	154.00
13910	1000	00705	INDIANA ARTS COMMISSION	655721--Off Furn - Desks & Credenzas	298.00
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	885.50
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	1,459.27
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	2,101.65
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	3,627.65
13910	1000	00705	INDIANA ARTS COMMISSION	659370--Shredding Services	15.63
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	3,486.40
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	141,319.39
13940	1000	00700	SCHOOL SAFETY TRAINING	511170--Exempt Jury Duty	(17.28)
13940	1000	00700	SCHOOL SAFETY TRAINING	516003--Payroll Social Security	10,297.93
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COntr	4,239.71
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	15,827.72
13940	1000	00700	SCHOOL SAFETY TRAINING	518105--Anthem CDHP1	29,281.22
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	199.09
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trad	1,253.10
13940	1000	00700	SCHOOL SAFETY TRAINING	518800--Anthem Vision	95.59
13940	1000	00700	SCHOOL SAFETY TRAINING	518901--Payroll Employee Assistance	20.58
13940	1000	00700	SCHOOL SAFETY TRAINING	519006--Payroll Long Term Disability	489.67
13940	1000	00700	SCHOOL SAFETY TRAINING	519503--Payroll Def Comp - StateMatch	690.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519721--Payroll Health Savings Acct 1	4,702.62
13940	1000	00700	SCHOOL SAFETY TRAINING	531010--Prof Serv - MGMT CONSULTANT	1,283,859.33
13940	1000	00700	SCHOOL SAFETY TRAINING	531049--Prof Serv-InfoProcCon-Software	26,857.34
13940	1000	00700	SCHOOL SAFETY TRAINING	531051--Prof Serv-Travel Agency	218.00
13940	1000	00700	SCHOOL SAFETY TRAINING	535012--Com & Train - WORK SHOPS	23,050.00
13940	1000	00700	SCHOOL SAFETY TRAINING	539140--Prog Op - Background Checks	192.80
13940	1000	00700	SCHOOL SAFETY TRAINING	541002--Mot Veh Ex - Gasoline	611.78
13940	1000	00700	SCHOOL SAFETY TRAINING	546002--Off-Office Supplies	149.32
13940	1000	00700	SCHOOL SAFETY TRAINING	547036--SpOp-Badges Pins IDs	36.00
13940	1000	00700	SCHOOL SAFETY TRAINING	547130--SpOp - Instct-Classroom	21,355.50
13940	1000	00700	SCHOOL SAFETY TRAINING	548046--MedVet-Lab Supply	1,077.00
13940	1000	00700	SCHOOL SAFETY TRAINING	580143--School Services	5,553.81
13940	1000	00700	SCHOOL SAFETY TRAINING	591024--NonRealEstRnt-Vehicle Rentals	805.92
13940	1000	00700	SCHOOL SAFETY TRAINING	595110--InState Travel - Mileage	517.56
13940	1000	00700	SCHOOL SAFETY TRAINING	595120--InState Travel - Per Diem&Meal	552.50
13940	1000	00700	SCHOOL SAFETY TRAINING	595130--InState Travel - Lodging	1,994.53
13940	1000	00700	SCHOOL SAFETY TRAINING	595170--InState Travel - Parking&Tolls	14.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595510--OutoSt Travel - Mileage	19.76
13940	1000	00700	SCHOOL SAFETY TRAINING	595520--OutoSt Travel - Per Diem&Meal	320.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595530--OutoSt Travel - Lodging	1,079.51
13940	1000	00700	SCHOOL SAFETY TRAINING	595540--OutoSt Travel - Airfare	1,060.48
13940	1000	00700	SCHOOL SAFETY TRAINING	595550--OutoSt Travel - Ground Transpt	48.75
13940	1000	00700	SCHOOL SAFETY TRAINING	595570--OutoSt Travel - Parking&Toll	27.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595594--OutoSt Travel - Luggage Fee	55.00
13940	1000	00700	SCHOOL SAFETY TRAINING	599020--AdmOp-Registration	2,500.00
13940	1000	00700	SCHOOL SAFETY TRAINING	599027--AdmOp-Printing	1,158.30
13940	1000	00700	SCHOOL SAFETY TRAINING	599036--AdmOp-PostageMeter/Postage	99.35
13940	1000	00700	SCHOOL SAFETY TRAINING	652072--Seat Charge	6,604.40
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	559.19
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	261.79
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	587.40
13940	1000	00700	SCHOOL SAFETY TRAINING	652155--Non Contracted Long Distance	0.62
13940	1000	00700	SCHOOL SAFETY TRAINING	652393--Acrobat Pro Subscription	42.00
13940	1000	00700	SCHOOL SAFETY TRAINING	653901--PC Refresh Upgrade	314.00
13940	1000	00700	SCHOOL SAFETY TRAINING	659270--Data Storage	109.75
13940	1000	00700	SCHOOL SAFETY TRAINING	659304--Cyber Security-Baseline	2,382.90
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	15,988,019.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13950	1000	00700	TESTING & REMEDIATION	535010--Com & Train - Advertising	4,980.00
13950	1000	00700	TESTING & REMEDIATION	535012--Com & Train - WORK SHOPS	12,138.57
13950	1000	00700	TESTING & REMEDIATION	571200--Distrib to local school NONFOR	72,324.00
13950	1000	00700	TESTING & REMEDIATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	683.86
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	61,746.25
13980	1000	00700	GIFTED/TALENTED	516003--Payroll Social Security	4,720.36
13980	1000	00700	GIFTED/TALENTED	517008--Ret - Teachers' Ret Fund	6,483.39
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trad	269.88
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	41.96
13980	1000	00700	GIFTED/TALENTED	518901--Payroll Employee Assistance	10.92
13980	1000	00700	GIFTED/TALENTED	519503--Payroll Def Comp - StateMatch	360.00
13980	1000	00700	GIFTED/TALENTED	531010--Prof Serv - MGMT CONSULTANT	78,294.22
13980	1000	00700	GIFTED/TALENTED	531029--Prof Serv - IT Services	7,948.31
13980	1000	00700	GIFTED/TALENTED	531051--Prof Serv-Travel Agency	12.00
13980	1000	00700	GIFTED/TALENTED	541002--Mot Veh Ex - Gasoline	241.11
13980	1000	00700	GIFTED/TALENTED	546002--Off-Office Supplies	115.46
13980	1000	00700	GIFTED/TALENTED	547026--SpOp-Awards & Gifts	3,790.00
13980	1000	00700	GIFTED/TALENTED	571200--Distrib to local school NONFOR	(300.00)
13980	1000	00700	GIFTED/TALENTED	571209--Distrib to local sch FORM	12,317,943.00
13980	1000	00700	GIFTED/TALENTED	591024--NonRealEstRnt-Vehicle Rentals	446.81
13980	1000	00700	GIFTED/TALENTED	595110--InState Travel - Mileage	335.92
13980	1000	00700	GIFTED/TALENTED	595120--InState Travel - Per Diem&Meal	26.00
13980	1000	00700	GIFTED/TALENTED	595130--InState Travel - Lodging	108.64
13980	1000	00700	GIFTED/TALENTED	595510--OutoSt Travel - Mileage	29.64
13980	1000	00700	GIFTED/TALENTED	595520--OutoSt Travel - Per Diem&Meal	352.00
13980	1000	00700	GIFTED/TALENTED	595530--OutoSt Travel - Lodging	1,580.84
13980	1000	00700	GIFTED/TALENTED	595540--OutoSt Travel - Airfare	1,266.79
13980	1000	00700	GIFTED/TALENTED	595550--OutoSt Travel - Ground Transpt	96.10
13980	1000	00700	GIFTED/TALENTED	595570--OutoSt Travel - Parking&Toll	18.00
13980	1000	00700	GIFTED/TALENTED	595594--OutoSt Travel - Luggage Fee	90.00
13980	1000	00700	GIFTED/TALENTED	599026--AdmOp-Dues & Subscriptions	1,500.00
13980	1000	00700	GIFTED/TALENTED	599209--AdmOp-EmpReimb-Registration	185.00
13980	1000	00700	GIFTED/TALENTED	652072--Seat Charge	764.72
13980	1000	00700	GIFTED/TALENTED	652110--Cellular Phone Service	30.01
13980	1000	00700	GIFTED/TALENTED	652131--Telecom Management	91.32
13980	1000	00700	GIFTED/TALENTED	652134--IP Phone	308.86
13980	1000	00700	GIFTED/TALENTED	652393--Acrobat Pro Subscription	84.00
13980	1000	00700	GIFTED/TALENTED	659304--Cyber Security-Baseline	278.85
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	1,594,260.42
14020	1000	00719	COMM FOR HIGHER EDUCATION	516003--Payroll Social Security	114,643.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	517003--Payroll Perf St Pd Em COntr	45.62
14020	1000	00719	COMM FOR HIGHER EDUCATION	517005--Payroll PERF State Share	170.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	173,185.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	518105--Anthem CDHP1	187,641.27
14020	1000	00719	COMM FOR HIGHER EDUCATION	518107--Anthem CDHP 2	16,221.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	1,027.52
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	10,218.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	903.31
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	227.88
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	5,544.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	6,847.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	519721--Payroll Health Savings Acct 1	32,634.53
14020	1000	00719	COMM FOR HIGHER EDUCATION	519725--Payroll Health Savings Acct 2	89.96
14020	1000	00719	COMM FOR HIGHER EDUCATION	519830--Temp Staffing Info Tech	1,397.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	531026--Prof Serv - Business Admin	11,649.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	531030--Prof Serv - Mgmt Support	1,941.75
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037--Prof Serv - Data Mgmt	23,405.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531038--Prof Serv - Employment Serv	315.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531049--Prof Serv-InfoProcCon-Software	2,255.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531051--Prof Serv-Travel Agency	62.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531063--Prof Serv-Research Conslt	1,830.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531068--Prof Serv - Food Service	24,694.13
14020	1000	00719	COMM FOR HIGHER EDUCATION	532004--Main -FacMainAgrmnt	165.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	532022--Main -Cleaning Serv	2,310.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	533033--Main - Office Equipment	287.69
14020	1000	00719	COMM FOR HIGHER EDUCATION	535014--Com & Train - TRAINING General	(300.00)
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	4,783.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	536011--Ship Trans - Postage	25.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	637.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539035--Prog Op-Software Maint	22,338.75
14020	1000	00719	COMM FOR HIGHER EDUCATION	539038--Prog Op-Software Licensing	12,435.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	382.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	543056--Fac Main - Elec - General	34.77
14020	1000	00719	COMM FOR HIGHER EDUCATION	544026--Inf Main-Signs Posts	187.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	1,017.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	1,041.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	546007--Off-Specialty Paper	61.96
14020	1000	00719	COMM FOR HIGHER EDUCATION	546026--Off-Modular Furniture Comp	3,523.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	547018--SpOp-Laundry	81.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	547036--SpOp-Badges Pins IDs	88.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	547044--SpOp-Library Books	207.67
14020	1000	00719	COMM FOR HIGHER EDUCATION	547046--SpOp-Audio Visual	27.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	328.16
14020	1000	00719	COMM FOR HIGHER EDUCATION	547053--SpOp-Software licenses	17,560.32
14020	1000	00719	COMM FOR HIGHER EDUCATION	547101--SpOp-Food-Beverages	416.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	547122--SpOp - Household Battery	45.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitchen	597.86
14020	1000	00719	COMM FOR HIGHER EDUCATION	547136--SpOp - Laundry - Cleansers	25.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	548040--MedVet-Personel Hygene items	25.07
14020	1000	00719	COMM FOR HIGHER EDUCATION	555553--Computer software	1,800.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	575100--Tuition & Scholarships	1,136.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	87,721.61
14020	1000	00719	COMM FOR HIGHER EDUCATION	591010--NonRealEstRnt-OffEquipment	566.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	4,528.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591014--NonRealEstRnt-Meeting Rooms	225.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591030--NonRealEstRnt-Office Copier	19,024.77
14020	1000	00719	COMM FOR HIGHER EDUCATION	592034--AdmOp - Sales Taxes	582.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110--InState Travel - Mileage	9,144.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	595120--InState Travel - Per Diem&Meal	260.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,573.42
14020	1000	00719	COMM FOR HIGHER EDUCATION	595130--InState Travel - Lodging	11,916.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595150--InState Travel - GroundTranspt	(31.19)
14020	1000	00719	COMM FOR HIGHER EDUCATION	595170--InState Travel - Parking&Tolls	34.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595510--OutoSt Travel - Mileage	242.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	595520--OutoSt Travel - Per Diem&Meal	224.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595530--OutoSt Travel - Lodging	1,407.04
14020	1000	00719	COMM FOR HIGHER EDUCATION	595540--OutoSt Travel - Airfare	1,970.70
14020	1000	00719	COMM FOR HIGHER EDUCATION	595550--OutoSt Travel - Ground Transpt	144.77
14020	1000	00719	COMM FOR HIGHER EDUCATION	595570--OutoSt Travel - Parking&Toll	99.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595594--OutoSt Travel - Luggage Fee	50.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595860--3PInState Travel - Mileage	239.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	599020--AdmOp-Registration	4,236.33
14020	1000	00719	COMM FOR HIGHER EDUCATION	599024--AdmOp-Recruiting	125.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	29,876.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599027--AdmOp-Printing	1,244.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	599042--AdmOp-Freight & Express	125.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	599112--AdmOp-Advert-Gen	22.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599207--AdmOp-EmpReimb-Exhibition	24.99
14020	1000	00719	COMM FOR HIGHER EDUCATION	599209--AdmOp-EmpReimb-Registration	125.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599216--AdmOp-EmpReimb-Dues & Membersh	119.88
14020	1000	00719	COMM FOR HIGHER EDUCATION	599430--AdmOP-EmpReimb - Copies	11.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	28,850.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	652073--Email	757.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	652079--MS Project Online Seat Charge	120.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	352.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	2,279.49
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	2,267.91
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	5,627.89
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	2,511.33
14020	1000	00719	COMM FOR HIGHER EDUCATION	652155--Non Contracted Long Distance	44.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	65.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393--Acrobat Pro Subscription	2,191.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	653901--PC Refresh Upgrade	2,090.36
14020	1000	00719	COMM FOR HIGHER EDUCATION	659106--IN.Gov Charges	1.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208--Centralized accounting service	1,666.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659260--Physical Server Hosting	39,110.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	55,798.14
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	35,774.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	97,590.85
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	486.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	659284--WebEx	481.44
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	5,048.49
14020	1000	00719	COMM FOR HIGHER EDUCATION	659295--HR Application Services	9,489.87
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidential	51,650.57
14020	1000	00719	COMM FOR HIGHER EDUCATION	659303--Project Success Center	8,635.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	25,625.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	18,060.80
14050	1000	00710	FT WAYNE PUBLIC SAFETY TRNG CT	564000--Distribtn -College University	1,000,000.00
14100	1000	00700	BEST BUDDIES	531010--Prof Serv - MGMT CONSULTANT	174,545.03
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	27,082.10
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,694,458.24
14120	1000	00730	LIBRARY - OPERATING	511170--Exempt Jury Duty	(15.00)
14120	1000	00730	LIBRARY - OPERATING	516003--Payroll Social Security	136,838.05
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	55,186.27
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	206,027.91
14120	1000	00730	LIBRARY - OPERATING	518105--Anthem CDHP1	303,178.68
14120	1000	00730	LIBRARY - OPERATING	518107--Anthem CDHP 2	12,155.40
14120	1000	00730	LIBRARY - OPERATING	518151--Anthem Trad 2	6,676.74
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,626.69
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trad	17,054.92
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	1,731.27
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	458.64
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	7,264.83
14120	1000	00730	LIBRARY - OPERATING	519240--Workers Comp Admin Fee	330.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	15,420.00
14120	1000	00730	LIBRARY - OPERATING	519721--Payroll Health Savings Acct 1	46,999.26
14120	1000	00730	LIBRARY - OPERATING	519725--Payroll Health Savings Acct 2	599.04
14120	1000	00730	LIBRARY - OPERATING	519810--Temp Staffing Individual	1,999.29
14120	1000	00730	LIBRARY - OPERATING	519820--Temp Staffing Company	9,098.46
14120	1000	00730	LIBRARY - OPERATING	531014--Prof Serv - Legal Services	913.00
14120	1000	00730	LIBRARY - OPERATING	536010--Ship Trans - COURIER SERVICE	9.50
14120	1000	00730	LIBRARY - OPERATING	539122--ProgOp - Manuf Consumer	99.78
14120	1000	00730	LIBRARY - OPERATING	543060--Fac Main - Elec - Wiring	325.00
14120	1000	00730	LIBRARY - OPERATING	543064--Main - Painting-Supls&Eq	305.28
14120	1000	00730	LIBRARY - OPERATING	545008--Eqp Main-SmallToolsImplements	11.38
14120	1000	00730	LIBRARY - OPERATING	546002--Off-Office Supplies	2,187.61
14120	1000	00730	LIBRARY - OPERATING	546005--Off-Printer Paper	857.82
14120	1000	00730	LIBRARY - OPERATING	546007--Off-Specialty Paper	10.20
14120	1000	00730	LIBRARY - OPERATING	546020--Off-Ink Catrdge & Toner	817.41
14120	1000	00730	LIBRARY - OPERATING	546021--Off-Storage Boxes	859.78
14120	1000	00730	LIBRARY - OPERATING	547018--SpOp-Laundry	29.95
14120	1000	00730	LIBRARY - OPERATING	547038--SpOp-Recreation	7.98
14120	1000	00730	LIBRARY - OPERATING	547044--SpOp-Library Books	857.75
14120	1000	00730	LIBRARY - OPERATING	547076--SpOp-Camera Film Supls	150.00
14120	1000	00730	LIBRARY - OPERATING	547107--SpOp-Food-Prepared Food	47.19
14120	1000	00730	LIBRARY - OPERATING	547122--SpOp - Household Battery	19.96
14120	1000	00730	LIBRARY - OPERATING	547126--SpOp - Household Kitchen	130.61
14120	1000	00730	LIBRARY - OPERATING	547130--SpOp - Instct-Classroom	896.28
14120	1000	00730	LIBRARY - OPERATING	591010--NonRealEstRnt-OffEquipment	8,903.16
14120	1000	00730	LIBRARY - OPERATING	591024--NonRealEstRnt-Vehicle Rentals	(73.17)
14120	1000	00730	LIBRARY - OPERATING	591036--NonRealEstRnt-Databases	9,950.00
14120	1000	00730	LIBRARY - OPERATING	592060--Admin Op Management fees	200.00
14120	1000	00730	LIBRARY - OPERATING	595110--InState Travel - Mileage	614.84
14120	1000	00730	LIBRARY - OPERATING	595180--InState Travel - Board Member	640.30
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	52,097.96
14120	1000	00730	LIBRARY - OPERATING	599027--AdmOp-Printing	168.15
14120	1000	00730	LIBRARY - OPERATING	599036--AdmOp-PostageMeter/Postage	1,157.96
14120	1000	00730	LIBRARY - OPERATING	599041--AdmOp-Mail Sorting	962.16
14120	1000	00730	LIBRARY - OPERATING	599112--AdmOp-Advert-Gen	380.00
14120	1000	00730	LIBRARY - OPERATING	599119--AdmOp-Storage	101.76
14120	1000	00730	LIBRARY - OPERATING	652072--Seat Charge	36,428.48
14120	1000	00730	LIBRARY - OPERATING	652110--Cellular Phone Service	898.94
14120	1000	00730	LIBRARY - OPERATING	652130--Telephone - Centrex	518.00
14120	1000	00730	LIBRARY - OPERATING	652131--Telecom Management	2,609.99
14120	1000	00730	LIBRARY - OPERATING	652134--IP Phone	5,787.56
14120	1000	00730	LIBRARY - OPERATING	652150--Long Distance	0.14
14120	1000	00730	LIBRARY - OPERATING	652151--800# Service	84.31
14120	1000	00730	LIBRARY - OPERATING	652155--Non Contracted Long Distance	137.00
14120	1000	00730	LIBRARY - OPERATING	652160--Pager Service	444.52
14120	1000	00730	LIBRARY - OPERATING	652370--Citrix	107.87
14120	1000	00730	LIBRARY - OPERATING	652393--Acrobat Pro Subscription	1,617.00
14120	1000	00730	LIBRARY - OPERATING	654340--Micrographic Services	10,158.44
14120	1000	00730	LIBRARY - OPERATING	654739--Storage Optn - Boxes	105.00
14120	1000	00730	LIBRARY - OPERATING	655725--Lounge Furniture	398.00
14120	1000	00730	LIBRARY - OPERATING	659266--Database Hosting	681.33
14120	1000	00730	LIBRARY - OPERATING	659270--Data Storage	1,280.12
14120	1000	00730	LIBRARY - OPERATING	659284--WebEx	141.60
14120	1000	00730	LIBRARY - OPERATING	659290--GIS-Geographic Information Ser	216.80
14120	1000	00730	LIBRARY - OPERATING	659294--Financial Application Services	5,226.16
14120	1000	00730	LIBRARY - OPERATING	659295--HR Application Services	9,733.38
14120	1000	00730	LIBRARY - OPERATING	659304--Cyber Security-Baseline	13,221.20
14120	1000	00730	LIBRARY - OPERATING	659900--HR Service Fees	18,298.40
14130	1000	00700	Special Education Alternative	531010--Prof Serv - MGMT CONSULTANT	18,132,675.29
14130	1000	00700	Special Education Alternative	531030--Prof Serv - Mgmt Support	79,582.25
14130	1000	00700	Special Education Alternative	535014--Com & Train - TRAINING General	160,500.15
14130	1000	00700	Special Education Alternative	571200--Distrib to local school NONFOR	3,900.00
14140	1000	00700	PSAT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	1,708,148.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	508,148.24
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516003--Payroll Social Security	42,529.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COntr	17,472.37
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	65,230.01
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518105--Anthem CDHP1	120,896.57
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	838.27
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trad	6,035.62
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	511.34
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	132.72
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	2,184.22
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519230--Workers Comp Medical Claims	2,329.57
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	4,215.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519721--Payroll Health Savings Acct 1	19,085.88
14150	1000	00730	STATEWIDE LIBRARY SERVICES	521001--Telecom - Telephone	5,931.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531038--Prof Serv - Employment Serv	7,000.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	122,879.67
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531051--Prof Serv-Travel Agency	5.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531070--Prof Serv- Printing	25.90
14150	1000	00730	STATEWIDE LIBRARY SERVICES	534050--Sec & Sfty - Guard Services	6,238.99

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14150	1000	00730	STATEWIDE LIBRARY SERVICES	535014--Com & Train - TRAINING General	30,002.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010--Ship Trans - COURIER SERVICE	186,661.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	541002--Mot Veh Ex - Gasoline	61.79
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546002--Off-Office Supplies	24.25
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546007--Off-Specialty Paper	3.15
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547136--SpOp - Laundry - Cleansers	57.39
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591010--NonRealEstRnt-OffEquipment	1,156.74
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591024--NonRealEstRnt-Vehicle Rentals	190.99
14150	1000	00730	STATEWIDE LIBRARY SERVICES	592060--Admin Op Management fees	25.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110--InState Travel - Mileage	11,980.57
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595170--InState Travel - Parking&Tolls	2.90
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595530--AutoSt Travel - Lodging	667.52
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595540--AutoSt Travel - Airfare	610.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599020--AdmOp-Registration	505.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599026--AdmOp-Dues & Subscriptions	40,780.25
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599036--AdmOp-PostageMeter/Postage	121.75
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599041--AdmOp-Mail Sorting	169.37
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599105--AdmOp-Internet Subscript Serv	1,102.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652072--Seat Charge	10,984.16
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652110--Cellular Phone Service	3,196.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652131--Telecom Management	1,287.84
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652134--IP Phone	2,172.10
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652137--Telephone - Remote	519.34
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652151--800# Service	13.50
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652155--Non Contracted Long Distance	1,045.44
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652160--Pager Service	108.28
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652370--Citrix	31.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652393--Acrobat Pro Subscription	1,813.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	654340--Micrographic Services	5,998.19
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659052--Disaster Recovery	71.01
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659260--Physical Server Hosting	777.55
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659262--Virtual Server Hosting	1,008.58
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659266--Database Hosting	197.83
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659270--Data Storage	719.61
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659284--WebEx	56.64
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659290--GIS-Geographic Information Ser	54.20
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659294--Financial Application Services	1,517.86
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659295--HR Application Services	2,735.33
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659304--Cyber Security-Baseline	4,508.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659900--HR Service Fees	1,148.00
14160	1000	00735	HISTORICAL BUREAU	510101--Payroll Salaries & Wages	47,309.65
14160	1000	00735	HISTORICAL BUREAU	516003--Payroll Social Security	3,301.80
14160	1000	00735	HISTORICAL BUREAU	517003--Payroll Perf St Pd Em COntr	1,419.26
14160	1000	00735	HISTORICAL BUREAU	517005--Payroll PERF State Share	5,298.70
14160	1000	00735	HISTORICAL BUREAU	518105--Anthem CDHP1	19,137.00
14160	1000	00735	HISTORICAL BUREAU	518606--Payroll Life Insurance	60.25
14160	1000	00735	HISTORICAL BUREAU	518796--Payroll Anthem Dental Trad	819.00
14160	1000	00735	HISTORICAL BUREAU	518800--Anthem Vision	49.20
14160	1000	00735	HISTORICAL BUREAU	518901--Payroll Employee Assistance	12.60
14160	1000	00735	HISTORICAL BUREAU	519006--Payroll Long Term Disability	700.80
14160	1000	00735	HISTORICAL BUREAU	519503--Payroll Def Comp - StateMatch	405.00
14160	1000	00735	HISTORICAL BUREAU	519721--Payroll Health Savings Acct 1	1,627.32
14160	1000	00735	HISTORICAL BUREAU	519820--Temp Staffing Company	9,676.22
14160	1000	00735	HISTORICAL BUREAU	659900--HR Service Fees	504.00
14200	1000	00072	TEACHERS RET PENSION FUND	568000--Distribtn -Quasi State Agency	1,063,900,000.00
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	200,892,690.00
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	105,869,040.00
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	42,622,390.00
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	237,010,307.00
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000--Distribtn -College University	3,711,561.00
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	65,573,788.00
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	204,000.00
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	45,279,008.00
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	132,521,659.00
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,500,000.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	227,928,317.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510101--Payroll Salaries & Wages	105,605.93
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516003--Payroll Social Security	7,830.25
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517003--Payroll Perf St Pd Em COntr	2,696.43
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517005--Payroll PERF State Share	10,066.21
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517008--Ret - Teachers' Ret Fund	1,651.51
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518105--Anthem CDHP1	17,774.94
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518606--Payroll Life Insurance	150.99
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518796--Payroll Anthem Dental Trad	782.04
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518800--Anthem Vision	82.46
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518901--Payroll Employee Assistance	19.74
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519006--Payroll Long Term Disability	226.45
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519503--Payroll Def Comp - StateMatch	615.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519721--Payroll Health Savings Acct 1	3,523.98
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	531029--Prof Serv - IT Services	6,294.46

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	539140--Prog Op - Background Checks	45.60
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	541002--Mot Veh Ex - Gasoline	64.55
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	546002--Off-Office Supplies	1,408.63
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	547036--SpOp-Badges Pins IDs	36.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	547130--SpOp - Instct-Classroom	2,767.36
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571200--Distrib to local school NONFOR	(85,840.27)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571209--Distrib to local sch FORM	3,417,972.74
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	591024--NonRealEstRnt-Vehicle Rentals	64.92
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	595110--InState Travel - Mileage	316.92
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	599038--AdmOp-Postage Mail Express	62.06
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652072--Seat Charge	903.76
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652131--Telecom Management	133.89
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652134--IP Phone	604.36
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652393--Acrobat Pro Subscription	30.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	653901--PC Refresh Upgrade	192.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	659304--Cyber Security-Baseline	329.55
14440	1000	00497	INDPLS RESOURCE CTR FOR INDEP	572605--GR-Personal Social Services	87,665.00
14450	1000	00497	SOUTHERN IN CTR FOR INDE LIVIN	572605--GR-Personal Social Services	87,665.00
14460	1000	00790	VINCENNES UNIVERSITY	564000--Distribtn -College University	41,117,382.00
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	518107--Anthem CDHP 2	9,249.34
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518606--Payroll Life Insurance	377.78
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518796--Payroll Anthem Dental Trad	798.72
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518800--Anthem Vision	122.56
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518901--Payroll Employee Assistance	10.92
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519210--Exempt - Worker's Compensation	28,271.70
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519230--Workers Comp Medical Claims	9,234.97
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519725--Payroll Health Savings Acct 2	599.04
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543073--Main-BuildMat-Supplies	(152.17)
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	591010--NonRealEstRnt-OffEquipment	1,001.78
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652110--Cellular Phone Service	510.92
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652131--Telecom Management	57.51
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652156--Network Services	1,241.86
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	572103--GR-Food	300,000.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	191,202.08
14544	1000	00061	DCS OMBUDSMAN BUREAU	516003--Payroll Social Security	13,886.46
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	5,736.12
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	21,414.68
14544	1000	00061	DCS OMBUDSMAN BUREAU	518105--Anthem CDHP1	38,841.54
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	282.80
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,689.48
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	143.32
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	32.76
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	765.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,170.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519721--Payroll Health Savings Acct 1	5,756.40
14544	1000	00061	DCS OMBUDSMAN BUREAU	546002--Off-Office Supplies	53.32
14544	1000	00061	DCS OMBUDSMAN BUREAU	546005--Off-Printer Paper	53.64
14544	1000	00061	DCS OMBUDSMAN BUREAU	546007--Off-Specialty Paper	10.56
14544	1000	00061	DCS OMBUDSMAN BUREAU	547157--SpOp - ResrchTest -Measurement	0.27
14544	1000	00061	DCS OMBUDSMAN BUREAU	595110--InState Travel - Mileage	793.06
14544	1000	00061	DCS OMBUDSMAN BUREAU	599020--AdmOp-Registration	25.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	1,915.74
14544	1000	00061	DCS OMBUDSMAN BUREAU	652072--Seat Charge	2,502.72
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110--Cellular Phone Service	111.99
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	67.17
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	234.33
14544	1000	00061	DCS OMBUDSMAN BUREAU	652155--Non Contracted Long Distance	0.98
14544	1000	00061	DCS OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	907.35
14550	1000	00063	VOTER LIST MAINTENANCE	531010--Prof Serv - MGMT CONSULTANT	80,550.00
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	1,268,385.78
14600	1000	00501	ECL Appropriation	510101--Payroll Salaries & Wages	2,079.91
14600	1000	00501	ECL Appropriation	516003--Payroll Social Security	147.24
14600	1000	00501	ECL Appropriation	517003--Payroll Perf St Pd Em COntr	81.43
14600	1000	00501	ECL Appropriation	517005--Payroll PERF State Share	304.05
14600	1000	00501	ECL Appropriation	518105--Anthem CDHP1	561.94
14600	1000	00501	ECL Appropriation	518606--Payroll Life Insurance	3.75
14600	1000	00501	ECL Appropriation	518796--Payroll Anthem Dental Trad	46.69
14600	1000	00501	ECL Appropriation	518800--Anthem Vision	6.91
14600	1000	00501	ECL Appropriation	518901--Payroll Employee Assistance	0.71
14600	1000	00501	ECL Appropriation	519006--Payroll Long Term Disability	(210.39)
14600	1000	00501	ECL Appropriation	519503--Payroll Def Comp - StateMatch	30.00
14600	1000	00501	ECL Appropriation	519721--Payroll Health Savings Acct 1	45.53
14600	1000	00501	ECL Appropriation	531010--Prof Serv - MGMT CONSULTANT	957.80
14600	1000	00501	ECL Appropriation	573004--GR-Grants Development	12,000.00
14600	1000	00501	ECL Appropriation	592022--AdmOp-Late Payment Interest	123.97
14600	1000	00501	ECL Appropriation	599027--AdmOp-Printing	3.39
14600	1000	00501	ECL Appropriation	599036--AdmOp-PostageMeter/Postage	89.47
14600	1000	00501	ECL Appropriation	659900--HR Service Fees	325.50
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	49,787.87

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	516003--Payroll Social Security	3,897.04
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	1,493.64
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	5,576.30
14650	1000	00497	DDRS ADMINISTRATION	518105--Anthem CDHP1	9,035.40
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	74.05
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trad	363.94
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	64.73
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	7.57
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	(2,468.39)
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	180.56
14650	1000	00497	DDRS ADMINISTRATION	519721--Payroll Health Savings Acct 1	21.16
14650	1000	00497	DDRS ADMINISTRATION	519810--Temp Staffing Individual	(3,929.54)
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	892.82
14650	1000	00497	DDRS ADMINISTRATION	531051--Prof Serv-Travel Agency	(8.96)
14650	1000	00497	DDRS ADMINISTRATION	533019--Main - Motor Vehicles	0.17
14650	1000	00497	DDRS ADMINISTRATION	533041--Main - Computers	22.78
14650	1000	00497	DDRS ADMINISTRATION	539056--Prog Op-SUPPORT ST DEP	(2.56)
14650	1000	00497	DDRS ADMINISTRATION	543016--Fac Main -Electrical	3.77
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	(729.65)
14650	1000	00497	DDRS ADMINISTRATION	546005--Off-Printer Paper	413.25
14650	1000	00497	DDRS ADMINISTRATION	546007--Off-Specialty Paper	26.36
14650	1000	00497	DDRS ADMINISTRATION	546020--Off-Ink Catrdge & Toner	(125.28)
14650	1000	00497	DDRS ADMINISTRATION	547018--SpOp-Laundry	0.09
14650	1000	00497	DDRS ADMINISTRATION	547101--SpOp-Food-Beverages	(150.82)
14650	1000	00497	DDRS ADMINISTRATION	547122--SpOp - Household Battery	0.12
14650	1000	00497	DDRS ADMINISTRATION	547160--SpOp - Safety -Apparel	0.28
14650	1000	00497	DDRS ADMINISTRATION	548111--MedVet-LabSupply-EmMedServ	(16.74)
14650	1000	00497	DDRS ADMINISTRATION	592022--AdmOp-Late Payment Interest	12,746.24
14650	1000	00497	DDRS ADMINISTRATION	592060--Admin Op Management fees	(217.18)
14650	1000	00497	DDRS ADMINISTRATION	595110--InState Travel - Mileage	63.43
14650	1000	00497	DDRS ADMINISTRATION	595180--InState Travel - Board Member	(5.42)
14650	1000	00497	DDRS ADMINISTRATION	595510--OutoSt Travel - Mileage	5.37
14650	1000	00497	DDRS ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	(90.91)
14650	1000	00497	DDRS ADMINISTRATION	595530--OutoSt Travel - Lodging	(962.75)
14650	1000	00497	DDRS ADMINISTRATION	595540--OutoSt Travel - Airfare	(83.47)
14650	1000	00497	DDRS ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	(71.85)
14650	1000	00497	DDRS ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	3.73
14650	1000	00497	DDRS ADMINISTRATION	599020--AdmOp-Registration	115.00
14650	1000	00497	DDRS ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	5,000.00
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	14.53
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	48.33
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	255.07
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	551.33
14650	1000	00497	DDRS ADMINISTRATION	652109--Voice or Data Equip Inv	246.41
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	435.11
14650	1000	00497	DDRS ADMINISTRATION	652130--Telephone - Centrex	20.76
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	124.89
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	55.39
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	163.94
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	(10.64)
14650	1000	00497	DDRS ADMINISTRATION	652155--Non Contracted Long Distance	(869.30)
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	36.96
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	40.15
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	263.85
14650	1000	00497	DDRS ADMINISTRATION	652393--Acrobat Pro Subscription	19.44
14650	1000	00497	DDRS ADMINISTRATION	653901--PC Refresh Upgrade	105.79
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	1,239.82
14650	1000	00497	DDRS ADMINISTRATION	659270--Data Storage	19.08
14650	1000	00497	DDRS ADMINISTRATION	659284--WebEx	73.11
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	1,181.91
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	9,456.88
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	232.87
14670	1000	00400	HIV/AIDS SERVICES	510101--Payroll Salaries & Wages	146,121.38
14670	1000	00400	HIV/AIDS SERVICES	516003--Payroll Social Security	769.99
14670	1000	00400	HIV/AIDS SERVICES	517003--Payroll Perf St Pd Em COntr	323.02
14670	1000	00400	HIV/AIDS SERVICES	517005--Payroll PERF State Share	1,205.94
14670	1000	00400	HIV/AIDS SERVICES	518105--Anthem CDHP1	2,405.58
14670	1000	00400	HIV/AIDS SERVICES	518606--Payroll Life Insurance	14.08
14670	1000	00400	HIV/AIDS SERVICES	518796--Payroll Anthem Dental Trad	129.96
14670	1000	00400	HIV/AIDS SERVICES	518800--Anthem Vision	10.14
14670	1000	00400	HIV/AIDS SERVICES	518901--Payroll Employee Assistance	2.94
14670	1000	00400	HIV/AIDS SERVICES	519503--Payroll Def Comp - StateMatch	105.00
14670	1000	00400	HIV/AIDS SERVICES	519721--Payroll Health Savings Acct 1	163.68
14670	1000	00400	HIV/AIDS SERVICES	519820--Temp Staffing Company	93,347.68
14670	1000	00400	HIV/AIDS SERVICES	531010--Prof Serv - MGMT CONSULTANT	14,889.86
14670	1000	00400	HIV/AIDS SERVICES	571100--Grants - Counties	226,016.50
14670	1000	00400	HIV/AIDS SERVICES	573100--Grants - Nonprofit Orgs	546,082.68
14670	1000	00400	HIV/AIDS SERVICES	599027--AdmOp-Printing	17.06
14710	1000	00057	Degree Link	564000--Distribtn -College University	446,438.00
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	940,900.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	510101--Payroll Salaries & Wages	72,713.43
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	516003--Payroll Social Security	5,275.09

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517003--Payroll Perf St Pd Em COntr	1,952.76
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517005--Payroll PERF State Share	7,290.03
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518105--Anthem CDHP1	15,800.53
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518606--Payroll Life Insurance	96.36
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518798--Payroll Delta Dental Trad	682.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518800--Anthem Vision	48.46
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518901--Payroll Employee Assistance	10.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519006--Payroll Long Term Disability	271.92
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519503--Payroll Def Comp - StateMatch	375.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519721--Payroll Health Savings Acct 1	2,454.12
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	812,499.96
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531025--Prof Serv - Program Develop	4,357.33
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	546002--Off-Office Supplies	748.73
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547107--SpOp-Food-Prepared Food	1,182.51
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	571100--Grants - Counties	31,435.10
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100--Tuition & Scholarships	16,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	29,400.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575200--CLEO Grant	302,400.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595110--InState Travel - Mileage	757.61
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595120--InState Travel - Per Diem&Meal	45.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595130--InState Travel - Lodging	378.66
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595150--InState Travel - GroundTranspt	48.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595170--InState Travel - Parking&Tolls	40.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599052--AdmOp-Testing Certification	2,000.00
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	1,500,000.00
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	555501--Office Equipment	1,649.10
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	572605--GR-Personal Social Services	749,090.10
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	103,620,218.21
14900	1000	00100	State Police & Motor Carrier I	512170--Nonexempt Jury Duty	(82.72)
14900	1000	00100	State Police & Motor Carrier I	516003--Payroll Social Security	1,038,234.59
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	1,214,859.26
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	406,494.09
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	1,513,792.44
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	23,570,773.93
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	13,285.93
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	13,256.56
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	869.75
14900	1000	00100	State Police & Motor Carrier I	518901--Payroll Employee Assistance	2.10
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	13,962.78
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	3,278.88
14900	1000	00100	State Police & Motor Carrier I	519110--Exempt Unemployment Insurance	11,988.00
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	19,182.96
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	92,916.31
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	5,803.40
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	518,504.70
14900	1000	00100	State Police & Motor Carrier I	519810--Temp Staffing Individual	124,520.59
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	52,122.73
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	840,710.98
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	186,560.70
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fuel	1,875.26
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom -TelephoneLocalService	50,629.53
14900	1000	00100	State Police & Motor Carrier I	531010--Prof Serv - MGMT CONSULTANT	86,417.53
14900	1000	00100	State Police & Motor Carrier I	531011--Prof Serv - SBOA Audit Costs	2,289.00
14900	1000	00100	State Police & Motor Carrier I	531029--Prof Serv - IT Services	435,000.00
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	10,752.00
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	802.00
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	24,747.68
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Cons/Servs	18,470.45
14900	1000	00100	State Police & Motor Carrier I	532010--Main - Buildg&Grnd Main	249.00
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	83,020.78
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	19,116.46
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	3,549.40
14900	1000	00100	State Police & Motor Carrier I	532026--Main - LANDSCAPING	659.00
14900	1000	00100	State Police & Motor Carrier I	532040--Main -Street Sweeping	50.00
14900	1000	00100	State Police & Motor Carrier I	532057--Main ù Electrical Installation	1,752.24
14900	1000	00100	State Police & Motor Carrier I	532061--Main - Facility Mgmt	565.50
14900	1000	00100	State Police & Motor Carrier I	533004--Main - Equip Main Agreement	3,486.22
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	370,551.44
14900	1000	00100	State Police & Motor Carrier I	533023--Main - Equipment Inspection	3,688.69
14900	1000	00100	State Police & Motor Carrier I	533025--Main - Shop Equipment	498.18
14900	1000	00100	State Police & Motor Carrier I	533039--Main - Telecommunications	174.00
14900	1000	00100	State Police & Motor Carrier I	533040--Main - Office Copier	1,146.21
14900	1000	00100	State Police & Motor Carrier I	533041--Main - Computers	4,404.49
14900	1000	00100	State Police & Motor Carrier I	534040--Sec & Sfty - SECURITY ALARMS	2,540.23
14900	1000	00100	State Police & Motor Carrier I	535014--Com & Train - TRAINING General	4,746.40
14900	1000	00100	State Police & Motor Carrier I	536010--Ship Trans - COURIER SERVICE	81.60
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	44,158.67
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOVAL	4,164.55
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	31,747.50
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	287.18
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	78,676.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	27,529.39
14900	1000	00100	State Police & Motor Carrier I	539121--ProgOp - Manuf - Chemical	170.44
14900	1000	00100	State Police & Motor Carrier I	539123--ProgOp - Manuf Consumer	51.00
14900	1000	00100	State Police & Motor Carrier I	539135--ProgOp - HealthPreventionMgmt	26,245.73
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	3,878,047.93
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	96,985.73
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	2,510,655.79
14900	1000	00100	State Police & Motor Carrier I	541027--Mot Veh Ex - Detailing	220.00
14900	1000	00100	State Police & Motor Carrier I	541031--Mot Veh Ex - Parts-Auto Body	872.00
14900	1000	00100	State Police & Motor Carrier I	541032--Mot Veh Ex - Parts -Electronic	94.42
14900	1000	00100	State Police & Motor Carrier I	541034--Mot Veh Ex - Parts -Powertrain	390.19
14900	1000	00100	State Police & Motor Carrier I	541035--Mot Veh Ex -Suspension	(541.09)
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rltd	714,627.00
14900	1000	00100	State Police & Motor Carrier I	541037--Mot Veh Ex -Batteries	201.75
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	37.00
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - General	156.55
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lighting	280.80
14900	1000	00100	State Police & Motor Carrier I	543063--Main - Painting-Paint	342.84
14900	1000	00100	State Police & Motor Carrier I	543064--Main - Painting-Supls&Eq	105.48
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	63.53
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-General	1,940.29
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	1,994.03
14900	1000	00100	State Police & Motor Carrier I	544026--Inf Main-Signs Posts	789.00
14900	1000	00100	State Police & Motor Carrier I	544034--Inf Main-Guardrails posts	142.10
14900	1000	00100	State Police & Motor Carrier I	544050--Inf Main-Lumber Building	29.24
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemical	29.99
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	1,314.76
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	72.57
14900	1000	00100	State Police & Motor Carrier I	545010--Eqp Main-Shop Machinery	5.99
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygn	322.18
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-ITAccess	218.00
14900	1000	00100	State Police & Motor Carrier I	545051--Main-ShopMachine-Supls	528.00
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	142,381.51
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	21,490.20
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	1,967.14
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	29,100.00
14900	1000	00100	State Police & Motor Carrier I	546018--Off-Purchase Forms	20.98
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	21,578.65
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	428.54
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	1,082.10
14900	1000	00100	State Police & Motor Carrier I	546024--Off-Planners	17.78
14900	1000	00100	State Police & Motor Carrier I	547012--SpOp-Food	65.73
14900	1000	00100	State Police & Motor Carrier I	547014--SpOp-Laboratory	10.92
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	280.29
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	2,309.98
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	9,503.60
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	550,789.32
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	3,001.10
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	31,665.29
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	22,934.62
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	52.49
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	2,874.16
14900	1000	00100	State Police & Motor Carrier I	547042--SpOp-Instruction	299.10
14900	1000	00100	State Police & Motor Carrier I	547046--SpOp-Audio Visual	143.84
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	2,268.94
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	659.00
14900	1000	00100	State Police & Motor Carrier I	547056--SpOp-Research & Testing	12,684.00
14900	1000	00100	State Police & Motor Carrier I	547058--SpOp-Data Process	2,743.49
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	6,385.30
14900	1000	00100	State Police & Motor Carrier I	547064--SpOp-Photo Paint Related Art	2,250.00
14900	1000	00100	State Police & Motor Carrier I	547068--SpOp-FertilizerSeedAnimalFeed	13,665.48
14900	1000	00100	State Police & Motor Carrier I	547070--SpOp-Agricultural Botanical	7.64
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp -Ammo & related	211,047.00
14900	1000	00100	State Police & Motor Carrier I	547076--SpOp-Camera Film Supls	38.12
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	45,421.72
14900	1000	00100	State Police & Motor Carrier I	547113--SpOp-Food-DrinkingWater	1,348.00
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	4,626.16
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	2,300.03
14900	1000	00100	State Police & Motor Carrier I	547124--SpOp - Household Flooring	87.39
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitchen	7,082.84
14900	1000	00100	State Police & Motor Carrier I	547129--SpOp - Industrial Gases	2,359.10
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	3,557.80
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	9,353.24
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	2,158.25
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	96,874.13
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemical	2,521.61
14900	1000	00100	State Police & Motor Carrier I	547144--SpOp - Mint Coin Collection	812.00
14900	1000	00100	State Police & Motor Carrier I	547152--SpOp - Recreation - Sports	8,856.00
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	53,809.25
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	2,050.96
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	30,971.24
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	430.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	1,720.35
14900	1000	00100	State Police & Motor Carrier I	548010--MedVet-Medical	6,669.85
14900	1000	00100	State Police & Motor Carrier I	548012--MedVet-RX Drugs	1,015.04
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygene items	5,194.68
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	28,930.83
14900	1000	00100	State Police & Motor Carrier I	548107--MedVet-GenSupply	350.00
14900	1000	00100	State Police & Motor Carrier I	548109--MedVet-LabSupply-DNA	35,256.82
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	41,789.00
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedical	73,678.43
14900	1000	00100	State Police & Motor Carrier I	555211--Medical & laboratory equip	316.00
14900	1000	00100	State Police & Motor Carrier I	55522--Educational equipment	1,855.77
14900	1000	00100	State Police & Motor Carrier I	55523--Recreational equipment	2,510.00
14900	1000	00100	State Police & Motor Carrier I	55536--Weapons riot control equip	563,374.42
14900	1000	00100	State Police & Motor Carrier I	55539--Shop equipment	7,223.52
14900	1000	00100	State Police & Motor Carrier I	55554--Computers & accessories	1,980.86
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benefi	(618,389.13)
14900	1000	00100	State Police & Motor Carrier I	581186--Case Serv - HlthMed - General	41,075.00
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	6,000.00
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	75,516.91
14900	1000	00100	State Police & Motor Carrier I	591022--NonRealEstRnt-Lock Box	45.00
14900	1000	00100	State Police & Motor Carrier I	591024--NonRealEstRnt-Vehicle Rentals	83,990.88
14900	1000	00100	State Police & Motor Carrier I	591028--NonRealEstRnt-ConstEngEquip	37.83
14900	1000	00100	State Police & Motor Carrier I	591030--NonRealEstRnt-Office Copier	130.41
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	819.45
14900	1000	00100	State Police & Motor Carrier I	592016--AdmOp-Credit Card Fees	7.99
14900	1000	00100	State Police & Motor Carrier I	592022--AdmOp-Late Payment Interest	13.39
14900	1000	00100	State Police & Motor Carrier I	592026--AdmOp-Property Tax	12,508.48
14900	1000	00100	State Police & Motor Carrier I	592029--AdmOp-Taxes & Collection Fees	1,720.00
14900	1000	00100	State Police & Motor Carrier I	592030--AdmOp-Vehicle Taxes	187,219.84
14900	1000	00100	State Police & Motor Carrier I	592060--Admin Op Management fees	17.00
14900	1000	00100	State Police & Motor Carrier I	595110--InState Travel - Mileage	5,827.74
14900	1000	00100	State Police & Motor Carrier I	595120--InState Travel - Per Diem&Meal	44,339.03
14900	1000	00100	State Police & Motor Carrier I	595130--InState Travel - Lodging	638.38
14900	1000	00100	State Police & Motor Carrier I	595180--InState Travel - Board Member	891.86
14900	1000	00100	State Police & Motor Carrier I	595510--OutoSt Travel - Mileage	422.56
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	8,348.00
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	153.80
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpt	182.61
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	486.92
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	750.00
14900	1000	00100	State Police & Motor Carrier I	595596--OutSt Travel-Currency Conv Fee	9.95
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	117,750.00
14900	1000	00100	State Police & Motor Carrier I	595840--3P InState Travel - Prkng&Toll	441.24
14900	1000	00100	State Police & Motor Carrier I	595910--3POutState Travel - Lodging	29,230.27
14900	1000	00100	State Police & Motor Carrier I	595920--3POutState Travel - Airfare	20,401.10
14900	1000	00100	State Police & Motor Carrier I	595930--3POutState Travel - GrndTrnspt	4,530.68
14900	1000	00100	State Police & Motor Carrier I	595940--3POutState Travel - Prkng&Toll	309.70
14900	1000	00100	State Police & Motor Carrier I	599010--AdmOp-Linen & Laundry Service	336.00
14900	1000	00100	State Police & Motor Carrier I	599016--AdmOp-Special Group Meals	13,865.95
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	1,825.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	66,596.69
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	9,900.53
14900	1000	00100	State Police & Motor Carrier I	599030--AdmOp-Legal Ads	43.41
14900	1000	00100	State Police & Motor Carrier I	599034--AdmOp-Cable Service	6,197.55
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	50,304.47
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	6,650.10
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	3,620.30
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	583.55
14900	1000	00100	State Police & Motor Carrier I	599050--AdmOp-Investigative Expense	57.48
14900	1000	00100	State Police & Motor Carrier I	599052--AdmOp-Testing Certification	21,941.07
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	2,104.40
14900	1000	00100	State Police & Motor Carrier I	599068--AdmOp-GOVERNORS TRANSPORT EXP	72.78
14900	1000	00100	State Police & Motor Carrier I	599119--AdmOp-Storage	1,375.44
14900	1000	00100	State Police & Motor Carrier I	599120--Ports Meeting Expense	52.00
14900	1000	00100	State Police & Motor Carrier I	599123--AdmOp-EmpReimb-Postage Reimb	1.42
14900	1000	00100	State Police & Motor Carrier I	599205--AdmOp-EmpReimb-Voc Ed	3,361.26
14900	1000	00100	State Police & Motor Carrier I	599206--AdmOp-EmpReimb-Career Dev	149.86
14900	1000	00100	State Police & Motor Carrier I	599213--AdmOp-EmpReimb-Tool Allowance	212.76
14900	1000	00100	State Police & Motor Carrier I	599214--AdmOp-EmpReimb-Clothing Allowa	505.97
14900	1000	00100	State Police & Motor Carrier I	599216--AdmOp-EmpReimb-Dues & Membersh	810.00
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	79.39
14900	1000	00100	State Police & Motor Carrier I	599997--TOS Returned Check Expense	14.00
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	446,874.56
14900	1000	00100	State Police & Motor Carrier I	652074--Seat Charges Non-Network	3,325.00
14900	1000	00100	State Police & Motor Carrier I	652077--Seat Charge NonNetworkPlus	936,650.00
14900	1000	00100	State Police & Motor Carrier I	652109--Voice or Data Equip Inv	654.59
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	441,154.21
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	6,184.00
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	114,627.66
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	153,673.80
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	306,545.68

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	652140--Dir Assistance	12.00
14900	1000	00100	State Police & Motor Carrier I	652150--Long Distance	4,792.63
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	3,151.68
14900	1000	00100	State Police & Motor Carrier I	652155--Non Contracted Long Distance	269.47
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	1,259.70
14900	1000	00100	State Police & Motor Carrier I	652360--Extranet FTP Services	997.26
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	3,311.94
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	14,303.00
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	5,129.56
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	67,296.89
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	117,132.41
14900	1000	00100	State Police & Motor Carrier I	654340--Micrographic Services	5,891.23
14900	1000	00100	State Police & Motor Carrier I	654739--Storage Optn - Boxes	570.00
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	69,478.93
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	19,839.07
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	45,625.19
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	47,097.53
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	889.36
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	3,333.30
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	28,102.20
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	366,912.76
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidential	53,614.47
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	650,313.85
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	27.10
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	21,538.45
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	91,203.88
14900	1000	00100	State Police & Motor Carrier I	659355--Motor Pool Charges	48.00
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	3,357.43
14900	1000	00100	State Police & Motor Carrier I	659370--Shredding Services	1.63
14900	1000	00100	State Police & Motor Carrier I	659802--PEN - Fulfillment	1,260.12
14910	1000	00100	STATE POLICE PENSION	510101--Payroll Salaries & Wages	104,715.08
14910	1000	00100	STATE POLICE PENSION	516003--Payroll Social Security	7,157.08
14910	1000	00100	STATE POLICE PENSION	517003--Payroll Perf St Pd Em COntr	3,141.45
14910	1000	00100	STATE POLICE PENSION	517005--Payroll PERF State Share	11,728.06
14910	1000	00100	STATE POLICE PENSION	518406--Payroll Police Hlth Ins	26,639.75
14910	1000	00100	STATE POLICE PENSION	518606--Payroll Life Insurance	151.58
14910	1000	00100	STATE POLICE PENSION	518911--ST POL Employee Assistance	18.20
14910	1000	00100	STATE POLICE PENSION	519006--Payroll Long Term Disability	409.92
14910	1000	00100	STATE POLICE PENSION	519503--Payroll Def Comp - StateMatch	780.00
14910	1000	00100	STATE POLICE PENSION	546002--Off-Office Supplies	129.00
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	519820--Temp Staffing Company	1,303.03
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	531010--Prof Serv - MGMT CONSULTANT	6,446.25
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	573100--Grants - Nonprofit Orgs	271,124.76
14920	1000	00100	SUPPLEMENTAL PENSION	510101--Payroll Salaries & Wages	5,351,647.42
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	531010--Prof Serv - MGMT CONSULTANT	16,192,551.35
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribtn -Local Schools	93,879,341.83
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	156,819,749.22
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	5,497,855,524.83
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	29,412,125.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	582,088,957.66
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	120,936,610.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571214--TS- Complexity Grant	763,780,599.34
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	1,884,489.98
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(143,745.15)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(93,838,230.89)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(25,104,851.77)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	750230--RecurStatXfr- Reimb Tution Sup	419,214.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	510101--Payroll Salaries & Wages	742,183.71
14970	1000	00700	CAREER & TECHNICAL EDUCATION	516003--Payroll Social Security	57,909.95
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517003--Payroll Perf St Pd Em COntr	14,999.14
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517005--Payroll PERF State Share	55,996.25
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517008--Ret - Teachers' Ret Fund	24,253.21
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518105--Anthem CDHP1	108,872.14
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518606--Payroll Life Insurance	1,081.04
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518796--Payroll Anthem Dental Trad	4,732.74
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518800--Anthem Vision	431.53
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518901--Payroll Employee Assistance	107.10
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519006--Payroll Long Term Disability	1,345.58
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519503--Payroll Def Comp - StateMatch	3,120.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519721--Payroll Health Savings Acct 1	18,316.20
14970	1000	00700	CAREER & TECHNICAL EDUCATION	531010--Prof Serv - MGMT CONSULTANT	51,520.72
14970	1000	00700	CAREER & TECHNICAL EDUCATION	531051--Prof Serv-Travel Agency	16.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	533040--Main - Office Copier	210.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	539140--Prog Op - Background Checks	152.35
14970	1000	00700	CAREER & TECHNICAL EDUCATION	541002--Mot Veh Ex - Gasoline	274.84
14970	1000	00700	CAREER & TECHNICAL EDUCATION	546002--Off-Office Supplies	629.98
14970	1000	00700	CAREER & TECHNICAL EDUCATION	547036--SpOp-Badges Pins IDs	18.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	547052--SpOp-Computer	61.96
14970	1000	00700	CAREER & TECHNICAL EDUCATION	555554--Computers & accessories	67.54
14970	1000	00700	CAREER & TECHNICAL EDUCATION	571200--Distrib to local school NONFOR	4,816.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	203.01
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595110--InState Travel - Mileage	523.26

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595120--InState Travel - Per Diem&Meal	91.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595130--InState Travel - Lodging	430.06
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595170--InState Travel - Parking&Tolls	20.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595510--OutoSt Travel - Mileage	133.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595520--OutoSt Travel - Per Diem&Meal	616.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595530--OutoSt Travel - Lodging	2,640.13
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595540--OutoSt Travel - Airfare	2,946.14
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595550--OutoSt Travel - Ground Transpt	144.24
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595570--OutoSt Travel - Parking&Toll	181.60
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595594--OutoSt Travel - Luggage Fee	75.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595840--3P InState Travel - Prkng&Toll	210.29
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599020--AdmOp-Registration	2,025.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599027--AdmOp-Printing	984.88
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599036--AdmOp-PostageMeter/Postage	145.52
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652072--Seat Charge	7,925.28
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652110--Cellular Phone Service	1,271.22
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652131--Telecom Management	970.26
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652134--IP Phone	3,270.62
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652393--Acrobat Pro Subscription	132.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	653901--PC Refresh Upgrade	382.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659270--Data Storage	108.50
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659284--WebEx	127.44
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659304--Cyber Security-Baseline	2,940.60
14980	1000	00050	ABC GALLONAGE TAX DISTRIBUTION	561000--Distribtn - Cities	9,532,545.95
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	571209--Distrib to local sch FORM	18,360,000.00
15050	1000	00503	Medicaid Assistance	759902--Quality Assessmnt Fee Xfer Out	48,428,435.79
15050	1000	00503	Medicaid Assistance	759903--Hospital Assessment Fee Xfer O	221,328,406.27
15060	1000	00700	PRIMETIME PROGRAM	510101--Payroll Salaries & Wages	76,086.24
15060	1000	00700	PRIMETIME PROGRAM	516003--Payroll Social Security	5,637.91
15060	1000	00700	PRIMETIME PROGRAM	517003--Payroll Perf St Pd Em COntr	1,101.47
15060	1000	00700	PRIMETIME PROGRAM	517005--Payroll PERF State Share	4,112.16
15060	1000	00700	PRIMETIME PROGRAM	517008--Ret - Teachers' Ret Fund	4,133.87
15060	1000	00700	PRIMETIME PROGRAM	518105--Anthem CDHP1	6,987.60
15060	1000	00700	PRIMETIME PROGRAM	518606--Payroll Life Insurance	74.44
15060	1000	00700	PRIMETIME PROGRAM	518796--Payroll Anthem Dental Trad	484.44
15060	1000	00700	PRIMETIME PROGRAM	518800--Anthem Vision	52.97
15060	1000	00700	PRIMETIME PROGRAM	518901--Payroll Employee Assistance	13.44
15060	1000	00700	PRIMETIME PROGRAM	519006--Payroll Long Term Disability	394.00
15060	1000	00700	PRIMETIME PROGRAM	519503--Payroll Def Comp - StateMatch	405.00
15060	1000	00700	PRIMETIME PROGRAM	519721--Payroll Health Savings Acct 1	1,194.12
15060	1000	00700	PRIMETIME PROGRAM	531051--Prof Serv-Travel Agency	30.00
15060	1000	00700	PRIMETIME PROGRAM	539140--Prog Op - Background Checks	17.30
15060	1000	00700	PRIMETIME PROGRAM	541002--Mot Veh Ex - Gasoline	133.22
15060	1000	00700	PRIMETIME PROGRAM	555554--Computers & accessories	66.32
15060	1000	00700	PRIMETIME PROGRAM	591010--NonRealEstRnt-OffEquipment	500.01
15060	1000	00700	PRIMETIME PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	164.35
15060	1000	00700	PRIMETIME PROGRAM	595110--InState Travel - Mileage	601.92
15060	1000	00700	PRIMETIME PROGRAM	595120--InState Travel - Per Diem&Meal	130.00
15060	1000	00700	PRIMETIME PROGRAM	595130--InState Travel - Lodging	417.45
15060	1000	00700	PRIMETIME PROGRAM	595510--OutoSt Travel - Mileage	39.52
15060	1000	00700	PRIMETIME PROGRAM	595520--OutoSt Travel - Per Diem&Meal	408.00
15060	1000	00700	PRIMETIME PROGRAM	595530--OutoSt Travel - Lodging	2,540.35
15060	1000	00700	PRIMETIME PROGRAM	595540--OutoSt Travel - Airfare	1,082.52
15060	1000	00700	PRIMETIME PROGRAM	595550--OutoSt Travel - Ground Transpt	174.51
15060	1000	00700	PRIMETIME PROGRAM	595570--OutoSt Travel - Parking&Toll	72.00
15060	1000	00700	PRIMETIME PROGRAM	599020--AdmOp-Registration	2,235.00
15060	1000	00700	PRIMETIME PROGRAM	599036--AdmOp-PostageMeter/Postage	3.39
15060	1000	00700	PRIMETIME PROGRAM	599209--AdmOp-EmpReimb-Registration	65.75
15060	1000	00700	PRIMETIME PROGRAM	652072--Seat Charge	139.04
15060	1000	00700	PRIMETIME PROGRAM	652131--Telecom Management	57.51
15060	1000	00700	PRIMETIME PROGRAM	652134--IP Phone	250.08
15060	1000	00700	PRIMETIME PROGRAM	659304--Cyber Security-Baseline	101.40
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	(24,305.19)
15102	1000	00405	Social Services Data Warehouse	516003--Payroll Social Security	(1,814.12)
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	(729.20)
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	(2,722.20)
15102	1000	00405	Social Services Data Warehouse	518105--Anthem CDHP1	(4,594.15)
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	(36.08)
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trad	(205.12)
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	(8.57)
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	(3.17)
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	(777.61)
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	(48.56)
15102	1000	00405	Social Services Data Warehouse	519721--Payroll Health Savings Acct 1	(131.13)
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	1,129,734.81
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	2,919.84
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	73.80
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	216.54
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	9.98
15102	1000	00405	Social Services Data Warehouse	653901--PC Refresh Upgrade	119.00
15102	1000	00405	Social Services Data Warehouse	659052--Disaster Recovery	1,404.03
15102	1000	00405	Social Services Data Warehouse	659207--Transactions	(1,287.13)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	(9.43)
15102	1000	00405	Social Services Data Warehouse	659211--Tape Accesses	147.02
15102	1000	00405	Social Services Data Warehouse	659260--Physical Server Hosting	281.70
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	238.24
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	(2,802.72)
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	(31.94)
15102	1000	00405	Social Services Data Warehouse	659302--Cyber Security-Confidential	2,945.85
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	1,096.20
15102	1000	00405	Social Services Data Warehouse	659306--Workstation Software Licenses	49.38
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	4,357.84
15103	1000	00500	EBT	516003--Payroll Social Security	300.51
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	130.78
15103	1000	00500	EBT	517005--Payroll PERF State Share	488.05
15103	1000	00500	EBT	518105--Anthem CDHP1	2,230.61
15103	1000	00500	EBT	518606--Payroll Life Insurance	6.52
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trad	82.14
15103	1000	00500	EBT	518800--Anthem Vision	14.36
15103	1000	00500	EBT	518901--Payroll Employee Assistance	1.26
15103	1000	00500	EBT	519006--Payroll Long Term Disability	(371.48)
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	17.24
15103	1000	00500	EBT	519721--Payroll Health Savings Acct 1	167.19
15103	1000	00500	EBT	531010--Prof Serv - MGMT CONSULTANT	31,135.08
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	(58,962.54)
15103	1000	00500	EBT	592022--AdmOp-Late Payment Interest	0.08
15103	1000	00500	EBT	599027--AdmOp-Printing	(2.09)
15103	1000	00500	EBT	599030--AdmOp-Legal Ads	(2.61)
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	(19.38)
15103	1000	00500	EBT	599042--AdmOp-Freight & Express	(74.34)
15103	1000	00500	EBT	652072--Seat Charge	65.80
15103	1000	00500	EBT	652076--Archive E-mail Storage	(1.55)
15103	1000	00500	EBT	652110--Cellular Phone Service	58.91
15103	1000	00500	EBT	652131--Telecom Management	10.18
15103	1000	00500	EBT	652134--IP Phone	11.22
15103	1000	00500	EBT	652155--Non Contracted Long Distance	(10.31)
15103	1000	00500	EBT	652370--Citrix	(5.92)
15103	1000	00500	EBT	653901--PC Refresh Upgrade	24.08
15103	1000	00500	EBT	659052--Disaster Recovery	142.08
15103	1000	00500	EBT	659207--Transactions	(120.95)
15103	1000	00500	EBT	659210--Job Production	(0.88)
15103	1000	00500	EBT	659211--Tape Accesses	52.33
15103	1000	00500	EBT	659260--Physical Server Hosting	49.18
15103	1000	00500	EBT	659262--Virtual Server Hosting	56.93
15103	1000	00500	EBT	659266--Database Hosting	(144.14)
15103	1000	00500	EBT	659270--Data Storage	216.29
15103	1000	00500	EBT	659302--Cyber Security-Confidential	298.10
15103	1000	00500	EBT	659304--Cyber Security-Baseline	52.60
15103	1000	00500	EBT	659306--Workstation Software Licenses	32.40
15104	1000	00497	Quality Improvement Services	510101--Payroll Salaries & Wages	17,114.27
15104	1000	00497	Quality Improvement Services	516003--Payroll Social Security	1,191.84
15104	1000	00497	Quality Improvement Services	517003--Payroll Perf St Pd Em COntr	513.53
15104	1000	00497	Quality Improvement Services	517005--Payroll PERF State Share	1,916.67
15104	1000	00497	Quality Improvement Services	518105--Anthem CDHP1	5,751.62
15104	1000	00497	Quality Improvement Services	518107--Anthem CDHP 2	(672.06)
15104	1000	00497	Quality Improvement Services	518606--Payroll Life Insurance	24.65
15104	1000	00497	Quality Improvement Services	518796--Payroll Anthem Dental Trad	81.20
15104	1000	00497	Quality Improvement Services	518800--Anthem Vision	47.74
15104	1000	00497	Quality Improvement Services	518901--Payroll Employee Assistance	4.13
15104	1000	00497	Quality Improvement Services	519006--Payroll Long Term Disability	(1,568.39)
15104	1000	00497	Quality Improvement Services	519503--Payroll Def Comp - StateMatch	85.60
15104	1000	00497	Quality Improvement Services	519721--Payroll Health Savings Acct 1	424.04
15104	1000	00497	Quality Improvement Services	519725--Payroll Health Savings Acct 2	(23.04)
15104	1000	00497	Quality Improvement Services	531010--Prof Serv - MGMT CONSULTANT	233,980.32
15104	1000	00497	Quality Improvement Services	538920--Const -BuildRepair-General	(39.00)
15104	1000	00497	Quality Improvement Services	541002--Mot Veh Ex - Gasoline	(55.91)
15104	1000	00497	Quality Improvement Services	546002--Off-Office Supplies	50.01
15104	1000	00497	Quality Improvement Services	555503--Office furniture	(134.50)
15104	1000	00497	Quality Improvement Services	591024--NonRealEstRnt-Vehicle Rentals	(145.18)
15104	1000	00497	Quality Improvement Services	595110--InState Travel - Mileage	58.52
15104	1000	00497	Quality Improvement Services	595120--InState Travel - Per Diem&Meal	(58.50)
15104	1000	00497	Quality Improvement Services	595130--InState Travel - Lodging	(409.40)
15104	1000	00497	Quality Improvement Services	595150--InState Travel - GroundTranspt	(22.19)
15104	1000	00497	Quality Improvement Services	595520--OutoSt Travel - Per Diem&Meal	138.32
15104	1000	00497	Quality Improvement Services	599027--AdmOp-Printing	(0.29)
15104	1000	00497	Quality Improvement Services	599036--AdmOp-PostageMeter/Postage	1.43
15104	1000	00497	Quality Improvement Services	599110--AdmOp-Wrkshp-MeetingEmployeeReim	329.00
15104	1000	00497	Quality Improvement Services	652072--Seat Charge	347.60
15104	1000	00497	Quality Improvement Services	652110--Cellular Phone Service	282.19
15104	1000	00497	Quality Improvement Services	652131--Telecom Management	9.57
15104	1000	00497	Quality Improvement Services	652155--Non Contracted Long Distance	(101.78)
15104	1000	00497	Quality Improvement Services	652370--Citrix	(74.11)
15104	1000	00497	Quality Improvement Services	652393--Acrobat Pro Subscription	6.00
15104	1000	00497	Quality Improvement Services	659270--Data Storage	5.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15104	1000	00497	Quality Improvement Services	659284--WebEx	(105.12)
15104	1000	00497	Quality Improvement Services	659304--Cyber Security-Baseline	165.25
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	34,568,125.10
15107	1000	00750	Indiana University - Bloomingt	564000--Distribtn -College University	18,714,431.21
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	6,097,304.00
15109	1000	00750	IU Schools Medicine & Dentist	564000--Distribtn -College University	103,134,439.00
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	10,475,278.63
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,244,866.00
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000--Distribtn -College University	2,017,687.00
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,699,060.00
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,439,983.00
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,452,002.00
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,110,734.00
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,158,666.00
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	11,697,093.00
15121	1000	00750	IU East - Fee Replacement	564000--Distribtn -College University	555,970.00
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	14,013,516.00
15123	1000	00750	IU Kokomo - Fee Replacement	564000--Distribtn -College University	1,683,433.00
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	17,635,464.00
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	5,157,767.54
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	23,982,670.00
15127	1000	00750	IU South Bend - Fee Replacemen	564000--Distribtn -College University	4,086,620.00
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	20,149,938.00
15129	1000	00750	IU Southeast - Fee Replacement	564000--Distribtn -College University	3,329,289.85
15130	1000	00497	ATTIC, INCORPORATED	572605--GR-Personal Social Services	77,276.92
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	24,549,177.00
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	3,386,657.00
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	11,959,109.29
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	11,233,603.70
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	16,009,762.50
15141	1000	00790	Vincennes University - Fee Rep	567000--Distribtn -Other Local Gov	6,204,491.72
15142	1000	00750	CTSI (Clinical & Translational	564000--Distribtn -College University	2,500,000.00
15143	1000	00410	Child Assessment Needs Survey	510101--Payroll Salaries & Wages	172,735.77
15143	1000	00410	Child Assessment Needs Survey	516003--Payroll Social Security	12,596.55
15143	1000	00410	Child Assessment Needs Survey	517003--Payroll Perf St Pd Em COntr	5,182.07
15143	1000	00410	Child Assessment Needs Survey	517005--Payroll PERF State Share	19,346.37
15143	1000	00410	Child Assessment Needs Survey	518105--Anthem CDHP1	30,655.43
15143	1000	00410	Child Assessment Needs Survey	518107--Anthem CDHP 2	46.08
15143	1000	00410	Child Assessment Needs Survey	518606--Payroll Life Insurance	256.73
15143	1000	00410	Child Assessment Needs Survey	518796--Payroll Anthem Dental Trad	1,325.49
15143	1000	00410	Child Assessment Needs Survey	518800--Anthem Vision	117.81
15143	1000	00410	Child Assessment Needs Survey	518901--Payroll Employee Assistance	31.19
15143	1000	00410	Child Assessment Needs Survey	519006--Payroll Long Term Disability	406.74
15143	1000	00410	Child Assessment Needs Survey	519503--Payroll Def Comp - StateMatch	810.72
15143	1000	00410	Child Assessment Needs Survey	519721--Payroll Health Savings Acct 1	3,716.98
15143	1000	00410	Child Assessment Needs Survey	519725--Payroll Health Savings Acct 2	2.30
15143	1000	00410	Child Assessment Needs Survey	541002--Mot Veh Ex - Gasoline	41.70
15143	1000	00410	Child Assessment Needs Survey	591024--NonRealEstRnt-Vehicle Rentals	123.39
15143	1000	00410	Child Assessment Needs Survey	595520--AutoSt Travel - Per Diem&Meal	208.00
15143	1000	00410	Child Assessment Needs Survey	595530--AutoSt Travel - Lodging	792.48
15143	1000	00410	Child Assessment Needs Survey	595550--AutoSt Travel - Ground Transpt	6.41
15143	1000	00410	Child Assessment Needs Survey	595570--AutoSt Travel - Parking&Toll	150.00
15143	1000	00410	Child Assessment Needs Survey	599209--AdmOp-EmpReimb-Registration	250.00
15143	1000	00410	Child Assessment Needs Survey	659266--Database Hosting	6,129.80
15143	1000	00410	Child Assessment Needs Survey	659270--Data Storage	54.94
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	669,927.96
15144	1000	00400	Infectious Disease	516003--Payroll Social Security	49,046.91
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	20,262.21
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	75,644.32
15144	1000	00400	Infectious Disease	518105--Anthem CDHP1	130,547.65
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	800.81
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trad	6,063.36
15144	1000	00400	Infectious Disease	518800--Anthem Vision	514.91
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	141.54
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	2,538.48
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	4,440.00
15144	1000	00400	Infectious Disease	519721--Payroll Health Savings Acct 1	18,973.20
15144	1000	00400	Infectious Disease	519820--Temp Staffing Company	64,986.02
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	42,702.29
15144	1000	00400	Infectious Disease	531013--Prof Serv - Info Process Cnslt	44.25
15144	1000	00400	Infectious Disease	533033--Main - Office Equipment	262.00
15144	1000	00400	Infectious Disease	539107--ProgOp - Environmental	23,193.60
15144	1000	00400	Infectious Disease	539121--ProgOp - Manuf - Chemical	86,003.73
15144	1000	00400	Infectious Disease	539140--Prog Op - Background Checks	864.25
15144	1000	00400	Infectious Disease	548010--MedVet-Medical	9,043.00
15144	1000	00400	Infectious Disease	548012--MedVet-RX Drugs	25,588.57
15144	1000	00400	Infectious Disease	548106--MedVet-GenDrugs	4,351.00
15144	1000	00400	Infectious Disease	571100--Grants - Counties	17,245.09
15144	1000	00400	Infectious Disease	571200--Distrib to local school NONFOR	13,884.67
15144	1000	00400	Infectious Disease	571300--Grants - Colleges Universities	54,148.81
15144	1000	00400	Infectious Disease	573100--Grants - Nonprofit Orgs	549.49
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	51,931.17

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15144	1000	00400	Infectious Disease	592022--AdmOp-Late Payment Interest	657.50
15144	1000	00400	Infectious Disease	592034--AdmOp - Sales Taxes	4.08
15144	1000	00400	Infectious Disease	595110--InState Travel - Mileage	9,644.22
15144	1000	00400	Infectious Disease	595120--InState Travel - Per Diem&Meal	143.00
15144	1000	00400	Infectious Disease	595130--InState Travel - Lodging	376.24
15144	1000	00400	Infectious Disease	595150--InState Travel - GroundTranspt	8.25
15144	1000	00400	Infectious Disease	595170--InState Travel - Parking&Tolls	48.95
15144	1000	00400	Infectious Disease	599114--AdmOp-Advert-Radio&TV	21,030.79
15144	1000	00400	Infectious Disease	652131--Telecom Management	57.51
15144	1000	00400	Infectious Disease	652134--IP Phone	173.40
15144	1000	00400	Infectious Disease	652155--Non Contracted Long Distance	149.46
15144	1000	00400	Infectious Disease	652393--Acrobat Pro Subscription	42.00
15144	1000	00400	Infectious Disease	659900--HR Service Fees	5,124.00
15145	1000	00510	Career & Technical Education I	510101--Payroll Salaries & Wages	873,752.08
15145	1000	00510	Career & Technical Education I	511170--Exempt Jury Duty	(15.00)
15145	1000	00510	Career & Technical Education I	516003--Payroll Social Security	63,786.06
15145	1000	00510	Career & Technical Education I	517003--Payroll Perf St Pd Em COntr	25,767.15
15145	1000	00510	Career & Technical Education I	517005--Payroll PERF State Share	96,138.58
15145	1000	00510	Career & Technical Education I	518105--Anthem CDHP1	95,671.35
15145	1000	00510	Career & Technical Education I	518606--Payroll Life Insurance	1,048.68
15145	1000	00510	Career & Technical Education I	518796--Payroll Anthem Dental Trad	4,824.25
15145	1000	00510	Career & Technical Education I	518800--Anthem Vision	454.96
15145	1000	00510	Career & Technical Education I	518901--Payroll Employee Assistance	132.80
15145	1000	00510	Career & Technical Education I	519006--Payroll Long Term Disability	3,100.37
15145	1000	00510	Career & Technical Education I	519503--Payroll Def Comp - StateMatch	4,440.76
15145	1000	00510	Career & Technical Education I	519721--Payroll Health Savings Acct 1	15,529.12
15145	1000	00510	Career & Technical Education I	519820--Temp Staffing Company	5,724.38
15145	1000	00510	Career & Technical Education I	519830--Temp Staffing Info Tech	38,822.98
15145	1000	00510	Career & Technical Education I	520102--Water & Sewage	443.08
15145	1000	00510	Career & Technical Education I	520104--Water & Sewage - Water	6.84
15145	1000	00510	Career & Technical Education I	520106--Water & Sewage - Sewer	81.38
15145	1000	00510	Career & Technical Education I	520202--Energy - Electricity	5,560.08
15145	1000	00510	Career & Technical Education I	520204--Energy - Natural Gas	4.08
15145	1000	00510	Career & Technical Education I	520210--Energy - Steam Heat	3,090.87
15145	1000	00510	Career & Technical Education I	520212--Energy - Chilled Water	4,938.80
15145	1000	00510	Career & Technical Education I	531029--Prof Serv - IT Services	719,804.20
15145	1000	00510	Career & Technical Education I	531045--Prof Serv-InfoProcCon-DataServ	333,000.00
15145	1000	00510	Career & Technical Education I	531049--Prof Serv-InfoProcCon-Software	154,394.56
15145	1000	00510	Career & Technical Education I	531051--Prof Serv-Travel Agency	32.50
15145	1000	00510	Career & Technical Education I	531070--Prof Serv- Printing	805.35
15145	1000	00510	Career & Technical Education I	532010--Main - Buildg&Grnd Main	2,436.69
15145	1000	00510	Career & Technical Education I	532022--Main -Cleaning Serv	2,182.28
15145	1000	00510	Career & Technical Education I	532061--Main - Facility Mgmt	144.21
15145	1000	00510	Career & Technical Education I	535014--Com & Train - TRAINING General	7,718,914.40
15145	1000	00510	Career & Technical Education I	536010--Ship Trans - COURIER SERVICE	850.39
15145	1000	00510	Career & Technical Education I	536012--Ship Trans -MAIL Serv Subscrtn	818.31
15145	1000	00510	Career & Technical Education I	538921--Const -BuildRepair-Elevator	486.20
15145	1000	00510	Career & Technical Education I	539034--Prog Op-InfoProcessConslt	210,334.75
15145	1000	00510	Career & Technical Education I	539035--Prog Op-Software Maint	1,628,294.38
15145	1000	00510	Career & Technical Education I	541002--Mot Veh Ex - Gasoline	467.33
15145	1000	00510	Career & Technical Education I	543060--Fac Main - Elec - Wiring	0.57
15145	1000	00510	Career & Technical Education I	545006--Eqp Main-Repair parts	741.63
15145	1000	00510	Career & Technical Education I	545047--Main - RepairPart-ITAccess	11.84
15145	1000	00510	Career & Technical Education I	546002--Off-Office Supplies	9,313.60
15145	1000	00510	Career & Technical Education I	547012--SpOp-Food	420.00
15145	1000	00510	Career & Technical Education I	547016--SpOp-Household	105.00
15145	1000	00510	Career & Technical Education I	547018--SpOp-Laundry	0.74
15145	1000	00510	Career & Technical Education I	547020--SpOp-Housekeeping	2.32
15145	1000	00510	Career & Technical Education I	547022--SpOp-Uniforms&Related	0.31
15145	1000	00510	Career & Technical Education I	547024--SpOp-Flags	295.00
15145	1000	00510	Career & Technical Education I	547052--SpOp-Computer	48.04
15145	1000	00510	Career & Technical Education I	547076--SpOp-Camera Film Supls	1.97
15145	1000	00510	Career & Technical Education I	547126--SpOp - Household Kitchen	0.12
15145	1000	00510	Career & Technical Education I	547136--SpOp - Laundry - Cleansers	0.60
15145	1000	00510	Career & Technical Education I	555522--Educational equipment	91.12
15145	1000	00510	Career & Technical Education I	570010--Grants - Employment Training	1,685,277.45
15145	1000	00510	Career & Technical Education I	573100--Grants - Nonprofit Orgs	132,500.00
15145	1000	00510	Career & Technical Education I	583120--Federal Indirect Cost ReimbAgy	1,621,382.20
15145	1000	00510	Career & Technical Education I	590110--Real Estate Rentals	1,142.36
15145	1000	00510	Career & Technical Education I	591010--NonRealEstRnt-OffEquipment	380.24
15145	1000	00510	Career & Technical Education I	591024--NonRealEstRnt-Vehicle Rentals	2,040.12
15145	1000	00510	Career & Technical Education I	591030--NonRealEstRnt-Office Copier	2,064.86
15145	1000	00510	Career & Technical Education I	595110--InState Travel - Mileage	297.16
15145	1000	00510	Career & Technical Education I	595130--InState Travel - Lodging	101.92
15145	1000	00510	Career & Technical Education I	595150--InState Travel - GroundTranspt	60.20
15145	1000	00510	Career & Technical Education I	595510--AutoSt Travel - Mileage	152.91
15145	1000	00510	Career & Technical Education I	595520--AutoSt Travel - Per Diem&Meal	530.00
15145	1000	00510	Career & Technical Education I	595530--AutoSt Travel - Lodging	2,085.93
15145	1000	00510	Career & Technical Education I	595540--AutoSt Travel - Airfare	3,103.66
15145	1000	00510	Career & Technical Education I	595550--AutoSt Travel - Ground Transpt	469.82
15145	1000	00510	Career & Technical Education I	595570--AutoSt Travel - Parking&Toll	180.10
15145	1000	00510	Career & Technical Education I	595580--AutoSt Travel - Board Member	785.20

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15145	1000	00510	Career & Technical Education I	595594--OutoSt Travel - Luggage Fee	27.48
15145	1000	00510	Career & Technical Education I	599020--AdmOp-Registration	3,008.75
15145	1000	00510	Career & Technical Education I	599052--AdmOp-Testing Certification	276.80
15145	1000	00510	Career & Technical Education I	599116--AdmOp-Event Sponsor	1,000.00
15145	1000	00510	Career & Technical Education I	599202--AdmOp-EmpReimb-Training Gen	4,829.17
15145	1000	00510	Career & Technical Education I	599209--AdmOp-EmpReimb-Registration	200.00
15145	1000	00510	Career & Technical Education I	599211--AdmOp-EmpReimb-Cell Phone	212.34
15145	1000	00510	Career & Technical Education I	652072--Seat Charge	14,657.17
15145	1000	00510	Career & Technical Education I	652079--MS Project Online Seat Charge	1.61
15145	1000	00510	Career & Technical Education I	652109--Voice or Data Equip Inv	23.40
15145	1000	00510	Career & Technical Education I	652110--Cellular Phone Service	2,560.19
15145	1000	00510	Career & Technical Education I	652130--Telephone - Centrex	98.24
15145	1000	00510	Career & Technical Education I	652131--Telecom Management	904.21
15145	1000	00510	Career & Technical Education I	652134--IP Phone	1,477.26
15145	1000	00510	Career & Technical Education I	652137--Telephone - Remote	5.58
15145	1000	00510	Career & Technical Education I	652151--Long Distance	0.26
15145	1000	00510	Career & Technical Education I	652151--800# Service	8.38
15145	1000	00510	Career & Technical Education I	652155--Non Contracted Long Distance	261.42
15145	1000	00510	Career & Technical Education I	652370--Citrix	213.21
15145	1000	00510	Career & Technical Education I	652393--Acrobat Pro Subscription	304.25
15145	1000	00510	Career & Technical Education I	653901--PC Refresh Upgrade	1,520.36
15145	1000	00510	Career & Technical Education I	654739--Storage Optn - Boxes	27.99
15145	1000	00510	Career & Technical Education I	659261--Application Development	712.50
15145	1000	00510	Career & Technical Education I	659264--Cloud Hosting Services	26,311.56
15145	1000	00510	Career & Technical Education I	659266--Database Hosting	1,888.12
15145	1000	00510	Career & Technical Education I	659270--Data Storage	3,365.90
15145	1000	00510	Career & Technical Education I	659284--WebEx	156.05
15145	1000	00510	Career & Technical Education I	659287--CRM Online	17,403.03
15145	1000	00510	Career & Technical Education I	659290--GIS-Geographic Information Ser	104.60
15145	1000	00510	Career & Technical Education I	659304--Cyber Security-Baseline	5,311.30
15145	1000	00510	Career & Technical Education I	659306--Workstation Software Licenses	2,605.81
15145	1000	00510	Career & Technical Education I	659370--Shredding Services	16.68
15146	1000	00510	Indiana Works Councils	519820--Temp Staffing Company	1,048.13
15146	1000	00510	Indiana Works Councils	531044--Prof Serv - Business Research	10,000.00
15146	1000	00510	Indiana Works Councils	535014--Com & Train - TRAINING General	10,140.00
15149	1000	00038	Historic Preservation Grants	510101--Payroll Salaries & Wages	93,643.49
15149	1000	00038	Historic Preservation Grants	516003--Payroll Social Security	6,776.19
15149	1000	00038	Historic Preservation Grants	517003--Payroll Perf St Pd Em COntr	2,809.12
15149	1000	00038	Historic Preservation Grants	517005--Payroll PERF State Share	10,488.02
15149	1000	00038	Historic Preservation Grants	518105--Anthem CDHP1	17,542.58
15149	1000	00038	Historic Preservation Grants	518606--Payroll Life Insurance	136.31
15149	1000	00038	Historic Preservation Grants	518796--Payroll Anthem Dental Trad	703.39
15149	1000	00038	Historic Preservation Grants	518800--Anthem Vision	50.16
15149	1000	00038	Historic Preservation Grants	518901--Payroll Employee Assistance	21.64
15149	1000	00038	Historic Preservation Grants	519006--Payroll Long Term Disability	367.26
15149	1000	00038	Historic Preservation Grants	519503--Payroll Def Comp - StateMatch	772.96
15149	1000	00038	Historic Preservation Grants	519721--Payroll Health Savings Acct 1	1,239.82
15149	1000	00038	Historic Preservation Grants	571010--Grants - Cities	62,887.75
15149	1000	00038	Historic Preservation Grants	572100--Grants - Private Organizations	675,391.50
15149	1000	00038	Historic Preservation Grants	595110--InState Travel - Mileage	311.98
15149	1000	00038	Historic Preservation Grants	595120--InState Travel - Per Diem&Meal	507.00
15149	1000	00038	Historic Preservation Grants	595130--InState Travel - Lodging	91.00
15149	1000	00038	Historic Preservation Grants	595170--InState Travel - Parking&Tolls	7.00
15149	1000	00038	Historic Preservation Grants	595520--OutoSt Travel - Per Diem&Meal	320.00
15149	1000	00038	Historic Preservation Grants	595550--OutoSt Travel - Ground Transpt	49.30
15149	1000	00038	Historic Preservation Grants	595570--OutoSt Travel - Parking&Toll	164.00
15149	1000	00038	Historic Preservation Grants	595594--OutoSt Travel - Luggage Fee	30.00
15149	1000	00038	Historic Preservation Grants	599209--AdmOp-EmpReimb-Registration	100.00
15150	1000	00032	Admin. Match	500500--Prior Period Adjustment	(123,211.73)
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	1,004,702.63
15150	1000	00032	Admin. Match	511170--Exempt Jury Duty	(23.80)
15150	1000	00032	Admin. Match	512170--Nonexempt Jury Duty	(15.00)
15150	1000	00032	Admin. Match	516003--Payroll Social Security	73,708.09
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	30,051.45
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	107,869.72
15150	1000	00032	Admin. Match	518105--Anthem CDHP1	186,886.32
15150	1000	00032	Admin. Match	518107--Anthem CDHP 2	4,521.14
15150	1000	00032	Admin. Match	518606--Payroll Life Insurance	1,383.98
15150	1000	00032	Admin. Match	518796--Payroll Anthem Dental Trad	9,341.90
15150	1000	00032	Admin. Match	518800--Anthem Vision	795.58
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	205.92
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	4,239.02
15150	1000	00032	Admin. Match	519110--Exempt Unemployment Insurance	6,611.00
15150	1000	00032	Admin. Match	519503--Payroll Def Comp - StateMatch	6,558.00
15150	1000	00032	Admin. Match	519721--Payroll Health Savings Acct 1	30,100.60
15150	1000	00032	Admin. Match	519725--Payroll Health Savings Acct 2	154.72
15150	1000	00032	Admin. Match	531026--Prof Serv - Business Admin	1,606.93
15150	1000	00032	Admin. Match	531068--Prof Serv - Food Service	32,000.00
15150	1000	00032	Admin. Match	533033--Main - Office Equipment	417.96
15150	1000	00032	Admin. Match	535014--Com & Train - TRAINING General	33,610.77
15150	1000	00032	Admin. Match	538920--Const -BuildRepair-General	252.30
15150	1000	00032	Admin. Match	539038--Prog Op-Software Licensing	37,104.83

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15150	1000	00032	Admin. Match	541002--Mot Veh Ex - Gasoline	241.23
15150	1000	00032	Admin. Match	546002--Off-Office Supplies	6,411.63
15150	1000	00032	Admin. Match	546016--Off-Printing & Binding	34.99
15150	1000	00032	Admin. Match	547042--SpOp-Instruction	895.00
15150	1000	00032	Admin. Match	555503--Office furniture	1,473.40
15150	1000	00032	Admin. Match	555553--Computer software	196.80
15150	1000	00032	Admin. Match	583120--Federal Indirect Cost ReimbAgy	(204,825.41)
15150	1000	00032	Admin. Match	590110--Real Estate Rentals	203,812.29
15150	1000	00032	Admin. Match	591011--NonRealEstRnt-MaintEquipment	72.35
15150	1000	00032	Admin. Match	591014--NonRealEstRnt-Meeting Rooms	175.00
15150	1000	00032	Admin. Match	591024--NonRealEstRnt-Vehicle Rentals	338.15
15150	1000	00032	Admin. Match	592022--AdmOp-Late Payment Interest	23,683.72
15150	1000	00032	Admin. Match	592032--Admin and Operating Expenses -	83,956.82
15150	1000	00032	Admin. Match	595110--InState Travel - Mileage	129.32
15150	1000	00032	Admin. Match	595130--InState Travel - Lodging	194.00
15150	1000	00032	Admin. Match	595150--InState Travel - GroundTranspt	26.51
15150	1000	00032	Admin. Match	595170--InState Travel - Parking&Tolls	74.00
15150	1000	00032	Admin. Match	595194--InState Travel -LuggageFee	60.00
15150	1000	00032	Admin. Match	595510--OutoSt Travel - Mileage	42.56
15150	1000	00032	Admin. Match	595520--OutoSt Travel - Per Diem&Meal	166.86
15150	1000	00032	Admin. Match	595550--OutoSt Travel - Ground Transpt	33.65
15150	1000	00032	Admin. Match	599020--AdmOp-Registration	1,035.00
15150	1000	00032	Admin. Match	599026--AdmOp-Dues & Subscriptions	4,322.74
15150	1000	00032	Admin. Match	599036--AdmOp-PostageMeter/Postage	5,451.69
15150	1000	00032	Admin. Match	599042--AdmOp-Freight & Express	685.43
15150	1000	00032	Admin. Match	599211--AdmOp-EmpReimb-Cell Phone	1,410.00
15150	1000	00032	Admin. Match	599216--AdmOp-EmpReimb-Dues & Membersh	270.00
15150	1000	00032	Admin. Match	652131--Telecom Management	9.66
15150	1000	00032	Admin. Match	659284--WebEx	28.32
15150	1000	00032	Admin. Match	659370--Shredding Services	209.27
15150	1000	00032	Admin. Match	659900--HR Service Fees	17,808.80
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	MHA Forensic Treatment Service	510101--Payroll Salaries & Wages	212,734.53
15155	1000	00410	MHA Forensic Treatment Service	516003--Payroll Social Security	15,515.16
15155	1000	00410	MHA Forensic Treatment Service	517003--Payroll Perf St Pd Em COntr	6,382.14
15155	1000	00410	MHA Forensic Treatment Service	517005--Payroll PERF State Share	23,826.27
15155	1000	00410	MHA Forensic Treatment Service	518105--Anthem CDHP1	40,727.58
15155	1000	00410	MHA Forensic Treatment Service	518606--Payroll Life Insurance	269.16
15155	1000	00410	MHA Forensic Treatment Service	518796--Payroll Anthem Dental Trad	1,766.81
15155	1000	00410	MHA Forensic Treatment Service	518800--Anthem Vision	162.60
15155	1000	00410	MHA Forensic Treatment Service	518901--Payroll Employee Assistance	52.13
15155	1000	00410	MHA Forensic Treatment Service	519006--Payroll Long Term Disability	777.60
15155	1000	00410	MHA Forensic Treatment Service	519503--Payroll Def Comp - StateMatch	1,324.20
15155	1000	00410	MHA Forensic Treatment Service	519721--Payroll Health Savings Acct 1	5,884.34
15155	1000	00410	MHA Forensic Treatment Service	531010--Prof Serv - MGMT CONSULTANT	3,700.00
15155	1000	00410	MHA Forensic Treatment Service	531029--Prof Serv - IT Services	293,825.00
15155	1000	00410	MHA Forensic Treatment Service	541002--Mot Veh Ex - Gasoline	187.14
15155	1000	00410	MHA Forensic Treatment Service	572605--GR-Personal Social Services	362,881.81
15155	1000	00410	MHA Forensic Treatment Service	580150--PATIENT SVCS	20,167,424.10
15155	1000	00410	MHA Forensic Treatment Service	580160--TANF	(149.75)
15155	1000	00410	MHA Forensic Treatment Service	591024--NonRealEstRnt-Vehicle Rentals	503.64
15155	1000	00410	MHA Forensic Treatment Service	592022--AdmOp-Late Payment Interest	464.70
15155	1000	00410	MHA Forensic Treatment Service	592032--Admin and Operating Expenses -	5,320.00
15155	1000	00410	MHA Forensic Treatment Service	595110--InState Travel - Mileage	3,708.04
15155	1000	00410	MHA Forensic Treatment Service	595120--InState Travel - Per Diem&Meal	845.00
15155	1000	00410	MHA Forensic Treatment Service	595130--InState Travel - Lodging	1,237.13
15155	1000	00410	MHA Forensic Treatment Service	595170--InState Travel - Parking&Tolls	25.00
15155	1000	00410	MHA Forensic Treatment Service	599209--AdmOp-EmpReimb-Registration	109.68
15155	1000	00410	MHA Forensic Treatment Service	652072--Seat Charge	4,101.68
15155	1000	00410	MHA Forensic Treatment Service	652110--Cellular Phone Service	1,286.44
15155	1000	00410	MHA Forensic Treatment Service	652131--Telecom Management	431.55
15155	1000	00410	MHA Forensic Treatment Service	652134--IP Phone	765.97
15155	1000	00410	MHA Forensic Treatment Service	652155--Non Contracted Long Distance	0.12
15155	1000	00410	MHA Forensic Treatment Service	653901--PC Refresh Upgrade	1,488.00
15155	1000	00410	MHA Forensic Treatment Service	659260--Physical Server Hosting	264.40
15155	1000	00410	MHA Forensic Treatment Service	659262--Virtual Server Hosting	1,068.92
15155	1000	00410	MHA Forensic Treatment Service	659266--Database Hosting	8,933.76
15155	1000	00410	MHA Forensic Treatment Service	659270--Data Storage	21,431.02
15155	1000	00410	MHA Forensic Treatment Service	659284--WebEx	28.32
15155	1000	00410	MHA Forensic Treatment Service	659304--Cyber Security-Baseline	1,588.30
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	233,957.38
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516003--Payroll Social Security	16,903.99
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COntr	7,018.51
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	22,493.76
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518105--Anthem CDHP1	55,248.30
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518107--Anthem CDHP 2	519.45
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	303.07
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trad	2,460.25
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	214.08
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	51.33

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	713.61
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	1,647.46
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519721--Payroll Health Savings Acct 1	6,462.30
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519725--Payroll Health Savings Acct 2	25.87
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519810--Temp Staffing Individual	6,726.38
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	572605--GR-Personal Social Services	19,785,416.50
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	581160--Event Sponsorship	7,000.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	591024--NonRealEstRnt-Vehicle Rentals	30.79
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652072--Seat Charge	208.56
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652131--Telecom Management	14.49
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652134--IP Phone	43.35
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652393--Acrobat Pro Subscription	18.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	659304--Cyber Security-Baseline	76.05
15163	1000	00719	Indiana INTERNnet	571900--Pass Through to ExternalEntity	250,000.00
15164	1000	00700	Turnaround Support	590110--Real Estate Rentals	503,639.18
15165	1000	00700	Remediation Testing	531010--Prof Serv - MGMT CONSULTANT	9,000.00
15165	1000	00700	Remediation Testing	535012--Com & Train - WORK SHOPS	5,500.00
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	11,848,492.40
15165	1000	00700	Remediation Testing	595810--3P InState Travel - Lodging	20.00
15167	1000	00040	Voter Education and Outreach	531010--Prof Serv - MGMT CONSULTANT	23,276.16
15167	1000	00040	Voter Education and Outreach	599036--AdmOp-PostageMeter/Postage	6,805.00
15167	1000	00040	Voter Education and Outreach	599112--AdmOp-Advert-Gen	969,918.84
15168	1000	00017	Legislative Closed Captioning	539201--Prog Op - Transcriptions	276,585.00
15169	1000	00017	Education Commission of the St	599026--AdmOp-Dues & Subscriptions	91,800.00
15171	1000	00032	Enhanced Enforcement Drug Miti	571100--Grants - Counties	111,311.64
15172	1000	00038	Local Marketing Tourism Progra	531010--Prof Serv - MGMT CONSULTANT	53,113.10
15172	1000	00038	Local Marketing Tourism Progra	571010--Grants - Cities	125,000.00
15172	1000	00038	Local Marketing Tourism Progra	573100--Grants - Nonprofit Orgs	10,000.00
15172	1000	00038	Local Marketing Tourism Progra	599109--AdmOp - Marketing	263,870.61
15172	1000	00038	Local Marketing Tourism Progra	599116--AdmOp-Event Sponsor	37,500.00
15173	1000	00701	Charter and Innovation Network	571201--GR-Education	14,378,250.00
15174	1000	00055	Distressed Unit Appeal Board	510101--Payroll Salaries & Wages	125,961.70
15174	1000	00055	Distressed Unit Appeal Board	516003--Payroll Social Security	9,158.68
15174	1000	00055	Distressed Unit Appeal Board	517003--Payroll Perf St Pd Em COntr	3,778.88
15174	1000	00055	Distressed Unit Appeal Board	517005--Payroll PERF State Share	14,107.66
15174	1000	00055	Distressed Unit Appeal Board	518105--Anthem CDHP1	16,442.11
15174	1000	00055	Distressed Unit Appeal Board	518606--Payroll Life Insurance	186.22
15174	1000	00055	Distressed Unit Appeal Board	518796--Payroll Anthem Dental Trad	709.80
15174	1000	00055	Distressed Unit Appeal Board	518800--Anthem Vision	50.68
15174	1000	00055	Distressed Unit Appeal Board	518901--Payroll Employee Assistance	10.92
15174	1000	00055	Distressed Unit Appeal Board	519006--Payroll Long Term Disability	504.78
15174	1000	00055	Distressed Unit Appeal Board	519721--Payroll Health Savings Acct 1	2,502.24
15174	1000	00055	Distressed Unit Appeal Board	519852--Temp Staffing Financial	239,745.58
15174	1000	00055	Distressed Unit Appeal Board	531010--Prof Serv - MGMT CONSULTANT	3,161,000.00
15174	1000	00055	Distressed Unit Appeal Board	531014--Prof Serv - Legal Services	500,000.00
15174	1000	00055	Distressed Unit Appeal Board	531053--Prof Serv-Contract Law Service	184,333.35
15174	1000	00055	Distressed Unit Appeal Board	539201--Prog Op - Transcriptions	461.75
15174	1000	00055	Distressed Unit Appeal Board	541002--Mot Veh Ex - Gasoline	38.84
15174	1000	00055	Distressed Unit Appeal Board	572605--GR-Personal Social Services	156,904.00
15174	1000	00055	Distressed Unit Appeal Board	592022--AdmOp-Late Payment Interest	2.54
15174	1000	00055	Distressed Unit Appeal Board	595110--InState Travel - Mileage	372.78
15174	1000	00055	Distressed Unit Appeal Board	595120--InState Travel - Per Diem&Meal	65.00
15174	1000	00055	Distressed Unit Appeal Board	595130--InState Travel - Lodging	286.98
15174	1000	00055	Distressed Unit Appeal Board	599100--AdmOp-Depositions Transcripts	696.04
15174	1000	00055	Distressed Unit Appeal Board	599102--AdmOp-Court Reporting Services	4,415.89
15176	1000	00510	Indiana Construction Roundtabl	573100--Grants - Nonprofit Orgs	970,000.00
15190	1000	00497	LEAGUE FOR THE BLIND & DISABLE	572605--GR-Personal Social Services	87,665.00
15200	1000	00497	FUTURE CHOICES, INC.	572605--GR-Personal Social Services	158,113.00
15210	1000	00497	THE WABASH INDEP LIVING & LEAR	572605--GR-Personal Social Services	141,447.42
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	1,057,187.57
15240	1000	00410	MH ADMIN STATE APPROPRIATION	511170--Exempt Jury Duty	(15.00)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516003--Payroll Social Security	76,094.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COntr	31,635.02
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	116,530.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518105--Anthem CDHP1	191,999.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518107--Anthem CDHP 2	2,100.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518151--Anthem Trad 2	5,616.14
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	1,305.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trad	9,374.31
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	820.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	200.49
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	3,968.48
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	5,468.51
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519721--Payroll Health Savings Acct 1	30,703.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519725--Payroll Health Savings Acct 2	104.01
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519810--Temp Staffing Individual	2,213.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	189,247.60
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531029--Prof Serv - IT Services	374.70
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	3,655.78
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533041--Main - Computers	2,485.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	537020--Ins & Bond - Comp General Liab	586.58

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539038--Prog Op-Software Licensing	945.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	1,351.32
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	2,359.54
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547032--SpOpSp-Safety	34.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547053--SpOp-Software licenses	399.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	77,343.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	581160--Event Sponsorship	10,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	5,163.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	2,691.64
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022--AdmOp-Late Payment Interest	1,553.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--Admin Op Management fees	143.26
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110--InState Travel - Mileage	593.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	1,183.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130--InState Travel - Lodging	1,294.97
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595150--InState Travel - GroundTranspt	22.64
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	1,124.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599020--AdmOp-Registration	1,239.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	38,526.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027--AdmOp-Printing	388.49
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599030--AdmOp-Legal Ads	50.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	1,113.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	46,225.97
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	8,837.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	471.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	4,821.96
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	11,891.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652137--Telephone - Remote	1,224.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652150--Long Distance	1.70
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652155--Non Contracted Long Distance	1,640.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652360--Extranet FTP Services	142.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	966.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652392--Video Bridging	720.96
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	559.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	13,619.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654739--Storage Optn - Boxes	50.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	20,509.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	52,657.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	30,191.62
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	119,436.96
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	40,809.31
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659284--WebEx	325.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	198,524.09
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	12,575.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidential	76,592.10
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659303--Project Success Center	1,980.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	30,370.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	879,147.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516003--Payroll Social Security	62,350.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516005--Payroll Medicare	(60.15)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	26,192.69
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	97,205.85
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518105--Anthem CDHP1	230,027.27
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518151--Anthem Trad 2	6,676.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	1,031.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trad	12,148.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	1,057.82
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	289.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	2,875.67
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519230--Workers Comp Medical Claims	118.68
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	6,810.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519721--Payroll Health Savings Acct 1	29,063.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	48,442.59
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520208--Energy - Heating fuel	337,080.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532010--Main - Buildg&Grnd Main	33,091.27
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532023--Main - GarbageRemoval	1,320.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533019--Main - Motor Vehicles	560.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533023--Main - Equipment Inspection	460.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533025--Main - Shop Equipment	299.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	986.76
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533045--Main - Power Plant	844.46
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	534030--Sec & Sfty - Air Control	9,903.91
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539025--Prog Op-Non-Medical LabTest	653.20
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539135--ProgOp - HealthPreventionMgmt	600.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140--Prog Op - Background Checks	327.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	18,545.10
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	836.25
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	2,741.49
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541036--Mot Veh Ex - Tires&Rltd	1,857.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex - Batteries	502.66
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main - Building Main	33,498.19
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543056--Fac Main - Elec - General	172.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543057--Fac Main - Elec - Lighting	950.44

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543064--Main - Painting-Supls&Eq	1,121.55
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543065--Main - Plumbing-Fixtures	36.25
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543066--Main-Plumbing-General	34.68
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543069--Main-BuildMat-General	513.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	5,811.89
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545006--Eqp Main-Repair parts	85.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	373.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545012--Eqp Main-Acetylene Oxygn	134.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545050--Main-ShopMachine-Parts	160.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545051--Main-ShopMachine-Supls	37.32
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	194.51
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020--Off-Ink Catrdge & Toner	63.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	9,344.29
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547070--SpOp-Agricultural Botanical	910.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemical	24,014.87
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547160--SpOp - Safety - Apparel	358.30
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547180--SpOp - Materials&Parts	2,832.91
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547183--SpOp - Materials&Parts Tech	104.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555503--Office furniture	376.43
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555539--Shop equipment	1,234.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	571900--Pass Through to ExternalEntity	(1,127,204.21)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591028--NonRealEstRnt-ConstEngEquip	1,948.72
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591030--NonRealEstRnt-Office Copier	1,651.83
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	593019--Claims Judgement- Penalties	4,375.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595110--InState Travel - Mileage	65.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595120--InState Travel - Per Diem&Meal	91.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595130--InState Travel - Lodging	423.75
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595520--OutoSt Travel - Per Diem&Meal	224.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595550--OutoSt Travel - Ground Transpt	20.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599026--AdmOp-Dues & Subscriptions	90.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599030--AdmOp-Legal Ads	202.76
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	991.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599052--AdmOp-Testing Certification	200.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599202--AdmOp-EmpReimb-Training Gen	34.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599209--AdmOp-EmpReimb-Registration	215.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652073--Email	654.36
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110--Cellular Phone Service	513.84
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131--Telecom Management	115.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652393--Acrobat Pro Subscription	5.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	654335--Parts charges	915.87
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659340--Commercial Charges	288.75
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659345--Labor Charges	63.36
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659360--Special Charges	54.85
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	4,979.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	531,614.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516003--Payroll Social Security	39,549.66
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COntr	14,761.28
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	55,109.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518105--Anthem CDHP1	80,343.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518151--Anthem Trad 2	2.52
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	496.19
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trad	5,806.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518798--Payroll Delta Dental Trad	163.80
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	554.04
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	141.54
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	1,699.13
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519240--Workers Comp Admin Fee	180.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519402--Drug Testing	37.61
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	3,840.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519721--Payroll Health Savings Acct 1	13,316.82
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520104--Water & Sewage - Water	11.76
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	14,847.55
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	40,479.94
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	50,786.78
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521001--Telecom - Telephone	498.79
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521002--Telecom -TelephoneLocalService	1,246.11
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521004--Telecom - Telephone - Network	212.45
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521006--Telecom -TelephoneLongDistance	95.18
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521016--Telecom - Cellular	662.48
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	531033--Prof Serv - Fishing	8,400.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532010--Main - Buildg&Grnd Main	46,465.25
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532023--Main -GarbageRemoval	615.13
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532024--Main -Pest Control	1,336.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532026--Main - LANDSCAPING	1,090.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532061--Main - Facility Mgmt	4,941.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533019--Main - Motor Vehicles	3,178.31
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533023--Main - Equipment Inspection	555.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533025--Main - Shop Equipment	225.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533033--Main - Office Equipment	935.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533040--Main - Office Copier	145.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533043--Main - Inspect&Test	909.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533044--Main - Lawnmowers	198.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533045--Main - Power Plant	10,067.62
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533053--Main - Wells	15,572.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534030--Sec & Sfty - Air Control	1,875.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534090--Sec & Sfty - Water Safety	930.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538910--Const -BuildStructurRestoratr	21,600.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-General	11,960.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumb	3,596.16
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538923--Const -BuildRepair-Structural	17,779.76
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539012--Prog Op-LAUNDRY&LINEN	2,249.36
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107--ProgOp - Environmental	100.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140--Prog Op - Background Checks	121.85
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	12,795.19
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541006--Mot Veh Ex - Oil Grease Fluid	75.43
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	6,351.09
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541016--Mot Veh Ex - Diesel	1,435.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541036--Mot Veh Ex -Tires&Rltd	724.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543010--Fac Main -Building Main	3,907.27
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543016--Fac Main -Electrical	172.86
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543018--Fac Main -Painting	850.77
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543020--Fac Main -Cleaning	1,919.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543065--Main - Plumbing-Fixtures	114.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543066--Main-Plumbing-General	2,719.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543067--Main-Plumbing-Pipe&Acces	134.07
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543068--Main-BuildMat-Access	267.18
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543069--Main-BuildMat-General	8,732.40
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543072--Main-BuildMat-Metals	495.01
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073--Main-BuildMat-Supplies	7,644.32
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544050--Inf Main-Lumber Building	451.63
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544054--Inf Main -Power Plant	9,328.85
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058--Inf Main-Weed Bush Chemical	479.53
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544060--Inf Main-Nursery Products	2,275.91
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	994.69
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545008--Eqp Main-SmallToolsImplements	291.88
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545051--Main-ShopMachine-Supls	102.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	546002--Off-Office Supplies	826.08
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547020--SpOp-Housekeeping	7,071.47
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547022--SpOp-Uniforms&Related	5,616.53
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547052--SpOp-Computer	268.97
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemical	1,386.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555510--Mowers	7,144.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555539--Shop equipment	2,800.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555554--Computers & accessories	3,612.57
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	591011--NonRealEstRnt-MaintEquipment	2,837.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	591028--NonRealEstRnt-ConstEngEquip	416.32
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592032--Admin and Operating Expenses -	21,180.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599030--AdmOp-Legal Ads	296.91
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	606.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	8,505.10
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510101--Payroll Salaries & Wages	183,636.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516003--Payroll Social Security	5,992.28
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	517021--Payroll Legislative Retirement	25,187.17
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	519503--Payroll Def Comp - StateMatch	60.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547012--SpOp-Food	3,607.56
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547017--SpOp-Barber Beauty Shop	3,867.32
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547101--SpOp-Food-Beverages	229.98
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547107--SpOp-Food-Prepared Food	4,177.37
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110--InState Travel - Mileage	61,133.17
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595510--OutoSt Travel - Mileage	6,616.74
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595520--OutoSt Travel - Per Diem&Meal	625.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--OutoSt Travel - Lodging	44,435.04
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--OutoSt Travel - Airfare	21,388.67
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--OutoSt Travel - Ground Transpt	2,001.86
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595570--OutoSt Travel - Parking&Toll	775.48
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595594--OutoSt Travel - Luggage Fee	539.25
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	15,300.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	23,295.23
15330	1000	00028	INDIANA TAX COURT	500500--Prior Period Adjustment	(49,712.32)
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	530,322.77
15330	1000	00028	INDIANA TAX COURT	516003--Payroll Social Security	36,354.31
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	10,579.42
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	39,495.87
15330	1000	00028	INDIANA TAX COURT	518105--Anthem CDHP1	60,879.15
15330	1000	00028	INDIANA TAX COURT	518107--Anthem CDHP 2	6,077.70
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	276.98
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trad	2,887.56
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	249.08
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	57.96
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	1,578.06
15330	1000	00028	INDIANA TAX COURT	519230--Workers Comp Medical Claims	673.84
15330	1000	00028	INDIANA TAX COURT	519240--Workers Comp Admin Fee	165.00
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	8,067.60

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15330	1000	00028	INDIANA TAX COURT	521020--Telecom - ConferenceCall	29.34
15330	1000	00028	INDIANA TAX COURT	531016--Prof Serv - Office Management	148.50
15330	1000	00028	INDIANA TAX COURT	532063--Main - Security Equipment	184.08
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	2,161.97
15330	1000	00028	INDIANA TAX COURT	534051--Sec & Sfty - Sec System	1,394.50
15330	1000	00028	INDIANA TAX COURT	539038--Prog Op-Software Licensing	4,338.74
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	1,201.00
15330	1000	00028	INDIANA TAX COURT	546020--Off-Ink Catrdge & Toner	185.00
15330	1000	00028	INDIANA TAX COURT	547010--SpOp-Kitchen	71.70
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	6,790.07
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	1,537.00
15330	1000	00028	INDIANA TAX COURT	547101--SpOp-Food-Beverages	19.11
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	438.85
15330	1000	00028	INDIANA TAX COURT	555503--Office furniture	395.00
15330	1000	00028	INDIANA TAX COURT	555554--Computers & accessories	172.00
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	92,761.21
15330	1000	00028	INDIANA TAX COURT	591012--NonRealEstRnt-Parking	2,470.00
15330	1000	00028	INDIANA TAX COURT	592022--AdmOp-Late Payment Interest	5.20
15330	1000	00028	INDIANA TAX COURT	595110--InState Travel - Mileage	397.94
15330	1000	00028	INDIANA TAX COURT	595120--InState Travel - Per Diem&Meal	19.50
15330	1000	00028	INDIANA TAX COURT	595130--InState Travel - Lodging	138.99
15330	1000	00028	INDIANA TAX COURT	595510--OutoSt Travel - Mileage	163.40
15330	1000	00028	INDIANA TAX COURT	595520--OutoSt Travel - Per Diem&Meal	504.00
15330	1000	00028	INDIANA TAX COURT	595530--OutoSt Travel - Lodging	999.46
15330	1000	00028	INDIANA TAX COURT	595540--OutoSt Travel - Airfare	650.01
15330	1000	00028	INDIANA TAX COURT	595550--OutoSt Travel - Ground Transpt	247.45
15330	1000	00028	INDIANA TAX COURT	595570--OutoSt Travel - Parking&Toll	126.00
15330	1000	00028	INDIANA TAX COURT	599010--AdmOp-Linen & Laundry Service	10.83
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	1,220.95
15330	1000	00028	INDIANA TAX COURT	599027--AdmOp-Printing	121.00
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	16.83
15330	1000	00028	INDIANA TAX COURT	599042--AdmOp-Freight & Express	31.47
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	5,379.87
15330	1000	00028	INDIANA TAX COURT	599104--AdmOp-Legal Research Services	3,938.45
15330	1000	00028	INDIANA TAX COURT	599107--AdmOp - Art & Design	160.00
15330	1000	00028	INDIANA TAX COURT	599201--AdmOp-EmpReimb-Workshops	58.37
15330	1000	00028	INDIANA TAX COURT	599209--AdmOp-EmpReimb-Registration	815.00
15330	1000	00028	INDIANA TAX COURT	599211--AdmOp-EmpReimb-Cell Phone	960.00
15330	1000	00028	INDIANA TAX COURT	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
15330	1000	00028	INDIANA TAX COURT	599217--AdmOp-EmpReimb-Continued Educa	195.00
15330	1000	00028	INDIANA TAX COURT	599218--AdmOp-EmpReimb-Parking	80.00
15330	1000	00028	INDIANA TAX COURT	652051--Data Circuits-On Network	103.68
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	360.12
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	235.50
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	632.61
15330	1000	00028	INDIANA TAX COURT	652134--IP Phone	1,488.00
15330	1000	00028	INDIANA TAX COURT	652150--Long Distance	0.03
15330	1000	00028	INDIANA TAX COURT	652156--Network Services	1,241.86
15330	1000	00028	INDIANA TAX COURT	652331--WAN Management	10.10
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	587.28
15330	1000	00028	INDIANA TAX COURT	652393--Acrobat Pro Subscription	72.00
15340	1000	00075	STATE ETHICS COMMISSION	510101--Payroll Salaries & Wages	1,550.00
15340	1000	00075	STATE ETHICS COMMISSION	516003--Payroll Social Security	118.59
15340	1000	00075	STATE ETHICS COMMISSION	546002--Off-Office Supplies	125.34
15340	1000	00075	STATE ETHICS COMMISSION	547026--SpOp-Awards & Gifts	22.99
15340	1000	00075	STATE ETHICS COMMISSION	547183--SpOp - Materials&Parts Tech	161.97
15340	1000	00075	STATE ETHICS COMMISSION	595180--InState Travel - Board Member	1,326.28
15340	1000	00075	STATE ETHICS COMMISSION	652155--Non Contracted Long Distance	9.53
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	1,237,301.38
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	770,619.27
15360	1000	00615	EMERGENCY RESPONSE	516003--Payroll Social Security	56,733.66
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	27,007.56
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	97,098.08
15360	1000	00615	EMERGENCY RESPONSE	518105--Anthem CDHP1	158,892.54
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	896.90
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trad	7,660.38
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	624.53
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	163.38
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	2,690.52
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	4,275.00
15360	1000	00615	EMERGENCY RESPONSE	519721--Payroll Health Savings Acct 1	20,580.72
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	14,361.60
15360	1000	00615	EMERGENCY RESPONSE	531051--Prof Serv-Travel Agency	10.00
15360	1000	00615	EMERGENCY RESPONSE	531068--Prof Serv - Food Service	8,096.00
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	24,456.93
15360	1000	00615	EMERGENCY RESPONSE	541006--Mot Veh Ex - Oil Grease Fluid	447.11
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	9,658.61
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fuel	12,170.98
15360	1000	00615	EMERGENCY RESPONSE	541037--Mot Veh Ex -Batteries	363.06
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	342.15
15360	1000	00615	EMERGENCY RESPONSE	546020--Off-Ink Catrdge & Toner	724.96
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	4,792.73

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15360	1000	00615	EMERGENCY RESPONSE	547054--SpOp-Training	295.00
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp -Ammo & related	22,069.00
15360	1000	00615	EMERGENCY RESPONSE	547160--SpOp - Safety -Apparel	172.38
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	406.50
15360	1000	00615	EMERGENCY RESPONSE	548122--MedVet-Veterinary Mat & Parts	83.97
15360	1000	00615	EMERGENCY RESPONSE	592034--AdmOp - Sales Taxes	219.78
15360	1000	00615	EMERGENCY RESPONSE	595110--InState Travel - Mileage	47.12
15360	1000	00615	EMERGENCY RESPONSE	595120--InState Travel - Per Diem&Meal	4,595.00
15360	1000	00615	EMERGENCY RESPONSE	595130--InState Travel - Lodging	2,993.91
15360	1000	00615	EMERGENCY RESPONSE	595520--OutoSt Travel - Per Diem&Meal	1,232.00
15360	1000	00615	EMERGENCY RESPONSE	595530--OutoSt Travel - Lodging	798.53
15360	1000	00615	EMERGENCY RESPONSE	595540--OutoSt Travel - Airfare	681.48
15360	1000	00615	EMERGENCY RESPONSE	595550--OutoSt Travel - Ground Transpt	325.27
15360	1000	00615	EMERGENCY RESPONSE	595570--OutoSt Travel - Parking&Toll	66.00
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	4,772.03
15360	1000	00615	EMERGENCY RESPONSE	599042--AdmOp-Freight & Express	140.00
15360	1000	00615	EMERGENCY RESPONSE	599211--AdmOp-EmpReimb-Cell Phone	260.00
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	2,512.03
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	402.57
15360	1000	00615	EMERGENCY RESPONSE	652137--Telephone - Remote	683.16
15360	1000	00615	EMERGENCY RESPONSE	652150--Long Distance	45.02
15360	1000	00615	EMERGENCY RESPONSE	653901--PC Refresh Upgrade	334.75
15360	1000	00615	EMERGENCY RESPONSE	654320--State in-house product charges	165.99
15360	1000	00615	EMERGENCY RESPONSE	654712--Det Furn - Individual Chairs	8,394.00
15360	1000	00615	EMERGENCY RESPONSE	654715--Det Furn - Tables	355.17
15360	1000	00615	EMERGENCY RESPONSE	654717--DormFurn - Chests & Desks	846.92
15360	1000	00615	EMERGENCY RESPONSE	654718--DormFurn - Bookcase	296.51
15360	1000	00615	EMERGENCY RESPONSE	654721--Off Furn - Parts & Access	724.25
15360	1000	00615	EMERGENCY RESPONSE	655721--Off Furn - Desks & Credenzas	9,673.02
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	14,552,917.35
15410	1000	00072	JUDGES PENSION FUND	568000--Distribtn -Quasi State Agency	8,877,616.00
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	6,441,156.21
15460	1000	00700	DOE-SUPT'S OFFICE	511170--Exempt Jury Duty	(30.00)
15460	1000	00700	DOE-SUPT'S OFFICE	516003--Payroll Social Security	614,457.85
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COntr	194,925.89
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	727,721.88
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	180,992.08
15460	1000	00700	DOE-SUPT'S OFFICE	518105--Anthem CDHP1	1,251,692.36
15460	1000	00700	DOE-SUPT'S OFFICE	518107--Anthem CDHP 2	12,155.40
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	10,325.11
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trad	57,944.06
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	4,861.96
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	1,250.34
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	30,058.09
15460	1000	00700	DOE-SUPT'S OFFICE	519110--Exempt Unemployment Insurance	11,784.90
15460	1000	00700	DOE-SUPT'S OFFICE	519210--Exempt - Worker's Compensation	6,825.00
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	140,246.67
15460	1000	00700	DOE-SUPT'S OFFICE	519240--Workers Comp Admin Fee	2,113.40
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	40,335.00
15460	1000	00700	DOE-SUPT'S OFFICE	519721--Payroll Health Savings Acct 1	182,850.90
15460	1000	00700	DOE-SUPT'S OFFICE	519725--Payroll Health Savings Acct 2	599.04
15460	1000	00700	DOE-SUPT'S OFFICE	520212--Energy - Chilled Water	949.78
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	1,885,017.94
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	1,570.65
15460	1000	00700	DOE-SUPT'S OFFICE	531029--Prof Serv - IT Services	290,639.70
15460	1000	00700	DOE-SUPT'S OFFICE	531031--Prof Serv - HR Consult	15,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	357,574.05
15460	1000	00700	DOE-SUPT'S OFFICE	531051--Prof Serv-Travel Agency	150.00
15460	1000	00700	DOE-SUPT'S OFFICE	531054--Prof Serv - Interpretation Svc	1,989.81
15460	1000	00700	DOE-SUPT'S OFFICE	532022--Main -Cleaning Serv	360.00
15460	1000	00700	DOE-SUPT'S OFFICE	532057--Main ù Electrical Installation	1,438.40
15460	1000	00700	DOE-SUPT'S OFFICE	536014--Ship Trans - Moving	26,500.03
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	2,265.60
15460	1000	00700	DOE-SUPT'S OFFICE	539034--Prog Op-InfoProcessConslt	115,682.83
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Maint	18,934.16
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	705.50
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	6,184.94
15460	1000	00700	DOE-SUPT'S OFFICE	543060--Fac Main - Elec - Wiring	2,562.28
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	11,565.50
15460	1000	00700	DOE-SUPT'S OFFICE	546026--Off-Modular Furniture Comp	456,163.54
15460	1000	00700	DOE-SUPT'S OFFICE	547036--SpOp-Badges Pins IDs	364.28
15460	1000	00700	DOE-SUPT'S OFFICE	547042--SpOp-Instruction	525.00
15460	1000	00700	DOE-SUPT'S OFFICE	547113--SpOp-Food-DrinkingWater	1,500.67
15460	1000	00700	DOE-SUPT'S OFFICE	547130--SpOp - Instct-Classroom	482.24
15460	1000	00700	DOE-SUPT'S OFFICE	555523--Recreational equipment	3,489.92
15460	1000	00700	DOE-SUPT'S OFFICE	555553--Computer software	649.90
15460	1000	00700	DOE-SUPT'S OFFICE	555554--Computers & accessories	52,519.55
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	8,779.60
15460	1000	00700	DOE-SUPT'S OFFICE	591012--NonRealEstRnt-Parking	8,215.00
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	7,981.71
15460	1000	00700	DOE-SUPT'S OFFICE	592034--AdmOp - Sales Taxes	286.48

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	595110--InState Travel - Mileage	8,872.62
15460	1000	00700	DOE-SUPT'S OFFICE	595120--InState Travel - Per Diem&Meal	6,030.29
15460	1000	00700	DOE-SUPT'S OFFICE	595130--InState Travel - Lodging	17,576.89
15460	1000	00700	DOE-SUPT'S OFFICE	595170--InState Travel - Parking&Tolls	563.00
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	312.79
15460	1000	00700	DOE-SUPT'S OFFICE	595520--OutoSt Travel - Per Diem&Meal	3,660.00
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	24,144.61
15460	1000	00700	DOE-SUPT'S OFFICE	595540--OutoSt Travel - Airfare	10,803.89
15460	1000	00700	DOE-SUPT'S OFFICE	595550--OutoSt Travel - Ground Transpt	605.53
15460	1000	00700	DOE-SUPT'S OFFICE	595570--OutoSt Travel - Parking&Toll	661.80
15460	1000	00700	DOE-SUPT'S OFFICE	595594--OutoSt Travel - Luggage Fee	790.00
15460	1000	00700	DOE-SUPT'S OFFICE	595840--3P InState Travel - Prkng&Toll	453.86
15460	1000	00700	DOE-SUPT'S OFFICE	595860--3PInState Travel - Mileage	152.38
15460	1000	00700	DOE-SUPT'S OFFICE	599016--AdmOp-Special Group Meals	1,520.00
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	101,060.71
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	3,990.02
15460	1000	00700	DOE-SUPT'S OFFICE	599027--AdmOp-Printing	6,403.87
15460	1000	00700	DOE-SUPT'S OFFICE	599030--AdmOp-Legal Ads	82.03
15460	1000	00700	DOE-SUPT'S OFFICE	599034--AdmOp-Cable Service	3,080.20
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	8,444.38
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	262.78
15460	1000	00700	DOE-SUPT'S OFFICE	599107--AdmOp - Art & Design	1,160.75
15460	1000	00700	DOE-SUPT'S OFFICE	599116--AdmOp-Event Sponsor	5,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	599201--AdmOp-EmpReimb-Workshops	2,631.50
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	1,630.00
15460	1000	00700	DOE-SUPT'S OFFICE	599216--AdmOp-EmpReimb-Dues & Membersh	552.40
15460	1000	00700	DOE-SUPT'S OFFICE	599997--TOS Returned Check Expense	80.00
15460	1000	00700	DOE-SUPT'S OFFICE	652051--Data Circuits-On Network	864.00
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	17,658.08
15460	1000	00700	DOE-SUPT'S OFFICE	652077--Seat Charge NonNetworkPlus	100.00
15460	1000	00700	DOE-SUPT'S OFFICE	652079--MS Project Online Seat Charge	504.00
15460	1000	00700	DOE-SUPT'S OFFICE	652109--Voice or Data Equip Inv	942.55
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	2,802.58
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	1,948.29
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	5,638.58
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	85.78
15460	1000	00700	DOE-SUPT'S OFFICE	652155--Non Contracted Long Distance	4,328.82
15460	1000	00700	DOE-SUPT'S OFFICE	652331--WAN Management	83.80
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	143.82
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	1,404.00
15460	1000	00700	DOE-SUPT'S OFFICE	653901--PC Refresh Upgrade	1,215.15
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	12.77
15460	1000	00700	DOE-SUPT'S OFFICE	654712--Det Furn - Individual Chairs	9,908.00
15460	1000	00700	DOE-SUPT'S OFFICE	655721--Off Furn - Desks & Credenzas	363.00
15460	1000	00700	DOE-SUPT'S OFFICE	659052--Disaster Recovery	5,263.56
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	2,219.90
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	5,502.80
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	8,309.35
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	27,962.15
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	55,343.59
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	354.00
15460	1000	00700	DOE-SUPT'S OFFICE	659286--Shared CRM	4,770.00
15460	1000	00700	DOE-SUPT'S OFFICE	659287--CRM Online	4,196.47
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	7,870.56
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	8,296.58
15460	1000	00700	DOE-SUPT'S OFFICE	659302--Cyber Security-Confidential	14,140.08
15460	1000	00700	DOE-SUPT'S OFFICE	659303--Project Success Center	20,240.00
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	8,112.00
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	182.00
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	2.20
15460	1000	00700	DOE-SUPT'S OFFICE	659370--Shredding Services	18.50
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	1,239.28
15460	1000	00700	DOE-SUPT'S OFFICE	659900--HR Service Fees	14,560.00
15460	1000	00700	DOE-SUPT'S OFFICE	759901--Retiree Medical Benefits Xfer	2,160.00
15520	1000	00700	Professional Standards Div.	510101--Payroll Salaries & Wages	1,012,038.75
15520	1000	00700	Professional Standards Div.	516003--Payroll Social Security	38,835.86
15520	1000	00700	Professional Standards Div.	517003--Payroll Perf St Pd Em COntr	10,825.86
15520	1000	00700	Professional Standards Div.	517005--Payroll PERF State Share	40,415.89
15520	1000	00700	Professional Standards Div.	517008--Ret - Teachers' Ret Fund	19,024.05
15520	1000	00700	Professional Standards Div.	518105--Anthem CDHP1	106,772.69
15520	1000	00700	Professional Standards Div.	518151--Anthem Trad 2	4,858.56
15520	1000	00700	Professional Standards Div.	518606--Payroll Life Insurance	676.63
15520	1000	00700	Professional Standards Div.	518796--Payroll Anthem Dental Trad	6,222.86
15520	1000	00700	Professional Standards Div.	518800--Anthem Vision	488.18
15520	1000	00700	Professional Standards Div.	518901--Payroll Employee Assistance	113.40
15520	1000	00700	Professional Standards Div.	519006--Payroll Long Term Disability	1,913.22
15520	1000	00700	Professional Standards Div.	519503--Payroll Def Comp - StateMatch	3,990.00
15520	1000	00700	Professional Standards Div.	519721--Payroll Health Savings Acct 1	15,210.72
15520	1000	00700	Professional Standards Div.	531010--Prof Serv - MGMT CONSULTANT	165,054.07
15520	1000	00700	Professional Standards Div.	531051--Prof Serv-Travel Agency	52.00
15520	1000	00700	Professional Standards Div.	533040--Main - Office Copier	2,019.30
15520	1000	00700	Professional Standards Div.	539140--Prog Op - Background Checks	28.65

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15520	1000	00700	Professional Standards Div.	541002--Mot Veh Ex - Gasoline	189.02
15520	1000	00700	Professional Standards Div.	545047--Main - RepairPart-ITAccess	46.69
15520	1000	00700	Professional Standards Div.	546002--Off-Office Supplies	1,047.50
15520	1000	00700	Professional Standards Div.	547130--SpOp - Instct-Classroom	5,441.30
15520	1000	00700	Professional Standards Div.	555554--Computers & accessories	67.54
15520	1000	00700	Professional Standards Div.	590110--Real Estate Rentals	31,503.65
15520	1000	00700	Professional Standards Div.	591010--NonRealEstRnt-OffEquipment	8,637.46
15520	1000	00700	Professional Standards Div.	591012--NonRealEstRnt-Parking	1,870.00
15520	1000	00700	Professional Standards Div.	591024--NonRealEstRnt-Vehicle Rentals	1,484.26
15520	1000	00700	Professional Standards Div.	595110--InState Travel - Mileage	1,791.32
15520	1000	00700	Professional Standards Div.	595120--InState Travel - Per Diem&Meal	91.00
15520	1000	00700	Professional Standards Div.	595130--InState Travel - Lodging	216.96
15520	1000	00700	Professional Standards Div.	595170--InState Travel - Parking&Tolls	310.00
15520	1000	00700	Professional Standards Div.	595510--OutoSt Travel - Mileage	323.76
15520	1000	00700	Professional Standards Div.	595520--OutoSt Travel - Per Diem&Meal	688.00
15520	1000	00700	Professional Standards Div.	595530--OutoSt Travel - Lodging	3,167.11
15520	1000	00700	Professional Standards Div.	595540--OutoSt Travel - Airfare	3,319.92
15520	1000	00700	Professional Standards Div.	595550--OutoSt Travel - Ground Transpt	181.18
15520	1000	00700	Professional Standards Div.	595570--OutoSt Travel - Parking&Toll	380.30
15520	1000	00700	Professional Standards Div.	595594--OutoSt Travel - Luggage Fee	250.00
15520	1000	00700	Professional Standards Div.	595840--3P InState Travel - Prkng&Toll	280.56
15520	1000	00700	Professional Standards Div.	599020--AdmOp-Registration	945.00
15520	1000	00700	Professional Standards Div.	599026--AdmOp-Dues & Subscriptions	44,589.10
15520	1000	00700	Professional Standards Div.	599027--AdmOp-Printing	286.37
15520	1000	00700	Professional Standards Div.	599030--AdmOp-Legal Ads	118.40
15520	1000	00700	Professional Standards Div.	599036--AdmOp-PostageMeter/Postage	1,260.35
15520	1000	00700	Professional Standards Div.	599100--AdmOp-Depositions Transcripts	288.30
15520	1000	00700	Professional Standards Div.	599209--AdmOp-EmpReimb-Registration	64.84
15520	1000	00700	Professional Standards Div.	652051--Data Circuits-On Network	4,320.00
15520	1000	00700	Professional Standards Div.	652072--Seat Charge	107,547.44
15520	1000	00700	Professional Standards Div.	652077--Seat Charge NonNetworkPlus	500.00
15520	1000	00700	Professional Standards Div.	652079--MS Project Online Seat Charge	2,243.00
15520	1000	00700	Professional Standards Div.	652109--Voice or Data Equip Inv	2,867.67
15520	1000	00700	Professional Standards Div.	652110--Cellular Phone Service	19,476.90
15520	1000	00700	Professional Standards Div.	652131--Telecom Management	10,824.16
15520	1000	00700	Professional Standards Div.	652134--IP Phone	32,119.42
15520	1000	00700	Professional Standards Div.	652137--Telephone - Remote	426.00
15520	1000	00700	Professional Standards Div.	652150--Long Distance	0.77
15520	1000	00700	Professional Standards Div.	652151--800# Service	278.84
15520	1000	00700	Professional Standards Div.	652155--Non Contracted Long Distance	3,385.99
15520	1000	00700	Professional Standards Div.	652331--WAN Management	420.04
15520	1000	00700	Professional Standards Div.	652370--Citrix	575.30
15520	1000	00700	Professional Standards Div.	652393--Acrobat Pro Subscription	7,165.00
15520	1000	00700	Professional Standards Div.	653901--PC Refresh Upgrade	7,673.70
15520	1000	00700	Professional Standards Div.	654712--Det Furn - Individual Chairs	39,952.00
15520	1000	00700	Professional Standards Div.	654739--Storage Optn - Boxes	504.00
15520	1000	00700	Professional Standards Div.	659052--Disaster Recovery	26,899.14
15520	1000	00700	Professional Standards Div.	659102--Training	1,790.00
15520	1000	00700	Professional Standards Div.	659260--Physical Server Hosting	45,696.25
15520	1000	00700	Professional Standards Div.	659262--Virtual Server Hosting	27,187.92
15520	1000	00700	Professional Standards Div.	659264--Cloud Hosting Services	9,108.58
15520	1000	00700	Professional Standards Div.	659266--Database Hosting	145,535.70
15520	1000	00700	Professional Standards Div.	659270--Data Storage	270,232.22
15520	1000	00700	Professional Standards Div.	659284--WebEx	1,424.72
15520	1000	00700	Professional Standards Div.	659286--Shared CRM	24,805.17
15520	1000	00700	Professional Standards Div.	659287--CRM Online	21,413.01
15520	1000	00700	Professional Standards Div.	659294--Financial Application Services	39,569.52
15520	1000	00700	Professional Standards Div.	659295--HR Application Services	39,816.61
15520	1000	00700	Professional Standards Div.	659302--Cyber Security-Confidential	65,594.26
15520	1000	00700	Professional Standards Div.	659303--Project Success Center	103,620.00
15520	1000	00700	Professional Standards Div.	659304--Cyber Security-Baseline	51,367.70
15520	1000	00700	Professional Standards Div.	659900--HR Service Fees	73,368.80
15540	1000	00700	ACCREDITATION SYSTEM	510101--Payroll Salaries & Wages	437,760.51
15540	1000	00700	ACCREDITATION SYSTEM	516003--Payroll Social Security	22,491.05
15540	1000	00700	ACCREDITATION SYSTEM	517003--Payroll Perf St Pd Em COntr	8,654.05
15540	1000	00700	ACCREDITATION SYSTEM	517005--Payroll PERF State Share	32,308.19
15540	1000	00700	ACCREDITATION SYSTEM	517008--Ret - Teachers' Ret Fund	2,819.38
15540	1000	00700	ACCREDITATION SYSTEM	518105--Anthem CDHP1	35,727.65
15540	1000	00700	ACCREDITATION SYSTEM	518107--Anthem CDHP 2	11,237.83
15540	1000	00700	ACCREDITATION SYSTEM	518606--Payroll Life Insurance	431.70
15540	1000	00700	ACCREDITATION SYSTEM	518796--Payroll Anthem Dental Trad	2,067.00
15540	1000	00700	ACCREDITATION SYSTEM	518800--Anthem Vision	201.04
15540	1000	00700	ACCREDITATION SYSTEM	518901--Payroll Employee Assistance	48.72
15540	1000	00700	ACCREDITATION SYSTEM	519006--Payroll Long Term Disability	1,382.34
15540	1000	00700	ACCREDITATION SYSTEM	519503--Payroll Def Comp - StateMatch	975.00
15540	1000	00700	ACCREDITATION SYSTEM	519721--Payroll Health Savings Acct 1	6,594.96
15540	1000	00700	ACCREDITATION SYSTEM	519725--Payroll Health Savings Acct 2	426.24
15540	1000	00700	ACCREDITATION SYSTEM	531010--Prof Serv - MGMT CONSULTANT	2,460.00
15540	1000	00700	ACCREDITATION SYSTEM	535012--Com & Train - WORK SHOPS	546.00
15540	1000	00700	ACCREDITATION SYSTEM	539140--Prog Op - Background Checks	17.30
15540	1000	00700	ACCREDITATION SYSTEM	541002--Mot Veh Ex - Gasoline	116.34
15540	1000	00700	ACCREDITATION SYSTEM	546002--Off-Office Supplies	456.40

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15540	1000	00700	ACCREDITATION SYSTEM	547036--SpOp-Badges Pins IDs	72.00
15540	1000	00700	ACCREDITATION SYSTEM	547130--SpOp - Instct-Classroom	480.00
15540	1000	00700	ACCREDITATION SYSTEM	590110--Real Estate Rentals	14,281.73
15540	1000	00700	ACCREDITATION SYSTEM	591010--NonRealEstRnt-OffEquipment	8,378.63
15540	1000	00700	ACCREDITATION SYSTEM	591012--NonRealEstRnt-Parking	1,395.00
15540	1000	00700	ACCREDITATION SYSTEM	591024--NonRealEstRnt-Vehicle Rentals	190.56
15540	1000	00700	ACCREDITATION SYSTEM	595110--InState Travel - Mileage	1,472.24
15540	1000	00700	ACCREDITATION SYSTEM	595120--InState Travel - Per Diem&Meal	221.00
15540	1000	00700	ACCREDITATION SYSTEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	145.92
15540	1000	00700	ACCREDITATION SYSTEM	595130--InState Travel - Lodging	1,542.72
15540	1000	00700	ACCREDITATION SYSTEM	595170--InState Travel - Parking&Tolls	158.00
15540	1000	00700	ACCREDITATION SYSTEM	595840--3P InState Travel - Prkng&Toll	140.29
15540	1000	00700	ACCREDITATION SYSTEM	599020--AdmOp-Registration	11,078.45
15540	1000	00700	ACCREDITATION SYSTEM	599036--AdmOp-PostageMeter/Postage	2,086.67
15540	1000	00700	ACCREDITATION SYSTEM	599209--AdmOp-EmpReimb-Registration	175.00
15540	1000	00700	ACCREDITATION SYSTEM	652072--Seat Charge	5,214.00
15540	1000	00700	ACCREDITATION SYSTEM	652110--Cellular Phone Service	1,199.27
15540	1000	00700	ACCREDITATION SYSTEM	652131--Telecom Management	866.53
15540	1000	00700	ACCREDITATION SYSTEM	652134--IP Phone	1,905.74
15540	1000	00700	ACCREDITATION SYSTEM	652151--800# Service	0.44
15540	1000	00700	ACCREDITATION SYSTEM	652155--Non Contracted Long Distance	1,990.09
15540	1000	00700	ACCREDITATION SYSTEM	652393--Acrobat Pro Subscription	154.00
15540	1000	00700	ACCREDITATION SYSTEM	653901--PC Refresh Upgrade	516.00
15540	1000	00700	ACCREDITATION SYSTEM	659270--Data Storage	180.75
15540	1000	00700	ACCREDITATION SYSTEM	659284--WebEx	1,215.04
15540	1000	00700	ACCREDITATION SYSTEM	659304--Cyber Security-Baseline	1,924.85
15570	1000	00700	TEXTBOOK REIMBURSEMENT	571209--Distrib to local sch FORM	38,999,601.65
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	371,661.00
15670	1000	00310	WHITE RIVER PARK COMMISSION	568000--Distribtn -Quasi State Agency	394,651.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,417,583.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	511170--Exempt Jury Duty	(30.00)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516003--Payroll Social Security	101,989.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	42,527.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	158,769.16
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518105--Anthem CDHP1	259,529.69
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518151--Anthem Trad 2	2,824.02
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	1,769.78
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trad	12,698.38
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	1,124.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	277.83
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	5,527.67
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519240--Workers Comp Admin Fee	30.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519502--Employee Physical Examinations	4,366.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	8,610.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519721--Payroll Health Savings Acct 1	37,615.65
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	2,620.16
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	16,883.94
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	1,819.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	531038--Prof Serv - Employment Serv	1,180.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532062--Main - Safety	100.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	1,291.63
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533023--Main - Equipment Inspection	116.95
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	534040--Sec & Sfty - SECURITY ALARMS	857.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	534051--Sec & Sfty - Sec System	116.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	535014--Com & Train - TRAINING General	2,035.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	538920--Const -BuildRepair-General	44.78
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	24,183.56
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541010--Mot Veh Ex - Parts & Supplies	4,035.64
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541031--Mot Veh Ex - Parts-Auto Body	13.70
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543014--Fac Main -Plumbing Drainage	269.34
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545006--Eqp Main-Repair parts	577.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546002--Off-Office Supplies	390.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546007--Off-Specialty Paper	319.51
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546022--Off-Decals	295.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022--SpOp-Uniforms&Related	430.17
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547032--SpOpSp-Safety	505.38
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547122--SpOp - Household Battery	55.27
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547124--SpOp - Household Flooring	449.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547160--SpOp - Safety -Apparel	140.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547161--SpOp - Safety - FireProtect	813.60
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548040--MedVet-Personel Hygiene items	63.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	83,188.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592022--AdmOp-Late Payment Interest	14.09
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592032--Admin and Operating Expenses -	2,301.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592034--AdmOp - Sales Taxes	30.52
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595110--InState Travel - Mileage	(4.40)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595120--InState Travel - Per Diem&Meal	611.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595130--InState Travel - Lodging	1,490.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595170--InState Travel - Parking&Tolls	5.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595520--OutoSt Travel - Per Diem&Meal	96.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595530--OutoSt Travel - Lodging	289.88

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595570--AutoSt Travel - Parking&Toll	59.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599036--AdmOp-PostageMeter/Postage	2,772.26
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599042--AdmOp-Freight & Express	5,524.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599100--AdmOp-Depositions Transcripts	469.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	449.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	24,471.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652109--Voice or Data Equip Inv	209.18
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	9,016.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	2,989.19
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	3,588.75
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652137--Telephone - Remote	1,172.22
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	139.27
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652155--Non Contracted Long Distance	0.29
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	629.85
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	702.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	3,776.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	2,561.62
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659266--Database Hosting	138.13
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659270--Data Storage	154.43
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	8,872.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340--Commercial Charges	198.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	1,973.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	52.61
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	50.91
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	71,493.55
15770	1000	00498	IN-HOME SERVICES (CHOICE)	515300--Board Member or Comm Stipend	1,350.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516003--Payroll Social Security	5,262.17
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COntr	2,144.77
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	8,007.22
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518105--Anthem CDHP1	16,862.40
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	50.61
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trad	791.04
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	69.81
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	15.45
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	226.21
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	392.45
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519721--Payroll Health Savings Acct 1	3,394.87
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519820--Temp Staffing Company	48,981.86
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	394,292.80
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539035--Prog Op-Software Maint	133,451.06
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539041--Prog Op-Software as a Service	37,874.65
15770	1000	00498	IN-HOME SERVICES (CHOICE)	547062--SpOp-InfoProcessStorageMedia	134.47
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	23,838,709.79
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022--AdmOp-Late Payment Interest	2,328.46
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592060--Admin Op Management fees	2.14
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595170--InState Travel - Parking&Tolls	662.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595180--InState Travel - Board Member	758.56
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599027--AdmOp-Printing	52.80
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652131--Telecom Management	14.49
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652134--IP Phone	127.44
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370--Citrix	125.85
15800	1000	00061	IDOA GF Leases	590110--Real Estate Rentals	33,204,325.56
15820	1000	00400	AIDS EDUCATION	510101--Payroll Salaries & Wages	161,773.65
15820	1000	00400	AIDS EDUCATION	516003--Payroll Social Security	12,051.00
15820	1000	00400	AIDS EDUCATION	517003--Payroll Perf St Pd Em COntr	4,853.19
15820	1000	00400	AIDS EDUCATION	517005--Payroll PERF State Share	18,118.75
15820	1000	00400	AIDS EDUCATION	518105--Anthem CDHP1	22,371.55
15820	1000	00400	AIDS EDUCATION	518606--Payroll Life Insurance	222.39
15820	1000	00400	AIDS EDUCATION	518796--Payroll Anthem Dental Trad	1,144.76
15820	1000	00400	AIDS EDUCATION	518800--Anthem Vision	93.61
15820	1000	00400	AIDS EDUCATION	518901--Payroll Employee Assistance	24.78
15820	1000	00400	AIDS EDUCATION	519006--Payroll Long Term Disability	602.82
15820	1000	00400	AIDS EDUCATION	519503--Payroll Def Comp - StateMatch	330.00
15820	1000	00400	AIDS EDUCATION	519721--Payroll Health Savings Acct 1	2,388.24
15820	1000	00400	AIDS EDUCATION	531051--Prof Serv-Travel Agency	16.00
15820	1000	00400	AIDS EDUCATION	538920--Const -BuildRepair-General	36.00
15820	1000	00400	AIDS EDUCATION	541002--Mot Veh Ex - Gasoline	8.92
15820	1000	00400	AIDS EDUCATION	546002--Off-Office Supplies	383.24
15820	1000	00400	AIDS EDUCATION	573100--Grants - Nonprofit Orgs	289,462.88
15820	1000	00400	AIDS EDUCATION	590110--Real Estate Rentals	8,211.44
15820	1000	00400	AIDS EDUCATION	595110--InState Travel - Mileage	917.86
15820	1000	00400	AIDS EDUCATION	595150--InState Travel - GroundTranspt	59.23
15820	1000	00400	AIDS EDUCATION	595170--InState Travel - Parking&Tolls	44.00
15820	1000	00400	AIDS EDUCATION	595520--AutoSt Travel - Per Diem&Meal	600.00
15820	1000	00400	AIDS EDUCATION	595530--AutoSt Travel - Lodging	3,429.24
15820	1000	00400	AIDS EDUCATION	595540--AutoSt Travel - Airfare	1,641.00
15820	1000	00400	AIDS EDUCATION	595550--AutoSt Travel - Ground Transpt	131.14
15820	1000	00400	AIDS EDUCATION	595570--AutoSt Travel - Parking&Toll	75.40
15820	1000	00400	AIDS EDUCATION	595594--AutoSt Travel - Luggage Fee	175.00
15820	1000	00400	AIDS EDUCATION	599020--AdmOp-Registration	1,129.84
15820	1000	00400	AIDS EDUCATION	599036--AdmOp-PostageMeter/Postage	1,883.57
15820	1000	00400	AIDS EDUCATION	599209--AdmOp-EmpReimb-Registration	100.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15820	1000	00400	AIDS EDUCATION	652072--Seat Charge	2,502.72
15820	1000	00400	AIDS EDUCATION	652110--Cellular Phone Service	970.38
15820	1000	00400	AIDS EDUCATION	652130--Telephone - Centrex	235.50
15820	1000	00400	AIDS EDUCATION	652131--Telecom Management	517.45
15820	1000	00400	AIDS EDUCATION	652134--IP Phone	1,376.09
15820	1000	00400	AIDS EDUCATION	652150--Long Distance	1.11
15820	1000	00400	AIDS EDUCATION	652155--Non Contracted Long Distance	3.87
15820	1000	00400	AIDS EDUCATION	652393--Acrobat Pro Subscription	71.00
15820	1000	00400	AIDS EDUCATION	659260--Physical Server Hosting	1,753.40
15820	1000	00400	AIDS EDUCATION	659262--Virtual Server Hosting	1,800.93
15820	1000	00400	AIDS EDUCATION	659302--Cyber Security-Confidential	196.39
15820	1000	00400	AIDS EDUCATION	659304--Cyber Security-Baseline	1,588.30
15820	1000	00400	AIDS EDUCATION	659900--HR Service Fees	672.00
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	85,332.60
15830	1000	00502	PROJECT SAFEPLACE	580147--Dir Supp - Home Based Services	26,667.40
15940	1000	00760	UNIVERSITY BASED BUS. ASSIST	564000--Distribtn -College University	1,930,212.00
15960	1000	00400	CHRONIC DISEASES	510101--Payroll Salaries & Wages	30,860.74
15960	1000	00400	CHRONIC DISEASES	516003--Payroll Social Security	2,190.15
15960	1000	00400	CHRONIC DISEASES	517003--Payroll Perf St Pd Em COntr	925.79
15960	1000	00400	CHRONIC DISEASES	517005--Payroll PERF State Share	3,456.44
15960	1000	00400	CHRONIC DISEASES	518105--Anthem CDHP1	6,080.65
15960	1000	00400	CHRONIC DISEASES	518606--Payroll Life Insurance	46.41
15960	1000	00400	CHRONIC DISEASES	518796--Payroll Anthem Dental Trad	729.07
15960	1000	00400	CHRONIC DISEASES	518800--Anthem Vision	52.42
15960	1000	00400	CHRONIC DISEASES	518901--Payroll Employee Assistance	11.70
15960	1000	00400	CHRONIC DISEASES	519006--Payroll Long Term Disability	112.50
15960	1000	00400	CHRONIC DISEASES	519503--Payroll Def Comp - StateMatch	15.00
15960	1000	00400	CHRONIC DISEASES	519721--Payroll Health Savings Acct 1	1,020.78
15960	1000	00400	CHRONIC DISEASES	519820--Temp Staffing Company	3,260.37
15960	1000	00400	CHRONIC DISEASES	531010--Prof Serv - MGMT CONSULTANT	245,471.62
15960	1000	00400	CHRONIC DISEASES	571300--Grants - Colleges Universities	213,238.12
15960	1000	00400	CHRONIC DISEASES	573100--Grants - Nonprofit Orgs	46,433.25
15960	1000	00400	CHRONIC DISEASES	590110--Real Estate Rentals	2,722.74
15960	1000	00400	CHRONIC DISEASES	595110--InState Travel - Mileage	2.28
15960	1000	00400	CHRONIC DISEASES	599026--AdmOp-Dues & Subscriptions	750.00
15960	1000	00400	CHRONIC DISEASES	599036--AdmOp-PostageMeter/Postage	70.96
15960	1000	00400	CHRONIC DISEASES	599209--AdmOp-EmpReimb-Registration	15.00
15960	1000	00400	CHRONIC DISEASES	599216--AdmOp-EmpReimb-Dues & Membersh	2,000.00
15960	1000	00400	CHRONIC DISEASES	652072--Seat Charge	2,294.16
15960	1000	00400	CHRONIC DISEASES	652131--Telecom Management	142.20
15960	1000	00400	CHRONIC DISEASES	652134--IP Phone	418.10
15960	1000	00400	CHRONIC DISEASES	652155--Non Contracted Long Distance	865.11
15960	1000	00400	CHRONIC DISEASES	659260--Physical Server Hosting	629.70
15960	1000	00400	CHRONIC DISEASES	659262--Virtual Server Hosting	448.85
15960	1000	00400	CHRONIC DISEASES	659304--Cyber Security-Baseline	1,074.30
15960	1000	00400	CHRONIC DISEASES	659900--HR Service Fees	280.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	411,541.58
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516003--Payroll Social Security	29,510.38
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COntr	12,346.37
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	46,092.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518105--Anthem CDHP1	103,262.14
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	477.44
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trad	4,414.15
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	345.28
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	88.01
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	1,440.19
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519230--Workers Comp Medical Claims	178.72
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519240--Workers Comp Admin Fee	165.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519502--Employee Physical Examinations	315.40
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	3,010.53
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519721--Payroll Health Savings Acct 1	15,685.88
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019--Main - Motor Vehicles	946.28
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535012--Com & Train - WORK SHOPS	1,000.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535014--Com & Train - TRAINING General	2,450.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	538925--Const-BuildRepairNonStructural	2,622.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002--Mot Veh Ex - Gasoline	2,061.07
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541010--Mot Veh Ex - Parts & Supplies	518.46
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	543018--Fac Main -Painting	29.45
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546002--Off-Office Supplies	977.07
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546005--Off-Printer Paper	283.62
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546007--Off-Specialty Paper	8.66
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547022--SpOp-Uniforms&Related	7.39
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547026--SpOp-Awards & Gifts	1,904.04
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547036--SpOp-Badges Pins IDs	38.20
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547056--SpOp-Research & Testing	315.64
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547122--SpOp - Household Battery	55.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547131--SpOp - Instct-Electronic	468.83
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	548040--MedVet-Personel Hygene items	35.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	555522--Educational equipment	977.54
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592022--AdmOp-Late Payment Interest	61.61
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595110--InState Travel - Mileage	134.56
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595120--InState Travel - Per Diem&Meal	221.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595130--InState Travel - Lodging	345.67
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595170--InState Travel - Parking&Tolls	66.70
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595520--AutoSt Travel - Per Diem&Meal	352.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595530--AutoSt Travel - Lodging	1,675.06
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595550--AutoSt Travel - Ground Transpt	9.69
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595570--AutoSt Travel - Parking&Toll	355.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599016--AdmOp-Special Group Meals	699.66
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599020--AdmOp-Registration	2,578.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599036--AdmOp-PostageMeter/Postage	2,114.63
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599109--AdmOp - Marketing	4,315.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599112--AdmOp-Advert-Gen	299.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599116--AdmOp-Event Sponsor	1,000.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599209--AdmOp-EmpReimb-Registration	300.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	6,326.32
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652109--Voice or Data Equip Inv	48.77
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	3,172.49
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	648.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	375.70
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	22.97
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652155--Non Contracted Long Distance	19.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	190.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653901--PC Refresh Upgrade	2,694.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	2,294.60
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659306--Workstation Software Licenses	323.02
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659792--Printing Service	67.88
15980	1000	00501	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	177,769.58
15980	1000	00501	Early Education Grant Pilot Pr	531025--Prof Serv - Program Develop	287,489.00
15980	1000	00501	Early Education Grant Pilot Pr	580120--WELFARE DISBURSING AGENT	791,957.40
15980	1000	00501	Early Education Grant Pilot Pr	583140--Fiscal Agent Pre-K Restricted	(14,638.44)
15980	1000	00501	Early Education Grant Pilot Pr	592022--AdmOp-Late Payment Interest	133.39
15980	1000	00501	Early Education Grant Pilot Pr	592060--Admin Op Management fees	925.91
15980	1000	00501	Early Education Grant Pilot Pr	595110--InState Travel - Mileage	5.70
15980	1000	00501	Early Education Grant Pilot Pr	595150--InState Travel - GroundTranspt	26.00
15980	1000	00501	Early Education Grant Pilot Pr	599027--AdmOp-Printing	37.45
15980	1000	00501	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	509.97
15980	1000	00501	Early Education Grant Pilot Pr	599112--AdmOp-Advert-Gen	8,147.06
15980	1000	00501	Early Education Grant Pilot Pr	652110--Cellular Phone Service	507.16
15980	1000	00501	Early Education Grant Pilot Pr	652131--Telecom Management	162.87
15980	1000	00501	Early Education Grant Pilot Pr	652134--IP Phone	331.58
15985	1000	00501	Pre-K Education Pilot	510101--Payroll Salaries & Wages	120,123.62
15985	1000	00501	Pre-K Education Pilot	516003--Payroll Social Security	8,740.19
15985	1000	00501	Pre-K Education Pilot	517003--Payroll Perf St Pd Em COnt	3,603.60
15985	1000	00501	Pre-K Education Pilot	517005--Payroll PERF State Share	13,453.81
15985	1000	00501	Pre-K Education Pilot	518105--Anthem CDHP1	47,860.33
15985	1000	00501	Pre-K Education Pilot	518107--Anthem CDHP 2	0.38
15985	1000	00501	Pre-K Education Pilot	518606--Payroll Life Insurance	179.11
15985	1000	00501	Pre-K Education Pilot	518796--Payroll Anthem Dental Trad	2,036.98
15985	1000	00501	Pre-K Education Pilot	518800--Anthem Vision	143.87
15985	1000	00501	Pre-K Education Pilot	518901--Payroll Employee Assistance	31.32
15985	1000	00501	Pre-K Education Pilot	519006--Payroll Long Term Disability	532.93
15985	1000	00501	Pre-K Education Pilot	519110--Exempt Unemployment Insurance	1,170.00
15985	1000	00501	Pre-K Education Pilot	519230--Workers Comp Medical Claims	1.17
15985	1000	00501	Pre-K Education Pilot	519240--Workers Comp Admin Fee	0.01
15985	1000	00501	Pre-K Education Pilot	519503--Payroll Def Comp - StateMatch	1,118.45
15985	1000	00501	Pre-K Education Pilot	519721--Payroll Health Savings Acct 1	6,797.37
15985	1000	00501	Pre-K Education Pilot	519820--Temp Staffing Company	17.56
15985	1000	00501	Pre-K Education Pilot	519852--Temp Staffing Financial	9.94
15985	1000	00501	Pre-K Education Pilot	519854--Temp Staffing Publishing	0.30
15985	1000	00501	Pre-K Education Pilot	531010--Prof Serv - MGMT CONSULTANT	1,414,240.36
15985	1000	00501	Pre-K Education Pilot	531025--Prof Serv - Program Develop	593,135.56
15985	1000	00501	Pre-K Education Pilot	531027--Prof Serv - Clerical	1.16
15985	1000	00501	Pre-K Education Pilot	531029--Prof Serv - IT Services	13.65
15985	1000	00501	Pre-K Education Pilot	531037--Prof Serv - Data Mgmt	8,653.03
15985	1000	00501	Pre-K Education Pilot	531049--Prof Serv-InfoProcCon-Software	6.19
15985	1000	00501	Pre-K Education Pilot	531055--Prof Serv-Legal Research	0.02
15985	1000	00501	Pre-K Education Pilot	533019--Main - Motor Vehicles	0.07
15985	1000	00501	Pre-K Education Pilot	533040--Main - Office Copier	0.50
15985	1000	00501	Pre-K Education Pilot	533041--Main - Computers	0.23
15985	1000	00501	Pre-K Education Pilot	534050--Sec & Sfty - Guard Services	0.39
15985	1000	00501	Pre-K Education Pilot	537010--Ins & Bond -Employee Blnk Bnd	1.00
15985	1000	00501	Pre-K Education Pilot	539038--Prog Op-Software Licensing	13.66
15985	1000	00501	Pre-K Education Pilot	539140--Prog Op - Background Checks	2.27
15985	1000	00501	Pre-K Education Pilot	541002--Mot Veh Ex - Gasoline	86.55
15985	1000	00501	Pre-K Education Pilot	541006--Mot Veh Ex - Oil Grease Fluid	0.07
15985	1000	00501	Pre-K Education Pilot	545006--Eqp Main-Repair parts	0.01
15985	1000	00501	Pre-K Education Pilot	546002--Off-Office Supplies	0.39
15985	1000	00501	Pre-K Education Pilot	546005--Off-Printer Paper	0.49
15985	1000	00501	Pre-K Education Pilot	546020--Off-Ink Catrdge & Toner	0.57
15985	1000	00501	Pre-K Education Pilot	547018--SpOp-Laundry	0.05
15985	1000	00501	Pre-K Education Pilot	547024--SpOp-Flags	0.05
15985	1000	00501	Pre-K Education Pilot	547026--SpOp-Awards & Gifts	0.11
15985	1000	00501	Pre-K Education Pilot	547032--SpOpSp-Safety	0.06

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15985	1000	00501	Pre-K Education Pilot	547038--SpOp-Recreation	0.08
15985	1000	00501	Pre-K Education Pilot	547052--SpOp-Computer	0.28
15985	1000	00501	Pre-K Education Pilot	547053--SpOp-Software licenses	0.18
15985	1000	00501	Pre-K Education Pilot	547062--SpOp-InfoProcessStorageMedia	0.09
15985	1000	00501	Pre-K Education Pilot	547122--SpOp - Household Battery	0.02
15985	1000	00501	Pre-K Education Pilot	547126--SpOp - Household Kitchen	0.02
15985	1000	00501	Pre-K Education Pilot	547130--SpOp - Instct-Classroom	0.14
15985	1000	00501	Pre-K Education Pilot	547134--SpOp - Instct - Vocational	0.16
15985	1000	00501	Pre-K Education Pilot	547136--SpOp - Laundry - Cleansers	0.01
15985	1000	00501	Pre-K Education Pilot	548040--MedVet-Personel Hygene items	0.07
15985	1000	00501	Pre-K Education Pilot	548111--MedVet-LabSupply-EmMedServ	0.05
15985	1000	00501	Pre-K Education Pilot	555401--Structures other than building	0.07
15985	1000	00501	Pre-K Education Pilot	555502--Household kitchen & laundry	0.01
15985	1000	00501	Pre-K Education Pilot	555522--Educational equipment	(0.01)
15985	1000	00501	Pre-K Education Pilot	555530--Radio & telephone equipment	0.02
15985	1000	00501	Pre-K Education Pilot	555541--Camera equipment	0.01
15985	1000	00501	Pre-K Education Pilot	555554--Computers & accessories	0.10
15985	1000	00501	Pre-K Education Pilot	572605--GR-Personal Social Services	481,446.25
15985	1000	00501	Pre-K Education Pilot	580120--WELFARE DISBURSING AGENT	2,120,712.56
15985	1000	00501	Pre-K Education Pilot	581090--CASE SERV-HEALTH/MEDICAL	(8.94)
15985	1000	00501	Pre-K Education Pilot	591010--NonRealEstRnt-OffEquipment	1.60
15985	1000	00501	Pre-K Education Pilot	591024--NonRealEstRnt-Vehicle Rentals	619.83
15985	1000	00501	Pre-K Education Pilot	592022--AdmOp-Late Payment Interest	(14.53)
15985	1000	00501	Pre-K Education Pilot	592060--Admin Op Management fees	5.82
15985	1000	00501	Pre-K Education Pilot	595110--InState Travel - Mileage	1,648.23
15985	1000	00501	Pre-K Education Pilot	595120--InState Travel - Per Diem&Meal	214.56
15985	1000	00501	Pre-K Education Pilot	595130--InState Travel - Lodging	458.17
15985	1000	00501	Pre-K Education Pilot	595150--InState Travel - GroundTranspt	331.52
15985	1000	00501	Pre-K Education Pilot	595170--InState Travel - Parking&Tolls	93.20
15985	1000	00501	Pre-K Education Pilot	595510--OutoSt Travel - Mileage	8.36
15985	1000	00501	Pre-K Education Pilot	595520--OutoSt Travel - Per Diem&Meal	120.01
15985	1000	00501	Pre-K Education Pilot	595530--OutoSt Travel - Lodging	1,166.73
15985	1000	00501	Pre-K Education Pilot	595550--OutoSt Travel - Ground Transpt	0.01
15985	1000	00501	Pre-K Education Pilot	595594--OutoSt Travel - Luggage Fee	50.00
15985	1000	00501	Pre-K Education Pilot	599020--AdmOp-Registration	450.44
15985	1000	00501	Pre-K Education Pilot	599026--AdmOp-Dues & Subscriptions	9.34
15985	1000	00501	Pre-K Education Pilot	599027--AdmOp-Printing	0.19
15985	1000	00501	Pre-K Education Pilot	599030--AdmOp-Legal Ads	0.02
15985	1000	00501	Pre-K Education Pilot	599036--AdmOp-PostageMeter/Postage	(13.55)
15985	1000	00501	Pre-K Education Pilot	599042--AdmOp-Freight & Express	0.11
15985	1000	00501	Pre-K Education Pilot	599100--AdmOp-Depositions Transcripts	(0.03)
15985	1000	00501	Pre-K Education Pilot	599209--AdmOp-EmpReimb-Registration	0.02
15985	1000	00501	Pre-K Education Pilot	652072--Seat Charge	2,518.21
15985	1000	00501	Pre-K Education Pilot	652073--Email	0.01
15985	1000	00501	Pre-K Education Pilot	652079--MS Project Online Seat Charge	0.02
15985	1000	00501	Pre-K Education Pilot	652109--Voice or Data Equip Inv	0.13
15985	1000	00501	Pre-K Education Pilot	652110--Cellular Phone Service	965.85
15985	1000	00501	Pre-K Education Pilot	652130--Telephone - Centrex	0.29
15985	1000	00501	Pre-K Education Pilot	652131--Telecom Management	173.90
15985	1000	00501	Pre-K Education Pilot	652134--IP Phone	176.14
15985	1000	00501	Pre-K Education Pilot	652137--Telephone - Remote	0.25
15985	1000	00501	Pre-K Education Pilot	652151--800# Service	0.04
15985	1000	00501	Pre-K Education Pilot	652155--Non Contracted Long Distance	0.09
15985	1000	00501	Pre-K Education Pilot	652360--Extranet FTP Services	0.06
15985	1000	00501	Pre-K Education Pilot	652370--Citrix	98.94
15985	1000	00501	Pre-K Education Pilot	652393--Acrobat Pro Subscription	0.39
15985	1000	00501	Pre-K Education Pilot	653901--PC Refresh Upgrade	0.73
15985	1000	00501	Pre-K Education Pilot	654723--Off Furn - Office Seating	0.04
15985	1000	00501	Pre-K Education Pilot	654739--Storage Optn - Boxes	0.12
15985	1000	00501	Pre-K Education Pilot	659052--Disaster Recovery	1.10
15985	1000	00501	Pre-K Education Pilot	659207--Transactions	39.83
15985	1000	00501	Pre-K Education Pilot	659210--Job Production	1.38
15985	1000	00501	Pre-K Education Pilot	659211--Tape Accesses	6.25
15985	1000	00501	Pre-K Education Pilot	659220--Disk Megabytes Allocated	0.09
15985	1000	00501	Pre-K Education Pilot	659260--Physical Server Hosting	12.79
15985	1000	00501	Pre-K Education Pilot	659262--Virtual Server Hosting	17.86
15985	1000	00501	Pre-K Education Pilot	659266--Database Hosting	72.91
15985	1000	00501	Pre-K Education Pilot	659270--Data Storage	105.11
15985	1000	00501	Pre-K Education Pilot	659271--Archive Storage	0.65
15985	1000	00501	Pre-K Education Pilot	659282--Shared Web Hosting	2.66
15985	1000	00501	Pre-K Education Pilot	659284--WebEx	0.14
15985	1000	00501	Pre-K Education Pilot	659286--Shared CRM	0.22
15985	1000	00501	Pre-K Education Pilot	659290--GIS-Geographic Information Ser	0.41
15985	1000	00501	Pre-K Education Pilot	659294--Financial Application Services	31.19
15985	1000	00501	Pre-K Education Pilot	659295--HR Application Services	6.72
15985	1000	00501	Pre-K Education Pilot	659302--Cyber Security-Confidential	9.72
15985	1000	00501	Pre-K Education Pilot	659304--Cyber Security-Baseline	918.27
15985	1000	00501	Pre-K Education Pilot	659306--Workstation Software Licenses	0.37
15985	1000	00501	Pre-K Education Pilot	659370--Shredding Services	1.46
15985	1000	00501	Pre-K Education Pilot	659900--HR Service Fees	1,238.42
16200	1000	00498	ADULT PROTECTIVE SERVICES	510101--Payroll Salaries & Wages	64,448.15
16200	1000	00498	ADULT PROTECTIVE SERVICES	516003--Payroll Social Security	4,907.42

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16200	1000	00498	ADULT PROTECTIVE SERVICES	517003--Payroll Perf St Pd Em COntr	1,933.44
16200	1000	00498	ADULT PROTECTIVE SERVICES	517005--Payroll PERF State Share	7,218.27
16200	1000	00498	ADULT PROTECTIVE SERVICES	518105--Anthem CDHP1	2,745.45
16200	1000	00498	ADULT PROTECTIVE SERVICES	518606--Payroll Life Insurance	38.28
16200	1000	00498	ADULT PROTECTIVE SERVICES	518796--Payroll Anthem Dental Trad	101.48
16200	1000	00498	ADULT PROTECTIVE SERVICES	518800--Anthem Vision	22.37
16200	1000	00498	ADULT PROTECTIVE SERVICES	518901--Payroll Employee Assistance	11.92
16200	1000	00498	ADULT PROTECTIVE SERVICES	519006--Payroll Long Term Disability	53.34
16200	1000	00498	ADULT PROTECTIVE SERVICES	519110--Exempt Unemployment Insurance	7,677.54
16200	1000	00498	ADULT PROTECTIVE SERVICES	519503--Payroll Def Comp - StateMatch	464.44
16200	1000	00498	ADULT PROTECTIVE SERVICES	519721--Payroll Health Savings Acct 1	318.91
16200	1000	00498	ADULT PROTECTIVE SERVICES	519820--Temp Staffing Company	6,165.83
16200	1000	00498	ADULT PROTECTIVE SERVICES	531010--Prof Serv - MGMT CONSULTANT	107,604.01
16200	1000	00498	ADULT PROTECTIVE SERVICES	539035--Prog Op-Software Maint	19,900.87
16200	1000	00498	ADULT PROTECTIVE SERVICES	541002--Mot Veh Ex - Gasoline	12.18
16200	1000	00498	ADULT PROTECTIVE SERVICES	572605--GR-Personal Social Services	3,065,726.81
16200	1000	00498	ADULT PROTECTIVE SERVICES	591024--NonRealEstRnt-Vehicle Rentals	22.46
16200	1000	00498	ADULT PROTECTIVE SERVICES	595110--InState Travel - Mileage	(64.29)
16200	1000	00498	ADULT PROTECTIVE SERVICES	595120--InState Travel - Per Diem&Meal	(14.53)
16200	1000	00498	ADULT PROTECTIVE SERVICES	595130--InState Travel - Lodging	6,609.75
16200	1000	00498	ADULT PROTECTIVE SERVICES	595510--OutoSt Travel - Mileage	6.65
16200	1000	00498	ADULT PROTECTIVE SERVICES	595520--OutoSt Travel - Per Diem&Meal	102.24
16200	1000	00498	ADULT PROTECTIVE SERVICES	595530--OutoSt Travel - Lodging	664.97
16200	1000	00498	ADULT PROTECTIVE SERVICES	595540--OutoSt Travel - Airfare	265.28
16200	1000	00498	ADULT PROTECTIVE SERVICES	595550--OutoSt Travel - Ground Transpt	25.60
16200	1000	00498	ADULT PROTECTIVE SERVICES	595594--OutoSt Travel - Luggage Fee	33.63
16200	1000	00498	ADULT PROTECTIVE SERVICES	599020--AdmOp-Registration	487.65
16200	1000	00498	ADULT PROTECTIVE SERVICES	599209--AdmOp-EmpReimb-Registration	143.15
16200	1000	00498	ADULT PROTECTIVE SERVICES	652072--Seat Charge	929.87
16200	1000	00498	ADULT PROTECTIVE SERVICES	652110--Cellular Phone Service	467.89
16200	1000	00498	ADULT PROTECTIVE SERVICES	652131--Telecom Management	148.22
16200	1000	00498	ADULT PROTECTIVE SERVICES	652134--IP Phone	277.82
16200	1000	00498	ADULT PROTECTIVE SERVICES	652151--800# Service	2,407.00
16200	1000	00498	ADULT PROTECTIVE SERVICES	652155--Non Contracted Long Distance	2.39
16200	1000	00498	ADULT PROTECTIVE SERVICES	652370--Citrix	82.77
16200	1000	00498	ADULT PROTECTIVE SERVICES	653901--PC Refresh Upgrade	484.16
16200	1000	00498	ADULT PROTECTIVE SERVICES	659304--Cyber Security-Baseline	341.42
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	269,200.00
16270	1000	00072	PROSECUTOR RETIREMENT	568000--Distribtn -Quasi State Agency	3,215,600.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	111,913.63
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516003--Payroll Social Security	8,365.10
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	3,357.46
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	12,534.31
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518105--Anthem CDHP1	8,438.24
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	113.94
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trad	409.24
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	62.91
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	27.28
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	446.42
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	582.70
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519721--Payroll Health Savings Acct 1	1,611.95
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531030--Prof Serv - Mgmt Support	12,389.32
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531051--Prof Serv-Travel Agency	10.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531054--Prof Serv - Interpretation Svc	68,976.01
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	535014--Com & Train - TRAINING General	(2,915.00)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	538920--Const -BuildRepair-General	67.85
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	546002--Off-Office Supplies	41.88
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555503--Office furniture	733.98
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595120--InState Travel - Per Diem&Meal	143.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595540--OutoSt Travel - Airfare	217.96
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599027--AdmOp-Printing	238.44
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	622.76
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	3,128.40
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	57.51
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652134--IP Phone	174.36
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652370--Citrix	375.54
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	653901--PC Refresh Upgrade	238.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659270--Data Storage	9.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	1,133.75
16300	1000	00400	FOOD ASSISTANCE	573100--Grants - Nonprofit Orgs	22,750.84
16300	1000	00400	FOOD ASSISTANCE	592022--AdmOp-Late Payment Interest	16.92
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	386,380.29
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	91,003.17
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	37,707,147.00
16480	1000	00700	DRUG FREE SCHOOLS	531010--Prof Serv - MGMT CONSULTANT	20,500.00
16480	1000	00700	DRUG FREE SCHOOLS	591010--NonRealEstRnt-OffEquipment	416.67
16480	1000	00700	DRUG FREE SCHOOLS	599036--AdmOp-PostageMeter/Postage	4.99
16480	1000	00700	DRUG FREE SCHOOLS	652109--Voice or Data Equip Inv	117.28
16480	1000	00700	DRUG FREE SCHOOLS	652110--Cellular Phone Service	(28.06)
16480	1000	00700	DRUG FREE SCHOOLS	652131--Telecom Management	53.13

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16480	1000	00700	DRUG FREE SCHOOLS	652134--IP Phone	229.24
16480	1000	00700	DRUG FREE SCHOOLS	652155--Non Contracted Long Distance	0.53
16490	1000	00760	AGRICULTURE EXTENSION/RESEARCH	564000--Distribtn -College University	8,492,325.00
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	10,657.50
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	572605--GR-Personal Social Services	78,612.05
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	531010--Prof Serv - MGMT CONSULTANT	381,902.40
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	531029--Prof Serv - IT Services	77,905.00
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	572605--GR-Personal Social Services	93,661.50
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	145,309.02
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	516003--Payroll Social Security	(5.82)
16590	1000	00497	CAREGIVER SUPPORT	580116--Basic Living Services	21,602.24
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	487,428.97
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	515300--Board Member or Comm Stipend	1,560.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516003--Payroll Social Security	34,673.22
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COntr	14,479.38
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	54,055.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518105--Anthem CDHP1	89,000.48
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518501--Payroll COns/Excise Hlth Ins	(310.95)
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	456.97
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trad	3,712.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518798--Payroll Delta Dental Trad	(13.65)
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	263.54
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	56.91
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	1,636.02
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	2,032.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519721--Payroll Health Savings Acct 1	14,171.82
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	32,840.81
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	6,465.75
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	535014--Com & Train - TRAINING General	150.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	462.10
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539035--Prog Op-Software Maint	2,587.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539140--Prog Op - Background Checks	46.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539201--Prog Op - Transcriptions	1,836.55
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	1,866.78
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547010--SpOp-Kitchen	2.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547026--SpOp-Awards & Gifts	35.42
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547036--SpOp-Badges Pins IDs	61.06
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547044--SpOp-Library Books	53.09
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547054--SpOp-Training	2,025.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547101--SpOp-Food-Beverages	109.81
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547113--SpOp-Food-DrinkingWater	22.68
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547122--SpOp - Household Battery	96.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547137--SpOp - Laundry - Container	174.71
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555530--Radio & telephone equipment	1,678.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	39,338.69
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010--NonRealEstRnt-OffEquipment	2,008.85
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	592022--AdmOp-Late Payment Interest	319.15
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110--InState Travel - Mileage	530.98
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595120--InState Travel - Per Diem&Meal	39.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595130--InState Travel - Lodging	225.72
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595170--InState Travel - Parking&Tolls	83.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595510--OutoSt Travel - Mileage	171.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595520--OutoSt Travel - Per Diem&Meal	376.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595530--OutoSt Travel - Lodging	728.05
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595540--OutoSt Travel - Airfare	1,342.92
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595550--OutoSt Travel - Ground Transpt	197.43
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595570--OutoSt Travel - Parking&Toll	83.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	5,228.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	7,851.04
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	50.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599074--AdmOp-Recording Fees	3,244.07
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599104--AdmOp-Legal Research Services	1,143.43
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599202--AdmOp-EmpReimb-Training Gen	225.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599209--AdmOp-EmpReimb-Registration	340.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599216--AdmOp-EmpReimb-Dues & Membersh	460.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	5,561.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	2,286.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	220.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	874.11
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,269.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652150--Long Distance	0.19
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652155--Non Contracted Long Distance	22.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	426.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653901--PC Refresh Upgrade	1,342.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659260--Physical Server Hosting	777.55
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	509.88
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	532.76
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	188.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659284--WebEx	382.32
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	312.51
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	1,057.27
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	2,319.95

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659370--Shredding Services	31.25
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	2,688.00
16650	1000	00700	Public Broadcasting Dist	563000--Distribtn -Local Schools	3,564,749.97
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	646,320.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516003--Payroll Social Security	46,843.90
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	19,389.53
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	72,387.97
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518105--Anthem CDHP1	71,310.63
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	432.30
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trad	3,850.02
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	299.77
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	66.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	2,346.64
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,385.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519721--Payroll Health Savings Acct 1	11,197.68
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531010--Prof Serv - MGMT CONSULTANT	4,689.06
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	128,318.76
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531068--Prof Serv - Food Service	1,159.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	92,915.83
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	536010--Ship Trans - COURIER SERVICE	424.25
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	541002--Mot Veh Ex - Gasoline	41.19
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	3,251.18
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546005--Off-Printer Paper	33.86
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546006--Off-RcylePaperProducts	712.92
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546016--Off-Printing & Binding	4,917.15
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546020--Off-Ink Catrdge & Toner	944.22
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547026--SpOp-Awards & Gifts	390.79
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547036--SpOp-Badges Pins IDs	547.93
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547044--SpOp-Library Books	4,787.22
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	221.49
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555553--Computer software	95.76
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555554--Computers & accessories	2,324.98
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	575100--Tuition & Scholarships	600.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	5,810.79
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110--InState Travel - Mileage	2,409.65
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595120--InState Travel - Per Diem&Meal	747.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595121--NONEMP PER DIEM/TRAV REIMBURSE	8,210.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595130--InState Travel - Lodging	520.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595150--InState Travel - GroundTranspt	205.90
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595170--InState Travel - Parking&Tolls	151.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	59510--AutoSt Travel - Mileage	66.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595520--AutoSt Travel - Per Diem&Meal	1,456.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595530--AutoSt Travel - Lodging	6,941.53
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595540--AutoSt Travel - Airfare	7,088.08
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595550--AutoSt Travel - Ground Transpt	1,232.06
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595560--AutoSt Travel - Motor Pool	139.69
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595570--AutoSt Travel - Parking&Toll	249.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595594--AutoSt Travel - Luggage Fee	125.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595820--3P InState Travel - Airfare	249.96
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595830--3P InState Travel - GrndTrnspt	37.65
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595840--3P InState Travel - Prkng&Toll	45.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595850--3P InState Travel - PerDmMeal	212.12
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595860--3PInState Travel - Mileage	71.25
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595910--3POutState Travel - Lodging	1,460.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595920--3POutState Travel - Airfare	1,140.69
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595930--3POutState Travel - GrndTrnspt	339.60
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599016--AdmOp-Special Group Meals	1,847.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	2,831.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036--AdmOp-PostageMeter/Postage	405.03
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599039--AdmOp-Fulfillment	11.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	111.72
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599110--AdmOp-Wrkshp-MeetingEmployeeReim	130.87
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599201--AdmOp-EmpReimb-Workshops	785.35
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	6,594.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--AdmOp-EmpReimb-Cell Phone	1,453.49
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	1,505.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	15,850.56
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	2,445.73
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	471.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,634.43
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652134--IP Phone	4,081.05
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652150--Long Distance	5.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652155--Non Contracted Long Distance	101.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652370--Citrix	107.87
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,758.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	653901--PC Refresh Upgrade	276.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659270--Data Storage	441.25
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659284--WebEx	127.44
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	938.65
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	3,346.24
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	5,746.55
16690	1000	00502	ADOPTION SVS STATE APPROP	539140--Prog Op - Background Checks	35.70

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16690	1000	00502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	14,434,925.54
16690	1000	00502	ADOPTION SVS STATE APPROP	580111--NRAE - Legal Professional Serv	2,750.00
16690	1000	00502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	554,498.07
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	72,518.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	832,092.23
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	61,995.92
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	20,933.99
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	75,843.13
16780	1000	00610	PUBLIC DEFENDER OPERATING	518105--Anthem CDHP1	77,706.21
16780	1000	00610	PUBLIC DEFENDER OPERATING	518151--Anthem Trad 2	253.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	1,102.56
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trad	4,563.05
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	362.02
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	87.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	3,220.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	519110--Exempt Unemployment Insurance	5,850.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	3,017.63
16780	1000	00610	PUBLIC DEFENDER OPERATING	519721--Payroll Health Savings Acct 1	11,078.48
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014--Telecom - Teleconference	68.91
16780	1000	00610	PUBLIC DEFENDER OPERATING	531025--Prof Serv - Program Develop	34,839.87
16780	1000	00610	PUBLIC DEFENDER OPERATING	531027--Prof Serv - Clerical	276.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531029--Prof Serv - IT Services	425.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	1,795.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531037--Prof Serv - Data Mgmt	150.17
16780	1000	00610	PUBLIC DEFENDER OPERATING	531049--Prof Serv-InfoProcCon-Software	39,616.29
16780	1000	00610	PUBLIC DEFENDER OPERATING	531053--Prof Serv-Contract Law Service	(111.19)
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	19,850.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	531068--Prof Serv - Food Service	1,606.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	533033--Main - Office Equipment	35.91
16780	1000	00610	PUBLIC DEFENDER OPERATING	535014--Com & Train - TRAINING General	417.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	3,851.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	539135--ProgOp - HealthPreventionMgmt	21,267.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	541002--Mot Veh Ex - Gasoline	68.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	543068--Main-BuildMat-Access	270.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	6,400.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	547012--SpOp-Food	459.82
16780	1000	00610	PUBLIC DEFENDER OPERATING	555501--Office Equipment	814.40
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	72,264.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591014--NonRealEstRnt-Meeting Rooms	483.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591018--NonRealEstRnt-Computer&Equip	192.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	591024--NonRealEstRnt-Vehicle Rentals	118.66
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	5,195.58
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022--AdmOp-Late Payment Interest	177.91
16780	1000	00610	PUBLIC DEFENDER OPERATING	592034--AdmOp - Sales Taxes	1.90
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110--InState Travel - Mileage	1,902.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	595120--InState Travel - Per Diem&Meal	395.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595130--InState Travel - Lodging	300.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	595170--InState Travel - Parking&Tolls	30.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	595180--InState Travel - Board Member	3,789.54
16780	1000	00610	PUBLIC DEFENDER OPERATING	595510--OutoSt Travel - Mileage	157.32
16780	1000	00610	PUBLIC DEFENDER OPERATING	595520--OutoSt Travel - Per Diem&Meal	456.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595530--OutoSt Travel - Lodging	2,405.56
16780	1000	00610	PUBLIC DEFENDER OPERATING	595540--OutoSt Travel - Airfare	1,068.39
16780	1000	00610	PUBLIC DEFENDER OPERATING	595550--OutoSt Travel - Ground Transpt	260.06
16780	1000	00610	PUBLIC DEFENDER OPERATING	595810--3P InState Travel - Lodging	3,028.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	750.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	18,047.47
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	107.63
16780	1000	00610	PUBLIC DEFENDER OPERATING	599038--AdmOp-Postage Mail Express	101.51
16780	1000	00610	PUBLIC DEFENDER OPERATING	599209--AdmOp-EmpReimb-Registration	137.68
16780	1000	00610	PUBLIC DEFENDER OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	298.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599220--AdmOp-EmpReimb-Home Internet	550.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	2,898.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	7,716.72
16780	1000	00610	PUBLIC DEFENDER OPERATING	652076--Archive E-mail Storage	(72.80)
16780	1000	00610	PUBLIC DEFENDER OPERATING	652110--Cellular Phone Service	32.22
16780	1000	00610	PUBLIC DEFENDER OPERATING	652130--Telephone - Centrex	185.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	796.66
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	2,035.57
16780	1000	00610	PUBLIC DEFENDER OPERATING	652137--Telephone - Remote	(729.36)
16780	1000	00610	PUBLIC DEFENDER OPERATING	652155--Non Contracted Long Distance	9.05
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	3,725.58
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	629.85
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	422.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901--PC Refresh Upgrade	9,807.97
16780	1000	00610	PUBLIC DEFENDER OPERATING	659106--IN.Gov Charges	800.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	659260--Physical Server Hosting	1,555.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	1,068.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	659266--Database Hosting	854.92
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	2,514.25
16780	1000	00610	PUBLIC DEFENDER OPERATING	659284--WebEx	507.04
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	1,780.90

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	1,679.12
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	3,611.25
16780	1000	00610	PUBLIC DEFENDER OPERATING	659306--Workstation Software Licenses	245.98
16780	1000	00610	PUBLIC DEFENDER OPERATING	659792--Printing Service	66.39
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,783,782.00
16900	1000	00400	WIC SUPPLEMENT	531010--Prof Serv - MGMT CONSULTANT	141,208.00
16900	1000	00400	WIC SUPPLEMENT	580290--Direct Support - WIC Voucher	19,674.43
16910	1000	00400	MCH SUPPLEMENT	510101--Payroll Salaries & Wages	5,225.51
16910	1000	00400	MCH SUPPLEMENT	516003--Payroll Social Security	386.07
16910	1000	00400	MCH SUPPLEMENT	517003--Payroll Perf St Pd Em COntr	157.07
16910	1000	00400	MCH SUPPLEMENT	517005--Payroll PERF State Share	586.37
16910	1000	00400	MCH SUPPLEMENT	518105--Anthem CDHP1	862.80
16910	1000	00400	MCH SUPPLEMENT	518606--Payroll Life Insurance	7.75
16910	1000	00400	MCH SUPPLEMENT	518796--Payroll Anthem Dental Trad	37.68
16910	1000	00400	MCH SUPPLEMENT	518800--Anthem Vision	3.96
16910	1000	00400	MCH SUPPLEMENT	518901--Payroll Employee Assistance	0.84
16910	1000	00400	MCH SUPPLEMENT	519503--Payroll Def Comp - StateMatch	30.00
16910	1000	00400	MCH SUPPLEMENT	519721--Payroll Health Savings Acct 1	67.38
16910	1000	00400	MCH SUPPLEMENT	519820--Temp Staffing Company	22,695.23
16910	1000	00400	MCH SUPPLEMENT	531010--Prof Serv - MGMT CONSULTANT	7,919.11
16910	1000	00400	MCH SUPPLEMENT	580340--Direct Support-Transportation	162.07
16910	1000	00400	MCH SUPPLEMENT	581090--CASE SERV-HEALTH/MEDICAL	53,010.08
16910	1000	00400	MCH SUPPLEMENT	590110--Real Estate Rentals	9,527.34
16910	1000	00400	MCH SUPPLEMENT	599027--AdmOp-Printing	44,056.00
16910	1000	00400	MCH SUPPLEMENT	599036--AdmOp-PostageMeter/Postage	868.50
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	531026--Prof Serv - Business Admin	516.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572301--GR-Public Safety, Disaster Ser	62,216.98
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572602--GR-Children & Youth Services	1,642.95
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572605--GR-Personal Social Services	490.84
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	573100--Grants - Nonprofit Orgs	1,615.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659266--Database Hosting	275.92
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659270--Data Storage	6.56
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	531026--Prof Serv - Business Admin	217,023.21
17005	1000	00451	Neuro Diagnostic Institute	510101--Payroll Salaries & Wages	2,454,517.49
17005	1000	00451	Neuro Diagnostic Institute	510201--Payroll Salary&Wage Overtime	246,310.74
17005	1000	00451	Neuro Diagnostic Institute	516003--Payroll Social Security	185,451.56
17005	1000	00451	Neuro Diagnostic Institute	517003--Payroll Perf St Pd Em COntr	77,925.06
17005	1000	00451	Neuro Diagnostic Institute	517005--Payroll PERF State Share	290,920.08
17005	1000	00451	Neuro Diagnostic Institute	518105--Anthem CDHP1	471,559.23
17005	1000	00451	Neuro Diagnostic Institute	518107--Anthem CDHP 2	7,160.32
17005	1000	00451	Neuro Diagnostic Institute	518151--Anthem Trad 2	3,116.88
17005	1000	00451	Neuro Diagnostic Institute	518606--Payroll Life Insurance	3,074.17
17005	1000	00451	Neuro Diagnostic Institute	518796--Payroll Anthem Dental Trad	22,190.46
17005	1000	00451	Neuro Diagnostic Institute	518800--Anthem Vision	2,287.26
17005	1000	00451	Neuro Diagnostic Institute	518901--Payroll Employee Assistance	542.06
17005	1000	00451	Neuro Diagnostic Institute	519006--Payroll Long Term Disability	753.93
17005	1000	00451	Neuro Diagnostic Institute	519110--Exempt Unemployment Insurance	3,668.00
17005	1000	00451	Neuro Diagnostic Institute	519230--Workers Comp Medical Claims	3,687.82
17005	1000	00451	Neuro Diagnostic Institute	519240--Workers Comp Admin Fee	495.00
17005	1000	00451	Neuro Diagnostic Institute	519402--Drug Testing	749.00
17005	1000	00451	Neuro Diagnostic Institute	519502--Employee Physical Examinations	2,116.00
17005	1000	00451	Neuro Diagnostic Institute	519503--Payroll Def Comp - StateMatch	16,529.75
17005	1000	00451	Neuro Diagnostic Institute	519721--Payroll Health Savings Acct 1	35,129.24
17005	1000	00451	Neuro Diagnostic Institute	519725--Payroll Health Savings Acct 2	146.48
17005	1000	00451	Neuro Diagnostic Institute	519840--Temp Staffing Security	17,477.48
17005	1000	00451	Neuro Diagnostic Institute	519853--Temp Staffing Medical	153,947.14
17005	1000	00451	Neuro Diagnostic Institute	520102--Water & Sewage	660.10
17005	1000	00451	Neuro Diagnostic Institute	520202--Energy - Electricity	23,110.63
17005	1000	00451	Neuro Diagnostic Institute	520204--Energy - Natural Gas	50,399.35
17005	1000	00451	Neuro Diagnostic Institute	531010--Prof Serv - MGMT CONSULTANT	106,760.80
17005	1000	00451	Neuro Diagnostic Institute	531012--Prof Serv - ACCOUNTING SERVICE	5,169.50
17005	1000	00451	Neuro Diagnostic Institute	531014--Prof Serv - Legal Services	4,631.90
17005	1000	00451	Neuro Diagnostic Institute	531030--Prof Serv - Mgmt Support	21,109.00
17005	1000	00451	Neuro Diagnostic Institute	531051--Prof Serv-Travel Agency	14.00
17005	1000	00451	Neuro Diagnostic Institute	532022--Main -Cleaning Serv	108,318.81
17005	1000	00451	Neuro Diagnostic Institute	532023--Main -GarbageRemoval	319.50
17005	1000	00451	Neuro Diagnostic Institute	532024--Main -Pest Control	924.03
17005	1000	00451	Neuro Diagnostic Institute	533040--Main - Office Copier	379.25
17005	1000	00451	Neuro Diagnostic Institute	533043--Main - Inspect&Test	7,500.00
17005	1000	00451	Neuro Diagnostic Institute	534010--Sec & Sfty - Security Serv	3,436.04
17005	1000	00451	Neuro Diagnostic Institute	535014--Com & Train - TRAINING General	37,564.00
17005	1000	00451	Neuro Diagnostic Institute	539022--Prog Op-HAZARD WASTE REMOVAL	15,523.82
17005	1000	00451	Neuro Diagnostic Institute	539035--Prog Op-Software Maint	5,171.45
17005	1000	00451	Neuro Diagnostic Institute	539048--Prog Op-MEDICAL CONSULTANTS	395,336.45
17005	1000	00451	Neuro Diagnostic Institute	539054--Prog Op-MEDICAL SERV ST DEP	1,460.96
17005	1000	00451	Neuro Diagnostic Institute	539139--Prog Op - Personal Hygiene	548.00
17005	1000	00451	Neuro Diagnostic Institute	539140--Prog Op - Background Checks	687.60
17005	1000	00451	Neuro Diagnostic Institute	544026--Inf Main-Signs Posts	2,230.45
17005	1000	00451	Neuro Diagnostic Institute	546002--Off-Office Supplies	2,262.52
17005	1000	00451	Neuro Diagnostic Institute	546020--Off-Ink Catrdge & Toner	149.84
17005	1000	00451	Neuro Diagnostic Institute	547012--SpOp-Food	635.65
17005	1000	00451	Neuro Diagnostic Institute	547020--SpOp-Housekeeping	452.10

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	547053--SpOp-Software licenses	243.60
17005	1000	00451	Neuro Diagnostic Institute	547056--SpOp-Research & Testing	1,029.33
17005	1000	00451	Neuro Diagnostic Institute	547058--SpOp-Data Process	225.00
17005	1000	00451	Neuro Diagnostic Institute	547121--SpOp - Household Bathrm	105.68
17005	1000	00451	Neuro Diagnostic Institute	547122--SpOp - Household Battery	53.40
17005	1000	00451	Neuro Diagnostic Institute	548010--MedVet-Medical	14,084.09
17005	1000	00451	Neuro Diagnostic Institute	548012--MedVet-RX Drugs	122,361.00
17005	1000	00451	Neuro Diagnostic Institute	548016--MedVet-Linen	140.68
17005	1000	00451	Neuro Diagnostic Institute	548040--MedVet-Personel Hygene items	15,256.81
17005	1000	00451	Neuro Diagnostic Institute	548107--MedVet-GenSupply	888.72
17005	1000	00451	Neuro Diagnostic Institute	548113--MedVet-LabSupply-GenMedical	89.12
17005	1000	00451	Neuro Diagnostic Institute	590110--Real Estate Rentals	8,100.00
17005	1000	00451	Neuro Diagnostic Institute	591010--NonRealEstRnt-OffEquipment	805.68
17005	1000	00451	Neuro Diagnostic Institute	591019--NonRealEstRnt-Telecom Equip	2,017.90
17005	1000	00451	Neuro Diagnostic Institute	591024--NonRealEstRnt-Vehicle Rentals	206.92
17005	1000	00451	Neuro Diagnostic Institute	592022--AdmOp-Late Payment Interest	28.51
17005	1000	00451	Neuro Diagnostic Institute	592060--Admin Op Management fees	0.05
17005	1000	00451	Neuro Diagnostic Institute	595130--InState Travel - Lodging	182.00
17005	1000	00451	Neuro Diagnostic Institute	595510--OutoSt Travel - Mileage	9.88
17005	1000	00451	Neuro Diagnostic Institute	595520--OutoSt Travel - Per Diem&Meal	48.00
17005	1000	00451	Neuro Diagnostic Institute	595540--OutoSt Travel - Airfare	350.39
17005	1000	00451	Neuro Diagnostic Institute	595570--OutoSt Travel - Parking&Toll	39.00
17005	1000	00451	Neuro Diagnostic Institute	599020--AdmOp-Registration	505.00
17005	1000	00451	Neuro Diagnostic Institute	599026--AdmOp-Dues & Subscriptions	1,208.00
17005	1000	00451	Neuro Diagnostic Institute	599027--AdmOp-Printing	0.43
17005	1000	00451	Neuro Diagnostic Institute	599036--AdmOp-PostageMeter/Postage	3.69
17005	1000	00451	Neuro Diagnostic Institute	599038--AdmOp-Postage Mail Express	1.05
17005	1000	00451	Neuro Diagnostic Institute	599054--AdmOp-Awards&Gifts	1,066.05
17005	1000	00451	Neuro Diagnostic Institute	599056--AdmOp-Relocation Expense	8,587.51
17005	1000	00451	Neuro Diagnostic Institute	599102--AdmOp-Court Reporting Services	75.00
17005	1000	00451	Neuro Diagnostic Institute	599112--AdmOp-Advert-Gen	595.00
17005	1000	00451	Neuro Diagnostic Institute	652051--Data Circuits-On Network	7,154.00
17005	1000	00451	Neuro Diagnostic Institute	652072--Seat Charge	36,428.48
17005	1000	00451	Neuro Diagnostic Institute	652110--Cellular Phone Service	397.57
17005	1000	00451	Neuro Diagnostic Institute	652131--Telecom Management	2,288.52
17005	1000	00451	Neuro Diagnostic Institute	652134--IP Phone	4,238.28
17005	1000	00451	Neuro Diagnostic Institute	652137--Telephone - Remote	2,365.90
17005	1000	00451	Neuro Diagnostic Institute	652156--Network Services	516.95
17005	1000	00451	Neuro Diagnostic Institute	652160--Pager Service	36.12
17005	1000	00451	Neuro Diagnostic Institute	652331--WAN Management	838.08
17005	1000	00451	Neuro Diagnostic Institute	652370--Citrix	39.95
17005	1000	00451	Neuro Diagnostic Institute	652393--Acrobat Pro Subscription	108.00
17005	1000	00451	Neuro Diagnostic Institute	653901--PC Refresh Upgrade	2,226.75
17005	1000	00451	Neuro Diagnostic Institute	659260--Physical Server Hosting	2,045.40
17005	1000	00451	Neuro Diagnostic Institute	659284--WebEx	28.32
17005	1000	00451	Neuro Diagnostic Institute	659304--Cyber Security-Baseline	13,535.15
17005	1000	00451	Neuro Diagnostic Institute	659306--Workstation Software Licenses	376.05
17005	1000	00451	Neuro Diagnostic Institute	659900--HR Service Fees	24,612.00
17006	1000	00615	Juvenile Detention Alternative	510101--Payroll Salaries & Wages	398,267.04
17006	1000	00615	Juvenile Detention Alternative	516003--Payroll Social Security	29,559.37
17006	1000	00615	Juvenile Detention Alternative	517003--Payroll Perf St Pd Em COntr	11,948.02
17006	1000	00615	Juvenile Detention Alternative	517005--Payroll PERF State Share	44,605.43
17006	1000	00615	Juvenile Detention Alternative	518105--Anthem CDHP1	91,220.15
17006	1000	00615	Juvenile Detention Alternative	518606--Payroll Life Insurance	530.80
17006	1000	00615	Juvenile Detention Alternative	518796--Payroll Anthem Dental Trad	4,351.38
17006	1000	00615	Juvenile Detention Alternative	518798--Payroll Delta Dental Trad	10.38
17006	1000	00615	Juvenile Detention Alternative	518800--Anthem Vision	355.07
17006	1000	00615	Juvenile Detention Alternative	518901--Payroll Employee Assistance	91.56
17006	1000	00615	Juvenile Detention Alternative	519006--Payroll Long Term Disability	1,569.18
17006	1000	00615	Juvenile Detention Alternative	519503--Payroll Def Comp - StateMatch	3,240.00
17006	1000	00615	Juvenile Detention Alternative	519721--Payroll Health Savings Acct 1	13,504.26
17006	1000	00615	Juvenile Detention Alternative	531010--Prof Serv - MGMT CONSULTANT	66,712.50
17006	1000	00615	Juvenile Detention Alternative	531025--Prof Serv - Program Develop	123,104.82
17006	1000	00615	Juvenile Detention Alternative	531063--Prof Serv-Research Conslt	5,720.37
17006	1000	00615	Juvenile Detention Alternative	535014--Com & Train - TRAINING General	17,018.36
17006	1000	00615	Juvenile Detention Alternative	539064--Prog Op-HouseParoledInmates	15,079.22
17006	1000	00615	Juvenile Detention Alternative	541002--Mot Veh Ex - Gasoline	9,844.19
17006	1000	00615	Juvenile Detention Alternative	541010--Mot Veh Ex - Parts & Supplies	938.87
17006	1000	00615	Juvenile Detention Alternative	541024--Mot Veh Ex - Inspection Fees	127.05
17006	1000	00615	Juvenile Detention Alternative	541028--Mot Veh Ex - Gen Fuel	553.34
17006	1000	00615	Juvenile Detention Alternative	541037--Mot Veh Ex -Batteries	108.81
17006	1000	00615	Juvenile Detention Alternative	547072--SpOp -Ammo & related	308.01
17006	1000	00615	Juvenile Detention Alternative	548108--MedVet-LabSupply-ChemAnlysis	325.00
17006	1000	00615	Juvenile Detention Alternative	583130--Local Unit State IndCost Reimb	1,884,237.89
17006	1000	00615	Juvenile Detention Alternative	591024--NonRealEstRnt-Vehicle Rentals	5,019.12
17006	1000	00615	Juvenile Detention Alternative	592034--AdmOp - Sales Taxes	29.06
17006	1000	00615	Juvenile Detention Alternative	595110--InState Travel - Mileage	188.10
17006	1000	00615	Juvenile Detention Alternative	595120--InState Travel - Per Diem&Meal	611.00
17006	1000	00615	Juvenile Detention Alternative	595130--InState Travel - Lodging	3,271.50
17006	1000	00615	Juvenile Detention Alternative	595170--InState Travel - Parking&Tolls	34.70
17006	1000	00615	Juvenile Detention Alternative	595520--OutoSt Travel - Per Diem&Meal	64.00
17006	1000	00615	Juvenile Detention Alternative	595530--OutoSt Travel - Lodging	414.36

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17006	1000	00615	Juvenile Detention Alternative	599020--AdmOp-Registration	500.00
17006	1000	00615	Juvenile Detention Alternative	599042--AdmOp-Freight & Express	19.00
17006	1000	00615	Juvenile Detention Alternative	652072--Seat Charge	6,673.92
17006	1000	00615	Juvenile Detention Alternative	652393--Acrobat Pro Subscription	71.00
17006	1000	00615	Juvenile Detention Alternative	659304--Cyber Security-Baseline	2,419.60
17006	1000	00615	Juvenile Detention Alternative	659792--Printing Service	116.40
17007	1000	00160	Veteran Service Organizations	573311--GR-Military & Veterans Affairs	920,000.00
17008	1000	00800	Hoosier State Rail Line	538600--Const - RR Agreeemnts	2,887,406.65
17009	1000	00510	Hoosier Initiative Re-Entry	510101--Payroll Salaries & Wages	95,872.08
17009	1000	00510	Hoosier Initiative Re-Entry	516003--Payroll Social Security	8,226.88
17009	1000	00510	Hoosier Initiative Re-Entry	517003--Payroll Perf St Pd Em COntr	3,003.26
17009	1000	00510	Hoosier Initiative Re-Entry	517005--Payroll PERF State Share	11,212.73
17009	1000	00510	Hoosier Initiative Re-Entry	518105--Anthem CDHP1	20,240.99
17009	1000	00510	Hoosier Initiative Re-Entry	518606--Payroll Life Insurance	233.42
17009	1000	00510	Hoosier Initiative Re-Entry	518796--Payroll Anthem Dental Trad	1,437.36
17009	1000	00510	Hoosier Initiative Re-Entry	518800--Anthem Vision	151.07
17009	1000	00510	Hoosier Initiative Re-Entry	518901--Payroll Employee Assistance	52.27
17009	1000	00510	Hoosier Initiative Re-Entry	519006--Payroll Long Term Disability	1,381.88
17009	1000	00510	Hoosier Initiative Re-Entry	519503--Payroll Def Comp - StateMatch	1,729.70
17009	1000	00510	Hoosier Initiative Re-Entry	519721--Payroll Health Savings Acct 1	1,992.93
17009	1000	00510	Hoosier Initiative Re-Entry	520102--Water & Sewage	0.01
17009	1000	00510	Hoosier Initiative Re-Entry	520202--Energy - Electricity	0.16
17009	1000	00510	Hoosier Initiative Re-Entry	520210--Energy - Steam Heat	0.09
17009	1000	00510	Hoosier Initiative Re-Entry	520212--Energy - Chilled Water	0.14
17009	1000	00510	Hoosier Initiative Re-Entry	533040--Main - Office Copier	1.15
17009	1000	00510	Hoosier Initiative Re-Entry	535014--Com & Train - TRAINING General	330.90
17009	1000	00510	Hoosier Initiative Re-Entry	538922--Const -BuildRepair-HVAC&Plumb	58.70
17009	1000	00510	Hoosier Initiative Re-Entry	541002--Mot Veh Ex - Gasoline	570.72
17009	1000	00510	Hoosier Initiative Re-Entry	545006--Eqp Main-Repair parts	46.24
17009	1000	00510	Hoosier Initiative Re-Entry	570010--Grants - Employment Training	28,784.97
17009	1000	00510	Hoosier Initiative Re-Entry	583120--Federal Indirect Cost ReimbAgy	24,982.07
17009	1000	00510	Hoosier Initiative Re-Entry	590110--Real Estate Rentals	2,999.16
17009	1000	00510	Hoosier Initiative Re-Entry	591010--NonRealEstRnt-OffEquipment	9.75
17009	1000	00510	Hoosier Initiative Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	2,564.71
17009	1000	00510	Hoosier Initiative Re-Entry	591030--NonRealEstRnt-Office Copier	61.56
17009	1000	00510	Hoosier Initiative Re-Entry	595110--InState Travel - Mileage	8,564.96
17009	1000	00510	Hoosier Initiative Re-Entry	595120--InState Travel - Per Diem&Meal	1,217.32
17009	1000	00510	Hoosier Initiative Re-Entry	595130--InState Travel - Lodging	3,342.14
17009	1000	00510	Hoosier Initiative Re-Entry	595170--InState Travel - Parking&Tolls	6.45
17009	1000	00510	Hoosier Initiative Re-Entry	599020--AdmOp-Registration	25.00
17009	1000	00510	Hoosier Initiative Re-Entry	599036--AdmOp-PostageMeter/Postage	3.40
17009	1000	00510	Hoosier Initiative Re-Entry	652072--Seat Charge	4,928.65
17009	1000	00510	Hoosier Initiative Re-Entry	652110--Cellular Phone Service	2,138.47
17009	1000	00510	Hoosier Initiative Re-Entry	652130--Telephone - Centrex	49.29
17009	1000	00510	Hoosier Initiative Re-Entry	652131--Telecom Management	314.70
17009	1000	00510	Hoosier Initiative Re-Entry	652134--IP Phone	125.65
17009	1000	00510	Hoosier Initiative Re-Entry	652155--Non Contracted Long Distance	101.44
17009	1000	00510	Hoosier Initiative Re-Entry	652370--Citrix	14.57
17009	1000	00510	Hoosier Initiative Re-Entry	652393--Acrobat Pro Subscription	23.29
17009	1000	00510	Hoosier Initiative Re-Entry	653901--PC Refresh Upgrade	265.61
17009	1000	00510	Hoosier Initiative Re-Entry	659102--Training	400.00
17009	1000	00510	Hoosier Initiative Re-Entry	659270--Data Storage	2.56
17009	1000	00510	Hoosier Initiative Re-Entry	659304--Cyber Security-Baseline	1,779.43
17013	1000	00038	Lincoln Production	519820--Temp Staffing Company	4,683.61
17013	1000	00038	Lincoln Production	520102--Water & Sewage	1,956.12
17013	1000	00038	Lincoln Production	520202--Energy - Electricity	18,823.54
17013	1000	00038	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	92,314.64
17013	1000	00038	Lincoln Production	531038--Prof Serv - Employment Serv	1,106.87
17013	1000	00038	Lincoln Production	532010--Main - Buildg&Grnd Main	24,060.12
17013	1000	00038	Lincoln Production	532023--Main - GarbageRemoval	350.00
17013	1000	00038	Lincoln Production	545006--Eqp Main-Repair parts	100.00
17013	1000	00038	Lincoln Production	546002--Off-Office Supplies	4,837.85
17013	1000	00038	Lincoln Production	547012--SpOp-Food	5,369.55
17013	1000	00038	Lincoln Production	547032--SpOpSp-Safety	7,641.57
17013	1000	00038	Lincoln Production	555501--Office Equipment	295.00
17013	1000	00038	Lincoln Production	555503--Office furniture	2,833.55
17013	1000	00038	Lincoln Production	555514--Building & plant	969.67
17013	1000	00038	Lincoln Production	591030--NonRealEstRnt-Office Copier	161.03
17013	1000	00038	Lincoln Production	592022--AdmOp-Late Payment Interest	2.95
17013	1000	00038	Lincoln Production	592034--AdmOp - Sales Taxes	8.31
17013	1000	00038	Lincoln Production	592060--Admin Op Management fees	678.69
17013	1000	00038	Lincoln Production	599026--AdmOp-Dues & Subscriptions	425.04
17013	1000	00038	Lincoln Production	599027--AdmOp-Printing	1,752.79
17013	1000	00038	Lincoln Production	599042--AdmOp-Freight & Express	279.17
17013	1000	00038	Lincoln Production	599043--AdmOp-Film Processing	1,125.00
17013	1000	00038	Lincoln Production	599107--AdmOp - Art & Design	720.00
17013	1000	00038	Lincoln Production	599109--AdmOp - Marketing	4,869.07
17013	1000	00038	Lincoln Production	599110--AdmOp-Wrkshp-MeetingEmployeeReim	1,104.24
17013	1000	00038	Lincoln Production	599112--AdmOp-Advert-Gen	4,437.00
17013	1000	00038	Lincoln Production	599123--AdmOp-EmpReimb-Postage Reimb	507.35
17013	1000	00038	Lincoln Production	599213--AdmOp-EmpReimb-Tool Allowance	90.91
17013	1000	00038	Lincoln Production	652072--Seat Charge	3,754.08

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17013	1000	00038	Lincoln Production	652110--Cellular Phone Service	2,179.99
17013	1000	00038	Lincoln Production	652131--Telecom Management	287.83
17013	1000	00038	Lincoln Production	652137--Telephone - Remote	1,814.28
17013	1000	00038	Lincoln Production	652150--Long Distance	86.41
17013	1000	00038	Lincoln Production	652151--800# Service	1.66
17013	1000	00038	Lincoln Production	652155--Non Contracted Long Distance	3.40
17013	1000	00038	Lincoln Production	652393--Acrobat Pro Subscription	295.00
17013	1000	00038	Lincoln Production	659304--Cyber Security-Baseline	1,358.40
17013	1000	00038	Lincoln Production	659900--HR Service Fees	336.00
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	44,154,076.00
17019	1000	00760	Purdue Northwest - Fee Replace	564000--Distribtn -College University	4,344,594.00
17021	1000	00775	USI Campus Security Enhancemen	564000--Distribtn -College University	750,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	531037--Prof Serv - Data Mgmt	73,218.24
17022	1000	00502	FAMILY & CHILDREN FUND	531051--Prof Serv-Travel Agency	328.00
17022	1000	00502	FAMILY & CHILDREN FUND	531062--Prof Serv-Community Const	352,491.21
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	42,350.00
17022	1000	00502	FAMILY & CHILDREN FUND	538920--Const -BuildRepair-General	1,550.00
17022	1000	00502	FAMILY & CHILDREN FUND	539046--Prog Op - Vital Records	45.54
17022	1000	00502	FAMILY & CHILDREN FUND	539140--Prog Op - Background Checks	(20.00)
17022	1000	00502	FAMILY & CHILDREN FUND	541002--Mot Veh Ex - Gasoline	100.00
17022	1000	00502	FAMILY & CHILDREN FUND	546002--Off-Office Supplies	377.40
17022	1000	00502	FAMILY & CHILDREN FUND	547012--SpOp-Food	592.72
17022	1000	00502	FAMILY & CHILDREN FUND	547120--SpOp - Disposable Apparel	322.74
17022	1000	00502	FAMILY & CHILDREN FUND	580110--Dir Supp - ADOPTION Assistance	2,367.51
17022	1000	00502	FAMILY & CHILDREN FUND	580111--NRAE - Legal Professional Serv	(495.19)
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	19,104,235.47
17022	1000	00502	FAMILY & CHILDREN FUND	580113--Dir Supp - Guardianship	247,499.41
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimb	140,104,857.42
17022	1000	00502	FAMILY & CHILDREN FUND	580116--Basic Living Services	710.03
17022	1000	00502	FAMILY & CHILDREN FUND	580117--Rental Assistance	3,297.00
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	65,834.85
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	9,642,290.69
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	1,150,306.58
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	542,318.99
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	12,414.36
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	1,566.74
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemen	55,406,883.52
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placement	11,900,321.91
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	1,698,302.34
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	130,561,462.70
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	5,377,775.46
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	23,942.66
17022	1000	00502	FAMILY & CHILDREN FUND	580205--OUTPATIENT HOSP-CLINIC	960.44
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	41,012.81
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	6,799.25
17022	1000	00502	FAMILY & CHILDREN FUND	580220--LAB/X-RAY Services	3,417.08
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	15,703.71
17022	1000	00502	FAMILY & CHILDREN FUND	580226--Prosthetic/Medical Appliance	1,209.89
17022	1000	00502	FAMILY & CHILDREN FUND	580230--OPTOMETRIC SERVICES	3,374.97
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	15,825.48
17022	1000	00502	FAMILY & CHILDREN FUND	580233--Diag/Eval/Assess Non-Medical	729,791.85
17022	1000	00502	FAMILY & CHILDREN FUND	580235--MEDICAID BURIALS	22,475.05
17022	1000	00502	FAMILY & CHILDREN FUND	580240--Pub Transport	19,979.95
17022	1000	00502	FAMILY & CHILDREN FUND	580241--Direct Support - Drug Abuse	(3,311.00)
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	583,413.68
17022	1000	00502	FAMILY & CHILDREN FUND	581090--CASE SERV-HEALTH/MEDICAL	(146.00)
17022	1000	00502	FAMILY & CHILDREN FUND	581186--Case Serv - HlthMed - General	1,524.00
17022	1000	00502	FAMILY & CHILDREN FUND	581189--Case Serv - HlthMed - Therapy	552.44
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	1,641.02
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	141.68
17022	1000	00502	FAMILY & CHILDREN FUND	593018--CimJudg -Court Costs	1,038.17
17022	1000	00502	FAMILY & CHILDREN FUND	593019--Claims Judgement- Penalties	58,626.00
17022	1000	00502	FAMILY & CHILDREN FUND	595530--OutoSt Travel - Lodging	824.40
17022	1000	00502	FAMILY & CHILDREN FUND	595540--OutoSt Travel - Airfare	63,973.20
17022	1000	00502	FAMILY & CHILDREN FUND	595550--OutoSt Travel - Ground Transpt	50.00
17022	1000	00502	FAMILY & CHILDREN FUND	595820--3P InState Travel - Airfare	1,252.76
17022	1000	00502	FAMILY & CHILDREN FUND	595920--3POutState Travel - Airfare	3,779.98
17022	1000	00502	FAMILY & CHILDREN FUND	599093--AdmOp-Translator Costs	4,004.80
17022	1000	00502	FAMILY & CHILDREN FUND	599100--AdmOp-Depositions Transcripts	2,151.90
17022	1000	00502	FAMILY & CHILDREN FUND	599123--AdmOp-EmpReimb-Postage Reimb	14.98
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	5,528.63
17023	1000	00030	Substance Abuse Prevention, Tr	510101--Payroll Salaries & Wages	150,202.25
17023	1000	00030	Substance Abuse Prevention, Tr	516003--Payroll Social Security	11,150.39
17023	1000	00030	Substance Abuse Prevention, Tr	517003--Payroll Perf St Pd Em COntr	4,501.55
17023	1000	00030	Substance Abuse Prevention, Tr	517005--Payroll PERF State Share	16,805.80
17023	1000	00030	Substance Abuse Prevention, Tr	518105--Anthem CDHP1	16,638.62
17023	1000	00030	Substance Abuse Prevention, Tr	518606--Payroll Life Insurance	221.15
17023	1000	00030	Substance Abuse Prevention, Tr	518796--Payroll Anthem Dental Trad	649.66
17023	1000	00030	Substance Abuse Prevention, Tr	518798--Payroll Delta Dental Trad	103.80
17023	1000	00030	Substance Abuse Prevention, Tr	518800--Anthem Vision	87.63
17023	1000	00030	Substance Abuse Prevention, Tr	518901--Payroll Employee Assistance	21.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17023	1000	00030	Substance Abuse Prevention, Tr	519006--Payroll Long Term Disability	513.85
17023	1000	00030	Substance Abuse Prevention, Tr	519503--Payroll Def Comp - StateMatch	750.00
17023	1000	00030	Substance Abuse Prevention, Tr	519721--Payroll Health Savings Acct 1	3,147.66
17023	1000	00030	Substance Abuse Prevention, Tr	531010--Prof Serv - MGMT CONSULTANT	133,600.00
17023	1000	00030	Substance Abuse Prevention, Tr	531068--Prof Serv - Food Service	276.50
17023	1000	00030	Substance Abuse Prevention, Tr	546016--Off-Printing & Binding	62.08
17023	1000	00030	Substance Abuse Prevention, Tr	548012--MedVet-RX Drugs	199,990.96
17023	1000	00030	Substance Abuse Prevention, Tr	595110--InState Travel - Mileage	276.03
17023	1000	00030	Substance Abuse Prevention, Tr	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,172.43
17023	1000	00030	Substance Abuse Prevention, Tr	595530--AutoSt Travel - Lodging	836.59
17023	1000	00030	Substance Abuse Prevention, Tr	595550--AutoSt Travel - Ground Transpt	32.56
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	263,329.05
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516003--Payroll Social Security	18,287.10
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COntr	7,630.67
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	28,304.61
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518105--Anthem CDHP1	50,952.34
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518107--Anthem CDHP 2	781.81
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	315.16
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trad	2,315.41
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	227.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	55.89
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	884.26
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	1,776.40
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519721--Payroll Health Savings Acct 1	8,317.31
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519725--Payroll Health Savings Acct 2	38.97
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519810--Temp Staffing Individual	2,172.42
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531010--Prof Serv - MGMT CONSULTANT	401,165.75
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531051--Prof Serv-Travel Agency	10.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	535017--Com & Train - Voc Ed	2,296.70
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	539035--Prog Op-Software Maint	34,299.40
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	541002--Mot Veh Ex - Gasoline	276.61
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	572605--GR-Personal Social Services	4,860,466.50
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	591024--NonRealEstRnt-Vehicle Rentals	400.72
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595110--InState Travel - Mileage	612.94
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595150--InState Travel - GroundTranspt	32.19
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595170--InState Travel - Parking&Tolls	16.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595530--AutoSt Travel - Lodging	694.95
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595540--AutoSt Travel - Airfare	863.96
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	599020--AdmOp-Registration	545.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	599030--AdmOp-Legal Ads	30.34
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	11,892.75
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	1,309.59
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	897.36
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652134--IP Phone	2,242.22
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652155--Non Contracted Long Distance	222.55
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652370--Citrix	293.64
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653901--PC Refresh Upgrade	5,863.71
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659260--Physical Server Hosting	9,330.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	10,748.88
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	13,082.76
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659270--Data Storage	9,020.54
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659286--Shared CRM	59,150.34
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidential	27,101.82
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	7,938.00
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	145,000,000.00
17031	1000	00038	Indiana Tourism Task Force (IC	531010--Prof Serv - MGMT CONSULTANT	71,857.14
17033	1000	00263	Housing First Program	567000--Distribtn -Other Local Gov	970,000.00
17035	1000	00750	Fort Wayne Health Sciences Pro	564000--Distribtn -College University	4,850,000.00
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	9,540,633.25
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	38,415,997.38
17036	1000	00050	GAMING TAX	750828--Riverboat Wagering Tax	1,883,369.37
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	734,356.68
17041	1000	00700	Indiana Bar Foundation - We th	531010--Prof Serv - MGMT CONSULTANT	300,000.00
17042	1000	00700	STEM Program Alignment	531010--Prof Serv - MGMT CONSULTANT	125,850.63
17042	1000	00700	STEM Program Alignment	531051--Prof Serv-Travel Agency	36.00
17042	1000	00700	STEM Program Alignment	531054--Prof Serv - Interpretation Svc	296.76
17042	1000	00700	STEM Program Alignment	541002--Mot Veh Ex - Gasoline	270.33
17042	1000	00700	STEM Program Alignment	571200--Distrib to local school NONFOR	834,795.14
17042	1000	00700	STEM Program Alignment	591024--NonRealEstRnt-Vehicle Rentals	469.98
17042	1000	00700	STEM Program Alignment	595110--InState Travel - Mileage	1,550.25
17042	1000	00700	STEM Program Alignment	595120--InState Travel - Per Diem&Meal	214.50
17042	1000	00700	STEM Program Alignment	595130--InState Travel - Lodging	758.24
17042	1000	00700	STEM Program Alignment	595170--InState Travel - Parking&Tolls	40.50
17042	1000	00700	STEM Program Alignment	595510--AutoSt Travel - Mileage	39.52
17042	1000	00700	STEM Program Alignment	595520--AutoSt Travel - Per Diem&Meal	128.00
17042	1000	00700	STEM Program Alignment	595530--AutoSt Travel - Lodging	942.33
17042	1000	00700	STEM Program Alignment	595540--AutoSt Travel - Airfare	2,391.14
17042	1000	00700	STEM Program Alignment	595550--AutoSt Travel - Ground Transpt	127.68
17042	1000	00700	STEM Program Alignment	595570--AutoSt Travel - Parking&Toll	144.00
17042	1000	00700	STEM Program Alignment	595594--AutoSt Travel - Luggage Fee	60.00

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17042	1000	00700	STEM Program Alignment	599209--AdmOp-EmpReimb-Registration	249.00
17044	1000	00017	National Black Caucus of State	535012--Com & Train - WORK SHOPS	155,356.99
17045	1000	00048	ABLE Authority (IC 12-11-14)	568000--Distribtn -Quasi State Agency	235,966.00
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	42,484.48
17049	1000	00038	Indiana Grown	516003--Payroll Social Security	3,055.62
17049	1000	00038	Indiana Grown	517003--Payroll Perf St Pd Em COntr	1,274.56
17049	1000	00038	Indiana Grown	517005--Payroll PERF State Share	4,758.22
17049	1000	00038	Indiana Grown	518105--Anthem CDHP1	17,926.38
17049	1000	00038	Indiana Grown	518606--Payroll Life Insurance	62.98
17049	1000	00038	Indiana Grown	518796--Payroll Anthem Dental Trad	709.80
17049	1000	00038	Indiana Grown	518800--Anthem Vision	50.68
17049	1000	00038	Indiana Grown	518901--Payroll Employee Assistance	10.92
17049	1000	00038	Indiana Grown	519006--Payroll Long Term Disability	169.62
17049	1000	00038	Indiana Grown	519503--Payroll Def Comp - StateMatch	390.00
17049	1000	00038	Indiana Grown	519721--Payroll Health Savings Acct 1	1,126.32
17049	1000	00038	Indiana Grown	519840--Temp Staffing Security	286.20
17049	1000	00038	Indiana Grown	520202--Energy - Electricity	640.00
17049	1000	00038	Indiana Grown	531010--Prof Serv - MGMT CONSULTANT	94,829.48
17049	1000	00038	Indiana Grown	532023--Main -GarbageRemoval	628.00
17049	1000	00038	Indiana Grown	534010--Sec & Sfty - Security Serv	1,800.00
17049	1000	00038	Indiana Grown	535012--Com & Train - WORK SHOPS	1,350.00
17049	1000	00038	Indiana Grown	535020--Com & Train - Exhibition	14,433.29
17049	1000	00038	Indiana Grown	541028--Mot Veh Ex - Gen Fuel	65.59
17049	1000	00038	Indiana Grown	546002--Off-Office Supplies	515.82
17049	1000	00038	Indiana Grown	547012--SpOp-Food	3,407.45
17049	1000	00038	Indiana Grown	547022--SpOp-Uniforms&Related	58.00
17049	1000	00038	Indiana Grown	591012--NonRealEstRnt-Parking	587.50
17049	1000	00038	Indiana Grown	591024--NonRealEstRnt-Vehicle Rentals	30.85
17049	1000	00038	Indiana Grown	591038--NonRealEstRnt-Portable Toilets	780.00
17049	1000	00038	Indiana Grown	595110--InState Travel - Mileage	221.16
17049	1000	00038	Indiana Grown	599010--AdmOp-Linen & Laundry Service	133.32
17049	1000	00038	Indiana Grown	599020--AdmOp-Registration	436.80
17049	1000	00038	Indiana Grown	599026--AdmOp-Dues & Subscriptions	1,050.00
17049	1000	00038	Indiana Grown	599027--AdmOp-Printing	23,003.37
17049	1000	00038	Indiana Grown	599042--AdmOp-Freight & Express	101.33
17049	1000	00038	Indiana Grown	599109--AdmOp - Marketing	1,471.39
17049	1000	00038	Indiana Grown	599110--AdmOp-Wrkshp-MeetingEmplyeeReim	2,078.53
17049	1000	00038	Indiana Grown	599112--AdmOp-Advert-Gen	11,668.23
17049	1000	00038	Indiana Grown	599116--AdmOp-Event Sponsor	4,450.00
17049	1000	00038	Indiana Grown	599218--AdmOp-EmpReimb-Parking	9.00
17049	1000	00038	Indiana Grown	659792--Printing Service	386.07
17050	1000	00263	HOME OWNERSHIP EDUCATION	567000--Distribtn -Other Local Gov	5,482,900.04
17052	1000	00263	211 Services	567000--Distribtn -Other Local Gov	990,006.00
17053	1000	00775	STEM Innovation and Expansion	564000--Distribtn -College University	500,000.00
17054	1000	00790	Career and Technical Early Col	564000--Distribtn -College University	3,000,000.00
17055	1000	00060	Management and Performance Hub	510101--Payroll Salaries & Wages	1,999,762.57
17055	1000	00060	Management and Performance Hub	511170--Exempt Jury Duty	(20.32)
17055	1000	00060	Management and Performance Hub	516003--Payroll Social Security	146,395.10
17055	1000	00060	Management and Performance Hub	517003--Payroll Perf St Pd Em COntr	59,344.53
17055	1000	00060	Management and Performance Hub	517005--Payroll PERF State Share	221,553.57
17055	1000	00060	Management and Performance Hub	518105--Anthem CDHP1	263,162.43
17055	1000	00060	Management and Performance Hub	518606--Payroll Life Insurance	2,223.11
17055	1000	00060	Management and Performance Hub	518796--Payroll Anthem Dental Trad	12,432.60
17055	1000	00060	Management and Performance Hub	518800--Anthem Vision	1,051.95
17055	1000	00060	Management and Performance Hub	518901--Payroll Employee Assistance	268.38
17055	1000	00060	Management and Performance Hub	519006--Payroll Long Term Disability	6,700.63
17055	1000	00060	Management and Performance Hub	519503--Payroll Def Comp - StateMatch	8,610.00
17055	1000	00060	Management and Performance Hub	519721--Payroll Health Savings Acct 1	41,310.48
17055	1000	00060	Management and Performance Hub	519810--Temp Staffing Individual	462,435.27
17055	1000	00060	Management and Performance Hub	521004--Telecom - Telephone - Network	67.98
17055	1000	00060	Management and Performance Hub	531010--Prof Serv - MGMT CONSULTANT	871,391.75
17055	1000	00060	Management and Performance Hub	531026--Prof Serv - Business Admin	10,370.10
17055	1000	00060	Management and Performance Hub	531029--Prof Serv - IT Services	237,457.55
17055	1000	00060	Management and Performance Hub	531030--Prof Serv - Mgmt Support	25,000.00
17055	1000	00060	Management and Performance Hub	531037--Prof Serv - Data Mgmt	35,036.30
17055	1000	00060	Management and Performance Hub	531038--Prof Serv - Employment Serv	6,000.00
17055	1000	00060	Management and Performance Hub	533033--Main - Office Equipment	481.36
17055	1000	00060	Management and Performance Hub	533040--Main - Office Copier	2,075.06
17055	1000	00060	Management and Performance Hub	535014--Com & Train - TRAINING General	2,052.50
17055	1000	00060	Management and Performance Hub	536010--Ship Trans - COURIER SERVICE	3,680.28
17055	1000	00060	Management and Performance Hub	539035--Prog Op-Software Maint	1,835,564.78
17055	1000	00060	Management and Performance Hub	539038--Prog Op-Software Licensing	70,699.37
17055	1000	00060	Management and Performance Hub	539140--Prog Op - Background Checks	201.00
17055	1000	00060	Management and Performance Hub	546002--Off-Office Supplies	673.29
17055	1000	00060	Management and Performance Hub	546005--Off-Printer Paper	17.69
17055	1000	00060	Management and Performance Hub	546007--Off-Specialty Paper	53.46
17055	1000	00060	Management and Performance Hub	547010--SpOp-Kitchen	39.46
17055	1000	00060	Management and Performance Hub	547012--SpOp-Food	357.00
17055	1000	00060	Management and Performance Hub	547016--SpOp-Household	58.99
17055	1000	00060	Management and Performance Hub	547022--SpOp-Uniforms&Related	1,091.00

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17055	1000	00060	Management and Performance Hub	547101--SpOp-Food-Beverages	31.97
17055	1000	00060	Management and Performance Hub	547115--SpOp-Camera Storage	454.00
17055	1000	00060	Management and Performance Hub	547126--SpOp - Household Kitchen	113.71
17055	1000	00060	Management and Performance Hub	555541--Camera equipment	3,596.94
17055	1000	00060	Management and Performance Hub	590110--Real Estate Rentals	500.00
17055	1000	00060	Management and Performance Hub	591024--NonRealEstRnt-Vehicle Rentals	59.24
17055	1000	00060	Management and Performance Hub	591030--NonRealEstRnt-Office Copier	569.37
17055	1000	00060	Management and Performance Hub	592022--AdmOp-Late Payment Interest	230.81
17055	1000	00060	Management and Performance Hub	595110--InState Travel - Mileage	318.06
17055	1000	00060	Management and Performance Hub	595170--InState Travel - Parking&Tolls	45.00
17055	1000	00060	Management and Performance Hub	595510--OutoSt Travel - Mileage	44.84
17055	1000	00060	Management and Performance Hub	595520--OutoSt Travel - Per Diem&Meal	1,624.00
17055	1000	00060	Management and Performance Hub	595530--OutoSt Travel - Lodging	9,868.48
17055	1000	00060	Management and Performance Hub	595540--OutoSt Travel - Airfare	3,980.61
17055	1000	00060	Management and Performance Hub	595550--OutoSt Travel - Ground Transpt	774.81
17055	1000	00060	Management and Performance Hub	595570--OutoSt Travel - Parking&Toll	188.00
17055	1000	00060	Management and Performance Hub	595592--OutoSt Travel - InternetAccess	39.90
17055	1000	00060	Management and Performance Hub	599020--AdmOp-Registration	16,809.98
17055	1000	00060	Management and Performance Hub	599026--AdmOp-Dues & Subscriptions	2,090.00
17055	1000	00060	Management and Performance Hub	599201--AdmOp-EmpReimb-Workshops	113.45
17055	1000	00060	Management and Performance Hub	599202--AdmOp-EmpReimb-Training Gen	88.00
17055	1000	00060	Management and Performance Hub	599211--AdmOp-EmpReimb-Cell Phone	3,000.00
17055	1000	00060	Management and Performance Hub	599212--AdmOp-EmpReimb-Blackberries	60.00
17055	1000	00060	Management and Performance Hub	599217--AdmOp-EmpReimb-Continued Educa	1,165.86
17055	1000	00060	Management and Performance Hub	652072--Seat Charge	34,899.04
17055	1000	00060	Management and Performance Hub	652073--Email	206.64
17055	1000	00060	Management and Performance Hub	652079--MS Project Online Seat Charge	354.00
17055	1000	00060	Management and Performance Hub	652110--Cellular Phone Service	5,834.00
17055	1000	00060	Management and Performance Hub	652131--Telecom Management	2,148.09
17055	1000	00060	Management and Performance Hub	652134--IP Phone	6,062.31
17055	1000	00060	Management and Performance Hub	652155--Non Contracted Long Distance	374.58
17055	1000	00060	Management and Performance Hub	652156--Network Services	1,241.86
17055	1000	00060	Management and Performance Hub	652360--Extranet FTP Services	391.62
17055	1000	00060	Management and Performance Hub	652370--Citrix	607.26
17055	1000	00060	Management and Performance Hub	652393--Acrobat Pro Subscription	1,327.00
17055	1000	00060	Management and Performance Hub	653901--PC Refresh Upgrade	2,273.22
17055	1000	00060	Management and Performance Hub	659102--Training	6,360.00
17055	1000	00060	Management and Performance Hub	659208--Centralized accounting service	3,441.00
17055	1000	00060	Management and Performance Hub	659260--Physical Server Hosting	52,747.99
17055	1000	00060	Management and Performance Hub	659261--Application Development	24,560.00
17055	1000	00060	Management and Performance Hub	659262--Virtual Server Hosting	63,735.41
17055	1000	00060	Management and Performance Hub	659266--Database Hosting	67,497.39
17055	1000	00060	Management and Performance Hub	659270--Data Storage	163,514.71
17055	1000	00060	Management and Performance Hub	659284--WebEx	634.48
17055	1000	00060	Management and Performance Hub	659290--GIS-Geographic Information Ser	1,597.20
17055	1000	00060	Management and Performance Hub	659294--Financial Application Services	246.51
17055	1000	00060	Management and Performance Hub	659302--Cyber Security-Confidential	69,914.84
17055	1000	00060	Management and Performance Hub	659304--Cyber Security-Baseline	28,613.00
17055	1000	00060	Management and Performance Hub	659802--PEN - Fulfillment	110.65
17055	1000	00060	Management and Performance Hub	659900--HR Service Fees	8,869.60
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	80,075.77
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516003--Payroll Social Security	5,910.17
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COntr	2,402.23
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	8,968.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518105--Anthem CDHP1	11,510.10
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	78.52
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trad	529.80
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	60.96
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	15.96
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	744.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519110--Exempt Unemployment Insurance	390.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	570.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519721--Payroll Health Savings Acct 1	1,463.52
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531016--Prof Serv - Office Management	3,910.28
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055--Prof Serv-Legal Research	518.70
17060	1000	00046	HOMEOWNER PROTECTION UNIT	535014--Com & Train - TRAINING General	141.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539027--Prog Op-Shredding Service	828.81
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539034--Prog Op-InfoProcessConslt	1,901.38
17060	1000	00046	HOMEOWNER PROTECTION UNIT	546002--Off-Office Supplies	2.79
17060	1000	00046	HOMEOWNER PROTECTION UNIT	546020--Off-Ink Catrdge & Toner	1,132.42
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547113--SpOp-Food-DrinkingWater	1,293.22
17060	1000	00046	HOMEOWNER PROTECTION UNIT	590110--Real Estate Rentals	149,342.52
17060	1000	00046	HOMEOWNER PROTECTION UNIT	591010--NonRealEstRnt-OffEquipment	2,890.57
17060	1000	00046	HOMEOWNER PROTECTION UNIT	592022--AdmOp-Late Payment Interest	2.10
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595110--InState Travel - Mileage	39.14
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599026--AdmOp-Dues & Subscriptions	734.01
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599030--AdmOp-Legal Ads	75.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599036--AdmOp-PostageMeter/Postage	593.35
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599058--AdmOp-Samples & Evidence	38.30
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599104--AdmOp-Legal Research Services	0.21
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599209--AdmOp-EmpReimb-Registration	465.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	235.50

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	172.53
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652137--Telephone - Remote	13,955.66
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652140--Dir Assistance	2.49
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652150--Long Distance	1,649.23
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652155--Non Contracted Long Distance	2.86
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659792--Printing Service	22.13
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	510101--Payroll Salaries & Wages	175.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	516003--Payroll Social Security	13.39
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	531034--Prof Serv - Livestock Breed	(21.25)
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	531051--Prof Serv-Travel Agency	12.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	532034--Main - Marine	(21.25)
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	535012--Com & Train - WORK SHOPS	400.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	536010--Ship Trans - COURIER SERVICE	47.20
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	547012--SpOp-Food	4,264.85
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	592034--AdmOp - Sales Taxes	42.50
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595110--InState Travel - Mileage	848.16
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595120--InState Travel - Per Diem&Meal	130.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595130--InState Travel - Lodging	377.23
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595170--InState Travel - Parking&Tolls	102.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599043--AdmOp-Film Processing	440.00
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	220.00
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	109,125.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	9,824.29
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516003--Payroll Social Security	696.13
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COntr	294.83
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	1,098.01
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518105--Anthem CDHP1	1,850.66
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518107--Anthem CDHP 2	281.29
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	12.07
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trad	91.37
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	8.87
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	1.96
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	41.14
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	78.30
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519721--Payroll Health Savings Acct 1	210.42
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519725--Payroll Health Savings Acct 2	13.11
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	547101--SpOp-Food-Beverages	588.96
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	1,229,769.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	583120--Federal Indirect Cost ReimbAgy	5,246.55
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	659802--PEN - Fulfillment	331.95
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	279,729.30
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	18,765.91
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	7,871.05
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	29,386.12
17130	1000	00250	IMPAIRED NURSES PROGRAM	518105--Anthem CDHP1	87,253.86
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	336.55
17130	1000	00250	IMPAIRED NURSES PROGRAM	518798--Payroll Delta Dental Trad	3,740.44
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	303.93
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	68.29
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	999.07
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,655.25
17130	1000	00250	IMPAIRED NURSES PROGRAM	519721--Payroll Health Savings Acct 1	11,633.18
17130	1000	00250	IMPAIRED NURSES PROGRAM	541002--Mot Veh Ex - Gasoline	81.72
17130	1000	00250	IMPAIRED NURSES PROGRAM	541028--Mot Veh Ex - Gen Fuel	136.24
17130	1000	00250	IMPAIRED NURSES PROGRAM	546002--Off-Office Supplies	96.30
17130	1000	00250	IMPAIRED NURSES PROGRAM	546016--Off-Printing & Binding	145.72
17130	1000	00250	IMPAIRED NURSES PROGRAM	547053--SpOp-Software licenses	6,538.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	555503--Office furniture	39.79
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	687,400.42
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	355.91
17130	1000	00250	IMPAIRED NURSES PROGRAM	592022--AdmOp-Late Payment Interest	11.61
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110--InState Travel - Mileage	578.36
17130	1000	00250	IMPAIRED NURSES PROGRAM	595120--InState Travel - Per Diem&Meal	338.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	595130--InState Travel - Lodging	1,054.46
17130	1000	00250	IMPAIRED NURSES PROGRAM	595170--InState Travel - Parking&Tolls	144.75
17130	1000	00250	IMPAIRED NURSES PROGRAM	599042--AdmOp-Freight & Express	1,895.32
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	12,790.10
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	7,786.24
17130	1000	00250	IMPAIRED NURSES PROGRAM	652110--Cellular Phone Service	499.66
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	182.19
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	364.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	652155--Non Contracted Long Distance	36.28
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	615.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	653901--PC Refresh Upgrade	1,744.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659270--Data Storage	6.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659274--IOT-Interactive Intelligence	584.28
17130	1000	00250	IMPAIRED NURSES PROGRAM	659284--WebEx	28.32
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	2,819.95
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	2,016.00
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	147,465.43
17150	1000	00022	GUARDIAN AD LITEM	536010--Ship Trans - COURIER SERVICE	850.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17150	1000	00022	GUARDIAN AD LITEM	539038--Prog Op-Software Licensing	1,676.00
17150	1000	00022	GUARDIAN AD LITEM	539140--Prog Op - Background Checks	42,891.25
17150	1000	00022	GUARDIAN AD LITEM	546002--Off-Office Supplies	4,505.02
17150	1000	00022	GUARDIAN AD LITEM	547022--SpOp-Uniforms&Related	387.91
17150	1000	00022	GUARDIAN AD LITEM	547107--SpOp-Food-Prepared Food	12,852.77
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	6,574,828.73
17150	1000	00022	GUARDIAN AD LITEM	591014--NonRealEstRnt-Meeting Rooms	1,300.00
17150	1000	00022	GUARDIAN AD LITEM	592022--AdmOp-Late Payment Interest	1.62
17150	1000	00022	GUARDIAN AD LITEM	595110--InState Travel - Mileage	2,464.09
17150	1000	00022	GUARDIAN AD LITEM	595120--InState Travel - Per Diem&Meal	256.56
17150	1000	00022	GUARDIAN AD LITEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,760.03
17150	1000	00022	GUARDIAN AD LITEM	595170--InState Travel - Parking&Tolls	62.00
17150	1000	00022	GUARDIAN AD LITEM	595520--OutoSt Travel - Per Diem&Meal	424.00
17150	1000	00022	GUARDIAN AD LITEM	595530--OutoSt Travel - Lodging	2,192.28
17150	1000	00022	GUARDIAN AD LITEM	595540--OutoSt Travel - Airfare	434.96
17150	1000	00022	GUARDIAN AD LITEM	595550--OutoSt Travel - Ground Transpt	200.13
17150	1000	00022	GUARDIAN AD LITEM	595570--OutoSt Travel - Parking&Toll	304.00
17150	1000	00022	GUARDIAN AD LITEM	595810--3P InState Travel - Lodging	12,587.00
17150	1000	00022	GUARDIAN AD LITEM	595840--3P InState Travel - Prkng&Toll	780.00
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	1,060.00
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	2,221.16
17150	1000	00022	GUARDIAN AD LITEM	599209--AdmOp-EmpReimb-Registration	505.00
17150	1000	00022	GUARDIAN AD LITEM	599211--AdmOp-EmpReimb-Cell Phone	840.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	610,309.16
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516003--Payroll Social Security	45,801.18
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	18,309.26
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	68,354.51
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518105--Anthem CDHP1	79,929.80
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518606--Payroll Life Insurance	598.19
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trad	3,627.54
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	379.40
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	108.36
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006--Payroll Long Term Disability	947.84
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	3,150.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519721--Payroll Health Savings Acct 1	16,041.48
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531010--Prof Serv - MGMT CONSULTANT	137,665.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531029--Prof Serv - IT Services	38.97
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	541002--Mot Veh Ex - Gasoline	220.77
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	546002--Off-Office Supplies	11,385.80
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547054--SpOp-Training	800.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547113--SpOp-Food-DrinkingWater	195.40
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	591024--NonRealEstRnt-Vehicle Rentals	310.73
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	592034--AdmOp - Sales Taxes	21.69
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595110--InState Travel - Mileage	266.43
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595120--InState Travel - Per Diem&Meal	104.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595130--InState Travel - Lodging	236.49
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599026--AdmOp-Dues & Subscriptions	7,240.93
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599027--AdmOp-Printing	2,095.90
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599042--AdmOp-Freight & Express	1,232.85
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599058--AdmOp-Samples & Evidence	222.92
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112--AdmOp-Advert-Gen	568,378.15
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599217--AdmOp-EmpReimb-Continued Educa	1,390.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	654739--Storage Optn - Boxes	399.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	659370--Shredding Services	429.80
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	54,632.46
17290	1000	00061	IDOA PARKING FACILITIES	516003--Payroll Social Security	3,967.07
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	1,639.06
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	6,118.74
17290	1000	00061	IDOA PARKING FACILITIES	518105--Anthem CDHP1	16,941.31
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	81.46
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trad	709.80
17290	1000	00061	IDOA PARKING FACILITIES	518800--Anthem Vision	50.68
17290	1000	00061	IDOA PARKING FACILITIES	518901--Payroll Employee Assistance	10.92
17290	1000	00061	IDOA PARKING FACILITIES	519006--Payroll Long Term Disability	218.94
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	669,168.45
17290	1000	00061	IDOA PARKING FACILITIES	532010--Main - Buildg&Grnd Main	64,066.83
17290	1000	00061	IDOA PARKING FACILITIES	532024--Main -Pest Control	15,000.00
17290	1000	00061	IDOA PARKING FACILITIES	534010--Sec & Sfty - Security Serv	6,732.75
17290	1000	00061	IDOA PARKING FACILITIES	534050--Sec & Sfty - Guard Services	137,862.09
17290	1000	00061	IDOA PARKING FACILITIES	538925--Const-BuildRepairNonStructural	897.54
17290	1000	00061	IDOA PARKING FACILITIES	541016--Mot Veh Ex - Diesel	431.18
17290	1000	00061	IDOA PARKING FACILITIES	546002--Off-Office Supplies	6.93
17290	1000	00061	IDOA PARKING FACILITIES	591010--NonRealEstRnt-OffEquipment	515.29
17290	1000	00061	IDOA PARKING FACILITIES	591024--NonRealEstRnt-Vehicle Rentals	15,167.06
17290	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	24,238.59
17290	1000	00061	IDOA PARKING FACILITIES	652072--Seat Charge	834.24
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	3,680.13
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	471.00
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	862.65

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	1,081.44
17290	1000	00061	IDOA PARKING FACILITIES	652150--Long Distance	2.07
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	4,136.78
17290	1000	00061	IDOA PARKING FACILITIES	653901--PC Refresh Upgrade	378.00
17290	1000	00061	IDOA PARKING FACILITIES	654320--State in-house product charges	4,936.83
17290	1000	00061	IDOA PARKING FACILITIES	654335--Parts charges	18.69
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	5,528.93
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	4,763.04
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	4,448.53
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	5,520.50
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	1,814.70
17290	1000	00061	IDOA PARKING FACILITIES	659345--Labor Charges	108.80
17290	1000	00061	IDOA PARKING FACILITIES	659360--Special Charges	1.10
17330	1000	00061	PAPER RECYCLING	547126--SpOp - Household Kitchen	5,284.00
17350	1000	00250	IMPAIRED PHARMACISTS	510101--Payroll Salaries & Wages	118,391.37
17350	1000	00250	IMPAIRED PHARMACISTS	516003--Payroll Social Security	7,164.00
17350	1000	00250	IMPAIRED PHARMACISTS	517003--Payroll Perf St Pd Em COnt	3,076.43
17350	1000	00250	IMPAIRED PHARMACISTS	517005--Payroll PERF State Share	11,395.69
17350	1000	00250	IMPAIRED PHARMACISTS	518105--Anthem CDHP1	28,271.81
17350	1000	00250	IMPAIRED PHARMACISTS	518606--Payroll Life Insurance	182.06
17350	1000	00250	IMPAIRED PHARMACISTS	518798--Payroll Delta Dental Trad	1,261.49
17350	1000	00250	IMPAIRED PHARMACISTS	518800--Anthem Vision	130.44
17350	1000	00250	IMPAIRED PHARMACISTS	518901--Payroll Employee Assistance	56.92
17350	1000	00250	IMPAIRED PHARMACISTS	519006--Payroll Long Term Disability	429.97
17350	1000	00250	IMPAIRED PHARMACISTS	519503--Payroll Def Comp - StateMatch	813.30
17350	1000	00250	IMPAIRED PHARMACISTS	519721--Payroll Health Savings Act 1	4,322.68
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fuel	2,704.61
17350	1000	00250	IMPAIRED PHARMACISTS	546016--Off-Printing & Binding	41.97
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	42,844.00
17350	1000	00250	IMPAIRED PHARMACISTS	591024--NonRealEstRnt-Vehicle Rentals	66.66
17350	1000	00250	IMPAIRED PHARMACISTS	592022--AdmOp-Late Payment Interest	14.04
17350	1000	00250	IMPAIRED PHARMACISTS	595170--InState Travel - Parking&Tolls	4.75
17350	1000	00250	IMPAIRED PHARMACISTS	599026--AdmOp-Dues & Subscriptions	545.00
17350	1000	00250	IMPAIRED PHARMACISTS	599042--AdmOp-Freight & Express	975.76
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	2,576.02
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	3,128.40
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	172.53
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	520.20
17350	1000	00250	IMPAIRED PHARMACISTS	652393--Acrobat Pro Subscription	264.00
17350	1000	00250	IMPAIRED PHARMACISTS	653901--PC Refresh Upgrade	1,230.00
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	1,135.50
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	504.00
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	226,780.15
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	20,371.76
17390	1000	00385	CONTINGENCY FUND	514010--Temporary Labor nonpayroll	(478.64)
17390	1000	00385	CONTINGENCY FUND	543022--Fac Main - Constrctn Material	(112,860.00)
17390	1000	00385	CONTINGENCY FUND	547012--SpOp-Food	(380.11)
17390	1000	00385	CONTINGENCY FUND	571010--Grants - Cities	(44,091.70)
17390	1000	00385	CONTINGENCY FUND	595120--InState Travel - Per Diem&Meal	(1,669.56)
17390	1000	00385	CONTINGENCY FUND	595130--InState Travel - Lodging	5,246.53
17390	1000	00385	CONTINGENCY FUND	595530--OutoSt Travel - Lodging	(2,707.08)
17390	1000	00385	CONTINGENCY FUND	595830--3P InState Travel - GrndTrnspt	153.92
17460	1000	00036	VALUE ADDED RESEARCH FUND	541010--Mot Veh Ex - Parts & Supplies	(26.93)
17460	1000	00036	VALUE ADDED RESEARCH FUND	546002--Off-Office Supplies	44.07
17460	1000	00036	VALUE ADDED RESEARCH FUND	547012--SpOp-Food	271.32
17460	1000	00036	VALUE ADDED RESEARCH FUND	572100--Grants - Private Organizations	50,000.00
17460	1000	00036	VALUE ADDED RESEARCH FUND	595130--InState Travel - Lodging	6,345.86
17460	1000	00036	VALUE ADDED RESEARCH FUND	599027--AdmOp-Printing	51.00
17460	1000	00036	VALUE ADDED RESEARCH FUND	599036--AdmOp-PostageMeter/Postage	(74.88)
17460	1000	00036	VALUE ADDED RESEARCH FUND	599116--AdmOp-Event Sponsor	(280.00)
17460	1000	00036	VALUE ADDED RESEARCH FUND	599997--TOS Returned Check Expense	33.00
17500	1000	00195	GAMING RESEARCH OPERATING	531010--Prof Serv - MGMT CONSULTANT	75,779.00
17500	1000	00195	GAMING RESEARCH OPERATING	531051--Prof Serv-Travel Agency	12.00
17500	1000	00195	GAMING RESEARCH OPERATING	595110--InState Travel - Mileage	21.28
17500	1000	00195	GAMING RESEARCH OPERATING	595170--InState Travel - Parking&Tolls	36.00
17500	1000	00195	GAMING RESEARCH OPERATING	595520--OutoSt Travel - Per Diem&Meal	256.00
17500	1000	00195	GAMING RESEARCH OPERATING	595530--OutoSt Travel - Lodging	1,634.52
17500	1000	00195	GAMING RESEARCH OPERATING	595540--OutoSt Travel - Airfare	2,474.40
17510	1000	00300	INSURANCE RECOVERY	532010--Main - Buildg&Grnd Main	1,374.47
17510	1000	00300	INSURANCE RECOVERY	533019--Main - Motor Vehicles	11,018.70
17510	1000	00300	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	11,098.20
17510	1000	00300	INSURANCE RECOVERY	543018--Fac Main -Painting	136.56
17510	1000	00300	INSURANCE RECOVERY	543064--Main - Painting-Supls&Eq	13.70
17510	1000	00300	INSURANCE RECOVERY	543069--Main-BuildMat-General	46.68
17510	1000	00300	INSURANCE RECOVERY	543070--Main-BuildMat-Lumber	41.38
17510	1000	00300	INSURANCE RECOVERY	544016--Inf Main-Sand cinders	1,089.73
17510	1000	00300	INSURANCE RECOVERY	544026--Inf Main-Signs Posts	66.31
17510	1000	00300	INSURANCE RECOVERY	545006--Eq Main-Repair parts	228.28
17510	1000	00300	INSURANCE RECOVERY	592022--AdmOp-Late Payment Interest	41.43
17600	1000	00400	CHILDHOOD HAZARDS EDUCATION PR	595110--InState Travel - Mileage	150.10
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	2,235,814.12
17610	1000	00400	MEDICARE/MEDICAID CERT	511170--Exempt Jury Duty	(19.67)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	514130--Admin Law Judges	17,943.84
17610	1000	00400	MEDICARE/MEDICAID CERT	516003--Payroll Social Security	180,209.67
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COnt	71,894.57
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	277,943.97
17610	1000	00400	MEDICARE/MEDICAID CERT	518105--Anthem CDHP1	504,146.88
17610	1000	00400	MEDICARE/MEDICAID CERT	518107--Anthem CDHP 2	5,797.07
17610	1000	00400	MEDICARE/MEDICAID CERT	518151--Anthem Trad 2	2,555.84
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	3,109.22
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trad	25,254.31
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	1,892.25
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	563.61
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	11,199.43
17610	1000	00400	MEDICARE/MEDICAID CERT	519502--Employee Physical Examinations	1,995.60
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	15,243.09
17610	1000	00400	MEDICARE/MEDICAID CERT	519721--Payroll Health Savings Acct 1	79,458.80
17610	1000	00400	MEDICARE/MEDICAID CERT	519725--Payroll Health Savings Acct 2	284.33
17610	1000	00400	MEDICARE/MEDICAID CERT	519820--Temp Staffing Company	12,548.13
17610	1000	00400	MEDICARE/MEDICAID CERT	519854--Temp Staffing Publishing	53.81
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	19,547.49
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	20,045.59
17610	1000	00400	MEDICARE/MEDICAID CERT	531051--Prof Serv-Travel Agency	64.99
17610	1000	00400	MEDICARE/MEDICAID CERT	531053--Prof Serv-Contract Law Service	6,284.66
17610	1000	00400	MEDICARE/MEDICAID CERT	533033--Main - Office Equipment	2,294.08
17610	1000	00400	MEDICARE/MEDICAID CERT	533041--Main - Computers	492.38
17610	1000	00400	MEDICARE/MEDICAID CERT	539035--Prog Op-Software Maint	219.74
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	213.92
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	168.85
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	30,399.40
17610	1000	00400	MEDICARE/MEDICAID CERT	547044--SpOp-Library Books	153.25
17610	1000	00400	MEDICARE/MEDICAID CERT	547130--SpOp - Instct-Classroom	324.35
17610	1000	00400	MEDICARE/MEDICAID CERT	547183--SpOp - Materials&Parts Tech	435.62
17610	1000	00400	MEDICARE/MEDICAID CERT	555501--Office Equipment	4,985.65
17610	1000	00400	MEDICARE/MEDICAID CERT	555554--Computers & accessories	45.82
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(1,420,519.91)
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	143,122.08
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	8,124.06
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	364.19
17610	1000	00400	MEDICARE/MEDICAID CERT	591026--NonRealEstRnt-FurnHshldKitLdry	16.61
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	142.69
17610	1000	00400	MEDICARE/MEDICAID CERT	595110--InState Travel - Mileage	194,311.67
17610	1000	00400	MEDICARE/MEDICAID CERT	595120--InState Travel - Per Diem&Meal	24,033.06
17610	1000	00400	MEDICARE/MEDICAID CERT	595130--InState Travel - Lodging	45,423.34
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	3,739.79
17610	1000	00400	MEDICARE/MEDICAID CERT	595510--OutoSt Travel - Mileage	126.59
17610	1000	00400	MEDICARE/MEDICAID CERT	595520--OutoSt Travel - Per Diem&Meal	1,328.81
17610	1000	00400	MEDICARE/MEDICAID CERT	595530--OutoSt Travel - Lodging	2,156.35
17610	1000	00400	MEDICARE/MEDICAID CERT	595540--OutoSt Travel - Airfare	2,463.68
17610	1000	00400	MEDICARE/MEDICAID CERT	595550--OutoSt Travel - Ground Transpt	387.33
17610	1000	00400	MEDICARE/MEDICAID CERT	595570--OutoSt Travel - Parking&Toll	42.32
17610	1000	00400	MEDICARE/MEDICAID CERT	595594--OutoSt Travel - Luggage Fee	50.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599016--AdmOp-Special Group Meals	261.60
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	786.53
17610	1000	00400	MEDICARE/MEDICAID CERT	599030--AdmOp-Legal Ads	106.82
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	6,819.24
17610	1000	00400	MEDICARE/MEDICAID CERT	599093--AdmOp-Translator Costs	402.60
17610	1000	00400	MEDICARE/MEDICAID CERT	599102--AdmOp-Court Reporting Services	304.70
17610	1000	00400	MEDICARE/MEDICAID CERT	599112--AdmOp-Advert-Gen	59.37
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	70.32
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	98,725.10
17610	1000	00400	MEDICARE/MEDICAID CERT	652074--Seat Charges Non-Network	160.55
17610	1000	00400	MEDICARE/MEDICAID CERT	652077--Seat Charge NonNetworkPlus	687.72
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	21,573.25
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	362.36
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	5,353.08
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	7,486.25
17610	1000	00400	MEDICARE/MEDICAID CERT	652137--Telephone - Remote	2,096.34
17610	1000	00400	MEDICARE/MEDICAID CERT	652150--Long Distance	10.49
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	109.54
17610	1000	00400	MEDICARE/MEDICAID CERT	652155--Non Contracted Long Distance	158.59
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	74.22
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	775.53
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	1,674.34
17610	1000	00400	MEDICARE/MEDICAID CERT	654739--Storage Optn - Boxes	22.17
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	719.01
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	2,725.09
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	3,005.85
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	4,597.11
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	9,625.48
17610	1000	00400	MEDICARE/MEDICAID CERT	659284--WebEx	14.84
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidential	5,346.19
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	39,553.98
17610	1000	00400	MEDICARE/MEDICAID CERT	659792--Printing Service	135.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	31,106.89
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	338,509.89
17610	1000	00400	MEDICARE/MEDICAID CERT	759901--Retiree Medical Benefits Xfer	51,998.32
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531044--Prof Serv - Business Research	47,177.28
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	535014--Com & Train - TRAINING General	2,747,793.10
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	570010--Grants - Employment Training	3,007,477.47
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	583120--Federal Indirect Cost ReimbAgy	240,669.11
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	531039--Prof Serv - Engineering	142,539.59
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	543057--Fac Main - Elec - Lighting	32,503.00
17720	1000	00550	INSURANCE RECOVERY	531039--Prof Serv - Engineering	4,704.00
17720	1000	00550	INSURANCE RECOVERY	543016--Fac Main -Electrical	2,158.00
17720	1000	00550	INSURANCE RECOVERY	547183--SpOp - Materials&Parts Tech	1,644.44
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531020--Prof Serv - Media Services	4,327.03
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531051--Prof Serv-Travel Agency	52.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	4,846.87
17760	1000	00615	JUVENILE TRAVEL EXPENSES	532061--Main - Facility Mgmt	58,950.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	533031--Main - Rec Equipment	2,140.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	534060--Sec & Sfty - Crime Prevention	5,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	535014--Com & Train - TRAINING General	11,460.26
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543060--Fac Main - Elec - Wiring	20.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543069--Main-BuildMat-General	1,557.12
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543070--Main-BuildMat-Lumber	213.92
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	2,616.93
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547020--SpOp-Housekeeping	402.84
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547022--SpOp-Uniforms&Related	(1,801.68)
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547026--SpOp-Awards & Gifts	555.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547032--SpOpSp-Safety	460.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547054--SpOp-Training	402.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547076--SpOp-Camera Film Supls	3,415.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547121--SpOp - Household Bathrm	5,398.15
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547153--SpOp - Recreation - Toys	196.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555501--Office Equipment	2,141.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555502--Household kitchen & laundry	545.31
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555523--Recreational equipment	8,680.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555541--Camera equipment	18,489.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555554--Computers & accessories	2,294.87
17760	1000	00615	JUVENILE TRAVEL EXPENSES	571902--GR-Crime Control & Prevention	42,914.26
17760	1000	00615	JUVENILE TRAVEL EXPENSES	583130--Local Unit State IndCost Reimb	1,921.85
17760	1000	00615	JUVENILE TRAVEL EXPENSES	592034--AdmOp - Sales Taxes	(10.68)
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595130--InState Travel - Lodging	9,588.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595150--InState Travel - GroundTranspt	77.26
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595170--InState Travel - Parking&Tolls	85.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595194--InState Travel -LuggageFee	30.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595520--OutoSt Travel - Per Diem&Meal	808.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595530--OutoSt Travel - Lodging	11,116.21
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595540--OutoSt Travel - Airfare	3,444.49
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595550--OutoSt Travel - Ground Transpt	171.05
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595594--OutoSt Travel - Luggage Fee	230.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599016--AdmOp-Special Group Meals	6,679.42
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599020--AdmOp-Registration	6,720.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599039--AdmOp-Fulfillment	4,803.05
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599042--AdmOp-Freight & Express	211.62
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599043--AdmOp-Film Processing	982.50
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599109--AdmOp - Marketing	1,360.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599202--AdmOp-EmpReimb-Training Gen	351.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654712--Det Furn - Individual Chairs	6,048.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654715--Det Furn - Tables	658.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780--Garments	1,709.55
17760	1000	00615	JUVENILE TRAVEL EXPENSES	655725--Lounge Furniture	6,970.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659792--Printing Service	1,119.54
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531030--Prof Serv - Mgmt Support	354,023.20
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531037--Prof Serv - Data Mgmt	739,771.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	9,778,116.67
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580147--Dir Supp - Home Based Services	30,987.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	574,130.31
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516003--Payroll Social Security	42,044.13
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COnt	17,218.83
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	64,284.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518105--Anthem CDHP1	106,510.76
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518107--Anthem CDHP 2	4,032.36
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	625.37
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trad	5,507.25
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	479.53
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	153.93
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	1,614.91
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	4,327.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519721--Payroll Health Savings Acct 1	17,470.20
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519725--Payroll Health Savings Acct 2	138.24
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531010--Prof Serv - MGMT CONSULTANT	47,854.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531025--Prof Serv - Program Develop	727,680.38
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531068--Prof Serv - Food Service	6,010.84
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	532010--Main - Buildg&Grnd Main	5,575.01

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	532065--Main - Carpet	5,534.14
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	533033--Main - Office Equipment	5,172.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535014--Com & Train - TRAINING General	63,775.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535018--Com & Train - Career Developmt	1,466.24
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	538923--Const -BuildRepair-Structural	46,285.15
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539035--Prog Op-Software Maint	218,348.38
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539038--Prog Op-Software Licensing	4,297.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	541002--Mot Veh Ex - Gasoline	787.47
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	543063--Main - Painting-Paint	272.22
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	543069--Main-BuildMat-General	116.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546002--Off-Office Supplies	347.79
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546005--Off-Printer Paper	410.43
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546007--Off-Specialty Paper	19.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546016--Off-Printing & Binding	814.54
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547020--SpOp-Housekeeping	23.55
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547044--SpOp-Library Books	126.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547052--SpOp-Computer	1,252.82
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547053--SpOp-Software licenses	39,062.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547054--SpOp-Training	226.59
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547062--SpOp-InfoProcessStorageMedia	66.30
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547180--SpOp - Materials&Parts	6,627.95
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	555503--Office furniture	1,290.08
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	555522--Educational equipment	1,260.88
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	68,963,666.42
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591010--NonRealEstRnt-OffEquipment	1,307.34
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	896.34
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	592034--AdmOp - Sales Taxes	(0.01)
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	593034--Purse Supplementals	(3,050.59)
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595110--InState Travel - Mileage	2,411.95
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120--InState Travel - Per Diem&Meal	7,783.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595130--InState Travel - Lodging	14,315.75
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595170--InState Travel - Parking&Tolls	5.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595530--AutoSt Travel - Lodging	182.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599020--AdmOp-Registration	3,980.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599026--AdmOp-Dues & Subscriptions	408.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599042--AdmOp-Freight & Express	25.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599107--AdmOp - Art & Design	1,950.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599209--AdmOp-EmpReimb-Registration	175.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599211--AdmOp-EmpReimb-Cell Phone	280.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652072--Seat Charge	2,502.72
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	5,675.54
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	710.79
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652393--Acrobat Pro Subscription	36.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	653901--PC Refresh Upgrade	1,794.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	654712--Det Furn - Individual Chairs	468.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659284--WebEx	28.32
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659303--Project Success Center	18,040.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659304--Cyber Security-Baseline	910.85
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659306--Workstation Software Licenses	1,359.56
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659792--Printing Service	1,119.87
17880	1000	00062	PHOTO LABORATORY FUND	515002--Inmate wages	11,616.39
17880	1000	00062	PHOTO LABORATORY FUND	531027--Prof Serv - Clerical	58,972.02
17880	1000	00062	PHOTO LABORATORY FUND	531046--Prof Serv-InfoProcCon-Implmnt	(8,814.02)
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreement	29,411.49
17880	1000	00062	PHOTO LABORATORY FUND	533041--Main - Computers	381.04
17880	1000	00062	PHOTO LABORATORY FUND	539027--Prog Op-Shredding Service	3,602.00
17880	1000	00062	PHOTO LABORATORY FUND	539035--Prog Op-Software Maint	8,479.85
17880	1000	00062	PHOTO LABORATORY FUND	539040--Prog Op-Documnt Imaging	555.00
17880	1000	00062	PHOTO LABORATORY FUND	541002--Mot Veh Ex - Gasoline	32.81
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	1,525.80
17880	1000	00062	PHOTO LABORATORY FUND	546005--Off-Printer Paper	23.94
17880	1000	00062	PHOTO LABORATORY FUND	546007--Off-Specialty Paper	263.63
17880	1000	00062	PHOTO LABORATORY FUND	546020--Off-Ink Catrdge & Toner	1,015.68
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	19,667.70
17880	1000	00062	PHOTO LABORATORY FUND	546023--Off-Mailing Supplies	17.04
17880	1000	00062	PHOTO LABORATORY FUND	547016--SpOp-Household	37.78
17880	1000	00062	PHOTO LABORATORY FUND	547052--SpOp-Computer	252.54
17880	1000	00062	PHOTO LABORATORY FUND	547060--SpOp-Micrograph	51,647.60
17880	1000	00062	PHOTO LABORATORY FUND	547106--SpOp-Food-Meat/Seafood	18.89
17880	1000	00062	PHOTO LABORATORY FUND	547113--SpOp-Food-DrinkingWater	83.40
17880	1000	00062	PHOTO LABORATORY FUND	555524--Vehicles - Related Equipment	200.00
17880	1000	00062	PHOTO LABORATORY FUND	555554--Computers & accessories	129,532.00
17880	1000	00062	PHOTO LABORATORY FUND	591010--NonRealEstRnt-OffEquipment	1,293.49
17880	1000	00062	PHOTO LABORATORY FUND	595110--InState Travel - Mileage	73.32
17880	1000	00062	PHOTO LABORATORY FUND	595150--InState Travel - GroundTranspt	19.20
17880	1000	00062	PHOTO LABORATORY FUND	595520--AutoSt Travel - Per Diem&Meal	96.00
17880	1000	00062	PHOTO LABORATORY FUND	595530--AutoSt Travel - Lodging	(869.03)
17880	1000	00062	PHOTO LABORATORY FUND	595540--AutoSt Travel - Airfare	(248.40)
17880	1000	00062	PHOTO LABORATORY FUND	595570--AutoSt Travel - Parking&Toll	40.00
17880	1000	00062	PHOTO LABORATORY FUND	599026--AdmOp-Dues & Subscriptions	747.00
17880	1000	00062	PHOTO LABORATORY FUND	599027--AdmOp-Printing	530.79
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	417.94

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17880	1000	00062	PHOTO LABORATORY FUND	599216--AdmOp-EmpReimb-Dues & Membersh	179.00
17880	1000	00062	PHOTO LABORATORY FUND	599997--TOS Returned Check Expense	25.00
17880	1000	00062	PHOTO LABORATORY FUND	652370--Citrix	47.94
17880	1000	00062	PHOTO LABORATORY FUND	652393--Acrobat Pro Subscription	54.00
17880	1000	00062	PHOTO LABORATORY FUND	654340--Micrographic Services	327.12
17880	1000	00062	PHOTO LABORATORY FUND	654712--Det Furn - Individual Chairs	530.00
17880	1000	00062	PHOTO LABORATORY FUND	659266--Database Hosting	444.47
17880	1000	00062	PHOTO LABORATORY FUND	659270--Data Storage	37.75
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,756,879.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	535021--Com & Train-PersonalAppearance	450.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	546002--Off-Office Supplies	1,011.57
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	547107--SpOp-Food-Prepared Food	57.60
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	659,330.81
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	575100--Tuition & Scholarships	1,000.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	592034--AdmOp - Sales Taxes	19.15
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595110--InState Travel - Mileage	992.02
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595120--InState Travel - Per Diem&Meal	91.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595130--InState Travel - Lodging	382.72
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595170--InState Travel - Parking&Tolls	5.75
17950	1000	00090	Heavy Equip Rental Excise Tax	562000--Distribtn - Counties	473,806.72
18010	1000	00250	Architect and Landscape Archit	510101--Payroll Salaries & Wages	8,568.65
18010	1000	00250	Architect and Landscape Archit	516003--Payroll Social Security	576.40
18010	1000	00250	Architect and Landscape Archit	517003--Payroll Perf St Pd Em COntr	257.06
18010	1000	00250	Architect and Landscape Archit	517005--Payroll PERF State Share	959.70
18010	1000	00250	Architect and Landscape Archit	518105--Anthem CDHP1	2,721.71
18010	1000	00250	Architect and Landscape Archit	518606--Payroll Life Insurance	12.64
18010	1000	00250	Architect and Landscape Archit	518798--Payroll Delta Dental Trad	784.92
18010	1000	00250	Architect and Landscape Archit	518800--Anthem Vision	9.48
18010	1000	00250	Architect and Landscape Archit	518901--Payroll Employee Assistance	2.16
18010	1000	00250	Architect and Landscape Archit	519006--Payroll Long Term Disability	34.04
18010	1000	00250	Architect and Landscape Archit	519503--Payroll Def Comp - StateMatch	78.00
18010	1000	00250	Architect and Landscape Archit	519721--Payroll Health Savings Acct 1	303.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	500500--Prior Period Adjustment	(539.00)
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	151,981.12
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516003--Payroll Social Security	10,484.71
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	4,559.36
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	17,022.06
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518105--Anthem CDHP1	67,765.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	179.64
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518798--Payroll Anthem Dental Trad	2,839.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	202.72
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518901--Payroll Employee Assistance	43.68
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519006--Payroll Long Term Disability	584.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	1,170.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519721--Payroll Health Savings Acct 1	8,012.16
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	3,103.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	9,001.83
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	4,510.92
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521001--Telecom - Telephone	2,560.85
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532010--Main - Buildg&Grnd Main	1,153.26
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532023--Main -GarbageRemoval	820.16
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533023--Main - Equipment Inspection	961.55
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533025--Main - Shop Equipment	5,033.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533044--Main - Lawnmowers	12.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	538923--Const -BuildRepair-Structural	937.48
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541010--Mot Veh Ex - Parts & Supplies	33.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541026--Mot Veh Ex - Propane	21.33
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541036--Mot Veh Ex -Tires&Rltd	2,034.77
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543073--Main-BuildMat-Supplies	200.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544014--Inf Main-LiquidAnti-Icer	371.42
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544060--Inf Main-Nursery Products	1,957.49
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545006--Eqp Main-Repair parts	11,219.34
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545008--Eqp Main-SmallToolsImplements	5,137.49
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545047--Main - RepairPart-ITAccess	406.86
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	99.75
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547022--SpOp-Uniforms&Related	978.04
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024--SpOp-Flags	2,042.52
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547032--SpOpSp-Safety	91.08
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547113--SpOp-Food-DrinkingWater	9.98
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547121--SpOp - Household Bathrm	124.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547180--SpOp - Materials&Parts	3,946.21
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547183--SpOp - Materials&Parts Tech	623.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555514--Building & plant	4,690.62
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591011--NonRealEstRnt-MaintEquipment	20.91
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591024--NonRealEstRnt-Vehicle Rentals	28.71
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595130--InState Travel - Lodging	91.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599020--AdmOp-Registration	120.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599026--AdmOp-Dues & Subscriptions	192.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	468.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599042--AdmOp-Freight & Express	121.54
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	17,311.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659430--Mail Management Services	2,500.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18208	1000	00735	HISTORICAL MARKER PROGRAM	519810--Temp Staffing Individual	10,175.00
18209	1000	00261	ENVIRONMENTAL REMEDIATION LOAN	568000--Distribtn -Quasi State Agency	1,500,000.00
18211	1000	00351	INDEMNITY FUND	539018--Prog Op-TEST ANIMAL FARM PROD	2,604.00
18211	1000	00351	INDEMNITY FUND	539022--Prog Op-HAZARD WASTE REMOVAL	200.00
18211	1000	00351	INDEMNITY FUND	539130--ProgOp - Resrch&Test	152.00
18211	1000	00351	INDEMNITY FUND	599060--AdmOp-LivestockDomestic Anmls	250.00
18212	1000	00030	GOVERNOR CONTINGENCY FUND	532010--Main - Buildg&Grnd Main	190.12
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101--Payroll Salaries & Wages	28,972.36
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516003--Payroll Social Security	1,985.58
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	543073--Main-BuildMat-Supplies	(181,814.40)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547012--SpOp-Food	72.31
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	572603--GR-Emergency Assistance	123,952.05
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	574100--Disaster Assistance	1,646.66
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595120--InState Travel - Per Diem&Meal	410.94
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595130--InState Travel - Lodging	6,031.28
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595530--OutoSt Travel - Lodging	2,983.31
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	659900--HR Service Fees	6,115.20
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--CimJudg -Awards & Settlements	284,422.17
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--CimJudg-Settlement PaytoAttny	1,769,597.61
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--CimJudg-Settle Claim NonRptble	1,029,381.13
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023--CimJudg-Tort Claims	567,298.38
18740	1000	00046	TORT CLAIMS	521018--Telecom - Data	488.41
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	1,421,673.95
18740	1000	00046	TORT CLAIMS	531038--Prof Serv - Employment Serv	572.40
18740	1000	00046	TORT CLAIMS	531044--Prof Serv - Business Research	1,462.00
18740	1000	00046	TORT CLAIMS	546020--Off-Ink Catrdge & Toner	(18.23)
18740	1000	00046	TORT CLAIMS	592022--AdmOp-Late Payment Interest	239.22
18740	1000	00046	TORT CLAIMS	595110--InState Travel - Mileage	526.88
18740	1000	00046	TORT CLAIMS	595170--InState Travel - Parking&Tolls	91.20
18740	1000	00046	TORT CLAIMS	599026--AdmOp-Dues & Subscriptions	759.06
18740	1000	00046	TORT CLAIMS	599036--AdmOp-PostageMeter/Postage	(1.63)
18740	1000	00046	TORT CLAIMS	599058--AdmOp-Samples & Evidence	(1,885.75)
18740	1000	00046	TORT CLAIMS	599100--AdmOp-Depositions Transcripts	3,195.72
18740	1000	00046	TORT CLAIMS	599102--AdmOp-Court Reporting Services	728.00
18740	1000	00046	TORT CLAIMS	599209--AdmOp-EmpReimb-Registration	(360.00)
18740	1000	00046	TORT CLAIMS	652051--Data Circuits-On Network	1,547.70
18740	1000	00046	TORT CLAIMS	652110--Cellular Phone Service	330.11
18740	1000	00046	TORT CLAIMS	652130--Telephone - Centrex	160.00
18740	1000	00046	TORT CLAIMS	652131--Telecom Management	43.47
18740	1000	00046	TORT CLAIMS	652331--WAN Management	244.44
18790	1000	00615	MEDICAL SERVICE PAYMENTS	533033--Main - Office Equipment	2,475.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539048--Prog Op-MEDICAL CONSULTANTS	103,333,277.54
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539054--Prog Op-MEDICAL SERV ST DEP	1,081,078.85
18790	1000	00615	MEDICAL SERVICE PAYMENTS	546016--Off-Printing & Binding	1,760.13
18790	1000	00615	MEDICAL SERVICE PAYMENTS	547052--SpOp-Computer	6,282.95
18790	1000	00615	MEDICAL SERVICE PAYMENTS	555544--Micro form reader repro equip	39,566.90
18790	1000	00615	MEDICAL SERVICE PAYMENTS	591010--NonRealEstRnt-OffEquipment	92,025.84
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652072--Seat Charge	142,516.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652074--Seat Charges Non-Network	280.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652110--Cellular Phone Service	158.89
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652131--Telecom Management	76.05
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652370--Citrix	20,146.25
18790	1000	00615	MEDICAL SERVICE PAYMENTS	653901--PC Refresh Upgrade	2,187.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659270--Data Storage	4.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659303--Project Success Center	4,675.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659304--Cyber Security-Baseline	51,241.05
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659792--Printing Service	(881.51)
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	561000--Distribtn - Cities	451,731.00
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	562000--Distribtn - Counties	299,755.57
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	568000--Distribtn -Quasi State Agency	141,686.80
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750824--RvrbtAdmTax -MntlHth	94,457.87
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750826--RvrbtAdmTax -IHRC	613,985.59
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,232,119.20
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	561000--Distribtn - Cities	518,526.38
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	562000--Distribtn - Counties	373,229.83
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	568000--Distribtn -Quasi State Agency	151,706.10
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750824--RvrbtAdmTax -MntlHth	101,137.40
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750826--RvrbtAdmTax -IHRC	657,403.25
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,232,119.20
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	561000--Distribtn - Cities	1,737,722.60
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	562000--Distribtn - Counties	2,256,461.04
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	568000--Distribtn -Quasi State Agency	408,512.70
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750824--RvrbtAdmTax -MntlHth	272,341.80
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750826--RvrbtAdmTax -IHRC	1,770,248.95
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,724,966.92
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	561000--Distribtn - Cities	3,079,483.16
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	562000--Distribtn - Counties	3,732,384.26
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	568000--Distribtn -Quasi State Agency	609,776.79
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750824--RvrbtAdmTax -MntlHth	406,517.86
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750826--RvrbtAdmTax -IHRC	2,642,406.70
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,724,966.92
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	561000--Distribtn - Cities	2,458,701.01

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	562000--Distribtn - Counties	2,704,571.11
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	568000--Distribtn -Quasi State Agency	368,805.15
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750824--RvrbtAdmTax -MntlHth	245,870.10
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750826--RvrbtAdmTax -IHRC	1,598,155.63
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	561000--Distribtn - Cities	1,734,893.82
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	562000--Distribtn - Counties	1,908,383.21
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	568000--Distribtn -Quasi State Agency	260,234.07
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750160--Supplemental Wag Tax - MntlHth	173,489.39
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750165--Supplemental Wagering Tax - GF	1,127,680.98
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	561000--Distribtn - Cities	743,526.08
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	562000--Distribtn - Counties	817,878.69
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	568000--Distribtn -Quasi State Agency	111,528.92
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750824--RvrbtAdmTax -MntlHth	74,352.61
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750826--RvrbtAdmTax -IHRC	483,291.94
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	561000--Distribtn - Cities	1,767,115.57
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	562000--Distribtn - Counties	1,943,827.14
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	568000--Distribtn -Quasi State Agency	265,067.32
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750824--RvrbtAdmTax -MntlHth	176,711.57
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750826--RvrbtAdmTax -IHRC	1,148,625.12
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	562000--Distribtn - Counties	4,314,322.36
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	568000--Distribtn -Quasi State Agency	308,165.88
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750824--RvrbtAdmTax -MntlHth	205,443.92
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750826--RvrbtAdmTax -IHRC	1,335,385.50
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	562000--Distribtn - Counties	2,789,697.18
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	568000--Distribtn -Quasi State Agency	199,264.09
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750824--RvrbtAdmTax -MntlHth	132,842.72
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750826--RvrbtAdmTax -IHRC	863,477.70
18920	1000	00265	HRC FEES, FINES, & PENALTIES	599997--TOS Returned Check Expense	(512.25)
18930	1000	00760	VETERINARY RESEARCH	564000--Distribtn -College University	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	1,434,923.36
18981	1000	00110	AGO ISSCH Post-Closure Expense	532010--Main - Buildg&Grnd Main	38,780.25
18981	1000	00110	AGO ISSCH Post-Closure Expense	532026--Main - LANDSCAPING	1,645.00
18981	1000	00110	AGO ISSCH Post-Closure Expense	555524--Vehicles - Related Equipment	34,600.00
18981	1000	00110	AGO ISSCH Post-Closure Expense	659900--HR Service Fees	6,115.20
19001	1000	00067	IOT GF Constr Fund	531013--Prof Serv - Info Process Cnslt	41,139.00
19001	1000	00067	IOT GF Constr Fund	531028--Prof Serv - GIS	199,356.19
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	432,668.17
19001	1000	00067	IOT GF Constr Fund	534052--Sec & Sfty - Surveillance	141,840.11
19001	1000	00067	IOT GF Constr Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	523.94
19005	1000	00090	DOR GF Constr Fund	510101--Payroll Salaries & Wages	1,427,862.56
19005	1000	00090	DOR GF Constr Fund	516003--Payroll Social Security	104,436.55
19005	1000	00090	DOR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	42,783.36
19005	1000	00090	DOR GF Constr Fund	517005--Payroll PERF State Share	159,725.53
19005	1000	00090	DOR GF Constr Fund	518105--Anthem CDHP1	220,191.05
19005	1000	00090	DOR GF Constr Fund	518606--Payroll Life Insurance	1,842.89
19005	1000	00090	DOR GF Constr Fund	518796--Payroll Anthem Dental Trad	9,486.76
19005	1000	00090	DOR GF Constr Fund	518800--Anthem Vision	759.31
19005	1000	00090	DOR GF Constr Fund	518901--Payroll Employee Assistance	171.44
19005	1000	00090	DOR GF Constr Fund	519006--Payroll Long Term Disability	3,739.65
19005	1000	00090	DOR GF Constr Fund	519503--Payroll Def Comp - StateMatch	5,485.90
19005	1000	00090	DOR GF Constr Fund	519721--Payroll Health Savings Act 1	34,985.03
19005	1000	00090	DOR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	822,710.75
19005	1000	00090	DOR GF Constr Fund	531046--Prof Serv-InfoProcCon-Implmnt	7,800,000.00
19005	1000	00090	DOR GF Constr Fund	531051--Prof Serv-Travel Agency	34.00
19005	1000	00090	DOR GF Constr Fund	533033--Main - Office Equipment	205.79
19005	1000	00090	DOR GF Constr Fund	533040--Main - Office Copier	9.43
19005	1000	00090	DOR GF Constr Fund	533041--Main - Computers	3,723.20
19005	1000	00090	DOR GF Constr Fund	539035--Prog Op-Software Maint	250,000.00
19005	1000	00090	DOR GF Constr Fund	539038--Prog Op-Software Licensing	7,000,000.00
19005	1000	00090	DOR GF Constr Fund	539040--Prog Op-Documnt Imaging	22,584.00
19005	1000	00090	DOR GF Constr Fund	543016--Fac Main -Electrical	469.89
19005	1000	00090	DOR GF Constr Fund	543056--Fac Main - Elec - General	0.64
19005	1000	00090	DOR GF Constr Fund	543060--Fac Main - Elec - Wiring	431.58
19005	1000	00090	DOR GF Constr Fund	546002--Off-Office Supplies	253.83
19005	1000	00090	DOR GF Constr Fund	547026--SpOp-Awards & Gifts	508.00
19005	1000	00090	DOR GF Constr Fund	555502--Household kitchen & laundry	2,779.00
19005	1000	00090	DOR GF Constr Fund	555503--Office furniture	1,827.88
19005	1000	00090	DOR GF Constr Fund	555554--Computers & accessories	111,827.92
19005	1000	00090	DOR GF Constr Fund	591010--NonRealEstRnt-OffEquipment	3,151.37
19005	1000	00090	DOR GF Constr Fund	591024--NonRealEstRnt-Vehicle Rentals	62.60
19005	1000	00090	DOR GF Constr Fund	592034--AdmOp - Sales Taxes	317.69
19005	1000	00090	DOR GF Constr Fund	595120--InState Travel - Per Diem&Meal	247.00
19005	1000	00090	DOR GF Constr Fund	595130--InState Travel - Lodging	907.44
19005	1000	00090	DOR GF Constr Fund	595170--InState Travel - Parking&Tolls	40.00
19005	1000	00090	DOR GF Constr Fund	595510--OutoSt Travel - Mileage	21.28
19005	1000	00090	DOR GF Constr Fund	595520--OutoSt Travel - Per Diem&Meal	352.00
19005	1000	00090	DOR GF Constr Fund	595530--OutoSt Travel - Lodging	1,765.00
19005	1000	00090	DOR GF Constr Fund	595540--OutoSt Travel - Airfare	1,016.94
19005	1000	00090	DOR GF Constr Fund	595550--OutoSt Travel - Ground Transpt	62.24
19005	1000	00090	DOR GF Constr Fund	595570--OutoSt Travel - Parking&Toll	45.00
19005	1000	00090	DOR GF Constr Fund	599020--AdmOp-Registration	1,000.00
19005	1000	00090	DOR GF Constr Fund	599209--AdmOp-EmpReimb-Registration	800.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19005	1000	00090	DOR GF Constr Fund	652072--Seat Charge	46,161.28
19005	1000	00090	DOR GF Constr Fund	652079--MS Project Online Seat Charge	240.00
19005	1000	00090	DOR GF Constr Fund	652109--Voice or Data Equip Inv	348.05
19005	1000	00090	DOR GF Constr Fund	652110--Cellular Phone Service	479.11
19005	1000	00090	DOR GF Constr Fund	652131--Telecom Management	211.45
19005	1000	00090	DOR GF Constr Fund	652134--IP Phone	9.07
19005	1000	00090	DOR GF Constr Fund	652155--Non Contracted Long Distance	83.07
19005	1000	00090	DOR GF Constr Fund	652370--Citrix	39.95
19005	1000	00090	DOR GF Constr Fund	652393--Acrobat Pro Subscription	23.00
19005	1000	00090	DOR GF Constr Fund	653901--PC Refresh Upgrade	31,706.25
19005	1000	00090	DOR GF Constr Fund	654723--Off Furn - Office Seating	2,940.00
19005	1000	00090	DOR GF Constr Fund	659260--Physical Server Hosting	39,227.87
19005	1000	00090	DOR GF Constr Fund	659262--Virtual Server Hosting	70,622.46
19005	1000	00090	DOR GF Constr Fund	659266--Database Hosting	9,201.04
19005	1000	00090	DOR GF Constr Fund	659270--Data Storage	30,218.69
19005	1000	00090	DOR GF Constr Fund	659284--WebEx	438.96
19005	1000	00090	DOR GF Constr Fund	659302--Cyber Security-Confidential	96,820.27
19005	1000	00090	DOR GF Constr Fund	659303--Project Success Center	52,855.00
19005	1000	00090	DOR GF Constr Fund	659304--Cyber Security-Baseline	30,916.50
19005	1000	00090	DOR GF Constr Fund	659306--Workstation Software Licenses	14,865.71
19010	1000	00003	House GF Constr Fund	533033--Main - Office Equipment	350.00
19010	1000	00003	House GF Constr Fund	543016--Fac Main -Electrical	1,042.75
19010	1000	00003	House GF Constr Fund	543063--Main - Painting-Paint	313.62
19010	1000	00003	House GF Constr Fund	547180--SpOp - Materials&Parts	91.59
19020	1000	00022	Supreme Ct GF Constr Fund	532063--Main - Security Equipment	4,000.00
19020	1000	00022	Supreme Ct GF Constr Fund	538920--Const -BuildRepair-General	3,021.47
19021	1000	00040	Sec of St GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	1,583.84
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	2,000,000.00
19040	1000	00061	IDOA GF Constr Fund	531029--Prof Serv - IT Services	36,214.83
19040	1000	00061	IDOA GF Constr Fund	531069--Prof Serv-Energy/Utility Consu	97,000.00
19040	1000	00061	IDOA GF Constr Fund	532010--Main - Buildg&Grnd Main	227,500.00
19040	1000	00061	IDOA GF Constr Fund	532062--Main - Safety	33,850.00
19040	1000	00061	IDOA GF Constr Fund	532065--Main - Carpet	6,886.25
19040	1000	00061	IDOA GF Constr Fund	538910--Const -BuildStructurRestoratr	499,676.05
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-General	11,425,345.37
19040	1000	00061	IDOA GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	100,192.00
19041	1000	00061	Dept of Admin GF PM	531063--Prof Serv-Research Conslt	950.00
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgrmnt	1,825,682.63
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Main	645,714.20
19041	1000	00061	Dept of Admin GF PM	532020--Main - Fac Inspection	2,195.00
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	89,571.00
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	15,595.00
19041	1000	00061	Dept of Admin GF PM	532026--Main - LANDSCAPING	219.50
19041	1000	00061	Dept of Admin GF PM	532042--Main -SnowlceRemoval	26,845.00
19041	1000	00061	Dept of Admin GF PM	532044--Main -Tree Trimming	13,550.00
19041	1000	00061	Dept of Admin GF PM	532057--Main ù Electrical Installation	10,131.85
19041	1000	00061	Dept of Admin GF PM	532061--Main - Facility Mgmt	1,346,978.41
19041	1000	00061	Dept of Admin GF PM	532063--Main - Security Equipment	8,984.42
19041	1000	00061	Dept of Admin GF PM	532065--Main - Carpet	62,597.54
19041	1000	00061	Dept of Admin GF PM	532074--Main-Decontamntn	48,041.71
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreement	30,295.92
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	1,124.53
19041	1000	00061	Dept of Admin GF PM	533023--Main - Equipment Inspection	735.00
19041	1000	00061	Dept of Admin GF PM	533052--Main-Elec Contractor	600.00
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,895.00
19041	1000	00061	Dept of Admin GF PM	534051--Sec & Sfty - Sec System	19,936.00
19041	1000	00061	Dept of Admin GF PM	536014--Ship Trans - Moving	2,931.71
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-General	398,699.03
19041	1000	00061	Dept of Admin GF PM	538921--Const -BuildRepair-Elevator	(14,004.11)
19041	1000	00061	Dept of Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	18,014.05
19041	1000	00061	Dept of Admin GF PM	538925--Const-BuildRepairNonStructural	9,381.00
19041	1000	00061	Dept of Admin GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	5,230.00
19041	1000	00061	Dept of Admin GF PM	539121--ProgOp - Manuf - Chemical	410.60
19041	1000	00061	Dept of Admin GF PM	541006--Mot Veh Ex - Oil Grease Fluid	952.91
19041	1000	00061	Dept of Admin GF PM	541010--Mot Veh Ex - Parts & Supplies	105.44
19041	1000	00061	Dept of Admin GF PM	541031--Mot Veh Ex - Parts-Auto Body	147.92
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Main	1,070.55
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	23,361.41
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	8,611.94
19041	1000	00061	Dept of Admin GF PM	543022--Fac Main - Constrctn Material	1,721.42
19041	1000	00061	Dept of Admin GF PM	543056--Fac Main - Elec - General	1,000.50
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	25,517.17
19041	1000	00061	Dept of Admin GF PM	543058--Fac Main - Elec - Safety	1,443.23
19041	1000	00061	Dept of Admin GF PM	543059--Fac Main - Elec - Switches	2,169.67
19041	1000	00061	Dept of Admin GF PM	543060--Fac Main - Elec - Wiring	826.73
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Paint	6,432.10
19041	1000	00061	Dept of Admin GF PM	543064--Main - Painting-Supls&Eq	402.28
19041	1000	00061	Dept of Admin GF PM	543065--Main - Plumbing-Fixtures	7,446.60
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-General	1,741.36
19041	1000	00061	Dept of Admin GF PM	543067--Main-Plumbing-Pipe&Acces	455.40
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	230.92
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-General	1,842.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	543070--Main-BuildMat-Lumber	1,037.25
19041	1000	00061	Dept of Admin GF PM	543071--Main-BuildMat-Masonry	158.15
19041	1000	00061	Dept of Admin GF PM	543073--Main-BuildMat-Supplies	2,290.23
19041	1000	00061	Dept of Admin GF PM	544012--Inf Main -MagnesiumChloride	15,150.00
19041	1000	00061	Dept of Admin GF PM	544014--Inf Main-LiquidAnti-Icer	6,596.50
19041	1000	00061	Dept of Admin GF PM	544020--Inf Main-Salt NaCl	24,311.85
19041	1000	00061	Dept of Admin GF PM	544021--Inf Main-Salt CaCl	1,417.60
19041	1000	00061	Dept of Admin GF PM	544026--Inf Main-Signs Posts	6,442.86
19041	1000	00061	Dept of Admin GF PM	544036--Inf Main-Roadway pipe&tile	362.50
19041	1000	00061	Dept of Admin GF PM	544050--Inf Main-Lumber Building	1,071.35
19041	1000	00061	Dept of Admin GF PM	544058--Inf Main-Weed Bush Chemical	2,253.62
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	13,393.83
19041	1000	00061	Dept of Admin GF PM	545002--Eqp Main-Cleaning	77.01
19041	1000	00061	Dept of Admin GF PM	545004--Eqp Main-Equip Paint	39.00
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	58,811.49
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	21,262.99
19041	1000	00061	Dept of Admin GF PM	545010--Eqp Main-Shop Machinery	2,590.79
19041	1000	00061	Dept of Admin GF PM	545012--Eqp Main-Acetylene Oxygn	49.15
19041	1000	00061	Dept of Admin GF PM	545046--Main - Cutting Tools	792.10
19041	1000	00061	Dept of Admin GF PM	545050--Main-ShopMachine-Parts	319.70
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	334.08
19041	1000	00061	Dept of Admin GF PM	546005--Off-Printer Paper	103.88
19041	1000	00061	Dept of Admin GF PM	546007--Off-Specialty Paper	49.24
19041	1000	00061	Dept of Admin GF PM	546020--Off-Ink Catrdge & Toner	199.78
19041	1000	00061	Dept of Admin GF PM	547010--SpOp-Kitchen	1,527.35
19041	1000	00061	Dept of Admin GF PM	547016--SpOp-Household	100.24
19041	1000	00061	Dept of Admin GF PM	547018--SpOp-Laundry	774.11
19041	1000	00061	Dept of Admin GF PM	547020--SpOp-Housekeeping	1,787.08
19041	1000	00061	Dept of Admin GF PM	547028--SpOp-Manufacturing	11.06
19041	1000	00061	Dept of Admin GF PM	547030--SpOp-Refrigeration	54.70
19041	1000	00061	Dept of Admin GF PM	547032--SpOpSp-Safety	2,810.12
19041	1000	00061	Dept of Admin GF PM	547038--SpOp-Recreation	229.24
19041	1000	00061	Dept of Admin GF PM	547042--SpOp-Instruction	205.20
19041	1000	00061	Dept of Admin GF PM	547056--SpOp-Research & Testing	8.69
19041	1000	00061	Dept of Admin GF PM	547121--SpOp - Household Bathrm	5,083.17
19041	1000	00061	Dept of Admin GF PM	547122--SpOp - Household Battery	3,739.69
19041	1000	00061	Dept of Admin GF PM	547124--SpOp - Household Flooring	6,478.60
19041	1000	00061	Dept of Admin GF PM	547126--SpOp - Household Kitchen	587.41
19041	1000	00061	Dept of Admin GF PM	547127--SpOp - Household Packing	1,140.00
19041	1000	00061	Dept of Admin GF PM	547136--SpOp - Laundry - Cleansers	353.43
19041	1000	00061	Dept of Admin GF PM	547137--SpOp - Laundry - Container	353.27
19041	1000	00061	Dept of Admin GF PM	547141--SpOp - Manuf - Chemical	126.40
19041	1000	00061	Dept of Admin GF PM	547143--SpOp - Manuf - Textile	36.04
19041	1000	00061	Dept of Admin GF PM	547157--SpOp - ResrchTest -Measurement	170.50
19041	1000	00061	Dept of Admin GF PM	547160--SpOp - Safety -Apparel	1,755.54
19041	1000	00061	Dept of Admin GF PM	547180--SpOp - Materials&Parts	446.08
19041	1000	00061	Dept of Admin GF PM	548040--MedVet-Personel Hygene items	214.44
19041	1000	00061	Dept of Admin GF PM	548046--MedVet-Lab Supply	2.58
19041	1000	00061	Dept of Admin GF PM	548113--MedVet-LabSupply-GenMedical	407.79
19041	1000	00061	Dept of Admin GF PM	555502--Household kitchen & laundry	87.75
19041	1000	00061	Dept of Admin GF PM	555510--Mowers	8,100.00
19041	1000	00061	Dept of Admin GF PM	555520--Traffic maint equip	35.84
19041	1000	00061	Dept of Admin GF PM	555521--Medical & laboratory equip	26.53
19041	1000	00061	Dept of Admin GF PM	555538--Landscaping equipment	2,974.98
19041	1000	00061	Dept of Admin GF PM	555539--Shop equipment	7,407.70
19050	1000	00100	ISP GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	61,596.25
19051	1000	00100	ISP GF PM	531039--Prof Serv - Engineering	490.00
19051	1000	00100	ISP GF PM	532010--Main - Buildg&Grnd Main	92,075.59
19051	1000	00100	ISP GF PM	532024--Main - Pest Control	8,290.50
19051	1000	00100	ISP GF PM	532026--Main - LANDSCAPING	68,817.00
19051	1000	00100	ISP GF PM	532055--Main - Cable Install	1.62
19051	1000	00100	ISP GF PM	532061--Main - Facility Mgmt	3,500.47
19051	1000	00100	ISP GF PM	532062--Main - Safety	37,864.54
19051	1000	00100	ISP GF PM	532065--Main - Carpet	8,225.83
19051	1000	00100	ISP GF PM	533019--Main - Motor Vehicles	1,008.29
19051	1000	00100	ISP GF PM	533023--Main - Equipment Inspection	7,783.33
19051	1000	00100	ISP GF PM	533025--Main - Shop Equipment	1,967.62
19051	1000	00100	ISP GF PM	533043--Main - Inspect&Test	5,886.76
19051	1000	00100	ISP GF PM	533052--Main-Elec Contractor	49.60
19051	1000	00100	ISP GF PM	534040--Sec & Sfty - SECURITY ALARMS	11,134.41
19051	1000	00100	ISP GF PM	534051--Sec & Sfty - Sec System	1,106.53
19051	1000	00100	ISP GF PM	538400--Const - Land/Building	9,000.00
19051	1000	00100	ISP GF PM	538920--Const -BuildRepair-General	4,786.28
19051	1000	00100	ISP GF PM	538921--Const -BuildRepair-Elevator	1,690.00
19051	1000	00100	ISP GF PM	538922--Const -BuildRepair-HVAC&Plumb	131,176.95
19051	1000	00100	ISP GF PM	538923--Const -BuildRepair-Structural	4,806.26
19051	1000	00100	ISP GF PM	538925--Const-BuildRepairNonStructural	75.00
19051	1000	00100	ISP GF PM	539107--ProgOp - Environmental	499.00
19051	1000	00100	ISP GF PM	539122--ProgOp - Manuf Consumer	985.73
19051	1000	00100	ISP GF PM	541006--Mot Veh Ex - Oil Grease Fluid	539.52
19051	1000	00100	ISP GF PM	541010--Mot Veh Ex - Parts & Supplies	109,850.33
19051	1000	00100	ISP GF PM	541034--Mot Veh Ex - Parts -Powertrain	590.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	543016--Fac Main -Electrical	3,608.48
19051	1000	00100	ISP GF PM	543018--Fac Main -Painting	59.55
19051	1000	00100	ISP GF PM	543056--Fac Main - Elec - General	953.28
19051	1000	00100	ISP GF PM	543057--Fac Main - Elec - Lighting	12,591.24
19051	1000	00100	ISP GF PM	543058--Fac Main - Elec - Safety	38.56
19051	1000	00100	ISP GF PM	543059--Fac Main - Elec - Switches	194.65
19051	1000	00100	ISP GF PM	543060--Fac Main - Elec - Wiring	1,165.90
19051	1000	00100	ISP GF PM	543063--Main - Painting-Paint	6,145.86
19051	1000	00100	ISP GF PM	543064--Main - Painting-Supls&Eq	64.98
19051	1000	00100	ISP GF PM	543065--Main - Plumbing-Fixtures	638.21
19051	1000	00100	ISP GF PM	543066--Main-Plumbing-General	2,759.83
19051	1000	00100	ISP GF PM	543067--Main-Plumbing-Pipe&Acces	112.78
19051	1000	00100	ISP GF PM	543068--Main-BuildMat-Access	2,489.72
19051	1000	00100	ISP GF PM	543069--Main-BuildMat-General	4,847.22
19051	1000	00100	ISP GF PM	543070--Main-BuildMat-Lumber	480.85
19051	1000	00100	ISP GF PM	543073--Main-BuildMat-Supplies	2,033.66
19051	1000	00100	ISP GF PM	544026--Inf Main-Signs Posts	490.00
19051	1000	00100	ISP GF PM	544048--Inf Main-Fencing & Posts	18.49
19051	1000	00100	ISP GF PM	544050--Inf Main-Lumber Building	1,141.80
19051	1000	00100	ISP GF PM	544056--Inf Main -Iron & Steel	52.80
19051	1000	00100	ISP GF PM	544058--Inf Main-Weed Bush Chemical	455.00
19051	1000	00100	ISP GF PM	544060--Inf Main-Nursery Products	1,225.00
19051	1000	00100	ISP GF PM	545006--Eqp Main-Repair parts	33,804.45
19051	1000	00100	ISP GF PM	545008--Eqp Main-SmallToolsImplements	10,650.39
19051	1000	00100	ISP GF PM	545010--Eqp Main-Shop Machinery	42.52
19051	1000	00100	ISP GF PM	545012--Eqp Main-Acetylene Oxygn	3,174.79
19051	1000	00100	ISP GF PM	545046--Main - Cutting Tools	44.18
19051	1000	00100	ISP GF PM	545047--Main - RepairPart-ITAccess	109.00
19051	1000	00100	ISP GF PM	545048--Main-RepairPart-Motors	112.72
19051	1000	00100	ISP GF PM	545050--Main-ShopMachine-Parts	619.40
19051	1000	00100	ISP GF PM	545051--Main-ShopMachine-Supls	942.63
19051	1000	00100	ISP GF PM	546002--Off-Office Supplies	1,797.43
19051	1000	00100	ISP GF PM	547016--SpOp-Household	33.64
19051	1000	00100	ISP GF PM	547018--SpOp-Laundry	1,122.70
19051	1000	00100	ISP GF PM	547020--SpOp-Housekeeping	458.61
19051	1000	00100	ISP GF PM	547022--SpOp-Uniforms&Related	79.80
19051	1000	00100	ISP GF PM	547030--SpOp-Refrigeration	1,810.22
19051	1000	00100	ISP GF PM	547032--SpOpSp-Safety	13.00
19051	1000	00100	ISP GF PM	547038--SpOp-Recreation	335.57
19051	1000	00100	ISP GF PM	547056--SpOp-Research & Testing	258.96
19051	1000	00100	ISP GF PM	547122--SpOp - Household Battery	11,558.08
19051	1000	00100	ISP GF PM	547129--SpOp - Industrial Gases	2,785.86
19051	1000	00100	ISP GF PM	547136--SpOp - Laundry - Cleansers	664.14
19051	1000	00100	ISP GF PM	547143--SpOp - Manuf - Textile	1,272.10
19051	1000	00100	ISP GF PM	547157--SpOp - ResrchTest -Measurement	444.52
19051	1000	00100	ISP GF PM	547160--SpOp - Safety -Apparel	150.31
19051	1000	00100	ISP GF PM	547180--SpOp - Materials&Parts	560.78
19051	1000	00100	ISP GF PM	547183--SpOp - Materials&Parts Tech	2,133.11
19051	1000	00100	ISP GF PM	548046--MedVet-Lab Supply	5,670.47
19051	1000	00100	ISP GF PM	555502--Household kitchen & laundry	2,825.39
19051	1000	00100	ISP GF PM	555513--Constructn & engineer equip	123.73
19051	1000	00100	ISP GF PM	555514--Building & plant	3,037.70
19051	1000	00100	ISP GF PM	555520--Traffic maint equip	1,179.00
19051	1000	00100	ISP GF PM	555521--Medical & laboratory equip	1,859.26
19051	1000	00100	ISP GF PM	555526--Tractors	225.56
19051	1000	00100	ISP GF PM	555532--Agri equip - field crop	18.40
19051	1000	00100	ISP GF PM	555539--Shop equipment	6,929.22
19051	1000	00100	ISP GF PM	555541--Camera equipment	3,999.95
19051	1000	00100	ISP GF PM	599038--AdmOp-Postage Mail Express	351.00
19051	1000	00100	ISP GF PM	599042--AdmOp-Freight & Express	123.93
19051	1000	00100	ISP GF PM	599052--AdmOp-Testing Certification	673.00
19060	1000	00110	Adj Gen GF Constr Fund	532023--Main -GarbageRemoval	14,357.45
19060	1000	00110	Adj Gen GF Constr Fund	532050--Main - RESURFACING	69,682.50
19060	1000	00110	Adj Gen GF Constr Fund	538170--Const - Non Program Resurface	5,151.00
19060	1000	00110	Adj Gen GF Constr Fund	538920--Const -BuildRepair-General	1,160,129.23
19060	1000	00110	Adj Gen GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	322,706.66
19060	1000	00110	Adj Gen GF Constr Fund	538925--Const-BuildRepairNonStructural	25,721.34
19060	1000	00110	Adj Gen GF Constr Fund	538935--Const-Engineering	90,372.44
19061	1000	00110	Adj Gen GF PM	516003--Payroll Social Security	120.00
19061	1000	00110	Adj Gen GF PM	520208--Energy - Heating fuel	1,528.17
19061	1000	00110	Adj Gen GF PM	531030--Prof Serv - Mgmt Support	133.11
19061	1000	00110	Adj Gen GF PM	532010--Main - Buildg&Grnd Main	7,343.50
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	19,642.00
19061	1000	00110	Adj Gen GF PM	532024--Main -Pest Control	250.79
19061	1000	00110	Adj Gen GF PM	532026--Main - LANDSCAPING	337.50
19061	1000	00110	Adj Gen GF PM	532030--Main - Fence	4,347.90
19061	1000	00110	Adj Gen GF PM	532042--Main -SnowIceRemoval	967.70
19061	1000	00110	Adj Gen GF PM	532044--Main -Tree Trimming	200.00
19061	1000	00110	Adj Gen GF PM	532050--Main - RESURFACING	110,444.74
19061	1000	00110	Adj Gen GF PM	532057--Main ù Electrical Installation	437.50
19061	1000	00110	Adj Gen GF PM	532062--Main - Safety	267.38
19061	1000	00110	Adj Gen GF PM	532063--Main - Security Equipment	1,309.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19061	1000	00110	Adj Gen GF PM	532065--Main - Carpet	11,836.42
19061	1000	00110	Adj Gen GF PM	532074--Main-Decontamntn	1,900.00
19061	1000	00110	Adj Gen GF PM	533004--Main - Equip Main Agreement	6,424.90
19061	1000	00110	Adj Gen GF PM	533019--Main - Motor Vehicles	76.50
19061	1000	00110	Adj Gen GF PM	533020--Main - Marine Repair	36.50
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspection	2,132.50
19061	1000	00110	Adj Gen GF PM	533025--Main - Shop Equipment	353.60
19061	1000	00110	Adj Gen GF PM	533033--Main - Office Equipment	2,510.00
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	18,393.85
19061	1000	00110	Adj Gen GF PM	533044--Main - Lawnmowers	375.56
19061	1000	00110	Adj Gen GF PM	534010--Sec & Sfty - Security Serv	1,787.49
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	28,707.00
19061	1000	00110	Adj Gen GF PM	534050--Sec & Sfty - Guard Services	2,796.12
19061	1000	00110	Adj Gen GF PM	535012--Com & Train - WORK SHOPS	325.00
19061	1000	00110	Adj Gen GF PM	538153--Cnslt Environmental	562.50
19061	1000	00110	Adj Gen GF PM	538170--Const - Non Program Resurface	70,026.12
19061	1000	00110	Adj Gen GF PM	538910--Const -BuildStructurRestoratn	8,889.96
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-General	254,161.28
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	1,466.53
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumb	300,471.16
19061	1000	00110	Adj Gen GF PM	538923--Const -BuildRepair-Structural	51,952.09
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructural	1,421.30
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	20,063.17
19061	1000	00110	Adj Gen GF PM	539107--ProgOp - Environmental	11,250.00
19061	1000	00110	Adj Gen GF PM	539137--ProgOp - Inspection	111.68
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Main	7,132.31
19061	1000	00110	Adj Gen GF PM	543014--Fac Main -Plumbing Drainage	3,967.29
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	664.46
19061	1000	00110	Adj Gen GF PM	543018--Fac Main -Painting	324.44
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	397.17
19061	1000	00110	Adj Gen GF PM	543022--Fac Main - Constrctn Material	44.20
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - General	667.53
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	14,979.26
19061	1000	00110	Adj Gen GF PM	543058--Fac Main - Elec - Safety	759.38
19061	1000	00110	Adj Gen GF PM	543059--Fac Main - Elec - Switches	19.66
19061	1000	00110	Adj Gen GF PM	543060--Fac Main - Elec - Wiring	66.09
19061	1000	00110	Adj Gen GF PM	543063--Main - Painting-Paint	966.48
19061	1000	00110	Adj Gen GF PM	543064--Main - Painting-Supls&Eq	277.83
19061	1000	00110	Adj Gen GF PM	543065--Main - Plumbing-Fixtures	7,045.08
19061	1000	00110	Adj Gen GF PM	543066--Main-Plumbing-General	4,285.05
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	2,534.33
19061	1000	00110	Adj Gen GF PM	543068--Main-BuildMat-Access	745.53
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-General	884.28
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	3,510.00
19061	1000	00110	Adj Gen GF PM	544022--Inf Main-Roadway Paint Supls	35.54
19061	1000	00110	Adj Gen GF PM	544026--Inf Main-Signs Posts	475.20
19061	1000	00110	Adj Gen GF PM	544060--Inf Main-Nursery Products	770.88
19061	1000	00110	Adj Gen GF PM	545006--Eqp Main-Repair parts	2,138.28
19061	1000	00110	Adj Gen GF PM	545008--Eqp Main-SmallToolsImplements	4,304.07
19061	1000	00110	Adj Gen GF PM	545048--Main-RepairPart-Motors	22.90
19061	1000	00110	Adj Gen GF PM	545050--Main-ShopMachine-Parts	1,537.69
19061	1000	00110	Adj Gen GF PM	545051--Main-ShopMachine-Supls	164.41
19061	1000	00110	Adj Gen GF PM	547010--SpOp-Kitchen	178.23
19061	1000	00110	Adj Gen GF PM	547020--SpOp-Housekeeping	15,711.16
19061	1000	00110	Adj Gen GF PM	547022--SpOp-Uniforms&Related	177.69
19061	1000	00110	Adj Gen GF PM	547032--SpOpSp-Safety	261.38
19061	1000	00110	Adj Gen GF PM	555510--Mowers	13,591.93
19061	1000	00110	Adj Gen GF PM	555539--Shop equipment	4,915.02
19061	1000	00110	Adj Gen GF PM	555553--Computer software	91.33
19061	1000	00110	Adj Gen GF PM	599033--Building Permits	4,093.00
19061	1000	00110	Adj Gen GF PM	599042--AdmOp-Freight & Express	200.21
19100	1000	00300	DNR GF Constr Fund	510101--Payroll Salaries & Wages	364,454.30
19100	1000	00300	DNR GF Constr Fund	516003--Payroll Social Security	27,875.84
19100	1000	00300	DNR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	3,951.26
19100	1000	00300	DNR GF Constr Fund	517005--Payroll PERF State Share	14,751.21
19100	1000	00300	DNR GF Constr Fund	518105--Anthem CDHP1	1,124.22
19100	1000	00300	DNR GF Constr Fund	518796--Payroll Anthem Dental Trad	10.19
19100	1000	00300	DNR GF Constr Fund	518800--Anthem Vision	0.61
19100	1000	00300	DNR GF Constr Fund	518901--Payroll Employee Assistance	0.31
19100	1000	00300	DNR GF Constr Fund	519006--Payroll Long Term Disability	13.78
19100	1000	00300	DNR GF Constr Fund	519230--Workers Comp Medical Claims	144.80
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	1,410.88
19100	1000	00300	DNR GF Constr Fund	519721--Payroll Health Savings Acct 1	592.18
19100	1000	00300	DNR GF Constr Fund	519810--Temp Staffing Individual	4,761.54
19100	1000	00300	DNR GF Constr Fund	521018--Telecom - Data	1,375.00
19100	1000	00300	DNR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	157,960.96
19100	1000	00300	DNR GF Constr Fund	531013--Prof Serv - Info Process Cnslt	36,052.00
19100	1000	00300	DNR GF Constr Fund	531025--Prof Serv - Program Develop	9,832.00
19100	1000	00300	DNR GF Constr Fund	531029--Prof Serv - IT Services	24,790.24
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	316,382.06
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Main	258,275.59

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	532012--Main - Mowing	259.00
19100	1000	00300	DNR GF Constr Fund	532020--Main - Fac Inspection	9,601.99
19100	1000	00300	DNR GF Constr Fund	532022--Main -Cleaning Serv	63,027.93
19100	1000	00300	DNR GF Constr Fund	532023--Main -GarbageRemoval	16,042.54
19100	1000	00300	DNR GF Constr Fund	532024--Main -Pest Control	189.67
19100	1000	00300	DNR GF Constr Fund	532030--Main - Fence	1,136.00
19100	1000	00300	DNR GF Constr Fund	532037--Main - Utilities	2,229.20
19100	1000	00300	DNR GF Constr Fund	532044--Main -Tree Trimming	9,050.00
19100	1000	00300	DNR GF Constr Fund	532050--Main - RESURFACING	8,445.25
19100	1000	00300	DNR GF Constr Fund	532065--Main - Carpet	6,492.00
19100	1000	00300	DNR GF Constr Fund	532070--Main - INFRASTRUCTURE	491,519.45
19100	1000	00300	DNR GF Constr Fund	533019--Main - Motor Vehicles	3,537.35
19100	1000	00300	DNR GF Constr Fund	533020--Main - Marine Repair	78,500.00
19100	1000	00300	DNR GF Constr Fund	533025--Main - Shop Equipment	30,677.29
19100	1000	00300	DNR GF Constr Fund	533031--Main - Rec Equipment	3,173.00
19100	1000	00300	DNR GF Constr Fund	533035--Main - Tech/Lab Equipment	659.79
19100	1000	00300	DNR GF Constr Fund	533043--Main - Inspect&Test	796.00
19100	1000	00300	DNR GF Constr Fund	533052--Main-Elec Contractor	428.00
19100	1000	00300	DNR GF Constr Fund	534020--Sec & Sfty - Fire Control	1,884.28
19100	1000	00300	DNR GF Constr Fund	534070--Sec & Sfty - Hazardous Mat	99,790.00
19100	1000	00300	DNR GF Constr Fund	538010--Const -Site Prep	107.99
19100	1000	00300	DNR GF Constr Fund	538150--Const - Constructn Const	6,836.76
19100	1000	00300	DNR GF Constr Fund	538151--Cnslt Structural Inspection	9,964.30
19100	1000	00300	DNR GF Constr Fund	538300--Const - Traffic Control	228.50
19100	1000	00300	DNR GF Constr Fund	538580--Const-RAZING DEMOLITION	245.00
19100	1000	00300	DNR GF Constr Fund	538900--Const - Park Facility	199,177.50
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-General	2,845,515.78
19100	1000	00300	DNR GF Constr Fund	538921--Const -BuildRepair-Elevator	15,779.47
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	877,930.17
19100	1000	00300	DNR GF Constr Fund	538923--Const -BuildRepair-Structural	864,387.01
19100	1000	00300	DNR GF Constr Fund	538925--Const-BuildRepairNonStructural	195,021.41
19100	1000	00300	DNR GF Constr Fund	539020--Prog Op-HERBICIDE	19,537.24
19100	1000	00300	DNR GF Constr Fund	539038--Prog Op-Software Licensing	443,266.60
19100	1000	00300	DNR GF Constr Fund	539102--ProgOp - Drilling & Pumping	6,329.00
19100	1000	00300	DNR GF Constr Fund	539103--ProgOp - Farm, Fish, Forestry	166,183.75
19100	1000	00300	DNR GF Constr Fund	539120--ProgOp - Manuf - Build Mat	246.69
19100	1000	00300	DNR GF Constr Fund	541010--Mot Veh Ex - Parts & Supplies	42.00
19100	1000	00300	DNR GF Constr Fund	541036--Mot Veh Ex -Tires&Rltd	5,305.32
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Main	45,173.68
19100	1000	00300	DNR GF Constr Fund	543014--Fac Main -Plumbing Drainage	64,680.72
19100	1000	00300	DNR GF Constr Fund	543016--Fac Main -Electrical	34,073.81
19100	1000	00300	DNR GF Constr Fund	543018--Fac Main -Painting	9,083.17
19100	1000	00300	DNR GF Constr Fund	543020--Fac Main -Cleaning	369.48
19100	1000	00300	DNR GF Constr Fund	543022--Fac Main - Constructn Material	413,809.42
19100	1000	00300	DNR GF Constr Fund	543056--Fac Main - Elec - General	5,236.85
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	21,167.25
19100	1000	00300	DNR GF Constr Fund	543063--Main - Painting-Paint	11,716.08
19100	1000	00300	DNR GF Constr Fund	543064--Main - Painting-Supls&Eq	995.36
19100	1000	00300	DNR GF Constr Fund	543065--Main - Plumbing-Fixtures	3,568.00
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-General	62,029.93
19100	1000	00300	DNR GF Constr Fund	543067--Main-Plumbing-Pipe&Acces	3,357.05
19100	1000	00300	DNR GF Constr Fund	543068--Main-BuildMat-Access	17,467.87
19100	1000	00300	DNR GF Constr Fund	543069--Main-BuildMat-General	16,331.36
19100	1000	00300	DNR GF Constr Fund	543070--Main-BuildMat-Lumber	56,897.23
19100	1000	00300	DNR GF Constr Fund	543071--Main-BuildMat-Masonry	900.48
19100	1000	00300	DNR GF Constr Fund	543072--Main-BuildMat-Metals	437.48
19100	1000	00300	DNR GF Constr Fund	543073--Main-BuildMat-Supplies	42,681.50
19100	1000	00300	DNR GF Constr Fund	544016--Inf Main-Sand cinders	1,981.00
19100	1000	00300	DNR GF Constr Fund	544026--Inf Main-Signs Posts	23,653.06
19100	1000	00300	DNR GF Constr Fund	544034--Inf Main-Guardrails posts	1,044.57
19100	1000	00300	DNR GF Constr Fund	544036--Inf Main-Roadway pipe&tile	1,257.45
19100	1000	00300	DNR GF Constr Fund	544038--Inf Main-Cement concrete	27,825.67
19100	1000	00300	DNR GF Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	50,724.55
19100	1000	00300	DNR GF Constr Fund	544048--Inf Main-Fencing & Posts	499.10
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	91,907.01
19100	1000	00300	DNR GF Constr Fund	544056--Inf Main -Iron & Steel	20,033.36
19100	1000	00300	DNR GF Constr Fund	544058--Inf Main-Weed Bush Chemical	1,197.34
19100	1000	00300	DNR GF Constr Fund	544060--Inf Main-Nursery Products	335.03
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	19,193.43
19100	1000	00300	DNR GF Constr Fund	545008--Eqp Main-SmallToolsImplements	23,514.74
19100	1000	00300	DNR GF Constr Fund	545010--Eqp Main-Shop Machinery	19,302.34
19100	1000	00300	DNR GF Constr Fund	545012--Eqp Main-Acetylene Oxygn	259.46
19100	1000	00300	DNR GF Constr Fund	545046--Main - Cutting Tools	770.00
19100	1000	00300	DNR GF Constr Fund	545049--Main-RepairPart-Telecom	22,944.17
19100	1000	00300	DNR GF Constr Fund	546002--Off-Office Supplies	38.48
19100	1000	00300	DNR GF Constr Fund	547010--SpOp-Kitchen	1,801.56
19100	1000	00300	DNR GF Constr Fund	547016--SpOp-Household	7,732.27
19100	1000	00300	DNR GF Constr Fund	547030--SpOp-Refrigeration	1,897.98
19100	1000	00300	DNR GF Constr Fund	547032--SpOpSp-Safety	579.09
19100	1000	00300	DNR GF Constr Fund	547038--SpOp-Recreation	119.92
19100	1000	00300	DNR GF Constr Fund	547056--SpOp-Research & Testing	1,203.40
19100	1000	00300	DNR GF Constr Fund	547070--SpOp-Agricultural Botanical	151.92

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	547121--SpOp - Household Bathrm	440.55
19100	1000	00300	DNR GF Constr Fund	547123--SpOp - Household Bedrm	1,064.45
19100	1000	00300	DNR GF Constr Fund	547124--SpOp - Household Flooring	1,282.36
19100	1000	00300	DNR GF Constr Fund	547126--SpOp - Household Kitchen	3,528.27
19100	1000	00300	DNR GF Constr Fund	547128--SpOp - Household WallCvr	367.24
19100	1000	00300	DNR GF Constr Fund	547136--SpOp - Laundry - Cleansers	428.16
19100	1000	00300	DNR GF Constr Fund	547160--SpOp - Safety - Apparel	135.07
19100	1000	00300	DNR GF Constr Fund	547180--SpOp - Materials&Parts	3,151.20
19100	1000	00300	DNR GF Constr Fund	555351--Improvements to buildings	28,445.41
19100	1000	00300	DNR GF Constr Fund	555502--Household kitchen & laundry	11,051.47
19100	1000	00300	DNR GF Constr Fund	555523--Recreational equipment	4,375.00
19100	1000	00300	DNR GF Constr Fund	555530--Radio & telephone equipment	140,395.99
19100	1000	00300	DNR GF Constr Fund	555554--Computers & accessories	56,322.00
19100	1000	00300	DNR GF Constr Fund	591011--NonRealEstRnt-MaintEquipment	2,012.78
19100	1000	00300	DNR GF Constr Fund	591028--NonRealEstRnt-ConstEngEquip	1,734.50
19100	1000	00300	DNR GF Constr Fund	591029--NonRealEstRnt-Boats & Marine	47.04
19100	1000	00300	DNR GF Constr Fund	592022--AdmOp-Late Payment Interest	2,564.96
19100	1000	00300	DNR GF Constr Fund	599026--AdmOp-Dues & Subscriptions	1,100.00
19100	1000	00300	DNR GF Constr Fund	599030--AdmOp-Legal Ads	321.35
19100	1000	00300	DNR GF Constr Fund	599042--AdmOp-Freight & Express	10,429.99
19101	1000	00300	DNR Gen Admin GF PM	532070--Main - INFRASTRUCTURE	81,508.02
19101	1000	00300	DNR Gen Admin GF PM	533004--Main - Equip Main Agreement	4,100.00
19101	1000	00300	DNR Gen Admin GF PM	543016--Fac Main -Electrical	452.18
19102	1000	00300	DNR Fish and Wildlife GF PM	531029--Prof Serv - IT Services	1,012.15
19102	1000	00300	DNR Fish and Wildlife GF PM	531039--Prof Serv - Engineering	5,000.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Main	226,640.84
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	19,375.25
19102	1000	00300	DNR Fish and Wildlife GF PM	532023--Main -GarbageRemoval	1,632.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	800.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532037--Main - Utilities	1,117.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532042--Main -SnowIceRemoval	2,147.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532065--Main - Carpet	24,875.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533004--Main - Equip Main Agreement	32,699.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533019--Main - Motor Vehicles	206,092.39
19102	1000	00300	DNR Fish and Wildlife GF PM	533020--Main - Marine Repair	165.73
19102	1000	00300	DNR Fish and Wildlife GF PM	533023--Main - Equipment Inspection	3,498.19
19102	1000	00300	DNR Fish and Wildlife GF PM	533025--Main - Shop Equipment	62.90
19102	1000	00300	DNR Fish and Wildlife GF PM	533035--Main - Tech/Lab Equipment	1,834.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533039--Main - Telecommunications	2,080.84
19102	1000	00300	DNR Fish and Wildlife GF PM	533043--Main - Inspect&Test	3,466.10
19102	1000	00300	DNR Fish and Wildlife GF PM	534020--Sec & Sfty - Fire Control	47.00
19102	1000	00300	DNR Fish and Wildlife GF PM	534040--Sec & Sfty - SECURITY ALARMS	390.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538580--Const-RAZING DEMOLITION	35,450.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538650--Const -Utility Agreemnts	11,366.87
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-General	18,392.95
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumb	119,100.92
19102	1000	00300	DNR Fish and Wildlife GF PM	538925--Const-BuildRepairNonStructural	134,010.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538933--Const-Excavation	1,600.00
19102	1000	00300	DNR Fish and Wildlife GF PM	541002--Mot Veh Ex - Gasoline	7,444.54
19102	1000	00300	DNR Fish and Wildlife GF PM	541006--Mot Veh Ex - Oil Grease Fluid	841.06
19102	1000	00300	DNR Fish and Wildlife GF PM	541010--Mot Veh Ex - Parts & Supplies	344.16
19102	1000	00300	DNR Fish and Wildlife GF PM	541016--Mot Veh Ex - Diesel	317.55
19102	1000	00300	DNR Fish and Wildlife GF PM	541018--Mot Veh Ex - BioFuels	45.00
19102	1000	00300	DNR Fish and Wildlife GF PM	541036--Mot Veh Ex -Tires&Rltd	1,932.22
19102	1000	00300	DNR Fish and Wildlife GF PM	543010--Fac Main -Building Main	2,394.21
19102	1000	00300	DNR Fish and Wildlife GF PM	543016--Fac Main -Electrical	320.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543022--Fac Main - Constrctn Material	156.14
19102	1000	00300	DNR Fish and Wildlife GF PM	543056--Fac Main - Elec - General	44.29
19102	1000	00300	DNR Fish and Wildlife GF PM	543059--Fac Main - Elec - Switches	10.49
19102	1000	00300	DNR Fish and Wildlife GF PM	543065--Main - Plumbing-Fixtures	1,076.32
19102	1000	00300	DNR Fish and Wildlife GF PM	543066--Main-Plumbing-General	754.44
19102	1000	00300	DNR Fish and Wildlife GF PM	543067--Main-Plumbing-Pipe&Acces	28.83
19102	1000	00300	DNR Fish and Wildlife GF PM	543068--Main-BuildMat-Access	17,837.81
19102	1000	00300	DNR Fish and Wildlife GF PM	543069--Main-BuildMat-General	4.58
19102	1000	00300	DNR Fish and Wildlife GF PM	543073--Main-BuildMat-Supplies	140.84
19102	1000	00300	DNR Fish and Wildlife GF PM	544038--Inf Main-Cement concrete	367.50
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Mat	36,855.82
19102	1000	00300	DNR Fish and Wildlife GF PM	544050--Inf Main-Lumber Building	6,940.70
19102	1000	00300	DNR Fish and Wildlife GF PM	544058--Inf Main-Weed Bush Chemical	703.95
19102	1000	00300	DNR Fish and Wildlife GF PM	545006--Eqp Main-Repair parts	5,222.58
19102	1000	00300	DNR Fish and Wildlife GF PM	545008--Eqp Main-SmallToolsImplements	288.40
19102	1000	00300	DNR Fish and Wildlife GF PM	546002--Off-Office Supplies	292.61
19102	1000	00300	DNR Fish and Wildlife GF PM	547016--SpOp-Household	236.71
19102	1000	00300	DNR Fish and Wildlife GF PM	547020--SpOp-Housekeeping	137.95
19102	1000	00300	DNR Fish and Wildlife GF PM	547032--SpOpSp-Safety	760.00
19102	1000	00300	DNR Fish and Wildlife GF PM	547070--SpOp-Agricultural Botanical	432.32
19102	1000	00300	DNR Fish and Wildlife GF PM	547124--SpOp - Household Flooring	431.19
19102	1000	00300	DNR Fish and Wildlife GF PM	547126--SpOp - Household Kitchen	24.78
19102	1000	00300	DNR Fish and Wildlife GF PM	547128--SpOp - Household WallCvr	543.41
19102	1000	00300	DNR Fish and Wildlife GF PM	547141--SpOp - Manuf - Chemical	19.99
19102	1000	00300	DNR Fish and Wildlife GF PM	591028--NonRealEstRnt-ConstEngEquip	4,450.00
19102	1000	00300	DNR Fish and Wildlife GF PM	592022--AdmOp-Late Payment Interest	780.42

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19102	1000	00300	DNR Fish and Wildlife GF PM	599042--AdmOp-Freight & Express	325.38
19102	1000	00300	DNR Fish and Wildlife GF PM	654731--Park Lodge - Picnic Table	1,050.00
19103	1000	00300	DNR Forestry GF PM	521016--Telecom - Cellular	286.49
19103	1000	00300	DNR Forestry GF PM	531010--Prof Serv - MGMT CONSULTANT	21,092.47
19103	1000	00300	DNR Forestry GF PM	531029--Prof Serv - IT Services	17,819.96
19103	1000	00300	DNR Forestry GF PM	532004--Main -FacMainAgrmnt	30,105.00
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Main	2,203.79
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	4,187.62
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemoval	5,500.00
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	62,735.96
19103	1000	00300	DNR Forestry GF PM	532026--Main - LANDSCAPING	274.15
19103	1000	00300	DNR Forestry GF PM	532042--Main -SnowIceRemoval	14.01
19103	1000	00300	DNR Forestry GF PM	532057--Main ù Electrical Installation	491.18
19103	1000	00300	DNR Forestry GF PM	532061--Main - Facility Mgmt	75.43
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	1,417.70
19103	1000	00300	DNR Forestry GF PM	532063--Main - Security Equipment	750.99
19103	1000	00300	DNR Forestry GF PM	532070--Main - INFRASTRUCTURE	17,020.75
19103	1000	00300	DNR Forestry GF PM	533004--Main - Equip Main Agreement	13,648.72
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	65,546.93
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspection	2,728.51
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	9,660.25
19103	1000	00300	DNR Forestry GF PM	533029--Main - Edu Equipment	44.97
19103	1000	00300	DNR Forestry GF PM	533031--Main - Rec Equipment	6,773.92
19103	1000	00300	DNR Forestry GF PM	533040--Main - Office Copier	290.00
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	1,503.61
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	6,792.35
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	3,375.05
19103	1000	00300	DNR Forestry GF PM	533053--Main - Wells	1,150.00
19103	1000	00300	DNR Forestry GF PM	534040--Sec & Sfty - SECURITY ALARMS	378.00
19103	1000	00300	DNR Forestry GF PM	534070--Sec & Sfty - Hazardous Mat	250.00
19103	1000	00300	DNR Forestry GF PM	535010--Com & Train - Advertising	1,181.94
19103	1000	00300	DNR Forestry GF PM	538160--Const - Road Constrctn	6,290.78
19103	1000	00300	DNR Forestry GF PM	538650--Const -Utility Agreemnts	34,590.45
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-General	6,093.90
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumb	27,178.74
19103	1000	00300	DNR Forestry GF PM	538925--Const-BuildRepairNonStructural	11,228.24
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	7,421.00
19103	1000	00300	DNR Forestry GF PM	539102--ProgOp - Drilling & Pumping	440.00
19103	1000	00300	DNR Forestry GF PM	539135--ProgOp - HealthPreventionMgmt	45.00
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	3,096.11
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	77,816.56
19103	1000	00300	DNR Forestry GF PM	541028--Mot Veh Ex - Gen Fuel	339.99
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	2,543.74
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	311.88
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rltd	3,907.21
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex -Batteries	214.22
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Main	3,804.90
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	15,409.78
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	93,412.55
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	19,435.71
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	562.71
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constrctn Material	10,917.51
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - General	12,120.13
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	7,573.33
19103	1000	00300	DNR Forestry GF PM	543058--Fac Main - Elec - Safety	36.90
19103	1000	00300	DNR Forestry GF PM	543059--Fac Main - Elec - Switches	8.58
19103	1000	00300	DNR Forestry GF PM	543060--Fac Main - Elec - Wiring	208.11
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Paint	2,338.38
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Eq	7,828.52
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	1,904.67
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-General	6,107.58
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	1,789.12
19103	1000	00300	DNR Forestry GF PM	543068--Main-BuildMat-Access	461.79
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-General	7,908.32
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	6,509.50
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	2,144.23
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	228.41
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	12,784.77
19103	1000	00300	DNR Forestry GF PM	544016--Inf Main-Sand cinders	181.06
19103	1000	00300	DNR Forestry GF PM	544020--Inf Main-Salt NaCl	28.03
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	2,356.45
19103	1000	00300	DNR Forestry GF PM	544030--Inf Main-Signals Parts	119.70
19103	1000	00300	DNR Forestry GF PM	544034--Inf Main-Guardrails posts	646.39
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	32,770.62
19103	1000	00300	DNR Forestry GF PM	544040--Inf Main-Bridge Materials	14,942.60
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Mat	97,799.43
19103	1000	00300	DNR Forestry GF PM	544048--Inf Main-Fencing & Posts	10,402.33
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	55,241.08
19103	1000	00300	DNR Forestry GF PM	544052--Inf Main-Fire Suppress Prot	1,161.77
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Steel	614.79
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemical	44,558.53
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	77,939.08

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	545002--Eqp Main-Cleaning	98.29
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	62,144.23
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	55,639.08
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	200.00
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygn	523.82
19103	1000	00300	DNR Forestry GF PM	545014--Eqp Main-AlcoholAntifreeze	90.00
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	1,228.96
19103	1000	00300	DNR Forestry GF PM	545049--Main-RepairPart-Telecom	23,610.94
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	221.04
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supls	127.00
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	225.40
19103	1000	00300	DNR Forestry GF PM	546022--Off-Decals	330.45
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	5,083.03
19103	1000	00300	DNR Forestry GF PM	547018--SpOp-Laundry	145.01
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	484.88
19103	1000	00300	DNR Forestry GF PM	547022--SpOp-Uniforms&Related	2,705.87
19103	1000	00300	DNR Forestry GF PM	547024--SpOp-Flags	157.41
19103	1000	00300	DNR Forestry GF PM	547030--SpOp-Refrigeration	843.99
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	23,300.65
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	1,088.89
19103	1000	00300	DNR Forestry GF PM	547053--SpOp-Software licenses	175.00
19103	1000	00300	DNR Forestry GF PM	547056--SpOp-Research & Testing	200.00
19103	1000	00300	DNR Forestry GF PM	547064--SpOp-Photo Paint Related Art	392.40
19103	1000	00300	DNR Forestry GF PM	547068--SpOp-FertilizerSeedAnimalFeed	24.98
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanical	126,410.91
19103	1000	00300	DNR Forestry GF PM	547077--SpOp-Supply for Resale	56.31
19103	1000	00300	DNR Forestry GF PM	547102--SpOp-Food-Canned/DryGoods	40.32
19103	1000	00300	DNR Forestry GF PM	547120--SpOp - Disposable Apparel	92.59
19103	1000	00300	DNR Forestry GF PM	547121--SpOp - Household Bathrm	2,007.34
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	127.09
19103	1000	00300	DNR Forestry GF PM	547124--SpOp - Household Flooring	20,097.91
19103	1000	00300	DNR Forestry GF PM	547128--SpOp - Household WallCvr	239.92
19103	1000	00300	DNR Forestry GF PM	547129--SpOp - Industrial Gases	221.94
19103	1000	00300	DNR Forestry GF PM	547152--SpOp - Recreation - Sports	4.99
19103	1000	00300	DNR Forestry GF PM	547153--SpOp - Recreation - Toys	73.98
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	1,458.49
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	323.50
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	407.86
19103	1000	00300	DNR Forestry GF PM	547183--SpOp - Materials&Parts Tech	1,198.46
19103	1000	00300	DNR Forestry GF PM	548010--MedVet-Medical	14.60
19103	1000	00300	DNR Forestry GF PM	555502--Household kitchen & laundry	4,685.00
19103	1000	00300	DNR Forestry GF PM	591011--NonRealEstRnt-MaintEquipment	401.70
19103	1000	00300	DNR Forestry GF PM	591028--NonRealEstRnt-ConstEngEquip	396.60
19103	1000	00300	DNR Forestry GF PM	592022--AdmOp-Late Payment Interest	1,746.15
19103	1000	00300	DNR Forestry GF PM	592034--AdmOp - Sales Taxes	(11.90)
19103	1000	00300	DNR Forestry GF PM	599036--AdmOp-PostageMeter/Postage	76.95
19103	1000	00300	DNR Forestry GF PM	599042--AdmOp-Freight & Express	289.39
19103	1000	00300	DNR Forestry GF PM	599116--AdmOp-Event Sponsor	225.33
19103	1000	00300	DNR Forestry GF PM	599213--AdmOp-EmpReimb-Tool Allowance	75.15
19103	1000	00300	DNR Forestry GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	1,173.15
19105	1000	00300	DNR Nature Preserves GF PM	531025--Prof Serv - Program Develop	15.00
19105	1000	00300	DNR Nature Preserves GF PM	531044--Prof Serv - Business Research	35.00
19105	1000	00300	DNR Nature Preserves GF PM	531061--Prof Serv-Photography Service	65.00
19105	1000	00300	DNR Nature Preserves GF PM	532010--Main - Buildg&Grnd Main	2,722.24
19105	1000	00300	DNR Nature Preserves GF PM	532020--Main - Fac Inspection	19,212.00
19105	1000	00300	DNR Nature Preserves GF PM	532023--Main -GarbageRemoval	586.92
19105	1000	00300	DNR Nature Preserves GF PM	532024--Main -Pest Control	13,338.14
19105	1000	00300	DNR Nature Preserves GF PM	532026--Main - LANDSCAPING	886.50
19105	1000	00300	DNR Nature Preserves GF PM	532037--Main - Utilities	45.00
19105	1000	00300	DNR Nature Preserves GF PM	532042--Main -SnowIceRemoval	1,215.00
19105	1000	00300	DNR Nature Preserves GF PM	532044--Main -Tree Trimming	11,740.00
19105	1000	00300	DNR Nature Preserves GF PM	532062--Main - Safety	47.90
19105	1000	00300	DNR Nature Preserves GF PM	532063--Main - Security Equipment	15.96
19105	1000	00300	DNR Nature Preserves GF PM	533004--Main - Equip Main Agreement	179.00
19105	1000	00300	DNR Nature Preserves GF PM	533019--Main - Motor Vehicles	19,811.33
19105	1000	00300	DNR Nature Preserves GF PM	533025--Main - Shop Equipment	12,422.80
19105	1000	00300	DNR Nature Preserves GF PM	534020--Sec & Sfty - Fire Control	375.00
19105	1000	00300	DNR Nature Preserves GF PM	538400--Const - Land/Building	11,926.00
19105	1000	00300	DNR Nature Preserves GF PM	538580--Const-RAZING DEMOLITION	4,200.00
19105	1000	00300	DNR Nature Preserves GF PM	538920--Const -BuildRepair-General	71,225.00
19105	1000	00300	DNR Nature Preserves GF PM	538922--Const -BuildRepair-HVAC&Plumb	5,293.00
19105	1000	00300	DNR Nature Preserves GF PM	539020--Prog Op-HERBICIDE	84,673.25
19105	1000	00300	DNR Nature Preserves GF PM	541002--Mot Veh Ex - Gasoline	6.15
19105	1000	00300	DNR Nature Preserves GF PM	541010--Mot Veh Ex - Parts & Supplies	4,686.23
19105	1000	00300	DNR Nature Preserves GF PM	541031--Mot Veh Ex - Parts-Auto Body	1,631.37
19105	1000	00300	DNR Nature Preserves GF PM	541036--Mot Veh Ex -Tires&Rltd	2,429.76
19105	1000	00300	DNR Nature Preserves GF PM	541037--Mot Veh Ex -Batteries	366.70
19105	1000	00300	DNR Nature Preserves GF PM	543014--Fac Main -Plumbing Drainage	304.19
19105	1000	00300	DNR Nature Preserves GF PM	543016--Fac Main -Electrical	250.00
19105	1000	00300	DNR Nature Preserves GF PM	543018--Fac Main -Painting	622.94
19105	1000	00300	DNR Nature Preserves GF PM	543020--Fac Main -Cleaning	56.98
19105	1000	00300	DNR Nature Preserves GF PM	543022--Fac Main - Constrctn Material	1,871.18

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19105	1000	00300	DNR Nature Preserves GF PM	543058--Fac Main - Elec - Safety	8.48
19105	1000	00300	DNR Nature Preserves GF PM	543063--Main - Painting-Paint	697.07
19105	1000	00300	DNR Nature Preserves GF PM	543069--Main-BuildMat-General	97.42
19105	1000	00300	DNR Nature Preserves GF PM	544016--Inf Main-Sand cinders	225.00
19105	1000	00300	DNR Nature Preserves GF PM	544020--Inf Main-Salt NaCl	872.43
19105	1000	00300	DNR Nature Preserves GF PM	544026--Inf Main-Signs Posts	7,470.27
19105	1000	00300	DNR Nature Preserves GF PM	544032--Inf Main-Asphalts Tars	527.97
19105	1000	00300	DNR Nature Preserves GF PM	544038--Inf Main-Cement concrete	31.50
19105	1000	00300	DNR Nature Preserves GF PM	544042--Inf Main-Aggregate Hghwy Mat	792.84
19105	1000	00300	DNR Nature Preserves GF PM	544048--Inf Main-Fencing & Posts	9,647.86
19105	1000	00300	DNR Nature Preserves GF PM	544050--Inf Main-Lumber Building	809.99
19105	1000	00300	DNR Nature Preserves GF PM	544058--Inf Main-Weed Bush Chemical	17,888.73
19105	1000	00300	DNR Nature Preserves GF PM	544060--Inf Main-Nursery Products	6,408.00
19105	1000	00300	DNR Nature Preserves GF PM	545004--Eqp Main-Equip Paint	92.72
19105	1000	00300	DNR Nature Preserves GF PM	545006--Eqp Main-Repair parts	5,730.56
19105	1000	00300	DNR Nature Preserves GF PM	545008--Eqp Main-SmallToolsImplements	8,480.91
19105	1000	00300	DNR Nature Preserves GF PM	545010--Eqp Main-Shop Machinery	12.99
19105	1000	00300	DNR Nature Preserves GF PM	545046--Main - Cutting Tools	479.91
19105	1000	00300	DNR Nature Preserves GF PM	545051--Main-ShopMachine-Supls	518.83
19105	1000	00300	DNR Nature Preserves GF PM	546002--Off-Office Supplies	214.56
19105	1000	00300	DNR Nature Preserves GF PM	546023--Off-Mailing Supplies	18.85
19105	1000	00300	DNR Nature Preserves GF PM	547016--SpOp-Household	587.81
19105	1000	00300	DNR Nature Preserves GF PM	547020--SpOp-Housekeeping	23.54
19105	1000	00300	DNR Nature Preserves GF PM	547022--SpOp-Uniforms&Related	27.99
19105	1000	00300	DNR Nature Preserves GF PM	547032--SpOpSp-Safety	4,496.85
19105	1000	00300	DNR Nature Preserves GF PM	547044--SpOp-Library Books	605.44
19105	1000	00300	DNR Nature Preserves GF PM	547046--SpOp-Audio Visual	309.67
19105	1000	00300	DNR Nature Preserves GF PM	547052--SpOp-Computer	34.24
19105	1000	00300	DNR Nature Preserves GF PM	547062--SpOp-InfoProcessStorageMedia	603.73
19105	1000	00300	DNR Nature Preserves GF PM	547070--SpOp-Agricultural Botanical	4,788.22
19105	1000	00300	DNR Nature Preserves GF PM	547122--SpOp - Household Battery	49.91
19105	1000	00300	DNR Nature Preserves GF PM	547160--SpOp - Safety - Apparel	4,701.02
19105	1000	00300	DNR Nature Preserves GF PM	547161--SpOp - Safety - FireProtect	575.71
19105	1000	00300	DNR Nature Preserves GF PM	547183--SpOp - Materials&Parts Tech	921.42
19105	1000	00300	DNR Nature Preserves GF PM	548107--MedVet-GenSupply	944.60
19105	1000	00300	DNR Nature Preserves GF PM	591011--NonRealEstRnt-MaintEquipment	77.00
19105	1000	00300	DNR Nature Preserves GF PM	591026--NonRealEstRnt-FurnHshldKitLdry	150.00
19105	1000	00300	DNR Nature Preserves GF PM	592022--AdmOp-Late Payment Interest	87.47
19105	1000	00300	DNR Nature Preserves GF PM	592026--AdmOp-Property Tax	3,438.70
19105	1000	00300	DNR Nature Preserves GF PM	592034--AdmOp - Sales Taxes	8.58
19105	1000	00300	DNR Nature Preserves GF PM	599036--AdmOp-PostageMeter/Postage	49.85
19105	1000	00300	DNR Nature Preserves GF PM	599113--AdmOp-Advert-Print	85.23
19105	1000	00300	DNR Nature Preserves GF PM	599213--AdmOp-EmpReimb-Tool Allowance	74.81
19105	1000	00300	DNR Nature Preserves GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
19105	1000	00300	DNR Nature Preserves GF PM	654702--Clean Prod Janitorial	119.50
19106	1000	00300	DNR Outdoor Rec GF PM	532010--Main - Buildg&Grnd Main	389.95
19106	1000	00300	DNR Outdoor Rec GF PM	533004--Main - Equip Main Agreement	1,750.00
19106	1000	00300	DNR Outdoor Rec GF PM	533019--Main - Motor Vehicles	7,010.25
19106	1000	00300	DNR Outdoor Rec GF PM	533025--Main - Shop Equipment	14,748.23
19106	1000	00300	DNR Outdoor Rec GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,809.22
19106	1000	00300	DNR Outdoor Rec GF PM	541006--Mot Veh Ex - Oil Grease Fluid	171.99
19106	1000	00300	DNR Outdoor Rec GF PM	541010--Mot Veh Ex - Parts & Supplies	2,428.57
19106	1000	00300	DNR Outdoor Rec GF PM	541036--Mot Veh Ex -Tires&Rltd	4,096.44
19106	1000	00300	DNR Outdoor Rec GF PM	543066--Main-Plumbing-General	4.45
19106	1000	00300	DNR Outdoor Rec GF PM	543067--Main-Plumbing-Pipe&Acces	1,832.26
19106	1000	00300	DNR Outdoor Rec GF PM	543070--Main-BuildMat-Lumber	1,397.35
19106	1000	00300	DNR Outdoor Rec GF PM	543073--Main-BuildMat-Supplies	671.31
19106	1000	00300	DNR Outdoor Rec GF PM	545008--Eqp Main-SmallToolsImplements	701.14
19106	1000	00300	DNR Outdoor Rec GF PM	545010--Eqp Main-Shop Machinery	20.06
19106	1000	00300	DNR Outdoor Rec GF PM	545051--Main-ShopMachine-Supls	215.42
19106	1000	00300	DNR Outdoor Rec GF PM	546002--Off-Office Supplies	300.86
19106	1000	00300	DNR Outdoor Rec GF PM	592022--AdmOp-Late Payment Interest	21.23
19107	1000	00300	DNR State Parks GF PM	531029--Prof Serv - IT Services	1,692.09
19107	1000	00300	DNR State Parks GF PM	531044--Prof Serv - Business Research	277.60
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Main	7,195.49
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	32,436.79
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	9,835.36
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	290.00
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	4,568.19
19107	1000	00300	DNR State Parks GF PM	532033--Main - Docks Mooring	66,279.14
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	39,200.00
19107	1000	00300	DNR State Parks GF PM	532042--Main -SnowIceRemoval	988.38
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	5,226.00
19107	1000	00300	DNR State Parks GF PM	532055--Main - Cable Install	174.00
19107	1000	00300	DNR State Parks GF PM	532057--Main ù Electrical Installation	479.00
19107	1000	00300	DNR State Parks GF PM	532061--Main - Facility Mgmt	1,427.13
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	6,301.21
19107	1000	00300	DNR State Parks GF PM	532063--Main - Security Equipment	151.43
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreement	477,120.08
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	35,542.27
19107	1000	00300	DNR State Parks GF PM	533020--Main - Marine Repair	1,309.00
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspection	1,424.06

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	533025--Main - Shop Equipment	9,512.52
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	322.96
19107	1000	00300	DNR State Parks GF PM	533035--Main - Tech/Lab Equipment	450.85
19107	1000	00300	DNR State Parks GF PM	533043--Main - Inspect&Test	126.65
19107	1000	00300	DNR State Parks GF PM	533044--Main - Lawnmowers	601.90
19107	1000	00300	DNR State Parks GF PM	533052--Main-Elec Contractor	1,614.06
19107	1000	00300	DNR State Parks GF PM	534010--Sec & Sfty - Security Serv	194.97
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	29,478.18
19107	1000	00300	DNR State Parks GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,218.75
19107	1000	00300	DNR State Parks GF PM	534070--Sec & Sfty - Hazardous Mat	4,201.25
19107	1000	00300	DNR State Parks GF PM	535014--Com & Train - TRAINING General	610.00
19107	1000	00300	DNR State Parks GF PM	538130--Const - Roadside Improve	4,410.48
19107	1000	00300	DNR State Parks GF PM	538580--Const-RAZING DEMOLITION	19,025.00
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-General	293,248.69
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	4,752.50
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumb	154,196.59
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructural	4,708.00
19107	1000	00300	DNR State Parks GF PM	539020--Prog Op-HERBICIDE	10,110.25
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	19,072.50
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical LabTest	2,425.00
19107	1000	00300	DNR State Parks GF PM	541006--Mot Veh Ex - Oil Grease Fluid	694.39
19107	1000	00300	DNR State Parks GF PM	541010--Mot Veh Ex - Parts & Supplies	1,941.77
19107	1000	00300	DNR State Parks GF PM	541032--Mot Veh Ex - Parts -Electronic	67.87
19107	1000	00300	DNR State Parks GF PM	541033--Mot Veh Ex -Parts -Marine	121.41
19107	1000	00300	DNR State Parks GF PM	541036--Mot Veh Ex -Tires&Rltd	13,798.04
19107	1000	00300	DNR State Parks GF PM	541037--Mot Veh Ex -Batteries	374.94
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Main	13,901.65
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	26,280.05
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	22,020.01
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	2,636.07
19107	1000	00300	DNR State Parks GF PM	543020--Fac Main -Cleaning	757.14
19107	1000	00300	DNR State Parks GF PM	543022--Fac Main - Constrctn Material	11,263.40
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - General	4,673.65
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	3,508.62
19107	1000	00300	DNR State Parks GF PM	543060--Fac Main - Elec - Wiring	42.41
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	42,479.52
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-General	5,432.95
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	1,550.14
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-General	12,197.54
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	31,080.99
19107	1000	00300	DNR State Parks GF PM	543072--Main-BuildMat-Metals	87.67
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	27,556.80
19107	1000	00300	DNR State Parks GF PM	544016--Inf Main-Sand cinders	75.08
19107	1000	00300	DNR State Parks GF PM	544020--Inf Main-Salt NaCl	2,178.58
19107	1000	00300	DNR State Parks GF PM	544026--Inf Main-Signs Posts	9,943.73
19107	1000	00300	DNR State Parks GF PM	544028--Inf Main-Bituminus Mixture	6,693.25
19107	1000	00300	DNR State Parks GF PM	544036--Inf Main-Roadway pipe&tile	858.91
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	6,877.71
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hghwy Mat	63,426.26
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	3,020.94
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	77,212.38
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Steel	1,103.78
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemical	6,959.21
19107	1000	00300	DNR State Parks GF PM	544060--Inf Main-Nursery Products	1,094.62
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	149,856.75
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	19,321.44
19107	1000	00300	DNR State Parks GF PM	545010--Eqp Main-Shop Machinery	209.99
19107	1000	00300	DNR State Parks GF PM	545012--Eqp Main-Acetylene Oxygn	138.17
19107	1000	00300	DNR State Parks GF PM	545046--Main - Cutting Tools	478.00
19107	1000	00300	DNR State Parks GF PM	545048--Main-RepairPart-Motors	2,457.18
19107	1000	00300	DNR State Parks GF PM	545050--Main-ShopMachine-Parts	174.22
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supls	1.80
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	6.18
19107	1000	00300	DNR State Parks GF PM	546021--Off-Storage Boxes	8.98
19107	1000	00300	DNR State Parks GF PM	547010--SpOp-Kitchen	1,342.25
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	5,154.07
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	15.45
19107	1000	00300	DNR State Parks GF PM	547018--SpOp-Laundry	151.77
19107	1000	00300	DNR State Parks GF PM	547022--SpOp-Uniforms&Related	434.00
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	7,500.69
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	1,076.85
19107	1000	00300	DNR State Parks GF PM	547044--SpOp-Library Books	1,833.12
19107	1000	00300	DNR State Parks GF PM	547056--SpOp-Research & Testing	552.34
19107	1000	00300	DNR State Parks GF PM	547066--SpOp-Livstock otherAnimals	93.08
19107	1000	00300	DNR State Parks GF PM	547068--SpOp-FertilizerSeedAnimalFeed	7,820.22
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanical	4,933.19
19107	1000	00300	DNR State Parks GF PM	547122--SpOp - Household Battery	211.14
19107	1000	00300	DNR State Parks GF PM	547129--SpOp - Industrial Gases	173.96
19107	1000	00300	DNR State Parks GF PM	547152--SpOp - Recreation - Sports	7,900.00
19107	1000	00300	DNR State Parks GF PM	547160--SpOp - Safety -Apparel	116.96
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	1,146.20
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	10,943.61

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	555402--DOCKS & DOCK STRUCTURES	34,451.40
19107	1000	00300	DNR State Parks GF PM	555451--Improve to structure not bldgs	39,893.43
19107	1000	00300	DNR State Parks GF PM	555523--Recreational equipment	2,641.07
19107	1000	00300	DNR State Parks GF PM	591026--NonRealEstRnt-FurnHshldKitLdry	20.00
19107	1000	00300	DNR State Parks GF PM	591028--NonRealEstRnt-ConstEngEquip	3,400.00
19107	1000	00300	DNR State Parks GF PM	592022--AdmOp-Late Payment Interest	2,548.63
19107	1000	00300	DNR State Parks GF PM	592029--AdmOp-Taxes & Collection Fees	910.00
19107	1000	00300	DNR State Parks GF PM	599033--Building Permits	368.22
19107	1000	00300	DNR State Parks GF PM	599042--AdmOp-Freight & Express	595.28
19107	1000	00300	DNR State Parks GF PM	599213--AdmOp-EmpReimb-Tool Allowance	104.00
19108	1000	00300	DNR Water GF PM	538920--Const -BuildRepair-General	29,400.00
19109	1000	00300	DNR Enforcement GF PM	521040--Telecom - Satellite Phone	706.40
19109	1000	00300	DNR Enforcement GF PM	531049--Prof Serv-InfoProcCon-Software	93,465.50
19109	1000	00300	DNR Enforcement GF PM	532023--Main -GarbageRemoval	456.00
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	3,395.30
19109	1000	00300	DNR Enforcement GF PM	532030--Main - Fence	16,331.50
19109	1000	00300	DNR Enforcement GF PM	533004--Main - Equip Main Agreement	17,538.30
19109	1000	00300	DNR Enforcement GF PM	533019--Main - Motor Vehicles	11,585.89
19109	1000	00300	DNR Enforcement GF PM	533031--Main - Rec Equipment	4,790.95
19109	1000	00300	DNR Enforcement GF PM	533035--Main - Tech/Lab Equipment	2,870.00
19109	1000	00300	DNR Enforcement GF PM	533039--Main - Telecommunications	8,969.65
19109	1000	00300	DNR Enforcement GF PM	533041--Main - Computers	149.99
19109	1000	00300	DNR Enforcement GF PM	533052--Main-Elec Contractor	127.50
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	1,893.40
19109	1000	00300	DNR Enforcement GF PM	534040--Sec & Sfty - SECURITY ALARMS	651.25
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-General	710.65
19109	1000	00300	DNR Enforcement GF PM	538922--Const -BuildRepair-HVAC&Plumb	3,439.87
19109	1000	00300	DNR Enforcement GF PM	539006--Prog Op-Cooperative Agreement	1,808.36
19109	1000	00300	DNR Enforcement GF PM	539012--Prog Op-LAUNDRY&LINEN	634.60
19109	1000	00300	DNR Enforcement GF PM	541006--Mot Veh Ex - Oil Grease Fluid	2,131.45
19109	1000	00300	DNR Enforcement GF PM	541010--Mot Veh Ex - Parts & Supplies	2,349.05
19109	1000	00300	DNR Enforcement GF PM	541024--Mot Veh Ex - Inspection Fees	161.70
19109	1000	00300	DNR Enforcement GF PM	541031--Mot Veh Ex - Parts-Auto Body	185.06
19109	1000	00300	DNR Enforcement GF PM	541032--Mot Veh Ex - Parts -Electronic	85.00
19109	1000	00300	DNR Enforcement GF PM	541036--Mot Veh Ex -Tires&Rltd	1,928.93
19109	1000	00300	DNR Enforcement GF PM	541037--Mot Veh Ex -Batteries	310.01
19109	1000	00300	DNR Enforcement GF PM	541038--Mot Veh Ex -AutoCleansers	22.00
19109	1000	00300	DNR Enforcement GF PM	543014--Fac Main -Plumbing Drainage	23.96
19109	1000	00300	DNR Enforcement GF PM	543018--Fac Main -Painting	17.26
19109	1000	00300	DNR Enforcement GF PM	543057--Fac Main - Elec - Lighting	69.97
19109	1000	00300	DNR Enforcement GF PM	543068--Main-BuildMat-Access	4,174.80
19109	1000	00300	DNR Enforcement GF PM	544016--Inf Main-Sand cinders	2,481.83
19109	1000	00300	DNR Enforcement GF PM	544020--Inf Main-Salt NaCl	303.75
19109	1000	00300	DNR Enforcement GF PM	544050--Inf Main-Lumber Building	314.64
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	16,583.96
19109	1000	00300	DNR Enforcement GF PM	545008--Eqp Main-SmallToolsImplements	2,280.53
19109	1000	00300	DNR Enforcement GF PM	545012--Eqp Main-Acetylene Oxygn	164.25
19109	1000	00300	DNR Enforcement GF PM	545049--Main-RepairPart-Telecom	454.56
19109	1000	00300	DNR Enforcement GF PM	547016--SpOp-Household	599.54
19109	1000	00300	DNR Enforcement GF PM	547022--SpOp-Uniforms&Related	7,598.00
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	11,606.17
19109	1000	00300	DNR Enforcement GF PM	547056--SpOp-Research & Testing	2,747.60
19109	1000	00300	DNR Enforcement GF PM	547072--SpOp -Ammo & related	34.44
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	25.99
19109	1000	00300	DNR Enforcement GF PM	547161--SpOp - Safety - FireProtect	2,199.06
19109	1000	00300	DNR Enforcement GF PM	547180--SpOp - Materials&Parts	60.00
19109	1000	00300	DNR Enforcement GF PM	592022--AdmOp-Late Payment Interest	520.45
19109	1000	00300	DNR Enforcement GF PM	592034--AdmOp - Sales Taxes	15.91
19109	1000	00300	DNR Enforcement GF PM	599042--AdmOp-Freight & Express	9.29
19109	1000	00300	DNR Enforcement GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	60.00
19109	1000	00300	DNR Enforcement GF PM	659040--Elevator Inspections	120.00
19110	1000	00310	WR St Pk Comm GF Constr Fund	568000--Distribtn -Quasi State Agency	8,750,000.00
19113	1000	00300	DNR Engineering GF PM	533043--Main - Inspect&Test	28,521.74
19113	1000	00300	DNR Engineering GF PM	592029--AdmOp-Taxes & Collection Fees	1,620.00
19120	1000	00315	War Mem GF Constr Fund	532010--Main - Buildg&Grnd Main	10,750.00
19120	1000	00315	War Mem GF Constr Fund	538400--Const - Land/Building	3,130,533.00
19120	1000	00315	War Mem GF Constr Fund	538920--Const -BuildRepair-General	37,500.00
19120	1000	00315	War Mem GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	12,360.15
19120	1000	00315	War Mem GF Constr Fund	538923--Const -BuildRepair-Structural	164,542.65
19120	1000	00315	War Mem GF Constr Fund	543057--Fac Main - Elec - Lighting	141,998.00
19120	1000	00315	War Mem GF Constr Fund	543063--Main - Painting-Paint	697.43
19120	1000	00315	War Mem GF Constr Fund	543070--Main-BuildMat-Lumber	247.10
19120	1000	00315	War Mem GF Constr Fund	545006--Eqp Main-Repair parts	48,750.00
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	12,580.55
19120	1000	00315	War Mem GF Constr Fund	547180--SpOp - Materials&Parts	1,199,771.16
19120	1000	00315	War Mem GF Constr Fund	548046--MedVet-Lab Supply	685.44
19120	1000	00315	War Mem GF Constr Fund	591028--NonRealEstRnt-ConstEngEquip	35,300.00
19121	1000	00315	War Mem Comm GF PM	532022--Main -Cleaning Serv	2,975.00
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	1,599.63
19121	1000	00315	War Mem Comm GF PM	532024--Main -Pest Control	5,000.00
19121	1000	00315	War Mem Comm GF PM	532026--Main - LANDSCAPING	6,707.00
19121	1000	00315	War Mem Comm GF PM	532062--Main - Safety	993.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	532063--Main - Security Equipment	107.50
19121	1000	00315	War Mem Comm GF PM	532065--Main - Carpet	39,442.36
19121	1000	00315	War Mem Comm GF PM	533044--Main - Lawnmowers	12.78
19121	1000	00315	War Mem Comm GF PM	538400--Const - Land/Building	31,991.01
19121	1000	00315	War Mem Comm GF PM	538921--Const -BuildRepair-Elevator	7,732.50
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumb	14,419.17
19121	1000	00315	War Mem Comm GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	868.25
19121	1000	00315	War Mem Comm GF PM	541006--Mot Veh Ex - Oil Grease Fluid	16.08
19121	1000	00315	War Mem Comm GF PM	541010--Mot Veh Ex - Parts & Supplies	31.87
19121	1000	00315	War Mem Comm GF PM	543010--Fac Main -Building Main	237.51
19121	1000	00315	War Mem Comm GF PM	543018--Fac Main -Painting	379.43
19121	1000	00315	War Mem Comm GF PM	543063--Main - Painting-Paint	138.21
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-General	24,200.72
19121	1000	00315	War Mem Comm GF PM	543071--Main-BuildMat-Masonry	85,654.88
19121	1000	00315	War Mem Comm GF PM	543073--Main-BuildMat-Supplies	209.13
19121	1000	00315	War Mem Comm GF PM	544020--Inf Main-Salt NaCl	2,986.50
19121	1000	00315	War Mem Comm GF PM	544030--Inf Main-Signals Parts	9.36
19121	1000	00315	War Mem Comm GF PM	544058--Inf Main-Weed Bush Chemical	2,776.00
19121	1000	00315	War Mem Comm GF PM	545002--Eqp Main-Cleaning	23.33
19121	1000	00315	War Mem Comm GF PM	545004--Eqp Main-Equip Paint	79.62
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	8,952.08
19121	1000	00315	War Mem Comm GF PM	545008--Eqp Main-SmallToolsImplements	859.99
19121	1000	00315	War Mem Comm GF PM	545050--Main-ShopMachine-Parts	16.98
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	972.76
19121	1000	00315	War Mem Comm GF PM	547018--SpOp-Laundry	25.07
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	1,220.59
19121	1000	00315	War Mem Comm GF PM	547024--SpOp-Flags	88.05
19121	1000	00315	War Mem Comm GF PM	547032--SpOpSp-Safety	1,567.50
19121	1000	00315	War Mem Comm GF PM	547122--SpOp - Household Battery	1,013.76
19121	1000	00315	War Mem Comm GF PM	547124--SpOp - Household Flooring	400.00
19121	1000	00315	War Mem Comm GF PM	547136--SpOp - Laundry - Cleansers	144.50
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemical	24,850.64
19121	1000	00315	War Mem Comm GF PM	547160--SpOp - Safety -Apparel	39.98
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	48,179.45
19121	1000	00315	War Mem Comm GF PM	555510--Mowers	4,568.06
19121	1000	00315	War Mem Comm GF PM	555515--Manufacturing equipment	269.99
19121	1000	00315	War Mem Comm GF PM	555523--Recreational equipment	5,825.00
19121	1000	00315	War Mem Comm GF PM	591010--NonRealEstRnt-OffEquipment	54.44
19121	1000	00315	War Mem Comm GF PM	592032--Admin and Operating Expenses -	90.94
19121	1000	00315	War Mem Comm GF PM	599026--AdmOp-Dues & Subscriptions	129.00
19121	1000	00315	War Mem Comm GF PM	599036--AdmOp-PostageMeter/Postage	137.45
19121	1000	00315	War Mem Comm GF PM	599042--AdmOp-Freight & Express	1,743.41
19171	1000	00415	Evansville Psy Child Ctr GF PM	532065--Main - Carpet	1,336.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	533025--Main - Shop Equipment	367.62
19171	1000	00415	Evansville Psy Child Ctr GF PM	533043--Main - Inspect&Test	6,774.61
19171	1000	00415	Evansville Psy Child Ctr GF PM	538920--Const -BuildRepair-General	6,878.60
19171	1000	00415	Evansville Psy Child Ctr GF PM	541010--Mot Veh Ex - Parts & Supplies	196.46
19171	1000	00415	Evansville Psy Child Ctr GF PM	543014--Fac Main -Plumbing Drainage	458.41
19171	1000	00415	Evansville Psy Child Ctr GF PM	543016--Fac Main -Electrical	942.51
19171	1000	00415	Evansville Psy Child Ctr GF PM	543063--Main - Painting-Paint	517.78
19171	1000	00415	Evansville Psy Child Ctr GF PM	543070--Main-BuildMat-Lumber	3,716.30
19171	1000	00415	Evansville Psy Child Ctr GF PM	544026--Inf Main-Signs Posts	15.95
19171	1000	00415	Evansville Psy Child Ctr GF PM	544028--Inf Main-Bituminus Mixture	7.40
19171	1000	00415	Evansville Psy Child Ctr GF PM	544060--Inf Main-Nursery Products	374.71
19171	1000	00415	Evansville Psy Child Ctr GF PM	544062--Inf Main -SOD	375.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	3,638.51
19171	1000	00415	Evansville Psy Child Ctr GF PM	545008--Eqp Main-SmallToolsImplements	4,318.74
19171	1000	00415	Evansville Psy Child Ctr GF PM	545014--Eqp Main-AlcoholAntifreeze	131.25
19171	1000	00415	Evansville Psy Child Ctr GF PM	545050--Main-ShopMachine-Parts	81.60
19171	1000	00415	Evansville Psy Child Ctr GF PM	547070--SpOp-Agricultural Botanical	157.58
19171	1000	00415	Evansville Psy Child Ctr GF PM	547122--SpOp - Household Battery	56.02
19171	1000	00415	Evansville Psy Child Ctr GF PM	547123--SpOp - Household Bedrm	135.79
19171	1000	00415	Evansville Psy Child Ctr GF PM	547160--SpOp - Safety -Apparel	88.37
19171	1000	00415	Evansville Psy Child Ctr GF PM	555541--Camera equipment	519.99
19171	1000	00415	Evansville Psy Child Ctr GF PM	592022--AdmOp-Late Payment Interest	0.33
19171	1000	00415	Evansville Psy Child Ctr GF PM	654702--Clean Prod Janitorial	107.50
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgrmnt	133,117.98
19181	1000	00425	Evansville St Hosp GF PM	532010--Main - Buildg&Grnd Main	626.67
19181	1000	00425	Evansville St Hosp GF PM	532012--Main - Mowing	73,299.50
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	5,653.06
19181	1000	00425	Evansville St Hosp GF PM	532026--Main - LANDSCAPING	400.00
19181	1000	00425	Evansville St Hosp GF PM	532063--Main - Security Equipment	385.72
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreement	1,435.98
19181	1000	00425	Evansville St Hosp GF PM	533019--Main - Motor Vehicles	3,126.48
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspection	1,065.99
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	360.00
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	4,250.00
19181	1000	00425	Evansville St Hosp GF PM	535014--Com & Train - TRAINING General	2,035.00
19181	1000	00425	Evansville St Hosp GF PM	538921--Const -BuildRepair-Elevator	2,750.00
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	204.97
19181	1000	00425	Evansville St Hosp GF PM	541016--Mot Veh Ex - Diesel	6,528.74
19181	1000	00425	Evansville St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	135.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19181	1000	00425	Evansville St Hosp GF PM	541038--Mot Veh Ex -AutoCleansers	5.65
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - General	3,135.95
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	7,135.77
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	4,400.66
19181	1000	00425	Evansville St Hosp GF PM	543059--Fac Main - Elec - Switches	216.64
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	1,607.91
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Paint	676.53
19181	1000	00425	Evansville St Hosp GF PM	543064--Main - Painting-Supls&Eq	64.50
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	8,917.19
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-General	5,839.66
19181	1000	00425	Evansville St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	32.70
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	1,341.88
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	10,170.05
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaCl	1,440.60
19181	1000	00425	Evansville St Hosp GF PM	544026--Inf Main-Signs Posts	1,023.88
19181	1000	00425	Evansville St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	205.13
19181	1000	00425	Evansville St Hosp GF PM	544060--Inf Main-Nursery Products	1,520.00
19181	1000	00425	Evansville St Hosp GF PM	545006--Eq Main-Repair parts	35,600.19
19181	1000	00425	Evansville St Hosp GF PM	545008--Eq Main-SmallToolsImplements	2,827.48
19181	1000	00425	Evansville St Hosp GF PM	546002--Off-Office Supplies	604.10
19181	1000	00425	Evansville St Hosp GF PM	547010--SpOp-Kitchen	30.80
19181	1000	00425	Evansville St Hosp GF PM	547016--SpOp-Household	516.80
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	1,343.85
19181	1000	00425	Evansville St Hosp GF PM	547038--SpOp-Recreation	331.20
19181	1000	00425	Evansville St Hosp GF PM	547048--SpOp-Personnel Instruction	243.10
19181	1000	00425	Evansville St Hosp GF PM	547122--SpOp - Household Battery	793.25
19181	1000	00425	Evansville St Hosp GF PM	547141--SpOp - Manuf - Chemical	1,085.66
19181	1000	00425	Evansville St Hosp GF PM	547160--SpOp - Safety - Apparel	751.06
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	452.67
19181	1000	00425	Evansville St Hosp GF PM	548038--MedVet-Oxygen Dispense	923.03
19181	1000	00425	Evansville St Hosp GF PM	548039--MedVet-Oxygen/Acetylene	21.75
19181	1000	00425	Evansville St Hosp GF PM	555539--Shop equipment	1,660.75
19181	1000	00425	Evansville St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	4,386.30
19181	1000	00425	Evansville St Hosp GF PM	591024--NonRealEstRnt-Vehicle Rentals	67.36
19181	1000	00425	Evansville St Hosp GF PM	592022--AdmOp-Late Payment Interest	282.80
19191	1000	00430	Madison St Hosp GF PM	520208--Energy - Heating fuel	539.13
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	14,333.00
19191	1000	00430	Madison St Hosp GF PM	532022--Main -Cleaning Serv	875.00
19191	1000	00430	Madison St Hosp GF PM	532024--Main -Pest Control	9,611.92
19191	1000	00430	Madison St Hosp GF PM	532055--Main - Cable Install	1,587.97
19191	1000	00430	Madison St Hosp GF PM	532057--Main ù Electrical Installation	16,924.18
19191	1000	00430	Madison St Hosp GF PM	532061--Main - Facility Mgmt	820.59
19191	1000	00430	Madison St Hosp GF PM	533019--Main - Motor Vehicles	508.08
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspection	17,382.00
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	18,297.74
19191	1000	00430	Madison St Hosp GF PM	533035--Main - Tech/Lab Equipment	1,883.77
19191	1000	00430	Madison St Hosp GF PM	533039--Main - Telecommunications	2,802.00
19191	1000	00430	Madison St Hosp GF PM	533043--Main - Inspect&Test	16,140.00
19191	1000	00430	Madison St Hosp GF PM	533045--Main - Power Plant	2,580.09
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	24,888.21
19191	1000	00430	Madison St Hosp GF PM	538153--Cnsit Environmental	12,246.00
19191	1000	00430	Madison St Hosp GF PM	539049--Prog Op - Pharmacy Services	1,000.00
19191	1000	00430	Madison St Hosp GF PM	539137--ProgOp - Inspection	815.00
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	3,307.36
19191	1000	00430	Madison St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	500.14
19191	1000	00430	Madison St Hosp GF PM	543010--Fac Main -Building Main	4,398.58
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	9,111.92
19191	1000	00430	Madison St Hosp GF PM	543018--Fac Main -Painting	1,226.12
19191	1000	00430	Madison St Hosp GF PM	543020--Fac Main -Cleaning	297.24
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - General	3,086.73
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	8,093.13
19191	1000	00430	Madison St Hosp GF PM	543058--Fac Main - Elec - Safety	905.60
19191	1000	00430	Madison St Hosp GF PM	543060--Fac Main - Elec - Wiring	224.00
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Paint	615.20
19191	1000	00430	Madison St Hosp GF PM	543065--Main - Plumbing-Fixtures	4,915.72
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-General	60,336.87
19191	1000	00430	Madison St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	4,582.04
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	2,208.00
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-General	6,893.97
19191	1000	00430	Madison St Hosp GF PM	543071--Main-BuildMat-Masonry	150.00
19191	1000	00430	Madison St Hosp GF PM	543073--Main-BuildMat-Supplies	817.83
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaCl	1,905.28
19191	1000	00430	Madison St Hosp GF PM	544021--Inf Main-Salt CaCl	1,081.92
19191	1000	00430	Madison St Hosp GF PM	544032--Inf Main-Asphalts Tars	641.92
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	11,270.18
19191	1000	00430	Madison St Hosp GF PM	545002--Eq Main-Cleaning	818.64
19191	1000	00430	Madison St Hosp GF PM	545006--Eq Main-Repair parts	19,515.19
19191	1000	00430	Madison St Hosp GF PM	545008--Eq Main-SmallToolsImplements	(309.40)
19191	1000	00430	Madison St Hosp GF PM	545049--Main-RepairPart-Telecom	1,381.01
19191	1000	00430	Madison St Hosp GF PM	547010--SpOp-Kitchen	2,199.22
19191	1000	00430	Madison St Hosp GF PM	547016--SpOp-Household	287.20
19191	1000	00430	Madison St Hosp GF PM	547018--SpOp-Laundry	1,050.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	547030--SpOp-Refrigeration	186.49
19191	1000	00430	Madison St Hosp GF PM	547032--SpOpSp-Safety	162.90
19191	1000	00430	Madison St Hosp GF PM	547052--SpOp-Computer	2,484.84
19191	1000	00430	Madison St Hosp GF PM	547053--SpOp-Software licenses	2,897.00
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	2,645.60
19191	1000	00430	Madison St Hosp GF PM	547180--SpOp - Materials&Parts	3,060.48
19191	1000	00430	Madison St Hosp GF PM	548119--MedVet-Vision	65.00
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	29,372.03
19191	1000	00430	Madison St Hosp GF PM	555514--Building & plant	4,203.05
19191	1000	00430	Madison St Hosp GF PM	555539--Shop equipment	1,444.06
19191	1000	00430	Madison St Hosp GF PM	592022--AdmOp-Late Payment Interest	0.65
19191	1000	00430	Madison St Hosp GF PM	654723--Off Furn - Office Seating	1,218.00
19191	1000	00430	Madison St Hosp GF PM	659792--Printing Service	240.60
19201	1000	00435	Logansport St Hosp GF PM	520106--Water & Sewage - Sewer	566.60
19201	1000	00435	Logansport St Hosp GF PM	532010--Main - Buildg&Grnd Main	777.17
19201	1000	00435	Logansport St Hosp GF PM	532061--Main - Facility Mgmt	499.00
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	5,849.50
19201	1000	00435	Logansport St Hosp GF PM	532063--Main - Security Equipment	9,167.00
19201	1000	00435	Logansport St Hosp GF PM	532065--Main - Carpet	8,584.01
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreement	12,638.50
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	8,932.86
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspection	58,528.00
19201	1000	00435	Logansport St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	1,813.00
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	5,341.38
19201	1000	00435	Logansport St Hosp GF PM	533045--Main - Power Plant	1,591.00
19201	1000	00435	Logansport St Hosp GF PM	534020--Sec & Sfty - Fire Control	4,833.15
19201	1000	00435	Logansport St Hosp GF PM	534090--Sec & Sfty - Water Safety	7,031.52
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&Plumb	38,707.78
19201	1000	00435	Logansport St Hosp GF PM	538923--Const -BuildRepair-Structural	15,038.00
19201	1000	00435	Logansport St Hosp GF PM	538925--Const-BuildRepairNonStructural	18,980.63
19201	1000	00435	Logansport St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	1,570.00
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	220.00
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	19,408.84
19201	1000	00435	Logansport St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	382.35
19201	1000	00435	Logansport St Hosp GF PM	541035--Mot Veh Ex -Suspension	131.71
19201	1000	00435	Logansport St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	3,575.76
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Main	45,112.11
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	11,321.97
19201	1000	00435	Logansport St Hosp GF PM	543022--Fac Main - Constrctn Material	32.98
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - General	1,345.91
19201	1000	00435	Logansport St Hosp GF PM	543057--Fac Main - Elec - Lighting	2,222.33
19201	1000	00435	Logansport St Hosp GF PM	543059--Fac Main - Elec - Switches	194.02
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Paint	367.24
19201	1000	00435	Logansport St Hosp GF PM	543064--Main - Painting-Supls&Eq	2,313.22
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	3,679.22
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-General	29,154.05
19201	1000	00435	Logansport St Hosp GF PM	543068--Main-BuildMat-Access	690.00
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-General	8,286.44
19201	1000	00435	Logansport St Hosp GF PM	543070--Main-BuildMat-Lumber	384.46
19201	1000	00435	Logansport St Hosp GF PM	543071--Main-BuildMat-Masonry	356.38
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	10,630.58
19201	1000	00435	Logansport St Hosp GF PM	544020--Inf Main-Salt NaCl	9,005.45
19201	1000	00435	Logansport St Hosp GF PM	544054--Inf Main -Power Plant	18,563.34
19201	1000	00435	Logansport St Hosp GF PM	544060--Inf Main-Nursery Products	299.40
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	8,465.54
19201	1000	00435	Logansport St Hosp GF PM	545012--Eqp Main-Acetylene Oxygen	251.21
19201	1000	00435	Logansport St Hosp GF PM	545046--Main - Cutting Tools	639.57
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supls	1,711.82
19201	1000	00435	Logansport St Hosp GF PM	546002--Off-Office Supplies	529.95
19201	1000	00435	Logansport St Hosp GF PM	546007--Off-Specialty Paper	36.27
19201	1000	00435	Logansport St Hosp GF PM	547016--SpOp-Household	141.30
19201	1000	00435	Logansport St Hosp GF PM	547020--SpOp-Housekeeping	198.00
19201	1000	00435	Logansport St Hosp GF PM	547030--SpOp-Refrigeration	417.14
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	7,155.78
19201	1000	00435	Logansport St Hosp GF PM	547126--SpOp - Household Kitchen	418.89
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	1,188.47
19201	1000	00435	Logansport St Hosp GF PM	555502--Household kitchen & laundry	17,277.92
19201	1000	00435	Logansport St Hosp GF PM	592022--AdmOp-Late Payment Interest	33.41
19201	1000	00435	Logansport St Hosp GF PM	599020--AdmOp-Registration	1,701.00
19201	1000	00435	Logansport St Hosp GF PM	599026--AdmOp-Dues & Subscriptions	350.00
19201	1000	00435	Logansport St Hosp GF PM	599042--AdmOp-Freight & Express	156.72
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Main	325,159.87
19211	1000	00440	Richmond St Hosp GF PM	532055--Main - Cable Install	11,484.27
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreement	7,830.75
19211	1000	00440	Richmond St Hosp GF PM	533019--Main - Motor Vehicles	938.84
19211	1000	00440	Richmond St Hosp GF PM	533025--Main - Shop Equipment	104.00
19211	1000	00440	Richmond St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	347.23
19211	1000	00440	Richmond St Hosp GF PM	533044--Main - Lawnmowers	205.88
19211	1000	00440	Richmond St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	1,050.00
19211	1000	00440	Richmond St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	20.00
19211	1000	00440	Richmond St Hosp GF PM	543014--Fac Main -Plumbing Drainage	789.92

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19211	1000	00440	Richmond St Hosp GF PM	543016--Fac Main -Electrical	1,502.89
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - General	1,992.37
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	13,699.51
19211	1000	00440	Richmond St Hosp GF PM	543058--Fac Main - Elec - Safety	498.49
19211	1000	00440	Richmond St Hosp GF PM	543059--Fac Main - Elec - Switches	98.28
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	398.90
19211	1000	00440	Richmond St Hosp GF PM	543063--Main - Painting-Paint	2,069.46
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Eq	572.99
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	4,821.40
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-General	12,631.42
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	19,422.56
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	1,779.44
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-General	15,382.91
19211	1000	00440	Richmond St Hosp GF PM	543070--Main-BuildMat-Lumber	1,698.59
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	22.73
19211	1000	00440	Richmond St Hosp GF PM	543072--Main-BuildMat-Metals	1,519.75
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	1,170.02
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaCl	4,488.88
19211	1000	00440	Richmond St Hosp GF PM	544021--Inf Main-Salt CaCl	6,249.38
19211	1000	00440	Richmond St Hosp GF PM	544038--Inf Main-Cement concrete	3,608.13
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	1,618.54
19211	1000	00440	Richmond St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	612.00
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	17,160.00
19211	1000	00440	Richmond St Hosp GF PM	545002--Eq Main-Cleaning	201.66
19211	1000	00440	Richmond St Hosp GF PM	545006--Eq Main-Repair parts	79,026.22
19211	1000	00440	Richmond St Hosp GF PM	545008--Eq Main-SmallToolsImplements	5,071.17
19211	1000	00440	Richmond St Hosp GF PM	545010--Eq Main-Shop Machinery	12.80
19211	1000	00440	Richmond St Hosp GF PM	545012--Eq Main-Acetylene Oxygn	525.20
19211	1000	00440	Richmond St Hosp GF PM	545046--Main - Cutting Tools	36.07
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	6,596.39
19211	1000	00440	Richmond St Hosp GF PM	545050--Main-ShopMachine-Parts	43.50
19211	1000	00440	Richmond St Hosp GF PM	546002--Off-Office Supplies	127.71
19211	1000	00440	Richmond St Hosp GF PM	547016--SpOp-Household	582.84
19211	1000	00440	Richmond St Hosp GF PM	547030--SpOp-Refrigeration	142.73
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	589.06
19211	1000	00440	Richmond St Hosp GF PM	547120--SpOp - Disposable Apparel	329.99
19211	1000	00440	Richmond St Hosp GF PM	547122--SpOp - Household Battery	22.98
19211	1000	00440	Richmond St Hosp GF PM	547126--SpOp - Household Kitchen	499.00
19211	1000	00440	Richmond St Hosp GF PM	547157--SpOp - ResrchTest -Measurement	475.70
19211	1000	00440	Richmond St Hosp GF PM	547161--SpOp - Safety - FireProtect	1,388.08
19211	1000	00440	Richmond St Hosp GF PM	55514--Building & plant	15,780.00
19211	1000	00440	Richmond St Hosp GF PM	555539--Shop equipment	16,337.87
19211	1000	00440	Richmond St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	1,472.00
19211	1000	00440	Richmond St Hosp GF PM	592022--AdmOp-Late Payment Interest	88.31
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	1,119.44
19221	1000	00450	Larue Carter Mem Hosp GF PM	532024--Main -Pest Control	7,029.58
19221	1000	00450	Larue Carter Mem Hosp GF PM	532026--Main - LANDSCAPING	5,893.56
19221	1000	00450	Larue Carter Mem Hosp GF PM	532061--Main - Facility Mgmt	206,942.10
19221	1000	00450	Larue Carter Mem Hosp GF PM	533023--Main - Equipment Inspection	2,205.77
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	34,420.20
19221	1000	00450	Larue Carter Mem Hosp GF PM	533039--Main - Telecommunications	10,145.87
19221	1000	00450	Larue Carter Mem Hosp GF PM	533043--Main - Inspect&Test	270.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	533052--Main-Elec Contractor	4,076.76
19221	1000	00450	Larue Carter Mem Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	1,092.49
19221	1000	00450	Larue Carter Mem Hosp GF PM	541036--Mot Veh Ex -Tires&Rttd	234.86
19221	1000	00450	Larue Carter Mem Hosp GF PM	543016--Fac Main -Electrical	6,652.53
19221	1000	00450	Larue Carter Mem Hosp GF PM	543063--Main - Painting-Paint	1,117.64
19221	1000	00450	Larue Carter Mem Hosp GF PM	543064--Main - Painting-Supls&Eq	1,509.18
19221	1000	00450	Larue Carter Mem Hosp GF PM	543065--Main - Plumbing-Fixtures	2,345.19
19221	1000	00450	Larue Carter Mem Hosp GF PM	543069--Main-BuildMat-General	5,332.14
19221	1000	00450	Larue Carter Mem Hosp GF PM	543072--Main-BuildMat-Metals	108.60
19221	1000	00450	Larue Carter Mem Hosp GF PM	543073--Main-BuildMat-Supplies	3,462.03
19221	1000	00450	Larue Carter Mem Hosp GF PM	544026--Inf Main-Signs Posts	83.72
19221	1000	00450	Larue Carter Mem Hosp GF PM	544054--Inf Main -Power Plant	152,583.37
19221	1000	00450	Larue Carter Mem Hosp GF PM	545006--Eq Main-Repair parts	8,111.83
19221	1000	00450	Larue Carter Mem Hosp GF PM	545008--Eq Main-SmallToolsImplements	5,103.24
19221	1000	00450	Larue Carter Mem Hosp GF PM	547032--SpOpSp-Safety	17,091.44
19221	1000	00450	Larue Carter Mem Hosp GF PM	548039--MedVet-Oxygen/Acetylene	401.84
19221	1000	00450	Larue Carter Mem Hosp GF PM	555502--Household kitchen & laundry	984.85
19221	1000	00450	Larue Carter Mem Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	5,564.92
19221	1000	00450	Larue Carter Mem Hosp GF PM	592022--AdmOp-Late Payment Interest	481.87
19231	1000	00451	NDI GF PM	533027--Main - HOSP-EQUIP REPAIR	3,416.67
19231	1000	00451	NDI GF PM	543073--Main-BuildMat-Supplies	1,998.52
19231	1000	00451	NDI GF PM	544020--Inf Main-Salt NaCl	3,827.88
19231	1000	00451	NDI GF PM	545008--Eq Main-SmallToolsImplements	972.84
19231	1000	00451	NDI GF PM	545048--Main-RepairPart-Motors	714.30
19231	1000	00451	NDI GF PM	547016--SpOp-Household	360.85
19231	1000	00451	NDI GF PM	547032--SpOpSp-Safety	82.56
19231	1000	00451	NDI GF PM	548039--MedVet-Oxygen/Acetylene	237.62
19231	1000	00451	NDI GF PM	548040--MedVet-Personal Hygiene items	102.55
19231	1000	00451	NDI GF PM	592022--AdmOp-Late Payment Interest	15.54
19281	1000	00550	Blind School GF PM	520109--Stormwater Fee	4,804.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Main	29,110.73
19281	1000	00550	Blind School GF PM	532020--Main - Fac Inspection	1,343.85
19281	1000	00550	Blind School GF PM	532022--Main -Cleaning Serv	360.00
19281	1000	00550	Blind School GF PM	532023--Main -GarbageRemoval	559.70
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	181.41
19281	1000	00550	Blind School GF PM	532026--Main - LANDSCAPING	375.50
19281	1000	00550	Blind School GF PM	532037--Main - Utilities	22,985.33
19281	1000	00550	Blind School GF PM	532044--Main -Tree Trimming	1,575.00
19281	1000	00550	Blind School GF PM	532062--Main - Safety	2,536.35
19281	1000	00550	Blind School GF PM	532063--Main - Security Equipment	595.00
19281	1000	00550	Blind School GF PM	533004--Main - Equip Main Agreement	4,943.79
19281	1000	00550	Blind School GF PM	533019--Main - Motor Vehicles	2,977.61
19281	1000	00550	Blind School GF PM	533023--Main - Equipment Inspection	240.00
19281	1000	00550	Blind School GF PM	533043--Main - Inspect&Test	240.00
19281	1000	00550	Blind School GF PM	533045--Main - Power Plant	472.38
19281	1000	00550	Blind School GF PM	534040--Sec & Sfty - SECURITY ALARMS	11,394.15
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	9,799.34
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumb	604.72
19281	1000	00550	Blind School GF PM	538923--Const -BuildRepair-Structural	6,757.72
19281	1000	00550	Blind School GF PM	539016--Prog Op-MANUFACTURING COSTS	812.50
19281	1000	00550	Blind School GF PM	539121--ProgOp - Manuf - Chemical	412.31
19281	1000	00550	Blind School GF PM	541006--Mot Veh Ex - Oil Grease Fluid	229.30
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	4,569.72
19281	1000	00550	Blind School GF PM	541026--Mot Veh Ex - Propane	90.00
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Main	30,041.18
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	13,023.93
19281	1000	00550	Blind School GF PM	543020--Fac Main -Cleaning	130.75
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	476.49
19281	1000	00550	Blind School GF PM	543058--Fac Main - Elec - Safety	350.00
19281	1000	00550	Blind School GF PM	543059--Fac Main - Elec - Switches	82.41
19281	1000	00550	Blind School GF PM	543064--Main - Painting-Supls&Eq	52.60
19281	1000	00550	Blind School GF PM	543065--Main - Plumbing-Fixtures	970.03
19281	1000	00550	Blind School GF PM	543068--Main-BuildMat-Access	10,845.67
19281	1000	00550	Blind School GF PM	543069--Main-BuildMat-General	3,360.07
19281	1000	00550	Blind School GF PM	543073--Main-BuildMat-Supplies	196.61
19281	1000	00550	Blind School GF PM	544020--Inf Main-Salt NaCl	6,049.54
19281	1000	00550	Blind School GF PM	544032--Inf Main-Asphalts Tars	250.30
19281	1000	00550	Blind School GF PM	544050--Inf Main-Lumber Building	126.92
19281	1000	00550	Blind School GF PM	544058--Inf Main-Weed Bush Chemical	717.08
19281	1000	00550	Blind School GF PM	544060--Inf Main-Nursery Products	1,923.00
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	61,832.33
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	1,659.33
19281	1000	00550	Blind School GF PM	545048--Main-RepairPart-Motors	194.55
19281	1000	00550	Blind School GF PM	545050--Main-ShopMachine-Parts	104.12
19281	1000	00550	Blind School GF PM	545051--Main-ShopMachine-Supls	829.18
19281	1000	00550	Blind School GF PM	546002--Off-Office Supplies	8,392.54
19281	1000	00550	Blind School GF PM	547010--SpOp-Kitchen	574.45
19281	1000	00550	Blind School GF PM	547018--SpOp-Laundry	180.08
19281	1000	00550	Blind School GF PM	547032--SpOpSp-Safety	441.44
19281	1000	00550	Blind School GF PM	547038--SpOp-Recreation	2,372.60
19281	1000	00550	Blind School GF PM	547122--SpOp - Household Battery	253.52
19281	1000	00550	Blind School GF PM	547123--SpOp - Household Bedrm	314.40
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemical	1,868.95
19281	1000	00550	Blind School GF PM	547160--SpOp - Safety -Apparel	60.33
19281	1000	00550	Blind School GF PM	547161--SpOp - Safety - FireProtect	2,193.39
19281	1000	00550	Blind School GF PM	555502--Household kitchen & laundry	1,737.77
19281	1000	00550	Blind School GF PM	555538--Landscaping equipment	399.70
19281	1000	00550	Blind School GF PM	555542--Fire fighting equipment	522.50
19281	1000	00550	Blind School GF PM	592022--AdmOp-Late Payment Interest	4.54
19281	1000	00550	Blind School GF PM	599042--AdmOp-Freight & Express	4.00
19290	1000	00560	ISD GF Constr Fund	500500--Prior Period Adjustment	(539.00)
19291	1000	00560	Deaf School GF PM	500500--Prior Period Adjustment	1,560.82
19291	1000	00560	Deaf School GF PM	532010--Main - Buildg&Grnd Main	471.31
19291	1000	00560	Deaf School GF PM	532062--Main - Safety	256.78
19291	1000	00560	Deaf School GF PM	532063--Main - Security Equipment	265.00
19291	1000	00560	Deaf School GF PM	533023--Main - Equipment Inspection	4,714.00
19291	1000	00560	Deaf School GF PM	533025--Main - Shop Equipment	422.08
19291	1000	00560	Deaf School GF PM	533043--Main - Inspect&Test	214.50
19291	1000	00560	Deaf School GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,341.66
19291	1000	00560	Deaf School GF PM	538921--Const -BuildRepair-Elevator	6,445.68
19291	1000	00560	Deaf School GF PM	538922--Const -BuildRepair-HVAC&Plumb	9,704.00
19291	1000	00560	Deaf School GF PM	539020--Prog Op-HERBICIDE	5,215.00
19291	1000	00560	Deaf School GF PM	539137--ProgOp - Inspection	315.00
19291	1000	00560	Deaf School GF PM	541031--Mot Veh Ex - Parts-Auto Body	183.92
19291	1000	00560	Deaf School GF PM	541034--Mot Veh Ex - Parts -Powertrain	6,021.95
19291	1000	00560	Deaf School GF PM	543010--Fac Main -Building Main	71,649.85
19291	1000	00560	Deaf School GF PM	543018--Fac Main -Painting	4,611.84
19291	1000	00560	Deaf School GF PM	543065--Main - Plumbing-Fixtures	385.00
19291	1000	00560	Deaf School GF PM	543069--Main-BuildMat-General	959.02
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	952.31
19291	1000	00560	Deaf School GF PM	544020--Inf Main-Salt NaCl	2,748.90
19291	1000	00560	Deaf School GF PM	544021--Inf Main-Salt CaCl	295.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19291	1000	00560	Deaf School GF PM	545002--Eqp Main-Cleaning	1,242.50
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	11,255.30
19291	1000	00560	Deaf School GF PM	545008--Eqp Main-SmallToolsImplements	849.50
19291	1000	00560	Deaf School GF PM	545047--Main - RepairPart-ITAccess	2,866.50
19291	1000	00560	Deaf School GF PM	547010--SpOp-Kitchen	5,078.09
19291	1000	00560	Deaf School GF PM	547026--SpOp-Awards & Gifts	3,776.00
19291	1000	00560	Deaf School GF PM	547030--SpOp-Refrigeration	7,506.00
19291	1000	00560	Deaf School GF PM	547032--SpOpSp-Safety	9,086.21
19291	1000	00560	Deaf School GF PM	547129--SpOp - Industrial Gases	62.47
19291	1000	00560	Deaf School GF PM	547131--SpOp - Instct-Electronic	117.71
19291	1000	00560	Deaf School GF PM	547161--SpOp - Safety - FireProtect	9,630.00
19291	1000	00560	Deaf School GF PM	547180--SpOp - Materials&Parts	31,666.11
19291	1000	00560	Deaf School GF PM	547183--SpOp - Materials&Parts Tech	2,851.32
19291	1000	00560	Deaf School GF PM	548106--MedVet-GenDrugs	1,349.95
19291	1000	00560	Deaf School GF PM	591011--NonRealEstRnt-MaintEquipment	253.00
19291	1000	00560	Deaf School GF PM	599020--AdmOp-Registration	270.00
19291	1000	00560	Deaf School GF PM	599026--AdmOp-Dues & Subscriptions	823.00
19291	1000	00560	Deaf School GF PM	599042--AdmOp-Freight & Express	349.01
19291	1000	00560	Deaf School GF PM	659802--PEN - Fulfillment	100.00
19321	1000	00607	Henryville Corr Fac GF PM	545006--Eqp Main-Repair parts	1,951.08
19321	1000	00607	Henryville Corr Fac GF PM	547056--SpOp-Research & Testing	2,111.30
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Main	14,246.19
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532022--Main -Cleaning Serv	565.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	538920--Const -BuildRepair-General	547.50
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	194.23
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543016--Fac Main -Electrical	149.57
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543018--Fac Main -Painting	1,714.72
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543070--Main-BuildMat-Lumber	473.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,711.89
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544050--Inf Main-Lumber Building	315.18
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	10,762.86
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,268.70
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	88.25
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547016--SpOp-Household	45.71
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547161--SpOp - Safety - FireProtect	93.43
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	592022--AdmOp-Late Payment Interest	26.72
19331	1000	00615	Corrections GF PM	532010--Main - Buildg&Grnd Main	14,711.68
19331	1000	00615	Corrections GF PM	543014--Fac Main -Plumbing Drainage	1,582.45
19331	1000	00615	Corrections GF PM	543016--Fac Main -Electrical	2,194.84
19331	1000	00615	Corrections GF PM	543018--Fac Main -Painting	1,590.41
19331	1000	00615	Corrections GF PM	544020--Inf Main-Salt NaCl	1,418.55
19331	1000	00615	Corrections GF PM	544054--Inf Main -Power Plant	575.00
19331	1000	00615	Corrections GF PM	545006--Eqp Main-Repair parts	25,916.58
19331	1000	00615	Corrections GF PM	545008--Eqp Main-SmallToolsImplements	305.02
19331	1000	00615	Corrections GF PM	545012--Eqp Main-Acetylene Oxygn	1,921.90
19331	1000	00615	Corrections GF PM	546006--Off-RcylePaperProducts	16.34
19331	1000	00615	Corrections GF PM	547016--SpOp-Household	405.90
19331	1000	00615	Corrections GF PM	547030--SpOp-Refrigeration	1,175.00
19331	1000	00615	Corrections GF PM	592022--AdmOp-Late Payment Interest	8.41
19341	1000	00616	North Central Juv Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	8,565.35
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Main	18,985.32
19341	1000	00616	North Central Juv Fac GF PM	533004--Main - Equip Main Agreement	1,729.50
19341	1000	00616	North Central Juv Fac GF PM	533023--Main - Equipment Inspection	480.00
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	390.49
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	573.03
19341	1000	00616	North Central Juv Fac GF PM	543018--Fac Main -Painting	(38.96)
19341	1000	00616	North Central Juv Fac GF PM	544020--Inf Main-Salt NaCl	3,146.29
19341	1000	00616	North Central Juv Fac GF PM	544038--Inf Main-Cement concrete	381.48
19341	1000	00616	North Central Juv Fac GF PM	544048--Inf Main-Fencing & Posts	2,566.68
19341	1000	00616	North Central Juv Fac GF PM	544050--Inf Main-Lumber Building	279.80
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	26,583.53
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	867.73
19341	1000	00616	North Central Juv Fac GF PM	545010--Eqp Main-Shop Machinery	77.25
19341	1000	00616	North Central Juv Fac GF PM	547032--SpOpSp-Safety	277.20
19361	1000	00618	Miami Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	1,733.58
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Main	68,784.76
19361	1000	00618	Miami Corr Fac GF PM	533004--Main - Equip Main Agreement	68,024.50
19361	1000	00618	Miami Corr Fac GF PM	533023--Main - Equipment Inspection	2,161.00
19361	1000	00618	Miami Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	569.65
19361	1000	00618	Miami Corr Fac GF PM	538920--Const -BuildRepair-General	4,226.54
19361	1000	00618	Miami Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	169.92
19361	1000	00618	Miami Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	220.94
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	30,380.43
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	22,249.25
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	2,476.95
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaCl	65,513.20
19361	1000	00618	Miami Corr Fac GF PM	544026--Inf Main-Signs Posts	138.89
19361	1000	00618	Miami Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	92.40
19361	1000	00618	Miami Corr Fac GF PM	544050--Inf Main-Lumber Building	8,205.17
19361	1000	00618	Miami Corr Fac GF PM	544054--Inf Main -Power Plant	3,060.00
19361	1000	00618	Miami Corr Fac GF PM	544056--Inf Main -Iron & Steel	6,480.51
19361	1000	00618	Miami Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	3,320.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19361	1000	00618	Miami Corr Fac GF PM	545006--Eqp Main-Repair parts	137,443.80
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	6,680.20
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	967.60
19361	1000	00618	Miami Corr Fac GF PM	545014--Eqp Main-AlcoholAntifreeze	328.68
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Household	317.25
19361	1000	00618	Miami Corr Fac GF PM	547030--SpOp-Refrigeration	727.36
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	1,023.10
19361	1000	00618	Miami Corr Fac GF PM	547161--SpOp - Safety - FireProtect	3,551.25
19361	1000	00618	Miami Corr Fac GF PM	555539--Shop equipment	619.99
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Main	62,759.23
19381	1000	00620	State Prison GF PM	533004--Main - Equip Main Agreement	2,450.00
19381	1000	00620	State Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	598.85
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	44,644.19
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	59,812.33
19381	1000	00620	State Prison GF PM	543018--Fac Main -Painting	17,861.89
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	1,900.21
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	1,081.85
19381	1000	00620	State Prison GF PM	544048--Inf Main-Fencing & Posts	295.00
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	41,869.00
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	47,517.22
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Steel	22,286.98
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	77,596.90
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	59,717.14
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygn	6,769.68
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	4,538.57
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	480.84
19381	1000	00620	State Prison GF PM	555539--Shop equipment	8,035.74
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 Main	427.20
19391	1000	00630	Pendleton Corr Fac GF PM	533025--Main - Shop Equipment	1,683.11
19391	1000	00630	Pendleton Corr Fac GF PM	533040--Main - Office Copier	49,250.16
19391	1000	00630	Pendleton Corr Fac GF PM	533043--Main - Inspect&Test	295.00
19391	1000	00630	Pendleton Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	46,612.00
19391	1000	00630	Pendleton Corr Fac GF PM	539137--ProgOp - Inspection	7,769.48
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	47,652.31
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	55,999.66
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	21,766.88
19391	1000	00630	Pendleton Corr Fac GF PM	543063--Main - Painting-Paint	110.11
19391	1000	00630	Pendleton Corr Fac GF PM	543069--Main-BuildMat-General	535.68
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaCl	18,605.29
19391	1000	00630	Pendleton Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	912.35
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	5,320.90
19391	1000	00630	Pendleton Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	517.22
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	57,827.09
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Steel	11,293.88
19391	1000	00630	Pendleton Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	380.31
19391	1000	00630	Pendleton Corr Fac GF PM	545004--Eqp Main-Equip Paint	307.50
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	206,490.17
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	9,633.85
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	13,101.28
19391	1000	00630	Pendleton Corr Fac GF PM	547016--SpOp-Household	250.00
19391	1000	00630	Pendleton Corr Fac GF PM	547032--SpOpSp-Safety	18,021.10
19391	1000	00630	Pendleton Corr Fac GF PM	555501--Office Equipment	684.81
19391	1000	00630	Pendleton Corr Fac GF PM	555502--Household kitchen & laundry	1,999.08
19391	1000	00630	Pendleton Corr Fac GF PM	555514--Building & plant	18,398.34
19391	1000	00630	Pendleton Corr Fac GF PM	555531--Window air conditioner	995.40
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	11,553.13
19401	1000	00635	Corr Industrial Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	1,250.00
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Main	3,394.00
19401	1000	00635	Corr Industrial Fac GF PM	533004--Main - Equip Main Agreement	2,562.50
19401	1000	00635	Corr Industrial Fac GF PM	533040--Main - Office Copier	7,345.20
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	41,349.33
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	41,268.30
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	16,578.49
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	3,143.39
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaCl	18,615.00
19401	1000	00635	Corr Industrial Fac GF PM	544048--Inf Main-Fencing & Posts	9,299.30
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	93,150.73
19401	1000	00635	Corr Industrial Fac GF PM	544056--Inf Main -Iron & Steel	368.86
19401	1000	00635	Corr Industrial Fac GF PM	544058--Inf Main-Weed Bush Chemical	3,131.58
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	52,892.51
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	17,373.31
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygn	207.66
19401	1000	00635	Corr Industrial Fac GF PM	547016--SpOp-Household	486.39
19401	1000	00635	Corr Industrial Fac GF PM	547032--SpOpSp-Safety	(147.47)
19401	1000	00635	Corr Industrial Fac GF PM	555539--Shop equipment	5,707.12
19401	1000	00635	Corr Industrial Fac GF PM	591010--NonRealEstRnt-OffEquipment	243.04
19411	1000	00640	Women's Prison GF PM	532004--Main - FacMainAgrmnt	2,937.52
19411	1000	00640	Women's Prison GF PM	532010--Main - Buildg&Grnd Main	5,423.00
19411	1000	00640	Women's Prison GF PM	532020--Main - Fac Inspection	250.00
19411	1000	00640	Women's Prison GF PM	532022--Main -Cleaning Serv	850.00
19411	1000	00640	Women's Prison GF PM	532070--Main - INFRASTRUCTURE	3,000.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19411	1000	00640	Women's Prison GF PM	533004--Main - Equip Main Agreement	4,877.90
19411	1000	00640	Women's Prison GF PM	533023--Main - Equipment Inspection	325.00
19411	1000	00640	Women's Prison GF PM	533025--Main - Shop Equipment	916.25
19411	1000	00640	Women's Prison GF PM	533052--Main-Elec Contractor	366.30
19411	1000	00640	Women's Prison GF PM	534010--Sec & Sfty - Security Serv	294.25
19411	1000	00640	Women's Prison GF PM	534020--Sec & Sfty - Fire Control	10,774.41
19411	1000	00640	Women's Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,635.00
19411	1000	00640	Women's Prison GF PM	534052--Sec & Sfty - Surveillance	61.17
19411	1000	00640	Women's Prison GF PM	538920--Const -BuildRepair-General	2,700.75
19411	1000	00640	Women's Prison GF PM	538921--Const -BuildRepair-Elevator	245.00
19411	1000	00640	Women's Prison GF PM	538922--Const -BuildRepair-HVAC&Plumb	12,781.03
19411	1000	00640	Women's Prison GF PM	539020--Prog Op-HERBICIDE	477.50
19411	1000	00640	Women's Prison GF PM	539102--ProgOp - Drilling & Pumping	1,125.00
19411	1000	00640	Women's Prison GF PM	539107--ProgOp - Environmental	1,071.00
19411	1000	00640	Women's Prison GF PM	543010--Fac Main -Building Main	7,530.10
19411	1000	00640	Women's Prison GF PM	543014--Fac Main -Plumbing Drainage	63.32
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	4,243.82
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - General	4,751.56
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	3,327.97
19411	1000	00640	Women's Prison GF PM	543060--Fac Main - Elec - Wiring	434.50
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	6,790.29
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-General	16,836.37
19411	1000	00640	Women's Prison GF PM	543067--Main-Plumbing-Pipe&Acces	522.50
19411	1000	00640	Women's Prison GF PM	543068--Main-BuildMat-Access	659.04
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-General	226.80
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	4,734.64
19411	1000	00640	Women's Prison GF PM	544042--Inf Main-Aggregate Hghwy Mat	904.66
19411	1000	00640	Women's Prison GF PM	544048--Inf Main-Fencing & Posts	148.00
19411	1000	00640	Women's Prison GF PM	545006--Eq Main-Repair parts	21,019.86
19411	1000	00640	Women's Prison GF PM	545008--Eq Main-SmallToolsImplements	3,556.68
19411	1000	00640	Women's Prison GF PM	545012--Eq Main-Acetylene Oxygn	375.79
19411	1000	00640	Women's Prison GF PM	545050--Main-ShopMachine-Parts	369.67
19411	1000	00640	Women's Prison GF PM	546002--Off-Office Supplies	33.84
19411	1000	00640	Women's Prison GF PM	547018--SpOp-Laundry	31.33
19411	1000	00640	Women's Prison GF PM	547030--SpOp-Refrigeration	1,052.00
19411	1000	00640	Women's Prison GF PM	547032--SpOpSp-Safety	192.90
19411	1000	00640	Women's Prison GF PM	547122--SpOp - Household Battery	235.65
19411	1000	00640	Women's Prison GF PM	547129--SpOp - Industrial Gases	683.49
19411	1000	00640	Women's Prison GF PM	547160--SpOp - Safety -Apparel	399.39
19411	1000	00640	Women's Prison GF PM	547161--SpOp - Safety - FireProtect	257.00
19411	1000	00640	Women's Prison GF PM	547180--SpOp - Materials&Parts	272.90
19411	1000	00640	Women's Prison GF PM	555351--Improvements to buildings	37,011.00
19411	1000	00640	Women's Prison GF PM	555539--Shop equipment	419.88
19411	1000	00640	Women's Prison GF PM	591011--NonRealEstRnt-MaintEquipment	2,111.00
19411	1000	00640	Women's Prison GF PM	592022--AdmOp-Late Payment Interest	0.70
19411	1000	00640	Women's Prison GF PM	653230--Boiler Inspections	120.00
19421	1000	00645	New Castle Corr Fac GF PM	533045--Main - Power Plant	1,894.06
19421	1000	00645	New Castle Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,738.22
19421	1000	00645	New Castle Corr Fac GF PM	543010--Fac Main -Building Main	9,967.31
19421	1000	00645	New Castle Corr Fac GF PM	543016--Fac Main -Electrical	22.63
19421	1000	00645	New Castle Corr Fac GF PM	543018--Fac Main -Painting	1,749.62
19421	1000	00645	New Castle Corr Fac GF PM	543022--Fac Main - Constrctn Material	2,715.11
19421	1000	00645	New Castle Corr Fac GF PM	543056--Fac Main - Elec - General	897.55
19421	1000	00645	New Castle Corr Fac GF PM	543063--Main - Painting-Paint	5,846.16
19421	1000	00645	New Castle Corr Fac GF PM	543064--Main - Painting-Supls&Eq	303.18
19421	1000	00645	New Castle Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	518.89
19421	1000	00645	New Castle Corr Fac GF PM	543068--Main-BuildMat-Access	125.00
19421	1000	00645	New Castle Corr Fac GF PM	543069--Main-BuildMat-General	24,626.10
19421	1000	00645	New Castle Corr Fac GF PM	543070--Main-BuildMat-Lumber	17,290.00
19421	1000	00645	New Castle Corr Fac GF PM	543071--Main-BuildMat-Masonry	1,063.76
19421	1000	00645	New Castle Corr Fac GF PM	543072--Main-BuildMat-Metals	30.87
19421	1000	00645	New Castle Corr Fac GF PM	543073--Main-BuildMat-Supplies	743.34
19421	1000	00645	New Castle Corr Fac GF PM	544060--Inf Main-Nursery Products	990.00
19421	1000	00645	New Castle Corr Fac GF PM	545006--Eq Main-Repair parts	251.28
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eq Main-SmallToolsImplements	5,277.99
19421	1000	00645	New Castle Corr Fac GF PM	545046--Main - Cutting Tools	369.00
19421	1000	00645	New Castle Corr Fac GF PM	545051--Main-ShopMachine-Supls	716.21
19421	1000	00645	New Castle Corr Fac GF PM	547070--SpOp-Agricultural Botanical	747.74
19421	1000	00645	New Castle Corr Fac GF PM	547101--SpOp-Food-Beverages	85.13
19421	1000	00645	New Castle Corr Fac GF PM	547180--SpOp - Materials&Parts	1,398.06
19421	1000	00645	New Castle Corr Fac GF PM	555539--Shop equipment	965.00
19421	1000	00645	New Castle Corr Fac GF PM	599042--AdmOp-Freight & Express	2,026.54
19431	1000	00650	Putnamville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	4,116.32
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	732.48
19431	1000	00650	Putnamville Corr Fac GF PM	532022--Main -Cleaning Serv	1,800.00
19431	1000	00650	Putnamville Corr Fac GF PM	532023--Main -GarbageRemoval	1,416.12
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreement	15,190.00
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	60,666.38
19431	1000	00650	Putnamville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	11,007.00
19431	1000	00650	Putnamville Corr Fac GF PM	543010--Fac Main -Building Main	3,029.95
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	65,034.96
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	17,432.63

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	19,939.66
19431	1000	00650	Putnamville Corr Fac GF PM	543063--Main - Painting-Paint	3,555.50
19431	1000	00650	Putnamville Corr Fac GF PM	543069--Main-BuildMat-General	98.20
19431	1000	00650	Putnamville Corr Fac GF PM	543073--Main-BuildMat-Supplies	356.58
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaCl	18,905.67
19431	1000	00650	Putnamville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	1,321.29
19431	1000	00650	Putnamville Corr Fac GF PM	544038--Inf Main-Cement concrete	1,212.20
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	4,070.19
19431	1000	00650	Putnamville Corr Fac GF PM	544054--Inf Main -Power Plant	7,612.00
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Steel	9,213.41
19431	1000	00650	Putnamville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	780.00
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	88,555.49
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	11,400.74
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	3,524.53
19431	1000	00650	Putnamville Corr Fac GF PM	547016--SpOp-Household	249.90
19431	1000	00650	Putnamville Corr Fac GF PM	547030--SpOp-Refrigeration	352.80
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	10,023.99
19431	1000	00650	Putnamville Corr Fac GF PM	547141--SpOp - Manuf - Chemical	126.56
19431	1000	00650	Putnamville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	14.32
19431	1000	00650	Putnamville Corr Fac GF PM	653230--Boiler Inspections	115.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533004--Main - Equip Main Agreement	11,859.01
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533025--Main - Shop Equipment	3,522.90
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533040--Main - Office Copier	7,369.91
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,397.59
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	8,162.50
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	1,411.84
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018--Fac Main -Painting	8,613.28
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaCl	11,516.24
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	422.08
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544038--Inf Main-Cement concrete	749.03
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544050--Inf Main-Lumber Building	10,697.05
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544056--Inf Main -Iron & Steel	505.16
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	52,943.85
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,907.59
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547032--SpOpSp-Safety	433.80
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547129--SpOp - Industrial Gases	472.80
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547160--SpOp - Safety -Apparel	495.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	592022--AdmOp-Late Payment Interest	89.64
19451	1000	00660	Indy Re-Entry Ed GF PM	532004--Main -FacMainAgrmnt	9,930.00
19451	1000	00660	Indy Re-Entry Ed GF PM	532057--Main ù Electrical Installation	11,396.00
19451	1000	00660	Indy Re-Entry Ed GF PM	533004--Main - Equip Main Agreement	19,697.32
19451	1000	00660	Indy Re-Entry Ed GF PM	533023--Main - Equipment Inspection	225.00
19451	1000	00660	Indy Re-Entry Ed GF PM	533025--Main - Shop Equipment	956.00
19451	1000	00660	Indy Re-Entry Ed GF PM	534020--Sec & Sfty - Fire Control	3,200.00
19451	1000	00660	Indy Re-Entry Ed GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,037.50
19451	1000	00660	Indy Re-Entry Ed GF PM	538920--Const -BuildRepair-General	414.00
19451	1000	00660	Indy Re-Entry Ed GF PM	538922--Const -BuildRepair-HVAC&Plumb	6,330.00
19451	1000	00660	Indy Re-Entry Ed GF PM	539102--ProgOp - Drilling & Pumping	2,509.70
19451	1000	00660	Indy Re-Entry Ed GF PM	539122--ProgOp - Manuf Consumer	184.24
19451	1000	00660	Indy Re-Entry Ed GF PM	539137--ProgOp - Inspection	2,992.50
19451	1000	00660	Indy Re-Entry Ed GF PM	543014--Fac Main -Plumbing Drainage	84.75
19451	1000	00660	Indy Re-Entry Ed GF PM	543016--Fac Main -Electrical	3,454.45
19451	1000	00660	Indy Re-Entry Ed GF PM	543022--Fac Main - Constrctn Material	1,130.93
19451	1000	00660	Indy Re-Entry Ed GF PM	543056--Fac Main - Elec - General	12,447.21
19451	1000	00660	Indy Re-Entry Ed GF PM	543057--Fac Main - Elec - Lighting	870.12
19451	1000	00660	Indy Re-Entry Ed GF PM	543063--Main - Painting-Paint	656.76
19451	1000	00660	Indy Re-Entry Ed GF PM	543065--Main - Plumbing-Fixtures	8,581.56
19451	1000	00660	Indy Re-Entry Ed GF PM	543066--Main-Plumbing-General	21,505.90
19451	1000	00660	Indy Re-Entry Ed GF PM	543067--Main-Plumbing-Pipe&Acces	233.35
19451	1000	00660	Indy Re-Entry Ed GF PM	543069--Main-BuildMat-General	20,295.15
19451	1000	00660	Indy Re-Entry Ed GF PM	543071--Main-BuildMat-Masonry	383.00
19451	1000	00660	Indy Re-Entry Ed GF PM	543073--Main-BuildMat-Supplies	4,164.88
19451	1000	00660	Indy Re-Entry Ed GF PM	544036--Inf Main-Roadway pipe&tile	44.89
19451	1000	00660	Indy Re-Entry Ed GF PM	544038--Inf Main-Cement concrete	146.92
19451	1000	00660	Indy Re-Entry Ed GF PM	544042--Inf Main-Aggregate Hghwy Mat	560.73
19451	1000	00660	Indy Re-Entry Ed GF PM	544058--Inf Main-Weed Bush Chemical	524.99
19451	1000	00660	Indy Re-Entry Ed GF PM	545006--Eqp Main-Repair parts	10,819.76
19451	1000	00660	Indy Re-Entry Ed GF PM	545008--Eqp Main-SmallToolsImplements	5,586.15
19451	1000	00660	Indy Re-Entry Ed GF PM	545050--Main-ShopMachine-Parts	12,960.00
19451	1000	00660	Indy Re-Entry Ed GF PM	547030--SpOp-Refrigeration	470.00
19451	1000	00660	Indy Re-Entry Ed GF PM	547121--SpOp - Household Bathrm	101.65
19451	1000	00660	Indy Re-Entry Ed GF PM	547122--SpOp - Household Battery	319.36
19451	1000	00660	Indy Re-Entry Ed GF PM	547124--SpOp - Household Flooring	483.40
19451	1000	00660	Indy Re-Entry Ed GF PM	547141--SpOp - Manuf - Chemical	6,596.38
19451	1000	00660	Indy Re-Entry Ed GF PM	547160--SpOp - Safety -Apparel	32.80
19451	1000	00660	Indy Re-Entry Ed GF PM	547161--SpOp - Safety - FireProtect	1,380.47
19451	1000	00660	Indy Re-Entry Ed GF PM	55502--Household kitchen & laundry	2,155.96
19451	1000	00660	Indy Re-Entry Ed GF PM	555514--Building & plant	5,028.61
19456	1000	00661	Camp Summit Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	600.00
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Buildg&Grnd Main	21,407.22
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,547.22
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	81.56

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19456	1000	00661	Camp Summit Corr Fac GF PM	544020--Inf Main-Salt NaCl	289.59
19456	1000	00661	Camp Summit Corr Fac GF PM	544038--Inf Main-Cement concrete	2,102.97
19456	1000	00661	Camp Summit Corr Fac GF PM	544050--Inf Main-Lumber Building	9,723.47
19456	1000	00661	Camp Summit Corr Fac GF PM	544056--Inf Main -Iron & Steel	60.10
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eq Main-Repair parts	1,844.79
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eq Main-SmallToolsImplements	5,053.12
19456	1000	00661	Camp Summit Corr Fac GF PM	654721--Off Furn - Parts & Access	538.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532010--Main - Buildg&Grnd Main	5,208.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532062--Main - Safety	24,839.28
19461	1000	00665	Wabash Valley Corr Fac GF PM	532063--Main - Security Equipment	900.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreement	30,968.02
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023--Main - Equipment Inspection	170.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533025--Main - Shop Equipment	1,386.89
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020--Sec & Sfty - Fire Control	387.34
19461	1000	00665	Wabash Valley Corr Fac GF PM	538920--Const -BuildRepair-General	1,385.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	538921--Const -BuildRepair-Elevator	862.47
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	23,093.68
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Paint	5,495.69
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-General	54,379.64
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-General	80,534.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	543071--Main-BuildMat-Masonry	89.95
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaCl	21,205.80
19461	1000	00665	Wabash Valley Corr Fac GF PM	544026--Inf Main-Signs Posts	86.79
19461	1000	00665	Wabash Valley Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	2,504.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eq Main-Repair parts	2,605.12
19461	1000	00665	Wabash Valley Corr Fac GF PM	546006--Off-RcylePaperProducts	6,639.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	1,442.57
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	2,618.13
19461	1000	00665	Wabash Valley Corr Fac GF PM	654702--Clean Prod Janitorial	1,505.00
19471	1000	00667	Madison Corr Fac GF PM	520208--Energy - Heating fuel	389.00
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	1,425.00
19471	1000	00667	Madison Corr Fac GF PM	533004--Main - Equip Main Agreement	1,800.00
19471	1000	00667	Madison Corr Fac GF PM	533023--Main - Equipment Inspection	443.00
19471	1000	00667	Madison Corr Fac GF PM	534020--Sec & Sfty - Fire Control	2,407.50
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,862.50
19471	1000	00667	Madison Corr Fac GF PM	538921--Const -BuildRepair-Elevator	3,942.50
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	17,100.00
19471	1000	00667	Madison Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	51.10
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	293.19
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	8,644.60
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - General	2,598.27
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	31,944.68
19471	1000	00667	Madison Corr Fac GF PM	543058--Fac Main - Elec - Safety	180.46
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	746.08
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Paint	3,717.47
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Eq	1,083.89
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	2,937.43
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-General	4,425.22
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	1,020.00
19471	1000	00667	Madison Corr Fac GF PM	543068--Main-BuildMat-Access	467.22
19471	1000	00667	Madison Corr Fac GF PM	543069--Main-BuildMat-General	4,896.28
19471	1000	00667	Madison Corr Fac GF PM	543070--Main-BuildMat-Lumber	934.00
19471	1000	00667	Madison Corr Fac GF PM	543071--Main-BuildMat-Masonry	71.96
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	7,704.03
19471	1000	00667	Madison Corr Fac GF PM	544016--Inf Main-Sand cinders	1,632.65
19471	1000	00667	Madison Corr Fac GF PM	544034--Inf Main-Guardrails posts	2,205.11
19471	1000	00667	Madison Corr Fac GF PM	544038--Inf Main-Cement concrete	1,842.80
19471	1000	00667	Madison Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	393.31
19471	1000	00667	Madison Corr Fac GF PM	544050--Inf Main-Lumber Building	4,623.02
19471	1000	00667	Madison Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	78.48
19471	1000	00667	Madison Corr Fac GF PM	545006--Eq Main-Repair parts	22,021.24
19471	1000	00667	Madison Corr Fac GF PM	545008--Eq Main-SmallToolsImplements	2,665.54
19471	1000	00667	Madison Corr Fac GF PM	545012--Eq Main-Acetylene Oxygn	44.67
19471	1000	00667	Madison Corr Fac GF PM	545046--Main - Cutting Tools	159.00
19471	1000	00667	Madison Corr Fac GF PM	547032--SpOpSp-Safety	169.94
19471	1000	00667	Madison Corr Fac GF PM	547126--SpOp - Household Kitchen	395.19
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	1,282.22
19471	1000	00667	Madison Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	279.85
19471	1000	00667	Madison Corr Fac GF PM	591028--NonRealEstRnt-ConstEngEquip	380.00
19491	1000	00675	Branchville Corr Fac GF PM	532037--Main - Utilities	1,050.00
19491	1000	00675	Branchville Corr Fac GF PM	532062--Main - Safety	5,743.17
19491	1000	00675	Branchville Corr Fac GF PM	532063--Main - Security Equipment	1,512.00
19491	1000	00675	Branchville Corr Fac GF PM	533004--Main - Equip Main Agreement	1,265.43
19491	1000	00675	Branchville Corr Fac GF PM	533023--Main - Equipment Inspection	1,723.25
19491	1000	00675	Branchville Corr Fac GF PM	533039--Main - Telecommunications	174.00
19491	1000	00675	Branchville Corr Fac GF PM	533043--Main - Inspect&Test	6,368.95
19491	1000	00675	Branchville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,976.00
19491	1000	00675	Branchville Corr Fac GF PM	538920--Const -BuildRepair-General	78.52
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	23,432.12
19491	1000	00675	Branchville Corr Fac GF PM	541026--Mot Veh Ex - Propane	126.08
19491	1000	00675	Branchville Corr Fac GF PM	543010--Fac Main -Building Main	185.60
19491	1000	00675	Branchville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	350.95

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	5,497.91
19491	1000	00675	Branchville Corr Fac GF PM	543018--Fac Main -Painting	13.87
19491	1000	00675	Branchville Corr Fac GF PM	543020--Fac Main -Cleaning	1,472.34
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - General	3,868.29
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	1,627.64
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	230.34
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	927.09
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,579.66
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Paint	14,670.80
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	1,023.53
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	7,985.95
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-General	12,562.03
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	5,505.26
19491	1000	00675	Branchville Corr Fac GF PM	543068--Main-BuildMat-Access	45,241.15
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-General	7,204.80
19491	1000	00675	Branchville Corr Fac GF PM	543070--Main-BuildMat-Lumber	910.67
19491	1000	00675	Branchville Corr Fac GF PM	543072--Main-BuildMat-Metals	104.23
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	3,861.43
19491	1000	00675	Branchville Corr Fac GF PM	544026--Inf Main-Signs Posts	385.30
19491	1000	00675	Branchville Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	12.98
19491	1000	00675	Branchville Corr Fac GF PM	544038--Inf Main-Cement concrete	933.60
19491	1000	00675	Branchville Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	2,707.59
19491	1000	00675	Branchville Corr Fac GF PM	544050--Inf Main-Lumber Building	38.04
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	38,111.40
19491	1000	00675	Branchville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,326.77
19491	1000	00675	Branchville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	240.96
19491	1000	00675	Branchville Corr Fac GF PM	545046--Main - Cutting Tools	9.53
19491	1000	00675	Branchville Corr Fac GF PM	545047--Main - RepairPart-ITAccess	546.58
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	4,136.06
19491	1000	00675	Branchville Corr Fac GF PM	547018--SpOp-Laundry	100.98
19491	1000	00675	Branchville Corr Fac GF PM	547020--SpOp-Housekeeping	140.38
19491	1000	00675	Branchville Corr Fac GF PM	547030--SpOp-Refrigeration	1,596.49
19491	1000	00675	Branchville Corr Fac GF PM	547056--SpOp-Research & Testing	35.19
19491	1000	00675	Branchville Corr Fac GF PM	547113--SpOp-Food-DrinkingWater	185.00
19491	1000	00675	Branchville Corr Fac GF PM	547122--SpOp - Household Battery	53.70
19491	1000	00675	Branchville Corr Fac GF PM	547129--SpOp - Industrial Gases	70.98
19491	1000	00675	Branchville Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	1,359.46
19491	1000	00675	Branchville Corr Fac GF PM	547143--SpOp - Manuf - Textile	274.80
19491	1000	00675	Branchville Corr Fac GF PM	547180--SpOp - Materials&Parts	107.28
19491	1000	00675	Branchville Corr Fac GF PM	555514--Building & plant	3,786.95
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	2,119.57
19491	1000	00675	Branchville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	6.42
19501	1000	00680	Westville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	8,875.00
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	36,964.83
19501	1000	00680	Westville Corr Fac GF PM	533045--Main - Power Plant	20,438.00
19501	1000	00680	Westville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	23,730.00
19501	1000	00680	Westville Corr Fac GF PM	538400--Const - Land/Building	1,180.00
19501	1000	00680	Westville Corr Fac GF PM	538923--Const -BuildRepair-Structural	398.56
19501	1000	00680	Westville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	255.65
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	66,855.69
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	13,340.26
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	11,568.70
19501	1000	00680	Westville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	1,734.00
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaCl	9,455.04
19501	1000	00680	Westville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	10,318.72
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	16,303.09
19501	1000	00680	Westville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	3,197.68
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	6,784.18
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	101,740.09
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Steel	4,784.79
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	109,539.46
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	21,966.70
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	8,129.21
19501	1000	00680	Westville Corr Fac GF PM	546002--Off-Office Supplies	1,031.69
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	12,710.55
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	36,692.18
19501	1000	00680	Westville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	497.04
19501	1000	00680	Westville Corr Fac GF PM	548046--MedVet-Lab Supply	365.00
19501	1000	00680	Westville Corr Fac GF PM	551130--Site Improvements	102.00
19501	1000	00680	Westville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	2.13
19501	1000	00680	Westville Corr Fac GF PM	654721--Off Furn - Parts & Access	5,662.00
19511	1000	00685	Rockville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	3,788.00
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	43,741.27
19511	1000	00685	Rockville Corr Fac GF PM	533025--Main - Shop Equipment	368.36
19511	1000	00685	Rockville Corr Fac GF PM	538920--Const -BuildRepair-General	4,280.00
19511	1000	00685	Rockville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	10,920.17
19511	1000	00685	Rockville Corr Fac GF PM	543016--Fac Main -Electrical	29,121.83
19511	1000	00685	Rockville Corr Fac GF PM	543018--Fac Main -Painting	1,046.47
19511	1000	00685	Rockville Corr Fac GF PM	543066--Main-Plumbing-General	870.29
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaCl	27,452.12
19511	1000	00685	Rockville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	2,206.62
19511	1000	00685	Rockville Corr Fac GF PM	544038--Inf Main-Cement concrete	731.32

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19511	1000	00685	Rockville Corr Fac GF PM	544050--Inf Main-Lumber Building	1,154.41
19511	1000	00685	Rockville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	458.60
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eqp Main-Repair parts	111,922.70
19511	1000	00685	Rockville Corr Fac GF PM	545008--Eqp Main-Small ToolsImplements	4,284.89
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,369.15
19511	1000	00685	Rockville Corr Fac GF PM	547030--SpOp-Refrigeration	1,273.11
19511	1000	00685	Rockville Corr Fac GF PM	547032--SpOpSp-Safety	2,553.45
19511	1000	00685	Rockville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	0.73
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main - FacMainAgrmnt	17,172.50
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Main	26,934.43
19521	1000	00690	Plainfield Corr Fac GF PM	532020--Main - Fac Inspection	510.00
19521	1000	00690	Plainfield Corr Fac GF PM	532022--Main -Cleaning Serv	2,532.00
19521	1000	00690	Plainfield Corr Fac GF PM	532030--Main - Fence	923.12
19521	1000	00690	Plainfield Corr Fac GF PM	532037--Main - Utilities	14.80
19521	1000	00690	Plainfield Corr Fac GF PM	532057--Main ù Electrical Installation	223.25
19521	1000	00690	Plainfield Corr Fac GF PM	533004--Main - Equip Main Agreement	8,320.28
19521	1000	00690	Plainfield Corr Fac GF PM	533023--Main - Equipment Inspection	1,089.52
19521	1000	00690	Plainfield Corr Fac GF PM	533025--Main - Shop Equipment	2,639.59
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	5,817.98
19521	1000	00690	Plainfield Corr Fac GF PM	533045--Main - Power Plant	41,452.49
19521	1000	00690	Plainfield Corr Fac GF PM	533052--Main-Elec Contractor	2,726.78
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	25,983.36
19521	1000	00690	Plainfield Corr Fac GF PM	538920--Const -BuildRepair-General	6,052.50
19521	1000	00690	Plainfield Corr Fac GF PM	538921--Const -BuildRepair-Elevator	13,200.00
19521	1000	00690	Plainfield Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	53,930.31
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Main	16,089.51
19521	1000	00690	Plainfield Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	4,227.55
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	4,582.82
19521	1000	00690	Plainfield Corr Fac GF PM	543020--Fac Main -Cleaning	226.71
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - General	14,301.15
19521	1000	00690	Plainfield Corr Fac GF PM	543057--Fac Main - Elec - Lighting	2,413.82
19521	1000	00690	Plainfield Corr Fac GF PM	543058--Fac Main - Elec - Safety	664.64
19521	1000	00690	Plainfield Corr Fac GF PM	543059--Fac Main - Elec - Switches	578.08
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,880.00
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Paint	5,426.54
19521	1000	00690	Plainfield Corr Fac GF PM	543065--Main - Plumbing-Fixtures	2,718.20
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-General	57,971.58
19521	1000	00690	Plainfield Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	11,288.65
19521	1000	00690	Plainfield Corr Fac GF PM	543069--Main-BuildMat-General	7,855.14
19521	1000	00690	Plainfield Corr Fac GF PM	543070--Main-BuildMat-Lumber	258.84
19521	1000	00690	Plainfield Corr Fac GF PM	543071--Main-BuildMat-Masonry	774.60
19521	1000	00690	Plainfield Corr Fac GF PM	543072--Main-BuildMat-Metals	738.90
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	7,280.49
19521	1000	00690	Plainfield Corr Fac GF PM	544020--Inf Main-Salt NaCl	36,280.53
19521	1000	00690	Plainfield Corr Fac GF PM	544021--Inf Main-Salt CaCl	608.58
19521	1000	00690	Plainfield Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	597.68
19521	1000	00690	Plainfield Corr Fac GF PM	544038--Inf Main-Cement concrete	185.90
19521	1000	00690	Plainfield Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	574.99
19521	1000	00690	Plainfield Corr Fac GF PM	544048--Inf Main-Fencing & Posts	716.00
19521	1000	00690	Plainfield Corr Fac GF PM	544052--Inf Main-Fire Suppress Prot	496.00
19521	1000	00690	Plainfield Corr Fac GF PM	544054--Inf Main -Power Plant	38,216.83
19521	1000	00690	Plainfield Corr Fac GF PM	544056--Inf Main -Iron & Steel	3,147.94
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	743.12
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	5,473.51
19521	1000	00690	Plainfield Corr Fac GF PM	545008--Eqp Main-Small ToolsImplements	630.56
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	424.74
19521	1000	00690	Plainfield Corr Fac GF PM	545051--Main-ShopMachine-Supls	20.00
19521	1000	00690	Plainfield Corr Fac GF PM	547030--SpOp-Refrigeration	5,083.17
19521	1000	00690	Plainfield Corr Fac GF PM	547032--SpOpSp-Safety	907.13
19521	1000	00690	Plainfield Corr Fac GF PM	547161--SpOp - Safety - FireProtect	3,367.67
19521	1000	00690	Plainfield Corr Fac GF PM	547180--SpOp - Materials&Parts	15,580.16
19521	1000	00690	Plainfield Corr Fac GF PM	548115--MedVet-LabSupply-Water	3,023.79
19521	1000	00690	Plainfield Corr Fac GF PM	555514--Building & plant	4,949.19
19521	1000	00690	Plainfield Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	3,020.28
19526	1000	00672	MADISON JUV GF PM	532026--Main - LANDSCAPING	755.00
19526	1000	00672	MADISON JUV GF PM	533023--Main - Equipment Inspection	500.00
19526	1000	00672	MADISON JUV GF PM	534020--Sec & Sfty - Fire Control	924.59
19526	1000	00672	MADISON JUV GF PM	534040--Sec & Sfty - SECURITY ALARMS	6,220.00
19526	1000	00672	MADISON JUV GF PM	538925--Const-BuildRepairNonStructural	994.85
19526	1000	00672	MADISON JUV GF PM	539137--ProgOp - Inspection	723.24
19526	1000	00672	MADISON JUV GF PM	541006--Mot Veh Ex - Oil Grease Fluid	24.50
19526	1000	00672	MADISON JUV GF PM	543014--Fac Main -Plumbing Drainage	1,403.07
19526	1000	00672	MADISON JUV GF PM	543016--Fac Main -Electrical	17,908.77
19526	1000	00672	MADISON JUV GF PM	543056--Fac Main - Elec - General	8,221.57
19526	1000	00672	MADISON JUV GF PM	543057--Fac Main - Elec - Lighting	5,716.29
19526	1000	00672	MADISON JUV GF PM	543058--Fac Main - Elec - Safety	882.20
19526	1000	00672	MADISON JUV GF PM	543059--Fac Main - Elec - Switches	34.78
19526	1000	00672	MADISON JUV GF PM	543060--Fac Main - Elec - Wiring	3,491.98
19526	1000	00672	MADISON JUV GF PM	543063--Main - Painting-Paint	4,661.72
19526	1000	00672	MADISON JUV GF PM	543064--Main - Painting-Supls&Eq	194.16
19526	1000	00672	MADISON JUV GF PM	543065--Main - Plumbing-Fixtures	2,298.85
19526	1000	00672	MADISON JUV GF PM	543066--Main-Plumbing-General	442.36

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19526	1000	00672	MADISON JUV GF PM	543067--Main-Plumbing-Pipe&Acces	2,818.05
19526	1000	00672	MADISON JUV GF PM	543068--Main-BuildMat-Access	10,502.62
19526	1000	00672	MADISON JUV GF PM	543069--Main-BuildMat-General	23,410.24
19526	1000	00672	MADISON JUV GF PM	543070--Main-BuildMat-Lumber	6,040.10
19526	1000	00672	MADISON JUV GF PM	543073--Main-BuildMat-Supplies	15,517.41
19526	1000	00672	MADISON JUV GF PM	544016--Inf Main-Sand cinders	6,611.75
19526	1000	00672	MADISON JUV GF PM	544038--Inf Main-Cement concrete	690.13
19526	1000	00672	MADISON JUV GF PM	544042--Inf Main-Aggregate Hghwy Mat	8,936.26
19526	1000	00672	MADISON JUV GF PM	544050--Inf Main-Lumber Building	2,245.00
19526	1000	00672	MADISON JUV GF PM	544058--Inf Main-Weed Bush Chemical	1,427.85
19526	1000	00672	MADISON JUV GF PM	544060--Inf Main-Nursery Products	2,444.11
19526	1000	00672	MADISON JUV GF PM	545006--Eqp Main-Repair parts	52,831.75
19526	1000	00672	MADISON JUV GF PM	545008--Eqp Main-SmallToolsImplements	3,336.57
19526	1000	00672	MADISON JUV GF PM	545046--Main - Cutting Tools	124.48
19526	1000	00672	MADISON JUV GF PM	547030--SpOp-Refrigeration	270.00
19526	1000	00672	MADISON JUV GF PM	547032--SpOpSp-Safety	314.25
19526	1000	00672	MADISON JUV GF PM	547038--SpOp-Recreation	165.87
19526	1000	00672	MADISON JUV GF PM	547066--SpOp-Livstock otherAnimals	296.87
19526	1000	00672	MADISON JUV GF PM	547101--SpOp-Food-Beverages	141.87
19526	1000	00672	MADISON JUV GF PM	547129--SpOp - Industrial Gases	200.13
19526	1000	00672	MADISON JUV GF PM	547160--SpOp - Safety -Apparel	154.43
19526	1000	00672	MADISON JUV GF PM	555514--Building & plant	3,676.06
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgrmnt	4,800.00
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Main	14,979.22
19531	1000	00695	Recep Diag Ctr GF PM	532063--Main - Security Equipment	281.37
19531	1000	00695	Recep Diag Ctr GF PM	533004--Main - Equip Main Agreement	1,290.00
19531	1000	00695	Recep Diag Ctr GF PM	533025--Main - Shop Equipment	3,785.46
19531	1000	00695	Recep Diag Ctr GF PM	533043--Main - Inspect&Test	100.00
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	262.00
19531	1000	00695	Recep Diag Ctr GF PM	538921--Const -BuildRepair-Elevator	1,080.00
19531	1000	00695	Recep Diag Ctr GF PM	538922--Const -BuildRepair-HVAC&Plumb	14,965.00
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Main	1,980.54
19531	1000	00695	Recep Diag Ctr GF PM	543014--Fac Main -Plumbing Drainage	3,506.40
19531	1000	00695	Recep Diag Ctr GF PM	543016--Fac Main -Electrical	862.50
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - General	3,149.30
19531	1000	00695	Recep Diag Ctr GF PM	543057--Fac Main - Elec - Lighting	1,071.16
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Paint	2,197.11
19531	1000	00695	Recep Diag Ctr GF PM	543065--Main - Plumbing-Fixtures	2,643.90
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-General	20,367.56
19531	1000	00695	Recep Diag Ctr GF PM	543067--Main-Plumbing-Pipe&Acces	1,076.13
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-General	1,111.00
19531	1000	00695	Recep Diag Ctr GF PM	543071--Main-BuildMat-Masonry	280.13
19531	1000	00695	Recep Diag Ctr GF PM	544020--Inf Main-Salt NaCl	3,635.10
19531	1000	00695	Recep Diag Ctr GF PM	544032--Inf Main-Asphalts Tars	342.20
19531	1000	00695	Recep Diag Ctr GF PM	545006--Eqp Main-Repair parts	1,428.69
19531	1000	00695	Recep Diag Ctr GF PM	545048--Main-RepairPart-Motors	1,528.94
19531	1000	00695	Recep Diag Ctr GF PM	547161--SpOp - Safety - FireProtect	9,750.00
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	297.50
19536	1000	00697	Edinburgh Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,047.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	121.17
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - General	70.62
19536	1000	00697	Edinburgh Corr Fac GF PM	543057--Fac Main - Elec - Lighting	537.03
19536	1000	00697	Edinburgh Corr Fac GF PM	543058--Fac Main - Elec - Safety	48.68
19536	1000	00697	Edinburgh Corr Fac GF PM	543059--Fac Main - Elec - Switches	191.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	363.10
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Paint	2,063.76
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Eq	416.95
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	4,810.79
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-General	622.78
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	374.34
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	14,745.35
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-General	2,267.46
19536	1000	00697	Edinburgh Corr Fac GF PM	543070--Main-BuildMat-Lumber	745.87
19536	1000	00697	Edinburgh Corr Fac GF PM	543071--Main-BuildMat-Masonry	478.72
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	4,905.61
19536	1000	00697	Edinburgh Corr Fac GF PM	544016--Inf Main-Sand cinders	347.00
19536	1000	00697	Edinburgh Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	13.76
19536	1000	00697	Edinburgh Corr Fac GF PM	544038--Inf Main-Cement concrete	2,674.38
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	911.09
19536	1000	00697	Edinburgh Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	62.27
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	3,306.48
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	507.90
19536	1000	00697	Edinburgh Corr Fac GF PM	545046--Main - Cutting Tools	30.17
19536	1000	00697	Edinburgh Corr Fac GF PM	547121--SpOp - Household Bathrm	48.86
19536	1000	00697	Edinburgh Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	422.14
19536	1000	00697	Edinburgh Corr Fac GF PM	547160--SpOp - Safety -Apparel	36.82
19536	1000	00697	Edinburgh Corr Fac GF PM	547180--SpOp - Materials&Parts	107.99
19540	1000	00710	Ivy Tech GF Constr Fund	564000--Distribtn -College University	3,318,653.00
19545	1000	00775	USI GF CONSTR FUND	564000--Distribtn -College University	931,336.00
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	13,251,278.00
19550	1000	00760	Purdue GF Constr Fund	564000--Distribtn -College University	504,662.20
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	2,715,486.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19555	1000	00780	BSU GF Constr Fund	564000--Distribtn -College University	329,665.50
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	9,608,063.87
19565	1000	00770	ISU GF Constr Fund	564000--Distribtn -College University	11,244,289.00
19570	1000	00790	Vincennes GF Constr Fund	564000--Distribtn -College University	13,406,602.00
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	212,715.56
31820	1000	00501	School Age Child Care Project	531010--Prof Serv - MGMT CONSULTANT	31,135.08
31820	1000	00501	School Age Child Care Project	572605--GR-Personal Social Services	773,147.92
33910	1000	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	64,317,029.97
34010	1000	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	88,127,470.66
35610	1000	00250	PRENEED CONSUMER PROTECTION	593024--CimJudg-ConsumerProtectionJudg	50,990.36
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	500500--Prior Period Adjustment	14,742.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510100--Salaries & Wages	(291,092.65)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	1,253,323.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516003--Payroll Social Security	93,340.20
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517003--Payroll Perf St Pd Em COntr	471.94
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517005--Payroll PERF State Share	756.78
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517070--Ret - State Contribution	84,968.87
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518105--Anthem CDHP1	138,510.86
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518107--Anthem CDHP 2	2,431.08
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	40,068.52
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518606--Payroll Life Insurance	859.94
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518796--Payroll Anthem Dental Trad	6,580.66
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518800--Anthem Vision	698.53
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518901--Payroll Employee Assistance	177.93
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519006--Payroll Long Term Disability	3,012.40
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519503--Payroll Def Comp - StateMatch	5,692.10
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519721--Payroll Health Savings Acct 1	21,738.71
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519725--Payroll Health Savings Acct 2	119.86
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519830--Temp Staffing Info Tech	1,710.07
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531026--Prof Serv - Business Admin	4,631.53
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531068--Prof Serv - Food Service	4,748.12
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531070--Prof Serv- Printing	68,221.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	535020--Com & Train - Exhibition	3,260.38
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	536010--Ship Trans - COURIER SERVICE	1,677.10
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	536011--Ship Trans - Postage	6,281.18
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539039--Prog Op-WebHosting	8,000.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539140--Prog Op - Background Checks	692.01
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	546002--Off-Office Supplies	1,230.33
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547052--SpOp-Computer	137.52
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547101--SpOp-Food-Beverages	20.97
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547180--SpOp - Materials&Parts	713.51
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	555503--Office furniture	145.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571201--GR-Education	2,415.36
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571300--Grants - Colleges Universities	31,912.72
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	575101--Grants Student Stipends	12,277.72
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	581160--Event Sponsorship	2,500.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	590110--Real Estate Rentals	56,336.78
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591010--NonRealEstRnt-OffEquipment	(75.88)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591012--NonRealEstRnt-Parking	2,112.92
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591014--NonRealEstRnt-Meeting Rooms	150.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595110--InState Travel - Mileage	32,515.08
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595120--InState Travel - Per Diem&Meal	1,274.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595121--NONEMP PER DIEM/TRAV REIMBURSE	257.99
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595130--InState Travel - Lodging	10,031.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595170--InState Travel - Parking&Tolls	94.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595510--OutoSt Travel - Mileage	1.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595520--OutoSt Travel - Per Diem&Meal	24.48
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595550--OutoSt Travel - Ground Transpt	4.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599020--AdmOp-Registration	1,699.82
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599026--AdmOp-Dues & Subscriptions	2,571.72
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599027--AdmOp-Printing	877.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599042--AdmOp-Freight & Express	21.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599110--AdmOp-Wrkshp-MeetingEmployeeReim	22.61
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599123--AdmOp-EmpReimb-Postage Reimb	129.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599201--AdmOp-EmpReimb-Workshops	397.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599202--AdmOp-EmpReimb-Training Gen	498.62
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599207--AdmOp-EmpReimb-Exhibition	77.52
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599209--AdmOp-EmpReimb-Registration	30.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	13,069.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	6,359.12
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652130--Telephone - Centrex	55.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652131--Telecom Management	1,432.47
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	1,609.12
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652137--Telephone - Remote	12.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652151--800# Service	517.26
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652155--Non Contracted Long Distance	3.71
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	989.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	653901--PC Refresh Upgrade	1,687.95
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	11,562.73
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659270--Data Storage	443.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	4,736.05
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	759901--Retiree Medical Benefits Xfer	18,468.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	759910--Dedicated Indirect Cost Xfer O	52,793.41
35820	1000	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	173,714,665.62
35820	1000	00719	21ST CENTURY-AWARDS	599042--AdmOp-Freight & Express	5.02
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	510101--Payroll Salaries & Wages	5,767,808.46
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	511170--Exempt Jury Duty	(40.00)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	516003--Payroll Social Security	419,887.14
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	517003--Payroll Perf St Pd Em COntr	170,172.91
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	517005--Payroll PERF State Share	624,917.83
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518105--Anthem CDHP1	935,207.64
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518107--Anthem CDHP 2	8,395.71
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518606--Payroll Life Insurance	6,910.27
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518796--Payroll Anthem Dental Trad	57,922.41
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518800--Anthem Vision	4,119.14
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518901--Payroll Employee Assistance	1,083.21
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519006--Payroll Long Term Disability	22,671.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519110--Exempt Unemployment Insurance	11,355.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519230--Workers Comp Medical Claims	2,790.61
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519240--Workers Comp Admin Fee	165.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519502--Employee Physical Examinations	1,139.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519503--Payroll Def Comp - StateMatch	32,767.61
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519721--Payroll Health Savings Acct 1	133,921.48
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519725--Payroll Health Savings Acct 2	172.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519810--Temp Staffing Individual	56,706.66
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519852--Temp Staffing Financial	35,540.91
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	520102--Water & Sewage	841.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	520202--Energy - Electricity	4,296.72
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	521002--Telecom -TelephoneLocalService	5,095.66
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	521021--Telecom - Adm & Support	348.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531010--Prof Serv - MGMT CONSULTANT	22,071.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	16,285.82
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531014--Prof Serv - Legal Services	3,487.37
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531026--Prof Serv - Business Admin	130.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531029--Prof Serv - IT Services	1,141,119.66
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531045--Prof Serv-InfoProcCon-DataServ	10,256.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531049--Prof Serv-InfoProcCon-Software	189,360.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531051--Prof Serv-Travel Agency	28.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531055--Prof Serv-Legal Research	2,953.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531057--Lobbying Fees	15,567.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531063--Prof Serv-Research Constl	109,152.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	532010--Main - Buildg&Grnd Main	1,428.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533019--Main - Motor Vehicles	199.15
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533033--Main - Office Equipment	28,350.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533041--Main - Computers	298.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	535014--Com & Train - TRAINING General	25,668.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	538925--Const-BuildRepairNonStructural	265.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539032--Prog Op-Data Prep	77,826.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539035--Prog Op-Software Maint	48,240.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539038--Prog Op-Software Licensing	1,477.28
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539105--ProgOp - Radio & TV	2,400.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539131--ProgOp - Resrch&Test-Survey	336.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539201--Prog Op - Transcriptions	795.41
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	541002--Mot Veh Ex - Gasoline	5,006.17
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	544026--Inf Main-Signs Posts	595.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	544058--Inf Main-Weed Bush Chemical	86.43
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545006--Eqp Main-Repair parts	213.14
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545047--Main - RepairPart-ITAccess	99.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546002--Off-Office Supplies	4,543.56
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546005--Off-Printer Paper	2,799.43
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546007--Off-Specialty Paper	145.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546020--Off-Ink Catrdge & Toner	1,450.65
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546021--Off-Storage Boxes	193.08
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546023--Off-Mailing Supplies	24.13
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547020--SpOp-Housekeeping	41.48
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547022--SpOp-Uniforms&Related	21.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547026--SpOp-Awards & Gifts	200.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547032--SpOpSp-Safety	12,803.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547036--SpOp-Badges Pins IDs	10.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547040--SpOpSp-Classroom Textbooks	359.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547044--SpOp-Library Books	42.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547052--SpOp-Computer	2,171.56
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547053--SpOp-Software licenses	18,624.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547062--SpOp-InfoProcessStorageMedia	1.28
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547113--SpOp-Food-DrinkingWater	388.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547122--SpOp - Household Battery	1,756.48
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547124--SpOp - Household Flooring	28.39
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547126--SpOp - Household Kitchen	5.18
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547160--SpOp - Safety -Apparel	695.45
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547183--SpOp - Materials&Parts Tech	260.64
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548010--MedVet-Medical	7,186.38
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548040--MedVet-Personel Hygiene items	82.86
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548046--MedVet-Lab Supply	273.90
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548111--MedVet-LabSupply-EmMedServ	1,035.86

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	555501--Office Equipment	522.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	580116--Basic Living Services	10.68
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	583120--Federal Indirect Cost ReimbAgy	(2,881,419.58)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	590110--Real Estate Rentals	309,196.96
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	591030--NonRealEstRnt-Office Copier	39,015.09
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	592016--AdmOp-Credit Card Fees	4.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	592022--AdmOp-Late Payment Interest	321.63
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	592034--AdmOp - Sales Taxes	39.63
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595110--InState Travel - Mileage	1,038.84
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595120--InState Travel - Per Diem&Meal	91.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595130--InState Travel - Lodging	522.52
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595170--InState Travel - Parking&Tolls	298.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595180--InState Travel - Board Member	991.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595510--OutoSt Travel - Mileage	53.20
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595520--OutoSt Travel - Per Diem&Meal	1,816.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595530--OutoSt Travel - Lodging	8,807.82
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595540--OutoSt Travel - Airfare	2,688.57
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595550--OutoSt Travel - Ground Transpt	509.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595570--OutoSt Travel - Parking&Toll	394.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595594--OutoSt Travel - Luggage Fee	370.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599020--AdmOp-Registration	9,673.28
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599026--AdmOp-Dues & Subscriptions	19,915.08
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599030--AdmOp-Legal Ads	40.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599036--AdmOp-PostageMeter/Postage	31,675.08
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599037--AdmOp-Postage Permit	2,415.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599042--AdmOp-Freight & Express	43.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599100--AdmOp-Depositions Transcripts	1,208.17
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599102--AdmOp-Court Reporting Services	1,931.38
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599109--AdmOp - Marketing	2,820.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599110--AdmOp-Wrkshp-MeetingEmployeeReim	400.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599209--AdmOp-EmpReimb-Registration	462.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599212--AdmOp-EmpReimb-Blackberries	420.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599213--AdmOp-EmpReimb-Tool Allowance	26.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652051--Data Circuits-On Network	8,249.03
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652072--Seat Charge	132,644.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652077--Seat Charge NonNetworkPlus	500.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652079--MS Project Online Seat Charge	1,392.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652109--Voice or Data Equip Inv	282.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652110--Cellular Phone Service	14,329.75
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652130--Telephone - Centrex	706.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652131--Telecom Management	13,198.05
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652134--IP Phone	31,234.47
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652137--Telephone - Remote	4,209.26
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652150--Long Distance	443.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652151--800# Service	759.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652155--Non Contracted Long Distance	962.92
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652331--WAN Management	4,220.04
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652360--Extranet FTP Services	427.14
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652370--Citrix	605.26
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652393--Acrobat Pro Subscription	12,080.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	653901--PC Refresh Upgrade	15,640.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654320--State in-house product charges	885.19
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654335--Parts charges	368.09
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654739--Storage Optn - Boxes	30.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	655750--Highway Signs	800.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659106--IN.Gov Charges	160.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659251--Database Maintenance Services	199.58
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659260--Physical Server Hosting	36,803.91
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659262--Virtual Server Hosting	29,945.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659266--Database Hosting	47,340.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659270--Data Storage	32,998.69
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659282--Shared Web Hosting	18,622.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659283--Oracle Application Hosting	62,168.72
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659284--WebEx	1,359.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659286--Shared CRM	86,487.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659290--GIS-Geographic Information Ser	85,414.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659294--Financial Application Services	188,741.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659295--HR Application Services	172,473.90
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659302--Cyber Security-Confidential	52,043.35
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659303--Project Success Center	6,030.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659304--Cyber Security-Baseline	61,168.35
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659306--Workstation Software Licenses	5,818.79
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659345--Labor Charges	569.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659355--Motor Pool Charges	76.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659360--Special Charges	9.67
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659370--Shredding Services	274.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659792--Printing Service	389.09
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659900--HR Service Fees	306,149.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759900--Federal Indirect Cost Xfer Out	206,663.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759901--Retiree Medical Benefits Xfer	105,678.00
41714	1000	00622	South Bend Community Re-Entry	500500--Prior Period Adjustment	36,288.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41714	1000	00622	South Bend Community Re-Entry	510101--Payroll Salaries & Wages	1,406,810.63
41714	1000	00622	South Bend Community Re-Entry	515002--Inmate wages	9,727.63
41714	1000	00622	South Bend Community Re-Entry	516003--Payroll Social Security	102,179.26
41714	1000	00622	South Bend Community Re-Entry	517003--Payroll Perf St Pd Em COntr	42,474.54
41714	1000	00622	South Bend Community Re-Entry	517005--Payroll PERF State Share	158,570.67
41714	1000	00622	South Bend Community Re-Entry	518105--Anthem CDHP 1	331,427.38
41714	1000	00622	South Bend Community Re-Entry	518107--Anthem CDHP 2	2,797.71
41714	1000	00622	South Bend Community Re-Entry	518606--Payroll Life Insurance	1,298.97
41714	1000	00622	South Bend Community Re-Entry	518796--Payroll Anthem Dental Trad	14,973.30
41714	1000	00622	South Bend Community Re-Entry	518800--Anthem Vision	1,366.34
41714	1000	00622	South Bend Community Re-Entry	518901--Payroll Employee Assistance	346.50
41714	1000	00622	South Bend Community Re-Entry	519006--Payroll Long Term Disability	4,395.77
41714	1000	00622	South Bend Community Re-Entry	519210--Exempt - Worker's Compensation	(331.81)
41714	1000	00622	South Bend Community Re-Entry	519230--Workers Comp Medical Claims	635.97
41714	1000	00622	South Bend Community Re-Entry	519240--Workers Comp Admin Fee	165.00
41714	1000	00622	South Bend Community Re-Entry	519503--Payroll Def Comp - StateMatch	12,225.00
41714	1000	00622	South Bend Community Re-Entry	519721--Payroll Health Savings Acct 1	45,899.28
41714	1000	00622	South Bend Community Re-Entry	519725--Payroll Health Savings Acct 2	149.76
41714	1000	00622	South Bend Community Re-Entry	520104--Water & Sewage - Water	39,246.15
41714	1000	00622	South Bend Community Re-Entry	520202--Energy - Electricity	97,521.26
41714	1000	00622	South Bend Community Re-Entry	520204--Energy - Natural Gas	17,995.75
41714	1000	00622	South Bend Community Re-Entry	521006--Telecom -TelephoneLongDistance	120.86
41714	1000	00622	South Bend Community Re-Entry	531010--Prof Serv - MGMT CONSULTANT	27,182.40
41714	1000	00622	South Bend Community Re-Entry	532010--Main - Buildg&Grnd Main	3,666.76
41714	1000	00622	South Bend Community Re-Entry	532023--Main -GarbageRemoval	2,376.49
41714	1000	00622	South Bend Community Re-Entry	535014--Com & Train - TRAINING General	1,220.00
41714	1000	00622	South Bend Community Re-Entry	535015--Com & Train - Adult Ed	120.00
41714	1000	00622	South Bend Community Re-Entry	539024--Prog Op-HOSP LAB TEST	647.50
41714	1000	00622	South Bend Community Re-Entry	541028--Mot Veh Ex - Gen Fuel	72.74
41714	1000	00622	South Bend Community Re-Entry	541036--Mot Veh Ex -Tires&Rltd	(15.00)
41714	1000	00622	South Bend Community Re-Entry	544016--Inf Main-Sand cinders	96.49
41714	1000	00622	South Bend Community Re-Entry	544020--Inf Main-Salt NaCl	742.84
41714	1000	00622	South Bend Community Re-Entry	544026--Inf Main-Signs Posts	83.62
41714	1000	00622	South Bend Community Re-Entry	545006--Eqp Main-Repair parts	1,277.36
41714	1000	00622	South Bend Community Re-Entry	546002--Off-Office Supplies	764.89
41714	1000	00622	South Bend Community Re-Entry	546014--Off-Copier Supplies	2,016.21
41714	1000	00622	South Bend Community Re-Entry	546020--Off-Ink Catrdge & Toner	249.09
41714	1000	00622	South Bend Community Re-Entry	547016--SpOp-Household	4,688.06
41714	1000	00622	South Bend Community Re-Entry	547022--SpOp-Uniforms&Related	294.94
41714	1000	00622	South Bend Community Re-Entry	547032--SpOpSp-Safety	306.00
41714	1000	00622	South Bend Community Re-Entry	547036--SpOp-Badges Pins IDs	15.00
41714	1000	00622	South Bend Community Re-Entry	547161--SpOp - Safety - FireProtect	463.16
41714	1000	00622	South Bend Community Re-Entry	548110--MedVet-LabSupply-DrugAbuse	99.00
41714	1000	00622	South Bend Community Re-Entry	580149--Drug Screening/Testing	193.50
41714	1000	00622	South Bend Community Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	36.88
41714	1000	00622	South Bend Community Re-Entry	592010--AdmOp-Bank Charges	602.67
41714	1000	00622	South Bend Community Re-Entry	592022--AdmOp-Late Payment Interest	194.48
41714	1000	00622	South Bend Community Re-Entry	595110--InState Travel - Mileage	513.00
41714	1000	00622	South Bend Community Re-Entry	595530--OutoSt Travel - Lodging	1,780.96
41714	1000	00622	South Bend Community Re-Entry	599020--AdmOp-Registration	275.00
41714	1000	00622	South Bend Community Re-Entry	599036--AdmOp-PostageMeter/Postage	611.62
41714	1000	00622	South Bend Community Re-Entry	599042--AdmOp-Freight & Express	18.53
41714	1000	00622	South Bend Community Re-Entry	652051--Data Circuits-On Network	6,024.00
41714	1000	00622	South Bend Community Re-Entry	652072--Seat Charge	15,016.32
41714	1000	00622	South Bend Community Re-Entry	652077--Seat Charge NonNetworkPlus	50.00
41714	1000	00622	South Bend Community Re-Entry	652110--Cellular Phone Service	2,232.65
41714	1000	00622	South Bend Community Re-Entry	652131--Telecom Management	733.14
41714	1000	00622	South Bend Community Re-Entry	652134--IP Phone	665.58
41714	1000	00622	South Bend Community Re-Entry	652137--Telephone - Remote	2,732.44
41714	1000	00622	South Bend Community Re-Entry	652140--Dir Assistance	27.39
41714	1000	00622	South Bend Community Re-Entry	652150--Long Distance	622.58
41714	1000	00622	South Bend Community Re-Entry	652155--Non Contracted Long Distance	6.00
41714	1000	00622	South Bend Community Re-Entry	652156--Network Services	1,241.86
41714	1000	00622	South Bend Community Re-Entry	652331--WAN Management	1,259.70
41714	1000	00622	South Bend Community Re-Entry	652392--Video Bridging	540.72
41714	1000	00622	South Bend Community Re-Entry	652393--Acrobat Pro Subscription	142.00
41714	1000	00622	South Bend Community Re-Entry	653901--PC Refresh Upgrade	1,118.00
41714	1000	00622	South Bend Community Re-Entry	654702--Clean Prod Janitorial	1,630.30
41714	1000	00622	South Bend Community Re-Entry	654706--Clean Prod Personal Hygiene	90.00
41714	1000	00622	South Bend Community Re-Entry	654716--Det Furn - Mattress & Pillow	190.00
41714	1000	00622	South Bend Community Re-Entry	654721--Off Furn - Parts & Access	935.00
41714	1000	00622	South Bend Community Re-Entry	654782--Toilet Paper	2,995.30
41714	1000	00622	South Bend Community Re-Entry	655721--Off Furn - Desks & Credenzas	1,614.00
41714	1000	00622	South Bend Community Re-Entry	659304--Cyber Security-Baseline	5,469.45
41714	1000	00622	South Bend Community Re-Entry	659792--Printing Service	354.75
41714	1000	00622	South Bend Community Re-Entry	659900--HR Service Fees	12,475.20
41714	1000	00622	South Bend Community Re-Entry	759901--Retiree Medical Benefits Xfer	32,832.00
43120	1000	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	51,405,430.56
43911	1000	00704	Charter School Board	591036--NonRealEstRnt-Databases	1,464.00
43911	1000	00704	Charter School Board	659900--HR Service Fees	1,680.00
43931	1000	00719	Tuition & Fee Exempt Reimburse	575100--Tuition & Scholarships	31,392,462.84
43934	1000	00060	Private Grants	519810--Temp Staffing Individual	22,420.21

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43934	1000	00060	Private Grants	531029--Prof Serv - IT Services	873,609.23
43934	1000	00060	Private Grants	572100--Grants - Private Organizations	881,661.25
43935	1000	00405	DONATIONS	592022--AdmOp-Late Payment Interest	70.00
43935	1000	00405	DONATIONS	599016--AdmOp-Special Group Meals	7,000.00
43935	1000	00405	DONATIONS	599109--AdmOp - Marketing	10,430.00
43941	1000	00719	High Value Workforce Ready Gra	575100--Tuition & Scholarships	814,509.60
44078	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	38,875.08
44078	1000	00719	STEM Teacher Recruitment Fund	516003--Payroll Social Security	2,868.11
44078	1000	00719	STEM Teacher Recruitment Fund	517070--Ret - State Contribution	3,655.43
44078	1000	00719	STEM Teacher Recruitment Fund	518105--Anthem CDHP1	2,712.81
44078	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	57.76
44078	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trad	354.90
44078	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	25.34
44078	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	5.46
44078	1000	00719	STEM Teacher Recruitment Fund	519006--Payroll Long Term Disability	155.82
44078	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	195.00
44078	1000	00719	STEM Teacher Recruitment Fund	519721--Payroll Health Savings Acct 1	312.78
44078	1000	00719	STEM Teacher Recruitment Fund	571300--Grants - Colleges Universities	3,880,021.37
44078	1000	00719	STEM Teacher Recruitment Fund	595110--InState Travel - Mileage	399.76
44078	1000	00719	STEM Teacher Recruitment Fund	599218--AdmOp-EmpReimb-Parking	7.00
44228	1000	00800	Local Road and Bridge Matching	571620--Grants - Local Constrct Cntrct	72,718,713.51
45050	1000	00090	AUTO RENTAL EXCISE TAX	562000--Distribtn - Counties	14,819,635.67
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	484,476.60
49610	1000	00719	MIN\ SPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	380,827.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	5,433.61
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516003--Payroll Social Security	405.37
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	465.72
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518105--Anthem CDHP1	451.08
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518606--Payroll Life Insurance	3.43
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trad	21.84
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	3.57
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	0.84
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	31.50
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519721--Payroll Health Savings Acct 1	47.25
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	531029--Prof Serv - IT Services	2,990.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	539035--Prog Op-Software Maint	2,697.50
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimb	661,443.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	599026--AdmOp-Dues & Subscriptions	15,000.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	759910--Dedicated Indirect Cost Xfer O	3,080.21
50020	1000	00702	CHE - Education Roundtable	536010--Ship Trans - COURIER SERVICE	2.30
50020	1000	00702	CHE - Education Roundtable	659294--Financial Application Services	28.51
51410	1000	00719	Adult Student Grant Distributi	510101--Payroll Salaries & Wages	143,379.67
51410	1000	00719	Adult Student Grant Distributi	516003--Payroll Social Security	10,370.59
51410	1000	00719	Adult Student Grant Distributi	517003--Payroll Perf St Pd Em COntr	99.79
51410	1000	00719	Adult Student Grant Distributi	517005--Payroll PERF State Share	372.55
51410	1000	00719	Adult Student Grant Distributi	517070--Ret - State Contribution	14,698.32
51410	1000	00719	Adult Student Grant Distributi	518105--Anthem CDHP1	16,611.84
51410	1000	00719	Adult Student Grant Distributi	518107--Anthem CDHP 2	1,215.54
51410	1000	00719	Adult Student Grant Distributi	518606--Payroll Life Insurance	85.50
51410	1000	00719	Adult Student Grant Distributi	518796--Payroll Anthem Dental Trad	805.00
51410	1000	00719	Adult Student Grant Distributi	518800--Anthem Vision	88.54
51410	1000	00719	Adult Student Grant Distributi	518901--Payroll Employee Assistance	20.98
51410	1000	00719	Adult Student Grant Distributi	519006--Payroll Long Term Disability	505.09
51410	1000	00719	Adult Student Grant Distributi	519503--Payroll Def Comp - StateMatch	591.00
51410	1000	00719	Adult Student Grant Distributi	519721--Payroll Health Savings Acct 1	2,232.32
51410	1000	00719	Adult Student Grant Distributi	519725--Payroll Health Savings Acct 2	59.80
51410	1000	00719	Adult Student Grant Distributi	531010--Prof Serv - MGMT CONSULTANT	14,400.00
51410	1000	00719	Adult Student Grant Distributi	531022--Prof Serv - Call Answering	10,167.56
51410	1000	00719	Adult Student Grant Distributi	531030--Prof Serv - Mgmt Support	671,514.99
51410	1000	00719	Adult Student Grant Distributi	531046--Prof Serv-InfoProcCon-Implmnt	2,500.00
51410	1000	00719	Adult Student Grant Distributi	531049--Prof Serv-InfoProcCon-Software	42,745.00
51410	1000	00719	Adult Student Grant Distributi	531065--Editorial Services	18,200.00
51410	1000	00719	Adult Student Grant Distributi	531070--Prof Serv- Printing	17,010.00
51410	1000	00719	Adult Student Grant Distributi	535010--Com & Train - Advertising	450,000.00
51410	1000	00719	Adult Student Grant Distributi	539035--Prog Op-Software Maint	70,565.00
51410	1000	00719	Adult Student Grant Distributi	539038--Prog Op-Software Licensing	33,800.00
51410	1000	00719	Adult Student Grant Distributi	575100--Tuition & Scholarships	7,562,294.60
51410	1000	00719	Adult Student Grant Distributi	595110--InState Travel - Mileage	425.60
51410	1000	00719	Adult Student Grant Distributi	599027--AdmOp-Printing	279.40
51410	1000	00719	Adult Student Grant Distributi	599042--AdmOp-Freight & Express	86.62
51410	1000	00719	Adult Student Grant Distributi	759910--Dedicated Indirect Cost Xfer O	3,409.46
51610	1000	00385	STATE DISASTER RELIEF	510101--Payroll Salaries & Wages	79,314.86
51610	1000	00385	STATE DISASTER RELIEF	516003--Payroll Social Security	6,052.06
51610	1000	00385	STATE DISASTER RELIEF	517003--Payroll Perf St Pd Em COntr	2,379.33
51610	1000	00385	STATE DISASTER RELIEF	517005--Payroll PERF State Share	8,883.37
51610	1000	00385	STATE DISASTER RELIEF	518105--Anthem CDHP1	442.44
51610	1000	00385	STATE DISASTER RELIEF	518606--Payroll Life Insurance	74.98
51610	1000	00385	STATE DISASTER RELIEF	518796--Payroll Anthem Dental Trad	675.96
51610	1000	00385	STATE DISASTER RELIEF	518798--Payroll Delta Dental Trad	109.20
51610	1000	00385	STATE DISASTER RELIEF	518800--Anthem Vision	57.44
51610	1000	00385	STATE DISASTER RELIEF	518901--Payroll Employee Assistance	17.64
51610	1000	00385	STATE DISASTER RELIEF	519006--Payroll Long Term Disability	501.36

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
51610	1000	00385	STATE DISASTER RELIEF	519503--Payroll Def Comp - StateMatch	180.00
51610	1000	00385	STATE DISASTER RELIEF	519820--Temp Staffing Company	17,684.72
51610	1000	00385	STATE DISASTER RELIEF	531051--Prof Serv-Travel Agency	190.00
51610	1000	00385	STATE DISASTER RELIEF	546002--Off-Office Supplies	215.97
51610	1000	00385	STATE DISASTER RELIEF	547012--SpOp-Food	(60.64)
51610	1000	00385	STATE DISASTER RELIEF	583110--Local Unit Fed Reimb	115,218.96
51610	1000	00385	STATE DISASTER RELIEF	592034--AdmOp - Sales Taxes	58.10
51610	1000	00385	STATE DISASTER RELIEF	595120--InState Travel - Per Diem&Meal	208.00
51610	1000	00385	STATE DISASTER RELIEF	595130--InState Travel - Lodging	1,763.40
51610	1000	00385	STATE DISASTER RELIEF	595520--OutoSt Travel - Per Diem&Meal	448.00
51610	1000	00385	STATE DISASTER RELIEF	595530--OutoSt Travel - Lodging	2,841.36
51610	1000	00385	STATE DISASTER RELIEF	595540--OutoSt Travel - Airfare	6,017.09
51610	1000	00385	STATE DISASTER RELIEF	595550--OutoSt Travel - Ground Transpt	2,216.89
51610	1000	00385	STATE DISASTER RELIEF	595594--OutoSt Travel - Luggage Fee	840.00
51610	1000	00385	STATE DISASTER RELIEF	595830--3P InState Travel - GrndTrnspt	86.11
51610	1000	00385	STATE DISASTER RELIEF	599026--AdmOp-Dues & Subscriptions	940.00
51610	1000	00385	STATE DISASTER RELIEF	599430--AdmOP-EmpReimb - Copies	15.00
51610	1000	00385	STATE DISASTER RELIEF	652072--Seat Charge	41,147.93
51610	1000	00385	STATE DISASTER RELIEF	652110--Cellular Phone Service	593.97
51610	1000	00385	STATE DISASTER RELIEF	652131--Telecom Management	196.68
51610	1000	00385	STATE DISASTER RELIEF	652134--IP Phone	541.84
51610	1000	00385	STATE DISASTER RELIEF	652151--800# Service	0.10
51610	1000	00385	STATE DISASTER RELIEF	652155--Non Contracted Long Distance	72.79
51610	1000	00385	STATE DISASTER RELIEF	659052--Disaster Recovery	3,807.27
51610	1000	00385	STATE DISASTER RELIEF	659260--Physical Server Hosting	10,539.94
51610	1000	00385	STATE DISASTER RELIEF	659262--Virtual Server Hosting	6,771.97
51610	1000	00385	STATE DISASTER RELIEF	659266--Database Hosting	2,162.58
51610	1000	00385	STATE DISASTER RELIEF	659270--Data Storage	2,190.40
51610	1000	00385	STATE DISASTER RELIEF	659304--Cyber Security-Baseline	15,995.85
51610	1000	00385	STATE DISASTER RELIEF	759901--Retiree Medical Benefits Xfer	2,052.00
51610	1000	00385	STATE DISASTER RELIEF	759910--Dedicated Indirect Cost Xfer O	4,357.55
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	295,940.89
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	514010--Temporary Labor nonpayroll	9,419.55
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	516003--Payroll Social Security	21,678.57
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COntr	8,878.32
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	33,145.32
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518105--Anthem CDHP1	52,752.97
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	429.05
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trad	3,218.62
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518798--Payroll Delta Dental Trad	424.86
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	322.45
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	73.62
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	1,153.13
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	2,163.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519721--Payroll Health Savings Acct 1	8,695.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519820--Temp Staffing Company	688,858.06
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	531051--Prof Serv-Travel Agency	22.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	531052--Prof Serv-Product Transport	4,750.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533004--Main - Equip Main Agreement	4,953.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533025--Main - Shop Equipment	1,528.74
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533042--Main - Fleet Mgmt	25,872.10
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	535014--Com & Train - TRAINING General	7,325.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	535018--Com & Train - Career Developmt	3,648.98
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541002--Mot Veh Ex - Gasoline	1,127.12
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541028--Mot Veh Ex - Gen Fuel	938.16
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541031--Mot Veh Ex - Parts-Auto Body	76.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541036--Mot Veh Ex - Tires&Rltd	3,444.67
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	7,173.10
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	2,213.43
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547022--SpOp-Uniforms&Related	2,429.60
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547040--SpOpSp-Classroom Textbooks	34,860.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547046--SpOp-Audio Visual	799.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547052--SpOp-Computer	546.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547054--SpOp-Training	117,029.54
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547107--SpOp-Food-Prepared Food	40.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547113--SpOp-Food-DrinkingWater	446.04
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547129--SpOp - Industrial Gases	13.20
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547134--SpOp - Instct - Vocational	23,447.54
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547161--SpOp - Safety - FireProtect	9,980.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	555513--Constructn & engineer equip	421.68
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	555542--Fire fighting equipment	49,980.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571100--Grants - Counties	192,518.05
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571204--GR-Educational Programs	25,000.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	71,126.36
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	580143--School Services	90.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	590110--Real Estate Rentals	4,000.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	592034--AdmOp - Sales Taxes	556.86
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595110--InState Travel - Mileage	467.15
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	530.44
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	10,840.01
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595150--InState Travel - GroundTranspt	2.09
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595510--OutoSt Travel - Mileage	357.20

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595520--OutoSt Travel - Per Diem&Meal	1,048.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595530--OutoSt Travel - Lodging	1,237.32
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595540--OutoSt Travel - Airfare	1,217.99
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595550--OutoSt Travel - Ground Transpt	87.09
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595570--OutoSt Travel - Parking&Toll	(80.20)
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595594--OutoSt Travel - Luggage Fee	120.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595630--3P InState Travel - GrndTrmspt	193.16
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595920--3POutState Travel - Airfare	336.70
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595930--3POutState Travel - GrndTrmspt	312.39
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599016--AdmOp--Special Group Meals	2,614.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599020--AdmOp--Registration	17,576.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp--Dues & Subscriptions	1,175.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599036--AdmOp--PostageMeter/Postage	549.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599042--AdmOp--Freight & Express	4,274.22
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599202--AdmOp--EmpReimb--Training Gen	802.18
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	6,660.04
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652074--Seat Charges Non-Network	1,015.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	3,241.16
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	632.08
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	1,229.56
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652150--Long Distance	6.31
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	470.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	653901--PC Refresh Upgrade	1,448.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	654320--State in-house product charges	1,140.58
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	654335--Parts charges	677.45
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659270--Data Storage	526.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	3,151.43
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659345--Labor Charges	262.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659360--Special Charges	9.66
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	7,592.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	52,047.94
54310	1000	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	740,742.31
54310	1000	00036	CLEAN WATER INDIANA	516003--Payroll Social Security	52,066.86
54310	1000	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COntr	22,222.32
54310	1000	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	82,962.94
54310	1000	00036	CLEAN WATER INDIANA	518105--Anthem CDHP1	228,975.19
54310	1000	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	772.84
54310	1000	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trad	10,441.54
54310	1000	00036	CLEAN WATER INDIANA	518800--Anthem Vision	707.45
54310	1000	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	164.22
54310	1000	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	2,844.90
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	31,036.98
54310	1000	00036	CLEAN WATER INDIANA	537012--Ins & Bond -Surety Bnd Offcls	3,908.00
54310	1000	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	740,115.40
54310	1000	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	7,169.04
54310	1000	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	5,033.51
54310	1000	00036	CLEAN WATER INDIANA	567000--Distribtn -Other Local Gov	940,183.89
54310	1000	00036	CLEAN WATER INDIANA	571100--Grants - Counties	25,457.50
54310	1000	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	1,162,413.05
54310	1000	00036	CLEAN WATER INDIANA	573100--Grants - Nonprofit Orgs	18,207.73
54310	1000	00036	CLEAN WATER INDIANA	591024--NonRealEstRnt-Vehicle Rentals	61.57
54310	1000	00036	CLEAN WATER INDIANA	595110--InState Travel - Mileage	6,775.02
54310	1000	00036	CLEAN WATER INDIANA	595120--InState Travel - Per Diem&Meal	1,215.50
54310	1000	00036	CLEAN WATER INDIANA	595150--InState Travel - GroundTranspt	10.75
54310	1000	00036	CLEAN WATER INDIANA	595170--InState Travel - Parking&Tolls	177.00
54310	1000	00036	CLEAN WATER INDIANA	595520--OutoSt Travel - Per Diem&Meal	616.00
54310	1000	00036	CLEAN WATER INDIANA	595550--OutoSt Travel - Ground Transpt	93.77
54310	1000	00036	CLEAN WATER INDIANA	595570--OutoSt Travel - Parking&Toll	24.38
54310	1000	00036	CLEAN WATER INDIANA	599020--AdmOp--Registration	410.00
54310	1000	00036	CLEAN WATER INDIANA	599209--AdmOp--EmpReimb--Registration	101.00
54310	1000	00036	CLEAN WATER INDIANA	652072--Seat Charge	3,336.96
54310	1000	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	2,768.40
54310	1000	00036	CLEAN WATER INDIANA	652131--Telecom Management	345.06
54310	1000	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	814.00
54310	1000	00036	CLEAN WATER INDIANA	653901--PC Refresh Upgrade	157.00
54310	1000	00036	CLEAN WATER INDIANA	659304--Cyber Security-Baseline	1,209.80
54310	1000	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	15,390.00
54310	1000	00036	CLEAN WATER INDIANA	759910--Dedicated Indirect Cost Xfer O	16,808.69
55610	1000	00510	Proprietary Educational Inst.	510101--Payroll Salaries & Wages	28,835.98
55610	1000	00510	Proprietary Educational Inst.	511170--Exempt Jury Duty	(22.54)
55610	1000	00510	Proprietary Educational Inst.	516003--Payroll Social Security	2,095.97
55610	1000	00510	Proprietary Educational Inst.	517003--Payroll Perf St Pd Em COntr	865.60
55610	1000	00510	Proprietary Educational Inst.	517005--Payroll PERF State Share	3,231.64
55610	1000	00510	Proprietary Educational Inst.	518105--Anthem CDHP1	4,545.59
55610	1000	00510	Proprietary Educational Inst.	518606--Payroll Life Insurance	39.95
55610	1000	00510	Proprietary Educational Inst.	518796--Payroll Anthem Dental Trad	217.98
55610	1000	00510	Proprietary Educational Inst.	518800--Anthem Vision	27.21
55610	1000	00510	Proprietary Educational Inst.	518901--Payroll Employee Assistance	7.23
55610	1000	00510	Proprietary Educational Inst.	519006--Payroll Long Term Disability	211.65
55610	1000	00510	Proprietary Educational Inst.	519503--Payroll Def Comp - StateMatch	252.65
55610	1000	00510	Proprietary Educational Inst.	519721--Payroll Health Savings Acct 1	776.13

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55610	1000	00510	Proprietary Educational Inst.	520102--Water & Sewage	13.40
55610	1000	00510	Proprietary Educational Inst.	520104--Water & Sewage - Water	0.11
55610	1000	00510	Proprietary Educational Inst.	520106--Water & Sewage - Sewer	2.37
55610	1000	00510	Proprietary Educational Inst.	520202--Energy - Electricity	165.80
55610	1000	00510	Proprietary Educational Inst.	520210--Energy - Steam Heat	81.96
55610	1000	00510	Proprietary Educational Inst.	520212--Energy - Chilled Water	174.88
55610	1000	00510	Proprietary Educational Inst.	532010--Main - Bldg&Grnd Main	72.95
55610	1000	00510	Proprietary Educational Inst.	532022--Main -Cleaning Serv	55.30
55610	1000	00510	Proprietary Educational Inst.	532061--Main - Facility Mgmt	3.26
55610	1000	00510	Proprietary Educational Inst.	536010--Ship Trans - COURIER SERVICE	22.40
55610	1000	00510	Proprietary Educational Inst.	536012--Ship Trans -MAIL Serv Subscrtn	21.56
55610	1000	00510	Proprietary Educational Inst.	538921--Const -BuildRepair-Elevator	13.51
55610	1000	00510	Proprietary Educational Inst.	539140--Prog Op - Background Checks	2,772.95
55610	1000	00510	Proprietary Educational Inst.	541002--Mot Veh Ex - Gasoline	234.28
55610	1000	00510	Proprietary Educational Inst.	543060--Fac Main - Elec - Wiring	0.03
55610	1000	00510	Proprietary Educational Inst.	545006--Eqp Main-Repair parts	8.88
55610	1000	00510	Proprietary Educational Inst.	545047--Main - RepairPart-ITAccess	0.68
55610	1000	00510	Proprietary Educational Inst.	546002--Off-Office Supplies	5.81
55610	1000	00510	Proprietary Educational Inst.	547018--SpOp-Laundry	0.03
55610	1000	00510	Proprietary Educational Inst.	547020--SpOp-Housekeeping	0.03
55610	1000	00510	Proprietary Educational Inst.	547052--SpOp-Computer	2.49
55610	1000	00510	Proprietary Educational Inst.	547076--SpOp-Camera Film Supls	0.12
55610	1000	00510	Proprietary Educational Inst.	547136--SpOp - Laundry - Cleansers	0.01
55610	1000	00510	Proprietary Educational Inst.	555522--Educational equipment	5.19
55610	1000	00510	Proprietary Educational Inst.	583120--Federal Indirect Cost ReimbAgy	4,252.75
55610	1000	00510	Proprietary Educational Inst.	590110--Real Estate Rentals	280.40
55610	1000	00510	Proprietary Educational Inst.	591010--NonRealEstRnt-OffEquipment	11.40
55610	1000	00510	Proprietary Educational Inst.	591024--NonRealEstRnt-Vehicle Rentals	285.86
55610	1000	00510	Proprietary Educational Inst.	591030--NonRealEstRnt-Office Copier	35.09
55610	1000	00510	Proprietary Educational Inst.	592022--AdmOp-Late Payment Interest	0.38
55610	1000	00510	Proprietary Educational Inst.	595110--InState Travel - Mileage	112.48
55610	1000	00510	Proprietary Educational Inst.	599211--AdmOp-EmpReimb-Cell Phone	37.87
55610	1000	00510	Proprietary Educational Inst.	652072--Seat Charge	565.80
55610	1000	00510	Proprietary Educational Inst.	652110--Cellular Phone Service	218.41
55610	1000	00510	Proprietary Educational Inst.	652130--Telephone - Centrex	1.55
55610	1000	00510	Proprietary Educational Inst.	652131--Telecom Management	43.97
55610	1000	00510	Proprietary Educational Inst.	652134--IP Phone	68.53
55610	1000	00510	Proprietary Educational Inst.	652137--Telephone - Remote	0.02
55610	1000	00510	Proprietary Educational Inst.	652150--Long Distance	0.01
55610	1000	00510	Proprietary Educational Inst.	652151--800# Service	0.03
55610	1000	00510	Proprietary Educational Inst.	652155--Non Contracted Long Distance	0.30
55610	1000	00510	Proprietary Educational Inst.	652370--Citrix	9.38
55610	1000	00510	Proprietary Educational Inst.	652393--Acrobat Pro Subscription	9.74
55610	1000	00510	Proprietary Educational Inst.	654739--Storage Optn - Boxes	0.70
55610	1000	00510	Proprietary Educational Inst.	659304--Cyber Security-Baseline	204.39
55610	1000	00510	Proprietary Educational Inst.	659370--Shredding Services	0.53
55610	1000	00510	Proprietary Educational Inst.	759910--Dedicated Indirect Cost Xfer O	4,542.70
57500	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	59,124.29
57500	1000	00719	Next Generation Hoosier Educat	516003--Payroll Social Security	4,096.73
57500	1000	00719	Next Generation Hoosier Educat	517070--Ret - State Contribution	5,916.23
57500	1000	00719	Next Generation Hoosier Educat	518105--Anthem CDHP1	10,640.95
57500	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	57.46
57500	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	462.80
57500	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	42.20
57500	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	9.88
57500	1000	00719	Next Generation Hoosier Educat	519006--Payroll Long Term Disability	224.94
57500	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	351.00
57500	1000	00719	Next Generation Hoosier Educat	519721--Payroll Health Savings Acct 1	1,251.64
57500	1000	00719	Next Generation Hoosier Educat	531030--Prof Serv - Mgmt Support	3,574.38
57500	1000	00719	Next Generation Hoosier Educat	531068--Prof Serv - Food Service	1,066.10
57500	1000	00719	Next Generation Hoosier Educat	575100--Tuition & Scholarships	2,709,865.85
57500	1000	00719	Next Generation Hoosier Educat	581160--Event Sponsorship	5,000.00
57500	1000	00719	Next Generation Hoosier Educat	595110--InState Travel - Mileage	266.00
57500	1000	00719	Next Generation Hoosier Educat	595120--InState Travel - Per Diem&Meal	32.50
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	42,131,185.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	20,335.37
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110--Com Vehicle Excise Tax-School	14,852,824.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	2,994,186.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--ComVehicle Excise Tax Transfer	40,670.63
75126	1000	00090	CRED CITY OF BLOOMINGTON	561000--Distribtn - Cities	2,000,000.00
75127	1000	00090	CRED CITY OF MARION	561000--Distribtn - Cities	1,317,410.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	561000--Distribtn - Cities	1,500,000.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	10,792,549.79
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	193,221.00
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	375,813.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00
75189	1000	00090	DAVISS COUNTY - CTP	566000--Distribtn -SpecialGov District	1,671,765.00
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	242,188.00
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	964,650.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
1000 Total					14,254,850,636.56
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101--Payroll Salaries & Wages	77,470.72
31110	2060	00400	ADOPTION MEDICAL HISTORY	516003--Payroll Social Security	5,441.19
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COntr	2,301.58
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	8,592.57
31110	2060	00400	ADOPTION MEDICAL HISTORY	518105--Anthem CDHP1	26,813.89
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	100.31
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trad	1,173.06
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	122.32
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	28.98
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	193.88
31110	2060	00400	ADOPTION MEDICAL HISTORY	519503--Payroll Def Comp - StateMatch	240.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	519721--Payroll Health Savings Acct 1	3,789.36
31110	2060	00400	ADOPTION MEDICAL HISTORY	539140--Prog Op - Background Checks	28.65
31110	2060	00400	ADOPTION MEDICAL HISTORY	590110--Real Estate Rentals	35,146.16
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	10,403.63
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	10,219.44
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	177.36
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	534.65
31110	2060	00400	ADOPTION MEDICAL HISTORY	652155--Non Contracted Long Distance	0.36
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	3,703.70
31110	2060	00400	ADOPTION MEDICAL HISTORY	659900--HR Service Fees	1,764.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	759901--Retiree Medical Benefits Xfer	4,104.00
2060 Total					192,349.81
31210	2070	00400	CSHCN STATE/COUNTY	514130--Admin Law Judges	170.00
31210	2070	00400	CSHCN STATE/COUNTY	599027--AdmOp-Printing	1,906.91
2070 Total					2,076.91
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	759910--Dedicated Indirect Cost Xfer O	4,418.75
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531010--Prof Serv - MGMT CONSULTANT	35,764.19
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531014--Prof Serv - Legal Services	3,807.06
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531030--Prof Serv - Mgmt Support	52,452.94
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	539046--Prog Op - Vital Records	124.31
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	546002--Off-Office Supplies	76.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	592016--AdmOp-Credit Card Fees	4.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652072--Seat Charge	(342.00)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652077--Seat Charge NonNetworkPlus	1,000.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652110--Cellular Phone Service	(228.72)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652131--Telecom Management	(0.45)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	653901--PC Refresh Upgrade	(342.00)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659052--Disaster Recovery	859.81
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659260--Physical Server Hosting	1,737.75
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659262--Virtual Server Hosting	2,201.25
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659270--Data Storage	1,226.90
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659286--Shared CRM	24,805.17
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659287--CRM Online	33,130.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659302--Cyber Security-Confidential	5,891.70
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659303--Project Success Center	(4,250.00)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659304--Cyber Security-Baseline	1,358.40
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659306--Workstation Software Licenses	339.89
2090 Total					164,034.95
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	510101--Payroll Salaries & Wages	20,000.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	157,696.00
2130 Total					177,696.00
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	132,799.35
31910	2170	00400	NEWBORN SCREENING	516003--Payroll Social Security	9,822.77
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COntr	3,984.05
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	14,873.61
31910	2170	00400	NEWBORN SCREENING	518105--Anthem CDHP1	19,495.69
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	139.78
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trad	871.62
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	91.80
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	22.68
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	428.16
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	750.00
31910	2170	00400	NEWBORN SCREENING	519721--Payroll Health Savings Acct 1	4,226.28
31910	2170	00400	NEWBORN SCREENING	519820--Temp Staffing Company	437,055.90
31910	2170	00400	NEWBORN SCREENING	531010--Prof Serv - MGMT CONSULTANT	335,835.28
31910	2170	00400	NEWBORN SCREENING	531051--Prof Serv-Travel Agency	24.00
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	49.55
31910	2170	00400	NEWBORN SCREENING	545006--Eqp Main-Repair parts	20.46
31910	2170	00400	NEWBORN SCREENING	546002--Off-Office Supplies	248.58
31910	2170	00400	NEWBORN SCREENING	546007--Off-Specialty Paper	9.08
31910	2170	00400	NEWBORN SCREENING	547122--SpOp - Household Battery	11.21
31910	2170	00400	NEWBORN SCREENING	547183--SpOp - Materials&Parts Tech	137.88
31910	2170	00400	NEWBORN SCREENING	571300--Grants - Colleges Universities	474,943.60
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	660,918.77
31910	2170	00400	NEWBORN SCREENING	581090--CASE SERV-HEALTH/MEDICAL	58,394.40
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	32,707.05
31910	2170	00400	NEWBORN SCREENING	595110--InState Travel - Mileage	121.60
31910	2170	00400	NEWBORN SCREENING	595150--InState Travel - GroundTranspt	46.52
31910	2170	00400	NEWBORN SCREENING	595520--OutoSt Travel - Per Diem&Meal	64.00
31910	2170	00400	NEWBORN SCREENING	595530--OutoSt Travel - Lodging	256.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
31910	2170	00400	NEWBORN SCREENING	595540--OutoSt Travel - Airfare	777.98
31910	2170	00400	NEWBORN SCREENING	595550--OutoSt Travel - Ground Transpt	8.30
31910	2170	00400	NEWBORN SCREENING	599020--AdmOp-Registration	695.00
31910	2170	00400	NEWBORN SCREENING	599030--AdmOp-Legal Ads	33.25
31910	2170	00400	NEWBORN SCREENING	599112--AdmOp-Advert-Gen	88.43
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	13,973.52
31910	2170	00400	NEWBORN SCREENING	652079--MS Project Online Seat Charge	24.00
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	737.07
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	235.50
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	679.56
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	1,901.79
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	36.17
31910	2170	00400	NEWBORN SCREENING	652155--Non Contracted Long Distance	210.55
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	247.00
31910	2170	00400	NEWBORN SCREENING	653901--PC Refresh Upgrade	359.00
31910	2170	00400	NEWBORN SCREENING	659270--Data Storage	4.00
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	5,069.10
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	1,260.00
31910	2170	00400	NEWBORN SCREENING	759910--Dedicated Indirect Cost Xfer O	19,932.77
2170 Total					2,234,623.18
32210	2200	00100	STATE POLICE TRAINING	531051--Prof Serv-Travel Agency	202.00
32210	2200	00100	STATE POLICE TRAINING	533041--Main - Computers	97.94
32210	2200	00100	STATE POLICE TRAINING	535014--Com & Train - TRAINING General	2,500.00
32210	2200	00100	STATE POLICE TRAINING	536010--Ship Trans - COURIER SERVICE	150.00
32210	2200	00100	STATE POLICE TRAINING	539014--Prog Op-FOOD PROCESSING	8,380.92
32210	2200	00100	STATE POLICE TRAINING	539024--Prog Op-HOSP LAB TEST	5,064.00
32210	2200	00100	STATE POLICE TRAINING	539134--ProgOp - HealthNutrition	1,761.60
32210	2200	00100	STATE POLICE TRAINING	539137--ProgOp - Inspection	715.00
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	9,992.27
32210	2200	00100	STATE POLICE TRAINING	543064--Main - Painting-Supls&Eq	18.45
32210	2200	00100	STATE POLICE TRAINING	545006--Eqp Main-Repair parts	21.87
32210	2200	00100	STATE POLICE TRAINING	546002--Off-Office Supplies	5,622.82
32210	2200	00100	STATE POLICE TRAINING	546005--Off-Printer Paper	207.76
32210	2200	00100	STATE POLICE TRAINING	546007--Off-Specialty Paper	26.40
32210	2200	00100	STATE POLICE TRAINING	547018--SpOp-Laundry	147.32
32210	2200	00100	STATE POLICE TRAINING	547020--SpOp-Housekeeping	480.00
32210	2200	00100	STATE POLICE TRAINING	547053--SpOp-Software licenses	12,997.00
32210	2200	00100	STATE POLICE TRAINING	547054--SpOp-Training	21,435.00
32210	2200	00100	STATE POLICE TRAINING	547062--SpOp-InfoProcessStorageMedia	2,633.43
32210	2200	00100	STATE POLICE TRAINING	547076--SpOp-Camera Film Supls	331.00
32210	2200	00100	STATE POLICE TRAINING	547122--SpOp - Household Battery	49.99
32210	2200	00100	STATE POLICE TRAINING	547130--SpOp - Instct-Classroom	42,316.70
32210	2200	00100	STATE POLICE TRAINING	547133--SpOp - Instct-Medical/Lab	4,032.00
32210	2200	00100	STATE POLICE TRAINING	547136--SpOp - Laundry - Cleansers	59.51
32210	2200	00100	STATE POLICE TRAINING	547139--SpOp - Law Enforce Non-Ammo	10,414.50
32210	2200	00100	STATE POLICE TRAINING	547160--SpOp - Safety -Apparel	2,940.00
32210	2200	00100	STATE POLICE TRAINING	547183--SpOp - Materials&Parts Tech	45.39
32210	2200	00100	STATE POLICE TRAINING	548046--MedVet-Lab Supply	1,261.00
32210	2200	00100	STATE POLICE TRAINING	548113--MedVet-LabSupply-GenMedical	24,297.30
32210	2200	00100	STATE POLICE TRAINING	555523--Recreational equipment	10,644.00
32210	2200	00100	STATE POLICE TRAINING	581186--Case Serv - HlthMed - General	4,875.00
32210	2200	00100	STATE POLICE TRAINING	591014--NonRealEstRnt-Meeting Rooms	650.00
32210	2200	00100	STATE POLICE TRAINING	592032--Admin and Operating Expenses -	118.76
32210	2200	00100	STATE POLICE TRAINING	595110--InState Travel - Mileage	70.84
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	40,763.50
32210	2200	00100	STATE POLICE TRAINING	595130--InState Travel - Lodging	1,057.50
32210	2200	00100	STATE POLICE TRAINING	595170--InState Travel - Parking&Tolls	132.00
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	11,516.00
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	25,473.74
32210	2200	00100	STATE POLICE TRAINING	595540--OutoSt Travel - Airfare	330.59
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpt	400.61
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	802.06
32210	2200	00100	STATE POLICE TRAINING	595594--OutoSt Travel - Luggage Fee	330.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	64,770.21
32210	2200	00100	STATE POLICE TRAINING	595850--3P InState Travel - PerDmMeal	593.82
32210	2200	00100	STATE POLICE TRAINING	595910--3POutState Travel - Lodging	15,309.06
32210	2200	00100	STATE POLICE TRAINING	595920--3POutState Travel - Airfare	9,966.17
32210	2200	00100	STATE POLICE TRAINING	595930--3POutState Travel - GrndTrnspt	1,247.96
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	118,242.92
32210	2200	00100	STATE POLICE TRAINING	599026--AdmOp-Dues & Subscriptions	120.00
32210	2200	00100	STATE POLICE TRAINING	599027--AdmOp-Printing	677.05
32210	2200	00100	STATE POLICE TRAINING	599038--AdmOp-Postage Mail Express	240.40
32210	2200	00100	STATE POLICE TRAINING	599209--AdmOp-EmpReimb-Registration	1,069.00
32210	2200	00100	STATE POLICE TRAINING	653901--PC Refresh Upgrade	9,150.00
32210	2200	00100	STATE POLICE TRAINING	659792--Printing Service	132.78
2200 Total					476,885.14
32720	2260	00100	LICENSE FEE IC 9-29-1-5	541002--Mot Veh Ex - Gasoline	333,905.36
32720	2260	00100	LICENSE FEE IC 9-29-1-5	541036--Mot Veh Ex -Tires&Rltd	16,751.44
32720	2260	00100	LICENSE FEE IC 9-29-1-5	592030--AdmOp-Vehicle Taxes	7,005.01
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595810--3P InState Travel - Lodging	812.20
2260 Total					358,474.01
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	2,556,481.63

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	512170--Nonexempt Jury Duty	(15.00)
32810	2270	00090	MOTOR CARRIER REGULATION	516003--Payroll Social Security	192,142.03
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COntr	79,413.23
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	296,474.71
32810	2270	00090	MOTOR CARRIER REGULATION	518105--Anthem CDHP1	603,947.18
32810	2270	00090	MOTOR CARRIER REGULATION	518107--Anthem CDHP 2	9,585.54
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	3,227.78
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trad	31,972.45
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	2,767.03
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	656.89
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	7,948.31
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	21,086.15
32810	2270	00090	MOTOR CARRIER REGULATION	519721--Payroll Health Savings Acct 1	92,469.87
32810	2270	00090	MOTOR CARRIER REGULATION	519725--Payroll Health Savings Acct 2	299.52
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	3,932.82
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	38,263.93
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	1,522.75
32810	2270	00090	MOTOR CARRIER REGULATION	521002--Telecom - TelephoneLocalService	5,422.69
32810	2270	00090	MOTOR CARRIER REGULATION	531010--Prof Serv - MGMT CONSULTANT	299,288.55
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	909,506.32
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	66,323.62
32810	2270	00090	MOTOR CARRIER REGULATION	531029--Prof Serv - IT Services	166,394.50
32810	2270	00090	MOTOR CARRIER REGULATION	531051--Prof Serv-Travel Agency	30.00
32810	2270	00090	MOTOR CARRIER REGULATION	531070--Prof Serv- Printing	1,863.06
32810	2270	00090	MOTOR CARRIER REGULATION	532010--Main - Buildg&Grnd Main	2,080.00
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	28,695.15
32810	2270	00090	MOTOR CARRIER REGULATION	532055--Main - Cable Install	3,780.00
32810	2270	00090	MOTOR CARRIER REGULATION	533033--Main - Office Equipment	520.00
32810	2270	00090	MOTOR CARRIER REGULATION	533040--Main - Office Copier	6,226.52
32810	2270	00090	MOTOR CARRIER REGULATION	533041--Main - Computers	9,992.19
32810	2270	00090	MOTOR CARRIER REGULATION	534040--Sec & Sfty - SECURITY ALARMS	544.20
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	39,495.18
32810	2270	00090	MOTOR CARRIER REGULATION	534051--Sec & Sfty - Sec System	388.80
32810	2270	00090	MOTOR CARRIER REGULATION	534052--Sec & Sfty - Surveillance	2,236.72
32810	2270	00090	MOTOR CARRIER REGULATION	538923--Const -BuildRepair-Structural	12,580.00
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	187,915.58
32810	2270	00090	MOTOR CARRIER REGULATION	539038--Prog Op-Software Licensing	45,000.00
32810	2270	00090	MOTOR CARRIER REGULATION	543056--Fac Main - Elec - General	10,527.45
32810	2270	00090	MOTOR CARRIER REGULATION	543057--Fac Main - Elec - Lighting	338.93
32810	2270	00090	MOTOR CARRIER REGULATION	543060--Fac Main - Elec - Wiring	1,585.66
32810	2270	00090	MOTOR CARRIER REGULATION	543068--Main-BuildMat-Access	182.37
32810	2270	00090	MOTOR CARRIER REGULATION	543073--Main-BuildMat-Supplies	1,020.40
32810	2270	00090	MOTOR CARRIER REGULATION	545006--Eqp Main-Repair parts	468.69
32810	2270	00090	MOTOR CARRIER REGULATION	545008--Eqp Main-SmallToolsImplements	1,503.68
32810	2270	00090	MOTOR CARRIER REGULATION	545047--Main - RepairPart-ITAccess	234.24
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	5,986.80
32810	2270	00090	MOTOR CARRIER REGULATION	546005--Off-Printer Paper	8,353.75
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	485.86
32810	2270	00090	MOTOR CARRIER REGULATION	546020--Off-Ink Catrdge & Toner	502.84
32810	2270	00090	MOTOR CARRIER REGULATION	546022--Off-Decals	382.58
32810	2270	00090	MOTOR CARRIER REGULATION	546023--Off-Mailing Supplies	289.08
32810	2270	00090	MOTOR CARRIER REGULATION	547026--SpOp-Awards & Gifts	105.64
32810	2270	00090	MOTOR CARRIER REGULATION	547032--SpOpSp-Safety	89.45
32810	2270	00090	MOTOR CARRIER REGULATION	547036--SpOp-Badges Pins IDs	14.69
32810	2270	00090	MOTOR CARRIER REGULATION	547062--SpOp-InfoProcessStorageMedia	50.36
32810	2270	00090	MOTOR CARRIER REGULATION	547101--SpOp-Food-Beverages	17.98
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	683,194.28
32810	2270	00090	MOTOR CARRIER REGULATION	547122--SpOp - Household Battery	6,628.55
32810	2270	00090	MOTOR CARRIER REGULATION	547137--SpOp - Laundry - Container	70.15
32810	2270	00090	MOTOR CARRIER REGULATION	547160--SpOp - Safety -Apparel	27.60
32810	2270	00090	MOTOR CARRIER REGULATION	548046--MedVet-Lab Supply	111.20
32810	2270	00090	MOTOR CARRIER REGULATION	555502--Household kitchen & laundry	1,880.00
32810	2270	00090	MOTOR CARRIER REGULATION	555503--Office furniture	2,070.00
32810	2270	00090	MOTOR CARRIER REGULATION	555522--Educational equipment	9,721.78
32810	2270	00090	MOTOR CARRIER REGULATION	555528--Aircraft & related equip	2,439.40
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	351,080.19
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipment	21,081.16
32810	2270	00090	MOTOR CARRIER REGULATION	591024--NonRealEstRnt-Vehicle Rentals	346.33
32810	2270	00090	MOTOR CARRIER REGULATION	591026--NonRealEstRnt-FurnHshldKitLdry	247.50
32810	2270	00090	MOTOR CARRIER REGULATION	592022--AdmOp-Late Payment Interest	109.28
32810	2270	00090	MOTOR CARRIER REGULATION	592034--AdmOp - Sales Taxes	(6.96)
32810	2270	00090	MOTOR CARRIER REGULATION	595110--InState Travel - Mileage	604.20
32810	2270	00090	MOTOR CARRIER REGULATION	595130--InState Travel - Lodging	172.83
32810	2270	00090	MOTOR CARRIER REGULATION	595510--AutoSt Travel - Mileage	351.50
32810	2270	00090	MOTOR CARRIER REGULATION	595520--AutoSt Travel - Per Diem&Meal	432.00
32810	2270	00090	MOTOR CARRIER REGULATION	595530--AutoSt Travel - Lodging	1,016.96
32810	2270	00090	MOTOR CARRIER REGULATION	595540--AutoSt Travel - Airfare	(604.01)
32810	2270	00090	MOTOR CARRIER REGULATION	595550--AutoSt Travel - Ground Transpt	(58.64)
32810	2270	00090	MOTOR CARRIER REGULATION	595570--AutoSt Travel - Parking&Toll	424.58
32810	2270	00090	MOTOR CARRIER REGULATION	595594--AutoSt Travel - Luggage Fee	100.00
32810	2270	00090	MOTOR CARRIER REGULATION	599020--AdmOp-Registration	3,175.00
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	85,200.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	4,413.10
32810	2270	00090	MOTOR CARRIER REGULATION	599036--AdmOp-PostageMeter/Postage	3,789.13
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	3,592.71
32810	2270	00090	MOTOR CARRIER REGULATION	599045--AdmOp-Garbage Collection	1,418.99
32810	2270	00090	MOTOR CARRIER REGULATION	599209--AdmOp-EmpReimb-Registration	205.00
32810	2270	00090	MOTOR CARRIER REGULATION	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	3,645.54
32810	2270	00090	MOTOR CARRIER REGULATION	652072--Seat Charge	2,533.31
32810	2270	00090	MOTOR CARRIER REGULATION	652076--Archive E-mail Storage	(0.32)
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	15,661.35
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	2,115.97
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	905.79
32810	2270	00090	MOTOR CARRIER REGULATION	652137--Telephone - Remote	(441.08)
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	38.44
32810	2270	00090	MOTOR CARRIER REGULATION	652155--Non Contracted Long Distance	1,523.63
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	1,162.11
32810	2270	00090	MOTOR CARRIER REGULATION	652393--Acrobat Pro Subscription	153.36
32810	2270	00090	MOTOR CARRIER REGULATION	653901--PC Refresh Upgrade	456.96
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	88.19
32810	2270	00090	MOTOR CARRIER REGULATION	654340--Micrographic Services	2,713.66
32810	2270	00090	MOTOR CARRIER REGULATION	654739--Storage Optn - Boxes	500.00
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(1,237.32)
32810	2270	00090	MOTOR CARRIER REGULATION	655750--Highway Signs	(0.72)
32810	2270	00090	MOTOR CARRIER REGULATION	659052--Disaster Recovery	3,980.96
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	54,178.08
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	8,349.16
32810	2270	00090	MOTOR CARRIER REGULATION	659266--Database Hosting	886.05
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	15,228.40
32810	2270	00090	MOTOR CARRIER REGULATION	659284--WebEx	693.87
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidential	48,799.01
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	9,636.70
32810	2270	00090	MOTOR CARRIER REGULATION	659306--Workstation Software Licenses	640.16
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	57.60
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	1.29
32810	2270	00090	MOTOR CARRIER REGULATION	659792--Printing Service	25.00
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	52,662.96
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	114,819.59
	2270 Total				7,285,971.86
32910	2290	00300	OIL GAS ENVIRONMENTAL	539107--ProgOp - Environmental	58,422.14
	2290 Total				58,422.14
33210	2350	00100	DRUG INTERDICTION	533035--Main - Tech/Lab Equipment	20,085.87
33210	2350	00100	DRUG INTERDICTION	533043--Main - Inspect&Test	434.10
33210	2350	00100	DRUG INTERDICTION	539022--Prog Op-HAZARD WASTE REMOVAL	79.50
33210	2350	00100	DRUG INTERDICTION	539024--Prog Op-HOSP LAB TEST	554.00
33210	2350	00100	DRUG INTERDICTION	539134--ProgOp - HealthNutrition	(104.31)
33210	2350	00100	DRUG INTERDICTION	543060--Fac Main - Elec - Wiring	44.78
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	84.54
33210	2350	00100	DRUG INTERDICTION	546005--Off-Printer Paper	80.46
33210	2350	00100	DRUG INTERDICTION	546007--Off-Specialty Paper	2.64
33210	2350	00100	DRUG INTERDICTION	546020--Off-Ink Catrdge & Toner	1,677.18
33210	2350	00100	DRUG INTERDICTION	547020--SpOp-Housekeeping	64.02
33210	2350	00100	DRUG INTERDICTION	547026--SpOp-Awards & Gifts	138.28
33210	2350	00100	DRUG INTERDICTION	547121--SpOp - Household Bathrm	70.32
33210	2350	00100	DRUG INTERDICTION	547122--SpOp - Household Battery	4.25
33210	2350	00100	DRUG INTERDICTION	547126--SpOp - Household Kitchen	79.36
33210	2350	00100	DRUG INTERDICTION	547130--SpOp - Instct-Classroom	1,170.00
33210	2350	00100	DRUG INTERDICTION	547136--SpOp - Laundry - Cleansers	28.77
33210	2350	00100	DRUG INTERDICTION	547157--SpOp - ResrchTest -Measurement	1,225.00
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	158,297.20
33210	2350	00100	DRUG INTERDICTION	548113--MedVet-LabSupply-GenMedical	18,645.40
33210	2350	00100	DRUG INTERDICTION	548115--MedVet-LabSupply-Water	135.00
33210	2350	00100	DRUG INTERDICTION	595520--OutoSt Travel - Per Diem&Meal	480.00
33210	2350	00100	DRUG INTERDICTION	595530--OutoSt Travel - Lodging	1,095.76
33210	2350	00100	DRUG INTERDICTION	595570--OutoSt Travel - Parking&Toll	63.60
33210	2350	00100	DRUG INTERDICTION	595810--3P InState Travel - Lodging	428.00
33210	2350	00100	DRUG INTERDICTION	595910--3POutState Travel - Lodging	340.45
33210	2350	00100	DRUG INTERDICTION	599020--AdmOp-Registration	1,900.00
33210	2350	00100	DRUG INTERDICTION	599026--AdmOp-Dues & Subscriptions	1,059.29
33210	2350	00100	DRUG INTERDICTION	599038--AdmOp-Postage Mail Express	358.40
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	2,885.12
	2350 Total				211,406.98
33310	2360	00615	CORRECTIONS DRUG ABUSE	548108--MedVet-LabSupply-ChemAnlysis	150,000.00
	2360 Total				150,000.00
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	99,618.06
33410	2380	00039	DRUG PROSECUTION	516003--Payroll Social Security	7,318.17
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COntr	2,988.48
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	11,157.28
33410	2380	00039	DRUG PROSECUTION	518105--Anthem CDHP1	5,675.22
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	147.30
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	10.92
33410	2380	00039	DRUG PROSECUTION	519006--Payroll Long Term Disability	397.74
33410	2380	00039	DRUG PROSECUTION	519503--Payroll Def Comp - StateMatch	390.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
33410	2380	00039	DRUG PROSECUTION	519721--Payroll Health Savings Acct 1	1,001.52
33410	2380	00039	DRUG PROSECUTION	531068--Prof Serv - Food Service	22,585.00
33410	2380	00039	DRUG PROSECUTION	535012--Com & Train - WORK SHOPS	18,720.00
33410	2380	00039	DRUG PROSECUTION	546002--Off-Office Supplies	485.38
33410	2380	00039	DRUG PROSECUTION	546006--Off-RcylePaperProducts	6.40
33410	2380	00039	DRUG PROSECUTION	546016--Off-Printing & Binding	2,152.58
33410	2380	00039	DRUG PROSECUTION	547022--SpOp-Uniforms&Related	4,927.45
33410	2380	00039	DRUG PROSECUTION	571100--Grants - Counties	92,107.21
33410	2380	00039	DRUG PROSECUTION	591010--NonRealEstRnt-OffEquipment	21.39
33410	2380	00039	DRUG PROSECUTION	595110--InState Travel - Mileage	759.76
33410	2380	00039	DRUG PROSECUTION	595120--InState Travel - Per Diem&Meal	19.50
33410	2380	00039	DRUG PROSECUTION	595170--InState Travel - Parking&Tolls	36.00
33410	2380	00039	DRUG PROSECUTION	595520--OutoSt Travel - Per Diem&Meal	96.00
33410	2380	00039	DRUG PROSECUTION	595530--OutoSt Travel - Lodging	338.76
33410	2380	00039	DRUG PROSECUTION	599054--AdmOp-Awards&Gifts	863.14
33410	2380	00039	DRUG PROSECUTION	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	351.87
33410	2380	00039	DRUG PROSECUTION	599201--AdmOp-EmpReimb-Workshops	1,286.12
33410	2380	00039	DRUG PROSECUTION	599209--AdmOp-EmpReimb-Registration	157.09
33410	2380	00039	DRUG PROSECUTION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
33410	2380	00039	DRUG PROSECUTION	759901--Retiree Medical Benefits Xfer	1,026.00
33410	2380	00039	DRUG PROSECUTION	759910--Dedicated Indirect Cost Xfer O	5,689.14
2380 Total					280,513.48
35520	2390	00025	Public Defender Comm	510101--Payroll Salaries & Wages	411,411.68
35520	2390	00025	Public Defender Comm	516003--Payroll Social Security	31,155.65
35520	2390	00025	Public Defender Comm	517003--Payroll Perf St Pd Em COntr	9,405.88
35520	2390	00025	Public Defender Comm	517005--Payroll PERF State Share	35,123.32
35520	2390	00025	Public Defender Comm	518105--Anthem CDHP1	22,069.33
35520	2390	00025	Public Defender Comm	518606--Payroll Life Insurance	295.53
35520	2390	00025	Public Defender Comm	518796--Payroll Anthem Dental Trad	2,433.91
35520	2390	00025	Public Defender Comm	518800--Anthem Vision	211.01
35520	2390	00025	Public Defender Comm	518901--Payroll Employee Assistance	48.89
35520	2390	00025	Public Defender Comm	519006--Payroll Long Term Disability	954.26
35520	2390	00025	Public Defender Comm	519503--Payroll Def Comp - StateMatch	1,746.37
35520	2390	00025	Public Defender Comm	519721--Payroll Health Savings Acct 1	4,230.95
35520	2390	00025	Public Defender Comm	521020--Telecom - ConferenceCall	2.54
35520	2390	00025	Public Defender Comm	531010--Prof Serv - MGMT CONSULTANT	29,446.38
35520	2390	00025	Public Defender Comm	531044--Prof Serv - Business Research	65.77
35520	2390	00025	Public Defender Comm	531070--Prof Serv- Printing	600.00
35520	2390	00025	Public Defender Comm	535014--Com & Train - TRAINING General	270.00
35520	2390	00025	Public Defender Comm	546002--Off-Office Supplies	1,853.96
35520	2390	00025	Public Defender Comm	546016--Off-Printing & Binding	1,554.44
35520	2390	00025	Public Defender Comm	547107--SpOp-Food-Prepared Food	1,762.08
35520	2390	00025	Public Defender Comm	547113--SpOp-Food-DrinkingWater	455.52
35520	2390	00025	Public Defender Comm	555501--Office Equipment	47.47
35520	2390	00025	Public Defender Comm	562000--Distribtn - Counties	27,983,720.05
35520	2390	00025	Public Defender Comm	590110--Real Estate Rentals	23,652.00
35520	2390	00025	Public Defender Comm	591030--NonRealEstRnt-Office Copier	2,737.75
35520	2390	00025	Public Defender Comm	595110--InState Travel - Mileage	2,194.62
35520	2390	00025	Public Defender Comm	595130--InState Travel - Lodging	1,396.25
35520	2390	00025	Public Defender Comm	595150--InState Travel - GroundTranspt	18.24
35520	2390	00025	Public Defender Comm	595170--InState Travel - Parking&Tolls	115.00
35520	2390	00025	Public Defender Comm	595180--InState Travel - Board Member	44.46
35520	2390	00025	Public Defender Comm	595510--OutoSt Travel - Mileage	815.52
35520	2390	00025	Public Defender Comm	595520--OutoSt Travel - Per Diem&Meal	416.00
35520	2390	00025	Public Defender Comm	595530--OutoSt Travel - Lodging	2,240.86
35520	2390	00025	Public Defender Comm	595540--OutoSt Travel - Airfare	493.80
35520	2390	00025	Public Defender Comm	595550--OutoSt Travel - Ground Transpt	126.04
35520	2390	00025	Public Defender Comm	595570--OutoSt Travel - Parking&Toll	4.60
35520	2390	00025	Public Defender Comm	595594--OutoSt Travel - Luggage Fee	50.00
35520	2390	00025	Public Defender Comm	599020--AdmOp-Registration	1,800.00
35520	2390	00025	Public Defender Comm	599026--AdmOp-Dues & Subscriptions	2,702.28
35520	2390	00025	Public Defender Comm	599038--AdmOp-Postage Mail Express	26.68
35520	2390	00025	Public Defender Comm	599054--AdmOp-Awards&Gifts	246.00
35520	2390	00025	Public Defender Comm	599209--AdmOp-EmpReimb-Registration	190.00
35520	2390	00025	Public Defender Comm	652072--Seat Charge	5,561.60
35520	2390	00025	Public Defender Comm	652110--Cellular Phone Service	1,431.41
35520	2390	00025	Public Defender Comm	652131--Telecom Management	287.55
35520	2390	00025	Public Defender Comm	652134--IP Phone	624.37
35520	2390	00025	Public Defender Comm	652155--Non Contracted Long Distance	182.09
35520	2390	00025	Public Defender Comm	652393--Acrobat Pro Subscription	1,095.00
35520	2390	00025	Public Defender Comm	659270--Data Storage	0.25
35520	2390	00025	Public Defender Comm	659304--Cyber Security-Baseline	2,017.50
35520	2390	00025	Public Defender Comm	759901--Retiree Medical Benefits Xfer	4,104.00
2390 Total					28,593,438.86
33810	2440	00760	WINE GRAPE MARKET	564000--Distribtn -College University	572,896.38
2440 Total					572,896.38
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	906,865.66
34310	2500	00265	IND HORSE RACING OPERATING	516003--Payroll Social Security	(22,771.42)
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COntr	31,714.56
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	118,477.87
34310	2500	00265	IND HORSE RACING OPERATING	518105--Anthem CDHP1	166,115.91
34310	2500	00265	IND HORSE RACING OPERATING	518107--Anthem CDHP 2	1,656.90

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	1,220.98
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trad	7,736.38
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	657.82
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	212.92
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	3,867.08
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	7,090.15
34310	2500	00265	IND HORSE RACING OPERATING	519721--Payroll Health Savings Acct 1	22,172.12
34310	2500	00265	IND HORSE RACING OPERATING	519725--Payroll Health Savings Acct 2	57.60
34310	2500	00265	IND HORSE RACING OPERATING	519810--Temp Staffing Individual	63,959.15
34310	2500	00265	IND HORSE RACING OPERATING	519820--Temp Staffing Company	8,446.20
34310	2500	00265	IND HORSE RACING OPERATING	519830--Temp Staffing Info Tech	15,519.52
34310	2500	00265	IND HORSE RACING OPERATING	519850--Temp Staffing Clerical	699.92
34310	2500	00265	IND HORSE RACING OPERATING	531014--Prof Serv - Legal Services	2,467.50
34310	2500	00265	IND HORSE RACING OPERATING	531045--Prof Serv-InfoProcCon-DataServ	6,184.00
34310	2500	00265	IND HORSE RACING OPERATING	531055--Prof Serv-Legal Research	396.00
34310	2500	00265	IND HORSE RACING OPERATING	531070--Prof Serv- Printing	362.57
34310	2500	00265	IND HORSE RACING OPERATING	537010--Ins & Bond -Emplyee Blntk Bnd	1,488.00
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	2,383.95
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	170.43
34310	2500	00265	IND HORSE RACING OPERATING	543020--Fac Main -Cleaning	133.14
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	1,647.69
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	1,135.31
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	2,354.78
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	611.65
34310	2500	00265	IND HORSE RACING OPERATING	547014--SpOp-Laboratory	58.45
34310	2500	00265	IND HORSE RACING OPERATING	547018--SpOp-Laundry	41.88
34310	2500	00265	IND HORSE RACING OPERATING	547020--SpOp-Housekeeping	7.74
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	45.52
34310	2500	00265	IND HORSE RACING OPERATING	547036--SpOp-Badges Pins IDs	154.04
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	19.30
34310	2500	00265	IND HORSE RACING OPERATING	555501--Office Equipment	81.52
34310	2500	00265	IND HORSE RACING OPERATING	555505--Automobiles	4,609.00
34310	2500	00265	IND HORSE RACING OPERATING	555523--Recreational equipment	62.78
34310	2500	00265	IND HORSE RACING OPERATING	555541--Camera equipment	32.99
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	68,556.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	5,156.20
34310	2500	00265	IND HORSE RACING OPERATING	591014--NonRealEstRnt-Meeting Rooms	415.00
34310	2500	00265	IND HORSE RACING OPERATING	591020--NonRealEstRnt-POBox	562.50
34310	2500	00265	IND HORSE RACING OPERATING	591024--NonRealEstRnt-Vehicle Rentals	564.15
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	19.92
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	12,884.41
34310	2500	00265	IND HORSE RACING OPERATING	595130--InState Travel - Lodging	7,562.32
34310	2500	00265	IND HORSE RACING OPERATING	595170--InState Travel - Parking&Tolls	10.00
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	13,675.00
34310	2500	00265	IND HORSE RACING OPERATING	599027--AdmOp-Printing	166.71
34310	2500	00265	IND HORSE RACING OPERATING	599032--AdmOp-Notary Costs	26.00
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	0.46
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	426.16
34310	2500	00265	IND HORSE RACING OPERATING	599100--AdmOp-Depositions Transcripts	7,101.70
34310	2500	00265	IND HORSE RACING OPERATING	599201--AdmOp-EmpReimb-Workshops	90.00
34310	2500	00265	IND HORSE RACING OPERATING	599209--AdmOp-EmpReimb-Registration	80.00
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	32,285.84
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	1,547.13
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	863.59
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,543.82
34310	2500	00265	IND HORSE RACING OPERATING	652155--Non Contracted Long Distance	2.70
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	3,149.25
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	416.02
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	751.50
34310	2500	00265	IND HORSE RACING OPERATING	653901--PC Refresh Upgrade	3,390.00
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	172.00
34310	2500	00265	IND HORSE RACING OPERATING	659260--Physical Server Hosting	777.55
34310	2500	00265	IND HORSE RACING OPERATING	659261--Application Development	4,560.00
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	772.20
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	1,632.00
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	409.74
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	4,158.95
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	5,273.57
34310	2500	00265	IND HORSE RACING OPERATING	659302--Cyber Security-Confidential	(1,963.90)
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	12,021.43
34310	2500	00265	IND HORSE RACING OPERATING	659370--Shredding Services	352.10
34310	2500	00265	IND HORSE RACING OPERATING	659792--Printing Service	36.80
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	12,497.60
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	24,624.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	55,589.22
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	99,656.15
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	516003--Payroll Social Security	7,180.16
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,977.11
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	11,114.68
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518105--Anthem CDHP1	19,687.41
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	144.38

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	1,096.94
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518800--Anthem Vision	84.34
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	24.17
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	361.08
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	694.95
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	4,620.77
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531051--Prof Serv-Travel Agency	4.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531070--Prof Serv- Printing	7,891.67
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	535012--Com & Train - WORK SHOPS	132.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	539105--ProgOp - Radio & TV	20,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	541002--Mot Veh Ex - Gasoline	10.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547024--SpOp-Flags	733.20
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	2,704.85
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547064--SpOp-Photo Paint Related Art	2,855.44
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	555502--Household kitchen & laundry	25.89
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	581090--CASE SERV-HEALTH/MEDICAL	8,345.61
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	581160--Event Sponsorship	625.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	285.68
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	17.72
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593034--Purse Supplementals	11,719,271.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593035--Bonus Awards	702,355.29
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	7,322.13
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	183.65
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595520--AutoSt Travel - Per Diem&Meal	88.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595530--AutoSt Travel - Lodging	472.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595550--AutoSt Travel - Ground Transpt	55.12
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595570--AutoSt Travel - Parking&Toll	24.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595594--AutoSt Travel - Luggage Fee	25.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	180.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	189.91
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	2,564.37
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599109--AdmOp - Marketing	922.51
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	11,976.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	27,862.92
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	46,264.22
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652072--Seat Charge	2,412.74
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652110--Cellular Phone Service	878.30
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652131--Telecom Management	290.16
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652134--IP Phone	422.46
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652370--Citrix	182.88
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	688.65
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659261--Application Development	96,121.80
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659270--Data Storage	0.99
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	876.57
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	5,350.90
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	100,742.56
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516003--Payroll Social Security	7,302.37
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	3,000.79
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	11,203.49
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518105--Anthem CDHP1	15,607.48
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	149.05
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	959.24
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800--Anthem Vision	88.35
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	26.34
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	370.80
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	750.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	4,026.37
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531051--Prof Serv-Travel Agency	4.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531070--Prof Serv- Printing	1,483.61
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	535012--Com & Train - WORK SHOPS	42.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539105--ProgOp - Radio & TV	20,000.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	985.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	541002--Mot Veh Ex - Gasoline	22.97
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	546020--Off-Ink Catrdge & Toner	79.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547022--SpOp-Uniforms&Related	996.97
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547024--SpOp-Flags	733.20
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	3,574.36
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547064--SpOp-Photo Paint Related Art	5.44
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	555502--Household kitchen & laundry	25.89
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	581160--Event Sponsorship	625.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	285.67
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	12.32
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	592034--AdmOp - Sales Taxes	75.84
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	3,559,126.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034--Purse Supplementals	7,875,460.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	7,366.55
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	183.65
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595150--InState Travel - GroundTranspt	30.85
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595520--AutoSt Travel - Per Diem&Meal	176.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595550--AutoSt Travel - Ground Transpt	55.13
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595570--AutoSt Travel - Parking&Toll	24.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595594--AutoSt Travel - Luggage Fee	25.00

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	210.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	143.80
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	2,259.38
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599109--AdmOp - Marketing	922.49
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	12,089.75
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	72,049.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	30,514.24
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652072--Seat Charge	2,570.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110--Cellular Phone Service	663.69
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131--Telecom Management	267.59
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652134--IP Phone	445.08
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652370--Citrix	195.38
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	726.78
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659261--Application Development	96,121.80
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659270--Data Storage	0.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	915.23
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	5,303.45
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	13,872.21
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516003--Payroll Social Security	1,000.19
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	413.97
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	1,544.45
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518105--Anthem CDHP1	2,244.78
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	20.44
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	141.39
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	12.17
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	3.36
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	49.44
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	95.20
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	613.45
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531051--Prof Serv-Travel Agency	38.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531070--Prof Serv- Printing	952.58
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	546020--Off-Ink Catrdge & Toner	79.99
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547022--SpOp-Uniforms&Related	332.33
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	2,108.65
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	360.66
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	6.07
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592034--AdmOp - Sales Taxes	99.99
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	687,846.05
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	458,194.25
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593035--Bonus Awards	1,600.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	1,963.38
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595130--InState Travel - Lodging	211.94
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595150--InState Travel - GroundTranspt	130.86
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595170--InState Travel - Parking&Tolls	36.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595520--OutoSt Travel - Per Diem&Meal	340.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595530--OutoSt Travel - Lodging	445.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595540--OutoSt Travel - Airfare	1,666.99
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595570--OutoSt Travel - Parking&Toll	183.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595594--OutoSt Travel - Luggage Fee	60.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599020--AdmOp-Registration	375.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	210.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599042--AdmOp-Freight & Express	395.88
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599107--AdmOp - Art & Design	1,030.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599113--AdmOp-Advert-Print	14,630.70
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599209--AdmOp-EmpReimb-Registration	315.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652072--Seat Charge	359.33
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	115.97
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	40.98
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652134--IP Phone	59.87
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652370--Citrix	24.71
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652393--Acrobat Pro Subscription	122.07
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659261--Application Development	8,010.15
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659270--Data Storage	0.22
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659304--Cyber Security-Baseline	128.89
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	718.06
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	510101--Payroll Salaries & Wages	2,484.76
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	516003--Payroll Social Security	190.09
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531014--Prof Serv - Legal Services	122,327.75
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531032--Prof Serv - Animal Hlth	8,712.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531054--Prof Serv - Interpretation Svc	190.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	533035--Main - Tech/Lab Equipment	450.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	564,164.83
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	10,104.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547014--SpOp-Laboratory	75.58
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547155--SpOp - ResrchTest -Forensic	145.78
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548046--MedVet-Lab Supply	13,839.73
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548113--MedVet-LabSupply-GenMedical	775.84
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	591024--NonRealEstRnt-Vehicle Rentals	81.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	130.06
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595110--InState Travel - Mileage	433.20
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595150--InState Travel - GroundTranspt	62.08
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595170--InState Travel - Parking&Tolls	18.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595520--OutoSt Travel - Per Diem&Meal	104.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595530--OutoSt Travel - Lodging	438.75
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595540--OutoSt Travel - Airfare	646.60
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595550--OutoSt Travel - Ground Transpt	43.49
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595570--OutoSt Travel - Parking&Toll	36.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	612.96
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599100--AdmOp-Depositions Transcripts	3,661.01
2500 Total					28,247,581.29
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	52,263.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516003--Payroll Social Security	3,755.54
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	1,567.89
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	5,853.60
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518105--Anthem CDHP1	7,489.02
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606--Payroll Life Insurance	19.63
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trad	355.62
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	51.62
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	13.03
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503--Payroll Def Comp - StateMatch	450.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519721--Payroll Health Savings Acct 1	1,593.12
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	531013--Prof Serv - Info Process Cnslt	91.53
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	14,829.25
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535014--Com & Train - TRAINING General	1,795.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	13,303.09
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	543016--Fac Main -Electrical	99.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	545006--Eqp Main-Repair parts	142.36
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	545046--Main - Cutting Tools	12.88
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546002--Off-Office Supplies	1,394.77
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546005--Off-Printer Paper	80.46
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546007--Off-Specialty Paper	34.14
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546021--Off-Storage Boxes	94.80
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546023--Off-Mailing Supplies	71.99
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547018--SpOp-Laundry	8.52
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547126--SpOp - Household Kitchen	85.98
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547136--SpOp - Laundry - Cleansers	11.70
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	548113--MedVet-LabSupply-GenMedical	19.60
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	555554--Computers & accessories	400.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591014--NonRealEstRnt-Meeting Rooms	500.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591030--NonRealEstRnt-Office Copier	2,088.57
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	592022--AdmOp-Late Payment Interest	5.70
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595120--InState Travel - Per Diem&Meal	78.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595130--InState Travel - Lodging	204.10
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595520--OutoSt Travel - Per Diem&Meal	288.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595530--OutoSt Travel - Lodging	754.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595550--OutoSt Travel - Ground Transpt	30.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595570--OutoSt Travel - Parking&Toll	60.90
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599020--AdmOp-Registration	575.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599026--AdmOp-Dues & Subscriptions	175.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599036--AdmOp-PostageMeter/Postage	3,261.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599042--AdmOp-Freight & Express	53.73
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599109--AdmOp - Marketing	8,584.37
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599116--AdmOp-Event Sponsor	3,000.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	2,363.68
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652110--Cellular Phone Service	468.70
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	125.13
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	144.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393--Acrobat Pro Subscription	12.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	653901--PC Refresh Upgrade	347.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	942.06
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	350.29
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659270--Data Storage	5.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	856.65
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	195.20
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	5.45
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659792--Printing Service	16.97
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759901--Retiree Medical Benefits Xfer	1,026.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	248.33
2530 Total					132,653.59
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	113,772.62
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516003--Payroll Social Security	8,155.53
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COntr	3,413.05
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	12,742.58
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518105--Anthem CDHP1	24,393.02
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	129.24
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trad	1,063.71
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518800--Anthem Vision	87.85
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	24.88
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	275.60
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	583.50
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519721--Payroll Health Savings Acct 1	3,851.91
34510	2540	00032	STATE DRUG FREE COMMUNITIES	531044--Prof Serv - Business Research	360.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	531051--Prof Serv-Travel Agency	289.70
34510	2540	00032	STATE DRUG FREE COMMUNITIES	541002--Mot Veh Ex - Gasoline	3,495.07

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571204--GR-Educational Programs	43,883.46
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571601--GR-Mental Health, Substance Ab	17,761.97
34510	2540	00032	STATE DRUG FREE COMMUNITIES	581040--PUBLIC INSTRUCTION	80.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	583120--Federal Indirect Cost ReimbAgy	51,001.59
34510	2540	00032	STATE DRUG FREE COMMUNITIES	591024--NonRealEstRnt-Vehicle Rentals	5,684.91
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595110--InState Travel - Mileage	142.70
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595120--InState Travel - Per Diem&Meal	464.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595130--InState Travel - Lodging	265.87
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595520--OutoSt Travel - Per Diem&Meal	128.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595540--OutoSt Travel - Airfare	581.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595550--OutoSt Travel - Ground Transpt	261.16
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599020--AdmOp-Registration	60.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759901--Retiree Medical Benefits Xfer	3,078.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759910--Dedicated Indirect Cost Xfer O	7,207.16
2540 Total					303,238.08
34610	2550	00400	BIRTH PROBLEMS REGISTRY	519820--Temp Staffing Company	23,519.17
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(14,952.40)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	590110--Real Estate Rentals	4,330.51
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	834.24
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652077--Seat Charge NonNetworkPlus	500.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	115.02
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	346.80
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652393--Acrobat Pro Subscription	71.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	554.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	759910--Dedicated Indirect Cost Xfer O	1,460.91
2550 Total					16,779.45
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	36,523.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516003--Payroll Social Security	2,725.62
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COntr	1,095.66
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	4,090.64
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518105--Anthem CDHP1	5,675.22
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	54.94
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trad	269.88
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	41.96
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	145.80
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	531014--Prof Serv - Legal Services	1,612.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	531051--Prof Serv-Travel Agency	4.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533019--Main - Motor Vehicles	672.46
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533025--Main - Shop Equipment	752.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	535014--Com & Train - TRAINING General	144.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541010--Mot Veh Ex - Parts & Supplies	4,027.01
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543060--Fac Main - Elec - Wiring	202.46
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543069--Main-BuildMat-General	948.75
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	544050--Inf Main-Lumber Building	1,284.26
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Eqp Main-Repair parts	3,900.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545008--Eqp Main-SmallToolsImplements	1,416.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	2,984.55
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546005--Off-Printer Paper	236.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546007--Off-Specialty Paper	261.25
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546020--Off-Ink Catrdge & Toner	573.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546021--Off-Storage Boxes	160.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546022--Off-Decals	302.16
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547016--SpOp-Household	909.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547018--SpOp-Laundry	319.74
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547022--SpOp-Uniforms&Related	1,546.54
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547024--SpOp-Flags	91.17
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547032--SpOpSp-Safety	2,101.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547036--SpOp-Badges Pins IDs	14.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547038--SpOp-Recreation	4.17
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547062--SpOp-InfoProcessStorageMedia	12.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547121--SpOp - Household Bathrm	332.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547122--SpOp - Household Battery	713.64
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547133--SpOp - Instct-Medical/Lab	242.20
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547136--SpOp - Laundry - Cleansers	258.36
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547141--SpOp - Manuf - Chemical	61.75
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547157--SpOp - ResrchTest -Measurement	6,020.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547160--SpOp - Safety -Apparel	72.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548040--MedVet-Personel Hygiene items	204.31
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548044--MedVet-Dental Supply	4,083.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548046--MedVet-Lab Supply	34,317.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555514--Building & plant	467.58
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555515--Manufacturing equipment	114.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555521--Medical & laboratory equip	7,502.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595120--InState Travel - Per Diem&Meal	312.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595130--InState Travel - Lodging	455.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595540--OutoSt Travel - Airfare	425.30
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599026--AdmOp-Dues & Subscriptions	1,155.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599036--AdmOp-PostageMeter/Postage	1,941.78
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	428.53

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	1,668.48
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	2,044.27
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	571.62
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134--IP Phone	945.83
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652137--Telephone - Remote	(1.60)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	653901--PC Refresh Upgrade	238.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304--Cyber Security-Baseline	606.65
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	336.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759901--Retiree Medical Benefits Xfer	1,026.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910--Dedicated Indirect Cost Xfer O	1,612.87
2570 Total					144,664.87
34810	2580	00495	RECYCLING MARKETING OPERATE	510101--Payroll Salaries & Wages	286,314.38
34810	2580	00495	RECYCLING MARKETING OPERATE	516003--Payroll Social Security	20,794.70
34810	2580	00495	RECYCLING MARKETING OPERATE	517003--Payroll Perf St Pd Em COntr	8,589.45
34810	2580	00495	RECYCLING MARKETING OPERATE	517005--Payroll PERF State Share	32,067.20
34810	2580	00495	RECYCLING MARKETING OPERATE	518105--Anthem CDHP1	57,457.04
34810	2580	00495	RECYCLING MARKETING OPERATE	518606--Payroll Life Insurance	295.81
34810	2580	00495	RECYCLING MARKETING OPERATE	518796--Payroll Anthem Dental Trad	2,378.92
34810	2580	00495	RECYCLING MARKETING OPERATE	518800--Anthem Vision	176.89
34810	2580	00495	RECYCLING MARKETING OPERATE	518901--Payroll Employee Assistance	41.58
34810	2580	00495	RECYCLING MARKETING OPERATE	519006--Payroll Long Term Disability	1,229.07
34810	2580	00495	RECYCLING MARKETING OPERATE	519503--Payroll Def Comp - StateMatch	1,394.99
34810	2580	00495	RECYCLING MARKETING OPERATE	519721--Payroll Health Savings Acct 1	9,393.06
34810	2580	00495	RECYCLING MARKETING OPERATE	531049--Prof Serv-InfoProcCon-Software	21,614.50
34810	2580	00495	RECYCLING MARKETING OPERATE	531051--Prof Serv-Travel Agency	14.00
34810	2580	00495	RECYCLING MARKETING OPERATE	535014--Com & Train - TRAINING General	100.00
34810	2580	00495	RECYCLING MARKETING OPERATE	541002--Mot Veh Ex - Gasoline	105.74
34810	2580	00495	RECYCLING MARKETING OPERATE	545006--Eqp Main-Repair parts	33.48
34810	2580	00495	RECYCLING MARKETING OPERATE	591030--NonRealEstRnt-Office Copier	2,940.41
34810	2580	00495	RECYCLING MARKETING OPERATE	592022--AdmOp-Late Payment Interest	4.36
34810	2580	00495	RECYCLING MARKETING OPERATE	592034--AdmOp - Sales Taxes	82.44
34810	2580	00495	RECYCLING MARKETING OPERATE	595110--InState Travel - Mileage	229.52
34810	2580	00495	RECYCLING MARKETING OPERATE	595120--InState Travel - Per Diem&Meal	52.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595130--InState Travel - Lodging	99.80
34810	2580	00495	RECYCLING MARKETING OPERATE	595520--OutoSt Travel - Per Diem&Meal	80.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595530--OutoSt Travel - Lodging	1,085.40
34810	2580	00495	RECYCLING MARKETING OPERATE	595540--OutoSt Travel - Airfare	621.20
34810	2580	00495	RECYCLING MARKETING OPERATE	595550--OutoSt Travel - Ground Transpt	38.20
34810	2580	00495	RECYCLING MARKETING OPERATE	599020--AdmOp-Registration	2,049.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599036--AdmOp-PostageMeter/Postage	990.38
34810	2580	00495	RECYCLING MARKETING OPERATE	599100--AdmOp-Depositions Transcripts	613.12
34810	2580	00495	RECYCLING MARKETING OPERATE	599102--AdmOp-Court Reporting Services	1,311.41
34810	2580	00495	RECYCLING MARKETING OPERATE	599109--AdmOp - Marketing	105.00
34810	2580	00495	RECYCLING MARKETING OPERATE	652072--Seat Charge	4,240.72
34810	2580	00495	RECYCLING MARKETING OPERATE	652079--MS Project Online Seat Charge	72.00
34810	2580	00495	RECYCLING MARKETING OPERATE	652131--Telecom Management	172.53
34810	2580	00495	RECYCLING MARKETING OPERATE	652134--IP Phone	751.32
34810	2580	00495	RECYCLING MARKETING OPERATE	652393--Acrobat Pro Subscription	70.00
34810	2580	00495	RECYCLING MARKETING OPERATE	653901--PC Refresh Upgrade	714.00
34810	2580	00495	RECYCLING MARKETING OPERATE	654320--State in-house product charges	639.94
34810	2580	00495	RECYCLING MARKETING OPERATE	654335--Parts charges	274.63
34810	2580	00495	RECYCLING MARKETING OPERATE	659270--Data Storage	36.25
34810	2580	00495	RECYCLING MARKETING OPERATE	659304--Cyber Security-Baseline	1,537.60
34810	2580	00495	RECYCLING MARKETING OPERATE	659345--Labor Charges	140.80
34810	2580	00495	RECYCLING MARKETING OPERATE	659360--Special Charges	4.10
34810	2580	00495	RECYCLING MARKETING OPERATE	759901--Retiree Medical Benefits Xfer	4,104.00
34810	2580	00495	RECYCLING MARKETING OPERATE	759910--Dedicated Indirect Cost Xfer O	14,897.82
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	532023--Main -GarbageRemoval	854,422.32
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	573100--Grants - Nonprofit Orgs	106,218.74
2580 Total					1,440,599.82
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	510101--Payroll Salaries & Wages	189,679.24
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531029--Prof Serv - IT Services	176,625.66
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531055--Prof Serv-Legal Research	76.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	538920--Const -BuildRepair-General	47,769.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	3,219.58
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595120--InState Travel - Per Diem&Meal	78.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595130--InState Travel - Lodging	292.50
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595170--InState Travel - Parking&Tolls	47.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595520--OutoSt Travel - Per Diem&Meal	88.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595530--OutoSt Travel - Lodging	898.72
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595540--OutoSt Travel - Airfare	458.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595550--OutoSt Travel - Ground Transpt	8.46
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599020--AdmOp-Registration	585.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026--AdmOp-Dues & Subscriptions	4,635.00
2610 Total					424,460.16
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	510101--Payroll Salaries & Wages	200,304.75
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	516003--Payroll Social Security	13,394.39
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517003--Payroll Perf St Pd Em COntr	5,973.26
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517005--Payroll PERF State Share	22,300.50
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518105--Anthem CDHP1	48,678.48
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518606--Payroll Life Insurance	295.55
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518796--Payroll Anthem Dental Trad	2,066.71

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518800--Anthem Vision	172.04
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518901--Payroll Employee Assistance	36.98
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519006--Payroll Long Term Disability	745.86
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	653.80
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519721--Payroll Health Savings Acct 1	6,631.52
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	531044--Prof Serv - Business Research	17.99
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	531049--Prof Serv-InfoProcCon-Software	3,317.16
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	533019--Main - Motor Vehicles	158.52
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	539025--Prog Op-Non-Medical LabTest	1,812.83
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	541010--Mot Veh Ex - Parts & Supplies	408.16
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546002--Off-Office Supplies	28.58
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546005--Off-Printer Paper	304.61
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546020--Off-ink Catrdge & Toner	265.66
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547022--SpOp-Uniforms&Related	510.81
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547044--SpOp-Library Books	279.79
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547122--SpOp - Household Battery	4.89
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	592022--AdmOp-Late Payment Interest	39.87
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	592034--AdmOp - Sales Taxes	139.29
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595130--InState Travel - Lodging	109.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595520--OutoSt Travel - Per Diem&Meal	568.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595530--OutoSt Travel - Lodging	(1,280.82)
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595570--OutoSt Travel - Parking&Toll	70.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599020--AdmOp-Registration	1,100.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652072--Seat Charge	3,267.44
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652077--Seat Charge NonNetworkPlus	3,000.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652110--Cellular Phone Service	1,305.57
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652131--Telecom Management	551.40
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652134--IP Phone	867.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652393--Acrobat Pro Subscription	166.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659052--Disaster Recovery	180.34
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659260--Physical Server Hosting	716.34
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659262--Virtual Server Hosting	724.66
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659266--Database Hosting	816.04
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659270--Data Storage	1,804.04
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	1,649.90
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659302--Cyber Security-Confidential	1,461.68
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659304--Cyber Security-Baseline	3,536.01
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659900--HR Service Fees	2,248.80
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	4,104.00
2620 Total					335,507.40
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	510101--Payroll Salaries & Wages	1,227.35
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	516003--Payroll Social Security	84.44
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517003--Payroll Perf St Pd Em COntr	36.83
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517005--Payroll PERF State Share	137.45
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518105--Anthem CDHP1	320.55
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518151--Anthem Trad 2	52.39
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518606--Payroll Life Insurance	1.52
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518796--Payroll Anthem Dental Trad	15.80
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518800--Anthem Vision	1.13
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518901--Payroll Employee Assistance	0.28
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519503--Payroll Def Comp - StateMatch	7.50
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519721--Payroll Health Savings Acct 1	19.26
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541002--Mot Veh Ex - Gasoline	6,293.30
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541006--Mot Veh Ex - Oil Grease Fluid	113.13
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541010--Mot Veh Ex - Parts & Supplies	27.98
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541018--Mot Veh Ex - BioFuels	159.37
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541036--Mot Veh Ex - Tires&Rltd	83.86
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	592022--AdmOp-Late Payment Interest	4.78
2630 Total					8,586.92
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	96,107.38
35310	2640	00495	WASTE TIRE MANAGEMENT	516003--Payroll Social Security	7,004.14
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	2,883.13
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	10,764.08
35310	2640	00495	WASTE TIRE MANAGEMENT	518105--Anthem CDHP1	14,607.17
35310	2640	00495	WASTE TIRE MANAGEMENT	518107--Anthem CDHP 2	230.40
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	85.08
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trad	663.88
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	73.94
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	23.21
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	323.50
35310	2640	00495	WASTE TIRE MANAGEMENT	519502--Employee Physical Examinations	2,217.06
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	734.72
35310	2640	00495	WASTE TIRE MANAGEMENT	519721--Payroll Health Savings Acct 1	1,454.80
35310	2640	00495	WASTE TIRE MANAGEMENT	532023--Main -GarbageRemoval	275,922.62
35310	2640	00495	WASTE TIRE MANAGEMENT	599030--AdmOp-Legal Ads	42.05
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	1,738.00
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	(4.96)
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	115.02
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	317.90
35310	2640	00495	WASTE TIRE MANAGEMENT	652393--Acrobat Pro Subscription	65.00
35310	2640	00495	WASTE TIRE MANAGEMENT	653901--PC Refresh Upgrade	16.00
35310	2640	00495	WASTE TIRE MANAGEMENT	659270--Data Storage	6.75

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	630.25
35310	2640	00495	WASTE TIRE MANAGEMENT	759901--Retiree Medical Benefits Xfer	3,078.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	22,202.28
	2640 Total				441,301.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	2,004,962.86
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516003--Payroll Social Security	142,394.91
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COntr	25,496.99
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	95,188.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COns/Abc Officer Ret	231,807.33
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518105--Anthem CDHP1	277,920.02
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518107--Anthem CDHP 2	35,492.54
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	2,260.13
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trad	16,316.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,312.47
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	313.74
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	7,938.11
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	10,515.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519721--Payroll Health Savings Acct 1	39,294.84
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519725--Payroll Health Savings Acct 2	1,198.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519820--Temp Staffing Company	8,470.85
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531012--Prof Serv - ACCOUNTING SERVICE	600.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531042--Prof Serv - Acct-OpLeaseFinSer	46,941.54
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	10,335.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533042--Main - Fleet Mgmt	181.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	534052--Sec & Sfty - Surveillance	385.55
35410	2650	00190	CHARITY GAMING ENFORCEMENT	535014--Com & Train - TRAINING General	191.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,125.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539027--Prog Op-Shredding Service	193.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539039--Prog Op-WebHosting	37.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539140--Prog Op - Background Checks	33.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	45,006.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541006--Mot Veh Ex - Oil Grease Fluid	11.90
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541010--Mot Veh Ex - Parts & Supplies	154.69
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541036--Mot Veh Ex -Tires&Rltd	3,017.55
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	357.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005--Off-Printer Paper	615.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546007--Off-Specialty Paper	14.23
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546016--Off-Printing & Binding	349.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546018--Off-Purchase Forms	11.99
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	3,775.99
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546023--Off-Mailing Supplies	5.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547062--SpOp-InfoProcessStorageMedia	735.72
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547115--SpOp-Camera Storage	245.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	52.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547139--SpOp - Law Enforce Non-Ammo	38.21
35410	2650	00190	CHARITY GAMING ENFORCEMENT	555530--Radio & telephone equipment	7,931.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	136,190.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipment	3,782.02
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022--NonRealEstRnt-Lock Box	80.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591024--NonRealEstRnt-Vehicle Rentals	407.76
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses -	663.32
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	2,170.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599050--AdmOp-Investigative Expense	1,677.75
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	340.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599990--AOS USE ONLY Rounding Error	0.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	6,650.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	20,647.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652077--Seat Charge NonNetworkPlus	7,400.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	16,248.02
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	266.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	3,536.23
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652134--IP Phone	3,166.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652150--Long Distance	1.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	3.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652155--Non Contracted Long Distance	0.17
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652370--Citrix	2,456.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	142.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	653901--PC Refresh Upgrade	172.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	1,650.07
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654330--Outside product charges	305.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	4,353.03
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659261--Application Development	8,235.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	2,544.82
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659270--Data Storage	10.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659294--Financial Application Services	975.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	11,650.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	7,594.60
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	335.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659355--Motor Pool Charges	717.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360--Special Charges	61.74
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659792--Printing Service	283.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900--HR Service Fees	6,720.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759170--Charity Gaming Transfer	1,850,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759901--Retiree Medical Benefits Xfer	32,832.00
	2650 Total				5,157,498.76
35510	2660	00225	EMPLOYMENT OF YOUTH	510101--Payroll Salaries & Wages	65,348.76
35510	2660	00225	EMPLOYMENT OF YOUTH	516003--Payroll Social Security	4,693.38
35510	2660	00225	EMPLOYMENT OF YOUTH	517003--Payroll Perf St Pd Em COntr	1,960.48
35510	2660	00225	EMPLOYMENT OF YOUTH	517005--Payroll PERF State Share	7,318.92
35510	2660	00225	EMPLOYMENT OF YOUTH	518105--Anthem CDHP1	13,055.16
35510	2660	00225	EMPLOYMENT OF YOUTH	518606--Payroll Life Insurance	57.46
35510	2660	00225	EMPLOYMENT OF YOUTH	518796--Payroll Anthem Dental Trad	607.44
35510	2660	00225	EMPLOYMENT OF YOUTH	518800--Anthem Vision	84.60
35510	2660	00225	EMPLOYMENT OF YOUTH	518901--Payroll Employee Assistance	21.84
35510	2660	00225	EMPLOYMENT OF YOUTH	519006--Payroll Long Term Disability	261.66
35510	2660	00225	EMPLOYMENT OF YOUTH	519503--Payroll Def Comp - StateMatch	780.00
35510	2660	00225	EMPLOYMENT OF YOUTH	519721--Payroll Health Savings Acct 1	2,080.08
35510	2660	00225	EMPLOYMENT OF YOUTH	531051--Prof Serv-Travel Agency	20.00
35510	2660	00225	EMPLOYMENT OF YOUTH	531054--Prof Serv - Interpretation Svc	25.20
35510	2660	00225	EMPLOYMENT OF YOUTH	541002--Mot Veh Ex - Gasoline	3,027.04
35510	2660	00225	EMPLOYMENT OF YOUTH	546002--Off-Office Supplies	548.48
35510	2660	00225	EMPLOYMENT OF YOUTH	546005--Off-Printer Paper	233.73
35510	2660	00225	EMPLOYMENT OF YOUTH	546007--Off-Specialty Paper	20.99
35510	2660	00225	EMPLOYMENT OF YOUTH	546020--Off-Ink Catrdge & Toner	68.28
35510	2660	00225	EMPLOYMENT OF YOUTH	546021--Off-Storage Boxes	29.07
35510	2660	00225	EMPLOYMENT OF YOUTH	546023--Off-Mailing Supplies	32.16
35510	2660	00225	EMPLOYMENT OF YOUTH	591024--NonRealEstRnt-Vehicle Rentals	3,335.25
35510	2660	00225	EMPLOYMENT OF YOUTH	592034--AdmOp - Sales Taxes	32.04
35510	2660	00225	EMPLOYMENT OF YOUTH	595110--InState Travel - Mileage	2,173.60
35510	2660	00225	EMPLOYMENT OF YOUTH	595120--InState Travel - Per Diem&Meal	554.50
35510	2660	00225	EMPLOYMENT OF YOUTH	595130--InState Travel - Lodging	187.28
35510	2660	00225	EMPLOYMENT OF YOUTH	595170--InState Travel - Parking&Tolls	4.30
35510	2660	00225	EMPLOYMENT OF YOUTH	595810--3P InState Travel - Lodging	1,751.80
35510	2660	00225	EMPLOYMENT OF YOUTH	599027--AdmOp-Printing	41.61
35510	2660	00225	EMPLOYMENT OF YOUTH	599036--AdmOp-PostageMeter/Postage	3,536.52
35510	2660	00225	EMPLOYMENT OF YOUTH	652072--Seat Charge	4,796.88
35510	2660	00225	EMPLOYMENT OF YOUTH	652077--Seat Charge NonNetworkPlus	550.00
35510	2660	00225	EMPLOYMENT OF YOUTH	652110--Cellular Phone Service	2,582.42
35510	2660	00225	EMPLOYMENT OF YOUTH	652131--Telecom Management	412.23
35510	2660	00225	EMPLOYMENT OF YOUTH	652134--IP Phone	391.87
35510	2660	00225	EMPLOYMENT OF YOUTH	654320--State in-house product charges	681.08
35510	2660	00225	EMPLOYMENT OF YOUTH	654335--Parts charges	11.42
35510	2660	00225	EMPLOYMENT OF YOUTH	659260--Physical Server Hosting	727.10
35510	2660	00225	EMPLOYMENT OF YOUTH	659261--Application Development	145,561.25
35510	2660	00225	EMPLOYMENT OF YOUTH	659262--Virtual Server Hosting	572.77
35510	2660	00225	EMPLOYMENT OF YOUTH	659266--Database Hosting	1,778.82
35510	2660	00225	EMPLOYMENT OF YOUTH	659270--Data Storage	47.64
35510	2660	00225	EMPLOYMENT OF YOUTH	659294--Financial Application Services	1,107.62
35510	2660	00225	EMPLOYMENT OF YOUTH	659295--HR Application Services	896.38
35510	2660	00225	EMPLOYMENT OF YOUTH	659304--Cyber Security-Baseline	2,301.60
35510	2660	00225	EMPLOYMENT OF YOUTH	659345--Labor Charges	48.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659360--Special Charges	0.73
35510	2660	00225	EMPLOYMENT OF YOUTH	659792--Printing Service	421.23
35510	2660	00225	EMPLOYMENT OF YOUTH	659900--HR Service Fees	756.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759901--Retiree Medical Benefits Xfer	2,052.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759910--Dedicated Indirect Cost Xfer O	7,031.09
	2660 Total				284,619.76
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101--Payroll Salaries & Wages	841,418.86
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516003--Payroll Social Security	59,878.71
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003--Payroll Perf St Pd Em COntr	25,242.78
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005--Payroll PERF State Share	94,239.45
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518105--Anthem CDHP1	154,189.12
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518107--Anthem CDHP 2	975.67
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518151--Anthem Trad 2	890.63
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606--Payroll Life Insurance	1,119.66
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796--Payroll Anthem Dental Trad	7,878.30
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800--Anthem Vision	714.98
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901--Payroll Employee Assistance	182.50
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006--Payroll Long Term Disability	3,186.99
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503--Payroll Def Comp - StateMatch	5,419.01
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519721--Payroll Health Savings Acct 1	22,184.05
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519725--Payroll Health Savings Acct 2	32.71
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	535014--Com & Train - TRAINING General	1,100.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547022--SpOp-Uniforms&Related	82.19
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547052--SpOp-Computer	157.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	592022--AdmOp-Late Payment Interest	5.34
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030--AdmOp-Legal Ads	1,950.08
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599036--AdmOp-PostageMeter/Postage	1,562.79
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599042--AdmOp-Freight & Express	12.55
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072--Seat Charge	8,481.44
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131--Telecom Management	450.87
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134--IP Phone	1,343.63
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393--Acrobat Pro Subscription	130.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659270--Data Storage	14.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304--Cyber Security-Baseline	3,075.20
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659792--Printing Service	16.97
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759901--Retiree Medical Benefits Xfer	9,234.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759910--Dedicated Indirect Cost Xfer O	34,492.20
2680 Total					<u>1,279,662.18</u>
35920	2700	00501	Child Care Licensing Fund	595510--AutoSt Travel - Mileage	18.24
35920	2700	00501	Child Care Licensing Fund	595520--AutoSt Travel - Per Diem&Meal	632.00
35920	2700	00501	Child Care Licensing Fund	595530--AutoSt Travel - Lodging	1,542.54
35920	2700	00501	Child Care Licensing Fund	595550--AutoSt Travel - Ground Transpt	112.27
35920	2700	00501	Child Care Licensing Fund	595570--AutoSt Travel - Parking&Toll	44.00
35920	2700	00501	Child Care Licensing Fund	595594--AutoSt Travel - Luggage Fee	50.00
35920	2700	00501	Child Care Licensing Fund	599016--AdmOp-Special Group Meals	878.32
2700 Total					<u>3,277.37</u>
36010	2710	00300	LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	253,760.14
36010	2710	00300	LAKE ENHANCEMENT	516003--Payroll Social Security	18,622.80
36010	2710	00300	LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	7,038.94
36010	2710	00300	LAKE ENHANCEMENT	517005--Payroll PERF State Share	26,278.74
36010	2710	00300	LAKE ENHANCEMENT	518105--Anthem CDHP1	54,160.21
36010	2710	00300	LAKE ENHANCEMENT	518606--Payroll Life Insurance	344.44
36010	2710	00300	LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	2,351.70
36010	2710	00300	LAKE ENHANCEMENT	518800--Anthem Vision	184.34
36010	2710	00300	LAKE ENHANCEMENT	518901--Payroll Employee Assistance	40.76
36010	2710	00300	LAKE ENHANCEMENT	519006--Payroll Long Term Disability	864.14
36010	2710	00300	LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	1,455.51
36010	2710	00300	LAKE ENHANCEMENT	519721--Payroll Health Savings Acct 1	8,027.04
36010	2710	00300	LAKE ENHANCEMENT	533004--Main - Equip Main Agreement	124.00
36010	2710	00300	LAKE ENHANCEMENT	533025--Main - Shop Equipment	136.01
36010	2710	00300	LAKE ENHANCEMENT	533031--Main - Rec Equipment	1,252.13
36010	2710	00300	LAKE ENHANCEMENT	539103--ProgOp - Farm, Fish, Forestry	15,472.80
36010	2710	00300	LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	18,341.73
36010	2710	00300	LAKE ENHANCEMENT	541006--Mot Veh Ex - Oil Grease Fluid	633.73
36010	2710	00300	LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	830.74
36010	2710	00300	LAKE ENHANCEMENT	541016--Mot Veh Ex - Diesel	64.69
36010	2710	00300	LAKE ENHANCEMENT	541018--Mot Veh Ex - BioFuels	394.71
36010	2710	00300	LAKE ENHANCEMENT	541033--Mot Veh Ex -Parts -Marine	20.36
36010	2710	00300	LAKE ENHANCEMENT	541036--Mot Veh Ex -Tires&Rltd	39.99
36010	2710	00300	LAKE ENHANCEMENT	541038--Mot Veh Ex -AutoCleansers	103.00
36010	2710	00300	LAKE ENHANCEMENT	543022--Fac Main - Constrctn Material	42,900.00
36010	2710	00300	LAKE ENHANCEMENT	543070--Main-BuildMat-Lumber	354.62
36010	2710	00300	LAKE ENHANCEMENT	544042--Inf Main-Aggregate Hghwy Mat	5,018.33
36010	2710	00300	LAKE ENHANCEMENT	544050--Inf Main-Lumber Building	744.40
36010	2710	00300	LAKE ENHANCEMENT	545006--Eqp Main-Repair parts	8,897.25
36010	2710	00300	LAKE ENHANCEMENT	547022--SpOp-Uniforms&Related	186.25
36010	2710	00300	LAKE ENHANCEMENT	547032--SpOpSp-Safety	870.82
36010	2710	00300	LAKE ENHANCEMENT	547038--SpOp-Recreation	418.00
36010	2710	00300	LAKE ENHANCEMENT	547056--SpOp-Research & Testing	48.00
36010	2710	00300	LAKE ENHANCEMENT	547066--SpOp-Livstock otherAnimals	20.63
36010	2710	00300	LAKE ENHANCEMENT	571010--Grants - Cities	28,800.00
36010	2710	00300	LAKE ENHANCEMENT	571300--Grants - Colleges Universities	6,185.40
36010	2710	00300	LAKE ENHANCEMENT	571500--Grants -Special Gov Districts	116,950.95
36010	2710	00300	LAKE ENHANCEMENT	572100--Grants - Private Organizations	59,339.93
36010	2710	00300	LAKE ENHANCEMENT	573100--Grants - Nonprofit Orgs	1,449,523.29
36010	2710	00300	LAKE ENHANCEMENT	591024--NonRealEstRnt-Vehicle Rentals	467.48
36010	2710	00300	LAKE ENHANCEMENT	592022--AdmOp-Late Payment Interest	527.43
36010	2710	00300	LAKE ENHANCEMENT	595110--InState Travel - Mileage	105.26
36010	2710	00300	LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	617.50
36010	2710	00300	LAKE ENHANCEMENT	595130--InState Travel - Lodging	1,518.73
36010	2710	00300	LAKE ENHANCEMENT	599020--AdmOp-Registration	200.00
36010	2710	00300	LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	54.40
36010	2710	00300	LAKE ENHANCEMENT	599211--AdmOp-EmpReimb-Cell Phone	560.00
2710 Total					<u>2,134,851.32</u>
36110	2720	00240	CORONERS' TRAINING BOARD	521016--Telecom - Cellular	565.63
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	170,806.92
36110	2720	00240	CORONERS' TRAINING BOARD	535014--Com & Train - TRAINING General	88,250.00
36110	2720	00240	CORONERS' TRAINING BOARD	536010--Ship Trans - COURIER SERVICE	71.36
36110	2720	00240	CORONERS' TRAINING BOARD	546002--Off-Office Supplies	150.00
36110	2720	00240	CORONERS' TRAINING BOARD	546007--Off-Specialty Paper	133.00
36110	2720	00240	CORONERS' TRAINING BOARD	546016--Off-Printing & Binding	143.00
36110	2720	00240	CORONERS' TRAINING BOARD	547054--SpOp-Training	112.00
36110	2720	00240	CORONERS' TRAINING BOARD	547130--SpOp - Instct-Classroom	150.00
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	11.70
36110	2720	00240	CORONERS' TRAINING BOARD	595110--InState Travel - Mileage	269.04
36110	2720	00240	CORONERS' TRAINING BOARD	595120--InState Travel - Per Diem&Meal	260.00
36110	2720	00240	CORONERS' TRAINING BOARD	599016--AdmOp-Special Group Meals	116,187.06
36110	2720	00240	CORONERS' TRAINING BOARD	659208--Centralized accounting service	1,071.00
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	151.82
2720 Total					<u>378,332.53</u>
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	7,259,319.07
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516003--Payroll Social Security	515,779.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	217,396.53
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	798,172.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518105--Anthem CDHP1	1,336,937.11

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518107--Anthem CDHP 2	44,819.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518151--Anthem Trad 2	5,324.63
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	8,354.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trad	62,102.81
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	5,721.86
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	1,504.34
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	29,596.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519240--Workers Comp Admin Fee	15.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502--Employee Physical Examinations	12,370.22
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	44,806.23
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519721--Payroll Health Savings Acct 1	185,019.42
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519725--Payroll Health Savings Acct 2	891.16
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	1,637.61
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	10,552.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	1,137.18
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	221,849.92
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	4,163.81
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533040--Main - Office Copier	598.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	535014--Com & Train - TRAINING General	1,459.09
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	538920--Const -BuildRepair-General	27.99
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539027--Prog Op-Shredding Service	1.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	13,715.52
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541010--Mot Veh Ex - Parts & Supplies	802.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	545006--Eqp Main-Repair parts	2,578.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	1,790.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	5,280.58
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546007--Off-Specialty Paper	63.93
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546020--Off-Ink Catrdge & Toner	1,232.92
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	173.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547032--SpOpSp-Safety	113.02
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547038--SpOp-Recreation	249.68
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547052--SpOp-Computer	157.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547122--SpOp - Household Battery	34.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547160--SpOp - Safety -Apparel	441.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	555521--Medical & laboratory equip	156,831.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	52,016.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	16,108.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592022--AdmOp-Late Payment Interest	1,468.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592032--Admin and Operating Expenses -	1,438.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	174.04
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	4,191.76
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	8,975.71
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599030--AdmOp-Legal Ads	25,381.54
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599036--AdmOp-PostageMeter/Postage	56,936.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	5,811.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599102--AdmOp-Court Reporting Services	1,205.12
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 Educa	9,001.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652051--Data Circuits-On Network	14,400.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652072--Seat Charge	138,136.24
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652077--Seat Charge NonNetworkPlus	600.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652079--MS Project Online Seat Charge	48.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652109--Voice or Data Equip Inv	82.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	17,358.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	471.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	9,479.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	21,202.62
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652137--Telephone - Remote	6,024.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652155--Non Contracted Long Distance	199.83
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	1,259.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	1,814.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	532.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	8,706.17
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	2,414.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659270--Data Storage	130.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	50,378.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659340--Commercial Charges	101.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	2,403.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659355--Motor Pool Charges	57.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	53.05
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	50.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	143,640.00
2760 Total					<u>11,555,897.45</u>
36310	2780	00032	INDIANA SAFE SCHOOLS	510101--Payroll Salaries & Wages	20,884.05
36310	2780	00032	INDIANA SAFE SCHOOLS	516003--Payroll Social Security	1,505.46
36310	2780	00032	INDIANA SAFE SCHOOLS	517003--Payroll Perf St Pd Em COntr	626.53
36310	2780	00032	INDIANA SAFE SCHOOLS	517005--Payroll PERF State Share	2,336.71
36310	2780	00032	INDIANA SAFE SCHOOLS	518105--Anthem CDHP1	3,616.05
36310	2780	00032	INDIANA SAFE SCHOOLS	518606--Payroll Life Insurance	29.01
36310	2780	00032	INDIANA SAFE SCHOOLS	518796--Payroll Anthem Dental Trad	136.69
36310	2780	00032	INDIANA SAFE SCHOOLS	518800--Anthem Vision	18.67

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36310	2780	00032	INDIANA SAFE SCHOOLS	518901--Payroll Employee Assistance	5.77
36310	2780	00032	INDIANA SAFE SCHOOLS	519006--Payroll Long Term Disability	73.42
36310	2780	00032	INDIANA SAFE SCHOOLS	519503--Payroll Def Comp - StateMatch	187.05
36310	2780	00032	INDIANA SAFE SCHOOLS	519721--Payroll Health Savings Acct 1	447.22
36310	2780	00032	INDIANA SAFE SCHOOLS	531044--Prof Serv - Business Research	54.84
36310	2780	00032	INDIANA SAFE SCHOOLS	531051--Prof Serv-Travel Agency	40.00
36310	2780	00032	INDIANA SAFE SCHOOLS	534050--Sec & Sfty - Guard Services	332,000.00
36310	2780	00032	INDIANA SAFE SCHOOLS	541002--Mot Veh Ex - Gasoline	14.11
36310	2780	00032	INDIANA SAFE SCHOOLS	571200--Distrib to local school NONFOR	611,633.17
36310	2780	00032	INDIANA SAFE SCHOOLS	571201--GR-Education	4,575.28
36310	2780	00032	INDIANA SAFE SCHOOLS	583120--Federal Indirect Cost ReimbAgy	9,448.22
36310	2780	00032	INDIANA SAFE SCHOOLS	591024--NonRealEstRnt-Vehicle Rentals	59.24
36310	2780	00032	INDIANA SAFE SCHOOLS	592034--AdmOp - Sales Taxes	(20.23)
36310	2780	00032	INDIANA SAFE SCHOOLS	595130--InState Travel - Lodging	1,821.50
36310	2780	00032	INDIANA SAFE SCHOOLS	595170--InState Travel - Parking&Tolls	(20.00)
36310	2780	00032	INDIANA SAFE SCHOOLS	595530--OutoSt Travel - Lodging	1,925.10
36310	2780	00032	INDIANA SAFE SCHOOLS	595540--OutoSt Travel - Airfare	2,268.15
36310	2780	00032	INDIANA SAFE SCHOOLS	599020--AdmOp-Registration	1,475.00
36310	2780	00032	INDIANA SAFE SCHOOLS	599026--AdmOp-Dues & Subscriptions	845.00
36310	2780	00032	INDIANA SAFE SCHOOLS	759901--Retiree Medical Benefits Xfer	1,026.00
36310	2780	00032	INDIANA SAFE SCHOOLS	759910--Dedicated Indirect Cost Xfer O	1,075.38
2780 Total					998,087.39
73110	2790	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	3,000,000.00
73130	2790	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	13,083,835.00
73145	2790	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	17,231,143.00
73150	2790	00057	EVANSVILLE PSCDA	562000--Distribtn - Counties	96,825.00
2790 Total					33,411,803.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	3,793,751.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	511170--Exempt Jury Duty	(30.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	268,065.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COntr	109,725.61
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	414,528.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518105--Anthem CDHP1	613,661.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	(6,355.92)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	4,025.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trad	31,637.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trad	(1,490.83)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	2,566.90
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	726.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	9,983.38
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519230--Workers Comp Medical Claims	4,850.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	21,225.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	91,793.39
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	29,630.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	69,000.65
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531027--Prof Serv - Clerical	10,163.46
36410	2800	00210	DEPT OF INSURANCE-OPERATING	533040--Main - Office Copier	1,756.02
36410	2800	00210	DEPT OF INSURANCE-OPERATING	534051--Sec & Sfty - Sec System	270.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010--Ins & Bond -Emlyee Blinkt Bnd	1,324.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012--Ins & Bond -Surety Bnd Offcls	225.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	414.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	545047--Main - RepairPart-ITAccess	682.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	10,200.57
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547101--SpOp-Food-Beverages	(1,084.34)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	2,435.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	441,229.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	13,465.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591024--NonRealEstRnt-Vehicle Rentals	65.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	289.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595110--InState Travel - Mileage	231.42
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595520--OutoSt Travel - Per Diem&Meal	336.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595530--OutoSt Travel - Lodging	955.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595540--OutoSt Travel - Airfare	1,227.96
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595550--OutoSt Travel - Ground Transpt	38.45
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595570--OutoSt Travel - Parking&Toll	45.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595594--OutoSt Travel - Luggage Fee	50.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	43,633.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599027--AdmOp-Printing	600.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599036--AdmOp-PostageMeter/Postage	5,039.61
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599042--AdmOp-Freight & Express	139.14
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599112--AdmOp-Advert-Gen	216.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599209--AdmOp-EmpReimb-Registration	150.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	12,823.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	422.56
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	99,622.16
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652109--Voice or Data Equip Inv	390.16
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652110--Cellular Phone Service	837.28
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	1,177.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	6,829.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652134--IP Phone	28,372.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652137--Telephone - Remote	5,962.41

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652150--Long Distance	1.28
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	893.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652155--Non Contracted Long Distance	141.04
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	629.85
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652360--Extranet FTP Services	427.14
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	946.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	2,868.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653901--PC Refresh Upgrade	219.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	654335--Parts charges	12.59
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106--IN.Gov Charges	2,200.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659260--Physical Server Hosting	2,418.73
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659270--Data Storage	994.75
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659274--IOT-Interactive Intelligence	791.01
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659284--WebEx	28.32
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290--GIS-Geographic Information Ser	650.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304--Cyber Security-Baseline	36,419.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659345--Labor Charges	32.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659360--Special Charges	0.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900--HR Service Fees	30,492.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901--Retiree Medical Benefits Xfer	69,768.00
2800 Total					6,300,663.09
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	521018--Telecom - Data	104,673.41
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599038--AdmOp-Postage Mail Express	1,573,943.56
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599039--AdmOp-Fulfillment	3,645,454.47
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652051--Data Circuits-On Network	185,633.93
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652072--Seat Charge	173,062.28
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652074--Seat Charges Non-Network	44,065.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652077--Seat Charge NonNetworkPlus	113,800.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652079--MS Project Online Seat Charge	22.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652109--Voice or Data Equip Inv	233.12
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652110--Cellular Phone Service	17,356.60
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652115--Data Service Monthly	7,864.12
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652130--Telephone - Centrex	680.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652131--Telecom Management	5,703.30
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652134--IP Phone	10,503.82
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652137--Telephone - Remote	5,175.08
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652150--Long Distance	32.16
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652151--800# Service	29,242.71
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652155--Non Contracted Long Distance	1,007.34
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652331--WAN Management	49,806.76
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652360--Extranet FTP Services	106.56
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652370--Citrix	2,508.86
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652393--Acrobat Pro Subscription	968.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	653901--PC Refresh Upgrade	945.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659052--Disaster Recovery	27,846.52
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659106--IN.Gov Charges	8,000.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659260--Physical Server Hosting	58,653.78
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659262--Virtual Server Hosting	36,709.91
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659266--Database Hosting	84,016.19
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659270--Data Storage	68,131.96
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659282--Shared Web Hosting	3,434.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659284--WebEx	212.40
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659285--IIS Web Hosting	145.38
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659290--GIS-Geographic Information Ser	441.80
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659294--Financial Application Services	15,419.12
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659295--HR Application Services	7,934.28
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659302--Cyber Security-Confidential	73,449.86
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659303--Project Success Center	6,600.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659304--Cyber Security-Baseline	166,118.55
2810 Total					6,529,901.83
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101--Payroll Salaries & Wages	2,504,778.19
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	511170--Exempt Jury Duty	(32.50)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516003--Payroll Social Security	178,141.66
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	71,350.47
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005--Payroll PERF State Share	265,458.28
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518105--Anthem CDHP1	430,912.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518107--Anthem CDHP 2	1,413.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518151--Anthem Trad 2	1,880.68
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606--Payroll Life Insurance	2,934.74
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796--Payroll Anthem Dental Trad	20,845.31
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800--Anthem Vision	1,799.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901--Payroll Employee Assistance	503.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006--Payroll Long Term Disability	275.14
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519230--Workers Comp Medical Claims	546.77
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519240--Workers Comp Admin Fee	165.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	3,707.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	16,077.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519721--Payroll Health Savings Acct 1	71,898.58
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519725--Payroll Health Savings Acct 2	69.12
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	873.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	5,627.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	606.53

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	2,948.64
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	533019--Main - Motor Vehicles	2,492.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	10,550.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	538920--Const -BuildRepair-General	14.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	12,471.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	269.05
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546002--Off-Office Supplies	158.12
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546023--Off-Mailing Supplies	8.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547018--SpOp-Laundry	20.01
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	594.06
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547044--SpOp-Library Books	140.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547052--SpOp-Computer	157.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547056--SpOp-Research & Testing	224.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547122--SpOp - Household Battery	18.43
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547130--SpOp - Instct-Classroom	16.85
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160--SpOp - Safety - Apparel	2,863.15
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	27,729.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592022--AdmOp-Late Payment Interest	24.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592032--Admin and Operating Expenses -	767.33
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592034--AdmOp - Sales Taxes	30.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120--InState Travel - Per Diem&Meal	260.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	749.47
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	256.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595530--OutoSt Travel - Lodging	428.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599026--AdmOp-Dues & Subscriptions	13,000.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030--AdmOp-Legal Ads	12,702.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	10,339.04
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599042--AdmOp-Freight & Express	59.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599209--AdmOp-EmpReimb-Registration	45.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	735.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	1,028.45
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	55,129.36
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652109--Voice or Data Equip Inv	77.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	8,092.39
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652130--Telephone - Centrex	942.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	3,785.46
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	7,198.39
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652137--Telephone - Remote	390.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652155--Non Contracted Long Distance	0.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	802.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	314.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	7,571.67
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	5,518.77
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659052--Disaster Recovery	160.30
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659260--Physical Server Hosting	620.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659262--Virtual Server Hosting	644.14
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659266--Database Hosting	729.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659270--Data Storage	1,448.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659290--GIS-Geographic Information Ser	216.80
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659302--Cyber Security-Confidential	1,258.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	20,660.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659340--Commercial Charges	578.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	3,548.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659355--Motor Pool Charges	38.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	87.55
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	84.85
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	58,482.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	185,808.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101--Payroll Salaries & Wages	1,556,983.27
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	511170--Exempt Jury Duty	(80.00)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516003--Payroll Social Security	111,084.99
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	46,401.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005--Payroll PERF State Share	173,233.49
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518105--Anthem CDHP1	276,929.46
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518107--Anthem CDHP 2	230.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518151--Anthem Trad 2	27.28
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606--Payroll Life Insurance	1,927.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796--Payroll Anthem Dental Trad	12,654.82
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800--Anthem Vision	1,146.97
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901--Payroll Employee Assistance	306.41
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006--Payroll Long Term Disability	7,377.39
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519230--Workers Comp Medical Claims	72.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519240--Workers Comp Admin Fee	180.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	4,243.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	9,341.23
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519721--Payroll Health Savings Act 1	50,413.78
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	873.36
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	5,627.99
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	606.53
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531051--Prof Serv-Travel Agency	8.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	2,262.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	9,607.73

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	538920--Const -BuildRepair-General	14.93
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	10,010.72
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541032--Mot Veh Ex - Parts -Electronic	40,577.30
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	543060--Fac Main - Elec - Wiring	450.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546002--Off-Office Supplies	493.79
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546005--Off-Printer Paper	1,072.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546007--Off-Specialty Paper	109.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546020--Off-Ink Catrdge & Toner	176.99
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546026--Off-Modular Furniture Comp	399.98
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	200.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547056--SpOp-Research & Testing	9.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547122--SpOp - Household Battery	18.43
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547126--SpOp - Household Kitchen	16.32
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547136--SpOp - Laundry - Cleansers	57.36
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	130.78
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	27,729.96
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	15,514.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592022--AdmOp-Late Payment Interest	136.49
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592032--Admin and Operating Expenses -	767.33
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595110--InState Travel - Mileage	9.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595120--InState Travel - Per Diem&Meal	91.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	375.38
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	288.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595530--OutoSt Travel - Lodging	720.18
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595540--OutoSt Travel - Airfare	440.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595550--OutoSt Travel - Ground Transpt	125.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595570--OutoSt Travel - Parking&Toll	83.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595594--OutoSt Travel - Luggage Fee	170.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599020--AdmOp-Registration	265.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	1,108.88
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	2,027.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599042--AdmOp-Freight & Express	7.11
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,260.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	38,375.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	6,562.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652130--Telephone - Centrex	235.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	3,001.32
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	6,443.69
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652137--Telephone - Remote	390.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652155--Non Contracted Long Distance	265.06
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	791.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	8,429.84
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	1,989.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654723--Off Furn - Office Seating	113.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	655725--Lounge Furniture	318.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659260--Physical Server Hosting	777.55
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	510.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659270--Data Storage	152.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290--GIS-Geographic Information Ser	27.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659302--Cyber Security-Confidential	2,356.88
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	14,209.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659306--Workstation Software Licenses	339.89
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340--Commercial Charges	799.46
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	2,178.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	81.37
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	101.82
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	41,040.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	105,545.36
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101--Payroll Salaries & Wages	3,079,917.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	511170--Exempt Jury Duty	(55.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516003--Payroll Social Security	224,368.55
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003--Payroll Perf St Pd Em COnt	92,230.11
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005--Payroll PERF State Share	335,101.14
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518105--Anthem CDHP1	532,942.95
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518107--Anthem CDHP 2	9,970.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606--Payroll Life Insurance	3,769.08
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796--Payroll Anthem Dental Trad	25,393.22
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800--Anthem Vision	2,336.94
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901--Payroll Employee Assistance	610.37
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006--Payroll Long Term Disability	16,338.17
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519210--Exempt - Worker's Compensation	70,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519230--Workers Comp Medical Claims	6,248.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519240--Workers Comp Admin Fee	75.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519502--Employee Physical Examinations	636.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	20,483.53
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519721--Payroll Health Savings Acct 1	95,077.64
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519725--Payroll Health Savings Acct 2	391.68
36730	2830	00495	WATER MANAGEMENT-PERMITTING	531051--Prof Serv-Travel Agency	4.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	3,330.46
36730	2830	00495	WATER MANAGEMENT-PERMITTING	535014--Com & Train - TRAINING General	700.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	24,346.74

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	620.19
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547022--SpOp-Uniforms&Related	140.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592022--AdmOp-Late Payment Interest	100.36
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592034--AdmOp - Sales Taxes	83.14
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	1,670.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	3,400.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595170--InState Travel - Parking&Tolls	3.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	928.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595530--OutoSt Travel - Lodging	3,448.24
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595540--OutoSt Travel - Airfare	400.39
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595550--OutoSt Travel - Ground Transpt	11.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595570--OutoSt Travel - Parking&Toll	470.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599020--AdmOp-Registration	200.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	9,714.23
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599036--AdmOp-PostageMeter/Postage	27,491.16
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599042--AdmOp-Freight & Express	69.27
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	449.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	65,487.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652079--MS Project Online Seat Charge	192.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	10,448.95
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652130--Telephone - Centrex	235.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	4,538.70
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	10,142.37
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652155--Non Contracted Long Distance	0.30
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	629.85
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652393--Acrobat Pro Subscription	3,321.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653901--PC Refresh Upgrade	314.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654320--State in-house product charges	3,441.09
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654335--Parts charges	2,037.71
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659260--Physical Server Hosting	777.55
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659262--Virtual Server Hosting	624.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659270--Data Storage	158.75
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290--GIS-Geographic Information Ser	1,839.70
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	24,040.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659306--Workstation Software Licenses	366.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659340--Commercial Charges	41.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659345--Labor Charges	1,176.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659355--Motor Pool Charges	19.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659360--Special Charges	32.89
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659792--Printing Service	33.94
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	72,846.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	230,146.25
	2830 Total				11,685,092.83
36915	2850	00190	Gaming Agent WorkerÆs Compensa	519210--Exempt - Worker's Compensation	101,257.23
36915	2850	00190	Gaming Agent WorkerÆs Compensa	519230--Workers Comp Medical Claims	747,163.44
36915	2850	00190	Gaming Agent WorkerÆs Compensa	519240--Workers Comp Admin Fee	1,754.20
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	2,036,916.46
36920	2850	00190	IGC-ADMINISTRATIVE	516003--Payroll Social Security	156,345.05
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	43,343.12
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	152,636.57
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	142,725.16
36920	2850	00190	IGC-ADMINISTRATIVE	518105--Anthem CDHP1	271,302.51
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	2,749.41
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trad	17,262.18
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,323.57
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	338.10
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	7,212.25
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	10,680.00
36920	2850	00190	IGC-ADMINISTRATIVE	519721--Payroll Health Savings Acct 1	35,416.14
36920	2850	00190	IGC-ADMINISTRATIVE	531010--Prof Serv - MGMT CONSULTANT	26,026.92
36920	2850	00190	IGC-ADMINISTRATIVE	531014--Prof Serv - Legal Services	68,055.43
36920	2850	00190	IGC-ADMINISTRATIVE	531020--Prof Serv - Media Services	501,910.50
36920	2850	00190	IGC-ADMINISTRATIVE	531042--Prof Serv - Acct-OpLeaseFinSer	76,500.00
36920	2850	00190	IGC-ADMINISTRATIVE	531051--Prof Serv-Travel Agency	128.00
36920	2850	00190	IGC-ADMINISTRATIVE	534052--Sec & Sfty - Surveillance	385.55
36920	2850	00190	IGC-ADMINISTRATIVE	535014--Com & Train - TRAINING General	470.00
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Offcls	1,600.00
36920	2850	00190	IGC-ADMINISTRATIVE	539027--Prog Op-Shredding Service	99.00
36920	2850	00190	IGC-ADMINISTRATIVE	539140--Prog Op - Background Checks	24.90
36920	2850	00190	IGC-ADMINISTRATIVE	541002--Mot Veh Ex - Gasoline	464.98
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	492.50
36920	2850	00190	IGC-ADMINISTRATIVE	546005--Off-Printer Paper	702.84
36920	2850	00190	IGC-ADMINISTRATIVE	546007--Off-Specialty Paper	15.76
36920	2850	00190	IGC-ADMINISTRATIVE	546018--Off-Purchase Forms	23.98
36920	2850	00190	IGC-ADMINISTRATIVE	546020--Off-Ink Catrdge & Toner	582.20
36920	2850	00190	IGC-ADMINISTRATIVE	547126--SpOp - Household Kitchen	19.95
36920	2850	00190	IGC-ADMINISTRATIVE	547137--SpOp - Laundry - Container	5.23
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	226,836.69
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	1,938.52
36920	2850	00190	IGC-ADMINISTRATIVE	591012--NonRealEstRnt-Parking	539.00
36920	2850	00190	IGC-ADMINISTRATIVE	591024--NonRealEstRnt-Vehicle Rentals	30.78
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	860.32

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses -	1,577.66
36920	2850	00190	IGC-ADMINISTRATIVE	592034--AdmOp - Sales Taxes	(0.04)
36920	2850	00190	IGC-ADMINISTRATIVE	595110--InState Travel - Mileage	255.36
36920	2850	00190	IGC-ADMINISTRATIVE	595120--InState Travel - Per Diem&Meal	260.00
36920	2850	00190	IGC-ADMINISTRATIVE	595130--InState Travel - Lodging	1,022.01
36920	2850	00190	IGC-ADMINISTRATIVE	595150--InState Travel - GroundTranspt	58.73
36920	2850	00190	IGC-ADMINISTRATIVE	595170--InState Travel - Parking&Tolls	4.00
36920	2850	00190	IGC-ADMINISTRATIVE	595180--InState Travel - Board Member	1,739.01
36920	2850	00190	IGC-ADMINISTRATIVE	595520--OutoSt Travel - Per Diem&Meal	624.00
36920	2850	00190	IGC-ADMINISTRATIVE	595530--OutoSt Travel - Lodging	3,096.76
36920	2850	00190	IGC-ADMINISTRATIVE	595540--OutoSt Travel - Airfare	1,793.48
36920	2850	00190	IGC-ADMINISTRATIVE	595550--OutoSt Travel - Ground Transpt	140.50
36920	2850	00190	IGC-ADMINISTRATIVE	595570--OutoSt Travel - Parking&Toll	12.00
36920	2850	00190	IGC-ADMINISTRATIVE	599020--AdmOp-Registration	1,125.00
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	210.32
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	919.55
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	2,672.11
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	1,541.22
36920	2850	00190	IGC-ADMINISTRATIVE	652051--Data Circuits-On Network	64.57
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	17,616.36
36920	2850	00190	IGC-ADMINISTRATIVE	652074--Seat Charges Non-Network	840.00
36920	2850	00190	IGC-ADMINISTRATIVE	652077--Seat Charge NonNetworkPlus	(250.00)
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	5,118.04
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	143.70
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	2,440.51
36920	2850	00190	IGC-ADMINISTRATIVE	652134--IP Phone	6,562.80
36920	2850	00190	IGC-ADMINISTRATIVE	652150--Long Distance	9.40
36920	2850	00190	IGC-ADMINISTRATIVE	652155--Non Contracted Long Distance	548.41
36920	2850	00190	IGC-ADMINISTRATIVE	652331--WAN Management	0.78
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	1,804.56
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	499.00
36920	2850	00190	IGC-ADMINISTRATIVE	654320--State in-house product charges	230.25
36920	2850	00190	IGC-ADMINISTRATIVE	654330--Outside product charges	25.57
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	572.76
36920	2850	00190	IGC-ADMINISTRATIVE	659052--Disaster Recovery	201.72
36920	2850	00190	IGC-ADMINISTRATIVE	659208--Centralized accounting service	544.00
36920	2850	00190	IGC-ADMINISTRATIVE	659260--Physical Server Hosting	1,886.70
36920	2850	00190	IGC-ADMINISTRATIVE	659262--Virtual Server Hosting	1,234.64
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	586.46
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	7,963.94
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	1,028.65
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	11,561.55
36920	2850	00190	IGC-ADMINISTRATIVE	659302--Cyber Security-Confidential	1,048.12
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	7,337.10
36920	2850	00190	IGC-ADMINISTRATIVE	659340--Commercial Charges	76.95
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	460.80
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	12.50
36920	2850	00190	IGC-ADMINISTRATIVE	659792--Printing Service	22.13
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	7,462.85
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	31,806.00
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	149,850.00
36932	2850	00090	HOOSIER PARK - ANDERSON	750830--Slots Wagering Tax	51,284,456.54
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	750830--Slots Wagering Tax	68,091,682.26
36950	2850	00090	MAJESTIC STAR II - GARY	562000--Distribtn - Counties	1,752,544.35
36950	2850	00090	MAJESTIC STAR II - GARY	750828--Riverboat Wagering Tax	5,838,060.24
36960	2850	00090	MAJESTIC STAR I - GARY	562000--Distribtn - Counties	3,854,965.80
36960	2850	00090	MAJESTIC STAR I - GARY	750828--Riverboat Wagering Tax	13,003,398.71
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	13,549,653.62
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	45,662,331.93
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,749,023.33
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	104,346,615.41
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	8,421,823.67
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	28,122,615.55
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	6,313,472.35
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	13,406,269.14
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,760,339.79
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	30,425,404.14
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	1,267,581.60
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	3,723,779.24
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	9,761,028.85
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	32,708,058.61
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	49,571,110.78
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	5,111,269.13
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	20,057,702.37
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	33,000,000.00
57200	2850	00190	Fantasy Sports Regulation and	510101--Payroll Salaries & Wages	72,000.00
57200	2850	00190	Fantasy Sports Regulation and	590110--Real Estate Rentals	5,034.06
57200	2850	00190	Fantasy Sports Regulation and	592032--Admin and Operating Expenses -	180.00
	2850 Total				584,540,569.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	500500--Prior Period Adjustment	(10,695.91)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	1,721,953.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516003--Payroll Social Security	127,578.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COntr	53,276.53
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	198,896.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518105--Anthem CDHP1	357,659.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518107--Anthem CDHP 2	17,746.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	2,460.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trad	17,838.09
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	1,376.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	323.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	6,983.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	8,947.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519721--Payroll Health Savings Acct 1	46,915.02
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	365,389.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fuel	24,660.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521004--Telecom - Telephone - Network	52,703.79
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	1,087,127.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531010--Prof Serv - MGMT CONSULTANT	49,810.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	460,705.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531051--Prof Serv-Travel Agency	78.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024--Main -Pest Control	17,360.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532026--Main - LANDSCAPING	105.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532070--Main - INFRASTRUCTURE	107,864.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	535.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	4,906,114.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533041--Main - Computers	1,524.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539035--Prog Op-Software Maint	1,320.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539140--Prog Op - Background Checks	22.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002--Mot Veh Ex - Gasoline	50,315.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	123.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	1,050.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	77,798.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	1,065.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	8,851.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	225.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-General	4,188.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543073--Main-BuildMat-Supplies	956.26
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	247,397.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049--Main-RepairPart-Telecom	21,293.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	1,300.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	345.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	145.92
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546020--Off-Ink Catrdge & Toner	2,515.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546023--Off-Mailing Supplies	18.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547020--SpOp-Housekeeping	310.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	362.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	458.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitchen	19.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136--SpOp - Laundry - Cleansers	637.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547183--SpOp - Materials&Parts Tech	195,193.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555501--Office Equipment	48.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipment	587,197.09
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555554--Computers & accessories	872.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTower	2,151,087.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	3,598.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592034--AdmOp - Sales Taxes	(1.20)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595110--InState Travel - Mileage	61.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	12,694.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	36,094.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595170--InState Travel - Parking&Tolls	107.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595520--OutoSt Travel - Per Diem&Meal	1,431.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595530--OutoSt Travel - Lodging	5,561.06
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595540--OutoSt Travel - Airfare	2,969.58
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595550--OutoSt Travel - Ground Transpt	309.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595570--OutoSt Travel - Parking&Toll	188.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595594--OutoSt Travel - Luggage Fee	100.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	5,755.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599026--AdmOp-Dues & Subscriptions	491.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599034--AdmOp-Cable Service	509.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	1,937.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	3,739.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	1,379.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	30.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	35,246.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652109--Voice or Data Equip Inv	56.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	22,685.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	471.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	4,915.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	2,419.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652150--Long Distance	0.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652155--Non Contracted Long Distance	200.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652160--Pager Service	67.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652360--Extranet FTP Services	427.14
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652370--Citrix	846.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	1,640.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	1,075.71
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	14,595.63
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654723--Off Furn - Office Seating	1,170.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659208--Centralized accounting service	3,488.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659260--Physical Server Hosting	13,583.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659262--Virtual Server Hosting	29,259.18
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659266--Database Hosting	55,334.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	85,287.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	931.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	600.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	2,307.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	6,542.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659302--Cyber Security-Confidential	4,320.58
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	18,065.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	1,375.44
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	1,974.39
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659355--Motor Pool Charges	24.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	267.71
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	11,424.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	31,806.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	96,126.59
2860 Total					13,506,455.44
37210	2890	00502	Private Grants	531062--Prof Serv-Community Conslt	500,000.00
37230	2890	00502	Indiana Verification and Enfor	539046--Prog Op - Vital Records	142.32
37230	2890	00502	Indiana Verification and Enfor	580130--TRANSITIONAL CHILDCARE	2,484.00
37230	2890	00502	Indiana Verification and Enfor	580138--Dir Supp- Material Assistance	240.00
37230	2890	00502	Indiana Verification and Enfor	580139--Dir Supp - Rent Assistance	13,675.75
37230	2890	00502	Indiana Verification and Enfor	580340--Direct Support-Transportation	213.00
2890 Total					516,755.07
30810	2910	00250	Dental Prof Investigation	510101--Payroll Salaries & Wages	50,603.41
30810	2910	00250	Dental Prof Investigation	516003--Payroll Social Security	2,504.02
30810	2910	00250	Dental Prof Investigation	517003--Payroll Perf St Pd Em COnt	1,023.79
30810	2910	00250	Dental Prof Investigation	517005--Payroll PERF State Share	3,822.04
30810	2910	00250	Dental Prof Investigation	518105--Anthem CDHP1	5,537.45
30810	2910	00250	Dental Prof Investigation	518606--Payroll Life Insurance	50.60
30810	2910	00250	Dental Prof Investigation	518798--Payroll Delta Dental Trad	384.93
30810	2910	00250	Dental Prof Investigation	518800--Anthem Vision	37.43
30810	2910	00250	Dental Prof Investigation	518901--Payroll Employee Assistance	9.41
30810	2910	00250	Dental Prof Investigation	519006--Payroll Long Term Disability	136.82
30810	2910	00250	Dental Prof Investigation	519503--Payroll Def Comp - StateMatch	276.90
30810	2910	00250	Dental Prof Investigation	519721--Payroll Health Savings Acct 1	307.96
30810	2910	00250	Dental Prof Investigation	546016--Off-Printing & Binding	25.37
30810	2910	00250	Dental Prof Investigation	547053--SpOp-Software licenses	1,307.76
30810	2910	00250	Dental Prof Investigation	595170--InState Travel - Parking&Tolls	4.75
30810	2910	00250	Dental Prof Investigation	599026--AdmOp-Dues & Subscriptions	2,235.00
30810	2910	00250	Dental Prof Investigation	599042--AdmOp-Freight & Express	778.88
30810	2910	00250	Dental Prof Investigation	599102--AdmOp-Court Reporting Services	1,610.44
30810	2910	00250	Dental Prof Investigation	652072--Seat Charge	2,502.72
30810	2910	00250	Dental Prof Investigation	652134--IP Phone	3.00
30810	2910	00250	Dental Prof Investigation	652393--Acrobat Pro Subscription	198.00
30810	2910	00250	Dental Prof Investigation	653901--PC Refresh Upgrade	654.00
30810	2910	00250	Dental Prof Investigation	659274--IOT-Interactive Intelligence	97.38
30810	2910	00250	Dental Prof Investigation	659304--Cyber Security-Baseline	907.35
30810	2910	00250	Dental Prof Investigation	659900--HR Service Fees	168.00
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	5,808.30
2910 Total					80,995.71
30910	2920	00250	Physician Investigation	595170--InState Travel - Parking&Tolls	49.50
30910	2920	00250	Physician Investigation	595520--AutoSt Travel - Per Diem&Meal	32.00
30910	2920	00250	Physician Investigation	595570--AutoSt Travel - Parking&Toll	9.00
30910	2920	00250	Physician Investigation	599026--AdmOp-Dues & Subscriptions	3,400.00
30910	2920	00250	Physician Investigation	599102--AdmOp-Court Reporting Services	3,216.47
2920 Total					6,706.97
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	772,615.00
43210	2940	00235	Motorcycle Operator Safety	531060--Prof Serv-Promo Partnership	30,700.00
43210	2940	00235	Motorcycle Operator Safety	531070--Prof Serv- Printing	8,709.37
43210	2940	00235	Motorcycle Operator Safety	591023--NonRealEstRnt-Trans Equip	16,317.95
43210	2940	00235	Motorcycle Operator Safety	592034--AdmOp - Sales Taxes	410.01
43210	2940	00235	Motorcycle Operator Safety	595130--InState Travel - Lodging	2,435.86
43210	2940	00235	Motorcycle Operator Safety	595530--AutoSt Travel - Lodging	2,734.41
43210	2940	00235	Motorcycle Operator Safety	595540--AutoSt Travel - Airfare	1,073.80
43210	2940	00235	Motorcycle Operator Safety	599020--AdmOp-Registration	650.00
43210	2940	00235	Motorcycle Operator Safety	599026--AdmOp-Dues & Subscriptions	780.00
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	36.35
43210	2940	00235	Motorcycle Operator Safety	599112--AdmOp-Advert-Gen	11,400.00
43210	2940	00235	Motorcycle Operator Safety	654320--State in-house product charges	15.02
43210	2940	00235	Motorcycle Operator Safety	654335--Parts charges	40.45
43210	2940	00235	Motorcycle Operator Safety	659340--Commercial Charges	302.50
43210	2940	00235	Motorcycle Operator Safety	659345--Labor Charges	201.60
43210	2940	00235	Motorcycle Operator Safety	659360--Special Charges	8.90

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43210	2940	00235	Motorcycle Operator Safety	759910--Dedicated Indirect Cost Xfer O	12,438.03
	2940 Total				860,869.25
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	46,803.18
49580	2980	00495	ELECTRONIC WASTE	516003--Payroll Social Security	3,594.30
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COntr	1,404.04
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	5,241.92
49580	2980	00495	ELECTRONIC WASTE	518105--Anthem CDHP1	5,425.62
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trad	269.88
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	41.96
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	10.92
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	187.56
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	531051--Prof Serv-Travel Agency	10.00
49580	2980	00495	ELECTRONIC WASTE	535017--Com & Train - Voc Ed	100.00
49580	2980	00495	ELECTRONIC WASTE	595520--AutoSt Travel - Per Diem&Meal	96.00
49580	2980	00495	ELECTRONIC WASTE	595530--AutoSt Travel - Lodging	300.92
49580	2980	00495	ELECTRONIC WASTE	595540--AutoSt Travel - Airfare	316.61
49580	2980	00495	ELECTRONIC WASTE	595550--AutoSt Travel - Ground Transpt	68.68
49580	2980	00495	ELECTRONIC WASTE	599020--AdmOp-Registration	655.00
49580	2980	00495	ELECTRONIC WASTE	599109--AdmOp - Marketing	1,045.00
49580	2980	00495	ELECTRONIC WASTE	599116--AdmOp-Event Sponsor	5,000.00
49580	2980	00495	ELECTRONIC WASTE	652072--Seat Charge	764.72
49580	2980	00495	ELECTRONIC WASTE	652393--Acrobat Pro Subscription	65.00
49580	2980	00495	ELECTRONIC WASTE	659304--Cyber Security-Baseline	277.10
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	1,026.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	2,471.32
	2980 Total				76,816.85
30110	3010	00050	MVH DIST TO INDOT	750732--53% Distribution to INDOT	827,692,277.25
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	520,367,207.66
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726--County Engineer Distrib to Co	800,000.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750736--Access Road County Share	214,452.01
30112	3010	00050	MVH DIST TO LOCAL GOVT	750740--Access Road City and Town	100,918.59
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	800,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	142,450.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	571,878.14
30163	3010	00800	Local Technical Assistance Pro	531010--Prof Serv - MGMT CONSULTANT	191,057.75
30163	3010	00800	Local Technical Assistance Pro	573100--Grants - Nonprofit Orgs	250,000.00
	3010 Total				1,351,130,241.40
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	3,855.21
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547058--SpOp-Data Process	464.40
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	4.64
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	754.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595130--InState Travel - Lodging	1,060.94
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--AutoSt Travel - Per Diem&Meal	1,135.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--AutoSt Travel - Lodging	2,629.84
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595570--AutoSt Travel - Parking&Toll	90.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599020--AdmOp-Registration	230.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	2,300.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599042--AdmOp-Freight & Express	41.15
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	10,036.77
	3020 Total				22,602.45
37510	3030	00300	LAND AND WATER RESOURCES FD.	510101--Payroll Salaries & Wages	89,132.30
37510	3030	00300	LAND AND WATER RESOURCES FD.	516003--Payroll Social Security	6,356.92
37510	3030	00300	LAND AND WATER RESOURCES FD.	517003--Payroll Perf St Pd Em COntr	2,673.93
37510	3030	00300	LAND AND WATER RESOURCES FD.	517005--Payroll PERF State Share	9,982.73
37510	3030	00300	LAND AND WATER RESOURCES FD.	518105--Anthem CDHP1	5,675.22
37510	3030	00300	LAND AND WATER RESOURCES FD.	518606--Payroll Life Insurance	74.24
37510	3030	00300	LAND AND WATER RESOURCES FD.	518796--Payroll Anthem Dental Trad	269.88
37510	3030	00300	LAND AND WATER RESOURCES FD.	518800--Anthem Vision	41.96
37510	3030	00300	LAND AND WATER RESOURCES FD.	518901--Payroll Employee Assistance	11.89
37510	3030	00300	LAND AND WATER RESOURCES FD.	519006--Payroll Long Term Disability	180.06
37510	3030	00300	LAND AND WATER RESOURCES FD.	519503--Payroll Def Comp - StateMatch	1,219.60
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	18,724.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	51,070.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	592016--AdmOp-Credit Card Fees	36.24
37510	3030	00300	LAND AND WATER RESOURCES FD.	592022--AdmOp-Late Payment Interest	1,391.69
37510	3030	00300	LAND AND WATER RESOURCES FD.	595120--InState Travel - Per Diem&Meal	260.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	595130--InState Travel - Lodging	392.48
37510	3030	00300	LAND AND WATER RESOURCES FD.	599034--AdmOp-Cable Service	648.39
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	9,791.32
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	8,537.67
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	2,670.94
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	1,360.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	36.45
37510	3030	00300	LAND AND WATER RESOURCES FD.	659900--HR Service Fees	792.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	759901--Retiree Medical Benefits Xfer	1,026.00
	3030 Total				213,357.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	6,771,101.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	512170--Nonexempt Jury Duty	(19.77)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516003--Payroll Social Security	517,974.31

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COntr	40,553.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	151,397.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	1,154,511.74
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518105--Anthem CDHP1	318,435.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518107--Anthem CDHP 2	6,077.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	1,132,824.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	9,054.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518760--Payroll Cons/Excise Dental	42,033.18
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trad	16,166.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,450.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	1,134.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	26,093.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519010--Exempt Disability Payments	1,466.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519210--Exempt - Worker's Compensation	8,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	106,204.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	1,963.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	36,045.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519721--Payroll Health Savings Acct 1	44,276.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519810--Temp Staffing Individual	18,457.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	521001--Telecom - Telephone	3,278.18
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531011--Prof Serv - SBOA Audit Costs	2,828.00
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	34.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	5,998.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	596.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533040--Main - Office Copier	3,576.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533041--Main - Computers	321.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535017--Com & Train - Voc Ed	189.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	536014--Ship Trans - Moving	4,160.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	1,039.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539024--Prog Op-HOSP LAB TEST	3,257.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539027--Prog Op-Shredding Service	11.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539035--Prog Op-Software Maint	25,380.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539137--ProgOp - Inspection	131,920.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	302,288.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	108.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	28,134.96
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541032--Mot Veh Ex - Parts -Electronic	24.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	11,523.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	4,352.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546020--Off-Off- Ink Catrdge & Toner	206.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	14,210.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547026--SpOp-Awards & Gifts	737.09
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547053--SpOp-Software licenses	2,990.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	7,033.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547056--SpOp-Research & Testing	225.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547072--SpOp -Ammo & related	54,494.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547113--SpOp-Food-DrinkingWater	292.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547130--SpOp - Instct-Classroom	595.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547139--SpOp - Law Enforce Non-Ammo	591.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548112--MedVet-LabSupply-EvidnceColl	768.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	581020--TRAINING- CLIENTS	180.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	50,466.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	12,682.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592016--AdmOp-Credit Card Fees	21.77
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	86.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592034--AdmOp - Sales Taxes	38.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	593010--CimJudg -Awards & Settlements	1,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110--InState Travel - Mileage	4,719.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595120--InState Travel - Per Diem&Meal	550.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	2,763.96
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	4,196.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595520--OutoSt Travel - Per Diem&Meal	192.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595530--OutoSt Travel - Lodging	1,190.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595540--OutoSt Travel - Airfare	837.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595550--OutoSt Travel - Ground Transpt	130.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595570--OutoSt Travel - Parking&Toll	32.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599020--AdmOp-Registration	1,120.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	7,300.18
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	30,308.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599042--AdmOp-Freight & Express	4,769.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	1,710.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	62,067.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599118--AdmOp-TravelAssistance	40.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599119--AdmOp-Storage	16,331.74
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599213--AdmOp-EmpReimb-Tool Allowance	125.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599215--AdmOp-EmpReimb-CDL	93.00
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	15,477.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652051--Data Circuits-On Network	1,597.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652072--Seat Charge	40,947.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652074--Seat Charges Non-Network	1,960.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652077--Seat Charge NonNetworkPlus	52,550.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	62,530.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	471.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	13,643.23
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	9,610.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	5,284.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652150--Long Distance	332.33
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652155--Non Contracted Long Distance	6.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	1,310.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652360--Extranet FTP Services	427.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	4,049.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	886.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	189.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	560.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654330--Outside product charges	51.06
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	13,631.61
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654739--Storage Optn - Boxes	190.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	4,817.41
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659208--Centralized accounting service	838.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	17,512.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	11,473.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	15,050.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	42,582.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	8,398.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	23,232.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidential	30,161.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	55,402.49
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659306--Workstation Software Licenses	145.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	3,103.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	12,294.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659355--Motor Pool Charges	720.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	366.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659370--Shredding Services	387.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	7,119.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	107,730.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	500500--Prior Period Adjustment	3,402.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	510101--Payroll Salaries & Wages	118,050.24
37810	3070	00700	SPECIAL EDUCATION EXCISE	516003--Payroll Social Security	8,401.17
37810	3070	00700	SPECIAL EDUCATION EXCISE	517003--Payroll Perf St Pd Em COntr	3,541.35
37810	3070	00700	SPECIAL EDUCATION EXCISE	517005--Payroll PERF State Share	13,221.63
37810	3070	00700	SPECIAL EDUCATION EXCISE	518105--Anthem CDHP1	15,730.72
37810	3070	00700	SPECIAL EDUCATION EXCISE	518606--Payroll Life Insurance	110.43
37810	3070	00700	SPECIAL EDUCATION EXCISE	518796--Payroll Anthem Dental Trad	498.24
37810	3070	00700	SPECIAL EDUCATION EXCISE	518800--Anthem Vision	76.96
37810	3070	00700	SPECIAL EDUCATION EXCISE	518901--Payroll Employee Assistance	31.08
37810	3070	00700	SPECIAL EDUCATION EXCISE	519006--Payroll Long Term Disability	491.94
37810	3070	00700	SPECIAL EDUCATION EXCISE	519503--Payroll Def Comp - StateMatch	1,005.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	519721--Payroll Health Savings Act 1	3,498.72
37810	3070	00700	SPECIAL EDUCATION EXCISE	533040--Main - Office Copier	3,033.95
37810	3070	00700	SPECIAL EDUCATION EXCISE	539140--Prog Op - Background Checks	46.50
37810	3070	00700	SPECIAL EDUCATION EXCISE	591010--NonRealEstRnt-OffEquipment	10,846.11
37810	3070	00700	SPECIAL EDUCATION EXCISE	595810--3P InState Travel - Lodging	219.52
37810	3070	00700	SPECIAL EDUCATION EXCISE	595860--3PInState Travel - Mileage	399.76
37810	3070	00700	SPECIAL EDUCATION EXCISE	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	652072--Seat Charge	1,529.44
37810	3070	00700	SPECIAL EDUCATION EXCISE	652131--Telecom Management	164.22
37810	3070	00700	SPECIAL EDUCATION EXCISE	652134--IP Phone	676.69
37810	3070	00700	SPECIAL EDUCATION EXCISE	652155--Non Contracted Long Distance	0.15
37810	3070	00700	SPECIAL EDUCATION EXCISE	652393--Acrobat Pro Subscription	84.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	659304--Cyber Security-Baseline	557.70
37810	3070	00700	SPECIAL EDUCATION EXCISE	759901--Retiree Medical Benefits Xfer	3,078.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	759910--Dedicated Indirect Cost Xfer O	12,523.77
	3070 Total				12,034,010.57
37720	3080	00385	Fire and Building Services	510101--Payroll Salaries & Wages	8,461,343.43
37720	3080	00385	Fire and Building Services	512170--Nonexempt Jury Duty	(15.00)
37720	3080	00385	Fire and Building Services	515002--Inmate wages	2,656.50
37720	3080	00385	Fire and Building Services	516003--Payroll Social Security	614,724.44
37720	3080	00385	Fire and Building Services	517003--Payroll Perf St Pd Em COntr	252,515.47
37720	3080	00385	Fire and Building Services	517005--Payroll PERF State Share	936,412.17
37720	3080	00385	Fire and Building Services	518105--Anthem CDHP1	1,682,651.80
37720	3080	00385	Fire and Building Services	518107--Anthem CDHP 2	126,459.27
37720	3080	00385	Fire and Building Services	518151--Anthem Trad 2	6,676.74
37720	3080	00385	Fire and Building Services	518606--Payroll Life Insurance	10,224.66
37720	3080	00385	Fire and Building Services	518796--Payroll Anthem Dental Trad	74,385.96
37720	3080	00385	Fire and Building Services	518798--Payroll Delta Dental Trad	13,263.05
37720	3080	00385	Fire and Building Services	518800--Anthem Vision	7,241.74
37720	3080	00385	Fire and Building Services	518901--Payroll Employee Assistance	1,943.86
37720	3080	00385	Fire and Building Services	519006--Payroll Long Term Disability	28,989.33
37720	3080	00385	Fire and Building Services	519110--Exempt Unemployment Insurance	969.00
37720	3080	00385	Fire and Building Services	519230--Workers Comp Medical Claims	57,851.59
37720	3080	00385	Fire and Building Services	519240--Workers Comp Admin Fee	1,664.20
37720	3080	00385	Fire and Building Services	519503--Payroll Def Comp - StateMatch	58,292.62

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	519721--Payroll Health Savings Acct 1	296,569.36
37720	3080	00385	Fire and Building Services	519725--Payroll Health Savings Acct 2	4,404.12
37720	3080	00385	Fire and Building Services	519810--Temp Staffing Individual	238.10
37720	3080	00385	Fire and Building Services	519820--Temp Staffing Company	352,019.60
37720	3080	00385	Fire and Building Services	520104--Water & Sewage - Water	4,389.30
37720	3080	00385	Fire and Building Services	520202--Energy - Electricity	26,076.30
37720	3080	00385	Fire and Building Services	520204--Energy - Natural Gas	4,220.29
37720	3080	00385	Fire and Building Services	520208--Energy - Heating fuel	234.35
37720	3080	00385	Fire and Building Services	521002--Telecom -TelephoneLocalService	1,246.00
37720	3080	00385	Fire and Building Services	531014--Prof Serv - Legal Services	1,709.12
37720	3080	00385	Fire and Building Services	531029--Prof Serv - IT Services	12,486.34
37720	3080	00385	Fire and Building Services	531044--Prof Serv - Business Research	3,862.00
37720	3080	00385	Fire and Building Services	531051--Prof Serv-Travel Agency	142.69
37720	3080	00385	Fire and Building Services	531055--Prof Serv-Legal Research	3,503.70
37720	3080	00385	Fire and Building Services	531057--Lobbying Fees	46,701.48
37720	3080	00385	Fire and Building Services	531063--Prof Serv-Research Constl	2,148.25
37720	3080	00385	Fire and Building Services	532023--Main -GarbageRemoval	767.86
37720	3080	00385	Fire and Building Services	532063--Main - Security Equipment	442.31
37720	3080	00385	Fire and Building Services	533019--Main - Motor Vehicles	3,605.50
37720	3080	00385	Fire and Building Services	533033--Main - Office Equipment	2,297.69
37720	3080	00385	Fire and Building Services	533040--Main - Office Copier	308.29
37720	3080	00385	Fire and Building Services	533041--Main - Computers	3,141.36
37720	3080	00385	Fire and Building Services	534040--Sec & Sfty - SECURITY ALARMS	539.10
37720	3080	00385	Fire and Building Services	535012--Com & Train - WORK SHOPS	5,251.87
37720	3080	00385	Fire and Building Services	535014--Com & Train - TRAINING General	2,900.00
37720	3080	00385	Fire and Building Services	539035--Prog Op-Software Maint	4,401.45
37720	3080	00385	Fire and Building Services	539038--Prog Op-Software Licensing	3,176.00
37720	3080	00385	Fire and Building Services	541002--Mot Veh Ex - Gasoline	244,402.02
37720	3080	00385	Fire and Building Services	541010--Mot Veh Ex - Parts & Supplies	3,448.35
37720	3080	00385	Fire and Building Services	541024--Mot Veh Ex - Inspection Fees	442.35
37720	3080	00385	Fire and Building Services	541026--Mot Veh Ex - Propane	(51.10)
37720	3080	00385	Fire and Building Services	541028--Mot Veh Ex - Gen Fuel	5,941.01
37720	3080	00385	Fire and Building Services	541031--Mot Veh Ex - Parts-Auto Body	445.00
37720	3080	00385	Fire and Building Services	541036--Mot Veh Ex -Tires&Rltd	3,729.14
37720	3080	00385	Fire and Building Services	541037--Mot Veh Ex -Batteries	129.66
37720	3080	00385	Fire and Building Services	541039--Mot Veh Ex-Light Bars	4,024.44
37720	3080	00385	Fire and Building Services	543010--Fac Main -Building Main	676.47
37720	3080	00385	Fire and Building Services	543020--Fac Main -Cleaning	480.95
37720	3080	00385	Fire and Building Services	543022--Fac Main - Constrctn Material	8,610.00
37720	3080	00385	Fire and Building Services	543063--Main - Painting-Paint	99.04
37720	3080	00385	Fire and Building Services	543073--Main-BuildMat-Supplies	65.88
37720	3080	00385	Fire and Building Services	545004--Eqp Main-Equip Paint	1,017.33
37720	3080	00385	Fire and Building Services	545008--Eqp Main-SmallToolsImplements	154.32
37720	3080	00385	Fire and Building Services	545049--Main-RepairPart-Telecom	2,866.20
37720	3080	00385	Fire and Building Services	546002--Off-Office Supplies	22,451.96
37720	3080	00385	Fire and Building Services	546014--Off-Copier Supplies	525.00
37720	3080	00385	Fire and Building Services	546016--Off-Printing & Binding	69.31
37720	3080	00385	Fire and Building Services	546022--Off-Decals	2,467.02
37720	3080	00385	Fire and Building Services	546023--Off-Mailing Supplies	(0.02)
37720	3080	00385	Fire and Building Services	547012--SpOp-Food	(23,426.60)
37720	3080	00385	Fire and Building Services	547022--SpOp-Uniforms&Related	33,723.54
37720	3080	00385	Fire and Building Services	547026--SpOp-Awards & Gifts	259.38
37720	3080	00385	Fire and Building Services	547032--SpOpSp-Safety	8,745.70
37720	3080	00385	Fire and Building Services	547040--SpOpSp-Classroom Textbooks	246.00
37720	3080	00385	Fire and Building Services	547052--SpOp-Computer	86,750.72
37720	3080	00385	Fire and Building Services	547053--SpOp-Software licenses	173,341.93
37720	3080	00385	Fire and Building Services	547054--SpOp-Training	8,325.73
37720	3080	00385	Fire and Building Services	547072--SpOp -Ammo & related	2,012.00
37720	3080	00385	Fire and Building Services	547076--SpOp-Camera Film Supls	686.00
37720	3080	00385	Fire and Building Services	547107--SpOp-Food-Prepared Food	475.00
37720	3080	00385	Fire and Building Services	547113--SpOp-Food-DrinkingWater	(3,210.12)
37720	3080	00385	Fire and Building Services	547126--SpOp - Household Kitchen	129.99
37720	3080	00385	Fire and Building Services	547130--SpOp - Instct-Classroom	(774.00)
37720	3080	00385	Fire and Building Services	547131--SpOp - Instct-Electronic	481.50
37720	3080	00385	Fire and Building Services	547141--SpOp - Manuf - Chemical	10.68
37720	3080	00385	Fire and Building Services	547161--SpOp - Safety - FireProtect	5,951.96
37720	3080	00385	Fire and Building Services	548044--MedVet-Dental Supply	297.02
37720	3080	00385	Fire and Building Services	548046--MedVet-Lab Supply	976.80
37720	3080	00385	Fire and Building Services	548105--MedVet-DentalSupply-Equip	785.88
37720	3080	00385	Fire and Building Services	548107--MedVet-GenSupply	1,219.74
37720	3080	00385	Fire and Building Services	548112--MedVet-LabSupply-EvidenceColl	3,210.41
37720	3080	00385	Fire and Building Services	555510--Mowers	662.15
37720	3080	00385	Fire and Building Services	555526--Tractors	19,894.51
37720	3080	00385	Fire and Building Services	555541--Camera equipment	1,893.90
37720	3080	00385	Fire and Building Services	555554--Computers & accessories	2,993.00
37720	3080	00385	Fire and Building Services	580240--Pub Transport	86.50
37720	3080	00385	Fire and Building Services	580244--Direct Support - Social Serv	26.00
37720	3080	00385	Fire and Building Services	583110--Local Unit Fed Reimb	1,342.36
37720	3080	00385	Fire and Building Services	591010--NonRealEstRnt-OffEquipment	391.98
37720	3080	00385	Fire and Building Services	591024--NonRealEstRnt-Vehicle Rentals	225.00
37720	3080	00385	Fire and Building Services	591030--NonRealEstRnt-Office Copier	14,883.45
37720	3080	00385	Fire and Building Services	592022--AdmOp-Late Payment Interest	6,028.08

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	592034--AdmOp - Sales Taxes	1,406.68
37720	3080	00385	Fire and Building Services	595110--InState Travel - Mileage	5,153.02
37720	3080	00385	Fire and Building Services	595120--InState Travel - Per Diem&Meal	6,249.40
37720	3080	00385	Fire and Building Services	595121--NONEMP PER DIEM/TRAV REIMBURSE	20.00
37720	3080	00385	Fire and Building Services	595130--InState Travel - Lodging	17,019.75
37720	3080	00385	Fire and Building Services	595170--InState Travel - Parking&Tolls	316.00
37720	3080	00385	Fire and Building Services	595180--InState Travel - Board Member	5,992.47
37720	3080	00385	Fire and Building Services	595194--InState Travel -LuggageFee	87.00
37720	3080	00385	Fire and Building Services	595520--AutoSt Travel - Per Diem&Meal	5,290.00
37720	3080	00385	Fire and Building Services	595530--AutoSt Travel - Lodging	13,684.24
37720	3080	00385	Fire and Building Services	595540--AutoSt Travel - Airfare	9,942.45
37720	3080	00385	Fire and Building Services	595550--AutoSt Travel - Ground Transpt	221.57
37720	3080	00385	Fire and Building Services	595570--AutoSt Travel - Parking&Toll	643.55
37720	3080	00385	Fire and Building Services	595594--AutoSt Travel - Luggage Fee	495.00
37720	3080	00385	Fire and Building Services	595810--3P InState Travel - Lodging	250.00
37720	3080	00385	Fire and Building Services	595830--3P InState Travel - GrndTrmspt	5,204.70
37720	3080	00385	Fire and Building Services	595930--3POutState Travel - GrndTrmspt	152.04
37720	3080	00385	Fire and Building Services	599020--AdmOp-Registration	7,551.52
37720	3080	00385	Fire and Building Services	599026--AdmOp-Dues & Subscriptions	4,736.00
37720	3080	00385	Fire and Building Services	599027--AdmOp-Printing	5,772.85
37720	3080	00385	Fire and Building Services	599030--AdmOp-Legal Ads	80.59
37720	3080	00385	Fire and Building Services	599034--AdmOp-Cable Service	1,128.90
37720	3080	00385	Fire and Building Services	599036--AdmOp-PostageMeter/Postage	36,946.93
37720	3080	00385	Fire and Building Services	599042--AdmOp-Freight & Express	3,713.17
37720	3080	00385	Fire and Building Services	599113--AdmOp-Advert-Print	52.00
37720	3080	00385	Fire and Building Services	599118--AdmOp-TravelAssistance	234.00
37720	3080	00385	Fire and Building Services	599202--AdmOp-EmpReimb-Training Gen	3,726.75
37720	3080	00385	Fire and Building Services	599209--AdmOp-EmpReimb-Registration	1,955.89
37720	3080	00385	Fire and Building Services	599216--AdmOp-EmpReimb-Dues & Membersh	1,175.00
37720	3080	00385	Fire and Building Services	599997--TOS Returned Check Expense	800.40
37720	3080	00385	Fire and Building Services	652072--Seat Charge	109,612.32
37720	3080	00385	Fire and Building Services	652074--Seat Charges Non-Network	32,417.00
37720	3080	00385	Fire and Building Services	652077--Seat Charge NonNetworkPlus	590.00
37720	3080	00385	Fire and Building Services	652079--MS Project Online Seat Charge	240.00
37720	3080	00385	Fire and Building Services	652109--Voice or Data Equip Inv	345.96
37720	3080	00385	Fire and Building Services	652110--Cellular Phone Service	102,339.29
37720	3080	00385	Fire and Building Services	652130--Telephone - Centrex	3,768.00
37720	3080	00385	Fire and Building Services	652131--Telecom Management	21,953.81
37720	3080	00385	Fire and Building Services	652134--IP Phone	31,339.70
37720	3080	00385	Fire and Building Services	652137--Telephone - Remote	6,834.95
37720	3080	00385	Fire and Building Services	652150--Long Distance	13.73
37720	3080	00385	Fire and Building Services	652151--800# Service	1,109.77
37720	3080	00385	Fire and Building Services	652155--Non Contracted Long Distance	936.62
37720	3080	00385	Fire and Building Services	652360--Extranet FTP Services	427.14
37720	3080	00385	Fire and Building Services	652392--Video Bridging	5,767.68
37720	3080	00385	Fire and Building Services	652393--Acrobat Pro Subscription	4,870.80
37720	3080	00385	Fire and Building Services	653901--PC Refresh Upgrade	64,709.70
37720	3080	00385	Fire and Building Services	654320--State in-house product charges	39,272.48
37720	3080	00385	Fire and Building Services	654335--Parts charges	45,674.45
37720	3080	00385	Fire and Building Services	654340--Micrographic Services	1,549.06
37720	3080	00385	Fire and Building Services	654712--Det Furn - Individual Chairs	488.00
37720	3080	00385	Fire and Building Services	654739--Storage Optn - Boxes	1,155.00
37720	3080	00385	Fire and Building Services	659052--Disaster Recovery	568.08
37720	3080	00385	Fire and Building Services	659106--IN.Gov Charges	3,037.00
37720	3080	00385	Fire and Building Services	659260--Physical Server Hosting	1,840.74
37720	3080	00385	Fire and Building Services	659262--Virtual Server Hosting	2,026.31
37720	3080	00385	Fire and Building Services	659266--Database Hosting	21,641.87
37720	3080	00385	Fire and Building Services	659270--Data Storage	34,771.62
37720	3080	00385	Fire and Building Services	659283--Oracle Application Hosting	31,084.36
37720	3080	00385	Fire and Building Services	659284--WebEx	1,654.00
37720	3080	00385	Fire and Building Services	659294--Financial Application Services	67,495.28
37720	3080	00385	Fire and Building Services	659295--HR Application Services	45,607.69
37720	3080	00385	Fire and Building Services	659302--Cyber Security-Confidential	3,535.02
37720	3080	00385	Fire and Building Services	659304--Cyber Security-Baseline	65,527.59
37720	3080	00385	Fire and Building Services	659306--Workstation Software Licenses	1,225.83
37720	3080	00385	Fire and Building Services	659340--Commercial Charges	8,169.42
37720	3080	00385	Fire and Building Services	659345--Labor Charges	25,201.17
37720	3080	00385	Fire and Building Services	659355--Motor Pool Charges	171.00
37720	3080	00385	Fire and Building Services	659360--Special Charges	916.02
37720	3080	00385	Fire and Building Services	659370--Shredding Services	157.37
37720	3080	00385	Fire and Building Services	659900--HR Service Fees	88,457.80
37720	3080	00385	Fire and Building Services	759901--Retiree Medical Benefits Xfer	187,091.10
37720	3080	00385	Fire and Building Services	759910--Dedicated Indirect Cost Xfer O	700,000.00
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571010--Grants - Cities	77,436.13
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571100--Grants - Counties	77,841.53
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571600--Grants - OtherLocalGovernment	69,797.09
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	583110--Local Unit Fed Reimb	116,912.60
3080 Total					<u>16,023,260.73</u>
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	88,582.92
37920	3100	00210	BAIL BOND DIVISION	516003--Payroll Social Security	6,632.41
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COnt	2,657.40
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	9,921.26

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37920	3100	00210	BAIL BOND DIVISION	518105--Anthem CDHP1	5,675.22
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	130.91
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trad	897.78
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	59.81
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	20.58
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	297.16
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	735.00
37920	3100	00210	BAIL BOND DIVISION	519721--Payroll Health Savings Acct 1	1,001.52
37920	3100	00210	BAIL BOND DIVISION	546002--Off-Office Supplies	224.00
37920	3100	00210	BAIL BOND DIVISION	759901--Retiree Medical Benefits Xfer	2,052.00
37920	3100	00210	BAIL BOND DIVISION	759910--Dedicated Indirect Cost Xfer O	744.62
	3100 Total				119,632.59
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547042--SpOp-Instruction	535.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547056--SpOp-Research & Testing	103.45
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	595520--OutoSt Travel - Per Diem&Meal	224.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	595530--OutoSt Travel - Lodging	474.60
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599038--AdmOp-Postage Mail Express	982.25
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599042--AdmOp-Freight & Express	76.56
57300	3120	00351	Captive Cervidae Programs	510101--Payroll Salaries & Wages	11,359.46
57300	3120	00351	Captive Cervidae Programs	516003--Payroll Social Security	826.34
57300	3120	00351	Captive Cervidae Programs	517003--Payroll Perf St Pd Em COntr	336.62
57300	3120	00351	Captive Cervidae Programs	517005--Payroll PERF State Share	1,256.79
57300	3120	00351	Captive Cervidae Programs	518105--Anthem CDHP1	4,831.85
57300	3120	00351	Captive Cervidae Programs	518606--Payroll Life Insurance	14.49
57300	3120	00351	Captive Cervidae Programs	518798--Payroll Delta Dental Trad	209.90
57300	3120	00351	Captive Cervidae Programs	518800--Anthem Vision	15.31
57300	3120	00351	Captive Cervidae Programs	518901--Payroll Employee Assistance	3.40
57300	3120	00351	Captive Cervidae Programs	519006--Payroll Long Term Disability	4.07
57300	3120	00351	Captive Cervidae Programs	519503--Payroll Def Comp - StateMatch	120.15
57300	3120	00351	Captive Cervidae Programs	519721--Payroll Health Savings Acct 1	814.49
57300	3120	00351	Captive Cervidae Programs	531070--Prof Serv- Printing	59.02
	3120 Total				22,247.75
38110	3130	00100	ACCIDENT REPORT ACCOUNT	541002--Mot Veh Ex - Gasoline	4,850.00
	3130 Total				4,850.00
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	943,864.15
38220	3150	00300	OIL AND GAS DIVISION	512170--Nonexempt Jury Duty	(15.00)
38220	3150	00300	OIL AND GAS DIVISION	516003--Payroll Social Security	68,626.08
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COntr	28,315.97
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	105,712.91
38220	3150	00300	OIL AND GAS DIVISION	518105--Anthem CDHP1	208,107.45
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,185.76
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trad	9,341.70
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	854.02
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	209.33
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	3,437.86
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	5,873.99
38220	3150	00300	OIL AND GAS DIVISION	519721--Payroll Health Savings Acct 1	24,742.44
38220	3150	00300	OIL AND GAS DIVISION	520204--Energy - Natural Gas	259.97
38220	3150	00300	OIL AND GAS DIVISION	521018--Telecom - Data	879.90
38220	3150	00300	OIL AND GAS DIVISION	531044--Prof Serv - Business Research	174.14
38220	3150	00300	OIL AND GAS DIVISION	531051--Prof Serv-Travel Agency	4.00
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	4,323.87
38220	3150	00300	OIL AND GAS DIVISION	535012--Com & Train - WORK SHOPS	4,750.00
38220	3150	00300	OIL AND GAS DIVISION	539107--ProgOp - Environmental	258.00
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	36,296.95
38220	3150	00300	OIL AND GAS DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	1,126.04
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	5,710.93
38220	3150	00300	OIL AND GAS DIVISION	541018--Mot Veh Ex - BioFuels	542.21
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	1,497.94
38220	3150	00300	OIL AND GAS DIVISION	541038--Mot Veh Ex - AutoCleansers	15.00
38220	3150	00300	OIL AND GAS DIVISION	545006--Eqp Main-Repair parts	39.87
38220	3150	00300	OIL AND GAS DIVISION	546002--Off-Office Supplies	2,380.96
38220	3150	00300	OIL AND GAS DIVISION	547016--SpOp-Household	104.00
38220	3150	00300	OIL AND GAS DIVISION	547022--SpOp-Uniforms&Related	139.49
38220	3150	00300	OIL AND GAS DIVISION	547038--SpOp-Recreation	131.40
38220	3150	00300	OIL AND GAS DIVISION	547113--SpOp-Food-DrinkingWater	244.18
38220	3150	00300	OIL AND GAS DIVISION	547160--SpOp - Safety -Apparel	39.64
38220	3150	00300	OIL AND GAS DIVISION	555501--Office Equipment	600.00
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	3,042.34
38220	3150	00300	OIL AND GAS DIVISION	591024--NonRealEstRnt-Vehicle Rentals	202.08
38220	3150	00300	OIL AND GAS DIVISION	592022--AdmOp-Late Payment Interest	72.37
38220	3150	00300	OIL AND GAS DIVISION	595110--InState Travel - Mileage	147.06
38220	3150	00300	OIL AND GAS DIVISION	595120--InState Travel - Per Diem&Meal	1,140.50
38220	3150	00300	OIL AND GAS DIVISION	595130--InState Travel - Lodging	2,341.98
38220	3150	00300	OIL AND GAS DIVISION	595520--OutoSt Travel - Per Diem&Meal	528.00
38220	3150	00300	OIL AND GAS DIVISION	595530--OutoSt Travel - Lodging	433.68
38220	3150	00300	OIL AND GAS DIVISION	595540--OutoSt Travel - Airfare	457.60
38220	3150	00300	OIL AND GAS DIVISION	595550--OutoSt Travel - Ground Transpt	90.00
38220	3150	00300	OIL AND GAS DIVISION	595570--OutoSt Travel - Parking&Toll	104.25
38220	3150	00300	OIL AND GAS DIVISION	599020--AdmOp-Registration	1,705.00
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	480.00

Auditor of State
 Schedule of Expenditures
 July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	1,379.05
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	10,010.88
38220	3150	00300	OIL AND GAS DIVISION	652077--Seat Charge NonNetworkPlus	5,950.00
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	10,333.27
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	2,407.77
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	2,049.55
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,495.68
38220	3150	00300	OIL AND GAS DIVISION	652155--Non Contracted Long Distance	0.70
38220	3150	00300	OIL AND GAS DIVISION	652370--Citrix	97.88
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	564.00
38220	3150	00300	OIL AND GAS DIVISION	653901--PC Refresh Upgrade	16.82
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	183.10
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	1,235.04
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	1,562.48
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	70.66
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	2,384.80
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	6,630.30
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	716.80
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	19.64
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	5,551.20
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	21,546.00
3150 Total					1,544,925.38
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,795,298.93
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,795,298.93
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,795,298.93
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,795,298.93
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	11,181,195.65
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	11,224,440.00
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	2,428,845.78
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	8,905,767.80
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	742,352.70
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516003--Payroll Social Security	53,514.39
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	22,174.39
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	82,783.36
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518105--Anthem CDHP1	121,021.03
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518107--Anthem CDHP 2	8,875.41
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	914.48
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	6,279.64
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	647.20
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	178.92
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	2,544.88
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	5,970.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519721--Payroll Health Savings Acct 1	20,871.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519725--Payroll Health Savings Acct 2	449.28
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	531051--Prof Serv-Travel Agency	308.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	533019--Main - Motor Vehicles	283.18
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	535014--Com & Train - TRAINING General	1,800.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	27,711.88
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	10,476.45
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541028--Mot Veh Ex - Gen Fuel	71.33
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	3,021.93
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	547036--SpOp-Badges Pins IDs	13.37
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	591024--NonRealEstRnt-Vehicle Rentals	144.67
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592016--AdmOp-Credit Card Fees	14.99
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592034--AdmOp - Sales Taxes	115.10
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110--InState Travel - Mileage	4,879.58
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	1,202.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595130--InState Travel - Lodging	12,925.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595170--InState Travel - Parking&Tolls	12.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	976.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	3,296.38
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595540--OutoSt Travel - Airfare	4,518.94
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595550--OutoSt Travel - Ground Transpt	440.76
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595570--OutoSt Travel - Parking&Toll	303.45
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595594--OutoSt Travel - Luggage Fee	170.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599020--AdmOp-Registration	14,644.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599026--AdmOp-Dues & Subscriptions	3,000.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599027--AdmOp-Printing	368.25
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	413.02
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042--AdmOp-Freight & Express	28.16
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-Wrkshp-MeetingEmployeeReim	340.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599123--AdmOp-EmpReimb-Postage Reimb	44.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599127--Web Site Services	48.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599201--AdmOp-EmpReimb-Workshops	20.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599204--AdmOp-EmpReimb-Secondry Sch	2,790.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599209--AdmOp-EmpReimb-Registration	113.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599211--AdmOp-EmpReimb-Cell Phone	130.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	4,935.92
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	15,368.66
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	1,965.45
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652370--Citrix	1,550.10
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	1,172.00

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	653901--PC Refresh Upgrade	546.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654320--State in-house product charges	119.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335--Parts charges	553.74
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659266--Database Hosting	991.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659270--Data Storage	142.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	4,777.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	1,789.35
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659340--Commercial Charges	810.82
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	457.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	20.56
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	16,416.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759910--Dedicated Indirect Cost Xfer O	16,076.53
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	538920--Const -BuildRepair-General	112,039.35
42156	3160	00300	DNR State Parks CigTax PM	520106--Water & Sewage - Sewer	206.00
42156	3160	00300	DNR State Parks CigTax PM	520208--Energy - Heating fuel	86.40
42156	3160	00300	DNR State Parks CigTax PM	521001--Telecom - Telephone	174.00
42156	3160	00300	DNR State Parks CigTax PM	521004--Telecom - Telephone - Network	487.50
42156	3160	00300	DNR State Parks CigTax PM	531025--Prof Serv - Program Develop	1,143.80
42156	3160	00300	DNR State Parks CigTax PM	531044--Prof Serv - Business Research	259.06
42156	3160	00300	DNR State Parks CigTax PM	531052--Prof Serv-Product Transport	232.19
42156	3160	00300	DNR State Parks CigTax PM	531054--Prof Serv - Interpretation Svc	5.88
42156	3160	00300	DNR State Parks CigTax PM	532010--Main - Buildg&Grnd Main	9,829.59
42156	3160	00300	DNR State Parks CigTax PM	532020--Main - Fac Inspection	868.00
42156	3160	00300	DNR State Parks CigTax PM	532022--Main -Cleaning Serv	31,849.78
42156	3160	00300	DNR State Parks CigTax PM	532023--Main -GarbageRemoval	9,980.68
42156	3160	00300	DNR State Parks CigTax PM	532024--Main -Pest Control	7,624.63
42156	3160	00300	DNR State Parks CigTax PM	532026--Main - LANDSCAPING	6,427.48
42156	3160	00300	DNR State Parks CigTax PM	532030--Main - Fence	659.36
42156	3160	00300	DNR State Parks CigTax PM	532033--Main - Docks Mooring	223.12
42156	3160	00300	DNR State Parks CigTax PM	532034--Main - Marine	111.14
42156	3160	00300	DNR State Parks CigTax PM	532037--Main - Utilities	7,965.31
42156	3160	00300	DNR State Parks CigTax PM	532042--Main -SnowIceRemoval	308.21
42156	3160	00300	DNR State Parks CigTax PM	532044--Main -Tree Trimming	10,435.00
42156	3160	00300	DNR State Parks CigTax PM	532057--Main ÷ Electrical Installation	21.58
42156	3160	00300	DNR State Parks CigTax PM	532061--Main - Facility Mgmt	1,817.13
42156	3160	00300	DNR State Parks CigTax PM	532062--Main - Safety	6,913.24
42156	3160	00300	DNR State Parks CigTax PM	532063--Main - Security Equipment	323.91
42156	3160	00300	DNR State Parks CigTax PM	532065--Main - Carpet	5,895.74
42156	3160	00300	DNR State Parks CigTax PM	533004--Main - Equip Main Agreement	6,812.61
42156	3160	00300	DNR State Parks CigTax PM	533019--Main - Motor Vehicles	44,443.52
42156	3160	00300	DNR State Parks CigTax PM	533020--Main - Marine Repair	1,527.22
42156	3160	00300	DNR State Parks CigTax PM	533023--Main - Equipment Inspection	17,868.12
42156	3160	00300	DNR State Parks CigTax PM	533025--Main - Shop Equipment	27,680.87
42156	3160	00300	DNR State Parks CigTax PM	533031--Main - Rec Equipment	7,327.18
42156	3160	00300	DNR State Parks CigTax PM	533033--Main - Office Equipment	1,022.29
42156	3160	00300	DNR State Parks CigTax PM	533035--Main - Tech/Lab Equipment	2,853.77
42156	3160	00300	DNR State Parks CigTax PM	533039--Main - Telecommunications	514.48
42156	3160	00300	DNR State Parks CigTax PM	533042--Main - Fleet Mgmt	995.00
42156	3160	00300	DNR State Parks CigTax PM	533043--Main - Inspect&Test	17,816.89
42156	3160	00300	DNR State Parks CigTax PM	533044--Main - Lawnmowers	12,116.41
42156	3160	00300	DNR State Parks CigTax PM	533052--Main-Elec Contractor	2,206.44
42156	3160	00300	DNR State Parks CigTax PM	533053--Main - Wells	1,281.00
42156	3160	00300	DNR State Parks CigTax PM	534010--Sec & Sfty - Security Serv	929.09
42156	3160	00300	DNR State Parks CigTax PM	534020--Sec & Sfty - Fire Control	3,543.94
42156	3160	00300	DNR State Parks CigTax PM	534030--Sec & Sfty - Air Control	443.97
42156	3160	00300	DNR State Parks CigTax PM	534040--Sec & Sfty - SECURITY ALARMS	856.50
42156	3160	00300	DNR State Parks CigTax PM	534051--Sec & Sfty - Sec System	125.62
42156	3160	00300	DNR State Parks CigTax PM	534052--Sec & Sfty - Surveillance	199.99
42156	3160	00300	DNR State Parks CigTax PM	534060--Sec & Sfty - Crime Prevention	499.00
42156	3160	00300	DNR State Parks CigTax PM	534090--Sec & Sfty - Water Safety	834.49
42156	3160	00300	DNR State Parks CigTax PM	535010--Com & Train - Advertising	437.26
42156	3160	00300	DNR State Parks CigTax PM	535014--Com & Train - TRAINING General	240.00
42156	3160	00300	DNR State Parks CigTax PM	538160--Const - Road Constrctn	70.90
42156	3160	00300	DNR State Parks CigTax PM	538400--Const - Land/Building	850.30
42156	3160	00300	DNR State Parks CigTax PM	538920--Const -BuildRepair-General	101,846.81
42156	3160	00300	DNR State Parks CigTax PM	538922--Const -BuildRepair-HVAC&Plumb	111,146.15
42156	3160	00300	DNR State Parks CigTax PM	538923--Const -BuildRepair-Structural	62.53
42156	3160	00300	DNR State Parks CigTax PM	538925--Const-BuildRepairNonStructural	12,076.69
42156	3160	00300	DNR State Parks CigTax PM	538935--Const-Engineering	337.50
42156	3160	00300	DNR State Parks CigTax PM	539020--Prog Op-HERBICIDE	4,835.85
42156	3160	00300	DNR State Parks CigTax PM	539022--Prog Op-HAZARD WASTE REMOVAL	8,400.00
42156	3160	00300	DNR State Parks CigTax PM	539025--Prog Op-Non-Medical LabTest	1,003.15
42156	3160	00300	DNR State Parks CigTax PM	539102--ProgOp - Drilling & Pumping	7,236.00
42156	3160	00300	DNR State Parks CigTax PM	539121--ProgOp - Manuf - Chemical	151.23
42156	3160	00300	DNR State Parks CigTax PM	539130--ProgOp - Resrch&Test	8,850.00
42156	3160	00300	DNR State Parks CigTax PM	541006--Mot Veh Ex - Oil Grease Fluid	1,884.55
42156	3160	00300	DNR State Parks CigTax PM	541010--Mot Veh Ex - Parts & Supplies	26,900.03
42156	3160	00300	DNR State Parks CigTax PM	541024--Mot Veh Ex - Inspection Fees	40.00
42156	3160	00300	DNR State Parks CigTax PM	541031--Mot Veh Ex - Parts-Auto Body	1,353.06
42156	3160	00300	DNR State Parks CigTax PM	541032--Mot Veh Ex - Parts -Electronic	486.60
42156	3160	00300	DNR State Parks CigTax PM	541033--Mot Veh Ex -Parts -Marine	9.99
42156	3160	00300	DNR State Parks CigTax PM	541035--Mot Veh Ex -Suspension	961.25

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42156	3160	00300	DNR State Parks CigTax PM	541036--Mot Veh Ex -Tires&Rltd	16,021.48
42156	3160	00300	DNR State Parks CigTax PM	541037--Mot Veh Ex -Batteries	186.50
42156	3160	00300	DNR State Parks CigTax PM	541038--Mot Veh Ex -AutoCleansers	89.97
42156	3160	00300	DNR State Parks CigTax PM	543010--Fac Main -Building Main	29,494.05
42156	3160	00300	DNR State Parks CigTax PM	543012--Fac Main -Water Meter Device	67.82
42156	3160	00300	DNR State Parks CigTax PM	543014--Fac Main -Plumbing Drainage	73,464.43
42156	3160	00300	DNR State Parks CigTax PM	543016--Fac Main -Electrical	94,034.11
42156	3160	00300	DNR State Parks CigTax PM	543018--Fac Main -Painting	19,841.36
42156	3160	00300	DNR State Parks CigTax PM	543020--Fac Main -Cleaning	4,664.93
42156	3160	00300	DNR State Parks CigTax PM	543022--Fac Main - Constrctn Material	4,353.28
42156	3160	00300	DNR State Parks CigTax PM	543056--Fac Main - Elec - General	22,077.15
42156	3160	00300	DNR State Parks CigTax PM	543057--Fac Main - Elec - Lighting	50,561.09
42156	3160	00300	DNR State Parks CigTax PM	543058--Fac Main - Elec - Safety	577.26
42156	3160	00300	DNR State Parks CigTax PM	543059--Fac Main - Elec - Switches	1,617.02
42156	3160	00300	DNR State Parks CigTax PM	543060--Fac Main - Elec - Wiring	432.85
42156	3160	00300	DNR State Parks CigTax PM	543063--Main - Painting-Paint	17,741.02
42156	3160	00300	DNR State Parks CigTax PM	543064--Main - Painting-Supls&Eq	7,002.32
42156	3160	00300	DNR State Parks CigTax PM	543065--Main - Plumbing-Fixtures	18,894.10
42156	3160	00300	DNR State Parks CigTax PM	543066--Main-Plumbing-General	41,119.04
42156	3160	00300	DNR State Parks CigTax PM	543067--Main-Plumbing-Pipe&Acces	11,332.14
42156	3160	00300	DNR State Parks CigTax PM	543068--Main-BuildMat-Access	7,703.62
42156	3160	00300	DNR State Parks CigTax PM	543069--Main-BuildMat-General	32,302.68
42156	3160	00300	DNR State Parks CigTax PM	543070--Main-BuildMat-Lumber	20,548.92
42156	3160	00300	DNR State Parks CigTax PM	543071--Main-BuildMat-Masonry	2,001.10
42156	3160	00300	DNR State Parks CigTax PM	543072--Main-BuildMat-Metals	388.59
42156	3160	00300	DNR State Parks CigTax PM	543073--Main-BuildMat-Supplies	15,340.20
42156	3160	00300	DNR State Parks CigTax PM	544016--Inf Main-Sand cinders	110.97
42156	3160	00300	DNR State Parks CigTax PM	544020--Inf Main-Salt NaCl	3,528.78
42156	3160	00300	DNR State Parks CigTax PM	544021--Inf Main-Salt CaCl	322.91
42156	3160	00300	DNR State Parks CigTax PM	544026--Inf Main-Signs Posts	9,900.24
42156	3160	00300	DNR State Parks CigTax PM	544028--Inf Main-Bituminus Mixture	518.75
42156	3160	00300	DNR State Parks CigTax PM	544030--Inf Main-Signals Parts	10.77
42156	3160	00300	DNR State Parks CigTax PM	544032--Inf Main-Asphalts Tars	3,791.99
42156	3160	00300	DNR State Parks CigTax PM	544036--Inf Main-Roadway pipe&tile	893.76
42156	3160	00300	DNR State Parks CigTax PM	544038--Inf Main-Cement concrete	11,045.34
42156	3160	00300	DNR State Parks CigTax PM	544042--Inf Main-Aggregate Hghwy Mat	25,862.03
42156	3160	00300	DNR State Parks CigTax PM	544048--Inf Main-Fencing & Posts	2,945.32
42156	3160	00300	DNR State Parks CigTax PM	544050--Inf Main-Lumber Building	97,096.78
42156	3160	00300	DNR State Parks CigTax PM	544052--Inf Main-Fire Suppress Prot	1,348.03
42156	3160	00300	DNR State Parks CigTax PM	544054--Inf Main -Power Plant	468.75
42156	3160	00300	DNR State Parks CigTax PM	544056--Inf Main -Iron & Steel	2,861.69
42156	3160	00300	DNR State Parks CigTax PM	544058--Inf Main-Weed Bush Chemical	10,045.68
42156	3160	00300	DNR State Parks CigTax PM	544060--Inf Main-Nursery Products	6,926.80
42156	3160	00300	DNR State Parks CigTax PM	545002--Eqp Main-Cleaning	1,144.28
42156	3160	00300	DNR State Parks CigTax PM	545004--Eqp Main-Equip Paint	636.07
42156	3160	00300	DNR State Parks CigTax PM	545006--Eqp Main-Repair parts	223,335.21
42156	3160	00300	DNR State Parks CigTax PM	545008--Eqp Main-SmallToolsImplements	123,379.99
42156	3160	00300	DNR State Parks CigTax PM	545010--Eqp Main-Shop Machinery	3,422.55
42156	3160	00300	DNR State Parks CigTax PM	545012--Eqp Main-Acetylene Oxygn	1,458.30
42156	3160	00300	DNR State Parks CigTax PM	545014--Eqp Main-AlcoholAntifreeze	1,427.19
42156	3160	00300	DNR State Parks CigTax PM	545046--Main - Cutting Tools	2,125.11
42156	3160	00300	DNR State Parks CigTax PM	545047--Main - RepairPart-ITAccess	102.74
42156	3160	00300	DNR State Parks CigTax PM	545048--Main-RepairPart-Motors	5,936.18
42156	3160	00300	DNR State Parks CigTax PM	545049--Main-RepairPart-Telecom	610.99
42156	3160	00300	DNR State Parks CigTax PM	545050--Main-ShopMachine-Parts	1,237.50
42156	3160	00300	DNR State Parks CigTax PM	545051--Main-ShopMachine-Supls	4,487.54
42156	3160	00300	DNR State Parks CigTax PM	546002--Off-Office Supplies	8,407.74
42156	3160	00300	DNR State Parks CigTax PM	546006--Off-RcylePaperProducts	541.02
42156	3160	00300	DNR State Parks CigTax PM	546021--Off-Storage Boxes	306.84
42156	3160	00300	DNR State Parks CigTax PM	546025--Off-ReflectiveTape	23.27
42156	3160	00300	DNR State Parks CigTax PM	547012--SpOp-Food	351.00
42156	3160	00300	DNR State Parks CigTax PM	547014--SpOp-Laboratory	3,995.74
42156	3160	00300	DNR State Parks CigTax PM	547016--SpOp-Household	3,178.65
42156	3160	00300	DNR State Parks CigTax PM	547020--SpOp-Housekeeping	1,089.30
42156	3160	00300	DNR State Parks CigTax PM	547022--SpOp-Uniforms&Related	797.61
42156	3160	00300	DNR State Parks CigTax PM	547024--SpOp-Flags	1,360.48
42156	3160	00300	DNR State Parks CigTax PM	547030--SpOp-Refrigeration	359.00
42156	3160	00300	DNR State Parks CigTax PM	547032--SpOpSp-Safety	32,378.51
42156	3160	00300	DNR State Parks CigTax PM	547036--SpOp-Badges Pins IDs	155.05
42156	3160	00300	DNR State Parks CigTax PM	547038--SpOp-Recreation	6,368.01
42156	3160	00300	DNR State Parks CigTax PM	547042--SpOp-Instruction	93.09
42156	3160	00300	DNR State Parks CigTax PM	547044--SpOp-Library Books	8,010.79
42156	3160	00300	DNR State Parks CigTax PM	547046--SpOp-Audio Visual	1,194.74
42156	3160	00300	DNR State Parks CigTax PM	547054--SpOp-Training	330.00
42156	3160	00300	DNR State Parks CigTax PM	547056--SpOp-Research & Testing	3,589.04
42156	3160	00300	DNR State Parks CigTax PM	547066--SpOp-Livstock otherAnimals	44.21
42156	3160	00300	DNR State Parks CigTax PM	547068--SpOp-FertilizerSeedAnimalFeed	1,765.61
42156	3160	00300	DNR State Parks CigTax PM	547070--SpOp-Agricultural Botanical	11,075.73
42156	3160	00300	DNR State Parks CigTax PM	547072--SpOp -Ammo & related	58.58
42156	3160	00300	DNR State Parks CigTax PM	547076--SpOp-Camera Film Supls	407.40
42156	3160	00300	DNR State Parks CigTax PM	547077--SpOp-Supply for Resale	5.34
42156	3160	00300	DNR State Parks CigTax PM	547100--SpOp-Food-Baking/Bread	32.31

Auditor of State
 Schedule of Expenditures
 July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42156	3160	00300	DNR State Parks CigTax PM	547113--SpOp-Food-DrinkingWater	50.66
42156	3160	00300	DNR State Parks CigTax PM	547121--SpOp - Household Bathrm	464.48
42156	3160	00300	DNR State Parks CigTax PM	547122--SpOp - Household Battery	1,091.09
42156	3160	00300	DNR State Parks CigTax PM	547124--SpOp - Household Flooring	913.26
42156	3160	00300	DNR State Parks CigTax PM	547126--SpOp - Household Kitchen	624.55
42156	3160	00300	DNR State Parks CigTax PM	547129--SpOp - Industrial Gases	98.63
42156	3160	00300	DNR State Parks CigTax PM	547131--SpOp - Instct-Electronic	203.97
42156	3160	00300	DNR State Parks CigTax PM	547137--SpOp - Laundry - Container	323.43
42156	3160	00300	DNR State Parks CigTax PM	547141--SpOp - Manuf - Chemical	1,289.33
42156	3160	00300	DNR State Parks CigTax PM	547153--SpOp - Recreation - Toys	170.29
42156	3160	00300	DNR State Parks CigTax PM	547160--SpOp - Safety -Apparel	6,506.76
42156	3160	00300	DNR State Parks CigTax PM	547161--SpOp - Safety - FireProtect	10,195.51
42156	3160	00300	DNR State Parks CigTax PM	547180--SpOp - Materials&Parts	20,104.79
42156	3160	00300	DNR State Parks CigTax PM	547184--SpOp-Snowplow Blades	359.20
42156	3160	00300	DNR State Parks CigTax PM	548107--MedVet-GenSupply	872.51
42156	3160	00300	DNR State Parks CigTax PM	548113--MedVet-LabSupply-GenMedical	755.00
42156	3160	00300	DNR State Parks CigTax PM	548122--MedVet-Veterinary Mat & Parts	77.97
42156	3160	00300	DNR State Parks CigTax PM	555515--Manufacturing equipment	16.30
42156	3160	00300	DNR State Parks CigTax PM	555531--Window air conditioner	626.00
42156	3160	00300	DNR State Parks CigTax PM	591011--NonRealEstRnt-MaintEquipment	2,008.87
42156	3160	00300	DNR State Parks CigTax PM	591024--NonRealEstRnt-Vehicle Rentals	405.00
42156	3160	00300	DNR State Parks CigTax PM	591026--NonRealEstRnt-FurnHshldKitLdry	319.51
42156	3160	00300	DNR State Parks CigTax PM	591028--NonRealEstRnt-ConstEngEquip	48.60
42156	3160	00300	DNR State Parks CigTax PM	592016--AdmOp-Credit Card Fees	14.06
42156	3160	00300	DNR State Parks CigTax PM	592022--AdmOp-Late Payment Interest	2,141.23
42156	3160	00300	DNR State Parks CigTax PM	592032--Admin and Operating Expenses -	1,435.39
42156	3160	00300	DNR State Parks CigTax PM	592034--AdmOp - Sales Taxes	4.87
42156	3160	00300	DNR State Parks CigTax PM	599026--AdmOp-Dues & Subscriptions	200.00
42156	3160	00300	DNR State Parks CigTax PM	599027--AdmOp-Printing	1,744.75
42156	3160	00300	DNR State Parks CigTax PM	599036--AdmOp-PostageMeter/Postage	165.15
42156	3160	00300	DNR State Parks CigTax PM	599042--AdmOp-Freight & Express	519.83
42156	3160	00300	DNR State Parks CigTax PM	599061--AdmOp-Register Animals	200.00
42156	3160	00300	DNR State Parks CigTax PM	599107--AdmOp - Art & Design	30.00
42156	3160	00300	DNR State Parks CigTax PM	599109--AdmOp - Marketing	119.00
42156	3160	00300	DNR State Parks CigTax PM	599113--AdmOp-Advert-Print	175.00
42156	3160	00300	DNR State Parks CigTax PM	654701--Clean Prod Floor Care	57.00
42156	3160	00300	DNR State Parks CigTax PM	654702--Clean Prod Janitorial	1,116.50
42156	3160	00300	DNR State Parks CigTax PM	654708--Clean Prod RTU Labels	2.00
42188	3160	00300	DNR Cig Tax Bldg Fund	531014--Prof Serv - Legal Services	495.00
42188	3160	00300	DNR Cig Tax Bldg Fund	590111--RealEstateRent-Land	4,250.00
42188	3160	00300	DNR Cig Tax Bldg Fund	592022--AdmOp-Late Payment Interest	9.95
42188	3160	00300	DNR Cig Tax Bldg Fund	592026--AdmOp-Property Tax	13,236.75
	3160 Total				48,007,506.03
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	531014--Prof Serv - Legal Services	157.50
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	531026--Prof Serv - Business Admin	86,595.58
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	3,946,378.97
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	581090--CASE SERV-HEALTH/MEDICAL	1,123.96
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599093--AdmOp-Translator Costs	26.88
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	759901--Retiree Medical Benefits Xfer	5,130.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	759910--Dedicated Indirect Cost Xfer O	383.04
	3180 Total				4,039,795.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	500500--Prior Period Adjustment	(306,559.34)
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,515,736.22
38520	3200	00200	UTILITY REGULATORY COMMISSION	512170--Nonexempt Jury Duty	(15.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	516003--Payroll Social Security	338,479.21
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COntr	134,229.81
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	501,122.49
38520	3200	00200	UTILITY REGULATORY COMMISSION	518105--Anthem CDHP1	673,096.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	5,064.07
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trad	31,163.58
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	2,640.46
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	696.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	16,828.43
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	22,410.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519721--Payroll Health Savings Acct 1	97,993.74
38520	3200	00200	UTILITY REGULATORY COMMISSION	519810--Temp Staffing Individual	6,843.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	520202--Energy - Electricity	385.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	595,936.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	531051--Prof Serv-Travel Agency	160.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	531055--Prof Serv-Legal Research	10,916.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	531061--Prof Serv-Photography Service	148.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	532026--Main - LANDSCAPING	310.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	533033--Main - Office Equipment	477.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	425.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539034--Prog Op-InfoProcessConslt	59,793.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	1,398.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539038--Prog Op-Software Licensing	813.96
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	1,087.34
38520	3200	00200	UTILITY REGULATORY COMMISSION	543016--Fac Main -Electrical	95.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	543057--Fac Main - Elec - Lighting	83.79
38520	3200	00200	UTILITY REGULATORY COMMISSION	543060--Fac Main - Elec - Wiring	18.85
38520	3200	00200	UTILITY REGULATORY COMMISSION	543069--Main-BuildMat-General	206.51

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	545008--Eq Main-SmallToolsImplements	6.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	7,929.74
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	2,844.18
38520	3200	00200	UTILITY REGULATORY COMMISSION	546007--Off-Specialty Paper	186.81
38520	3200	00200	UTILITY REGULATORY COMMISSION	547012--SpOp-Food	863.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	547036--SpOp-Badges Pins IDs	3.21
38520	3200	00200	UTILITY REGULATORY COMMISSION	547044--SpOp-Library Books	179.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	547053--SpOp-Software licenses	6,816.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547101--SpOp-Food-Beverages	170.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	541.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	53.81
38520	3200	00200	UTILITY REGULATORY COMMISSION	547126--SpOp - Household Kitchen	415.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	547131--SpOp - Instct-Electronic	280.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	547136--SpOp - Laundry - Cleansers	44.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	548040--MedVet-Personel Hygene items	4.45
38520	3200	00200	UTILITY REGULATORY COMMISSION	548046--MedVet-Lab Supply	181.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	555501--Office Equipment	9,890.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	555503--Office furniture	44.79
38520	3200	00200	UTILITY REGULATORY COMMISSION	555515--Manufacturing equipment	12.21
38520	3200	00200	UTILITY REGULATORY COMMISSION	555522--Educational equipment	929.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	555523--Recreational equipment	3.41
38520	3200	00200	UTILITY REGULATORY COMMISSION	580116--Basic Living Services	20.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	583120--Federal Indirect Cost ReimbAgy	(180,723.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	553,234.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	590114--Authority Lease Rentals	3,178.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	15,953.78
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	5,500.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	591018--NonRealEstRnt-Computer&Equip	411.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	23.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	592034--AdmOp - Sales Taxes	45.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	2,512.96
38520	3200	00200	UTILITY REGULATORY COMMISSION	595120--InState Travel - Per Diem&Meal	422.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	2,523.91
38520	3200	00200	UTILITY REGULATORY COMMISSION	595150--InState Travel - GroundTranspt	84.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	595170--InState Travel - Parking&Tolls	14.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595510--OutoSt Travel - Mileage	960.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	2,216.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--OutoSt Travel - Lodging	18,658.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--OutoSt Travel - Airfare	3,920.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	595550--OutoSt Travel - Ground Transpt	684.62
38520	3200	00200	UTILITY REGULATORY COMMISSION	595570--OutoSt Travel - Parking&Toll	734.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	595594--OutoSt Travel - Luggage Fee	341.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	2,570.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	46,948.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	78,496.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	23,868.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	19,268.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	599042--AdmOp-Freight & Express	89.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	599093--AdmOp-Translator Costs	50.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	18,815.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	599107--AdmOp - Art & Design	2,687.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	599109--AdmOp - Marketing	116.97
38520	3200	00200	UTILITY REGULATORY COMMISSION	599206--AdmOp-EmpReimb-Career Dev	10,141.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	1,076.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	1,594.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	88,846.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109--Voice or Data Equip Inv	21.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	19,178.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130--Telephone - Centrex	1,824.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131--Telecom Management	7,478.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	17,099.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	652137--Telephone - Remote	(653.67)
38520	3200	00200	UTILITY REGULATORY COMMISSION	652150--Long Distance	10.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	1,059.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	652155--Non Contracted Long Distance	54.89
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	154.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	652370--Citrix	97.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	652392--Video Bridging	1,081.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	7,818.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	575.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	654340--Micrographic Services	14,251.82
38520	3200	00200	UTILITY REGULATORY COMMISSION	659102--Training	344.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	678.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	659266--Database Hosting	2,965.62
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	1,503.73
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	584.28
38520	3200	00200	UTILITY REGULATORY COMMISSION	659284--WebEx	198.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	659287--CRM Online	33,080.29
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	4,223.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	2,555.03
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	16,043.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	32,213.55

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	659306--Workstation Software Licenses	27.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	659370--Shredding Services	65.63
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	26,607.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	66,690.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	(26,789.60)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	500500--Prior Period Adjustment	(145,430.28)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	3,677,911.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516003--Payroll Social Security	281,860.42
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COnt	117,462.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	438,529.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518105--Anthem CDHP1	643,890.53
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518107--Anthem CDHP 2	17,054.53
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	5,319.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trad	31,729.92
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	2,260.58
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	585.90
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	13,962.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	18,435.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519721--Payroll Health Savings Acct 1	99,217.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519810--Temp Staffing Individual	23,517.78
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531051--Prof Serv-Travel Agency	16.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	536011--Ship Trans - Postage	20.10
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539140--Prog Op - Background Checks	41.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	1,582.45
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	1,918.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	2,297.09
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007--Off-Specialty Paper	66.97
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546016--Off-Printing & Binding	1,047.53
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546018--Off-Purchase Forms	44.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547026--SpOp-Awards & Gifts	33.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547036--SpOp-Badges Pins IDs	214.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	402.93
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547062--SpOp-InfoProcessStorageMedia	9.93
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547113--SpOp-Food-DrinkingWater	539.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547122--SpOp - Household Battery	20.38
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitchen	256.48
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547130--SpOp - Instct-Classroom	2,340.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547136--SpOp - Laundry - Cleansers	122.94
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547180--SpOp - Materials&Parts	237.48
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555501--Office Equipment	2,032.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555503--Office furniture	139.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	580244--Direct Support - Social Serv	105.57
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	297,885.27
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	15,062.69
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	5,115.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	4,017.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592022--AdmOp-Late Payment Interest	2.58
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	1,033.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	3,113.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	7,637.71
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595170--InState Travel - Parking&Tolls	64.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595510--OutoSt Travel - Mileage	1,396.54
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595520--OutoSt Travel - Per Diem&Meal	2,848.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595530--OutoSt Travel - Lodging	15,870.69
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595540--OutoSt Travel - Airfare	3,175.87
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595550--OutoSt Travel - Ground Transpt	569.45
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595570--OutoSt Travel - Parking&Toll	846.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595594--OutoSt Travel - Luggage Fee	470.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	13,664.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	58,110.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	853.17
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599206--AdmOp-EmpReimb-Career Dev	52.58
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599209--AdmOp-EmpReimb-Registration	796.67
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	1,594.08
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	58,952.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652109--Voice or Data Equip Inv	65.97
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	2,785.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130--Telephone - Centrex	235.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	365.86
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652137--Telephone - Remote	6,487.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652150--Long Distance	487.14
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	53.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652155--Non Contracted Long Distance	487.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	154.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652370--Citrix	97.88
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	3,352.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653901--PC Refresh Upgrade	1,260.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659102--Training	172.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659260--Physical Server Hosting	777.55
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659262--Virtual Server Hosting	1,066.92
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659266--Database Hosting	15,651.97
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	10,480.61

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659282--Shared Web Hosting	18,622.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659287--CRM Online	27,348.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	628.72
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	10,758.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	21,676.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659370--Shredding Services	94.39
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	19,887.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	54,378.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910--Dedicated Indirect Cost Xfer O	39,056.43
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	519850--Temp Staffing Clerical	2,041.41
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	619,646.07
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531051--Prof Serv-Travel Agency	12.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	535012--Com & Train - WORK SHOPS	4,600.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	547044--SpOp-Library Books	317.51
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	547131--SpOp - Instct-Electronic	1,005.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595510--OutoSt Travel - Mileage	20.36
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595520--OutoSt Travel - Per Diem&Meal	216.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595530--OutoSt Travel - Lodging	1,596.44
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595540--OutoSt Travel - Airfare	2,748.71
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595550--OutoSt Travel - Ground Transpt	37.98
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595570--OutoSt Travel - Parking&Toll	9.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599020--AdmOp-Registration	14,149.10
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	11,435.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	1,403.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599216--AdmOp-EmpReimb-Dues & Membersh	410.00
			3200 Total		14,328,731.43
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	6,406,542.02
73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	1,478,277.86
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	207,281.41
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	224.00
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	385,222.90
73241	3220	00048	Union County Innkeepers Tax	562000--Distribtn - Counties	12,171.00
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	40,840,763.85
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	17,503,184.51
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	6,274.32
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	519.11
73245	3220	00048	Parke County Innkeepers Tax	562000--Distribtn - Counties	889.33
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	3,376.00
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	8,210.78
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	9,510.25
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	17,217.00
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	258,850.54
73253	3220	00048	Warrick County Innkeepers Tax	562000--Distribtn - Counties	86,360.58
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	290,494.09
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	6,744.70
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	11,322.49
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	25,783.72
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	95,622.72
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	357,359.13
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	89,637.11
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	833,872.33
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	318,631.34
73267	3220	00050	VIGO CO FOOD/BEV TAX	562000--Distribtn - Counties	1,403,523.99
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	201,693.01
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	418,077.83
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,152,655.45
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	6,116,763.31
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	2,311,405.87
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	804,905.27
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	290,252.22
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	734,189.41
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	623,054.26
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	124,853.79
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,102,813.40
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	25,716,110.61
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	25,716,110.56
73289	3220	00050	Monroe Co Food/Bev Tax	562000--Distribtn - Counties	3,368,735.02
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	413,966.98
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Fund	458,659.69
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	524,372.56
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	193,390.41
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Fund	439,988.31
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	4,866,074.84
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,184,994.53
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	8,045,503.57
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	2,783,105.11
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	1,024,224.82
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,262,852.61
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	395,855.27
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	2,160,353.46
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	1,864,196.04
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,435,391.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	376,049.05
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	862,095.34
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	13,957,060.72
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn -Quasi State Agency	1,550,784.53
3220 Total					185,138,406.45
38620	3230	00410	PREVENTION	519820--Temp Staffing Company	3,387.75
38620	3230	00410	PREVENTION	531010--Prof Serv - MGMT CONSULTANT	25,730.87
38620	3230	00410	PREVENTION	572605--GR-Personal Social Services	3,276,191.99
38620	3230	00410	PREVENTION	592032--Admin and Operating Expenses -	5,000.00
38620	3230	00410	PREVENTION	759910--Dedicated Indirect Cost Xfer O	25,181.09
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	92,906.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516003--Payroll Social Security	6,296.44
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COntr	2,615.75
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	9,624.22
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518105--Anthem CDHP1	32,794.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	77.77
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trad	1,405.50
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	51.60
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	12.63
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	836.94
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	435.65
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519721--Payroll Health Savings Acct 1	4,459.08
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	53,181.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	572605--GR-Personal Social Services	1,529,626.12
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	1,093,820.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	599030--AdmOp-Legal Ads	4.37
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	903.76
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652130--Telephone - Centrex	190.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652131--Telecom Management	48.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659266--Database Hosting	1,323.12
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659270--Data Storage	1,445.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	324.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659900--HR Service Fees	356.35
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	8,455.11
3230 Total					6,212,685.23
36810	3240	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	345,698.01
36810	3240	00495	VOLUNTARY COMPLIANCE	516003--Payroll Social Security	25,192.68
36810	3240	00495	VOLUNTARY COMPLIANCE	517003--Payroll Perf St Pd Em COntr	10,370.97
36810	3240	00495	VOLUNTARY COMPLIANCE	517005--Payroll PERF State Share	38,718.38
36810	3240	00495	VOLUNTARY COMPLIANCE	518105--Anthem CDHP1	60,179.82
36810	3240	00495	VOLUNTARY COMPLIANCE	518606--Payroll Life Insurance	512.19
36810	3240	00495	VOLUNTARY COMPLIANCE	518796--Payroll Anthem Dental Trad	2,556.04
36810	3240	00495	VOLUNTARY COMPLIANCE	518800--Anthem Vision	214.15
36810	3240	00495	VOLUNTARY COMPLIANCE	518901--Payroll Employee Assistance	58.14
36810	3240	00495	VOLUNTARY COMPLIANCE	519006--Payroll Long Term Disability	1,321.46
36810	3240	00495	VOLUNTARY COMPLIANCE	519230--Workers Comp Medical Claims	1,253.19
36810	3240	00495	VOLUNTARY COMPLIANCE	519240--Workers Comp Admin Fee	330.00
36810	3240	00495	VOLUNTARY COMPLIANCE	519503--Payroll Def Comp - StateMatch	2,024.60
36810	3240	00495	VOLUNTARY COMPLIANCE	519721--Payroll Health Savings Acct 1	10,449.46
36810	3240	00495	VOLUNTARY COMPLIANCE	533019--Main - Motor Vehicles	2,134.49
36810	3240	00495	VOLUNTARY COMPLIANCE	541002--Mot Veh Ex - Gasoline	1,974.76
36810	3240	00495	VOLUNTARY COMPLIANCE	547032--SpOpSp-Safety	115.00
36810	3240	00495	VOLUNTARY COMPLIANCE	591014--NonRealEstRnt-Meeting Rooms	600.00
36810	3240	00495	VOLUNTARY COMPLIANCE	595520--OutoSt Travel - Per Diem&Meal	96.00
36810	3240	00495	VOLUNTARY COMPLIANCE	595530--OutoSt Travel - Lodging	717.81
36810	3240	00495	VOLUNTARY COMPLIANCE	599020--AdmOp-Registration	150.00
36810	3240	00495	VOLUNTARY COMPLIANCE	599026--AdmOp-Dues & Subscriptions	861.00
36810	3240	00495	VOLUNTARY COMPLIANCE	599036--AdmOp-PostageMeter/Postage	69.63
36810	3240	00495	VOLUNTARY COMPLIANCE	599209--AdmOp-EmpReimb-Registration	150.00
36810	3240	00495	VOLUNTARY COMPLIANCE	652072--Seat Charge	5,074.96
36810	3240	00495	VOLUNTARY COMPLIANCE	652079--MS Project Online Seat Charge	48.00
36810	3240	00495	VOLUNTARY COMPLIANCE	652110--Cellular Phone Service	561.17
36810	3240	00495	VOLUNTARY COMPLIANCE	652131--Telecom Management	369.21
36810	3240	00495	VOLUNTARY COMPLIANCE	652134--IP Phone	824.57
36810	3240	00495	VOLUNTARY COMPLIANCE	652155--Non Contracted Long Distance	42.71
36810	3240	00495	VOLUNTARY COMPLIANCE	652393--Acrobat Pro Subscription	236.00
36810	3240	00495	VOLUNTARY COMPLIANCE	653901--PC Refresh Upgrade	2,509.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659270--Data Storage	145.25
36810	3240	00495	VOLUNTARY COMPLIANCE	659304--Cyber Security-Baseline	1,841.80
36810	3240	00495	VOLUNTARY COMPLIANCE	759901--Retiree Medical Benefits Xfer	6,156.00
36810	3240	00495	VOLUNTARY COMPLIANCE	759910--Dedicated Indirect Cost Xfer O	18,927.47
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	510101--Payroll Salaries & Wages	60,094.53
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	516003--Payroll Social Security	11,998.96
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	517003--Payroll Perf St Pd Em COntr	6,533.36
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	517005--Payroll PERF State Share	11,384.37
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518105--Anthem CDHP1	14,403.54
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518606--Payroll Life Insurance	5,742.07
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518796--Payroll Anthem Dental Trad	2,355.93
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518800--Anthem Vision	1,099.66
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518901--Payroll Employee Assistance	1,046.41
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	519006--Payroll Long Term Disability	8,003.90

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	519503--Payroll Def Comp - StateMatch	4,676.25
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	519721--Payroll Health Savings Acct 1	2,793.68
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	531010--Prof Serv - MGMT CONSULTANT	635,447.62
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	533033--Main - Office Equipment	348.99
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	539107--ProgOp - Environmental	223,913.89
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	543069--Main-BuildMat-General	315.80
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	546002--Off-Office Supplies	31.98
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547038--SpOp-Recreation	2,421.36
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547056--SpOp-Research & Testing	76.60
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547133--SpOp - Instct-Medical/Lab	25.09
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547157--SpOp - ResrchTest -Measurement	6,225.82
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547183--SpOp - Materials&Parts Tech	3.85
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	548046--MedVet-Lab Supply	43,216.70
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	555521--Medical & laboratory equip	1,276.37
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	572100--Grants - Private Organizations	282,600.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	592022--AdmOp-Late Payment Interest	1,286.95
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599042--AdmOp-Freight & Express	51,365.94
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599052--AdmOp-Testing Certification	2,000.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599074--AdmOp-Recording Fees	657.45
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599216--AdmOp-EmpReimb-Dues & Membersh	75.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	531010--Prof Serv - MGMT CONSULTANT	15,094.30
38730	3240	00495	SPECIAL FUND (AG WIDE)	533043--Main - Inspect&Test	46.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	538920--Const -BuildRepair-General	4,410.45
38730	3240	00495	SPECIAL FUND (AG WIDE)	539107--ProgOp - Environmental	44,996.79
38730	3240	00495	SPECIAL FUND (AG WIDE)	547056--SpOp-Research & Testing	700.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	547126--SpOp - Household Kitchen	25,277.81
38730	3240	00495	SPECIAL FUND (AG WIDE)	555521--Medical & laboratory equip	71,335.00
38750	3240	00495	USGS Contracts	531010--Prof Serv - MGMT CONSULTANT	56,250.00
	3240 Total				<u>2,142,016.34</u>
70330	3260	00100	ISP St Pol Bldg Comm Fund	532055--Main - Cable Install	1,591.90
70330	3260	00100	ISP St Pol Bldg Comm Fund	534051--Sec & Sfty - Sec System	195,583.90
70330	3260	00100	ISP St Pol Bldg Comm Fund	534052--Sec & Sfty - Surveillance	242,065.60
70330	3260	00100	ISP St Pol Bldg Comm Fund	539105--ProgOp - Radio & TV	697.62
70330	3260	00100	ISP St Pol Bldg Comm Fund	539107--ProgOp - Environmental	1,615.81
70330	3260	00100	ISP St Pol Bldg Comm Fund	539122--ProgOp - Manuf Consumer	6,097.78
70330	3260	00100	ISP St Pol Bldg Comm Fund	541010--Mot Veh Ex - Parts & Supplies	(18.18)
70330	3260	00100	ISP St Pol Bldg Comm Fund	543016--Fac Main -Electrical	13,175.21
70330	3260	00100	ISP St Pol Bldg Comm Fund	543056--Fac Main - Elec - General	19.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	543057--Fac Main - Elec - Lighting	192,637.43
70330	3260	00100	ISP St Pol Bldg Comm Fund	543060--Fac Main - Elec - Wiring	62.23
70330	3260	00100	ISP St Pol Bldg Comm Fund	543065--Main - Plumbing-Fixtures	433.77
70330	3260	00100	ISP St Pol Bldg Comm Fund	543073--Main-BuildMat-Supplies	1,000.02
70330	3260	00100	ISP St Pol Bldg Comm Fund	545006--Eqp Main-Repair parts	180.60
70330	3260	00100	ISP St Pol Bldg Comm Fund	547183--SpOp - Materials&Parts Tech	422.94
70330	3260	00100	ISP St Pol Bldg Comm Fund	555528--Aircraft & related equip	(10,835.06)
70330	3260	00100	ISP St Pol Bldg Comm Fund	555530--Radio & telephone equipment	11,062.91
70330	3260	00100	ISP St Pol Bldg Comm Fund	555541--Camera equipment	3,574.76
70330	3260	00100	ISP St Pol Bldg Comm Fund	555554--Computers & accessories	545.60
70330	3260	00100	ISP St Pol Bldg Comm Fund	591011--NonRealEstRnt-MaintEquipment	674.76
70330	3260	00100	ISP St Pol Bldg Comm Fund	595120--InState Travel - Per Diem&Meal	1,209.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	595810--3P InState Travel - Lodging	3,573.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	659260--Physical Server Hosting	66.10
70330	3260	00100	ISP St Pol Bldg Comm Fund	659262--Virtual Server Hosting	74.67
70330	3260	00100	ISP St Pol Bldg Comm Fund	659270--Data Storage	82.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	659304--Cyber Security-Baseline	25.35
70650	3260	00061	IDOA St Pol Bldg Const	541011--Mot Veh Exp - Fleet Build-Out	24,906.48
	3260 Total				<u>690,525.20</u>
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	531010--Prof Serv - MGMT CONSULTANT	467,473.00
	3280 Total				<u>467,473.00</u>
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101--Payroll Salaries & Wages	2,107,902.17
38920	3290	00103	LAW ENFORCEMENT TRAINING	516003--Payroll Social Security	149,844.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COntr	62,500.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	233,336.83
38920	3290	00103	LAW ENFORCEMENT TRAINING	518105--Anthem CDHP1	379,933.31
38920	3290	00103	LAW ENFORCEMENT TRAINING	518107--Anthem CDHP 2	31,744.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	2,742.57
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trad	21,762.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	518798--Payroll Delta Dental Trad	2,150.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	1,953.22
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	488.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	8,955.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	519210--Exempt - Worker's Compensation	(622.74)
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	706.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	14,265.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519721--Payroll Health Savings Acct 1	50,264.76
38920	3290	00103	LAW ENFORCEMENT TRAINING	519725--Payroll Health Savings Acct 2	1,198.08
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	3,818.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	25,000.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	345.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	169,136.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	27,757.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	521002--Telecom -TelephoneLocalService	30,087.22

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	531020--Prof Serv - Media Services	340.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531067--Prof Serv - Medical Cons/Servs	241.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main - GarbageRemoval	8,346.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533019--Main - Motor Vehicles	610.85
38920	3290	00103	LAW ENFORCEMENT TRAINING	533029--Main - Edu Equipment	8,619.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	533033--Main - Office Equipment	360.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	10,845.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	535014--Com & Train - TRAINING General	8,297.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	537012--Ins & Bond -Surety Bnd Offcls	250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539014--Prog Op-FOOD PROCESSING	349,007.35
38920	3290	00103	LAW ENFORCEMENT TRAINING	539034--Prog Op-InfoProcessConslt	5,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	34,695.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	16,080.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028--Mot Veh Ex - Gen Fuel	1,550.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	9,084.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	541037--Mot Veh Ex -Batteries	262.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	544026--Inf Main-Signs Posts	1,002.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	2,547.13
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	1,843.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrdge & Toner	322.21
38920	3290	00103	LAW ENFORCEMENT TRAINING	547010--SpOp-Kitchen	208.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	547012--SpOp-Food	1,221.42
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	8,287.91
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	766.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	547024--SpOp-Flags	227.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	224.76
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	1,061.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	1,153.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	547036--SpOp-Badges Pins IDs	635.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	16,301.81
38920	3290	00103	LAW ENFORCEMENT TRAINING	547042--SpOp-Instruction	139.18
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	13,559.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	57,116.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	547123--SpOp - Household Bedrm	163.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	547126--SpOp - Household Kitchen	1,095.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010--MedVet-Medical	170.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	555505--Automobiles	6,242.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	555522--Educational equipment	6,042.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	591020--NonRealEstRnt-POBox	250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	592022--AdmOp-Late Payment Interest	191.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	592030--AdmOp-Vehicle Taxes	143.49
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	60.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	595850--3P InState Travel - PerDmMeal	182.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595860--3PInState Travel - Mileage	227.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	599020--AdmOp-Registration	750.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	675.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	1,545.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	342.68
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	7,170.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	49,081.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	1,619.79
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	201.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	652150--Long Distance	190.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,259.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	97.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	457.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	653901--PC Refresh Upgrade	131.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	654330--Outside product charges	341.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	654335--Parts charges	12.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	654340--Micrographic Services	1,212.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	654701--Clean Prod Floor Care	19.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitorial	2,504.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654703--Clean Prod Laundry	508.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654706--Clean Prod Personal Hygiene	111.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654782--Toilet Paper	1,069.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	659260--Physical Server Hosting	1,555.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	2,334.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	5,381.06
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	3,349.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	659286--Shared CRM	6.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	2,053.42
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	9,550.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidential	4,713.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	18,398.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	70.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	659350--Lease Rate	1,290.76
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	0.76
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	16,800.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	42,066.00
70420	3290	00103	LETB LET Bldg Fund	533039--Main - Telecommunications	21,207.42
70420	3290	00103	LETB LET Bldg Fund	534020--Sec & Sfty - Fire Control	125,495.00
70420	3290	00103	LETB LET Bldg Fund	543010--Fac Main -Building Main	525,145.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70420	3290	00103	LETB LET Bldg Fund	543069--Main-BuildMat-General	729.71
70421	3290	00103	Law Enf Train LETF PM	515002--Inmate wages	6,209.09
70421	3290	00103	Law Enf Train LETF PM	532004--Main - FacMainAgrmnt	11,285.60
70421	3290	00103	Law Enf Train LETF PM	532010--Main - Buildg&Grnd Main	1,342.00
70421	3290	00103	Law Enf Train LETF PM	532022--Main -Cleaning Serv	1,550.00
70421	3290	00103	Law Enf Train LETF PM	532062--Main - Safety	4,085.25
70421	3290	00103	Law Enf Train LETF PM	532065--Main - Carpet	11,317.12
70421	3290	00103	Law Enf Train LETF PM	533023--Main - Equipment Inspection	3,114.33
70421	3290	00103	Law Enf Train LETF PM	533033--Main - Office Equipment	675.00
70421	3290	00103	Law Enf Train LETF PM	538921--Const -BuildRepair-Elevator	1,860.00
70421	3290	00103	Law Enf Train LETF PM	541010--Mot Veh Ex - Parts & Supplies	117.76
70421	3290	00103	Law Enf Train LETF PM	541026--Mot Veh Ex - Propane	88.91
70421	3290	00103	Law Enf Train LETF PM	541037--Mot Veh Ex -Batteries	678.11
70421	3290	00103	Law Enf Train LETF PM	543010--Fac Main -Building Main	105,429.09
70421	3290	00103	Law Enf Train LETF PM	543016--Fac Main -Electrical	874.48
70421	3290	00103	Law Enf Train LETF PM	543018--Fac Main -Painting	641.16
70421	3290	00103	Law Enf Train LETF PM	543057--Fac Main - Elec - Lighting	11,244.12
70421	3290	00103	Law Enf Train LETF PM	543063--Main - Painting-Paint	6,192.91
70421	3290	00103	Law Enf Train LETF PM	543064--Main - Painting-Supls&Eq	2,108.17
70421	3290	00103	Law Enf Train LETF PM	543066--Main-Plumbing-General	3,661.94
70421	3290	00103	Law Enf Train LETF PM	543069--Main-BuildMat-General	9,149.42
70421	3290	00103	Law Enf Train LETF PM	543073--Main-BuildMat-Supplies	67.83
70421	3290	00103	Law Enf Train LETF PM	544020--Inf Main-Salt NaCl	4,460.96
70421	3290	00103	Law Enf Train LETF PM	544058--Inf Main-Weed Bush Chemical	418.46
70421	3290	00103	Law Enf Train LETF PM	544060--Inf Main-Nursery Products	1,346.29
70421	3290	00103	Law Enf Train LETF PM	545006--Eqp Main-Repair parts	13,433.08
70421	3290	00103	Law Enf Train LETF PM	545008--Eqp Main-SmallToolsImplements	3,595.17
70421	3290	00103	Law Enf Train LETF PM	545012--Eqp Main-Acetylene Oxygn	437.80
70421	3290	00103	Law Enf Train LETF PM	547010--SpOp-Kitchen	14,087.22
70421	3290	00103	Law Enf Train LETF PM	547012--SpOp-Food	73.92
70421	3290	00103	Law Enf Train LETF PM	547030--SpOp-Refrigeration	932.84
70421	3290	00103	Law Enf Train LETF PM	547161--SpOp - Safety - FireProtect	290.37
70421	3290	00103	Law Enf Train LETF PM	655750--Highway Signs	696.00
3290 Total					4,971,564.64
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	510101--Payroll Salaries & Wages	45,186.60
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516003--Payroll Social Security	3,243.05
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517003--Payroll Perf St Pd Em COntr	1,353.40
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517005--Payroll PERF State Share	5,050.08
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518105--Anthem CDHP1	9,492.43
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518107--Anthem CDHP 2	478.80
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518606--Payroll Life Insurance	57.20
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518796--Payroll Anthem Dental Trad	439.46
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518800--Anthem Vision	46.43
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518901--Payroll Employee Assistance	11.12
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519006--Payroll Long Term Disability	151.40
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519503--Payroll Def Comp - StateMatch	391.45
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519721--Payroll Health Savings Acct 1	1,267.53
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519725--Payroll Health Savings Acct 2	17.02
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	547107--SpOp-Food-Prepared Food	295.61
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	573100--Grants - Nonprofit Orgs	5,420,173.13
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	583120--Federal Indirect Cost ReimbAgy	21,565.52
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	759901--Retiree Medical Benefits Xfer	1,026.00
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	759910--Dedicated Indirect Cost Xfer O	1,704.38
3320 Total					5,511,950.61
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	546002--Off-Office Supplies	828.30
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	547044--SpOp-Library Books	398.99
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	551101--Land	137,500.00
3330 Total					138,727.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	4,940,153.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516003--Payroll Social Security	363,274.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COntr	147,083.07
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	549,108.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518105--Anthem CDHP1	658,721.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	5,528.71
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trad	29,829.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	2,812.17
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	704.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	17,441.06
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519110--Exempt Unemployment Insurance	5,280.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519240--Workers Comp Admin Fee	15.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	24,315.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519721--Payroll Health Savings Acct 1	107,265.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	521002--Telecom -TelephoneLocalService	145.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	204,937.33
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531014--Prof Serv - Legal Services	54,945.77
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	1,655.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	192,475.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531051--Prof Serv-Travel Agency	532.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	2,739.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534010--Sec & Sfty - Security Serv	102.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534020--Sec & Sfty - Fire Control	599.43
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	42,284.50

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012--Ins & Bond -Surety Bnd Offcls	75.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027--Prog Op-Shredding Service	278.54
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038--Prog Op-Software Licensing	8,163.49
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	305.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	541002--Mot Veh Ex - Gasoline	93.69
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543016--Fac Main -Electrical	13.39
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543056--Fac Main - Elec - General	100.74
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545006--Eqp Main-Repair parts	3.41
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	3,782.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546005--Off-Printer Paper	1,113.06
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546007--Off-Specialty Paper	47.98
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546014--Off-Copier Supplies	94.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546016--Off-Printing & Binding	682.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrge & Toner	2,531.81
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546023--Off-Mailing Supplies	40.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547020--SpOp-Housekeeping	62.43
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547036--SpOp-Badges Pins IDs	278.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547121--SpOp - Household Bathrm	35.16
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547122--SpOp - Household Battery	58.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitchen	722.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547136--SpOp - Laundry - Cleansers	7.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555502--Household kitchen & laundry	887.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555503--Office furniture	27.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555523--Recreational equipment	157.49
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555554--Computers & accessories	2,592.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	265,944.79
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipment	6,258.91
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591024--NonRealEstRnt-Vehicle Rentals	122.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	22.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	214,121.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	64,541.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595121--NONEMP PER DIEM/TRAV REIMBURSE	28,663.57
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	174,252.67
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595150--InState Travel - GroundTranspt	67.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	1,018.83
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595510--OutoSt Travel - Mileage	4,560.04
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595520--OutoSt Travel - Per Diem&Meal	16,320.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595530--OutoSt Travel - Lodging	46,610.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--OutoSt Travel - Airfare	41,483.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595550--OutoSt Travel - Ground Transpt	4,080.49
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595570--OutoSt Travel - Parking&Toll	2,624.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595594--OutoSt Travel - Luggage Fee	1,630.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599020--AdmOp-Registration	38,922.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	1,768.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	13,802.57
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027--AdmOp-Printing	302.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036--AdmOp-PostageMeter/Postage	2,040.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042--AdmOp-Freight & Express	3,093.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599107--AdmOp - Art & Design	308.13
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	84.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599206--AdmOp-EmpReimb-Career Dev	519.56
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599211--AdmOp-EmpReimb-Cell Phone	540.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599212--AdmOp-EmpReimb-Blackberries	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599213--AdmOp-EmpReimb-Tool Allowance	41.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652051--Data Circuits-On Network	5,415.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652072--Seat Charge	65,140.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110--Cellular Phone Service	24,968.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652130--Telephone - Centrex	15.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131--Telecom Management	9,307.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652134--IP Phone	16,135.10
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652137--Telephone - Remote	1,276.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151--800# Service	58.59
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652153--Calling Card	1.98
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652155--Non Contracted Long Distance	217.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331--WAN Management	2,897.33
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652360--Extranet FTP Services	427.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393--Acrobat Pro Subscription	3,020.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901--PC Refresh Upgrade	6,563.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659260--Physical Server Hosting	1,819.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262--Virtual Server Hosting	1,207.79
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266--Database Hosting	3,021.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270--Data Storage	2,640.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659284--WebEx	1,625.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294--Financial Application Services	2,248.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295--HR Application Services	12,177.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659302--Cyber Security-Confidential	4,713.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304--Cyber Security-Baseline	24,328.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659370--Shredding Services	303.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900--HR Service Fees	24,298.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901--Retiree Medical Benefits Xfer	61,560.00
3340 Total					8,585,648.78

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
99310	3370	00300	STATE PARKS DIV - MEMORIALS	510101--Payroll Salaries & Wages	18,871,355.64
99310	3370	00300	STATE PARKS DIV - MEMORIALS	512170--Nonexempt Jury Duty	(15.00)
99310	3370	00300	STATE PARKS DIV - MEMORIALS	515002--Inmate wages	2,411.53
99310	3370	00300	STATE PARKS DIV - MEMORIALS	516003--Payroll Social Security	1,385,874.36
99310	3370	00300	STATE PARKS DIV - MEMORIALS	517003--Payroll Perf St Pd Em COntr	343,330.81
99310	3370	00300	STATE PARKS DIV - MEMORIALS	517005--Payroll PERF State Share	1,270,029.07
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518105--Anthem CDHP1	3,187,362.98
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518107--Anthem CDHP 2	30,770.14
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518606--Payroll Life Insurance	14,427.36
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518796--Payroll Anthem Dental Trad	157,116.81
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518800--Anthem Vision	13,681.13
99310	3370	00300	STATE PARKS DIV - MEMORIALS	518901--Payroll Employee Assistance	3,529.97
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519006--Payroll Long Term Disability	42,324.70
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519110--Exempt Unemployment Insurance	60,214.79
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519210--Exempt - Worker's Compensation	88,507.76
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519230--Workers Comp Medical Claims	297,705.56
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519240--Workers Comp Admin Fee	15,070.20
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519502--Employee Physical Examinations	60.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519503--Payroll Def Comp - StateMatch	106,134.88
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519721--Payroll Health Savings Acct 1	432,754.31
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519725--Payroll Health Savings Acct 2	1,244.16
99310	3370	00300	STATE PARKS DIV - MEMORIALS	519820--Temp Staffing Company	2,000.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520102--Water & Sewage	162,329.93
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520104--Water & Sewage - Water	426,551.31
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520106--Water & Sewage - Sewer	399,550.88
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520108--Water & Sewage-LiquidWastTrtmt	12,191.31
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520109--Stormwater Fee	33,097.38
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	2,915,340.52
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	62,236.73
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	17,395.61
99310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fuel	101,377.01
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	19,881.55
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom -TelephonLocalService	11,387.15
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	56,386.82
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521008--Telecom - Voice Mail	43.50
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521012--Telecom - Radio	212.98
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	3,624.42
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521021--Telecom - Adm & Support	335.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	14,854.91
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531010--Prof Serv - MGMT CONSULTANT	1,057.25
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531020--Prof Serv - Media Services	65.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531025--Prof Serv - Program Develop	98.50
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531026--Prof Serv - Business Admin	42.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531029--Prof Serv - IT Services	1,529.35
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531036--Prof Serv - Drivers	4,083.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531037--Prof Serv - Data Mgmt	3,231.32
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531039--Prof Serv - Engineering	38,001.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	7,011.10
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	1,330,411.01
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531048--Prof Serv-InfoProcCon-Network	2,723.09
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531051--Prof Serv-Travel Agency	74.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531061--Prof Serv-Photography Service	812.61
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531063--Prof Serv-Research Conslt	500.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	531066--Promotional Premiums	1,047.46
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532004--Main -FacMainAgrmnt	218.10
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Main	58,205.87
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532012--Main - Mowing	57.54
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532014--Main -Tree Planting	15,311.95
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspection	1,550.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	29,631.97
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	388,100.06
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	21,559.26
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	4,399.48
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532032--Main - Highway Bridge	676.30
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532034--Main - Marine	146.01
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	7,855.94
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532044--Main -Tree Trimming	2,545.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532054--Main -BridgeMaint	187.50
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532061--Main - Facility Mgmt	6,254.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	4,928.34
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipment	233.39
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532065--Main - Carpet	408.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	532070--Main - INFRASTRUCTURE	7,833.33
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533004--Main - Equip Main Agreement	215.11
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	140,922.96
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533020--Main - Marine Repair	801.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspection	1,013.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	3,768.21
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533029--Main - Edu Equipment	438.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	3,038.94
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	2,363.55
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	4,603.80

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	23,605.74
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533040--Main - Office Copier	10.70
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533041--Main - Computers	218.85
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	5,387.84
99310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	2,988.11
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	290.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	5,174.04
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534030--Sec & Sfty - Air Control	319.40
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534040--Sec & Sfty - SECURITY ALARMS	286.49
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534051--Sec & Sfty - Sec System	475.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534060--Sec & Sfty - Crime Prevention	8.94
99310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	22,109.08
99310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	1,425.55
99310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	2,863.21
99310	3370	00300	STATE PARKS DIV - MEMORIALS	535018--Com & Train - Career Developmt	36,189.32
99310	3370	00300	STATE PARKS DIV - MEMORIALS	535020--Com & Train - Exhibition	355.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	535021--Com & Train-PersonalAppearance	4,625.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	536010--Ship Trans - COURIER SERVICE	163.96
99310	3370	00300	STATE PARKS DIV - MEMORIALS	536011--Ship Trans - Postage	672.20
99310	3370	00300	STATE PARKS DIV - MEMORIALS	536012--Ship Trans -MAIL Serv Subscrtn	745.80
99310	3370	00300	STATE PARKS DIV - MEMORIALS	536014--Ship Trans - Moving	365.35
99310	3370	00300	STATE PARKS DIV - MEMORIALS	537014--Ins & Bond - Property	600,000.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538010--Const -Site Prep	101.31
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538160--Const - Road Constrctn	24,000.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538300--Const - Traffic Control	153.85
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538400--Const - Land/Building	5,190.93
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538560--Const -ERECT SIGNS	29,650.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538580--Const-RAZING DEMOLITION	280.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-General	455,880.49
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumb	242,968.03
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538923--Const -BuildRepair-Structural	2,000.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538925--Const-BuildRepairNonStructural	69,552.36
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538931--Const -Chemical Cutting	8.19
99310	3370	00300	STATE PARKS DIV - MEMORIALS	538933--Const-Excavation	475.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539006--Prog Op-Cooperative Agreement	245.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539008--Prog Op-FILM PROCESSING	440.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539020--Prog Op-HERBICIDE	4,585.59
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOVAL	9,903.93
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	669.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	16,329.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539027--Prog Op-Shredding Service	425.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539036--Prog Op-DPStorageMedia	53.50
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539038--Prog Op-Software Licensing	5,024.27
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539040--Prog Op-Documnt Imaging	60.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539054--Prog Op-MEDICAL SERV ST DEP	150.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	809.42
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539102--ProgOp - Drilling & Pumping	152.99
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539103--ProgOp - Farm, Fish, Forestry	30.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539104--ProgOp - Food Supply & DISTRB	47.65
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539107--ProgOp - Environmental	11,466.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539120--ProgOp - Manuf - Build Mat	27.64
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	722.90
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	2,343.97
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539132--ProgOp - Wholesale Distrb	420.63
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539135--ProgOp - HealthPreventionMgmt	449.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539137--ProgOp - Inspection	30.00
99310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	445.35
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	671,726.14
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluid	10,677.60
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	185,044.40
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541012--Mot Veh Ex - Aviation Fuel	911.50
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	50,305.81
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	5,761.64
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541024--Mot Veh Ex - Inspection Fees	594.62
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	158.86
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541027--Mot Veh Ex - Detailing	277.86
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fuel	9,454.58
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541030--Mot Veh Ex - Kerosene	378.23
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	5,547.68
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	3,851.24
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	564.19
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541034--Mot Veh Ex - Parts -Powertrain	452.77
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspension	314.45
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Rltd	48,761.46
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	2,697.12
99310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	267.27
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Main	25,228.77
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	64,317.38
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	49,027.10
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	1,748.09
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	19,189.80
99310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrctn Material	4,187.45

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - General	3,417.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	10,805.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	820.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060--Fac Main - Elec - Wiring	619.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Paint	2,335.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Eq	1,176.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	42,855.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-General	9,432.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	2,403.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	18,608.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-General	31,933.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	2,670.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543071--Main-BuildMat-Masonry	107.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072--Main-BuildMat-Metals	42.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	2,305.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544016--Inf Main-Sand cinders	7,882.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main-Salt NaCl	2,900.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main-Salt CaCl	2,566.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	10,627.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544028--Inf Main-Bituminus Mixture	462.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544036--Inf Main-Roadway pipe&tile	791.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	20,739.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hghwy Mat	50,970.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Building	27,584.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544056--Inf Main -Iron & Steel	699.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemical	972.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	7,233.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	1,951.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Paint	127.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	23,260.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	34,563.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	478.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygn	1,001.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	771.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	234.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545047--Main - RepairPart-ITAccess	1,599.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	204.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	20,331.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050--Main-ShopMachine-Parts	561.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supls	3,141.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	44,555.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546004--Off-VirginPaperProducts	277.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	286.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007--Off-Specialty Paper	194.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546014--Off-Copier Supplies	11.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	1,189.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546018--Off-Purchase Forms	273.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	482.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	473.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546022--Off-Decals	22.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	1,799.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	1,931.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	22,573.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	7,283.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	160,280.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	63,484.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	54,900.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	212,131.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	1,822.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	760.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	4,013.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547030--SpOp-Refrigeration	2,484.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	28,815.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547034--SpOp-FilmPhoto	173.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	2,241.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	96,844.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547039--Township Gov Guideline Manuals	165.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	9,325.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	6,114.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visual	722.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547050--SpOp-ClassroomFurniture	1,222.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	5,716.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547053--SpOp-Software licenses	7,896.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	9,396.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	37,337.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547058--SpOp-Data Process	970.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547062--SpOp-InfoProcessStorageMedia	33.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547064--SpOp-Photo Paint Related Art	481.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	14,510.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeed	14,783.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanical	5,729.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547072--SpOp -Ammo & related	100.50

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547076--SpOp-Camera Film Supls	240.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	4,805.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547100--SpOp-Food-Baking/Bread	22.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547102--SpOp-Food-Canned/DryGoods	24.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547109--SpOp-Food-CookingOils	35.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547112--SpOp-Award Gift - Bracelet	41.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	1,637.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	17,776.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	3,221.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	2,765.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Flooring	91.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitchen	3,828.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547127--SpOp - Household Packing	59.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547128--SpOp - Household WallCvr	2,755.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	250.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	319.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleansers	4.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547137--SpOp - Laundry - Container	165.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemical	41,374.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Arts	4,266.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Sports	1,679.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547153--SpOp - Recreation - Toys	1,769.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547157--SpOp - ResrchTest -Measurement	349.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547158--SpOp - ResrchTest -Radiation	8.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	8,021.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	792.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	19,897.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	4,685.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010--MedVet-Medical	337.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012--MedVet-RX Drugs	51.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548015--MedVet-Patient Clothing	842.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548034--MedVet-DietarySupls/Food	165.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548039--MedVet-Oxygen/Acetylene	58.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygene items	621.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046--MedVet-Lab Supply	32.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	99.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	1,346.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548111--MedVet-LabSupply-EmMedServ	340.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548118--MedVet-Veterinary	264.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548121--MedVet-Medical Mat & Parts	118.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548122--MedVet-Veterinary Mat & Parts	343.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502--Household kitchen & laundry	90.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555508--Medium & heavy trucks	8,800.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555511--Transportation equipment	11,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555513--Constructn & engineer equip	150,776.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555514--Building & plant	4,120.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip	10,235.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555523--Recreational equipment	20,393.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555534--Boat motors other marine equip	2,950.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	1,450.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	573100--Grants - Nonprofit Orgs	12,450.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examination	65.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipment	83,300.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipment	7,324.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	1,127.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591024--NonRealEstRnt-Vehicle Rentals	1,702.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591028--NonRealEstRnt-ConstEngEquip	53.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591035--NonRealEstRnt-Rec Equip	1,186.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	4,640.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592010--AdmOp-Bank Charges	93.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	186,064.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	11,773.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	11,040.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	2,061.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592030--AdmOp-Vehicle Taxes	3,032.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592032--Admin and Operating Expenses -	5,088.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	1,426.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592050--AdmOp-Education Certificate	86.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	9,005.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	13,409.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595130--InState Travel - Lodging	29,050.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	172.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595520--OutoSt Travel - Per Diem&Meal	1,307.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595530--OutoSt Travel - Lodging	12,651.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595540--OutoSt Travel - Airfare	2,953.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595550--OutoSt Travel - Ground Transpt	90.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595570--OutoSt Travel - Parking&Toll	269.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595594--OutoSt Travel - Luggage Fee	110.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595810--3P InState Travel - Lodging	34,365.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599010--AdmOp-Linen & Laundry Service	30.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	46,132.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599024--AdmOp-Recruiting	909.99

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	6,980.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	176,659.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	810.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	30,443.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	41,876.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599037--AdmOp-Postage Permit	1.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038--AdmOp-Postage Mail Express	57.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	3,272.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599045--AdmOp-Garbage Collection	360.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	267.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	1,256.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599074--AdmOp-Recording Fees	212.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094--AdmOp-Air TransportServices	73.32
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	840.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	1,753.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	36,177.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	10,690.59
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	1.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599209--AdmOp-EmpReimb-Registration	204.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--AdmOp-EmpReimb-Cell Phone	10,882.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599215--AdmOp-EmpReimb-CDL	173.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599216--AdmOp-EmpReimb-Dues & Membersh	31.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599300--AdmOp-Centralized HR	30.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	60,481.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	93,087.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652074--Seat Charges Non-Network	1,750.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652077--Seat Charge NonNetworkPlus	107,850.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109--Voice or Data Equip Inv	224.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	65,744.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652115--Data Service Monthly	434.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	235.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	30,951.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	21,186.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	20,230.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652140--Dir Assistance	23.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	3,111.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	7,176.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	20,968.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	17,255.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	615.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	2,134.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	657.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	1,113.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	6,883.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654701--Clean Prod Floor Care	571.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitorial	19,163.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654703--Clean Prod Laundry	1,574.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654706--Clean Prod Personal Hygiene	38.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654723--Off Furn - Office Seating	345.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654730--Park Lodge - Outdoor Grille	24,718.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654731--Park Lodge - Picnic Table	20,150.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654782--Toilet Paper	6,563.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	1,860.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	2,702.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IOT-Interactive Intelligence	681.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	19,031.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	89,412.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659306--Workstation Software Licenses	110.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659340--Commercial Charges	1,972.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	4,433.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659350--Lease Rate	929.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	248.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659501--DNR Facility Rental	225.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	198,090.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	338,580.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759910--Dedicated Indirect Cost Xfer O	300,000.00
			3370 Total		39,230,722.02
39410	3390	00730	LIBRARY CERTIFICATION	510101--Payroll Salaries & Wages	38,754.77
39410	3390	00730	LIBRARY CERTIFICATION	531049--Prof Serv-InfoProcCon-Software	2,948.64
39410	3390	00730	LIBRARY CERTIFICATION	659052--Disaster Recovery	165.82
39410	3390	00730	LIBRARY CERTIFICATION	659260--Physical Server Hosting	620.38
39410	3390	00730	LIBRARY CERTIFICATION	659262--Virtual Server Hosting	651.68
39410	3390	00730	LIBRARY CERTIFICATION	659266--Database Hosting	725.38
39410	3390	00730	LIBRARY CERTIFICATION	659270--Data Storage	1,301.82
39410	3390	00730	LIBRARY CERTIFICATION	659302--Cyber Security-Confidential	1,200.80
39410	3390	00730	LIBRARY CERTIFICATION	659304--Cyber Security-Baseline	718.70
39410	3390	00730	LIBRARY CERTIFICATION	759910--Dedicated Indirect Cost Xfer O	57.02
			3390 Total		47,145.01
39510	3400	00300	WATER RESOURCES DEVELOPMENT	510101--Payroll Salaries & Wages	41,918.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39510	3400	00300	WATER RESOURCES DEVELOPMENT	516003--Payroll Social Security	3,206.73
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	594.02
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517005--Payroll PERF State Share	2,217.69
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519503--Payroll Def Comp - StateMatch	389.75
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531045--Prof Serv-InfoProcCon-DataServ	269,367.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	444.40
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652072--Seat Charge	15,294.40
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652077--Seat Charge NonNetworkPlus	1,200.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652109--Voice or Data Equip Inv	122.67
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652110--Cellular Phone Service	1,266.69
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652130--Telephone - Centrex	55.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652131--Telecom Management	1,464.54
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652134--IP Phone	4,699.74
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652150--Long Distance	0.26
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652151--800# Service	52.27
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652155--Non Contracted Long Distance	25.38
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652370--Citrix	43.95
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652393--Acrobat Pro Subscription	97.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659106--IN.Gov Charges	400.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659260--Physical Server Hosting	365.30
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659262--Virtual Server Hosting	275.58
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659266--Database Hosting	329.14
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659270--Data Storage	707.38
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659290--GIS-Geographic Information Ser	5,450.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659304--Cyber Security-Baseline	6,190.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659900--HR Service Fees	568.80
3400 Total					356,747.23
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	5,600.99
39610	3410	00300	Snowmobile Fund	516003--Payroll Social Security	421.20
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	168.03
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	627.32
39610	3410	00300	Snowmobile Fund	518105--Anthem CDHP1	718.56
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	6.88
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trad	35.65
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	5.65
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	1.45
39610	3410	00300	Snowmobile Fund	519006--Payroll Long Term Disability	8.88
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	51.50
39610	3410	00300	Snowmobile Fund	519721--Payroll Health Savings Acct 1	90.94
39610	3410	00300	Snowmobile Fund	520202--Energy - Electricity	(11.03)
39610	3410	00300	Snowmobile Fund	532026--Main - LANDSCAPING	25,753.26
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	42,740.74
39610	3410	00300	Snowmobile Fund	533019--Main - Motor Vehicles	351.03
39610	3410	00300	Snowmobile Fund	541002--Mot Veh Ex - Gasoline	80.84
39610	3410	00300	Snowmobile Fund	592022--AdmOp-Late Payment Interest	3.51
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39610	3410	00300	Snowmobile Fund	599036--AdmOp-PostageMeter/Postage	9.33
39620	3410	00300	Off Road Vehicle Fund	510101--Payroll Salaries & Wages	331,919.62
39620	3410	00300	Off Road Vehicle Fund	516003--Payroll Social Security	24,757.97
39620	3410	00300	Off Road Vehicle Fund	517003--Payroll Perf St Pd Em COntr	7,977.34
39620	3410	00300	Off Road Vehicle Fund	517005--Payroll PERF State Share	29,782.36
39620	3410	00300	Off Road Vehicle Fund	518105--Anthem CDHP1	45,996.50
39620	3410	00300	Off Road Vehicle Fund	518606--Payroll Life Insurance	303.92
39620	3410	00300	Off Road Vehicle Fund	518796--Payroll Anthem Dental Trad	3,225.27
39620	3410	00300	Off Road Vehicle Fund	518800--Anthem Vision	171.33
39620	3410	00300	Off Road Vehicle Fund	518901--Payroll Employee Assistance	67.80
39620	3410	00300	Off Road Vehicle Fund	519006--Payroll Long Term Disability	700.87
39620	3410	00300	Off Road Vehicle Fund	519110--Exempt Unemployment Insurance	570.24
39620	3410	00300	Off Road Vehicle Fund	519503--Payroll Def Comp - StateMatch	2,552.30
39620	3410	00300	Off Road Vehicle Fund	519721--Payroll Health Savings Acct 1	5,227.22
39620	3410	00300	Off Road Vehicle Fund	520104--Water & Sewage - Water	1,828.16
39620	3410	00300	Off Road Vehicle Fund	520108--Water & Sewage-LiquidWastTrtmt	400.00
39620	3410	00300	Off Road Vehicle Fund	520202--Energy - Electricity	9,065.31
39620	3410	00300	Off Road Vehicle Fund	520208--Energy - Heating fuel	2,096.88
39620	3410	00300	Off Road Vehicle Fund	520210--Energy - Steam Heat	20.20
39620	3410	00300	Off Road Vehicle Fund	531044--Prof Serv - Business Research	7.50
39620	3410	00300	Off Road Vehicle Fund	531051--Prof Serv-Travel Agency	8.00
39620	3410	00300	Off Road Vehicle Fund	532022--Main -Cleaning Serv	312.50
39620	3410	00300	Off Road Vehicle Fund	532023--Main -GarbageRemoval	1,344.83
39620	3410	00300	Off Road Vehicle Fund	532026--Main - LANDSCAPING	252.87
39620	3410	00300	Off Road Vehicle Fund	532063--Main - Security Equipment	369.98
39620	3410	00300	Off Road Vehicle Fund	533019--Main - Motor Vehicles	3,293.96
39620	3410	00300	Off Road Vehicle Fund	533025--Main - Shop Equipment	728.25
39620	3410	00300	Off Road Vehicle Fund	536011--Ship Trans - Postage	17.07
39620	3410	00300	Off Road Vehicle Fund	541002--Mot Veh Ex - Gasoline	1,830.06
39620	3410	00300	Off Road Vehicle Fund	541006--Mot Veh Ex - Oil Grease Fluid	94.99
39620	3410	00300	Off Road Vehicle Fund	541010--Mot Veh Ex - Parts & Supplies	1,215.68
39620	3410	00300	Off Road Vehicle Fund	541016--Mot Veh Ex - Diesel	7,925.50
39620	3410	00300	Off Road Vehicle Fund	541018--Mot Veh Ex - BioFuels	50.15
39620	3410	00300	Off Road Vehicle Fund	541036--Mot Veh Ex -Tires&Ritd	521.80
39620	3410	00300	Off Road Vehicle Fund	543010--Fac Main -Building Main	33.98
39620	3410	00300	Off Road Vehicle Fund	543014--Fac Main -Plumbing Drainage	1,075.01

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	543020--Fac Main -Cleaning	805.20
39620	3410	00300	Off Road Vehicle Fund	543057--Fac Main - Elec - Lighting	136.88
39620	3410	00300	Off Road Vehicle Fund	543060--Fac Main - Elec - Wiring	4.99
39620	3410	00300	Off Road Vehicle Fund	543063--Main - Painting-Paint	258.31
39620	3410	00300	Off Road Vehicle Fund	543069--Main-BuildMat-General	663.08
39620	3410	00300	Off Road Vehicle Fund	543070--Main-BuildMat-Lumber	8,090.59
39620	3410	00300	Off Road Vehicle Fund	544026--Inf Main-Signs Posts	583.50
39620	3410	00300	Off Road Vehicle Fund	544042--Inf Main-Aggregate Hghwy Mat	6,886.84
39620	3410	00300	Off Road Vehicle Fund	545006--Eqp Main-Repair parts	1,857.84
39620	3410	00300	Off Road Vehicle Fund	545008--Eqp Main-SmallToolsImplements	2,173.15
39620	3410	00300	Off Road Vehicle Fund	545010--Eqp Main-Shop Machinery	250.90
39620	3410	00300	Off Road Vehicle Fund	546002--Off-Office Supplies	2,923.69
39620	3410	00300	Off Road Vehicle Fund	546022--Off-Decals	460.88
39620	3410	00300	Off Road Vehicle Fund	547022--SpOp-Uniforms&Related	2,672.28
39620	3410	00300	Off Road Vehicle Fund	547024--SpOp-Flags	41.52
39620	3410	00300	Off Road Vehicle Fund	547032--SpOpSp-Safety	310.09
39620	3410	00300	Off Road Vehicle Fund	547160--SpOp - Safety -Apparel	756.60
39620	3410	00300	Off Road Vehicle Fund	547161--SpOp - Safety - FireProtect	94.00
39620	3410	00300	Off Road Vehicle Fund	547183--SpOp - Materials&Parts Tech	71.97
39620	3410	00300	Off Road Vehicle Fund	591010--NonRealEstRnt-OffEquipment	1,520.42
39620	3410	00300	Off Road Vehicle Fund	591024--NonRealEstRnt-Vehicle Rentals	65.12
39620	3410	00300	Off Road Vehicle Fund	591038--NonRealEstRnt-Portable Toilets	1,000.00
39620	3410	00300	Off Road Vehicle Fund	592016--AdmOp-Credit Card Fees	900.81
39620	3410	00300	Off Road Vehicle Fund	592022--AdmOp-Late Payment Interest	1,165.32
39620	3410	00300	Off Road Vehicle Fund	592026--AdmOp-Property Tax	5.00
39620	3410	00300	Off Road Vehicle Fund	592034--AdmOp - Sales Taxes	55.49
39620	3410	00300	Off Road Vehicle Fund	595110--InState Travel - Mileage	333.64
39620	3410	00300	Off Road Vehicle Fund	595120--InState Travel - Per Diem&Meal	702.00
39620	3410	00300	Off Road Vehicle Fund	595130--InState Travel - Lodging	1,203.07
39620	3410	00300	Off Road Vehicle Fund	599020--AdmOp-Registration	150.00
39620	3410	00300	Off Road Vehicle Fund	599026--AdmOp-Dues & Subscriptions	300.00
39620	3410	00300	Off Road Vehicle Fund	599027--AdmOp-Printing	1,270.30
39620	3410	00300	Off Road Vehicle Fund	599036--AdmOp-PostageMeter/Postage	43.03
39620	3410	00300	Off Road Vehicle Fund	599112--AdmOp-Advert-Gen	380.00
39620	3410	00300	Off Road Vehicle Fund	652072--Seat Charge	903.76
39620	3410	00300	Off Road Vehicle Fund	652077--Seat Charge NonNetworkPlus	2,800.00
39620	3410	00300	Off Road Vehicle Fund	652110--Cellular Phone Service	2,265.25
39620	3410	00300	Off Road Vehicle Fund	652131--Telecom Management	632.61
39620	3410	00300	Off Road Vehicle Fund	652137--Telephone - Remote	3,920.26
39620	3410	00300	Off Road Vehicle Fund	652150--Long Distance	47.52
39620	3410	00300	Off Road Vehicle Fund	652155--Non Contracted Long Distance	980.74
39620	3410	00300	Off Road Vehicle Fund	654702--Clean Prod Janitorial	201.15
39620	3410	00300	Off Road Vehicle Fund	659290--GIS-Geographic Information Ser	325.20
39620	3410	00300	Off Road Vehicle Fund	659304--Cyber Security-Baseline	1,738.65
39620	3410	00300	Off Road Vehicle Fund	759901--Retiree Medical Benefits Xfer	5,130.00
3410 Total					619,991.80
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	13,114,341.76
39720	3420	00300	ENFORCEMENT DIVISION	516003--Payroll Social Security	964,745.45
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	2,208.36
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em COntr	36,758.09
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	137,229.41
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	2,572,493.57
39720	3420	00300	ENFORCEMENT DIVISION	518105--Anthem CDHP1	354,439.75
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	2,828,053.62
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	18,508.56
39720	3420	00300	ENFORCEMENT DIVISION	518760--Payroll Cons/Excise Dental	106,325.94
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trad	16,368.48
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	1,296.57
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	2,172.83
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	48,464.09
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	39,381.34
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	60,573.33
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	3,433.40
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	71,222.52
39720	3420	00300	ENFORCEMENT DIVISION	519721--Payroll Health Savings Acct 1	50,310.72
39720	3420	00300	ENFORCEMENT DIVISION	520102--Water & Sewage	3,089.31
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	168.14
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	2,633.54
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	71,764.74
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	11,668.80
39720	3420	00300	ENFORCEMENT DIVISION	520206--Energy - Liquid Gas	783.33
39720	3420	00300	ENFORCEMENT DIVISION	520208--Energy - Heating fuel	13.45
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom -TelephoneLocalService	12,328.30
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	7,441.64
39720	3420	00300	ENFORCEMENT DIVISION	521040--Telecom - Satellite Phone	2,003.32
39720	3420	00300	ENFORCEMENT DIVISION	531029--Prof Serv - IT Services	70.35
39720	3420	00300	ENFORCEMENT DIVISION	531030--Prof Serv - Mgmt Support	5,743.00
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	5,373.00
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Cons/Servs	2,817.07
39720	3420	00300	ENFORCEMENT DIVISION	532012--Main - Mowing	4,669.60

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main -Cleaning Serv	20,106.00
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main -GarbageRemoval	978.20
39720	3420	00300	ENFORCEMENT DIVISION	532057--Main ù Electrical Installation	37,474.40
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	137,889.53
39720	3420	00300	ENFORCEMENT DIVISION	533020--Main - Marine Repair	758.60
39720	3420	00300	ENFORCEMENT DIVISION	533031--Main - Rec Equipment	10,190.60
39720	3420	00300	ENFORCEMENT DIVISION	533043--Main - Inspect&Test	4,168.73
39720	3420	00300	ENFORCEMENT DIVISION	538920--Const -BuildRepair-General	302.50
39720	3420	00300	ENFORCEMENT DIVISION	539035--Prog Op-Software Maint	17,000.00
39720	3420	00300	ENFORCEMENT DIVISION	539130--ProgOp - Resrch&Test	37.00
39720	3420	00300	ENFORCEMENT DIVISION	541002--Mot Veh Ex - Gasoline	525,582.35
39720	3420	00300	ENFORCEMENT DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	15,865.07
39720	3420	00300	ENFORCEMENT DIVISION	541010--Mot Veh Ex - Parts & Supplies	78,502.84
39720	3420	00300	ENFORCEMENT DIVISION	541012--Mot Veh Ex - Aviation Fuel	30.21
39720	3420	00300	ENFORCEMENT DIVISION	541018--Mot Veh Ex - BioFuels	29.86
39720	3420	00300	ENFORCEMENT DIVISION	541024--Mot Veh Ex - Inspection Fees	2,075.78
39720	3420	00300	ENFORCEMENT DIVISION	541031--Mot Veh Ex - Parts-Auto Body	2,017.06
39720	3420	00300	ENFORCEMENT DIVISION	541032--Mot Veh Ex - Parts -Electronic	65.00
39720	3420	00300	ENFORCEMENT DIVISION	541033--Mot Veh Ex -Parts -Marine	170.10
39720	3420	00300	ENFORCEMENT DIVISION	541036--Mot Veh Ex -Tires&Rltd	38,937.59
39720	3420	00300	ENFORCEMENT DIVISION	541037--Mot Veh Ex -Batteries	2,633.46
39720	3420	00300	ENFORCEMENT DIVISION	541038--Mot Veh Ex -AutoCleansers	338.07
39720	3420	00300	ENFORCEMENT DIVISION	543057--Fac Main - Elec - Lighting	25,689.20
39720	3420	00300	ENFORCEMENT DIVISION	545006--Eqp Main-Repair parts	236.26
39720	3420	00300	ENFORCEMENT DIVISION	546002--Off-Office Supplies	7,340.79
39720	3420	00300	ENFORCEMENT DIVISION	546005--Off-Printer Paper	124.00
39720	3420	00300	ENFORCEMENT DIVISION	546020--Off-Ink Catrdge & Toner	500.00
39720	3420	00300	ENFORCEMENT DIVISION	547016--SpOp-Household	1,793.98
39720	3420	00300	ENFORCEMENT DIVISION	547018--SpOp-Laundry	722.32
39720	3420	00300	ENFORCEMENT DIVISION	547020--SpOp-Housekeeping	463.81
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	49,657.51
39720	3420	00300	ENFORCEMENT DIVISION	547024--SpOp-Flags	84.32
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	977.38
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	3,045.18
39720	3420	00300	ENFORCEMENT DIVISION	547042--SpOp-Instruction	1,377.69
39720	3420	00300	ENFORCEMENT DIVISION	547054--SpOp-Training	800.00
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	6,922.23
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	1,267.06
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp -Ammo & related	7,341.54
39720	3420	00300	ENFORCEMENT DIVISION	547076--SpOp-Camera Film Supls	14.88
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	2,009.40
39720	3420	00300	ENFORCEMENT DIVISION	547180--SpOp - Materials&Parts	517.14
39720	3420	00300	ENFORCEMENT DIVISION	555507--Pick-up trucks 1/2 Ton or Less	22,680.00
39720	3420	00300	ENFORCEMENT DIVISION	555524--Vehicles - Related Equipment	11,949.00
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	22,280.00
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	16,138.56
39720	3420	00300	ENFORCEMENT DIVISION	591014--NonRealEstRnt-Meeting Rooms	125.00
39720	3420	00300	ENFORCEMENT DIVISION	591024--NonRealEstRnt-Vehicle Rentals	677.32
39720	3420	00300	ENFORCEMENT DIVISION	592016--AdmOp-Credit Card Fees	138.00
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	1,813.33
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	42.47
39720	3420	00300	ENFORCEMENT DIVISION	595110--InState Travel - Mileage	606.86
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	5,478.78
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	3,368.09
39720	3420	00300	ENFORCEMENT DIVISION	595520--OutoSt Travel - Per Diem&Meal	4,640.00
39720	3420	00300	ENFORCEMENT DIVISION	595530--OutoSt Travel - Lodging	1,325.69
39720	3420	00300	ENFORCEMENT DIVISION	595570--OutoSt Travel - Parking&Toll	17.25
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	9,101.75
39720	3420	00300	ENFORCEMENT DIVISION	595940--3POutState Travel - Prkng&Toll	6.00
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	631.31
39720	3420	00300	ENFORCEMENT DIVISION	599016--AdmOp-Special Group Meals	611.83
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	12,490.00
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	1,239.99
39720	3420	00300	ENFORCEMENT DIVISION	599027--AdmOp-Printing	3,614.02
39720	3420	00300	ENFORCEMENT DIVISION	599030--AdmOp-Legal Ads	598.73
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	11,098.90
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	3,000.73
39720	3420	00300	ENFORCEMENT DIVISION	599043--AdmOp-Film Processing	35.00
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	79,110.97
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	548.57
39720	3420	00300	ENFORCEMENT DIVISION	599209--AdmOp-EmpReimb-Registration	75.00
39720	3420	00300	ENFORCEMENT DIVISION	599211--AdmOp-EmpReimb-Cell Phone	420.00
39720	3420	00300	ENFORCEMENT DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	49.21
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	15,305.66
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	39,834.96
39720	3420	00300	ENFORCEMENT DIVISION	652074--Seat Charges Non-Network	875.00
39720	3420	00300	ENFORCEMENT DIVISION	652077--Seat Charge NonNetworkPlus	105,200.00
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	169,776.51
39720	3420	00300	ENFORCEMENT DIVISION	652130--Telephone - Centrex	471.00
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	25,826.51
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	5,149.35
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	13,390.90

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	272.89
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	123.92
39720	3420	00300	ENFORCEMENT DIVISION	652153--Calling Card	3.58
39720	3420	00300	ENFORCEMENT DIVISION	652155--Non Contracted Long Distance	313.63
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	3,905.11
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	8,074.10
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	331.00
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	1,294.71
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	69.27
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	7,668.33
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	836.29
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,200.00
39720	3420	00300	ENFORCEMENT DIVISION	659260--Physical Server Hosting	711.45
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	2,688.00
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	1,236.07
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	5,992.99
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	3,756.81
39720	3420	00300	ENFORCEMENT DIVISION	659284--WebEx	110.56
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	934.00
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidential	2,356.68
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	68,361.55
39720	3420	00300	ENFORCEMENT DIVISION	659340--Commercial Charges	159.45
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	4,873.93
39720	3420	00300	ENFORCEMENT DIVISION	659350--Lease Rate	127.84
39720	3420	00300	ENFORCEMENT DIVISION	659355--Motor Pool Charges	157.58
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	145.88
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	12,572.00
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	220,590.00
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	2,552,269.43
39745	3420	00300	FISH & WILDLIFE	511170--Exempt Jury Duty	(26.44)
39745	3420	00300	FISH & WILDLIFE	516003--Payroll Social Security	184,950.25
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em COntr	75,599.46
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	282,236.44
39745	3420	00300	FISH & WILDLIFE	518105--Anthem CDHP1	561,579.06
39745	3420	00300	FISH & WILDLIFE	518107--Anthem CDHP 2	4,959.94
39745	3420	00300	FISH & WILDLIFE	518151--Anthem Trad 2	6,114.32
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	3,250.47
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trad	27,924.73
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	2,401.04
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	605.88
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	8,991.34
39745	3420	00300	FISH & WILDLIFE	519110--Exempt Unemployment Insurance	4,146.44
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	7,943.70
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	120,177.53
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	4,002.60
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	19,252.97
39745	3420	00300	FISH & WILDLIFE	519721--Payroll Health Savings Acct 1	120,680.00
39745	3420	00300	FISH & WILDLIFE	519725--Payroll Health Savings Acct 2	186.87
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	1,634.97
39745	3420	00300	FISH & WILDLIFE	520109--Stormwater Fee	6,468.46
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	23,880.27
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	5,042.50
39745	3420	00300	FISH & WILDLIFE	521001--Telecom - Telephone	5,520.56
39745	3420	00300	FISH & WILDLIFE	521002--Telecom -TelephoneLocalService	(185.88)
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	6,066.47
39745	3420	00300	FISH & WILDLIFE	531029--Prof Serv - IT Services	740.33
39745	3420	00300	FISH & WILDLIFE	531033--Prof Serv - Fishing	26,661.50
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	256,647.25
39745	3420	00300	FISH & WILDLIFE	531038--Prof Serv - Employment Serv	29,119.50
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	1,800.00
39745	3420	00300	FISH & WILDLIFE	531051--Prof Serv-Travel Agency	51.00
39745	3420	00300	FISH & WILDLIFE	531066--Promotional Premiums	1,200.00
39745	3420	00300	FISH & WILDLIFE	532010--Main - Buildg&Grnd Main	26.99
39745	3420	00300	FISH & WILDLIFE	532023--Main - GarbageRemoval	767.50
39745	3420	00300	FISH & WILDLIFE	532062--Main - Safety	1,946.60
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	136.68
39745	3420	00300	FISH & WILDLIFE	533033--Main - Office Equipment	15.00
39745	3420	00300	FISH & WILDLIFE	535012--Com & Train - WORK SHOPS	5,160.00
39745	3420	00300	FISH & WILDLIFE	535014--Com & Train - TRAINING General	55,300.00
39745	3420	00300	FISH & WILDLIFE	536010--Ship Trans - COURIER SERVICE	10.00
39745	3420	00300	FISH & WILDLIFE	536011--Ship Trans - Postage	61.00
39745	3420	00300	FISH & WILDLIFE	538010--Const -Site Prep	2,000.00
39745	3420	00300	FISH & WILDLIFE	538400--Const - Land/Building	74,960.00
39745	3420	00300	FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	3,238.93
39745	3420	00300	FISH & WILDLIFE	539020--Prog Op-HERBICIDE	29.98
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	(50.50)
39745	3420	00300	FISH & WILDLIFE	539025--Prog Op-Non-Medical LabTest	65.00
39745	3420	00300	FISH & WILDLIFE	539027--Prog Op-Shredding Service	212.50
39745	3420	00300	FISH & WILDLIFE	539035--Prog Op-Software Maint	6,370.58
39745	3420	00300	FISH & WILDLIFE	539131--ProgOp - Resrch&Test-Survey	20,078.69
39745	3420	00300	FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	113,831.99
39745	3420	00300	FISH & WILDLIFE	541006--Mot Veh Ex - Oil Grease Fluid	4,975.03

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	541010--Mot Veh Ex - Parts & Supplies	40,360.65
39745	3420	00300	FISH & WILDLIFE	541016--Mot Veh Ex - Diesel	9,729.21
39745	3420	00300	FISH & WILDLIFE	541018--Mot Veh Ex - BioFuels	5,026.10
39745	3420	00300	FISH & WILDLIFE	541024--Mot Veh Ex - Inspection Fees	2,893.50
39745	3420	00300	FISH & WILDLIFE	541026--Mot Veh Ex - Propane	38.50
39745	3420	00300	FISH & WILDLIFE	541031--Mot Veh Ex - Parts-Auto Body	2,234.89
39745	3420	00300	FISH & WILDLIFE	541032--Mot Veh Ex - Parts -Electronic	1,483.96
39745	3420	00300	FISH & WILDLIFE	541033--Mot Veh Ex -Parts -Marine	488.37
39745	3420	00300	FISH & WILDLIFE	541036--Mot Veh Ex -Tires&Rtld	16,024.38
39745	3420	00300	FISH & WILDLIFE	541037--Mot Veh Ex -Batteries	291.10
39745	3420	00300	FISH & WILDLIFE	541038--Mot Veh Ex -AutoCleansers	111.50
39745	3420	00300	FISH & WILDLIFE	543010--Fac Main -Building Main	8.87
39745	3420	00300	FISH & WILDLIFE	543014--Fac Main -Plumbing Drainage	68.69
39745	3420	00300	FISH & WILDLIFE	543016--Fac Main -Electrical	28.56
39745	3420	00300	FISH & WILDLIFE	543020--Fac Main -Cleaning	106.47
39745	3420	00300	FISH & WILDLIFE	543056--Fac Main - Elec - General	105.52
39745	3420	00300	FISH & WILDLIFE	543057--Fac Main - Elec - Lighting	945.71
39745	3420	00300	FISH & WILDLIFE	543058--Fac Main - Elec - Safety	3.99
39745	3420	00300	FISH & WILDLIFE	543060--Fac Main - Elec - Wiring	12.48
39745	3420	00300	FISH & WILDLIFE	543063--Main - Painting-Paint	77.01
39745	3420	00300	FISH & WILDLIFE	543065--Main - Plumbing-Fixtures	600.90
39745	3420	00300	FISH & WILDLIFE	543066--Main-Plumbing-General	987.79
39745	3420	00300	FISH & WILDLIFE	543068--Main-BuildMat-Access	1.64
39745	3420	00300	FISH & WILDLIFE	543069--Main-BuildMat-General	2.79
39745	3420	00300	FISH & WILDLIFE	543073--Main-BuildMat-Supplies	510.05
39745	3420	00300	FISH & WILDLIFE	544038--Inf Main-Cement concrete	95.80
39745	3420	00300	FISH & WILDLIFE	544060--Inf Main-Nursery Products	82.00
39745	3420	00300	FISH & WILDLIFE	545002--Eqp Main-Cleaning	12.99
39745	3420	00300	FISH & WILDLIFE	545006--Eqp Main-Repair parts	2,768.01
39745	3420	00300	FISH & WILDLIFE	545008--Eqp Main-SmallToolsImplements	272.92
39745	3420	00300	FISH & WILDLIFE	545012--Eqp Main-Acetylene Oxygn	141.25
39745	3420	00300	FISH & WILDLIFE	545046--Main - Cutting Tools	220.46
39745	3420	00300	FISH & WILDLIFE	545051--Main-ShopMachine-Supls	202.61
39745	3420	00300	FISH & WILDLIFE	546002--Off-Office Supplies	11,445.06
39745	3420	00300	FISH & WILDLIFE	546005--Off-Printer Paper	299.84
39745	3420	00300	FISH & WILDLIFE	546007--Off-Specialty Paper	6.50
39745	3420	00300	FISH & WILDLIFE	546020--Off-Ink Catrtdge & Toner	1,250.29
39745	3420	00300	FISH & WILDLIFE	546021--Off-Storage Boxes	3.81
39745	3420	00300	FISH & WILDLIFE	546023--Off-Mailing Supplies	9.72
39745	3420	00300	FISH & WILDLIFE	547010--SpOp-Kitchen	501.30
39745	3420	00300	FISH & WILDLIFE	547016--SpOp-Household	1,210.35
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	2,705.56
39745	3420	00300	FISH & WILDLIFE	547024--SpOp-Flags	34.04
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	387.00
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	1,677.00
39745	3420	00300	FISH & WILDLIFE	547038--SpOp-Recreation	43.97
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	264.86
39745	3420	00300	FISH & WILDLIFE	547046--SpOp-Audio Visual	21.88
39745	3420	00300	FISH & WILDLIFE	547048--SpOp-Personnel Instruction	7.99
39745	3420	00300	FISH & WILDLIFE	547053--SpOp-Software licenses	4,571.42
39745	3420	00300	FISH & WILDLIFE	547054--SpOp-Training	1,729.87
39745	3420	00300	FISH & WILDLIFE	547056--SpOp-Research & Testing	70.12
39745	3420	00300	FISH & WILDLIFE	547062--SpOp-InfoProcessStorageMedia	48.27
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	223,082.50
39745	3420	00300	FISH & WILDLIFE	547070--SpOp-Agricultural Botanical	148.21
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	898.56
39745	3420	00300	FISH & WILDLIFE	547121--SpOp - Household Bathrm	51.84
39745	3420	00300	FISH & WILDLIFE	547122--SpOp - Household Battery	87.72
39745	3420	00300	FISH & WILDLIFE	547124--SpOp - Household Flooring	31.49
39745	3420	00300	FISH & WILDLIFE	547126--SpOp - Household Kitchen	11.00
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	1,457.29
39745	3420	00300	FISH & WILDLIFE	547183--SpOp - Materials&Parts Tech	39.97
39745	3420	00300	FISH & WILDLIFE	548014--MedVet-Non RX Drugs	12.64
39745	3420	00300	FISH & WILDLIFE	548107--MedVet-GenSupply	18.54
39745	3420	00300	FISH & WILDLIFE	555505--Automobiles	40,816.00
39745	3420	00300	FISH & WILDLIFE	555507--Pick-up trucks 1/2 Ton or Less	308,796.96
39745	3420	00300	FISH & WILDLIFE	555510--Mowers	10,975.41
39745	3420	00300	FISH & WILDLIFE	555524--Vehicles - Related Equipment	9,900.00
39745	3420	00300	FISH & WILDLIFE	555554--Computers & accessories	150.85
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	61,935.96
39745	3420	00300	FISH & WILDLIFE	590110--Real Estate Rentals	70.00
39745	3420	00300	FISH & WILDLIFE	5901010--NonRealEstRnt-OffEquipment	11,323.64
39745	3420	00300	FISH & WILDLIFE	5901011--NonRealEstRnt-MaintEquipment	121.60
39745	3420	00300	FISH & WILDLIFE	5901014--NonRealEstRnt-Meeting Rooms	75.00
39745	3420	00300	FISH & WILDLIFE	5901024--NonRealEstRnt-Vehicle Rentals	4,295.80
39745	3420	00300	FISH & WILDLIFE	591028--NonRealEstRnt-ConstEngEquip	31,134.03
39745	3420	00300	FISH & WILDLIFE	592010--AdmOp-Bank Charges	32.00
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	750.95
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	11,769.09
39745	3420	00300	FISH & WILDLIFE	592026--AdmOp-Property Tax	4,800.30
39745	3420	00300	FISH & WILDLIFE	592032--Admin and Operating Expenses -	3,782.70
39745	3420	00300	FISH & WILDLIFE	592034--AdmOp - Sales Taxes	509.32

Auditor of State
 Schedule of Expenditures
 July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	1,428.34
39745	3420	00300	FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	910.00
39745	3420	00300	FISH & WILDLIFE	595130--InState Travel - Lodging	43,571.37
39745	3420	00300	FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	249.00
39745	3420	00300	FISH & WILDLIFE	595510--AutoSt Travel - Mileage	191.52
39745	3420	00300	FISH & WILDLIFE	595520--AutoSt Travel - Per Diem&Meal	1,680.00
39745	3420	00300	FISH & WILDLIFE	595530--AutoSt Travel - Lodging	7,166.31
39745	3420	00300	FISH & WILDLIFE	595540--AutoSt Travel - Airfare	5,797.53
39745	3420	00300	FISH & WILDLIFE	595550--AutoSt Travel - Ground Transpt	132.00
39745	3420	00300	FISH & WILDLIFE	595570--AutoSt Travel - Parking&Toll	30.00
39745	3420	00300	FISH & WILDLIFE	595594--AutoSt Travel - Luggage Fee	230.00
39745	3420	00300	FISH & WILDLIFE	595810--3P InState Travel - Lodging	1,157.00
39745	3420	00300	FISH & WILDLIFE	595910--3POutState Travel - Lodging	(522.14)
39745	3420	00300	FISH & WILDLIFE	595950--3POutState Travel-PrDmMeal	(160.00)
39745	3420	00300	FISH & WILDLIFE	599016--AdmOp-Special Group Meals	8,364.05
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	15,432.40
39745	3420	00300	FISH & WILDLIFE	599024--AdmOp-Recruiting	199.00
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	71,002.14
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	80,223.25
39745	3420	00300	FISH & WILDLIFE	599030--AdmOp-Legal Ads	38.18
39745	3420	00300	FISH & WILDLIFE	599034--AdmOp-Cable Service	74.94
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	8,420.89
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	450.00
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	5,015.63
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	8,950.00
39745	3420	00300	FISH & WILDLIFE	599052--AdmOp-Testing Certification	655.00
39745	3420	00300	FISH & WILDLIFE	599104--AdmOp-Legal Research Services	16.00
39745	3420	00300	FISH & WILDLIFE	599105--AdmOp-Internet Subscript Serv	824.34
39745	3420	00300	FISH & WILDLIFE	599107--AdmOp - Art & Design	11.74
39745	3420	00300	FISH & WILDLIFE	599113--AdmOp-Advert-Print	52.97
39745	3420	00300	FISH & WILDLIFE	599126--Trade Shows	3,400.00
39745	3420	00300	FISH & WILDLIFE	599209--AdmOp-EmpReimb-Registration	722.99
39745	3420	00300	FISH & WILDLIFE	599211--AdmOp-EmpReimb-Cell Phone	14,300.00
39745	3420	00300	FISH & WILDLIFE	599213--AdmOp-EmpReimb-Tool Allowance	20.00
39745	3420	00300	FISH & WILDLIFE	599215--AdmOp-EmpReimb-CDL	490.00
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	39,017.68
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	89,958.88
39745	3420	00300	FISH & WILDLIFE	652073--Email	17.22
39745	3420	00300	FISH & WILDLIFE	652074--Seat Charges Non-Network	420.00
39745	3420	00300	FISH & WILDLIFE	652077--Seat Charge NonNetworkPlus	69,200.00
39745	3420	00300	FISH & WILDLIFE	652109--Voice or Data Equip Inv	20.98
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	60,499.80
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	411.00
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	17,779.34
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	11,667.82
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	39,417.33
39745	3420	00300	FISH & WILDLIFE	652140--Dir Assistance	3.00
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	1,672.86
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	675.62
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	2,823.41
39745	3420	00300	FISH & WILDLIFE	652160--Pager Service	234.30
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	8,792.66
39745	3420	00300	FISH & WILDLIFE	652370--Citrix	181.78
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	2,334.00
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	1,263.82
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	327.42
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	798.01
39745	3420	00300	FISH & WILDLIFE	654702--Clean Prod Janitorial	10.20
39745	3420	00300	FISH & WILDLIFE	654723--Off Furn - Office Seating	3,795.00
39745	3420	00300	FISH & WILDLIFE	659102--Training	172.00
39745	3420	00300	FISH & WILDLIFE	659261--Application Development	12,331.25
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	2,049.19
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	4,928.65
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	36,120.00
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	67,813.50
39745	3420	00300	FISH & WILDLIFE	659306--Workstation Software Licenses	27.10
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	192.50
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	2,455.80
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	30.65
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	79,605.20
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	238,032.00
3420 Total					<u>29,061,965.13</u>
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	4,227,419.80
39810	3430	00300	FORESTRY	516003--Payroll Social Security	307,463.09
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COntr	118,507.32
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	442,649.71
39810	3430	00300	FORESTRY	518105--Anthem CDHP1	986,346.26
39810	3430	00300	FORESTRY	518107--Anthem CDHP 2	74,852.39
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	4,944.41
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trad	49,389.26
39810	3430	00300	FORESTRY	518800--Anthem Vision	4,078.63
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	999.69

Auditor of State
 Schedule of Expenditures
 July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	14,645.26
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	17,586.64
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	1,725.00
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	31,780.84
39810	3430	00300	FORESTRY	519721--Payroll Health Savings Acct 1	143,330.56
39810	3430	00300	FORESTRY	519725--Payroll Health Savings Acct 2	2,090.96
39810	3430	00300	FORESTRY	519810--Temp Staffing Individual	1,191.62
39810	3430	00300	FORESTRY	520102--Water & Sewage	14,437.07
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	33,110.57
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	1,711.85
39810	3430	00300	FORESTRY	520202--Energy - Electricity	259,533.47
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	2,607.67
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	1,229.87
39810	3430	00300	FORESTRY	520208--Energy - Heating fuel	18,217.65
39810	3430	00300	FORESTRY	521001--Telecom - Telephone	49.95
39810	3430	00300	FORESTRY	521002--Telecom -TelephoneLocalService	1,089.90
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	6,348.34
39810	3430	00300	FORESTRY	521006--Telecom -TelephoneLongDistance	(145.39)
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	3,115.42
39810	3430	00300	FORESTRY	521018--Telecom - Data	10,182.74
39810	3430	00300	FORESTRY	521021--Telecom - Adm & Support	647.80
39810	3430	00300	FORESTRY	521023--Telecom - Wireless Network	5,486.75
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	85,316.76
39810	3430	00300	FORESTRY	531013--Prof Serv - Info Process Cnslt	35,993.40
39810	3430	00300	FORESTRY	531029--Prof Serv - IT Services	33,859.84
39810	3430	00300	FORESTRY	531039--Prof Serv - Engineering	540.00
39810	3430	00300	FORESTRY	531044--Prof Serv - Business Research	990.00
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	65,422.02
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	2,211.48
39810	3430	00300	FORESTRY	531055--Prof Serv-Legal Research	499.50
39810	3430	00300	FORESTRY	531061--Prof Serv-Photography Service	180.00
39810	3430	00300	FORESTRY	531067--Prof Serv - Medical Cons/Servs	(50.00)
39810	3430	00300	FORESTRY	531069--Prof Serv-Energy/Utility Consu	286.48
39810	3430	00300	FORESTRY	532020--Main - Fac Inspection	247.50
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	39,381.36
39810	3430	00300	FORESTRY	532026--Main - LANDSCAPING	155.35
39810	3430	00300	FORESTRY	533019--Main - Motor Vehicles	4,061.60
39810	3430	00300	FORESTRY	533023--Main - Equipment Inspection	700.00
39810	3430	00300	FORESTRY	533029--Main - Edu Equipment	161.12
39810	3430	00300	FORESTRY	533031--Main - Rec Equipment	125.00
39810	3430	00300	FORESTRY	533033--Main - Office Equipment	202.49
39810	3430	00300	FORESTRY	533040--Main - Office Copier	1,128.47
39810	3430	00300	FORESTRY	533044--Main - Lawnmowers	362.96
39810	3430	00300	FORESTRY	535010--Com & Train - Advertising	4,140.08
39810	3430	00300	FORESTRY	535014--Com & Train - TRAINING General	2,225.00
39810	3430	00300	FORESTRY	535018--Com & Train - Career Developmt	55.00
39810	3430	00300	FORESTRY	536011--Ship Trans - Postage	169.03
39810	3430	00300	FORESTRY	538154--Cnsit Planning	425.00
39810	3430	00300	FORESTRY	538925--Const-BuildRepairNonStructural	9,235.80
39810	3430	00300	FORESTRY	539018--Prog Op-TEST ANIMAL FARM PROD	872.70
39810	3430	00300	FORESTRY	539022--Prog Op-HAZARD WASTE REMOVAL	125.00
39810	3430	00300	FORESTRY	539024--Prog Op-HOSP LAB TEST	271.50
39810	3430	00300	FORESTRY	539025--Prog Op-Non-Medical LabTest	791.00
39810	3430	00300	FORESTRY	539049--Prog Op - Pharmacy Services	70.00
39810	3430	00300	FORESTRY	539103--ProgOp - Farm, Fish, Forestry	209,512.81
39810	3430	00300	FORESTRY	539130--ProgOp - Resrch&Test	246.00
39810	3430	00300	FORESTRY	541002--Mot Veh Ex - Gasoline	173,208.57
39810	3430	00300	FORESTRY	541006--Mot Veh Ex - Oil Grease Fluid	913.55
39810	3430	00300	FORESTRY	541010--Mot Veh Ex - Parts & Supplies	273.92
39810	3430	00300	FORESTRY	541016--Mot Veh Ex - Diesel	39,260.64
39810	3430	00300	FORESTRY	541018--Mot Veh Ex - BioFuels	8,699.17
39810	3430	00300	FORESTRY	541022--Mot Veh Ex - Tags & Titles	100.00
39810	3430	00300	FORESTRY	541026--Mot Veh Ex - Propane	1,379.25
39810	3430	00300	FORESTRY	541031--Mot Veh Ex - Parts-Auto Body	319.96
39810	3430	00300	FORESTRY	541037--Mot Veh Ex -Batteries	76.81
39810	3430	00300	FORESTRY	541038--Mot Veh Ex -AutoCleansers	224.00
39810	3430	00300	FORESTRY	543010--Fac Main -Building Main	141.24
39810	3430	00300	FORESTRY	543016--Fac Main -Electrical	10.86
39810	3430	00300	FORESTRY	543018--Fac Main -Painting	135.24
39810	3430	00300	FORESTRY	543020--Fac Main -Cleaning	145.66
39810	3430	00300	FORESTRY	543057--Fac Main - Elec - Lighting	9.96
39810	3430	00300	FORESTRY	543058--Fac Main - Elec - Safety	9.01
39810	3430	00300	FORESTRY	543069--Main-BuildMat-General	32.91
39810	3430	00300	FORESTRY	543071--Main-BuildMat-Masonry	46.97
39810	3430	00300	FORESTRY	543073--Main-BuildMat-Supplies	148.88
39810	3430	00300	FORESTRY	544026--Inf Main-Signs Posts	3,442.98
39810	3430	00300	FORESTRY	544054--Inf Main -Power Plant	220.86
39810	3430	00300	FORESTRY	544060--Inf Main-Nursery Products	420.00
39810	3430	00300	FORESTRY	545002--Eqp Main-Cleaning	8.99
39810	3430	00300	FORESTRY	545006--Eqp Main-Repair parts	5,689.11
39810	3430	00300	FORESTRY	545008--Eqp Main-SmallToolsImplements	6,255.33
39810	3430	00300	FORESTRY	545010--Eqp Main-Shop Machinery	173.92

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	545012--Eqp Main-Acetylene Oxygn	118.97
39810	3430	00300	FORESTRY	545046--Main - Cutting Tools	3,503.76
39810	3430	00300	FORESTRY	546002--Off-Office Supplies	9,746.23
39810	3430	00300	FORESTRY	546005--Off-Printer Paper	(30.77)
39810	3430	00300	FORESTRY	546007--Off-Specialty Paper	244.71
39810	3430	00300	FORESTRY	546016--Off-Printing & Binding	3,391.03
39810	3430	00300	FORESTRY	546018--Off-Purchase Forms	8.00
39810	3430	00300	FORESTRY	546021--Off-Storage Boxes	97.90
39810	3430	00300	FORESTRY	546023--Off-Mailing Supplies	186.38
39810	3430	00300	FORESTRY	547012--SpOp-Food	1,499.92
39810	3430	00300	FORESTRY	547016--SpOp-Household	4,041.50
39810	3430	00300	FORESTRY	547020--SpOp-Housekeeping	3,600.95
39810	3430	00300	FORESTRY	547022--SpOp-Uniforms&Related	17,296.43
39810	3430	00300	FORESTRY	547024--SpOp-Flags	1,201.45
39810	3430	00300	FORESTRY	547026--SpOp-Awards & Gifts	749.74
39810	3430	00300	FORESTRY	547032--SpOpSp-Safety	3,097.02
39810	3430	00300	FORESTRY	547038--SpOp-Recreation	4,627.64
39810	3430	00300	FORESTRY	547042--SpOp-Instruction	383.42
39810	3430	00300	FORESTRY	547044--SpOp-Library Books	379.54
39810	3430	00300	FORESTRY	547046--SpOp-Audio Visual	4,323.95
39810	3430	00300	FORESTRY	547052--SpOp-Computer	796.11
39810	3430	00300	FORESTRY	547054--SpOp-Training	165.00
39810	3430	00300	FORESTRY	547056--SpOp-Research & Testing	(10.76)
39810	3430	00300	FORESTRY	547062--SpOp-InfoProcessStorageMedia	660.74
39810	3430	00300	FORESTRY	547068--SpOp-FertilizerSeedAnimalFeed	415.98
39810	3430	00300	FORESTRY	547070--SpOp-Agricultural Botanical	560.45
39810	3430	00300	FORESTRY	547072--SpOp -Ammo & related	11.88
39810	3430	00300	FORESTRY	547077--SpOp-Supply for Resale	20,889.38
39810	3430	00300	FORESTRY	547102--SpOp-Food-Canned/DryGoods	41.00
39810	3430	00300	FORESTRY	547107--SpOp-Food-Prepared Food	1,015.84
39810	3430	00300	FORESTRY	547113--SpOp-Food-DrinkingWater	845.08
39810	3430	00300	FORESTRY	547121--SpOp - Household Bathrm	1,787.66
39810	3430	00300	FORESTRY	547124--SpOp - Household Flooring	336.00
39810	3430	00300	FORESTRY	547126--SpOp - Household Kitchen	1.98
39810	3430	00300	FORESTRY	547128--SpOp - Household Wall/Cvr	219.80
39810	3430	00300	FORESTRY	547129--SpOp - Industrial Gases	253.93
39810	3430	00300	FORESTRY	547130--SpOp - Instct-Classroom	83.98
39810	3430	00300	FORESTRY	547160--SpOp - Safety -Apparel	84.99
39810	3430	00300	FORESTRY	547180--SpOp - Materials&Parts	50.95
39810	3430	00300	FORESTRY	548010--MedVet-Medical	50.00
39810	3430	00300	FORESTRY	548107--MedVet-GenSupply	454.56
39810	3430	00300	FORESTRY	548112--MedVet-LabSupply-EvidnceColl	59.65
39810	3430	00300	FORESTRY	551101--Land	50,000.00
39810	3430	00300	FORESTRY	555526--Tractors	39,627.25
39810	3430	00300	FORESTRY	555531--Window air conditioner	6,000.00
39810	3430	00300	FORESTRY	555533--Other farm equipment	104,650.00
39810	3430	00300	FORESTRY	555539--Shop equipment	2,890.37
39810	3430	00300	FORESTRY	562000--Distribtn - Counties	210,553.78
39810	3430	00300	FORESTRY	591010--NonRealEstRnt-OffEquipment	28,331.71
39810	3430	00300	FORESTRY	591011--NonRealEstRnt-MaintEquipment	197.00
39810	3430	00300	FORESTRY	591014--NonRealEstRnt-Meeting Rooms	13,199.31
39810	3430	00300	FORESTRY	591020--NonRealEstRnt-POBox	129.21
39810	3430	00300	FORESTRY	591024--NonRealEstRnt-Vehicle Rentals	6,983.64
39810	3430	00300	FORESTRY	591026--NonRealEstRnt-FurnHshldKitLdry	60.50
39810	3430	00300	FORESTRY	591027--NonRealEstRnt-Farm Equip	195.00
39810	3430	00300	FORESTRY	591028--NonRealEstRnt-ConstEngEquip	136.00
39810	3430	00300	FORESTRY	591038--NonRealEstRnt-Portable Toilets	2,870.00
39810	3430	00300	FORESTRY	592010--AdmOp-Bank Charges	54.39
39810	3430	00300	FORESTRY	592016--AdmOp-Credit Card Fees	5,641.93
39810	3430	00300	FORESTRY	592022--AdmOp-Late Payment Interest	1,994.54
39810	3430	00300	FORESTRY	592026--AdmOp-Property Tax	1,228.73
39810	3430	00300	FORESTRY	592030--AdmOp-Vehicle Taxes	270.35
39810	3430	00300	FORESTRY	592034--AdmOp - Sales Taxes	232.98
39810	3430	00300	FORESTRY	592060--Admin Op Management fees	(250.00)
39810	3430	00300	FORESTRY	595110--InState Travel - Mileage	440.27
39810	3430	00300	FORESTRY	595120--InState Travel - Per Diem&Meal	1,911.00
39810	3430	00300	FORESTRY	595130--InState Travel - Lodging	5,083.37
39810	3430	00300	FORESTRY	595520--OutoSt Travel - Per Diem&Meal	376.00
39810	3430	00300	FORESTRY	595530--OutoSt Travel - Lodging	917.32
39810	3430	00300	FORESTRY	595570--OutoSt Travel - Parking&Toll	41.10
39810	3430	00300	FORESTRY	599020--AdmOp-Registration	9,483.50
39810	3430	00300	FORESTRY	599024--AdmOp-Recruiting	430.85
39810	3430	00300	FORESTRY	599026--AdmOp-Dues & Subscriptions	11,327.10
39810	3430	00300	FORESTRY	599027--AdmOp-Printing	4,929.91
39810	3430	00300	FORESTRY	599030--AdmOp-Legal Ads	2,178.40
39810	3430	00300	FORESTRY	599033--Building Permits	2,335.94
39810	3430	00300	FORESTRY	599034--AdmOp-Cable Service	2,339.95
39810	3430	00300	FORESTRY	599036--AdmOp-PostageMeter/Postage	23,468.72
39810	3430	00300	FORESTRY	599038--AdmOp-Postage Mail Express	7.81
39810	3430	00300	FORESTRY	599042--AdmOp-Freight & Express	21,141.96
39810	3430	00300	FORESTRY	599052--AdmOp-Testing Certification	150.00
39810	3430	00300	FORESTRY	599074--AdmOp-Recording Fees	541.75

Auditor of State
 Schedule of Expenditures
 July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	599105--AdmOp-Internet Subscript Serv	2,364.50
39810	3430	00300	FORESTRY	599109--AdmOp - Marketing	950.00
39810	3430	00300	FORESTRY	599112--AdmOp-Advert-Gen	140.76
39810	3430	00300	FORESTRY	599113--AdmOp-Advert-Print	302.21
39810	3430	00300	FORESTRY	599116--AdmOp-Event Sponsor	65.84
39810	3430	00300	FORESTRY	599126--Trade Shows	125.00
39810	3430	00300	FORESTRY	599209--AdmOp-EmpReimb-Registration	605.00
39810	3430	00300	FORESTRY	599211--AdmOp-EmpReimb-Cell Phone	5,770.00
39810	3430	00300	FORESTRY	599213--AdmOp-EmpReimb-Tool Allowance	56.01
39810	3430	00300	FORESTRY	599214--AdmOp-EmpReimb-Clothing Allowa	160.49
39810	3430	00300	FORESTRY	599215--AdmOp-EmpReimb-CDL	17.00
39810	3430	00300	FORESTRY	652051--Data Circuits-On Network	2,968.96
39810	3430	00300	FORESTRY	652072--Seat Charge	63,471.76
39810	3430	00300	FORESTRY	652077--Seat Charge NonNetworkPlus	25,150.00
39810	3430	00300	FORESTRY	652109--Voice or Data Equip Inv	158.80
39810	3430	00300	FORESTRY	652110--Cellular Phone Service	13,961.43
39810	3430	00300	FORESTRY	652130--Telephone - Centrex	235.50
39810	3430	00300	FORESTRY	652131--Telecom Management	7,372.47
39810	3430	00300	FORESTRY	652134--IP Phone	5,625.69
39810	3430	00300	FORESTRY	652137--Telephone - Remote	30,405.50
39810	3430	00300	FORESTRY	652140--Dir Assistance	28.50
39810	3430	00300	FORESTRY	652150--Long Distance	974.09
39810	3430	00300	FORESTRY	652151--800# Service	23.05
39810	3430	00300	FORESTRY	652155--Non Contracted Long Distance	2,988.90
39810	3430	00300	FORESTRY	652331--WAN Management	1,998.18
39810	3430	00300	FORESTRY	652370--Citrix	489.40
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	1,305.00
39810	3430	00300	FORESTRY	653901--PC Refresh Upgrade	195.82
39810	3430	00300	FORESTRY	654320--State in-house product charges	1,338.30
39810	3430	00300	FORESTRY	654330--Outside product charges	61.37
39810	3430	00300	FORESTRY	654335--Parts charges	8,165.09
39810	3430	00300	FORESTRY	654341--Copy services	150.00
39810	3430	00300	FORESTRY	654702--Clean Prod Janitorial	145.00
39810	3430	00300	FORESTRY	654730--Park Lodge - Outdoor Grille	6,875.00
39810	3430	00300	FORESTRY	654731--Park Lodge - Picnic Table	2,000.00
39810	3430	00300	FORESTRY	659052--Disaster Recovery	106.59
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	3,000.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	441.24
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	488.93
39810	3430	00300	FORESTRY	659266--Database Hosting	2,344.09
39810	3430	00300	FORESTRY	659270--Data Storage	5,271.68
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	23,952.70
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidential	862.17
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	36,166.63
39810	3430	00300	FORESTRY	659306--Workstation Software Licenses	27.10
39810	3430	00300	FORESTRY	659340--Commercial Charges	1,113.94
39810	3430	00300	FORESTRY	659345--Labor Charges	3,851.90
39810	3430	00300	FORESTRY	659350--Lease Rate	5,599.44
39810	3430	00300	FORESTRY	659355--Motor Pool Charges	152.00
39810	3430	00300	FORESTRY	659360--Special Charges	193.22
39810	3430	00300	FORESTRY	659900--HR Service Fees	46,861.20
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	107,730.00
3430 Total					8,602,038.20
40020	3450	00300	ABANDONED MINE LANDS	510101--Payroll Salaries & Wages	29,751.42
40020	3450	00300	ABANDONED MINE LANDS	516003--Payroll Social Security	2,168.99
40020	3450	00300	ABANDONED MINE LANDS	517003--Payroll Perf St Pd Em COntr	892.56
40020	3450	00300	ABANDONED MINE LANDS	517005--Payroll PERF State Share	3,332.16
40020	3450	00300	ABANDONED MINE LANDS	518105--Anthem CDHP1	5,168.83
40020	3450	00300	ABANDONED MINE LANDS	518151--Anthem Trad 2	411.47
40020	3450	00300	ABANDONED MINE LANDS	518606--Payroll Life Insurance	43.29
40020	3450	00300	ABANDONED MINE LANDS	518796--Payroll Anthem Dental Trad	239.70
40020	3450	00300	ABANDONED MINE LANDS	518800--Anthem Vision	19.02
40020	3450	00300	ABANDONED MINE LANDS	518901--Payroll Employee Assistance	4.15
40020	3450	00300	ABANDONED MINE LANDS	519006--Payroll Long Term Disability	148.74
40020	3450	00300	ABANDONED MINE LANDS	519503--Payroll Def Comp - StateMatch	148.85
40020	3450	00300	ABANDONED MINE LANDS	519721--Payroll Health Savings Acct 1	393.64
40020	3450	00300	ABANDONED MINE LANDS	531039--Prof Serv - Engineering	11,277.26
40020	3450	00300	ABANDONED MINE LANDS	539107--ProgOp - Environmental	280.00
40020	3450	00300	ABANDONED MINE LANDS	599027--AdmOp-Printing	4.00
40040	3450	00300	AML Bond Pool	592022--AdmOp-Late Payment Interest	1.26
40040	3450	00300	AML Bond Pool	595110--InState Travel - Mileage	235.60
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	300.00
3450 Total					54,820.94
40310	3490	00250	EDUCATIONAL FUND	599026--AdmOp-Dues & Subscriptions	250.00
3490 Total					250.00
30010	3530	00503	MEDICAID ASSISTANCE	580115--SUBSISTENCE	45,511,996.20
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	8,515,479,437.37
30010	3530	00503	MEDICAID ASSISTANCE	580200--Medical Care and Treatment	117,864.75
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNeed	529,350.00
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FED	508,556,905.17
30010	3530	00503	MEDICAID ASSISTANCE	581120--RELOCATION	(36,820.43)
30010	3530	00503	MEDICAID ASSISTANCE	582020--UI Refund	(3,100.00)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30010	3530	00503	MEDICAID ASSISTANCE	599990--AOS USE ONLY Rounding Error	0.01
30020	3530	00503	Healthy Indiana Plan	510101--Payroll Salaries & Wages	8,022,919.62
30020	3530	00503	Healthy Indiana Plan	510201--Payroll Salary&Wage Overtime	218,441.55
30020	3530	00503	Healthy Indiana Plan	511170--Exempt Jury Duty	(25.99)
30020	3530	00503	Healthy Indiana Plan	512170--Nonexempt Jury Duty	(50.90)
30020	3530	00503	Healthy Indiana Plan	516003--Payroll Social Security	589,405.11
30020	3530	00503	Healthy Indiana Plan	517003--Payroll Perf St Pd Em COntr	244,949.47
30020	3530	00503	Healthy Indiana Plan	517005--Payroll PERF State Share	914,085.88
30020	3530	00503	Healthy Indiana Plan	518105--Anthem CDHP1	1,997,246.82
30020	3530	00503	Healthy Indiana Plan	518107--Anthem CDHP 2	64,352.77
30020	3530	00503	Healthy Indiana Plan	518151--Anthem Trad 2	7,284.13
30020	3530	00503	Healthy Indiana Plan	518606--Payroll Life Insurance	10,540.56
30020	3530	00503	Healthy Indiana Plan	518796--Payroll Anthem Dental Trad	104,262.00
30020	3530	00503	Healthy Indiana Plan	518800--Anthem Vision	8,275.18
30020	3530	00503	Healthy Indiana Plan	518901--Payroll Employee Assistance	2,287.22
30020	3530	00503	Healthy Indiana Plan	519006--Payroll Long Term Disability	62,507.86
30020	3530	00503	Healthy Indiana Plan	519110--Exempt Unemployment Insurance	9,970.24
30020	3530	00503	Healthy Indiana Plan	519210--Exempt - Worker's Compensation	5,889.37
30020	3530	00503	Healthy Indiana Plan	519230--Workers Comp Medical Claims	15,405.88
30020	3530	00503	Healthy Indiana Plan	519240--Workers Comp Admin Fee	219.32
30020	3530	00503	Healthy Indiana Plan	519503--Payroll Def Comp - StateMatch	69,716.02
30020	3530	00503	Healthy Indiana Plan	519721--Payroll Health Savings Acct 1	298,607.30
30020	3530	00503	Healthy Indiana Plan	519725--Payroll Health Savings Acct 2	2,272.25
30020	3530	00503	Healthy Indiana Plan	519810--Temp Staffing Individual	12,474.14
30020	3530	00503	Healthy Indiana Plan	519820--Temp Staffing Company	81,881.75
30020	3530	00503	Healthy Indiana Plan	519850--Temp Staffing Clerical	4,566,211.88
30020	3530	00503	Healthy Indiana Plan	519852--Temp Staffing Financial	2,835.99
30020	3530	00503	Healthy Indiana Plan	519853--Temp Staffing Medical	1,328.66
30020	3530	00503	Healthy Indiana Plan	519854--Temp Staffing Publishing	117.00
30020	3530	00503	Healthy Indiana Plan	521002--Telecom -TelephoneLocalService	5,780.46
30020	3530	00503	Healthy Indiana Plan	531010--Prof Serv - MGMT CONSULTANT	6,805,926.04
30020	3530	00503	Healthy Indiana Plan	531012--Prof Serv - ACCOUNTING SERVICE	97.14
30020	3530	00503	Healthy Indiana Plan	531014--Prof Serv - Legal Services	10,796.81
30020	3530	00503	Healthy Indiana Plan	531026--Prof Serv - Business Admin	13,619,543.23
30020	3530	00503	Healthy Indiana Plan	531027--Prof Serv - Clerical	435.72
30020	3530	00503	Healthy Indiana Plan	531029--Prof Serv - IT Services	4,761,285.46
30020	3530	00503	Healthy Indiana Plan	531037--Prof Serv - Data Mgmt	3,594,927.75
30020	3530	00503	Healthy Indiana Plan	531039--Prof Serv - Engineering	152,157.00
30020	3530	00503	Healthy Indiana Plan	531049--Prof Serv-InfoProcCon-Software	375.54
30020	3530	00503	Healthy Indiana Plan	531051--Prof Serv-Travel Agency	16.00
30020	3530	00503	Healthy Indiana Plan	531055--Prof Serv-Legal Research	624.34
30020	3530	00503	Healthy Indiana Plan	531060--Prof Serv-Promo Partnership	4,500.55
30020	3530	00503	Healthy Indiana Plan	531068--Prof Serv - Food Service	449.26
30020	3530	00503	Healthy Indiana Plan	532022--Main -Cleaning Serv	782.63
30020	3530	00503	Healthy Indiana Plan	532024--Main -Pest Control	359.10
30020	3530	00503	Healthy Indiana Plan	532057--Main -Electrical Installation	69.62
30020	3530	00503	Healthy Indiana Plan	532061--Main - Facility Mgmt	1,063.80
30020	3530	00503	Healthy Indiana Plan	533019--Main - Motor Vehicles	1,536.65
30020	3530	00503	Healthy Indiana Plan	533031--Main - Rec Equipment	82.45
30020	3530	00503	Healthy Indiana Plan	533033--Main - Office Equipment	7.49
30020	3530	00503	Healthy Indiana Plan	533040--Main - Office Copier	28,484.35
30020	3530	00503	Healthy Indiana Plan	533041--Main - Computers	45,917.84
30020	3530	00503	Healthy Indiana Plan	534040--Sec & Sfty - SECURITY ALARMS	306.14
30020	3530	00503	Healthy Indiana Plan	534050--Sec & Sfty - Guard Services	104,887.33
30020	3530	00503	Healthy Indiana Plan	534051--Sec & Sfty - Sec System	1,065.70
30020	3530	00503	Healthy Indiana Plan	535014--Com & Train - TRAINING General	17.38
30020	3530	00503	Healthy Indiana Plan	536014--Ship Trans - Moving	6,995.56
30020	3530	00503	Healthy Indiana Plan	537010--Ins & Bond -Employee Blnkt Bnd	374.53
30020	3530	00503	Healthy Indiana Plan	537020--Ins & Bond - Comp General Liab	4,130.71
30020	3530	00503	Healthy Indiana Plan	538920--Const -BuildRepair-General	855.96
30020	3530	00503	Healthy Indiana Plan	538923--Const -BuildRepair-Structural	546.96
30020	3530	00503	Healthy Indiana Plan	539027--Prog Op-Shredding Service	5,870.66
30020	3530	00503	Healthy Indiana Plan	539034--Prog Op-InfoProcessConslt	1,570.27
30020	3530	00503	Healthy Indiana Plan	539035--Prog Op-Software Maint	354,922.89
30020	3530	00503	Healthy Indiana Plan	539036--Prog Op-DPStorageMedia	11,779.24
30020	3530	00503	Healthy Indiana Plan	539038--Prog Op-Software Licensing	203,603.87
30020	3530	00503	Healthy Indiana Plan	539140--Prog Op - Background Checks	1,162.53
30020	3530	00503	Healthy Indiana Plan	541002--Mot Veh Ex - Gasoline	1,207.05
30020	3530	00503	Healthy Indiana Plan	541006--Mot Veh Ex - Oil Grease Fluid	25.34
30020	3530	00503	Healthy Indiana Plan	543016--Fac Main -Electrical	7,023.70
30020	3530	00503	Healthy Indiana Plan	543018--Fac Main -Painting	9.30
30020	3530	00503	Healthy Indiana Plan	543020--Fac Main -Cleaning	504.56
30020	3530	00503	Healthy Indiana Plan	543056--Fac Main - Elec - General	3,641.65
30020	3530	00503	Healthy Indiana Plan	543057--Fac Main - Elec - Lighting	23.33
30020	3530	00503	Healthy Indiana Plan	543058--Fac Main - Elec - Safety	2.04
30020	3530	00503	Healthy Indiana Plan	543060--Fac Main - Elec - Wiring	608.13
30020	3530	00503	Healthy Indiana Plan	543064--Main - Painting-Supls&Eq	100.88
30020	3530	00503	Healthy Indiana Plan	543068--Main-BuildMat-Access	40.09
30020	3530	00503	Healthy Indiana Plan	543073--Main-BuildMat-Supplies	25.73
30020	3530	00503	Healthy Indiana Plan	544026--Inf Main-Signs Posts	4.77
30020	3530	00503	Healthy Indiana Plan	544044--Inf Main-Draft/Engineer	2.29
30020	3530	00503	Healthy Indiana Plan	544050--Inf Main-Lumber Building	15.54

Auditor of State
 Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	545006--Eqp Main-Repair parts	2,224.16
30020	3530	00503	Healthy Indiana Plan	545008--Eqp Main-SmallToolsImplements	0.98
30020	3530	00503	Healthy Indiana Plan	545049--Main-RepairPart-Telecom	1,579.97
30020	3530	00503	Healthy Indiana Plan	546002--Off-Office Supplies	11,624.82
30020	3530	00503	Healthy Indiana Plan	546005--Off-Printer Paper	10,766.08
30020	3530	00503	Healthy Indiana Plan	546007--Off-Specialty Paper	629.63
30020	3530	00503	Healthy Indiana Plan	546018--Off-Purchase Forms	9.31
30020	3530	00503	Healthy Indiana Plan	546020--Off-Ink Catrdge & Toner	1,110.48
30020	3530	00503	Healthy Indiana Plan	546021--Off-Storage Boxes	2.47
30020	3530	00503	Healthy Indiana Plan	546023--Off-Mailing Supplies	256.48
30020	3530	00503	Healthy Indiana Plan	547018--SpOp-Laundry	75.02
30020	3530	00503	Healthy Indiana Plan	547020--SpOp-Housekeeping	261.94
30020	3530	00503	Healthy Indiana Plan	547022--SpOp-Uniforms&Related	6.49
30020	3530	00503	Healthy Indiana Plan	547024--SpOp-Flags	18.94
30020	3530	00503	Healthy Indiana Plan	547026--SpOp-Awards & Gifts	68.76
30020	3530	00503	Healthy Indiana Plan	547032--SpOpSp-Safety	22.52
30020	3530	00503	Healthy Indiana Plan	547036--SpOp-Badges Pins IDs	12.87
30020	3530	00503	Healthy Indiana Plan	547038--SpOp-Recreation	34.82
30020	3530	00503	Healthy Indiana Plan	547044--SpOp-Library Books	23.71
30020	3530	00503	Healthy Indiana Plan	547052--SpOp-Computer	378.18
30020	3530	00503	Healthy Indiana Plan	547053--SpOp-Software licenses	18,172.76
30020	3530	00503	Healthy Indiana Plan	547058--SpOp-Data Process	3,786.96
30020	3530	00503	Healthy Indiana Plan	547062--SpOp-InfoProcessStorageMedia	63.93
30020	3530	00503	Healthy Indiana Plan	547064--SpOp-Photo Paint Related Art	40.55
30020	3530	00503	Healthy Indiana Plan	547113--SpOp-Food-DrinkingWater	7.27
30020	3530	00503	Healthy Indiana Plan	547122--SpOp - Household Battery	109.97
30020	3530	00503	Healthy Indiana Plan	547124--SpOp - Household Flooring	26.94
30020	3530	00503	Healthy Indiana Plan	547126--SpOp - Household Kitchen	9.63
30020	3530	00503	Healthy Indiana Plan	547128--SpOp - Household WallCvr	21.22
30020	3530	00503	Healthy Indiana Plan	547130--SpOp - Instct-Classroom	71.80
30020	3530	00503	Healthy Indiana Plan	547134--SpOp - Instct - Vocational	75.49
30020	3530	00503	Healthy Indiana Plan	547136--SpOp - Laundry - Cleansers	7.25
30020	3530	00503	Healthy Indiana Plan	547137--SpOp - Laundry - Container	10.32
30020	3530	00503	Healthy Indiana Plan	547143--SpOp - Manuf - Textile	60.50
30020	3530	00503	Healthy Indiana Plan	547157--SpOp - ResrchTest -Measurement	4.56
30020	3530	00503	Healthy Indiana Plan	547160--SpOp - Safety -Apparel	61.77
30020	3530	00503	Healthy Indiana Plan	548040--MedVet-Personel Hygene items	34.29
30020	3530	00503	Healthy Indiana Plan	548046--MedVet-Lab Supply	46.96
30020	3530	00503	Healthy Indiana Plan	548111--MedVet-LabSupply-EmMedServ	260.24
30020	3530	00503	Healthy Indiana Plan	548113--MedVet-LabSupply-GenMedical	0.40
30020	3530	00503	Healthy Indiana Plan	555401--Structures other than building	27.77
30020	3530	00503	Healthy Indiana Plan	555501--Office Equipment	485.69
30020	3530	00503	Healthy Indiana Plan	555502--Household kitchen & laundry	45.64
30020	3530	00503	Healthy Indiana Plan	555503--Office furniture	193.62
30020	3530	00503	Healthy Indiana Plan	555514--Building & plant	2.75
30020	3530	00503	Healthy Indiana Plan	555522--Educational equipment	40.79
30020	3530	00503	Healthy Indiana Plan	555523--Recreational equipment	170.15
30020	3530	00503	Healthy Indiana Plan	555530--Radio & telephone equipment	710.94
30020	3530	00503	Healthy Indiana Plan	555541--Camera equipment	13.55
30020	3530	00503	Healthy Indiana Plan	555553--Computer software	16,792.16
30020	3530	00503	Healthy Indiana Plan	555554--Computers & accessories	690.56
30020	3530	00503	Healthy Indiana Plan	580116--Basic Living Services	1.98
30020	3530	00503	Healthy Indiana Plan	580120--WELFARE DISBURSING AGENT	3,326,671,476.31
30020	3530	00503	Healthy Indiana Plan	581090--CASE SERV-HEALTH/MEDICAL	2.90
30020	3530	00503	Healthy Indiana Plan	590110--Real Estate Rentals	1,167,338.29
30020	3530	00503	Healthy Indiana Plan	590111--RealEstateRent-Land	73.29
30020	3530	00503	Healthy Indiana Plan	591010--NonRealEstRnt-OffEquipment	85,568.90
30020	3530	00503	Healthy Indiana Plan	591020--NonRealEstRnt-POBox	130.53
30020	3530	00503	Healthy Indiana Plan	591024--NonRealEstRnt-Vehicle Rentals	3,420.75
30020	3530	00503	Healthy Indiana Plan	591026--NonRealEstRnt-FurnHshldKitLdry	60.55
30020	3530	00503	Healthy Indiana Plan	591030--NonRealEstRnt-Office Copier	423.90
30020	3530	00503	Healthy Indiana Plan	592016--AdmOp-Credit Card Fees	4.05
30020	3530	00503	Healthy Indiana Plan	592034--AdmOp - Sales Taxes	(0.34)
30020	3530	00503	Healthy Indiana Plan	592060--Admin Op Management fees	406,896.37
30020	3530	00503	Healthy Indiana Plan	595110--InState Travel - Mileage	29,696.10
30020	3530	00503	Healthy Indiana Plan	595120--InState Travel - Per Diem&Meal	1,904.75
30020	3530	00503	Healthy Indiana Plan	595130--InState Travel - Lodging	4,984.49
30020	3530	00503	Healthy Indiana Plan	595150--InState Travel - GroundTranspt	32.53
30020	3530	00503	Healthy Indiana Plan	595170--InState Travel - Parking&Tolls	159.67
30020	3530	00503	Healthy Indiana Plan	595510--OutoSt Travel - Mileage	37.49
30020	3530	00503	Healthy Indiana Plan	595520--OutoSt Travel - Per Diem&Meal	173.94
30020	3530	00503	Healthy Indiana Plan	595530--OutoSt Travel - Lodging	1,559.60
30020	3530	00503	Healthy Indiana Plan	595540--OutoSt Travel - Airfare	1,318.02
30020	3530	00503	Healthy Indiana Plan	595550--OutoSt Travel - Ground Transpt	69.32
30020	3530	00503	Healthy Indiana Plan	595570--OutoSt Travel - Parking&Toll	44.80
30020	3530	00503	Healthy Indiana Plan	595594--OutoSt Travel - Luggage Fee	21.83
30020	3530	00503	Healthy Indiana Plan	599016--AdmOp-Special Group Meals	241.04
30020	3530	00503	Healthy Indiana Plan	599020--AdmOp-Registration	1,423.41
30020	3530	00503	Healthy Indiana Plan	599026--AdmOp-Dues & Subscriptions	5,474.43
30020	3530	00503	Healthy Indiana Plan	599027--AdmOp-Printing	236,708.79
30020	3530	00503	Healthy Indiana Plan	599030--AdmOp-Legal Ads	191.56
30020	3530	00503	Healthy Indiana Plan	599036--AdmOp-PostageMeter/Postage	1,077,008.83

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	599039--AdmOp-Fulfillment	217,714.34
30020	3530	00503	Healthy Indiana Plan	599041--AdmOp-Mail Sorting	31,434.09
30020	3530	00503	Healthy Indiana Plan	599042--AdmOp-Freight & Express	36,876.09
30020	3530	00503	Healthy Indiana Plan	599060--AdmOp-LivestockDomestic Anmls	125,869.25
30020	3530	00503	Healthy Indiana Plan	599074--AdmOp-Recording Fees	(31.26)
30020	3530	00503	Healthy Indiana Plan	599093--AdmOp-Translator Costs	72,433.63
30020	3530	00503	Healthy Indiana Plan	599100--AdmOp-Depositions Transcripts	1,957.77
30020	3530	00503	Healthy Indiana Plan	599104--AdmOp-Legal Research Services	748.23
30020	3530	00503	Healthy Indiana Plan	599108--AdmOp - Fax Service	72.45
30020	3530	00503	Healthy Indiana Plan	599109--AdmOp - Marketing	79,633.51
30020	3530	00503	Healthy Indiana Plan	599110--AdmOp-Wrkshp-MeetingEmployeeReim	67.39
30020	3530	00503	Healthy Indiana Plan	599112--AdmOp-Advert-Gen	265,076.36
30020	3530	00503	Healthy Indiana Plan	599119--AdmOp-Storage	5,912.81
30020	3530	00503	Healthy Indiana Plan	599209--AdmOp-EmpReimb-Registration	179.17
30020	3530	00503	Healthy Indiana Plan	599981--Return of Excess SDO Balance	(525.04)
30020	3530	00503	Healthy Indiana Plan	599990--AOS USE ONLY Rounding Error	(0.01)
30020	3530	00503	Healthy Indiana Plan	652051--Data Circuits-On Network	114,411.35
30020	3530	00503	Healthy Indiana Plan	652072--Seat Charge	776,281.86
30020	3530	00503	Healthy Indiana Plan	652073--Email	20.02
30020	3530	00503	Healthy Indiana Plan	652074--Seat Charges Non-Network	508.57
30020	3530	00503	Healthy Indiana Plan	652076--Archive E-mail Storage	9.54
30020	3530	00503	Healthy Indiana Plan	652077--Seat Charge NonNetworkPlus	7.50
30020	3530	00503	Healthy Indiana Plan	652079--MS Project Online Seat Charge	57.76
30020	3530	00503	Healthy Indiana Plan	652109--Voice or Data Equip Inv	4,501.99
30020	3530	00503	Healthy Indiana Plan	652110--Cellular Phone Service	15,808.37
30020	3530	00503	Healthy Indiana Plan	652130--Telephone - Centrex	504.62
30020	3530	00503	Healthy Indiana Plan	652131--Telecom Management	11,136.31
30020	3530	00503	Healthy Indiana Plan	652134--IP Phone	25,290.62
30020	3530	00503	Healthy Indiana Plan	652137--Telephone - Remote	46,657.88
30020	3530	00503	Healthy Indiana Plan	652140--Dir Assistance	0.50
30020	3530	00503	Healthy Indiana Plan	652150--Long Distance	224.76
30020	3530	00503	Healthy Indiana Plan	652151--800# Service	124,330.65
30020	3530	00503	Healthy Indiana Plan	652155--Non Contracted Long Distance	5,826.39
30020	3530	00503	Healthy Indiana Plan	652160--Pager Service	30.31
30020	3530	00503	Healthy Indiana Plan	652331--WAN Management	19,339.34
30020	3530	00503	Healthy Indiana Plan	652360--Extranet FTP Services	111.19
30020	3530	00503	Healthy Indiana Plan	652370--Citrix	13,134.05
30020	3530	00503	Healthy Indiana Plan	652393--Acrobat Pro Subscription	4,179.40
30020	3530	00503	Healthy Indiana Plan	653901--PC Refresh Upgrade	12,974.55
30020	3530	00503	Healthy Indiana Plan	654721--Off Furn - Parts & Access	99.27
30020	3530	00503	Healthy Indiana Plan	654723--Off Furn - Office Seating	14,445.58
30020	3530	00503	Healthy Indiana Plan	654739--Storage Optn - Boxes	72.07
30020	3530	00503	Healthy Indiana Plan	659052--Disaster Recovery	7,709.68
30020	3530	00503	Healthy Indiana Plan	659102--Training	432.32
30020	3530	00503	Healthy Indiana Plan	659207--Transactions	784,332.60
30020	3530	00503	Healthy Indiana Plan	659210--Job Production	59,316.73
30020	3530	00503	Healthy Indiana Plan	659211--Tape Accesses	36,082.91
30020	3530	00503	Healthy Indiana Plan	659220--Disk Megabytes Allocated	49,071.04
30020	3530	00503	Healthy Indiana Plan	659260--Physical Server Hosting	77,548.71
30020	3530	00503	Healthy Indiana Plan	659262--Virtual Server Hosting	97,701.14
30020	3530	00503	Healthy Indiana Plan	659263--Dedicated Systems Admin Sup	89,868.87
30020	3530	00503	Healthy Indiana Plan	659266--Database Hosting	27,520.37
30020	3530	00503	Healthy Indiana Plan	659270--Data Storage	217,490.06
30020	3530	00503	Healthy Indiana Plan	659271--Archive Storage	1,010.88
30020	3530	00503	Healthy Indiana Plan	659274--IOT-Interactive Intelligence	102,572.01
30020	3530	00503	Healthy Indiana Plan	659282--Shared Web Hosting	3,778.97
30020	3530	00503	Healthy Indiana Plan	659284--WebEx	1,925.85
30020	3530	00503	Healthy Indiana Plan	659285--IIS Web Hosting	166.70
30020	3530	00503	Healthy Indiana Plan	659286--Shared CRM	297.67
30020	3530	00503	Healthy Indiana Plan	659290--GIS-Geographic Information Ser	464.72
30020	3530	00503	Healthy Indiana Plan	659294--Financial Application Services	69,788.48
30020	3530	00503	Healthy Indiana Plan	659295--HR Application Services	46,401.53
30020	3530	00503	Healthy Indiana Plan	659302--Cyber Security-Confidential	108,939.45
30020	3530	00503	Healthy Indiana Plan	659304--Cyber Security-Baseline	303,119.09
30020	3530	00503	Healthy Indiana Plan	659306--Workstation Software Licenses	1,226.15
30020	3530	00503	Healthy Indiana Plan	659370--Shredding Services	237.24
30020	3530	00503	Healthy Indiana Plan	659792--Printing Service	4.50
30020	3530	00503	Healthy Indiana Plan	659900--HR Service Fees	82,348.26
30020	3530	00503	Healthy Indiana Plan	759900--Federal Indirect Cost Xfer Out	254,792.59
30020	3530	00503	Healthy Indiana Plan	759901--Retiree Medical Benefits Xfer	188,021.91
3530 Total					12,451,622,743.31
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	89,250.97
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	516003--Payroll Social Security	6,684.12
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COntr	2,677.39
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	9,996.18
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518105--Anthem CDHP1	7,392.45
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	109.73
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trad	479.09
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	72.05
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	13.49
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	(2,533.99)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	509.16

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519721--Payroll Health Savings Acct 1	767.18
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519820--Temp Staffing Company	119,440.30
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519850--Temp Staffing Clerical	6,150.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	(2,211,775.45)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531029--Prof Serv - IT Services	14,424,777.41
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531037--Prof Serv - Data Mgmt	(333,673.03)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531046--Prof Serv-InfoProcCon-Implmnt	46,112.40
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	533041--Main - Computers	57,716.40
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539035--Prog Op-Software Maint	(730,491.15)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539038--Prog Op-Software Licensing	(3,583.33)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539041--Prog Op-Software as a Service	389,608.80
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	545006--Eqp Main-Repair parts	14,058.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	547053--SpOp-Software licenses	195,288.10
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	555553--Computer software	193,425.52
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	599027--AdmOp-Printing	72.60
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652072--Seat Charge	7,855.76
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652110--Cellular Phone Service	0.03
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	42.38
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652134--IP Phone	18.11
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652155--Non Contracted Long Distance	(40.34)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	267.65
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652393--Acrobat Pro Subscription	(3.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	653901--PC Refresh Upgrade	29,648.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659052--Disaster Recovery	1,126.38
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	20,391.20
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	55,121.74
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659263--Dedicated Systems Admin Sup	670.95
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	(1,835.50)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	40,008.81
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659284--WebEx	8.16
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659286--Shared CRM	8,085.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659302--Cyber Security-Confidential	14,925.64
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659303--Project Success Center	14,317.50
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	9,661.45
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659306--Workstation Software Licenses	77,739.48
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	759910--Dedicated Indirect Cost Xfer O	3,722.51
	3560 Total				12,564,276.30
40720	3570	00500	WARRANT HOLDING ACCOUNT	518105--Anthem CDHP1	621.90
40720	3570	00500	WARRANT HOLDING ACCOUNT	519721--Payroll Health Savings Acct 1	46.34
40720	3570	00500	WARRANT HOLDING ACCOUNT	572605--GR-Personal Social Services	426,484.04
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	21,850.49
	3570 Total				449,002.77
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	39,455,823.76
40910	3590	00340	STATE LICENSE BRANCH FUND	511170--Exempt Jury Duty	(45.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	512170--Nonexempt Jury Duty	(592.50)
40910	3590	00340	STATE LICENSE BRANCH FUND	516003--Payroll Social Security	2,834,674.65
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	3,795.32
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em COnt	1,124,508.54
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	4,189,624.75
40910	3590	00340	STATE LICENSE BRANCH FUND	518105--Anthem CDHP1	10,619,538.87
40910	3590	00340	STATE LICENSE BRANCH FUND	518107--Anthem CDHP 2	109,110.38
40910	3590	00340	STATE LICENSE BRANCH FUND	518151--Anthem Trad 2	6,260.04
40910	3590	00340	STATE LICENSE BRANCH FUND	518490--Health Insurance Admin Fee	1,139.60
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	42,624.92
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trad	552,078.49
40910	3590	00340	STATE LICENSE BRANCH FUND	518798--Payroll Delta Dental Trad	19.02
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	50,108.72
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	14,929.18
40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	121,186.47
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	60,232.06
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	75,310.20
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	8,097.60
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	357,420.00
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	1,492,920.59
40910	3590	00340	STATE LICENSE BRANCH FUND	519725--Payroll Health Savings Acct 2	(17,841.14)
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	8,011.76
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	39,404.53
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	55,829.94
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	742,138.79
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	156,190.82
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	3,070.10
40910	3590	00340	STATE LICENSE BRANCH FUND	521002--Telecom - TelephonelocalService	33,404.29
40910	3590	00340	STATE LICENSE BRANCH FUND	531010--Prof Serv - MGMT CONSULTANT	13,060.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531011--Prof Serv - SBOA Audit Costs	2,909.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531014--Prof Serv - Legal Services	219,912.52
40910	3590	00340	STATE LICENSE BRANCH FUND	531029--Prof Serv - IT Services	11,609,814.48
40910	3590	00340	STATE LICENSE BRANCH FUND	531044--Prof Serv - Business Research	241,027.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531051--Prof Serv-Travel Agency	880.56
40910	3590	00340	STATE LICENSE BRANCH FUND	531054--Prof Serv - Interpretation Svc	4,487.86
40910	3590	00340	STATE LICENSE BRANCH FUND	531060--Prof Serv-Promo Partnership	76,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	71,800.16
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	810,751.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	532024--Main -Pest Control	1,036.88
40910	3590	00340	STATE LICENSE BRANCH FUND	532042--Main -SnowIceRemoval	545.54
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	911,687.94
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	383,378.28
40910	3590	00340	STATE LICENSE BRANCH FUND	534040--Sec & Sfty - SECURITY ALARMS	528.00
40910	3590	00340	STATE LICENSE BRANCH FUND	534050--Sec & Sfty - Guard Services	57,914.34
40910	3590	00340	STATE LICENSE BRANCH FUND	535014--Com & Train - TRAINING General	10,015.00
40910	3590	00340	STATE LICENSE BRANCH FUND	536014--Ship Trans - Moving	32,174.58
40910	3590	00340	STATE LICENSE BRANCH FUND	538910--Const -BuildStructurRestoratr	45,060.21
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-General	767,394.22
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	65,712.10
40910	3590	00340	STATE LICENSE BRANCH FUND	539035--Prog Op-Software Maint	4,905.99
40910	3590	00340	STATE LICENSE BRANCH FUND	539048--Prog Op-MEDICAL CONSULTANTS	134.44
40910	3590	00340	STATE LICENSE BRANCH FUND	539104--ProgOp - Food Supply & Distrb	104.50
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	13,784.75
40910	3590	00340	STATE LICENSE BRANCH FUND	541010--Mot Veh Ex - Parts & Supplies	45.00
40910	3590	00340	STATE LICENSE BRANCH FUND	541027--Mot Veh Ex - Detailing	40.00
40910	3590	00340	STATE LICENSE BRANCH FUND	541028--Mot Veh Ex - Gen Fuel	25.20
40910	3590	00340	STATE LICENSE BRANCH FUND	543010--Fac Main -Building Main	2,178.08
40910	3590	00340	STATE LICENSE BRANCH FUND	543016--Fac Main -Electrical	5.69
40910	3590	00340	STATE LICENSE BRANCH FUND	543018--Fac Main -Painting	6.29
40910	3590	00340	STATE LICENSE BRANCH FUND	543057--Fac Main - Elec - Lighting	133.65
40910	3590	00340	STATE LICENSE BRANCH FUND	543068--Main-BuildMat-Access	18.00
40910	3590	00340	STATE LICENSE BRANCH FUND	543073--Main-BuildMat-Supplies	63.69
40910	3590	00340	STATE LICENSE BRANCH FUND	544020--Inf Main-Salt NaCl	17.99
40910	3590	00340	STATE LICENSE BRANCH FUND	544026--Inf Main-Signs Posts	19,806.00
40910	3590	00340	STATE LICENSE BRANCH FUND	544030--Inf Main-Signals Parts	8.95
40910	3590	00340	STATE LICENSE BRANCH FUND	544050--Inf Main-Lumber Building	4.91
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	910.64
40910	3590	00340	STATE LICENSE BRANCH FUND	545008--Eqp Main-SmallToolsImplements	116.04
40910	3590	00340	STATE LICENSE BRANCH FUND	545048--Main-RepairPart-Motors	1,529.74
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	213,801.23
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	155,578.15
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	463.09
40910	3590	00340	STATE LICENSE BRANCH FUND	546016--Off-Printing & Binding	1,041.28
40910	3590	00340	STATE LICENSE BRANCH FUND	546020--Off-Ink Catrdge & Toner	1,149.65
40910	3590	00340	STATE LICENSE BRANCH FUND	546021--Off-Storage Boxes	9.69
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	1,329.32
40910	3590	00340	STATE LICENSE BRANCH FUND	546026--Off-Modular Furniture Comp	6,400.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547016--SpOp-Household	186.54
40910	3590	00340	STATE LICENSE BRANCH FUND	547018--SpOp-Laundry	132.77
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	20,662.94
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	70,810.10
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	3,559.88
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	3.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	6,686.46
40910	3590	00340	STATE LICENSE BRANCH FUND	547052--SpOp-Computer	37,046.72
40910	3590	00340	STATE LICENSE BRANCH FUND	547053--SpOp-Software licenses	51,486.15
40910	3590	00340	STATE LICENSE BRANCH FUND	547054--SpOp-Training	27,523.44
40910	3590	00340	STATE LICENSE BRANCH FUND	547056--SpOp-Research & Testing	37.99
40910	3590	00340	STATE LICENSE BRANCH FUND	547113--SpOp-Food-DrinkingWater	3,119.81
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	11,827.12
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	2,407.35
40910	3590	00340	STATE LICENSE BRANCH FUND	547123--SpOp - Household Bedrm	236.99
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitchen	13,482.91
40910	3590	00340	STATE LICENSE BRANCH FUND	547130--SpOp - Instct-Classroom	0.82
40910	3590	00340	STATE LICENSE BRANCH FUND	547131--SpOp - Instct-Electronic	332.56
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	2,274.08
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	1,200.44
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	3.28
40910	3590	00340	STATE LICENSE BRANCH FUND	547160--SpOp - Safety -Apparel	88.23
40910	3590	00340	STATE LICENSE BRANCH FUND	548012--MedVet-RX Drugs	229.84
40910	3590	00340	STATE LICENSE BRANCH FUND	548014--MedVet-Non RX Drugs	0.86
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygene items	30,039.78
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	1,507.31
40910	3590	00340	STATE LICENSE BRANCH FUND	548102--MedVet-Antibiotics	14.46
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	889.71
40910	3590	00340	STATE LICENSE BRANCH FUND	548113--MedVet-LabSupply-GenMedical	206.53
40910	3590	00340	STATE LICENSE BRANCH FUND	555401--Structures other than building	5,136.86
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	3,282.80
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	13,221.95
40910	3590	00340	STATE LICENSE BRANCH FUND	555503--Office furniture	2,930.38
40910	3590	00340	STATE LICENSE BRANCH FUND	555521--Medical & laboratory equip	8.28
40910	3590	00340	STATE LICENSE BRANCH FUND	555554--Computers & accessories	4,854.10
40910	3590	00340	STATE LICENSE BRANCH FUND	580116--Basic Living Services	800.38
40910	3590	00340	STATE LICENSE BRANCH FUND	581160--Event Sponsorship	24,526.05
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	6,834,593.65
40910	3590	00340	STATE LICENSE BRANCH FUND	590111--RealEstateRent-Land	5,015.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipment	27,676.48
40910	3590	00340	STATE LICENSE BRANCH FUND	591020--NonRealEstRnt-POBox	214.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	17,974.12
40910	3590	00340	STATE LICENSE BRANCH FUND	592010--AdmOp-Bank Charges	73,621.09

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	1,246.52
40910	3590	00340	STATE LICENSE BRANCH FUND	592026--AdmOp-Property Tax	22,809.58
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses -	3,641.28
40910	3590	00340	STATE LICENSE BRANCH FUND	592034--AdmOp - Sales Taxes	1,211.98
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	3,320.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593013--CimJudg-Settlement PaytoAttny	90,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	323,221.83
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	23,607.50
40910	3590	00340	STATE LICENSE BRANCH FUND	595130--InState Travel - Lodging	68,648.26
40910	3590	00340	STATE LICENSE BRANCH FUND	595170--InState Travel - Parking&Tolls	419.45
40910	3590	00340	STATE LICENSE BRANCH FUND	595510--OutoSt Travel - Mileage	249.28
40910	3590	00340	STATE LICENSE BRANCH FUND	595520--OutoSt Travel - Per Diem&Meal	592.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	1,007.70
40910	3590	00340	STATE LICENSE BRANCH FUND	595540--OutoSt Travel - Airfare	340.67
40910	3590	00340	STATE LICENSE BRANCH FUND	595550--OutoSt Travel - Ground Transpt	52.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599010--AdmOp-Linen & Laundry Service	56,492.20
40910	3590	00340	STATE LICENSE BRANCH FUND	599016--AdmOp-Special Group Meals	2,678.50
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	13,732.85
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	30,321.32
40910	3590	00340	STATE LICENSE BRANCH FUND	599033--Building Permits	179.57
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	235,335.22
40910	3590	00340	STATE LICENSE BRANCH FUND	599037--AdmOp-Postage Permit	1,465.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	10.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	6,146,704.24
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	71,397.29
40910	3590	00340	STATE LICENSE BRANCH FUND	599048--AdmOp-Rewards Gateage	566.08
40910	3590	00340	STATE LICENSE BRANCH FUND	599104--AdmOp-Legal Research Services	14.60
40910	3590	00340	STATE LICENSE BRANCH FUND	599110--AdmOp-Wrkshp-MeetingEmployeeReim	74,309.01
40910	3590	00340	STATE LICENSE BRANCH FUND	599116--AdmOp-Event Sponsor	22,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599117--AdmOp-RealEstateServ	240.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599123--AdmOp-EmpReimb-Postage Reimb	12.82
40910	3590	00340	STATE LICENSE BRANCH FUND	599202--AdmOp-EmpReimb-Training Gen	158.94
40910	3590	00340	STATE LICENSE BRANCH FUND	599209--AdmOp-EmpReimb-Registration	245.95
40910	3590	00340	STATE LICENSE BRANCH FUND	599216--AdmOp-EmpReimb-Dues & Membersh	242.83
40910	3590	00340	STATE LICENSE BRANCH FUND	599218--AdmOp-EmpReimb-Parking	114.02
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	28,727.92
40910	3590	00340	STATE LICENSE BRANCH FUND	652072--Seat Charge	81.11
40910	3590	00340	STATE LICENSE BRANCH FUND	652109--Voice or Data Equip Inv	12,651.95
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,864.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	34,042.02
40910	3590	00340	STATE LICENSE BRANCH FUND	652134--IP Phone	3,043.61
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	295,501.26
40910	3590	00340	STATE LICENSE BRANCH FUND	652140--Dir Assistance	90.69
40910	3590	00340	STATE LICENSE BRANCH FUND	652150--Long Distance	5,398.54
40910	3590	00340	STATE LICENSE BRANCH FUND	652151--800# Service	220.93
40910	3590	00340	STATE LICENSE BRANCH FUND	652155--Non Contracted Long Distance	1,167.98
40910	3590	00340	STATE LICENSE BRANCH FUND	652156--Network Services	3,101.70
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	25,953.77
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	52.34
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	653.96
40910	3590	00340	STATE LICENSE BRANCH FUND	654702--Clean Prod Janitorial	1,702.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654712--Det Furn - Individual Chairs	53,745.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654713--Det Furn - Stacking Chairs	5,907.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654723--Off Furn - Office Seating	22,295.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654739--Storage Optn - Boxes	420.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659052--Disaster Recovery	2,779.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659269--IOT Rack Space	2,450.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659284--WebEx	42.48
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	375,269.28
40910	3590	00340	STATE LICENSE BRANCH FUND	659304--Cyber Security-Baseline	29.57
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	275.20
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	10.25
40910	3590	00340	STATE LICENSE BRANCH FUND	659792--Printing Service	376.21
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	463,056.40
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	1,264,032.00
40910	3590	00340	STATE LICENSE BRANCH FUND	759910--Dedicated Indirect Cost Xfer O	645,915.80
3590 Total					95,635,975.45
37220	3630	00502	Family & Child Donations & Ad	547026--SpOp-Awards & Gifts	194.09
37220	3630	00502	Family & Child Donations & Ad	580138--Dir Supp- Material Assistance	2,181.91
37220	3630	00502	Family & Child Donations & Ad	599109--AdmOp - Marketing	16.75
37220	3630	00502	Family & Child Donations & Ad	599116--AdmOp-Event Sponsor	262.93
40430	3630	00502	KIDS FIRST TRUST	531010--Prof Serv - MGMT CONSULTANT	334,531.25
40430	3630	00502	KIDS FIRST TRUST	580134--WELFARE -CASE SERVICE	97,566.03
40430	3630	00502	KIDS FIRST TRUST	595121--NONEMP PER DIEM/TRAV REIMBURSE	35.00
40430	3630	00502	KIDS FIRST TRUST	595510--OutoSt Travel - Mileage	21.28
40430	3630	00502	KIDS FIRST TRUST	595520--OutoSt Travel - Per Diem&Meal	112.00
40430	3630	00502	KIDS FIRST TRUST	595530--OutoSt Travel - Lodging	584.46
40430	3630	00502	KIDS FIRST TRUST	595570--OutoSt Travel - Parking&Toll	27.00
40450	3630	00502	CHILD WELFARE SERVICES ST GRNT	510101--Payroll Salaries & Wages	12,636,716.89
40450	3630	00502	CHILD WELFARE SERVICES ST GRNT	516003--Payroll Social Security	3,791,015.11
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(900.00)
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	599116--AdmOp-Event Sponsor	750.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
3630 Total					16,863,114.85
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	510101--Payroll Salaries & Wages	(1,443.10)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	512170--Nonexempt Jury Duty	(20.28)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	516003--Payroll Social Security	8.85
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	517003--Payroll Perf St Pd Em COntr	3.47
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	517005--Payroll PERF State Share	12.96
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518105--Anthem CDHP1	32.50
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519240--Workers Comp Admin Fee	165.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531026--Prof Serv - Business Admin	90,385.43
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531051--Prof Serv-Travel Agency	86.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531068--Prof Serv - Food Service	56,000.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531070--Prof Serv- Printing	698.38
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	536014--Ship Trans - Moving	92.37
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	539035--Prog Op-Software Maint	1,902.76
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	541002--Mot Veh Ex - Gasoline	145.29
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546002--Off-Office Supplies	422.86
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546016--Off-Printing & Binding	478.90
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	548046--MedVet-Lab Supply	35.33
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	580240--Pub Transport	66.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	583120--Federal Indirect Cost ReimbAgy	(250,804.56)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	590110--Real Estate Rentals	16,650.16
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591010--NonRealEstRnt-OffEquipment	12,272.19
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591024--NonRealEstRnt-Vehicle Rentals	233.13
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	592032--Admin and Operating Expenses -	(83,956.82)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	592034--AdmOp - Sales Taxes	9.62
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595110--InState Travel - Mileage	142.12
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595130--InState Travel - Lodging	1,917.68
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595150--InState Travel - GroundTranspt	44.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595170--InState Travel - Parking&Tolls	40.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595520--OutoSt Travel - Per Diem&Meal	112.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595530--OutoSt Travel - Lodging	8,243.32
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595540--OutoSt Travel - Airfare	4,363.07
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595594--OutoSt Travel - Luggage Fee	50.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599020--AdmOp-Registration	1,480.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599026--AdmOp-Dues & Subscriptions	3.71
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599036--AdmOp-PostageMeter/Postage	3,244.98
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599209--AdmOp-EmpReimb-Registration	54.84
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599211--AdmOp-EmpReimb-Cell Phone	150.00
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	55,616.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652109--Voice or Data Equip Inv	60.44
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652110--Cellular Phone Service	5,390.06
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652130--Telephone - Centrex	706.50
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652131--Telecom Management	3,847.01
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652134--IP Phone	5,357.08
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652150--Long Distance	13.55
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652151--800# Service	193.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652155--Non Contracted Long Distance	772.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652331--WAN Management	154.99
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652360--Extranet FTP Services	427.14
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652370--Citrix	391.52
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652393--Acrobat Pro Subscription	1,618.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	653901--PC Refresh Upgrade	157.96
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659102--Training	344.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659260--Physical Server Hosting	6,535.25
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659262--Virtual Server Hosting	5,590.05
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659266--Database Hosting	15,130.28
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659270--Data Storage	5,606.35
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659284--WebEx	252.16
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659290--GIS-Geographic Information Ser	1,442.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659294--Financial Application Services	18,337.15
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659295--HR Application Services	9,827.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659302--Cyber Security-Confidential	14,729.25
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659303--Project Success Center	70,815.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659304--Cyber Security-Baseline	22,709.10
3680 Total					111,300.68
70526	3800	00415	EPCC Postwar Constr Fund	538920--Const -BuildRepair-General	4,668.00
70527	3800	00410	DMH Postwar Constr Fund	532061--Main - Facility Mgmt	197,211.82
70527	3800	00410	DMH Postwar Constr Fund	532063--Main - Security Equipment	792,007.36
70529	3800	00430	MSH Postwar Constr Fund	532063--Main - Security Equipment	570,002.08
70530	3800	00435	LSH Postwar Constr Fund	521023--Telecom - Wireless Network	65,000.00
70530	3800	00435	LSH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	8,856.00
70530	3800	00435	LSH Postwar Constr Fund	532020--Main - Fac Inspection	70,923.41
70530	3800	00435	LSH Postwar Constr Fund	532061--Main - Facility Mgmt	171,200.00
70530	3800	00435	LSH Postwar Constr Fund	532065--Main - Carpet	120,663.53
70530	3800	00435	LSH Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	70,907.00
70531	3800	00440	RSH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	1,144,127.14
70531	3800	00440	RSH Postwar Constr Fund	538580--Const-RAZING DEMOLITION	13,736.25
70532	3800	00450	LCMH Postwar Constr Fund	533052--Main-Elec Contractor	104,367.00
70540	3800	00550	ISB Postwar Constr Fund	532010--Main - Buildg&Grnd Main	7,734.00
70540	3800	00550	ISB Postwar Constr Fund	532022--Main -Cleaning Serv	1,815.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70540	3800	00550	ISB Postwar Constr Fund	532023--Main -GarbageRemoval	461.78
70540	3800	00550	ISB Postwar Constr Fund	532063--Main - Security Equipment	16,710.00
70540	3800	00550	ISB Postwar Constr Fund	538920--Const -BuildRepair-General	32,490.00
70540	3800	00550	ISB Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	75,351.37
70540	3800	00550	ISB Postwar Constr Fund	538923--Const -BuildRepair-Structural	101,137.50
70540	3800	00550	ISB Postwar Constr Fund	539016--Prog Op-MANUFACTURING COSTS	38,655.00
70540	3800	00550	ISB Postwar Constr Fund	541010--Mot Veh Ex - Parts & Supplies	380.45
70540	3800	00550	ISB Postwar Constr Fund	543069--Main-BuildMat-General	374.00
70541	3800	00560	ISD Postwar Construction Fund	534040--Sec & Sfty - SECURITY ALARMS	10,080.00
70541	3800	00560	ISD Postwar Construction Fund	538920--Const -BuildRepair-General	62,343.60
70541	3800	00560	ISD Postwar Construction Fund	538922--Const -BuildRepair-HVAC&Plumb	123,082.65
70544	3800	00615	DOC Postwar Constr Fund	532010--Main - Buildg&Grnd Main	635,317.00
70550	3800	00620	Prison Postwar Constr Fund	532010--Main - Buildg&Grnd Main	156,983.82
70550	3800	00620	Prison Postwar Constr Fund	543016--Fac Main -Electrical	203,755.11
70550	3800	00620	Prison Postwar Constr Fund	543018--Fac Main -Painting	18,300.00
70550	3800	00620	Prison Postwar Constr Fund	543057--Fac Main - Elec - Lighting	50,128.00
70550	3800	00620	Prison Postwar Constr Fund	544038--Inf Main-Cement concrete	29,070.00
70550	3800	00620	Prison Postwar Constr Fund	544050--Inf Main-Lumber Building	1,751,717.15
70550	3800	00620	Prison Postwar Constr Fund	544054--Inf Main -Power Plant	466,545.14
70550	3800	00620	Prison Postwar Constr Fund	544056--Inf Main -Iron & Steel	12,976.29
70550	3800	00620	Prison Postwar Constr Fund	545008--Eq Main-SmallToolsImplements	1,443.54
70550	3800	00620	Prison Postwar Constr Fund	545010--Eq Main-Shop Machinery	3,540.49
70550	3800	00620	Prison Postwar Constr Fund	555539--Shop equipment	30,834.24
70550	3800	00620	Prison Postwar Constr Fund	599039--AdmOp-Fulfillment	24,300.00
70552	3800	00630	PCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	212,083.50
70552	3800	00630	PCF Postwar Constr Fund	533025--Main - Shop Equipment	4,176.75
70552	3800	00630	PCF Postwar Constr Fund	533040--Main - Office Copier	7,653.37
70552	3800	00630	PCF Postwar Constr Fund	543016--Fac Main -Electrical	129,929.00
70552	3800	00630	PCF Postwar Constr Fund	543018--Fac Main -Painting	1,530.00
70552	3800	00630	PCF Postwar Constr Fund	544038--Inf Main-Cement concrete	18,858.84
70552	3800	00630	PCF Postwar Constr Fund	544050--Inf Main-Lumber Building	17,408.16
70552	3800	00630	PCF Postwar Constr Fund	545006--Eq Main-Repair parts	23,861.31
70552	3800	00630	PCF Postwar Constr Fund	545008--Eq Main-SmallToolsImplements	2,944.68
70552	3800	00630	PCF Postwar Constr Fund	555539--Shop equipment	11,627.08
70554	3800	00635	CIF Postwar Constr Fund	532057--Main ú Electrical Installation	162,489.00
70554	3800	00635	CIF Postwar Constr Fund	544050--Inf Main-Lumber Building	40,922.54
70556	3800	00640	WPris Postwar Constr Fund	538923--Const -BuildRepair-Structural	14,465.92
70558	3800	00650	Putnam CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	608,959.18
70558	3800	00650	Putnam CF Postwar Constr Fund	533025--Main - Shop Equipment	141,865.00
70558	3800	00650	Putnam CF Postwar Constr Fund	543016--Fac Main -Electrical	79,735.25
70558	3800	00650	Putnam CF Postwar Constr Fund	544028--Inf Main-Bituminus Mixture	7,078.10
70558	3800	00650	Putnam CF Postwar Constr Fund	544048--Inf Main-Fencing & Posts	37,252.55
70558	3800	00650	Putnam CF Postwar Constr Fund	544058--Inf Main-Weed Bush Chemical	1,104.92
70558	3800	00650	Putnam CF Postwar Constr Fund	545006--Eq Main-Repair parts	30,879.26
70558	3800	00650	Putnam CF Postwar Constr Fund	555526--Tractors	67,469.00
70558	3800	00650	Putnam CF Postwar Constr Fund	555539--Shop equipment	3,382.00
70561	3800	00661	CampSumm Postwar Constr Fund	544050--Inf Main-Lumber Building	84,172.00
70562	3800	00665	WVCF Postwar Constr Fund	543066--Main-Plumbing-General	874.40
70562	3800	00665	WVCF Postwar Constr Fund	543069--Main-BuildMat-General	13,177.54
70563	3800	00667	MCF Postwar Constr Fund	538925--Const-BuildRepairNonStructural	297,884.83
70563	3800	00667	MCF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	115.69
70563	3800	00667	MCF Postwar Constr Fund	543016--Fac Main -Electrical	7,053.08
70563	3800	00667	MCF Postwar Constr Fund	543056--Fac Main - Elec - General	55.90
70563	3800	00667	MCF Postwar Constr Fund	543066--Main-Plumbing-General	247.89
70563	3800	00667	MCF Postwar Constr Fund	543067--Main-Plumbing-Pipe&Acces	3,612.76
70563	3800	00667	MCF Postwar Constr Fund	543068--Main-BuildMat-Access	29,234.17
70563	3800	00667	MCF Postwar Constr Fund	543073--Main-BuildMat-Supplies	9,873.44
70563	3800	00667	MCF Postwar Constr Fund	544038--Inf Main-Cement concrete	579.30
70563	3800	00667	MCF Postwar Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	2,465.53
70563	3800	00667	MCF Postwar Constr Fund	545006--Eq Main-Repair parts	6,791.20
70563	3800	00667	MCF Postwar Constr Fund	555514--Building & plant	21,537.50
70568	3800	00680	WCF Postwar Constr Fund	531010--Prof Serv - MGMT CONSULTANT	33,410.00
70568	3800	00680	WCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	142,875.00
70568	3800	00680	WCF Postwar Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	145,000.00
70568	3800	00680	WCF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	127,343.00
70568	3800	00680	WCF Postwar Constr Fund	544050--Inf Main-Lumber Building	60,000.00
70568	3800	00680	WCF Postwar Constr Fund	547072--SpOp -Ammo & related	399,994.57
70568	3800	00680	WCF Postwar Constr Fund	555539--Shop equipment	21,150.00
70573	3800	00685	RCF Postwar Constr Fund	590110--Real Estate Rentals	1,126,114.00
70574	3800	00690	Plain CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	212,512.00
70574	3800	00690	Plain CF Postwar Constr Fund	532037--Main - Utilities	1,012.00
70574	3800	00690	Plain CF Postwar Constr Fund	538150--Const - Constructn Const	9,197.47
70574	3800	00690	Plain CF Postwar Constr Fund	538923--Const -BuildRepair-Structural	44,196.00
70574	3800	00690	Plain CF Postwar Constr Fund	543010--Fac Main -Building Main	21,776.63
70574	3800	00690	Plain CF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	479.50
70574	3800	00690	Plain CF Postwar Constr Fund	543022--Fac Main - Constrctn Material	26,274.87
70574	3800	00690	Plain CF Postwar Constr Fund	543063--Main - Painting-Paint	213.72
70574	3800	00690	Plain CF Postwar Constr Fund	543069--Main-BuildMat-General	29,146.29
70574	3800	00690	Plain CF Postwar Constr Fund	544048--Inf Main-Fencing & Posts	913,755.32
70574	3800	00690	Plain CF Postwar Constr Fund	544058--Inf Main-Weed Bush Chemical	3,737.10
70574	3800	00690	Plain CF Postwar Constr Fund	545006--Eq Main-Repair parts	383.73
70574	3800	00690	Plain CF Postwar Constr Fund	545046--Main - Cutting Tools	582.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70574	3800	00690	Plain CF Postwar Constr Fund	555511--Transportation equipment	16,700.00
70574	3800	00690	Plain CF Postwar Constr Fund	555539--Shop equipment	14,134.00
70574	3800	00690	Plain CF Postwar Constr Fund	659792--Printing Service	200.54
70576	3800	00695	Recep Postwar Constr Fund	538921--Const -BuildRepair-Elevator	1,000.00
70578	3800	00655	PJCF Postwar Constr Fund	590110--Real Estate Rentals	1,108,788.00
3800 Total					<u>13,752,522.64</u>
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	500500--Prior Period Adjustment	2,268.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	139,130.90
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516003--Payroll Social Security	9,589.84
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517003--Payroll Perf St Pd Em COntr	1,448.80
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517005--Payroll PERF State Share	5,408.74
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517008--Ret - Teachers' Ret Fund	9,538.07
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518105--Anthem CDHP1	16,442.11
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518107--Anthem CDHP 2	15,671.05
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	200.63
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trad	1,337.70
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	94.70
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	20.58
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	590.46
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	735.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519721--Payroll Health Savings Acct 1	3,101.28
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519725--Payroll Health Savings Acct 2	529.92
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531010--Prof Serv - MGMT CONSULTANT	68,228.08
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531029--Prof Serv - IT Services	8,584.34
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	535012--Com & Train - WORK SHOPS	5,701.92
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	547044--SpOp-Library Books	18.40
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	2,549,426.30
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595121--NONEMP PER DIEM/TRAV REIMBURSE	167.94
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652110--Cellular Phone Service	720.24
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652131--Telecom Management	287.55
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652134--IP Phone	922.92
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652393--Acrobat Pro Subscription	1,496.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	655721--Off Furn - Desks & Credenzas	298.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759901--Retiree Medical Benefits Xfer	1,026.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759910--Dedicated Indirect Cost Xfer O	13,430.35
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	750762--Excise Tax Cut ReplaceDistrib	236,212,440.00
30341	3880	00017	STATE VIDEO STREAMING SERVICES	531037--Prof Serv - Data Mgmt	365,000.00
30357	3880	00322	Kankakee BIF Capital Fund	567000--Distribtn -Other Local Gov	600,000.00
30359	3880	00325	Maumee RB BIF Cap Fund	568000--Distribtn -Quasi State Agency	492,100.00
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	2,345,224.95
3880 Total					<u>242,871,180.77</u>
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551101--Land	24,000.00
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551170--Land Acquisition Prof Serv	(25.76)
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101--Land	195,184.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	309,713.50
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	52,141.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551170--Land Acquisition Prof Serv	1,961.50
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	521018--Telecom - Data	580.49
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532004--Main -FacMainAgrmnt	4,870.21
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532023--Main -GarbageRemoval	1,080.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	543016--Fac Main -Electrical	629.01
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	545008--Eqp Main-SmallToolsImplements	310.14
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555533--Other farm equipment	32,136.84
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555538--Landscaping equipment	9,770.83
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	592022--AdmOp-Late Payment Interest	1.50
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	2,149.35
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	1,037,140.00
3920 Total					<u>1,671,642.61</u>
70730	3950	00570	IVH IVH Bldg Fund	533023--Main - Equipment Inspection	(691.70)
70730	3950	00570	IVH IVH Bldg Fund	538151--Cnsit Structural Inspection	12,788.00
70730	3950	00570	IVH IVH Bldg Fund	538920--Const -BuildRepair-General	118,527.00
70730	3950	00570	IVH IVH Bldg Fund	538922--Const -BuildRepair-HVAC&Plumb	231,983.10
70730	3950	00570	IVH IVH Bldg Fund	555530--Radio & telephone equipment	166,744.13
70731	3950	00570	Vets Home VHF PM	531020--Prof Serv - Media Services	499.00
70731	3950	00570	Vets Home VHF PM	531046--Prof Serv-InfoProcCon-Implmnt	2,500.00
70731	3950	00570	Vets Home VHF PM	532004--Main -FacMainAgrmnt	45,295.00
70731	3950	00570	Vets Home VHF PM	532010--Main - Buildg&Grnd Main	94,849.88
70731	3950	00570	Vets Home VHF PM	532020--Main - Fac Inspection	479.00
70731	3950	00570	Vets Home VHF PM	532022--Main -Cleaning Serv	750.00
70731	3950	00570	Vets Home VHF PM	532024--Main -Pest Control	12,298.70
70731	3950	00570	Vets Home VHF PM	532033--Main - Docks Mooring	1,799.00
70731	3950	00570	Vets Home VHF PM	532037--Main - Utilities	2,750.00
70731	3950	00570	Vets Home VHF PM	532044--Main -Tree Trimming	1,779.30
70731	3950	00570	Vets Home VHF PM	532062--Main - Safety	3,746.78
70731	3950	00570	Vets Home VHF PM	532063--Main - Security Equipment	747.81
70731	3950	00570	Vets Home VHF PM	532065--Main - Carpet	1,765.71
70731	3950	00570	Vets Home VHF PM	533004--Main - Equip Main Agreement	685.50
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	586.23
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspection	24,984.83
70731	3950	00570	Vets Home VHF PM	533025--Main - Shop Equipment	469.50
70731	3950	00570	Vets Home VHF PM	533027--Main - HOSP-EQUIP REPAIR	1,988.85
70731	3950	00570	Vets Home VHF PM	533033--Main - Office Equipment	485.65

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70731	3950	00570	Vets Home VHF PM	533039--Main - Telecommunications	2,292.50
70731	3950	00570	Vets Home VHF PM	533043--Main - Inspect&Test	1,040.00
70731	3950	00570	Vets Home VHF PM	533045--Main - Power Plant	537.65
70731	3950	00570	Vets Home VHF PM	533052--Main-Elec Contractor	3,168.43
70731	3950	00570	Vets Home VHF PM	534020--Sec & Sfty - Fire Control	1,445.98
70731	3950	00570	Vets Home VHF PM	534050--Sec & Sfty - Guard Services	667.60
70731	3950	00570	Vets Home VHF PM	534052--Sec & Sfty - Surveillance	1,237.42
70731	3950	00570	Vets Home VHF PM	535014--Com & Train - TRAINING General	1,500.00
70731	3950	00570	Vets Home VHF PM	538920--Const -BuildRepair-General	160.07
70731	3950	00570	Vets Home VHF PM	538921--Const -BuildRepair-Elevator	14,298.00
70731	3950	00570	Vets Home VHF PM	538922--Const -BuildRepair-HVAC&Plumb	142,828.39
70731	3950	00570	Vets Home VHF PM	538925--Const-BuildRepairNonStructural	837.04
70731	3950	00570	Vets Home VHF PM	539016--Prog Op-MANUFACTURING COSTS	972.70
70731	3950	00570	Vets Home VHF PM	539037--Prog Op-DP Facil Main	204.30
70731	3950	00570	Vets Home VHF PM	539107--ProgOp - Environmental	410.00
70731	3950	00570	Vets Home VHF PM	539134--ProgOp - HealthNutrition	972.00
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	15,498.51
70731	3950	00570	Vets Home VHF PM	541032--Mot Veh Ex - Parts -Electronic	99.75
70731	3950	00570	Vets Home VHF PM	541036--Mot Veh Ex -Tires&Rtld	1,398.85
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Main	20,846.01
70731	3950	00570	Vets Home VHF PM	543014--Fac Main -Plumbing Drainage	13,491.00
70731	3950	00570	Vets Home VHF PM	543016--Fac Main -Electrical	4,911.21
70731	3950	00570	Vets Home VHF PM	543018--Fac Main -Painting	4,287.17
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - General	33,774.64
70731	3950	00570	Vets Home VHF PM	543057--Fac Main - Elec - Lighting	4,613.85
70731	3950	00570	Vets Home VHF PM	543058--Fac Main - Elec - Safety	503.14
70731	3950	00570	Vets Home VHF PM	543060--Fac Main - Elec - Wiring	(164.00)
70731	3950	00570	Vets Home VHF PM	543063--Main - Painting-Paint	1,233.56
70731	3950	00570	Vets Home VHF PM	543064--Main - Painting-Supls&Eq	358.97
70731	3950	00570	Vets Home VHF PM	543065--Main - Plumbing-Fixtures	4,622.10
70731	3950	00570	Vets Home VHF PM	543066--Main-Plumbing-General	22,007.25
70731	3950	00570	Vets Home VHF PM	543067--Main-Plumbing-Pipe&Acces	516.40
70731	3950	00570	Vets Home VHF PM	543068--Main-BuildMat-Access	6,811.15
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-General	18,222.40
70731	3950	00570	Vets Home VHF PM	543072--Main-BuildMat-Metals	11,188.00
70731	3950	00570	Vets Home VHF PM	543073--Main-BuildMat-Supplies	3,742.08
70731	3950	00570	Vets Home VHF PM	544020--Inf Main-Salt NaCl	8,889.94
70731	3950	00570	Vets Home VHF PM	544030--Inf Main-Signals Parts	3,369.00
70731	3950	00570	Vets Home VHF PM	544052--Inf Main-Fire Suppress Prot	1,155.40
70731	3950	00570	Vets Home VHF PM	544054--Inf Main -Power Plant	7,987.54
70731	3950	00570	Vets Home VHF PM	544058--Inf Main-Weed Bush Chemical	948.30
70731	3950	00570	Vets Home VHF PM	545002--Eqp Main-Cleaning	1,469.63
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	43,653.59
70731	3950	00570	Vets Home VHF PM	545008--Eqp Main-SmallToolsImplements	14,442.32
70731	3950	00570	Vets Home VHF PM	545049--Main-RepairPart-Telecom	421.20
70731	3950	00570	Vets Home VHF PM	546002--Off-Office Supplies	450.08
70731	3950	00570	Vets Home VHF PM	546023--Off-Mailing Supplies	5.81
70731	3950	00570	Vets Home VHF PM	547010--SpOp-Kitchen	15,952.02
70731	3950	00570	Vets Home VHF PM	547012--SpOp-Food	1,969.56
70731	3950	00570	Vets Home VHF PM	547014--SpOp-Laboratory	34.50
70731	3950	00570	Vets Home VHF PM	547016--SpOp-Household	2,483.04
70731	3950	00570	Vets Home VHF PM	547018--SpOp-Laundry	84.38
70731	3950	00570	Vets Home VHF PM	547020--SpOp-Housekeeping	167.35
70731	3950	00570	Vets Home VHF PM	547030--SpOp-Refrigeration	886.15
70731	3950	00570	Vets Home VHF PM	547032--SpOpSp-Safety	3,992.32
70731	3950	00570	Vets Home VHF PM	547038--SpOp-Recreation	680.00
70731	3950	00570	Vets Home VHF PM	547053--SpOp-Software licenses	2,786.53
70731	3950	00570	Vets Home VHF PM	547056--SpOp-Research & Testing	467.00
70731	3950	00570	Vets Home VHF PM	547068--SpOp-FertilizerSeedAnimalFeed	1,060.93
70731	3950	00570	Vets Home VHF PM	547122--SpOp - Household Battery	122.40
70731	3950	00570	Vets Home VHF PM	547123--SpOp - Household Bedrm	545.00
70731	3950	00570	Vets Home VHF PM	547160--SpOp - Safety -Apparel	1,979.87
70731	3950	00570	Vets Home VHF PM	547161--SpOp - Safety - FireProtect	14,584.96
70731	3950	00570	Vets Home VHF PM	548010--MedVet-Medical	7,275.98
70731	3950	00570	Vets Home VHF PM	548046--MedVet-Lab Supply	69.00
70731	3950	00570	Vets Home VHF PM	548107--MedVet-GenSupply	524.38
70731	3950	00570	Vets Home VHF PM	548113--MedVet-LabSupply-GenMedical	452.00
70731	3950	00570	Vets Home VHF PM	555502--Household kitchen & laundry	5,667.17
70731	3950	00570	Vets Home VHF PM	555513--Constructn & engineer equip	11,996.38
70731	3950	00570	Vets Home VHF PM	555514--Building & plant	3,391.95
70731	3950	00570	Vets Home VHF PM	555521--Medical & laboratory equip	379.98
70731	3950	00570	Vets Home VHF PM	555524--Vehicles - Related Equipment	5,199.00
70731	3950	00570	Vets Home VHF PM	555530--Radio & telephone equipment	4,000.84
70731	3950	00570	Vets Home VHF PM	555538--Landscaping equipment	19,359.38
70731	3950	00570	Vets Home VHF PM	555542--Fire fighting equipment	1,991.72
70731	3950	00570	Vets Home VHF PM	592022--AdmOp-Late Payment Interest	521.39
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	448.40
3950 Total					1,260,211.78
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnsit Project Develop	43,562.53
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	2,269,866.31
30512	4000	00800	State Highway Revenue Fund	512170--Nonexempt Jury Duty	(90.00)
30512	4000	00800	State Highway Revenue Fund	518105--Anthem CDHP1	(99.28)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30512	4000	00800	State Highway Revenue Fund	571620--Grants - Local Construct Cntrct	418.30
30512	4000	00800	State Highway Revenue Fund	592016--AdmOp-Credit Card Fees	1,162.78
30512	4000	00800	State Highway Revenue Fund	592022--AdmOp-Late Payment Interest	(2.11)
30512	4000	00800	State Highway Revenue Fund	595170--InState Travel - Parking&Tolls	(4.00)
30512	4000	00800	State Highway Revenue Fund	595520--OutoSt Travel - Per Diem&Meal	(75.65)
30512	4000	00800	State Highway Revenue Fund	595530--OutoSt Travel - Lodging	(661.91)
30512	4000	00800	State Highway Revenue Fund	595540--OutoSt Travel - Airfare	(429.61)
30512	4000	00800	State Highway Revenue Fund	595550--OutoSt Travel - Ground Transp	(28.56)
30515	4000	00800	NEW BUILDING & GROUNDS	539102--ProgOp - Drilling & Pumping	47,160.00
30515	4000	00800	NEW BUILDING & GROUNDS	543069--Main-BuildMat-General	17.95
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	9,576,031.65
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555506--Station Wagons, Vans & SUVs	91,621.59
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	5,318,541.70
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	112,029.26
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	731,992.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipment	1,028,753.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	40,079.12
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555517--Engineering Testing Safety Eqp	55,372.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipment	3,956,953.15
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	1,753,527.53
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555526--Tractors	1,939,564.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipment	147,232.33
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	6,300.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555543--Trash dumpster	2,290.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	592022--AdmOp-Late Payment Interest	(1,118.47)
30517	4000	00300	Institutional Road Constructio	531039--Prof Serv - Engineering	164,310.22
30517	4000	00300	Institutional Road Constructio	532050--Main - RESURFACING	461,945.00
30517	4000	00300	Institutional Road Constructio	532070--Main - INFRASTRUCTURE	167,554.07
30517	4000	00300	Institutional Road Constructio	538400--Const - Land/Building	3,391.06
30517	4000	00300	Institutional Road Constructio	538920--Const -BuildRepair-General	1,317,946.56
30517	4000	00300	Institutional Road Constructio	538922--Const -BuildRepair-HVAC&Plumb	527,516.58
30517	4000	00300	Institutional Road Constructio	544042--Inf Main-Aggregate Hghwy Mat	3,432.49
30517	4000	00300	Institutional Road Constructio	592022--AdmOp-Late Payment Interest	1,151.89
30519	4000	00800	OPERATIONS	500500--Prior Period Adjustment	4,067,658.00
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	149,911,741.32
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	7,864,148.72
30519	4000	00800	OPERATIONS	511170--Exempt Jury Duty	(93.60)
30519	4000	00800	OPERATIONS	512170--Nonexempt Jury Duty	(1,695.88)
30519	4000	00800	OPERATIONS	514200--Seasonal Labor	1,227,965.60
30519	4000	00800	OPERATIONS	514201--Seasonal Overtime	28.13
30519	4000	00800	OPERATIONS	515002--Inmate wages	15,770.25
30519	4000	00800	OPERATIONS	516003--Payroll Social Security	12,878,179.04
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COntr	5,293,942.76
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	19,689,302.36
30519	4000	00800	OPERATIONS	518105--Anthem CDHP1	37,699,084.53
30519	4000	00800	OPERATIONS	518107--Anthem CDHP 2	569,727.83
30519	4000	00800	OPERATIONS	518151--Anthem Trad 2	64,710.57
30519	4000	00800	OPERATIONS	518490--Health Insurance Admin Fee	1,604.95
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	216,970.96
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trad	1,817,142.91
30519	4000	00800	OPERATIONS	518798--Payroll Delta Dental Trad	3,466.65
30519	4000	00800	OPERATIONS	518800--Anthem Vision	151,247.53
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	38,799.63
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	632,861.65
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	99,388.18
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	386,955.35
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	1,313,425.31
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	54,527.00
30519	4000	00800	OPERATIONS	519402--Drug Testing	75,269.50
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	111,807.41
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,165,905.55
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	5,242,752.17
30519	4000	00800	OPERATIONS	519725--Payroll Health Savings Acct 2	13,877.04
30519	4000	00800	OPERATIONS	519810--Temp Staffing Individual	448,888.40
30519	4000	00800	OPERATIONS	520102--Water & Sewage	911,536.12
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	10,873.76
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	5,450.55
30519	4000	00800	OPERATIONS	520109--Stormwater Fee	11,582.10
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,620,138.39
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	836,447.48
30519	4000	00800	OPERATIONS	520208--Energy - Heating fuel	194,115.88
30519	4000	00800	OPERATIONS	521002--Telecom -TelephoneLocalService	39,504.40
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	12,877.93
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	250,855.25
30519	4000	00800	OPERATIONS	531011--Prof Serv - SBOA Audit Costs	86,195.22
30519	4000	00800	OPERATIONS	531013--Prof Serv - Info Process Cnslt	12,517.00
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	9,831.95
30519	4000	00800	OPERATIONS	531020--Prof Serv - Media Services	190,815.09
30519	4000	00800	OPERATIONS	531027--Prof Serv - Clerical	68,245.57
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	16,442.31
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	1,020,709.14
30519	4000	00800	OPERATIONS	531039--Prof Serv - Engineering	(2,316.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	531045--Prof Serv-InfoProcCon-DataServ	3,706.08
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	2,599,512.25
30519	4000	00800	OPERATIONS	531051--Prof Serv-Travel Agency	620.00
30519	4000	00800	OPERATIONS	531054--Prof Serv - Interpretation Svc	516.00
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	46,701.46
30519	4000	00800	OPERATIONS	531063--Prof Serv-Research Conslt	95,480.00
30519	4000	00800	OPERATIONS	531070--Prof Serv- Printing	4,214.90
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Main	370,639.33
30519	4000	00800	OPERATIONS	532012--Main - Mowing	200.00
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspection	2,074.48
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	302,063.91
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	457,681.77
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	19,919.17
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	230,817.27
30519	4000	00800	OPERATIONS	532040--Main -Street Sweeping	1,428.48
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	2,319,942.11
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspection	42,557.00
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	2,961.60
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	36,466.20
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	100,307.31
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	19,519.16
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	40,590.05
30519	4000	00800	OPERATIONS	533041--Main - Computers	6,114.38
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	199,327.89
30519	4000	00800	OPERATIONS	534010--Sec & Sfty - Security Serv	36,766.16
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	115,468.50
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	4,343.27
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	650.00
30519	4000	00800	OPERATIONS	534052--Sec & Sfty - Surveillance	581.00
30519	4000	00800	OPERATIONS	535012--Com & Train - WORK SHOPS	100.00
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	346,942.26
30519	4000	00800	OPERATIONS	535018--Com & Train - Career Developmt	62,825.00
30519	4000	00800	OPERATIONS	538110--Const - nonInterST Resurface	3,708.51
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-General	95,794.92
30519	4000	00800	OPERATIONS	538936--Const-Lease Bond Pay Road Prog	1,755.00
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	129,198.00
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOVAL	427,623.54
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	5,707.26
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Maint	406,958.86
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	35,901.75
30519	4000	00800	OPERATIONS	539107--ProgOp - Environmental	24.00
30519	4000	00800	OPERATIONS	539140--Prog Op - Background Checks	17,456.22
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	11,261,600.83
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	632,195.57
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	10,135,519.15
30519	4000	00800	OPERATIONS	541016--Mot Veh Ex - Diesel	183.93
30519	4000	00800	OPERATIONS	541018--Mot Veh Ex - BioFuels	911.21
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	3,615.91
30519	4000	00800	OPERATIONS	541028--Mot Veh Ex - Gen Fuel	100.00
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	952,421.36
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	161,829.36
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	72,964.77
30519	4000	00800	OPERATIONS	543010--Fac Main -Building Main	24.95
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	13,389.57
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	23,236.26
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	1,202.49
30519	4000	00800	OPERATIONS	543020--Fac Main -Cleaning	53.62
30519	4000	00800	OPERATIONS	543022--Fac Main - Constrctn Material	1,673.17
30519	4000	00800	OPERATIONS	543060--Fac Main - Elec - Wiring	66,657.52
30519	4000	00800	OPERATIONS	543063--Main - Painting-Paint	239.40
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	156,027.16
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFuel	141,154.56
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	165,238.30
30519	4000	00800	OPERATIONS	544022--Inf Main-Roadway Paint Supls	57.88
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Paint	41.76
30519	4000	00800	OPERATIONS	544026--Inf Main-Signs Posts	20,593.51
30519	4000	00800	OPERATIONS	544028--Inf Main-Bituminus Mixture	6,239.10
30519	4000	00800	OPERATIONS	544030--Inf Main-Signals Parts	12,017.30
30519	4000	00800	OPERATIONS	544032--Inf Main-Asphalts Tars	1,048.20
30519	4000	00800	OPERATIONS	544036--Inf Main-Roadway pipe&tile	2,562.80
30519	4000	00800	OPERATIONS	544038--Inf Main-Cement concrete	825.33
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	7,598.25
30519	4000	00800	OPERATIONS	544042--Inf Main-Aggregate Hghwy Mat	2,623.44
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	2,258.40
30519	4000	00800	OPERATIONS	544048--Inf Main-Fencing & Posts	91.46
30519	4000	00800	OPERATIONS	544050--Inf Main-Lumber Building	540.04
30519	4000	00800	OPERATIONS	544056--Inf Main -Iron & Steel	41,475.29
30519	4000	00800	OPERATIONS	545002--Eqp Main-Cleaning	102.93
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Paint	103,501.75
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	890,563.36
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	718,698.19
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	3,647.06

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygn	99,410.79
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	78,272.78
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	153,640.45
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	3,571.21
30519	4000	00800	OPERATIONS	546007--Off-Specialty Paper	2,105.42
30519	4000	00800	OPERATIONS	546014--Off-Copier Supplies	861.26
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	1,106.29
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	28,219.82
30519	4000	00800	OPERATIONS	547012--SpOp-Food	10,449.55
30519	4000	00800	OPERATIONS	547016--SpOp-Household	236,314.29
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	250.40
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	3,131.89
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	10,414.81
30519	4000	00800	OPERATIONS	547026--SpOp-Awards & Gifts	100.00
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	16,018.24
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	699,299.60
30519	4000	00800	OPERATIONS	547040--SpOpSp-Classroom Textbooks	228.00
30519	4000	00800	OPERATIONS	547042--SpOp-Instruction	75.00
30519	4000	00800	OPERATIONS	547052--SpOp-Computer	2,368.65
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	159,537.74
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	118,984.59
30519	4000	00800	OPERATIONS	547058--SpOp-Data Process	592.10
30519	4000	00800	OPERATIONS	547070--SpOp-Agricultural Botanical	711.17
30519	4000	00800	OPERATIONS	547076--SpOp-Camera Film Supls	69.95
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	1,269.95
30519	4000	00800	OPERATIONS	547122--SpOp - Household Battery	2,039.35
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	243,777.47
30519	4000	00800	OPERATIONS	547183--SpOp - Materials&Parts Tech	272.01
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	836,384.20
30519	4000	00800	OPERATIONS	555301--Buildings	14,900.00
30519	4000	00800	OPERATIONS	555401--Structures other than building	583,984.32
30519	4000	00800	OPERATIONS	555501--Office Equipment	2,314.00
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	2,784.15
30519	4000	00800	OPERATIONS	555503--Office furniture	84,480.08
30519	4000	00800	OPERATIONS	555511--Transportation equipment	5,100.00
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	6,373.43
30519	4000	00800	OPERATIONS	555514--Building & plant	12,385.37
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	106,950.19
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eqp	567,607.64
30519	4000	00800	OPERATIONS	555520--Traffic maint equip	23,068.61
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	5,804.08
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipment	2,637.49
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	5,951.37
30519	4000	00800	OPERATIONS	555539--Shop equipment	504,302.37
30519	4000	00800	OPERATIONS	555541--Camera equipment	728.95
30519	4000	00800	OPERATIONS	555553--Computer software	91,247.52
30519	4000	00800	OPERATIONS	555554--Computers & accessories	143,221.09
30519	4000	00800	OPERATIONS	571620--Grants - Local Constrct Cntrct	1,243.70
30519	4000	00800	OPERATIONS	580143--School Services	1,501.00
30519	4000	00800	OPERATIONS	580195--Environmental Permits	6,560.00
30519	4000	00800	OPERATIONS	581040--PUBLIC INSTRUCTION	1,049.00
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examination	60,540.50
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	193,367.07
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipment	73,898.87
30519	4000	00800	OPERATIONS	591014--NonRealEstRnt-Meeting Rooms	1,200.00
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	28,062.50
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	4,915.26
30519	4000	00800	OPERATIONS	591026--NonRealEstRnt-FurnHshldKitLdry	1,764.05
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	90,072.53
30519	4000	00800	OPERATIONS	592010--AdmOp-Bank Charges	426.91
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	25,906.03
30519	4000	00800	OPERATIONS	592021--Ports A/R Write-Off	(8.75)
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	30,347.82
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	392,373.45
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	(255.79)
30519	4000	00800	OPERATIONS	592032--Admin and Operating Expenses -	148.00
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	898.79
30519	4000	00800	OPERATIONS	593010--CimJudg -Awards & Settlements	1,000.00
30519	4000	00800	OPERATIONS	593013--CimJudg-Settlement PaytoAttny	19,000.00
30519	4000	00800	OPERATIONS	593018--CimJudg -Court Costs	16,036.93
30519	4000	00800	OPERATIONS	593034--Purse Supplementals	9.40
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	13,953.22
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	91,069.33
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	168,966.83
30519	4000	00800	OPERATIONS	595150--InState Travel - GroundTranspt	138.26
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	921.25
30519	4000	00800	OPERATIONS	595192--InState Travel -InternetAccess	9.90
30519	4000	00800	OPERATIONS	595194--InState Travel -LuggageFee	(120.12)
30519	4000	00800	OPERATIONS	595510--OutoSt Travel - Mileage	1,804.68
30519	4000	00800	OPERATIONS	595520--OutoSt Travel - Per Diem&Meal	15,262.50
30519	4000	00800	OPERATIONS	595530--OutoSt Travel - Lodging	83,220.85
30519	4000	00800	OPERATIONS	595540--OutoSt Travel - Airfare	34,820.14

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	595550--OutoSt Travel - Ground Transpt	2,675.19
30519	4000	00800	OPERATIONS	595570--OutoSt Travel - Parking&Toll	3,215.28
30519	4000	00800	OPERATIONS	595594--OutoSt Travel - Luggage Fee	955.00
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	109,441.20
30519	4000	00800	OPERATIONS	595840--3P InState Travel - Prkng&Toll	5,259.78
30519	4000	00800	OPERATIONS	595910--3POutState Travel - Lodging	487.41
30519	4000	00800	OPERATIONS	599012--AdmOp-EmployeePropDamageClient	271.20
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	35,777.88
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	4,094.61
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	251,590.18
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	47,795.19
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	12,927.77
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	50,478.72
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	103,630.66
30519	4000	00800	OPERATIONS	599062--AdmOp-Field Trips	1,105.00
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	125.00
30519	4000	00800	OPERATIONS	599105--AdmOp-Internet Subscript Serv	30,250.48
30519	4000	00800	OPERATIONS	599109--AdmOp - Marketing	4,313.90
30519	4000	00800	OPERATIONS	599201--AdmOp-EmpReimb-Workshops	408.17
30519	4000	00800	OPERATIONS	599202--AdmOp-EmpReimb-Training Gen	1,217.71
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	52,596.07
30519	4000	00800	OPERATIONS	599206--AdmOp-EmpReimb-Career Dev	2,230.50
30519	4000	00800	OPERATIONS	599209--AdmOp-EmpReimb-Registration	665.00
30519	4000	00800	OPERATIONS	599211--AdmOp-EmpReimb-Cell Phone	4,023.91
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	53,195.82
30519	4000	00800	OPERATIONS	599213--AdmOp-EmpReimb-Tool Allowance	191,557.87
30519	4000	00800	OPERATIONS	599214--AdmOp-EmpReimb-Clothing Allowa	123,347.04
30519	4000	00800	OPERATIONS	599215--AdmOp-EmpReimb-CDL	19,942.15
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	9,749.08
30519	4000	00800	OPERATIONS	599218--AdmOp-EmpReimb-Parking	96.80
30519	4000	00800	OPERATIONS	599430--AdmOP-EmpReimb - Copies	351.00
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	434,275.10
30519	4000	00800	OPERATIONS	652072--Seat Charge	2,015,245.76
30519	4000	00800	OPERATIONS	652074--Seat Charges Non-Network	49,175.00
30519	4000	00800	OPERATIONS	652077--Seat Charge NonNetworkPlus	3,400.00
30519	4000	00800	OPERATIONS	652079--MS Project Online Seat Charge	2,328.00
30519	4000	00800	OPERATIONS	652109--Voice or Data Equip Inv	1,712.89
30519	4000	00800	OPERATIONS	652110--Cellular Phone Service	910,590.93
30519	4000	00800	OPERATIONS	652115--Data Service Monthly	155,219.68
30519	4000	00800	OPERATIONS	652130--Telephone - Centrex	942.00
30519	4000	00800	OPERATIONS	652131--Telecom Management	237,205.75
30519	4000	00800	OPERATIONS	652134--IP Phone	261,737.44
30519	4000	00800	OPERATIONS	652137--Telephone - Remote	320,996.21
30519	4000	00800	OPERATIONS	652140--Dir Assistance	84.78
30519	4000	00800	OPERATIONS	652150--Long Distance	5,726.51
30519	4000	00800	OPERATIONS	652151--800# Service	4,800.77
30519	4000	00800	OPERATIONS	652155--Non Contracted Long Distance	31,338.67
30519	4000	00800	OPERATIONS	652331--WAN Management	139,225.98
30519	4000	00800	OPERATIONS	652360--Extranet FTP Services	427.14
30519	4000	00800	OPERATIONS	652370--Citrix	200,304.57
30519	4000	00800	OPERATIONS	652392--Video Bridging	660.88
30519	4000	00800	OPERATIONS	652393--Acrobat Pro Subscription	88,526.00
30519	4000	00800	OPERATIONS	653901--PC Refresh Upgrade	555,078.32
30519	4000	00800	OPERATIONS	654320--State in-house product charges	2.00
30519	4000	00800	OPERATIONS	654335--Parts charges	2,060.43
30519	4000	00800	OPERATIONS	654340--Micrographic Services	29,847.04
30519	4000	00800	OPERATIONS	654702--Clean Prod Janitorial	1,500.36
30519	4000	00800	OPERATIONS	654712--Det Furn - Individual Chairs	19,172.00
30519	4000	00800	OPERATIONS	654723--Off Furn - Office Seating	57,548.00
30519	4000	00800	OPERATIONS	654730--Park Lodge - Outdoor Grille	350.00
30519	4000	00800	OPERATIONS	654737--Storage Optn - Metal Lockers	5,100.00
30519	4000	00800	OPERATIONS	654739--Storage Optn - Boxes	130.00
30519	4000	00800	OPERATIONS	654740--Tables - Folding	2,145.00
30519	4000	00800	OPERATIONS	654782--Toilet Paper	2,321.30
30519	4000	00800	OPERATIONS	655721--Off Furn - Desks & Credenzas	2,368.00
30519	4000	00800	OPERATIONS	659040--Elevator Inspections	252.00
30519	4000	00800	OPERATIONS	659052--Disaster Recovery	11,907.61
30519	4000	00800	OPERATIONS	659102--Training	4,210.00
30519	4000	00800	OPERATIONS	659207--Transactions	2.06
30519	4000	00800	OPERATIONS	659210--Job Production	1.33
30519	4000	00800	OPERATIONS	659220--Disk Megabytes Allocated	4,704.32
30519	4000	00800	OPERATIONS	659260--Physical Server Hosting	162,094.91
30519	4000	00800	OPERATIONS	659262--Virtual Server Hosting	98,171.38
30519	4000	00800	OPERATIONS	659264--Cloud Hosting Services	1,404.88
30519	4000	00800	OPERATIONS	659266--Database Hosting	164,657.72
30519	4000	00800	OPERATIONS	659270--Data Storage	264,934.75
30519	4000	00800	OPERATIONS	659274--IoT-Interactive Intelligence	4,187.34
30519	4000	00800	OPERATIONS	659284--WebEx	18,060.92
30519	4000	00800	OPERATIONS	659286--Shared CRM	197,576.75
30519	4000	00800	OPERATIONS	659290--GIS-Geographic Information Ser	24,346.70
30519	4000	00800	OPERATIONS	659294--Financial Application Services	252,215.84
30519	4000	00800	OPERATIONS	659295--HR Application Services	844,128.93

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	659302--Cyber Security-Confidential	217,992.90
30519	4000	00800	OPERATIONS	659304--Cyber Security-Baseline	813,538.95
30519	4000	00800	OPERATIONS	659306--Workstation Software Licenses	4,480.57
30519	4000	00800	OPERATIONS	659340--Commercial Charges	1,796.28
30519	4000	00800	OPERATIONS	659345--Labor Charges	9,998.46
30519	4000	00800	OPERATIONS	659360--Special Charges	173.24
30519	4000	00800	OPERATIONS	659370--Shredding Services	4,037.28
30519	4000	00800	OPERATIONS	659792--Printing Service	6,054.40
30519	4000	00800	OPERATIONS	659800--INDOT Work Crews	80,093.84
30519	4000	00800	OPERATIONS	659900--HR Service Fees	1,309,160.80
30519	4000	00800	OPERATIONS	759901--Retiree Medical Benefits Xfer	3,623,832.00
30519	4000	00800	OPERATIONS	759910--Dedicated Indirect Cost Xfer O	4,824,908.72
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	3,966,907.55
30520	4000	00800	MAINTENANCE WORK PROGRAM	520204--Energy - Natural Gas	600.07
30520	4000	00800	MAINTENANCE WORK PROGRAM	521002--Telecom -TelephoneLocalService	162.99
30520	4000	00800	MAINTENANCE WORK PROGRAM	531010--Prof Serv - MGMT CONSULTANT	48,431.25
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	284,942.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	12,168,226.25
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	4,677,547.75
30520	4000	00800	MAINTENANCE WORK PROGRAM	532023--Main -GarbageRemoval	14,234.31
30520	4000	00800	MAINTENANCE WORK PROGRAM	532037--Main - Utilities	18,973.96
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	473,554.80
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042--Main -SnowIceRemoval	277,153.15
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	190,541.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	614,542.40
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	3,207,149.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMaint	63,390.40
30520	4000	00800	MAINTENANCE WORK PROGRAM	532070--Main - INFRASTRUCTURE	352,241.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	7,905.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533039--Main - Telecommunications	229,288.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	533043--Main - Inspect&Test	625.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	7,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	4,410,111.87
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	1,880,730.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	867,813.76
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-General	121,550.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	252,860.43
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	17,388.12
30520	4000	00800	MAINTENANCE WORK PROGRAM	541010--Mot Veh Ex - Parts & Supplies	8,400.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	541037--Mot Veh Ex -Batteries	2,520.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	543073--Main-BuildMat-Supplies	4,566.82
30520	4000	00800	MAINTENANCE WORK PROGRAM	544010--Inf Main-RoadMainHeatingFuel	2,255.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Icer	290,603.68
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	114,898.38
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaCl	25,394,631.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	544021--Inf Main-Salt CaCl	30,700.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supls	579,298.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Paint	3,372,487.05
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	21,562.54
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	1,515,137.10
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	4,258,195.06
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	1,486,216.93
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	9,843,522.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	1,234,721.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&tile	517,354.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	688,636.97
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	345,699.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Mat	4,955,600.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	26,172.07
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemical	174,694.79
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	9,199.64
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	495,117.03
30520	4000	00800	MAINTENANCE WORK PROGRAM	545008--Eqp Main-SmallToolsImplements	10,765.04
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	168,255.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	547032--SpOpSp-Safety	22,328.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanical	22,177.15
30520	4000	00800	MAINTENANCE WORK PROGRAM	551101--Land	475,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	555539--Shop equipment	57,796.92
30520	4000	00800	MAINTENANCE WORK PROGRAM	555541--Camera equipment	304.21
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipment	3,832,277.43
30520	4000	00800	MAINTENANCE WORK PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	13,141.59
30520	4000	00800	MAINTENANCE WORK PROGRAM	592022--AdmOp-Late Payment Interest	(734.85)
30520	4000	00800	MAINTENANCE WORK PROGRAM	599042--AdmOp-Freight & Express	2,706.56
30520	4000	00800	MAINTENANCE WORK PROGRAM	652072--Seat Charge	695.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	136,901.25
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	11,674.79
30520	4000	00800	MAINTENANCE WORK PROGRAM	652134--IP Phone	767.85
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	3,901.90
30520	4000	00800	MAINTENANCE WORK PROGRAM	652370--Citrix	195.76
30520	4000	00800	MAINTENANCE WORK PROGRAM	652393--Acrobat Pro Subscription	71.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	444,550.80
30520	4000	00800	MAINTENANCE WORK PROGRAM	659304--Cyber Security-Baseline	250.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538150--Const - Constructn Const	1,114.57
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538152--Cnst Construc Inspection	16,114.25
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538155--Cnst Project Develop	361,427.69
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551120--Temporary Land Rights	1,000.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551170--Land Acquisition Prof Serv	7,550.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	571620--Grants - Local Constrct Cntrct	2,510,608.59
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Main	829,371.16
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	23,225.28
30527	4000	00800	INDOT St Hwy PM	533043--Main - Inspect&Test	32,479.90
30527	4000	00800	INDOT St Hwy PM	534020--Sec & Sfty - Fire Control	618.00
30527	4000	00800	INDOT St Hwy PM	534040--Sec & Sfty - SECURITY ALARMS	1,716.00
30527	4000	00800	INDOT St Hwy PM	538920--Const -BuildRepair-General	116,118.76
30527	4000	00800	INDOT St Hwy PM	538922--Const -BuildRepair-HVAC&Plumb	15,955.58
30527	4000	00800	INDOT St Hwy PM	539022--Prog Op-HAZARD WASTE REMOVAL	11,120.00
30527	4000	00800	INDOT St Hwy PM	543010--Fac Main -Building Main	2,384.64
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	85,707.63
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	158,848.00
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	11,076.85
30527	4000	00800	INDOT St Hwy PM	543064--Main - Painting-Supls&Eq	82.80
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	514,973.46
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	20,622.79
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	944.33
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	5,959.93
30527	4000	00800	INDOT St Hwy PM	545006--Eqp Main-Repair parts	1,414.15
30527	4000	00800	INDOT St Hwy PM	545008--Eqp Main-SmallToolsImplements	424.18
30527	4000	00800	INDOT St Hwy PM	555502--Household kitchen & laundry	549.99
30527	4000	00800	INDOT St Hwy PM	555539--Shop equipment	2,076.00
30527	4000	00800	INDOT St Hwy PM	591011--NonRealEstRnt-MaintEquipment	585.00
30527	4000	00800	INDOT St Hwy PM	592022--AdmOp-Late Payment Interest	(352.73)
30527	4000	00800	INDOT St Hwy PM	599215--AdmOp-EmpReimb-CDL	17.00
30528	4000	00800	INDOT ST HWY R&R	532010--Main - Buildg&Grnd Main	11,800.00
30528	4000	00800	INDOT ST HWY R&R	555401--Structures other than building	21,500.00
30528	4000	00800	INDOT ST HWY R&R	555451--Improve to structure not bldgs	1,212,207.29
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	403,148.63
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	115,556.85
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	2,581.50
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnst Project Develop	6,490,241.45
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	1,800,180.25
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551101--Land	2,475,213.92
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551120--Temporary Land Rights	550.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551150--Land Damage Improvements	75.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551160--Hwy Relocation Reimb	37,378.84
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551170--Land Acquisition Prof Serv	375.00
30540	4000	00800	JOINT MAJOR MOVES RIGHT OF WAY	551101--Land	(125.00)
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538110--Const - nonInterST Resurface	21,310.89
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538120--Const - InterSt Resurface	6,955,409.17
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	21,371,199.54
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538220--Const - Bridge Reconstrcn	5,819,665.59
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538600--Const - RR Agreemnts	22,416.67
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538152--Cnst Construc Inspection	108,661.35
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnst Project Develop	(6,341.50)
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538130--Const - Roadside Improve	291,467.44
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	571620--Grants - Local Constrct Cntrct	(489.28)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	582102--REFUND LOCAL UNIT	(402,933.23)
	4000 Total				493,379,828.80
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	531010--Prof Serv - MGMT CONSULTANT	171,458.10
76210	4260	00800	Toll Road Counties' SH Prgm	538110--Const - nonInterST Resurface	14,778,775.33
76210	4260	00800	Toll Road Counties' SH Prgm	538120--Const - InterSt Resurface	1,940,071.30
76210	4260	00800	Toll Road Counties' SH Prgm	538130--Const - Roadside Improve	462,867.20
76210	4260	00800	Toll Road Counties' SH Prgm	538140--Const - Major Hwy Impr	1,127,912.34
76210	4260	00800	Toll Road Counties' SH Prgm	538152--Cnst Construc Inspection	560,296.79
76210	4260	00800	Toll Road Counties' SH Prgm	538153--Cnst Environmental	41,654.26
76210	4260	00800	Toll Road Counties' SH Prgm	538155--Cnst Project Develop	2,745,741.05
76210	4260	00800	Toll Road Counties' SH Prgm	538210--Const - Bridge Replace	250,359.35
76210	4260	00800	Toll Road Counties' SH Prgm	538220--Const - Bridge Reconstrcn	7,518,967.74
76210	4260	00800	Toll Road Counties' SH Prgm	538310--Const - Inter ST VehHwySystem	11,568.98
76210	4260	00800	Toll Road Counties' SH Prgm	538600--Const - RR Agreemnts	108,539.34
76210	4260	00800	Toll Road Counties' SH Prgm	538700--Const - Roads	483,786.13
76210	4260	00800	Toll Road Counties' SH Prgm	551101--Land	242,315.00
76210	4260	00800	Toll Road Counties' SH Prgm	551120--Temporary Land Rights	8,212.00
76210	4260	00800	Toll Road Counties' SH Prgm	551150--Land Damage Improvements	44,530.00
76210	4260	00800	Toll Road Counties' SH Prgm	551170--Land Acquisition Prof Serv	73,463.89
76210	4260	00800	Toll Road Counties' SH Prgm	571620--Grants - Local Constrct Cntrct	12,542.00
	4260 Total				30,583,060.80
59210	4270	00048	Next Level Indiana Trust	531014--Prof Serv - Legal Services	162,222.31
	4270 Total				162,222.31
42235	4580	00800	LEASE RENTAL PL 68-1988	538936--Const-Lease Bond Pay Road Prog	60,000,000.00
	4580 Total				60,000,000.00
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936--Const-Lease Bond Pay Road Prog	49,395,021.34
	4640 Total				49,395,021.34
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	532070--Main - INFRASTRUCTURE	2,000,000.00
	5000 Total				2,000,000.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	678,841.04
71200	5110	00071	DISABILITY PROGRAM	519230--Workers Comp Medical Claims	(35,102.61)
71200	5110	00071	DISABILITY PROGRAM	519240--Workers Comp Admin Fee	(600.32)
71200	5110	00071	DISABILITY PROGRAM	531029--Prof Serv - IT Services	425.25
71200	5110	00071	DISABILITY PROGRAM	759901--Retiree Medical Benefits Xfer	386,802.00
71200	5110	00071	DISABILITY PROGRAM	759910--Dedicated Indirect Cost Xfer O	185,990.36
	5110 Total				1,216,355.72
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	63,468.88
43410	5120	00061	SALE OF STATE PROPERTY	516003--Payroll Social Security	4,333.67
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COntr	1,904.06
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	7,108.47
43410	5120	00061	SALE OF STATE PROPERTY	518105--Anthem CDHP1	22,616.53
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	94.12
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trad	1,419.60
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	101.36
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	253.20
43410	5120	00061	SALE OF STATE PROPERTY	519110--Exempt Unemployment Insurance	588.00
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	3,004.56
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	16,035.36
43410	5120	00061	SALE OF STATE PROPERTY	541002--Mot Veh Ex - Gasoline	132.62
43410	5120	00061	SALE OF STATE PROPERTY	541016--Mot Veh Ex - Diesel	612.68
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	1,466.86
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	83.55
43410	5120	00061	SALE OF STATE PROPERTY	546007--Off-Specialty Paper	4.64
43410	5120	00061	SALE OF STATE PROPERTY	546020--Off-Ink Catrdge & Toner	31.94
43410	5120	00061	SALE OF STATE PROPERTY	547020--SpOp-Housekeeping	141.65
43410	5120	00061	SALE OF STATE PROPERTY	547122--SpOp - Household Battery	8.40
43410	5120	00061	SALE OF STATE PROPERTY	555539--Shop equipment	507.85
43410	5120	00061	SALE OF STATE PROPERTY	591024--NonRealEstRnt-Vehicle Rentals	114.81
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,612.38
43410	5120	00061	SALE OF STATE PROPERTY	595520--AutoSt Travel - Per Diem&Meal	104.00
43410	5120	00061	SALE OF STATE PROPERTY	595530--AutoSt Travel - Lodging	547.84
43410	5120	00061	SALE OF STATE PROPERTY	595570--AutoSt Travel - Parking&Toll	108.00
43410	5120	00061	SALE OF STATE PROPERTY	599010--AdmOp-Linen & Laundry Service	1,786.74
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	585.62
43410	5120	00061	SALE OF STATE PROPERTY	599036--AdmOp-PostageMeter/Postage	481.00
43410	5120	00061	SALE OF STATE PROPERTY	652072--Seat Charge	1,877.04
43410	5120	00061	SALE OF STATE PROPERTY	652110--Cellular Phone Service	119.45
43410	5120	00061	SALE OF STATE PROPERTY	652130--Telephone - Centrex	240.00
43410	5120	00061	SALE OF STATE PROPERTY	652131--Telecom Management	212.52
43410	5120	00061	SALE OF STATE PROPERTY	652134--IP Phone	303.45
43410	5120	00061	SALE OF STATE PROPERTY	659270--Data Storage	4.50
43410	5120	00061	SALE OF STATE PROPERTY	659304--Cyber Security-Baseline	684.45
43410	5120	00061	SALE OF STATE PROPERTY	659355--Motor Pool Charges	96.00
43410	5120	00061	SALE OF STATE PROPERTY	759901--Retiree Medical Benefits Xfer	2,052.00
43410	5120	00061	SALE OF STATE PROPERTY	759910--Dedicated Indirect Cost Xfer O	7,172.94
	5120 Total				142,822.58
60012	5150	00515	ICI DOL Fund	510101--Payroll Salaries & Wages	(33,265.60)
60012	5150	00515	ICI DOL Fund	580246--Life/Bus Skills Training	51,240.00
71350	5150	00515	ICI PRODUCTS OPERATING	500500--Prior Period Adjustment	24,948.00
71350	5150	00515	ICI PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,293,406.33
71350	5150	00515	ICI PRODUCTS OPERATING	516003--Payroll Social Security	92,379.23
71350	5150	00515	ICI PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COntr	37,654.30
71350	5150	00515	ICI PRODUCTS OPERATING	517005--Payroll PERF State Share	140,576.24
71350	5150	00515	ICI PRODUCTS OPERATING	518105--Anthem CDHP1	243,875.78
71350	5150	00515	ICI PRODUCTS OPERATING	518606--Payroll Life Insurance	1,364.66
71350	5150	00515	ICI PRODUCTS OPERATING	518796--Payroll Anthem Dental Trad	12,594.88
71350	5150	00515	ICI PRODUCTS OPERATING	518800--Anthem Vision	1,005.10
71350	5150	00515	ICI PRODUCTS OPERATING	518901--Payroll Employee Assistance	251.16
71350	5150	00515	ICI PRODUCTS OPERATING	519006--Payroll Long Term Disability	4,679.38
71350	5150	00515	ICI PRODUCTS OPERATING	519230--Workers Comp Medical Claims	2,784.25
71350	5150	00515	ICI PRODUCTS OPERATING	519240--Workers Comp Admin Fee	495.00
71350	5150	00515	ICI PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	6,960.00
71350	5150	00515	ICI PRODUCTS OPERATING	519721--Payroll Health Savings Acct 1	34,118.28
71350	5150	00515	ICI PRODUCTS OPERATING	519810--Temp Staffing Individual	4,707.60
71350	5150	00515	ICI PRODUCTS OPERATING	521002--Telecom -TelephoneLocalService	12,668.40
71350	5150	00515	ICI PRODUCTS OPERATING	531029--Prof Serv - IT Services	17,174.95
71350	5150	00515	ICI PRODUCTS OPERATING	531036--Prof Serv - Drivers	173,600.54
71350	5150	00515	ICI PRODUCTS OPERATING	531049--Prof Serv-InfoProcCon-Software	57.45
71350	5150	00515	ICI PRODUCTS OPERATING	531051--Prof Serv-Travel Agency	104.00
71350	5150	00515	ICI PRODUCTS OPERATING	532022--Main -Cleaning Serv	3,842.08
71350	5150	00515	ICI PRODUCTS OPERATING	532024--Main -Pest Control	6,004.90
71350	5150	00515	ICI PRODUCTS OPERATING	533040--Main - Office Copier	9,274.97
71350	5150	00515	ICI PRODUCTS OPERATING	533041--Main - Computers	1,076.03
71350	5150	00515	ICI PRODUCTS OPERATING	535014--Com & Train - TRAINING General	10,378.61
71350	5150	00515	ICI PRODUCTS OPERATING	539034--Prog Op-InfoProcessConslt	70,258.75
71350	5150	00515	ICI PRODUCTS OPERATING	539035--Prog Op-Software Maint	408,983.75
71350	5150	00515	ICI PRODUCTS OPERATING	539038--Prog Op-Software Licensing	36,087.00
71350	5150	00515	ICI PRODUCTS OPERATING	539123--ProgOp - Manuf Consumer	623.09
71350	5150	00515	ICI PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	35,286.76

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	541006--Mot Veh Ex - Oil Grease Fluid	600.00
71350	5150	00515	ICI PRODUCTS OPERATING	541010--Mot Veh Ex - Parts & Supplies	39.61
71350	5150	00515	ICI PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fuel	2,017.90
71350	5150	00515	ICI PRODUCTS OPERATING	545006--Eqp Main-Repair parts	1,180.02
71350	5150	00515	ICI PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	2,801.64
71350	5150	00515	ICI PRODUCTS OPERATING	545010--Eqp Main-Shop Machinery	19.52
71350	5150	00515	ICI PRODUCTS OPERATING	546002--Off-Office Supplies	10,045.49
71350	5150	00515	ICI PRODUCTS OPERATING	546016--Off-Printing & Binding	301.66
71350	5150	00515	ICI PRODUCTS OPERATING	547012--SpOp-Food	2,414.19
71350	5150	00515	ICI PRODUCTS OPERATING	547016--SpOp-Household	527.36
71350	5150	00515	ICI PRODUCTS OPERATING	547028--SpOp-Manufacturing	40.00
71350	5150	00515	ICI PRODUCTS OPERATING	547032--SpOpSp-Safety	1,785.00
71350	5150	00515	ICI PRODUCTS OPERATING	547053--SpOp-Software licenses	263.72
71350	5150	00515	ICI PRODUCTS OPERATING	555554--Computers & accessories	1,159.03
71350	5150	00515	ICI PRODUCTS OPERATING	580280--UI Unemployment Distribution	8,268.00
71350	5150	00515	ICI PRODUCTS OPERATING	591010--NonRealEstRnt-OffEquipment	89.00
71350	5150	00515	ICI PRODUCTS OPERATING	591014--NonRealEstRnt-Meeting Rooms	600.00
71350	5150	00515	ICI PRODUCTS OPERATING	591020--NonRealEstRnt-POBox	20,480.58
71350	5150	00515	ICI PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	685.10
71350	5150	00515	ICI PRODUCTS OPERATING	591030--NonRealEstRnt-Office Copier	4,857.98
71350	5150	00515	ICI PRODUCTS OPERATING	592010--AdmOp-Bank Charges	396.66
71350	5150	00515	ICI PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	(260.16)
71350	5150	00515	ICI PRODUCTS OPERATING	592034--AdmOp - Sales Taxes	10.20
71350	5150	00515	ICI PRODUCTS OPERATING	593013--CimJudg-Settlement PaytoAttny	30,000.00
71350	5150	00515	ICI PRODUCTS OPERATING	595110--InState Travel - Mileage	7,037.23
71350	5150	00515	ICI PRODUCTS OPERATING	595120--InState Travel - Per Diem&Meal	52.00
71350	5150	00515	ICI PRODUCTS OPERATING	595130--InState Travel - Lodging	333.16
71350	5150	00515	ICI PRODUCTS OPERATING	595170--InState Travel - Parking&Tolls	131.99
71350	5150	00515	ICI PRODUCTS OPERATING	595194--InState Travel -LuggageFee	25.00
71350	5150	00515	ICI PRODUCTS OPERATING	595520--OutoSt Travel - Per Diem&Meal	1,144.00
71350	5150	00515	ICI PRODUCTS OPERATING	595530--OutoSt Travel - Lodging	7,371.55
71350	5150	00515	ICI PRODUCTS OPERATING	595540--OutoSt Travel - Airfare	5,082.56
71350	5150	00515	ICI PRODUCTS OPERATING	595550--OutoSt Travel - Ground Transpt	111.20
71350	5150	00515	ICI PRODUCTS OPERATING	595570--OutoSt Travel - Parking&Toll	348.42
71350	5150	00515	ICI PRODUCTS OPERATING	595594--OutoSt Travel - Luggage Fee	135.00
71350	5150	00515	ICI PRODUCTS OPERATING	599016--AdmOp-Special Group Meals	4,376.50
71350	5150	00515	ICI PRODUCTS OPERATING	599020--AdmOp-Registration	735.00
71350	5150	00515	ICI PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	10,437.31
71350	5150	00515	ICI PRODUCTS OPERATING	599042--AdmOp-Freight & Express	15,938.66
71350	5150	00515	ICI PRODUCTS OPERATING	599112--AdmOp-Advert-Gen	2,650.00
71350	5150	00515	ICI PRODUCTS OPERATING	652072--Seat Charge	151,206.00
71350	5150	00515	ICI PRODUCTS OPERATING	652074--Seat Charges Non-Network	1,680.00
71350	5150	00515	ICI PRODUCTS OPERATING	652077--Seat Charge NonNetworkPlus	2,950.00
71350	5150	00515	ICI PRODUCTS OPERATING	652109--Voice or Data Equip Inv	279.86
71350	5150	00515	ICI PRODUCTS OPERATING	652110--Cellular Phone Service	19,065.42
71350	5150	00515	ICI PRODUCTS OPERATING	652130--Telephone - Centrex	1,017.50
71350	5150	00515	ICI PRODUCTS OPERATING	652131--Telecom Management	2,632.32
71350	5150	00515	ICI PRODUCTS OPERATING	652137--Telephone - Remote	404.49
71350	5150	00515	ICI PRODUCTS OPERATING	652150--Long Distance	421.04
71350	5150	00515	ICI PRODUCTS OPERATING	652151--800# Service	559.27
71350	5150	00515	ICI PRODUCTS OPERATING	652155--Non Contracted Long Distance	98.64
71350	5150	00515	ICI PRODUCTS OPERATING	652370--Citrix	1,192.54
71350	5150	00515	ICI PRODUCTS OPERATING	652393--Acrobat Pro Subscription	1,200.00
71350	5150	00515	ICI PRODUCTS OPERATING	653901--PC Refresh Upgrade	5,871.00
71350	5150	00515	ICI PRODUCTS OPERATING	654320--State in-house product charges	230.40
71350	5150	00515	ICI PRODUCTS OPERATING	654330--Outside product charges	35.07
71350	5150	00515	ICI PRODUCTS OPERATING	654335--Parts charges	596.31
71350	5150	00515	ICI PRODUCTS OPERATING	659052--Disaster Recovery	2,484.36
71350	5150	00515	ICI PRODUCTS OPERATING	659260--Physical Server Hosting	10,966.15
71350	5150	00515	ICI PRODUCTS OPERATING	659262--Virtual Server Hosting	3,480.87
71350	5150	00515	ICI PRODUCTS OPERATING	659266--Database Hosting	57,711.76
71350	5150	00515	ICI PRODUCTS OPERATING	659270--Data Storage	24,813.35
71350	5150	00515	ICI PRODUCTS OPERATING	659284--WebEx	127.44
71350	5150	00515	ICI PRODUCTS OPERATING	659304--Cyber Security-Baseline	59,674.45
71350	5150	00515	ICI PRODUCTS OPERATING	659340--Commercial Charges	101.75
71350	5150	00515	ICI PRODUCTS OPERATING	659345--Labor Charges	(141.17)
71350	5150	00515	ICI PRODUCTS OPERATING	659355--Motor Pool Charges	57.00
71350	5150	00515	ICI PRODUCTS OPERATING	659360--Special Charges	22.82
71350	5150	00515	ICI PRODUCTS OPERATING	659900--HR Service Fees	30,912.00
71350	5150	00515	ICI PRODUCTS OPERATING	759901--Retiree Medical Benefits Xfer	21,546.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	8,751.36
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515002--Inmate wages	45,696.75
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520104--Water & Sewage - Water	11,718.32
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520106--Water & Sewage - Sewer	16,182.48
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	532022--Main -Cleaning Serv	2,625.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	541002--Mot Veh Ex - Gasoline	475.20
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	809,633.24
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591020--NonRealEstRnt-POBox	3,600.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591024--NonRealEstRnt-Vehicle Rentals	7,059.52
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	599042--AdmOp-Freight & Express	8,829.36
71400	5150	00515	COMMISSARY	500500--Prior Period Adjustment	26,082.00
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,216,846.68

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71400	5150	00515	COMMISSARY	515002--Inmate wages	294,625.55
71400	5150	00515	COMMISSARY	516003--Payroll Social Security	89,561.12
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COnt	37,221.12
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	129,878.69
71400	5150	00515	COMMISSARY	518105--Anthem CDHP1	287,656.11
71400	5150	00515	COMMISSARY	518107--Anthem CDHP 2	6,077.70
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,315.11
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trad	13,406.24
71400	5150	00515	COMMISSARY	518800--Anthem Vision	1,057.15
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	262.50
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	3,243.29
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	7,335.00
71400	5150	00515	COMMISSARY	519721--Payroll Health Savings Acct 1	32,677.38
71400	5150	00515	COMMISSARY	519725--Payroll Health Savings Acct 2	299.52
71400	5150	00515	COMMISSARY	520102--Water & Sewage	203.64
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	55,595.07
71400	5150	00515	COMMISSARY	521002--Telecom -TelephoneLocalService	127.87
71400	5150	00515	COMMISSARY	521006--Telecom -TelephoneLongDistance	35.59
71400	5150	00515	COMMISSARY	531010--Prof Serv - MGMT CONSULTANT	6,077.50
71400	5150	00515	COMMISSARY	531026--Prof Serv - Business Admin	529.50
71400	5150	00515	COMMISSARY	531029--Prof Serv - IT Services	64.95
71400	5150	00515	COMMISSARY	531036--Prof Serv - Drivers	28,179.22
71400	5150	00515	COMMISSARY	532010--Main - Buildg&Grnd Main	3,223.37
71400	5150	00515	COMMISSARY	532020--Main - Fac Inspection	3,329.92
71400	5150	00515	COMMISSARY	532022--Main -Cleaning Serv	448.00
71400	5150	00515	COMMISSARY	532023--Main -GarbageRemoval	10,548.88
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	6,362.40
71400	5150	00515	COMMISSARY	532026--Main - LANDSCAPING	34,224.63
71400	5150	00515	COMMISSARY	532061--Main - Facility Mgmt	2,822.83
71400	5150	00515	COMMISSARY	532062--Main - Safety	11,687.90
71400	5150	00515	COMMISSARY	532063--Main - Security Equipment	240.45
71400	5150	00515	COMMISSARY	533004--Main - Equip Main Agreement	8,212.00
71400	5150	00515	COMMISSARY	533019--Main - Motor Vehicles	74,033.78
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	5,944.43
71400	5150	00515	COMMISSARY	534040--Sec & Sfty - SECURITY ALARMS	289.83
71400	5150	00515	COMMISSARY	535014--Com & Train - TRAINING General	3,153.12
71400	5150	00515	COMMISSARY	536010--Ship Trans - COURIER SERVICE	141.03
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-General	30,171.77
71400	5150	00515	COMMISSARY	538923--Const -BuildRepair-Structural	511.00
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	68,727.42
71400	5150	00515	COMMISSARY	541006--Mot Veh Ex - Oil Grease Fluid	586.14
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	32,566.07
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fuel	33,547.39
71400	5150	00515	COMMISSARY	541034--Mot Veh Ex - Parts -Powertrain	4,363.08
71400	5150	00515	COMMISSARY	543016--Fac Main -Electrical	111.20
71400	5150	00515	COMMISSARY	543059--Fac Main - Elec - Switches	528.12
71400	5150	00515	COMMISSARY	543060--Fac Main - Elec - Wiring	6,340.84
71400	5150	00515	COMMISSARY	543068--Main-BuildMat-Access	2,209.80
71400	5150	00515	COMMISSARY	543069--Main-BuildMat-General	615.93
71400	5150	00515	COMMISSARY	543073--Main-BuildMat-Supplies	813.47
71400	5150	00515	COMMISSARY	544050--Inf Main-Lumber Building	579.50
71400	5150	00515	COMMISSARY	545006--Eqp Main-Repair parts	4,960.25
71400	5150	00515	COMMISSARY	545008--Eqp Main-SmallToolsImplements	116,339.17
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	16,006.68
71400	5150	00515	COMMISSARY	546006--Off-RcylePaperProducts	432.00
71400	5150	00515	COMMISSARY	546020--Off-Ink Catrdge & Toner	11,196.66
71400	5150	00515	COMMISSARY	547016--SpOp-Household	668.98
71400	5150	00515	COMMISSARY	547018--SpOp-Laundry	600.33
71400	5150	00515	COMMISSARY	547020--SpOp-Housekeeping	1,035.27
71400	5150	00515	COMMISSARY	547022--SpOp-Uniforms&Related	1,165.11
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	14,701,023.34
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	120.17
71400	5150	00515	COMMISSARY	547126--SpOp - Household Kitchen	1,256.48
71400	5150	00515	COMMISSARY	547136--SpOp - Laundry - Cleansers	649.20
71400	5150	00515	COMMISSARY	547160--SpOp - Safety -Apparel	3,134.00
71400	5150	00515	COMMISSARY	547180--SpOp - Materials&Parts	982.40
71400	5150	00515	COMMISSARY	548040--MedVet-Personel Hygene items	103.65
71400	5150	00515	COMMISSARY	555502--Household kitchen & laundry	2,296.50
71400	5150	00515	COMMISSARY	555514--Building & plant	4,389.37
71400	5150	00515	COMMISSARY	555523--Recreational equipment	1,644.86
71400	5150	00515	COMMISSARY	555554--Computers & accessories	3,088.44
71400	5150	00515	COMMISSARY	591020--NonRealEstRnt-POBox	415.23
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rentals	329,779.89
71400	5150	00515	COMMISSARY	591030--NonRealEstRnt-Office Copier	2,680.46
71400	5150	00515	COMMISSARY	592022--AdmOp-Late Payment Interest	188.96
71400	5150	00515	COMMISSARY	595110--InState Travel - Mileage	180.88
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	10,808.35
71400	5150	00515	COMMISSARY	599030--AdmOp-Legal Ads	41.25
71400	5150	00515	COMMISSARY	599042--AdmOp-Freight & Express	4,551.48
71400	5150	00515	COMMISSARY	759901--Retiree Medical Benefits Xfer	26,676.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	500500--Prior Period Adjustment	3,402.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510101--Payroll Salaries & Wages	239,057.98

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515002--Inmate wages	44,663.26
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516003--Payroll Social Security	15,604.90
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517003--Payroll Perf St Pd Em COntr	6,982.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517005--Payroll PERF State Share	26,068.41
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518105--Anthem CDHP1	65,887.28
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518107--Anthem CDHP 2	17,746.27
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518606--Payroll Life Insurance	301.42
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518796--Payroll Anthem Dental Trad	3,483.94
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518800--Anthem Vision	259.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518901--Payroll Employee Assistance	57.54
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519006--Payroll Long Term Disability	888.30
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519503--Payroll Def Comp - StateMatch	2,055.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519721--Payroll Health Savings Acct 1	8,591.94
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519725--Payroll Health Savings Acct 2	599.04
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520208--Energy - Heating fuel	429.05
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521002--Telecom -TelephoneLocalService	2,100.28
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	531010--Prof Serv - MGMT CONSULTANT	238.89
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539016--Prog Op-MANUFACTURING COSTS	193.64
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539022--Prog Op-HAZARD WASTE REMOVAL	215.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539027--Prog Op-Shredding Service	99.36
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539123--ProgOp - Manuf Consumer	11,909.38
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541006--Mot Veh Ex - Oil Grease Fluid	3,804.67
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543018--Fac Main -Painting	3,454.56
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543073--Main-BuildMat-Supplies	59.86
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544056--Inf Main -Iron & Steel	(8,955.58)
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545006--Eqp Main-Repair parts	23,381.28
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545008--Eqp Main-SmallToolsImplements	36,767.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546002--Off-Office Supplies	1,555.63
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547016--SpOp-Household	52.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547020--SpOp-Housekeeping	603.80
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547028--SpOp-Manufacturing	204,639.99
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547032--SpOpSp-Safety	6,758.44
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547036--SpOp-Badges Pins IDs	23.99
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547101--SpOp-Food-Beverages	307.20
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547126--SpOp - Household Kitchen	396.80
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547160--SpOp - Safety -Apparel	717.27
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591010--NonRealEstRnt-OffEquipment	2,774.09
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591030--NonRealEstRnt-Office Copier	3,381.22
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599042--AdmOp-Freight & Express	3,847.59
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	654721--Off Furn - Parts & Access	(75,180.00)
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	759901--Retiree Medical Benefits Xfer	4,104.00
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	500500--Prior Period Adjustment	1,134.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	500500--Prior Period Adjustment	1,134.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510101--Payroll Salaries & Wages	3,361.23
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	515002--Inmate wages	161,620.84
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	516003--Payroll Social Security	219.27
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	100.84
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517005--Payroll PERF State Share	376.47
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518105--Anthem CDHP1	1,923.30
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518606--Payroll Life Insurance	5.10
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518796--Payroll Anthem Dental Trad	31.14
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518800--Anthem Vision	4.41
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518901--Payroll Employee Assistance	1.26
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519006--Payroll Long Term Disability	59.49
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	45.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519721--Payroll Health Savings Acct 1	115.56
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519820--Temp Staffing Company	8,148.02
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	531038--Prof Serv - Employment Serv	25,922.98
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545006--Eqp Main-Repair parts	140.90
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	2,982.99
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	546002--Off-Office Supplies	1,004.38
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547016--SpOp-Household	383.21
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547028--SpOp-Manufacturing	2,054.81
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547126--SpOp - Household Kitchen	87.24
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	592022--AdmOp-Late Payment Interest	7.89
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	599042--AdmOp-Freight & Express	91.26
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	500500--Prior Period Adjustment	5,670.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	132,685.72
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515002--Inmate wages	268,001.35
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516003--Payroll Social Security	9,375.25
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	4,045.23
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	10,219.50
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518105--Anthem CDHP1	19,584.43
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518107--Anthem CDHP 2	17,746.27
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	171.03
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	1,528.80
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518800--Anthem Vision	152.04
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	32.76
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	537.72
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,170.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519721--Payroll Health Savings Acct 1	3,081.60
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520102--Water & Sewage	1,214.57

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520202--Energy - Electricity	153,152.32
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520204--Energy - Natural Gas	2,005.77
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520208--Energy - Heating fuel	553.95
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	533019--Main - Motor Vehicles	2,577.45
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	534070--Sec & Sfty - Hazardous Mat	375.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	535014--Com & Train - TRAINING General	129.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	538920--Const -BuildRepair-General	3,165.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	539022--Prog Op-HAZARD WASTE REMOVAL	1,318.75
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	539123--ProgOp - Manuf Consumer	29,757.78
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541002--Mot Veh Ex - Gasoline	1,470.27
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541026--Mot Veh Ex - Propane	1,865.08
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541028--Mot Veh Ex - Gen Fuel	456.20
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	914.60
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	4,076.44
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545012--Eqp Main-Acetylene Oxygn	819.12
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	2,211.61
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547020--SpOp-Housekeeping	603.80
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	379,515.57
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547160--SpOp - Safety -Apparel	307.65
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	555553--Computer software	4,600.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	1,613.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591030--NonRealEstRnt-Office Copier	1,438.51
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595110--InState Travel - Mileage	1,465.92
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595120--InState Travel - Per Diem&Meal	16.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	599042--AdmOp-Freight & Express	199.57
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	3,078.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	500500--Prior Period Adjustment	5,670.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510101--Payroll Salaries & Wages	2,167,214.60
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515002--Inmate wages	89,204.67
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516003--Payroll Social Security	16,306.79
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517003--Payroll Perf St Pd Em COntr	6,711.41
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517005--Payroll PERF State Share	25,055.89
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518105--Anthem CDHP1	59,731.48
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518606--Payroll Life Insurance	288.81
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518796--Payroll Anthem Dental Trad	3,136.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518800--Anthem Vision	207.32
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518901--Payroll Employee Assistance	55.02
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519006--Payroll Long Term Disability	701.70
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519503--Payroll Def Comp - StateMatch	1,965.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519721--Payroll Health Savings Acct 1	7,499.82
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521002--Telecom -TelephoneLocalService	1,392.11
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521006--Telecom -TelephoneLongDistance	393.18
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531036--Prof Serv - Drivers	90.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	532022--Main -Cleaning Serv	5,376.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533025--Main - Shop Equipment	6,045.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533033--Main - Office Equipment	481.25
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541002--Mot Veh Ex - Gasoline	16,860.59
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541006--Mot Veh Ex - Oil Grease Fluid	767.55
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543064--Main - Painting-Supls&Eq	39.24
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545006--Eqp Main-Repair parts	29,039.14
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545008--Eqp Main-SmallToolsImplements	8,808.46
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545048--Main-RepairPart-Motors	278.82
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546002--Off-Office Supplies	5,356.48
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546020--Off-Ink Catrdge & Toner	239.34
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547028--SpOp-Manufacturing	838,300.78
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547160--SpOp - Safety -Apparel	824.24
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555515--Manufacturing equipment	45,960.50
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591010--NonRealEstRnt-OffEquipment	114.05
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591020--NonRealEstRnt-POBox	1,888.70
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591030--NonRealEstRnt-Office Copier	178,991.49
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592022--AdmOp-Late Payment Interest	11.18
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	595520--AutoSt Travel - Per Diem&Meal	96.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	595570--AutoSt Travel - Parking&Toll	104.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599026--AdmOp-Dues & Subscriptions	974.50
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599042--AdmOp-Freight & Express	2,012.84
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	759901--Retiree Medical Benefits Xfer	5,130.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	500500--Prior Period Adjustment	2,268.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	64,170.90
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515002--Inmate wages	150,686.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516003--Payroll Social Security	4,447.09
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	1,806.82
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	6,745.57
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518105--Anthem CDHP1	13,123.33
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	82.86
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	606.30
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518800--Anthem Vision	77.76
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	19.74
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	250.80
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	660.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519721--Payroll Health Savings Acct 1	2,089.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluid	425.95
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	5,753.89

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	1,181.63
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547018--SpOp-Laundry	130.86
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547020--SpOp-Housekeeping	119.72
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	26.78
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547032--SpOpSp-Safety	174.80
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	2,052.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	48,692.41
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	393,199.87
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516003--Payroll Social Security	3,681.03
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COnt	1,460.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	5,453.56
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518105--Anthem CDHP1	1,990.98
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	72.25
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trad	93.42
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	15.66
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	10.92
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	225.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	255.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519721--Payroll Health Savings Acct 1	173.34
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520102--Water & Sewage	6,101.31
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204--Energy - Natural Gas	7,083.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom -TelephoneLocalService	391.29
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom -TelephoneLongDistance	179.55
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	533019--Main - Motor Vehicles	294.02
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	538920--Const -BuildRepair-General	3,592.89
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	539016--Prog Op-MANUFACTURING COSTS	4,928.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	541010--Mot Veh Ex - Parts & Supplies	1,167.92
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	543010--Fac Main -Building Main	295.41
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	543018--Fac Main -Painting	934.44
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	10,725.24
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	1,140.32
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	508.34
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546006--Off-RcylePaperProducts	14.56
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	34,246.21
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547016--SpOp-Household	447.63
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547018--SpOp-Laundry	86.19
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	599,337.19
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547032--SpOpSp-Safety	120.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591020--NonRealEstRnt-POBox	4,735.47
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591030--NonRealEstRnt-Office Copier	1,459.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	592022--AdmOp-Late Payment Interest	7.43
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	4,255.16
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	654723--Off Furn - Office Seating	(2,772.00)
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	759901--Retiree Medical Benefits Xfer	2,052.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	500500--Prior Period Adjustment	1,134.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510101--Payroll Salaries & Wages	42,815.81
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	515002--Inmate wages	225,161.37
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516003--Payroll Social Security	3,275.42
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517003--Payroll Perf St Pd Em COnt	1,284.47
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517005--Payroll PERF State Share	4,795.41
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518606--Payroll Life Insurance	63.94
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	159.86
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	13,018.95
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	532057--Main ù Electrical Installation	19,704.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545006--Eqp Main-Repair parts	251.25
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545008--Eqp Main-SmallToolsImplements	3,792.42
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	546002--Off-Office Supplies	1,078.08
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547016--SpOp-Household	1,026.59
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547032--SpOpSp-Safety	1,823.01
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	548040--MedVet-Personel Hygene items	64.91
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	591030--NonRealEstRnt-Office Copier	1,025.77
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654706--Clean Prod Personal Hygiene	118.14
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654782--Toilet Paper	1,770.10
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	759901--Retiree Medical Benefits Xfer	1,026.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	500500--Prior Period Adjustment	12,474.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510101--Payroll Salaries & Wages	1,808,036.11
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515002--Inmate wages	141,171.08
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516003--Payroll Social Security	32,875.31
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517003--Payroll Perf St Pd Em COnt	13,454.98
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517005--Payroll PERF State Share	50,231.52
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518105--Anthem CDHP1	79,300.78
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518606--Payroll Life Insurance	555.14
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518796--Payroll Anthem Dental Trad	6,211.92
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518800--Anthem Vision	535.92
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518901--Payroll Employee Assistance	133.56
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519006--Payroll Long Term Disability	1,728.72
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519503--Payroll Def Comp - StateMatch	3,990.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519721--Payroll Health Savings Acct 1	9,681.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531014--Prof Serv - Legal Services	1,000.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532023--Main -GarbageRemoval	17,295.33

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532026--Main - LANDSCAPING	10,849.07
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532061--Main - Facility Mgmt	454.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533019--Main - Motor Vehicles	8,499.97
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533025--Main - Shop Equipment	4,368.20
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533040--Main - Office Copier	517.91
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	535014--Com & Train - TRAINING General	129.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538920--Const -BuildRepair-General	500.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538935--Const-Engineering	1,924.35
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	539022--Prog Op-HAZARD WASTE REMOVAL	10,750.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	539123--ProgOp - Manuf Consumer	6,416.14
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541002--Mot Veh Ex - Gasoline	1,809.25
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541006--Mot Veh Ex - Oil Grease Fluid	144.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541010--Mot Veh Ex - Parts & Supplies	4,124.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541034--Mot Veh Ex - Parts -Powertrain	627.35
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543010--Fac Main -Building Main	283.85
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543063--Main - Painting-Paint	32.15
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545006--Eqp Main-Repair parts	12,559.44
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545008--Eqp Main-Small ToolsImplements	7,256.41
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545048--Main-RepairPart-Motors	250.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546002--Off-Office Supplies	7,482.23
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546005--Off-Printer Paper	8.64
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546020--Off-Ink Catrdge & Toner	1,736.77
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546021--Off-Storage Boxes	10.35
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546023--Off-Mailing Supplies	392.24
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547012--SpOp-Food	2,408.64
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547016--SpOp-Household	9,127.24
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547022--SpOp-Uniforms&Related	35,894.28
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547028--SpOp-Manufacturing	2,467,805.66
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547048--SpOp-Personnel Instruction	415.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547126--SpOp - Household Kitchen	7,324.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547143--SpOp - Manuf - Textile	40,537.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547160--SpOp - Safety - Apparel	1,783.58
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	548040--MedVet-Personel Hygene items	31,498.16
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	548113--MedVet-LabSupply-GenMedical	350.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555515--Manufacturing equipment	39,313.56
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591030--NonRealEstRnt-Office Copier	4,329.53
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	592022--AdmOp-Late Payment Interest	46.53
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	595110--InState Travel - Mileage	66.96
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	595120--InState Travel - Per Diem&Meal	980.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599042--AdmOp-Freight & Express	2,449.13
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	759901--Retiree Medical Benefits Xfer	13,338.00
	5150 Total				35,111,633.73
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	258,247.42
43955	5160	00057	Accounting Centralization	511170--Exempt Jury Duty	(15.00)
43955	5160	00057	Accounting Centralization	516003--Payroll Social Security	18,767.55
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	7,747.66
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	28,923.72
43955	5160	00057	Accounting Centralization	518105--Anthem CDHP1	49,893.42
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	385.08
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trad	2,669.16
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	235.96
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	54.60
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	1,029.00
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	1,560.00
43955	5160	00057	Accounting Centralization	519721--Payroll Health Savings Acct 1	6,945.12
43955	5160	00057	Accounting Centralization	547180--SpOp - Materials&Parts	481.93
	5160 Total				376,925.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	487,447.29
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	511170--Exempt Jury Duty	(60.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	515002--Inmate wages	11,122.51
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516003--Payroll Social Security	33,327.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	14,617.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	54,572.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518105--Anthem CDHP1	143,591.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518107--Anthem CDHP 2	17,746.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	595.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trad	7,248.54
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	591.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	134.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	1,515.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	4,260.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519721--Payroll Health Savings Acct 1	21,976.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519725--Payroll Health Savings Acct 2	599.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	33,641.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531027--Prof Serv - Clerical	11,236.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531051--Prof Serv-Travel Agency	4.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	48,913.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533023--Main - Equipment Inspection	98.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	6,001.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,290,648.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	538920--Const -BuildRepair-General	810.94
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVAL	1,014.06

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035--Prog Op-Software Maint	351,805.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539140--Prog Op - Background Checks	43.65
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	231,372.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	35,546.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplies	151,731.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541011--Mot Veh Exp - Fleet Build-Out	468,561.22
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	361.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541026--Mot Veh Ex - Propane	13.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	1,193.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	87,248.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	80,625.83
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	12,269.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex - AutoCleansers	3,382.31
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541039--Mot Veh Ex-Light Bars	101,557.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	40,250.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Paint	27,073.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Eq	11,413.37
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543069--Main-BuildMat-General	13.05
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eqp Main-Repair parts	345.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008--Eqp Main-SmallToolsImplements	2,011.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545012--Eqp Main-Acetylene Oxygn	175.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	650.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546005--Off-Printer Paper	237.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	131.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546024--Off-Planners	9.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032--SpOpSp-Safety	34,512.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547122--SpOp - Household Battery	44.84
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547131--SpOp - Instct-Electronic	924.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547183--SpOp - Materials&Parts Tech	100.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	548113--MedVet-LabSupply-GenMedical	470.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505--Automobiles	8,817,173.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555506--Station Wagons, Vans & SUVs	3,706,392.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555507--Pick-up trucks 1/2 Ton or Less	5,170,387.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555508--Medium & heavy trucks	453,001.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555511--Transportation equipment	225,179.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555513--Constructn & engineer equip	45,000.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555524--Vehicles - Related Equipment	439,501.79
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555539--Shop equipment	6,437.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555541--Camera equipment	30,896.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555553--Computer software	695.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030--NonRealEstRnt-Office Copier	2,572.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	592030--AdmOp-Vehicle Taxes	2,426.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	593018--CimJudg -Court Costs	89.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595510--OutoSt Travel - Mileage	16.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595520--OutoSt Travel - Per Diem&Meal	64.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595530--OutoSt Travel - Lodging	677.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595540--OutoSt Travel - Airfare	336.61
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595550--OutoSt Travel - Ground Transpt	33.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595594--OutoSt Travel - Luggage Fee	60.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	4,116.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	4,843.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599027--AdmOp-Printing	35,572.46
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	410.79
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	61.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--AdmOp-EmpReimb-Tool Allowance	800.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652051--Data Circuits-On Network	4,004.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652072--Seat Charge	15,850.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	308.22
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130--Telephone - Centrex	235.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131--Telecom Management	532.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	1,219.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652155--Non Contracted Long Distance	2.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652331--WAN Management	735.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652370--Citrix	277.66
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653901--PC Refresh Upgrade	1,368.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	1,856.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	8,271.11
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659052--Disaster Recovery	994.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659260--Physical Server Hosting	9,246.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659262--Virtual Server Hosting	6,350.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	7,767.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	13,853.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659284--WebEx	127.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659304--Cyber Security-Baseline	8,680.15
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	635.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	12,842.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659350--Lease Rate	595.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	233.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	13,338.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759910--Dedicated Indirect Cost Xfer O	48,343.42
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	23,617,547.96
71660	5220	00067	IND OFC OF TECHNOLOGY	511170--Exempt Jury Duty	(157.92)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	516003--Payroll Social Security	1,715,257.87
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COntr	702,579.07
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	2,617,976.62
71660	5220	00067	IND OFC OF TECHNOLOGY	518105--Anthem CDHP1	3,669,423.56
71660	5220	00067	IND OFC OF TECHNOLOGY	518107--Anthem CDHP 2	98,972.44
71660	5220	00067	IND OFC OF TECHNOLOGY	518151--Anthem Trad 2	13,353.48
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	31,120.98
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trad	176,397.78
71660	5220	00067	IND OFC OF TECHNOLOGY	518798--Payroll Delta Dental Trad	32.76
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	14,387.59
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	3,551.36
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	89,285.04
71660	5220	00067	IND OFC OF TECHNOLOGY	519110--Exempt Unemployment Insurance	17,064.30
71660	5220	00067	IND OFC OF TECHNOLOGY	519230--Workers Comp Medical Claims	759.96
71660	5220	00067	IND OFC OF TECHNOLOGY	519240--Workers Comp Admin Fee	330.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519503--Payroll Def Comp - StateMatch	104,217.75
71660	5220	00067	IND OFC OF TECHNOLOGY	519721--Payroll Health Savings Acct 1	522,024.92
71660	5220	00067	IND OFC OF TECHNOLOGY	519725--Payroll Health Savings Acct 2	3,058.56
71660	5220	00067	IND OFC OF TECHNOLOGY	521001--Telecom - Telephone	599.33
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom -TelephoneLocalService	5,946,333.39
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom -TelephoneLongDistance	539,749.93
71660	5220	00067	IND OFC OF TECHNOLOGY	521010--Telecom - Pagers	3,963.86
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	5,958,847.76
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Coverage	716,758.60
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	5,165,153.38
71660	5220	00067	IND OFC OF TECHNOLOGY	521020--Telecom - ConferenceCall	4,360.31
71660	5220	00067	IND OFC OF TECHNOLOGY	521021--Telecom - Adm & Support	2,957.50
71660	5220	00067	IND OFC OF TECHNOLOGY	521030--Telecom - Directory Assist	873.47
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	83,713.09
71660	5220	00067	IND OFC OF TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	22,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531028--Prof Serv - GIS	142,078.77
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	16,661,237.68
71660	5220	00067	IND OFC OF TECHNOLOGY	531044--Prof Serv - Business Research	1,264.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531051--Prof Serv-Travel Agency	488.00
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Install	816.70
71660	5220	00067	IND OFC OF TECHNOLOGY	532061--Main - Facility Mgmt	4,303.49
71660	5220	00067	IND OFC OF TECHNOLOGY	532063--Main - Security Equipment	1,010.08
71660	5220	00067	IND OFC OF TECHNOLOGY	533033--Main - Office Equipment	1,542.00
71660	5220	00067	IND OFC OF TECHNOLOGY	533039--Main - Telecommunications	6,668.67
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	3,172,392.93
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	297,830.73
71660	5220	00067	IND OFC OF TECHNOLOGY	538925--Const-BuildRepairNonStructural	21,187.06
71660	5220	00067	IND OFC OF TECHNOLOGY	539027--Prog Op-Shredding Service	10,688.75
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Maint	19,095,173.20
71660	5220	00067	IND OFC OF TECHNOLOGY	539041--Prog Op-Software as a Service	3,768,003.64
71660	5220	00067	IND OFC OF TECHNOLOGY	539106--ProgOp - Election Serv	437.20
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	969.30
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	4,892.48
71660	5220	00067	IND OFC OF TECHNOLOGY	543016--Fac Main -Electrical	655.62
71660	5220	00067	IND OFC OF TECHNOLOGY	543056--Fac Main - Elec - General	34.09
71660	5220	00067	IND OFC OF TECHNOLOGY	543060--Fac Main - Elec - Wiring	435.00
71660	5220	00067	IND OFC OF TECHNOLOGY	543069--Main-BuildMat-General	2,001.77
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eqp Main-Repair parts	273,425.96
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eqp Main-SmallToolsImplements	352.74
71660	5220	00067	IND OFC OF TECHNOLOGY	545046--Main - Cutting Tools	896.46
71660	5220	00067	IND OFC OF TECHNOLOGY	545047--Main - RepairPart-ITAccess	79,108.82
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	481,246.87
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	84,689.70
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	105.00
71660	5220	00067	IND OFC OF TECHNOLOGY	546014--Off-Copier Supplies	2,248.93
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrdge & Toner	3,554.23
71660	5220	00067	IND OFC OF TECHNOLOGY	546023--Off-Mailing Supplies	325.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547020--SpOp-Housekeeping	16.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547022--SpOp-Uniforms&Related	1,952.11
71660	5220	00067	IND OFC OF TECHNOLOGY	547026--SpOp-Awards & Gifts	236.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	666,577.20
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	3,125,216.99
71660	5220	00067	IND OFC OF TECHNOLOGY	547054--SpOp-Training	30,647.50
71660	5220	00067	IND OFC OF TECHNOLOGY	547058--SpOp-Data Process	2,883.14
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	2,345.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547101--SpOp-Food-Beverages	110.10
71660	5220	00067	IND OFC OF TECHNOLOGY	547113--SpOp-Food-DrinkingWater	18.95
71660	5220	00067	IND OFC OF TECHNOLOGY	547115--SpOp-Camera Storage	1,077.88
71660	5220	00067	IND OFC OF TECHNOLOGY	547122--SpOp - Household Battery	680.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547183--SpOp - Materials&Parts Tech	522.53
71660	5220	00067	IND OFC OF TECHNOLOGY	548113--MedVet-LabSupply-GenMedical	52.00
71660	5220	00067	IND OFC OF TECHNOLOGY	555501--Office Equipment	9,392.72
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	1,999,859.82
71660	5220	00067	IND OFC OF TECHNOLOGY	555553--Computer software	1,648,857.73
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	5,897,988.26
71660	5220	00067	IND OFC OF TECHNOLOGY	555556--Computer data file	3,420,297.51
71660	5220	00067	IND OFC OF TECHNOLOGY	583120--Federal Indirect Cost ReimbAgy	512,558.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	590110--Real Estate Rentals	40,924.68
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	14,516.31
71660	5220	00067	IND OFC OF TECHNOLOGY	591012--NonRealEstRnt-Parking	1,706.04
71660	5220	00067	IND OFC OF TECHNOLOGY	591024--NonRealEstRnt-Vehicle Rentals	294.02
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	2,191.68
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	(2,467.28)
71660	5220	00067	IND OFC OF TECHNOLOGY	592034--AdmOp - Sales Taxes	42.50
71660	5220	00067	IND OFC OF TECHNOLOGY	595110--InState Travel - Mileage	155,723.24
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	316.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	1,727.02
71660	5220	00067	IND OFC OF TECHNOLOGY	595140--InState Travel - Airfare	6.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595170--InState Travel - Parking&Tolls	61.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595194--InState Travel -LuggageFee	60.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595510--OutoSt Travel - Mileage	1,350.90
71660	5220	00067	IND OFC OF TECHNOLOGY	595520--OutoSt Travel - Per Diem&Meal	6,256.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595530--OutoSt Travel - Lodging	42,115.32
71660	5220	00067	IND OFC OF TECHNOLOGY	595540--OutoSt Travel - Airfare	19,381.47
71660	5220	00067	IND OFC OF TECHNOLOGY	595550--OutoSt Travel - Ground Transpt	3,295.81
71660	5220	00067	IND OFC OF TECHNOLOGY	595570--OutoSt Travel - Parking&Toll	2,661.57
71660	5220	00067	IND OFC OF TECHNOLOGY	595594--OutoSt Travel - Luggage Fee	500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	27,791.38
71660	5220	00067	IND OFC OF TECHNOLOGY	599024--AdmOp-Recruiting	250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	7,571.75
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	765.64
71660	5220	00067	IND OFC OF TECHNOLOGY	599028--AdmOp-News Clipping Services	40.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	1,529.39
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	40,032.62
71660	5220	00067	IND OFC OF TECHNOLOGY	599052--AdmOp-Testing Certification	85.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599202--AdmOp-EmpReimb-Training Gen	168.08
71660	5220	00067	IND OFC OF TECHNOLOGY	599207--AdmOp-EmpReimb-Exhibition	278.03
71660	5220	00067	IND OFC OF TECHNOLOGY	599209--AdmOp-EmpReimb-Registration	897.75
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	17,315.44
71660	5220	00067	IND OFC OF TECHNOLOGY	599216--AdmOp-EmpReimb-Dues & Membersh	747.93
71660	5220	00067	IND OFC OF TECHNOLOGY	599993--GainLoss Disposal Cap Assets	(30,000.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	599997--TOS Returned Check Expense	1,335.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652051--Data Circuits-On Network	4,194.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	413,018.31
71660	5220	00067	IND OFC OF TECHNOLOGY	652074--Seat Charges Non-Network	105.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652079--MS Project Online Seat Charge	33.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	28,008.25
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	113,546.05
71660	5220	00067	IND OFC OF TECHNOLOGY	652130--Telephone - Centrex	19,802.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	46,762.17
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	129,373.73
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	9,373.76
71660	5220	00067	IND OFC OF TECHNOLOGY	652150--Long Distance	9,787.09
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	3,485.74
71660	5220	00067	IND OFC OF TECHNOLOGY	652155--Non Contracted Long Distance	3,149.10
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	5,432,420.77
71660	5220	00067	IND OFC OF TECHNOLOGY	652331--WAN Management	733.32
71660	5220	00067	IND OFC OF TECHNOLOGY	652360--Extranet FTP Services	2,095.68
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	44,696.06
71660	5220	00067	IND OFC OF TECHNOLOGY	652392--Video Bridging	6,608.80
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	15,940.00
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	20,960.76
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	84.88
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	69.40
71660	5220	00067	IND OFC OF TECHNOLOGY	654702--Clean Prod Janitorial	24.00
71660	5220	00067	IND OFC OF TECHNOLOGY	654739--Storage Optn - Boxes	15.00
71660	5220	00067	IND OFC OF TECHNOLOGY	655725--Lounge Furniture	17,670.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	442,493.31
71660	5220	00067	IND OFC OF TECHNOLOGY	659102--Training	5,705.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659207--Transactions	2.68
71660	5220	00067	IND OFC OF TECHNOLOGY	659210--Job Production	16.88
71660	5220	00067	IND OFC OF TECHNOLOGY	659220--Disk Megabytes Allocated	3,657.66
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	2,119,238.96
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	1,508,349.30
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	878,015.72
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	174.11
71660	5220	00067	IND OFC OF TECHNOLOGY	659265--Shared Database Hosting	83,634.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	446,752.97
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(944,391.20)
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	2,583,914.42
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	3,715.35
71660	5220	00067	IND OFC OF TECHNOLOGY	659282--Shared Web Hosting	17,170.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	15,037.68
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	18,029.33
71660	5220	00067	IND OFC OF TECHNOLOGY	659285--IIS Web Hosting	6,105.96
71660	5220	00067	IND OFC OF TECHNOLOGY	659286--Shared CRM	48.72
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	173.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	14,975.88
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	75,429.96

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	659302--Cyber Security-Confidential	858,027.91
71660	5220	00067	IND OFC OF TECHNOLOGY	659303--Project Success Center	149,175.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	652,356.90
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	3,349.46
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	598.13
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	361.60
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	11.16
71660	5220	00067	IND OFC OF TECHNOLOGY	659792--Printing Service	31.33
71660	5220	00067	IND OFC OF TECHNOLOGY	659805--SBOA Stat Audit Charge	320,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659900--HR Service Fees	127,153.20
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	334,486.26
71660	5220	00067	IND OFC OF TECHNOLOGY	759910--Dedicated Indirect Cost Xfer O	1,013,584.70
71671	5220	00100	ISP Aviation Rotary Fund	520202--Energy - Electricity	5,113.19
71671	5220	00100	ISP Aviation Rotary Fund	520204--Energy - Natural Gas	3,663.22
71671	5220	00100	ISP Aviation Rotary Fund	521002--Telecom - TelephoneLocalService	2,400.24
71671	5220	00100	ISP Aviation Rotary Fund	531012--Prof Serv - ACCOUNTING SERVICE	2,103.24
71671	5220	00100	ISP Aviation Rotary Fund	531051--Prof Serv-Travel Agency	26.00
71671	5220	00100	ISP Aviation Rotary Fund	532010--Main - Buildg&Grnd Main	499.99
71671	5220	00100	ISP Aviation Rotary Fund	533019--Main - Motor Vehicles	87,650.76
71671	5220	00100	ISP Aviation Rotary Fund	534051--Sec & Sfty - Sec System	260.64
71671	5220	00100	ISP Aviation Rotary Fund	541010--Mot Veh Ex - Parts & Supplies	998.49
71671	5220	00100	ISP Aviation Rotary Fund	541012--Mot Veh Ex - Aviation Fuel	70,458.92
71671	5220	00100	ISP Aviation Rotary Fund	545006--Eqp Main-Repair parts	71.81
71671	5220	00100	ISP Aviation Rotary Fund	547018--SpOp-Laundry	187.06
71671	5220	00100	ISP Aviation Rotary Fund	547022--SpOp-Uniforms&Related	234.00
71671	5220	00100	ISP Aviation Rotary Fund	547130--SpOp - Instct-Classroom	325.67
71671	5220	00100	ISP Aviation Rotary Fund	590110--Real Estate Rentals	30,400.00
71671	5220	00100	ISP Aviation Rotary Fund	591010--NonRealEstRnt-OffEquipment	428.25
71671	5220	00100	ISP Aviation Rotary Fund	595520--AutoSt Travel - Per Diem&Meal	1,408.00
71671	5220	00100	ISP Aviation Rotary Fund	595530--AutoSt Travel - Lodging	3,123.12
71671	5220	00100	ISP Aviation Rotary Fund	595570--AutoSt Travel - Parking&Toll	148.00
71671	5220	00100	ISP Aviation Rotary Fund	595594--AutoSt Travel - Luggage Fee	110.00
71671	5220	00100	ISP Aviation Rotary Fund	595920--3POutState Travel - Airfare	2,058.77
71671	5220	00100	ISP Aviation Rotary Fund	595930--3POutState Travel - GrndTrmspt	1,594.01
71671	5220	00100	ISP Aviation Rotary Fund	599020--AdmOp-Registration	47,352.07
71671	5220	00100	ISP Aviation Rotary Fund	599026--AdmOp-Dues & Subscriptions	2,872.50
71671	5220	00100	ISP Aviation Rotary Fund	599042--AdmOp-Freight & Express	18.75
71675	5220	00067	IOT ù GMIS	510101--Payroll Salaries & Wages	2,015,646.56
71675	5220	00067	IOT ù GMIS	516003--Payroll Social Security	147,652.82
71675	5220	00067	IOT ù GMIS	517003--Payroll Perf St Pd Em COntr	60,469.58
71675	5220	00067	IOT ù GMIS	517005--Payroll PERF State Share	225,752.48
71675	5220	00067	IOT ù GMIS	518105--Anthem CDHP1	253,689.44
71675	5220	00067	IOT ù GMIS	518107--Anthem CDHP 2	12,155.40
71675	5220	00067	IOT ù GMIS	518606--Payroll Life Insurance	2,070.51
71675	5220	00067	IOT ù GMIS	518796--Payroll Anthem Dental Trad	12,071.97
71675	5220	00067	IOT ù GMIS	518800--Anthem Vision	967.17
71675	5220	00067	IOT ù GMIS	518901--Payroll Employee Assistance	242.59
71675	5220	00067	IOT ù GMIS	519006--Payroll Long Term Disability	8,222.26
71675	5220	00067	IOT ù GMIS	519503--Payroll Def Comp - StateMatch	8,514.75
71675	5220	00067	IOT ù GMIS	519721--Payroll Health Savings Acct 1	37,900.34
71675	5220	00067	IOT ù GMIS	519725--Payroll Health Savings Acct 2	599.04
71675	5220	00067	IOT ù GMIS	531029--Prof Serv - IT Services	2,222,076.78
71675	5220	00067	IOT ù GMIS	531051--Prof Serv-Travel Agency	16.00
71675	5220	00067	IOT ù GMIS	533041--Main - Computers	8,811.01
71675	5220	00067	IOT ù GMIS	535014--Com & Train - TRAINING General	15,930.00
71675	5220	00067	IOT ù GMIS	539035--Prog Op-Software Maint	4,137,213.59
71675	5220	00067	IOT ù GMIS	539038--Prog Op-Software Licensing	800,000.00
71675	5220	00067	IOT ù GMIS	539041--Prog Op-Software as a Service	548,333.24
71675	5220	00067	IOT ù GMIS	546026--Off-Modular Furniture Comp	18,602.73
71675	5220	00067	IOT ù GMIS	595510--AutoSt Travel - Mileage	8.36
71675	5220	00067	IOT ù GMIS	595520--AutoSt Travel - Per Diem&Meal	136.00
71675	5220	00067	IOT ù GMIS	595530--AutoSt Travel - Lodging	1,839.84
71675	5220	00067	IOT ù GMIS	595540--AutoSt Travel - Airfare	1,612.79
71675	5220	00067	IOT ù GMIS	595550--AutoSt Travel - Ground Transpt	106.14
71675	5220	00067	IOT ù GMIS	595570--AutoSt Travel - Parking&Toll	34.00
71675	5220	00067	IOT ù GMIS	595594--AutoSt Travel - Luggage Fee	60.00
71675	5220	00067	IOT ù GMIS	599020--AdmOp-Registration	2,500.00
71675	5220	00067	IOT ù GMIS	599212--AdmOp-EmpReimb-Blackberries	1,409.91
71675	5220	00067	IOT ù GMIS	652072--Seat Charge	95,520.49
71675	5220	00067	IOT ù GMIS	652079--MS Project Online Seat Charge	104.50
71675	5220	00067	IOT ù GMIS	652109--Voice or Data Equip Inv	72.13
71675	5220	00067	IOT ù GMIS	652110--Cellular Phone Service	916.16
71675	5220	00067	IOT ù GMIS	652131--Telecom Management	2,675.20
71675	5220	00067	IOT ù GMIS	652134--IP Phone	7,063.52
71675	5220	00067	IOT ù GMIS	652155--Non Contracted Long Distance	112.32
71675	5220	00067	IOT ù GMIS	652360--Extranet FTP Services	426.24
71675	5220	00067	IOT ù GMIS	652370--Citrix	1,582.02
71675	5220	00067	IOT ù GMIS	652393--Acrobat Pro Subscription	1,258.00
71675	5220	00067	IOT ù GMIS	653901--PC Refresh Upgrade	2,530.73
71675	5220	00067	IOT ù GMIS	659052--Disaster Recovery	11,426.16
71675	5220	00067	IOT ù GMIS	659102--Training	21,000.00
71675	5220	00067	IOT ù GMIS	659260--Physical Server Hosting	89,686.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71675	5220	00067	IOT û GMIS	659262--Virtual Server Hosting	73,414.09
71675	5220	00067	IOT û GMIS	659266--Database Hosting	553,628.04
71675	5220	00067	IOT û GMIS	659267--IOT Overhead	944,391.20
71675	5220	00067	IOT û GMIS	659270--Data Storage	1,528,358.56
71675	5220	00067	IOT û GMIS	659284--WebEx	679.68
71675	5220	00067	IOT û GMIS	659302--Cyber Security-Confidential	97,802.22
71675	5220	00067	IOT û GMIS	659304--Cyber Security-Baseline	52,449.15
71675	5220	00067	IOT û GMIS	659306--Workstation Software Licenses	3,165.21
71675	5220	00067	IOT û GMIS	759901--Retiree Medical Benefits Xfer	27,691.74
71675	5220	00067	IOT û GMIS	759910--Dedicated Indirect Cost Xfer O	120,477.59
5220 Total					168,087,396.37
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	138,011.93
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516003--Payroll Social Security	10,039.77
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COntr	4,101.10
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	15,311.35
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518105--Anthem CDHP1	21,575.59
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	202.54
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trad	959.99
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	56.41
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	23.34
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	441.32
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	784.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519721--Payroll Health Savings Acct 1	1,540.62
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519820--Temp Staffing Company	16,334.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	98,209.71
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531051--Prof Serv-Travel Agency	18.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	539140--Prog Op - Background Checks	35.15
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	1,664,132.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	519,995.62
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	8,733.98
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591010--NonRealEstRnt-OffEquipment	2,958.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595110--InState Travel - Mileage	899.84
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595170--InState Travel - Parking&Tolls	176.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595520--OutoSt Travel - Per Diem&Meal	496.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595530--OutoSt Travel - Lodging	2,115.89
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595540--OutoSt Travel - Airfare	1,701.52
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595550--OutoSt Travel - Ground Transpt	116.81
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595594--OutoSt Travel - Luggage Fee	120.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595820--3P InState Travel - Airfare	601.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595830--3P InState Travel - GrndTrnspt	105.76
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599020--AdmOp-Registration	1,830.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599026--AdmOp-Dues & Subscriptions	71.44
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	1,181.84
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652109--Voice or Data Equip Inv	14.44
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110--Cellular Phone Service	477.15
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	124.68
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	202.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659260--Physical Server Hosting	9,960.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	11,610.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	41,662.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	48,624.90
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	4,308.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900--HR Service Fees	672.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901--Retiree Medical Benefits Xfer	3,078.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759910--Dedicated Indirect Cost Xfer O	5,363.27
5230 Total					2,639,030.20
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	531010--Prof Serv - MGMT CONSULTANT	(10,695.20)
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	592022--AdmOp-Late Payment Interest	12,970.42
5250 Total					2,275.22
43610	5290	00061	WAR SURPLUS	510101--Payroll Salaries & Wages	87,002.74
43610	5290	00061	WAR SURPLUS	516003--Payroll Social Security	6,382.26
43610	5290	00061	WAR SURPLUS	517003--Payroll Perf St Pd Em COntr	2,610.19
43610	5290	00061	WAR SURPLUS	517005--Payroll PERF State Share	9,744.32
43610	5290	00061	WAR SURPLUS	518105--Anthem CDHP1	22,366.93
43610	5290	00061	WAR SURPLUS	518606--Payroll Life Insurance	129.82
43610	5290	00061	WAR SURPLUS	518796--Payroll Anthem Dental Trad	979.68
43610	5290	00061	WAR SURPLUS	518800--Anthem Vision	92.64
43610	5290	00061	WAR SURPLUS	518901--Payroll Employee Assistance	21.84
43610	5290	00061	WAR SURPLUS	519006--Payroll Long Term Disability	347.40
43610	5290	00061	WAR SURPLUS	519503--Payroll Def Comp - StateMatch	780.00
43610	5290	00061	WAR SURPLUS	519721--Payroll Health Savings Acct 1	3,254.16
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	950.00
43610	5290	00061	WAR SURPLUS	599042--AdmOp-Freight & Express	23,065.00
43610	5290	00061	WAR SURPLUS	654320--State in-house product charges	13.40
43610	5290	00061	WAR SURPLUS	659355--Motor Pool Charges	120.00
43610	5290	00061	WAR SURPLUS	759901--Retiree Medical Benefits Xfer	2,052.00
43610	5290	00061	WAR SURPLUS	759910--Dedicated Indirect Cost Xfer O	7,553.11
5290 Total					167,465.49
53510	5310	00400	Healthy IN Plan - Immunization	519820--Temp Staffing Company	42,313.72
53510	5310	00400	Healthy IN Plan - Immunization	539016--Prog Op-MANUFACTURING COSTS	1,109,698.72
53510	5310	00400	Healthy IN Plan - Immunization	545008--Eqp Main-SmallToolsImplements	67.58

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53510	5310	00400	Healthy IN Plan - Immunization	546002--Off-Office Supplies	274.52
53510	5310	00400	Healthy IN Plan - Immunization	546021--Off-Storage Boxes	59.98
53510	5310	00400	Healthy IN Plan - Immunization	546023--Off-Mailing Supplies	1.29
53510	5310	00400	Healthy IN Plan - Immunization	547018--SpOp-Laundry	1.20
53510	5310	00400	Healthy IN Plan - Immunization	547130--SpOp - Instct-Classroom	145,470.86
53510	5310	00400	Healthy IN Plan - Immunization	547137--SpOp - Laundry - Container	11.90
53510	5310	00400	Healthy IN Plan - Immunization	548010--MedVet-Medical	2,372.64
53510	5310	00400	Healthy IN Plan - Immunization	548012--MedVet-RX Drugs	4,082,037.41
53510	5310	00400	Healthy IN Plan - Immunization	548046--MedVet-Lab Supply	21,070.47
53510	5310	00400	Healthy IN Plan - Immunization	548106--MedVet-GenDrugs	1,043,750.00
53510	5310	00400	Healthy IN Plan - Immunization	548107--MedVet-GenSupply	3,060.18
53510	5310	00400	Healthy IN Plan - Immunization	548113--MedVet-LabSupply-GenMedical	316.16
53510	5310	00400	Healthy IN Plan - Immunization	55521--Medical & laboratory equip	23,999.83
53510	5310	00400	Healthy IN Plan - Immunization	571100--Grants - Counties	408,213.02
53510	5310	00400	Healthy IN Plan - Immunization	571300--Grants - Colleges Universities	78,677.95
53510	5310	00400	Healthy IN Plan - Immunization	573100--Grants - Nonprofit Orgs	4,475.48
53510	5310	00400	Healthy IN Plan - Immunization	591026--NonRealEstRnt-FurnHshldKitLdry	973.84
53510	5310	00400	Healthy IN Plan - Immunization	599042--AdmOp-Freight & Express	194.75
53510	5310	00400	Healthy IN Plan - Immunization	652072--Seat Charge	2,224.64
53510	5310	00400	Healthy IN Plan - Immunization	652110--Cellular Phone Service	2,466.81
53510	5310	00400	Healthy IN Plan - Immunization	652131--Telecom Management	325.74
53510	5310	00400	Healthy IN Plan - Immunization	652393--Acrobat Pro Subscription	71.00
53510	5310	00400	Healthy IN Plan - Immunization	653901--PC Refresh Upgrade	16.00
53510	5310	00400	Healthy IN Plan - Immunization	659304--Cyber Security-Baseline	807.70
53510	5310	00400	Healthy IN Plan - Immunization	759910--Dedicated Indirect Cost Xfer O	388.20
5310 Total					6,973,341.59
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510100--Salaries & Wages	(102,000.00)
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	227,455.19
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516003--Payroll Social Security	17,048.65
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COntr	7,015.62
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	26,191.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518105--Anthem CDHP1	49,812.70
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	298.51
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trad	2,603.82
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	202.88
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	60.41
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	1,208.05
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	1,799.32
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519721--Payroll Health Savings Acct 1	10,774.07
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531010--Prof Serv - MGMT CONSULTANT	149,385.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531049--Prof Serv-InfoProcCon-Software	47,886.65
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531051--Prof Serv-Travel Agency	76.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	533023--Main - Equipment Inspection	3,218.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	533033--Main - Office Equipment	236.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	539140--Prog Op - Background Checks	29.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	15,967.79
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	1,360.65
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	835.56
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	590110--Real Estate Rentals	415.71
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	592034--AdmOp - Sales Taxes	7.52
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595110--InState Travel - Mileage	20.90
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595120--InState Travel - Per Diem&Meal	188.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595130--InState Travel - Lodging	575.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595520--OutoSt Travel - Per Diem&Meal	104.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595530--OutoSt Travel - Lodging	(25.00)
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595594--OutoSt Travel - Luggage Fee	50.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	950.00
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	217.78
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599030--AdmOp-Legal Ads	30.81
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599036--AdmOp-PostageMeter/Postage	933.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599100--AdmOp-Depositions Transcripts	653.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599110--AdmOp-Wrkshp-MeetngEmployeeReim	740.87
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	3,336.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	2,296.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	393.36
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652134--IP Phone	345.12
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652370--Citrix	195.76
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	373.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	654335--Parts charges	320.70
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659260--Physical Server Hosting	1,555.10
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659262--Virtual Server Hosting	1,249.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	1,709.84
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	40.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	1,814.70
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659340--Commercial Charges	229.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659345--Labor Charges	179.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659360--Special Charges	9.13
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	9,234.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759910--Dedicated Indirect Cost Xfer O	4,792.36
5340 Total					496,103.80

Auditor of State
 Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43710	5350	00400	WATER TESTING AND FEES	547038--SpOp-Recreation	5,200.00
43710	5350	00400	WATER TESTING AND FEES	547133--SpOp - Instct-Medical/Lab	1,489.61
43710	5350	00400	WATER TESTING AND FEES	547157--SpOp - ResrchTest -Measurement	2,316.03
43710	5350	00400	WATER TESTING AND FEES	547183--SpOp - Materials&Parts Tech	210.54
43710	5350	00400	WATER TESTING AND FEES	548046--MedVet-Lab Supply	23,264.81
43710	5350	00400	WATER TESTING AND FEES	599036--AdmOp-PostageMeter/Postage	24.44
43710	5350	00400	WATER TESTING AND FEES	599042--AdmOp-Freight & Express	15,138.02
5350 Total					47,643.45
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	100,925.07
55510	5410	00719	Postsecondary Credit Bearing	516003--Payroll Social Security	7,468.01
55510	5410	00719	Postsecondary Credit Bearing	517003--Payroll Perf St Pd Em COntr	60.13
55510	5410	00719	Postsecondary Credit Bearing	517005--Payroll PERF State Share	224.42
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contribution	9,694.74
55510	5410	00719	Postsecondary Credit Bearing	518105--Anthem CDHP1	10,445.62
55510	5410	00719	Postsecondary Credit Bearing	518107--Anthem CDHP 2	607.77
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	127.53
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trad	524.93
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	75.84
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	19.05
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	345.42
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	612.00
55510	5410	00719	Postsecondary Credit Bearing	519721--Payroll Health Savings Acct 1	1,765.61
55510	5410	00719	Postsecondary Credit Bearing	519725--Payroll Health Savings Acct 2	29.90
55510	5410	00719	Postsecondary Credit Bearing	531051--Prof Serv-Travel Agency	10.00
55510	5410	00719	Postsecondary Credit Bearing	531068--Prof Serv - Food Service	33.58
55510	5410	00719	Postsecondary Credit Bearing	536010--Ship Trans - COURIER SERVICE	0.46
55510	5410	00719	Postsecondary Credit Bearing	547044--SpOp-Library Books	40.76
55510	5410	00719	Postsecondary Credit Bearing	547101--SpOp-Food-Beverages	24.00
55510	5410	00719	Postsecondary Credit Bearing	590110--Real Estate Rentals	6,054.80
55510	5410	00719	Postsecondary Credit Bearing	591012--NonRealEstRnt-Parking	237.00
55510	5410	00719	Postsecondary Credit Bearing	592034--AdmOp - Sales Taxes	67.41
55510	5410	00719	Postsecondary Credit Bearing	595110--InState Travel - Mileage	412.64
55510	5410	00719	Postsecondary Credit Bearing	595510--OutoSt Travel - Mileage	8.36
55510	5410	00719	Postsecondary Credit Bearing	595520--OutoSt Travel - Per Diem&Meal	80.00
55510	5410	00719	Postsecondary Credit Bearing	595530--OutoSt Travel - Lodging	477.00
55510	5410	00719	Postsecondary Credit Bearing	595540--OutoSt Travel - Airfare	338.00
55510	5410	00719	Postsecondary Credit Bearing	595550--OutoSt Travel - Ground Transpt	30.00
55510	5410	00719	Postsecondary Credit Bearing	595570--OutoSt Travel - Parking&Toll	36.00
55510	5410	00719	Postsecondary Credit Bearing	599020--AdmOp-Registration	550.00
55510	5410	00719	Postsecondary Credit Bearing	599042--AdmOp-Freight & Express	10.84
55510	5410	00719	Postsecondary Credit Bearing	652072--Seat Charge	208.56
55510	5410	00719	Postsecondary Credit Bearing	652131--Telecom Management	9.66
55510	5410	00719	Postsecondary Credit Bearing	652134--IP Phone	25.72
55510	5410	00719	Postsecondary Credit Bearing	652393--Acrobat Pro Subscription	12.00
55510	5410	00719	Postsecondary Credit Bearing	659304--Cyber Security-Baseline	76.05
55510	5410	00719	Postsecondary Credit Bearing	759910--Dedicated Indirect Cost Xfer O	4,005.96
5410 Total					145,674.84
55720	5440	00510	Student Assurance Fund	510101--Payroll Salaries & Wages	58,954.30
55720	5440	00510	Student Assurance Fund	516003--Payroll Social Security	4,366.80
55720	5440	00510	Student Assurance Fund	517003--Payroll Perf St Pd Em COntr	1,774.34
55720	5440	00510	Student Assurance Fund	517005--Payroll PERF State Share	6,624.50
55720	5440	00510	Student Assurance Fund	518105--Anthem CDHP1	6,113.40
55720	5440	00510	Student Assurance Fund	518606--Payroll Life Insurance	87.77
55720	5440	00510	Student Assurance Fund	518796--Payroll Anthem Dental Trad	291.43
55720	5440	00510	Student Assurance Fund	518800--Anthem Vision	45.68
55720	5440	00510	Student Assurance Fund	518901--Payroll Employee Assistance	11.81
55720	5440	00510	Student Assurance Fund	519006--Payroll Long Term Disability	210.47
55720	5440	00510	Student Assurance Fund	519503--Payroll Def Comp - StateMatch	36.60
55720	5440	00510	Student Assurance Fund	519721--Payroll Health Savings Acct 1	1,053.21
55720	5440	00510	Student Assurance Fund	520102--Water & Sewage	22.30
55720	5440	00510	Student Assurance Fund	520104--Water & Sewage - Water	0.16
55720	5440	00510	Student Assurance Fund	520106--Water & Sewage - Sewer	4.32
55720	5440	00510	Student Assurance Fund	520202--Energy - Electricity	280.80
55720	5440	00510	Student Assurance Fund	520210--Energy - Steam Heat	158.28
55720	5440	00510	Student Assurance Fund	520212--Energy - Chilled Water	239.23
55720	5440	00510	Student Assurance Fund	532010--Main - Buildg&Grnd Main	117.74
55720	5440	00510	Student Assurance Fund	532022--Main -Cleaning Serv	111.96
55720	5440	00510	Student Assurance Fund	532061--Main - Facility Mgmt	6.43
55720	5440	00510	Student Assurance Fund	536010--Ship Trans - COURIER SERVICE	43.72
55720	5440	00510	Student Assurance Fund	536012--Ship Trans -MAIL Serv Subscrtn	42.16
55720	5440	00510	Student Assurance Fund	538921--Const -BuildRepair-Elevator	24.17
55720	5440	00510	Student Assurance Fund	543060--Fac Main - Elec - Wiring	0.02
55720	5440	00510	Student Assurance Fund	545006--Eqp Main-Repair parts	49.95
55720	5440	00510	Student Assurance Fund	545047--Main - RepairPart-ITAccess	0.48
55720	5440	00510	Student Assurance Fund	546002--Off-Office Supplies	8.33
55720	5440	00510	Student Assurance Fund	546007--Off-Specialty Paper	11.14
55720	5440	00510	Student Assurance Fund	546020--Off-Ink Catrdge & Toner	160.46
55720	5440	00510	Student Assurance Fund	547018--SpOp-Laundry	0.04
55720	5440	00510	Student Assurance Fund	547020--SpOp-Housekeeping	0.16
55720	5440	00510	Student Assurance Fund	547022--SpOp-Uniforms&Related	0.01
55720	5440	00510	Student Assurance Fund	547052--SpOp-Computer	1.65
55720	5440	00510	Student Assurance Fund	547076--SpOp-Camera Film Supls	0.09

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55720	5440	00510	Student Assurance Fund	547126--SpOp - Household Kitchen	0.01
55720	5440	00510	Student Assurance Fund	547136--SpOp - Laundry - Cleansers	0.02
55720	5440	00510	Student Assurance Fund	555522--Educational equipment	4.03
55720	5440	00510	Student Assurance Fund	583120--Federal Indirect Cost ReimbAgy	6,959.62
55720	5440	00510	Student Assurance Fund	590110--Real Estate Rentals	495.07
55720	5440	00510	Student Assurance Fund	591010--NonRealEstRnt-OffEquipment	9.81
55720	5440	00510	Student Assurance Fund	591030--NonRealEstRnt-Office Copier	62.57
55720	5440	00510	Student Assurance Fund	599042--AdmOp-Freight & Express	5.44
55720	5440	00510	Student Assurance Fund	599211--AdmOp-EmpReimb-Cell Phone	59.31
55720	5440	00510	Student Assurance Fund	652072--Seat Charge	958.28
55720	5440	00510	Student Assurance Fund	652110--Cellular Phone Service	364.22
55720	5440	00510	Student Assurance Fund	652130--Telephone - Centrex	1.54
55720	5440	00510	Student Assurance Fund	652131--Telecom Management	74.43
55720	5440	00510	Student Assurance Fund	652134--IP Phone	125.97
55720	5440	00510	Student Assurance Fund	652137--Telephone - Remote	0.14
55720	5440	00510	Student Assurance Fund	652370--Citrix	16.16
55720	5440	00510	Student Assurance Fund	652393--Acrobat Pro Subscription	14.86
55720	5440	00510	Student Assurance Fund	654739--Storage Optn - Boxes	1.41
55720	5440	00510	Student Assurance Fund	659304--Cyber Security-Baseline	348.17
55720	5440	00510	Student Assurance Fund	659370--Shredding Services	0.82
55720	5440	00510	Student Assurance Fund	759910--Dedicated Indirect Cost Xfer O	4,356.14
5440 Total					94,711.93
56610	5660	00080	Examinations	510101--Payroll Salaries & Wages	7,165,039.13
56610	5660	00080	Examinations	516003--Payroll Social Security	522,199.92
56610	5660	00080	Examinations	517003--Payroll Perf St Pd Em COntr	211,422.14
56610	5660	00080	Examinations	517005--Payroll PERF State Share	789,318.91
56610	5660	00080	Examinations	518105--Anthem CDHP1	1,176,212.07
56610	5660	00080	Examinations	518107--Anthem CDHP 2	5,463.01
56610	5660	00080	Examinations	518606--Payroll Life Insurance	8,522.14
56610	5660	00080	Examinations	518796--Payroll Anthem Dental Trad	61,470.46
56610	5660	00080	Examinations	518800--Anthem Vision	4,096.22
56610	5660	00080	Examinations	518901--Payroll Employee Assistance	1,275.09
56610	5660	00080	Examinations	519006--Payroll Long Term Disability	10,010.33
56610	5660	00080	Examinations	519503--Payroll Def Comp - StateMatch	42,226.99
56610	5660	00080	Examinations	519721--Payroll Health Savings Acct 1	91,085.25
56610	5660	00080	Examinations	519725--Payroll Health Savings Acct 2	284.31
56610	5660	00080	Examinations	521002--Telecom -TelephoneLocalService	1,061.06
56610	5660	00080	Examinations	531010--Prof Serv - MGMT CONSULTANT	52,400.00
56610	5660	00080	Examinations	531012--Prof Serv - ACCOUNTING SERVICE	2,433,163.72
56610	5660	00080	Examinations	531013--Prof Serv - Info Process Cnslt	24,000.00
56610	5660	00080	Examinations	531051--Prof Serv-Travel Agency	100.00
56610	5660	00080	Examinations	532057--Main ù Electrical Installation	812.50
56610	5660	00080	Examinations	533041--Main - Computers	1,417.83
56610	5660	00080	Examinations	534010--Sec & Sfty - Security Serv	3,240.00
56610	5660	00080	Examinations	535014--Com & Train - TRAINING General	2,052.50
56610	5660	00080	Examinations	537012--Ins & Bond -Surety Bnd Offcls	1,742.00
56610	5660	00080	Examinations	538923--Const -BuildRepair-Structural	13,538.49
56610	5660	00080	Examinations	539027--Prog Op-Shredding Service	209.35
56610	5660	00080	Examinations	539035--Prog Op-Software Maint	6,526.73
56610	5660	00080	Examinations	539140--Prog Op - Background Checks	67.85
56610	5660	00080	Examinations	541002--Mot Veh Ex - Gasoline	960.69
56610	5660	00080	Examinations	541028--Mot Veh Ex - Gen Fuel	210.67
56610	5660	00080	Examinations	543016--Fac Main -Electrical	474.53
56610	5660	00080	Examinations	543056--Fac Main - Elec - General	249.97
56610	5660	00080	Examinations	543058--Fac Main - Elec - Safety	49.32
56610	5660	00080	Examinations	543060--Fac Main - Elec - Wiring	4.58
56610	5660	00080	Examinations	544050--Inf Main-Lumber Building	1,204.13
56610	5660	00080	Examinations	545006--Eqp Main-Repair parts	2,350.87
56610	5660	00080	Examinations	546002--Off-Office Supplies	3,453.33
56610	5660	00080	Examinations	546005--Off-Printer Paper	938.77
56610	5660	00080	Examinations	546007--Off-Specialty Paper	32.84
56610	5660	00080	Examinations	546016--Off-Printing & Binding	542.67
56610	5660	00080	Examinations	546020--Off-Ink Catrdge & Toner	527.92
56610	5660	00080	Examinations	546023--Off-Mailing Supplies	9.97
56610	5660	00080	Examinations	547012--SpOp-Foods	459.49
56610	5660	00080	Examinations	547022--SpOp-Uniforms&Related	186.00
56610	5660	00080	Examinations	547026--SpOp-Awards & Gifts	811.00
56610	5660	00080	Examinations	555503--Office furniture	965.84
56610	5660	00080	Examinations	555530--Radio & telephone equipment	19,662.16
56610	5660	00080	Examinations	591010--NonRealEstRnt-OffEquipment	1,716.12
56610	5660	00080	Examinations	591024--NonRealEstRnt-Vehicle Rentals	1,085.35
56610	5660	00080	Examinations	591030--NonRealEstRnt-Office Copier	4,298.84
56610	5660	00080	Examinations	592022--AdmOp-Late Payment Interest	32.46
56610	5660	00080	Examinations	592034--AdmOp - Sales Taxes	585.20
56610	5660	00080	Examinations	592040--AdmOp-Job Fair Reg Fees	840.00
56610	5660	00080	Examinations	595110--InState Travel - Mileage	199,088.46
56610	5660	00080	Examinations	595120--InState Travel - Per Diem&Meal	19,513.50
56610	5660	00080	Examinations	595130--InState Travel - Lodging	173,216.77
56610	5660	00080	Examinations	595170--InState Travel - Parking&Tolls	533.27
56610	5660	00080	Examinations	595520--OutoSt Travel - Per Diem&Meal	168.00
56610	5660	00080	Examinations	595530--OutoSt Travel - Lodging	4,482.64
56610	5660	00080	Examinations	595540--OutoSt Travel - Airfare	2,789.71

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	5660	00080	Examinations	595550--OutoSt Travel - Ground Transpt	(94.24)
56610	5660	00080	Examinations	595570--OutoSt Travel - Parking&Toll	15.00
56610	5660	00080	Examinations	595810--3P InState Travel - Lodging	41,850.66
56610	5660	00080	Examinations	599016--AdmOp-Special Group Meals	18.72
56610	5660	00080	Examinations	599020--AdmOp-Registration	7,236.50
56610	5660	00080	Examinations	599024--AdmOp-Recruiting	350.00
56610	5660	00080	Examinations	599026--AdmOp-Dues & Subscriptions	47,023.84
56610	5660	00080	Examinations	599036--AdmOp-PostageMeter/Postage	9,413.06
56610	5660	00080	Examinations	599107--AdmOp - Art & Design	4,423.15
56610	5660	00080	Examinations	599110--AdmOp-Wrkshp-MeetngEmployeeReim	31.19
56610	5660	00080	Examinations	599123--AdmOp-EmpReimb-Postage Reimb	185.48
56610	5660	00080	Examinations	599201--AdmOp-EmpReimb-Workshops	42.28
56610	5660	00080	Examinations	599202--AdmOp-EmpReimb-Training Gen	1,723.05
56610	5660	00080	Examinations	599206--AdmOp-EmpReimb-Career Dev	1,622.12
56610	5660	00080	Examinations	599207--AdmOp-EmpReimb-Exhibition	380.12
56610	5660	00080	Examinations	599209--AdmOp-EmpReimb-Registration	600.00
56610	5660	00080	Examinations	599216--AdmOp-EmpReimb-Dues & Membersh	1,047.00
56610	5660	00080	Examinations	599217--AdmOp-EmpReimb-Continued Educa	550.00
56610	5660	00080	Examinations	652109--Voice or Data Equip Inv	378.81
56610	5660	00080	Examinations	652130--Telephone - Centrex	235.50
56610	5660	00080	Examinations	652131--Telecom Management	4,189.77
56610	5660	00080	Examinations	652134--IP Phone	14,305.88
56610	5660	00080	Examinations	652150--Long Distance	0.43
56610	5660	00080	Examinations	652155--Non Contracted Long Distance	0.06
56610	5660	00080	Examinations	654340--Micrographic Services	700.00
56610	5660	00080	Examinations	654739--Storage Optn - Boxes	147.00
56610	5660	00080	Examinations	659370--Shredding Services	122.38
	5660 Total				13,206,900.63
44271	5740	00115	Breath Test Train & Certificat	759910--Dedicated Indirect Cost Xfer O	13.67
	5740 Total				13.67
57750	5770	00800	Airport Development	573100--Grants - Nonprofit Orgs	219,449.20
	5770 Total				219,449.20
57910	5790	00100	DNA Sample Processing	510101--Payroll Salaries & Wages	96,377.43
57910	5790	00100	DNA Sample Processing	516003--Payroll Social Security	6,813.93
57910	5790	00100	DNA Sample Processing	517003--Payroll Perf St Pd Em COntr	2,891.36
57910	5790	00100	DNA Sample Processing	517005--Payroll PERF State Share	10,794.23
57910	5790	00100	DNA Sample Processing	518406--Payroll Police Hlth Ins	25,773.75
57910	5790	00100	DNA Sample Processing	518606--Payroll Life Insurance	143.28
57910	5790	00100	DNA Sample Processing	518911--ST POL Employee Assistance	21.00
57910	5790	00100	DNA Sample Processing	519006--Payroll Long Term Disability	284.46
57910	5790	00100	DNA Sample Processing	519503--Payroll Def Comp - StateMatch	900.00
57910	5790	00100	DNA Sample Processing	533004--Main - Equip Main Agreement	151,522.26
57910	5790	00100	DNA Sample Processing	533035--Main - Tech/Lab Equipment	29,445.13
57910	5790	00100	DNA Sample Processing	539022--Prog Op-HAZARD WASTE REMOVAL	27.50
57910	5790	00100	DNA Sample Processing	539024--Prog Op-HOSP LAB TEST	5,447.10
57910	5790	00100	DNA Sample Processing	546002--Off-Office Supplies	1,841.38
57910	5790	00100	DNA Sample Processing	546020--Off-Ink Catrdge & Toner	95.72
57910	5790	00100	DNA Sample Processing	546023--Off-Mailing Supplies	1,471.40
57910	5790	00100	DNA Sample Processing	547012--SpOp-Food	19.32
57910	5790	00100	DNA Sample Processing	547018--SpOp-Laundry	81.65
57910	5790	00100	DNA Sample Processing	547052--SpOp-Computer	318.78
57910	5790	00100	DNA Sample Processing	547056--SpOp-Research & Testing	327.50
57910	5790	00100	DNA Sample Processing	547058--SpOp-Data Process	35,000.00
57910	5790	00100	DNA Sample Processing	547155--SpOp - ResrchTest -Forensic	2,200.00
57910	5790	00100	DNA Sample Processing	548046--MedVet-Lab Supply	1,438,105.96
57910	5790	00100	DNA Sample Processing	548113--MedVet-LabSupply-GenMedical	5,202.20
57910	5790	00100	DNA Sample Processing	592022--AdmOp-Late Payment Interest	11.02
57910	5790	00100	DNA Sample Processing	599036--AdmOp-PostageMeter/Postage	211.87
57910	5790	00100	DNA Sample Processing	599038--AdmOp-Postage Mail Express	14,645.98
57910	5790	00100	DNA Sample Processing	599042--AdmOp-Freight & Express	906.14
57910	5790	00100	DNA Sample Processing	759901--Retiree Medical Benefits Xfer	4,104.00
57910	5790	00100	DNA Sample Processing	759910--Dedicated Indirect Cost Xfer O	237.92
	5790 Total				1,835,222.27
45240	5930	00385	Fire & Building Safety Ed	535014--Com & Train - TRAINING General	23,750.88
45240	5930	00385	Fire & Building Safety Ed	547040--SpOpSp-Classroom Textbooks	1,482.98
45240	5930	00385	Fire & Building Safety Ed	547054--SpOp-Training	13,124.45
45240	5930	00385	Fire & Building Safety Ed	571201--GR-Education	39,750.00
45240	5930	00385	Fire & Building Safety Ed	571210--TS- Tuition Support	27,827.95
45240	5930	00385	Fire & Building Safety Ed	580143--School Services	390.00
45240	5930	00385	Fire & Building Safety Ed	595110--InState Travel - Mileage	44.46
45240	5930	00385	Fire & Building Safety Ed	599020--AdmOp-Registration	4,450.00
45240	5930	00385	Fire & Building Safety Ed	599202--AdmOp-EmpReimb-Training Gen	1,844.95
45240	5930	00385	Fire & Building Safety Ed	599216--AdmOp-EmpReimb-Dues & Membersh	573.15
	5930 Total				113,238.82
44152	5940	00385	REDUCED INGITION PRPN STND CIG	510101--Payroll Salaries & Wages	12,651.42
44152	5940	00385	REDUCED INGITION PRPN STND CIG	516003--Payroll Social Security	929.84
44152	5940	00385	REDUCED INGITION PRPN STND CIG	517003--Payroll Perf St Pd Em COntr	379.50
44152	5940	00385	REDUCED INGITION PRPN STND CIG	517005--Payroll PERF State Share	1,416.93
44152	5940	00385	REDUCED INGITION PRPN STND CIG	518105--Anthem CDHP1	3,343.48
44152	5940	00385	REDUCED INGITION PRPN STND CIG	518606--Payroll Life Insurance	18.74
44152	5940	00385	REDUCED INGITION PRPN STND CIG	518796--Payroll Anthem Dental Trad	144.08
44152	5940	00385	REDUCED INGITION PRPN STND CIG	518798--Payroll Delta Dental Trad	5.20

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44152	5940	00385	REDUCED INGICTION PRPN STND CIG	518800--Anthem Vision	17.11
44152	5940	00385	REDUCED INGICTION PRPN STND CIG	518901--Payroll Employee Assistance	4.00
44152	5940	00385	REDUCED INGICTION PRPN STND CIG	519503--Payroll Def Comp - StateMatch	142.50
44152	5940	00385	REDUCED INGICTION PRPN STND CIG	519721--Payroll Health Savings Acct 1	394.65
44152	5940	00385	REDUCED INGICTION PRPN STND CIG	759901--Retiree Medical Benefits Xfer	256.50
44152	5940	00385	REDUCED INGICTION PRPN STND CIG	759910--Dedicated Indirect Cost Xfer O	43.77
5940 Total					19,747.72
45290	5950	00250	CONTROLLED SUBSTANCES DATA	510101--Payroll Salaries & Wages	371,622.55
45290	5950	00250	CONTROLLED SUBSTANCES DATA	516003--Payroll Social Security	26,203.16
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517003--Payroll Perf St Pd Em COntr	10,610.63
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517005--Payroll PERF State Share	39,612.93
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518105--Anthem CDHP1	50,739.54
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518606--Payroll Life Insurance	526.60
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518798--Payroll Delta Dental Trad	2,865.98
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518800--Anthem Vision	212.56
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518901--Payroll Employee Assistance	69.56
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519006--Payroll Long Term Disability	1,241.16
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519503--Payroll Def Comp - StateMatch	2,064.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519721--Payroll Health Savings Acct 1	7,232.46
45290	5950	00250	CONTROLLED SUBSTANCES DATA	539035--Prog Op-Software Maint	552,105.81
45290	5950	00250	CONTROLLED SUBSTANCES DATA	541028--Mot Veh Ex - Gen Fuel	3,074.03
45290	5950	00250	CONTROLLED SUBSTANCES DATA	591024--NonRealEstRnt-Vehicle Rentals	14,897.51
45290	5950	00250	CONTROLLED SUBSTANCES DATA	592022--AdmOp-Late Payment Interest	32.64
45290	5950	00250	CONTROLLED SUBSTANCES DATA	593018--CimJudg -Court Costs	24.90
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595110--InState Travel - Mileage	99.18
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595120--InState Travel - Per Diem&Meal	104.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595130--InState Travel - Lodging	315.21
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595510--OutoSt Travel - Mileage	173.47
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595520--OutoSt Travel - Per Diem&Meal	1,088.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595530--OutoSt Travel - Lodging	4,978.62
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595540--OutoSt Travel - Airfare	2,318.34
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595550--OutoSt Travel - Ground Transpt	487.77
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595570--OutoSt Travel - Parking&Toll	353.10
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595594--OutoSt Travel - Luggage Fee	120.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599020--AdmOp-Registration	1,860.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599042--AdmOp-Freight & Express	455.77
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599209--AdmOp-EmpReimb-Registration	1,364.04
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652072--Seat Charge	5,770.16
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652077--Seat Charge NonNetworkPlus	600.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652110--Cellular Phone Service	984.30
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652131--Telecom Management	311.70
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652134--IP Phone	520.20
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652155--Non Contracted Long Distance	26.57
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652393--Acrobat Pro Subscription	76.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	653901--PC Refresh Upgrade	2,195.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659052--Disaster Recovery	3,754.20
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659260--Physical Server Hosting	8,033.74
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659262--Virtual Server Hosting	896.04
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659266--Database Hosting	51,301.75
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659270--Data Storage	353.60
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659284--WebEx	127.44
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659302--Cyber Security-Confidential	9,033.94
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659304--Cyber Security-Baseline	3,604.05
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659306--Workstation Software Licenses	374.69
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659900--HR Service Fees	2,016.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	759910--Dedicated Indirect Cost Xfer O	29,113.63
5950 Total					1,215,946.53
42510	6000	00800	HIGH SPEED RAIL DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	20,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	519830--Temp Staffing Info Tech	283,670.87
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531010--Prof Serv - MGMT CONSULTANT	163,590.14
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531029--Prof Serv - IT Services	100,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531030--Prof Serv - Mgmt Support	443,491.30
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531049--Prof Serv-InfoProcCon-Software	81,240.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532063--Main - Security Equipment	30,985.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533033--Main - Office Equipment	6,300.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533039--Main - Telecommunications	109,488.44
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533043--Main - Inspect&Test	870.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	534051--Sec & Sfty - Sec System	97,047.21
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539035--Prog Op-Software Maint	69,690.89
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539038--Prog Op-Software Licensing	10,200.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543060--Fac Main - Elec - Wiring	5,280.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543073--Main-BuildMat-Supplies	2,491.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545006--Eqp Main-Repair parts	12,543.42
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545008--Eqp Main-SmallToolsImplements	21,693.53
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545049--Main-RepairPart-Telecom	1,386.59
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545050--Main-ShopMachine-Parts	11,594.80
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545051--Main-ShopMachine-Supls	23,267.80
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547022--SpOp-Uniforms&Related	4,208.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547032--SpOpSp-Safety	571,188.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547052--SpOp-Computer	43,871.95
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547053--SpOp-Software licenses	4,400.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547054--SpOp-Training	62,000.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547062--SpOp-InfoProcessStorageMedia	3,789.24
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547072--SpOp -Ammo & related	(399,994.57)
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547131--SpOp - Instct-Electronic	520.53
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547161--SpOp - Safety - FireProtect	1,358.81
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547180--SpOp - Materials&Parts	17,892.46
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547183--SpOp - Materials&Parts Tech	117,113.08
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555501--Office Equipment	37,082.88
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555522--Educational equipment	11,003.18
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555528--Aircraft & related equip	40,850.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555530--Radio & telephone equipment	125,039.46
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555536--Weapons riot control equip	242,835.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555539--Shop equipment	19,534.42
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555541--Camera equipment	664,622.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555553--Computer software	39,685.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555554--Computers & accessories	3,580.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	583130--Local Unit State IndCost Reimb	873,291.36
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599020--AdmOp-Registration	327.80
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599042--AdmOp-Freight & Express	1,550.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659295--HR Application Services	210,000.00
43913	6000	00036	Indiana Grown Initiative	592034--AdmOp - Sales Taxes	1,086.06
43913	6000	00036	Indiana Grown Initiative	599109--AdmOp - Marketing	46,813.82
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531010--Prof Serv - MGMT CONSULTANT	520.00
43922	6000	00300	OUTDOOR EXPO	551101--Land	1,289,071.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104--GR-Hunger Action	97,486.58
43926	6000	00400	Hearing Aid Fund	531010--Prof Serv - MGMT CONSULTANT	328,920.55
43926	6000	00400	Hearing Aid Fund	531026--Prof Serv - Business Admin	117,816.29
43928	6000	00032	Enhanced Enforcement Drug Miti	759910--Dedicated Indirect Cost Xfer O	1.97
43937	6000	00730	Historical Marker	510101--Payroll Salaries & Wages	24,101.40
43937	6000	00730	Historical Marker	591024--NonRealEstRnt-Vehicle Rentals	29.62
43937	6000	00730	Historical Marker	655750--Highway Signs	1,074.40
43938	6000	00730	Hist Bur Publications & Educat	510101--Payroll Salaries & Wages	(9,275.42)
43938	6000	00730	Hist Bur Publications & Educat	514300--Interns	6,750.00
43938	6000	00730	Hist Bur Publications & Educat	519810--Temp Staffing Individual	2,864.21
43938	6000	00730	Hist Bur Publications & Educat	536010--Ship Trans - COURIER SERVICE	7.00
43938	6000	00730	Hist Bur Publications & Educat	541002--Mot Veh Ex - Gasoline	285.85
43938	6000	00730	Hist Bur Publications & Educat	546002--Off-Office Supplies	297.17
43938	6000	00730	Hist Bur Publications & Educat	546005--Off-Printer Paper	26.82
43938	6000	00730	Hist Bur Publications & Educat	547026--SpOp-Awards & Gifts	468.60
43938	6000	00730	Hist Bur Publications & Educat	547053--SpOp-Software licenses	179.95
43938	6000	00730	Hist Bur Publications & Educat	547130--SpOp - Instct-Classroom	236.76
43938	6000	00730	Hist Bur Publications & Educat	591010--NonRealEstRnt-OffEquipment	450.47
43938	6000	00730	Hist Bur Publications & Educat	591024--NonRealEstRnt-Vehicle Rentals	465.77
43938	6000	00730	Hist Bur Publications & Educat	592016--AdmOp-Credit Card Fees	171.49
43938	6000	00730	Hist Bur Publications & Educat	595110--InState Travel - Mileage	189.47
43938	6000	00730	Hist Bur Publications & Educat	595120--InState Travel - Per Diem&Meal	39.00
43938	6000	00730	Hist Bur Publications & Educat	595520--OutoSt Travel - Per Diem&Meal	(96.00)
43938	6000	00730	Hist Bur Publications & Educat	595550--OutoSt Travel - Ground Transpt	(10.00)
43938	6000	00730	Hist Bur Publications & Educat	595594--OutoSt Travel - Luggage Fee	(50.00)
43938	6000	00730	Hist Bur Publications & Educat	599036--AdmOp-PostageMeter/Postage	117.66
43938	6000	00730	Hist Bur Publications & Educat	599041--AdmOp-Mail Sorting	111.27
43938	6000	00730	Hist Bur Publications & Educat	599042--AdmOp-Freight & Express	169.79
43938	6000	00730	Hist Bur Publications & Educat	652072--Seat Charge	4,657.84
43938	6000	00730	Hist Bur Publications & Educat	652110--Cellular Phone Service	134.40
43938	6000	00730	Hist Bur Publications & Educat	652131--Telecom Management	333.27
43938	6000	00730	Hist Bur Publications & Educat	652134--IP Phone	893.63
43938	6000	00730	Hist Bur Publications & Educat	652393--Acrobat Pro Subscription	544.00
43938	6000	00730	Hist Bur Publications & Educat	659266--Database Hosting	275.92
43938	6000	00730	Hist Bur Publications & Educat	659270--Data Storage	608.31
43938	6000	00730	Hist Bur Publications & Educat	659294--Financial Application Services	830.24
43938	6000	00730	Hist Bur Publications & Educat	659295--HR Application Services	724.56
43938	6000	00730	Hist Bur Publications & Educat	659304--Cyber Security-Baseline	1,698.45
43938	6000	00730	Hist Bur Publications & Educat	659306--Workstation Software Licenses	192.31
43938	6000	00730	Hist Bur Publications & Educat	759910--Dedicated Indirect Cost Xfer O	81.17
43939	6000	00090	Dept of St Rev Pilot Program	510101--Payroll Salaries & Wages	181,762.98
43939	6000	00090	Dept of St Rev Pilot Program	516003--Payroll Social Security	13,267.78
43939	6000	00090	Dept of St Rev Pilot Program	517003--Payroll Perf St Pd Em COntr	5,477.08
43939	6000	00090	Dept of St Rev Pilot Program	517005--Payroll PERF State Share	20,447.91
43939	6000	00090	Dept of St Rev Pilot Program	518105--Anthem CDHP1	39,116.69
43939	6000	00090	Dept of St Rev Pilot Program	518606--Payroll Life Insurance	252.49
43939	6000	00090	Dept of St Rev Pilot Program	518796--Payroll Anthem Dental Trad	1,776.00
43939	6000	00090	Dept of St Rev Pilot Program	518800--Anthem Vision	108.04
43939	6000	00090	Dept of St Rev Pilot Program	518901--Payroll Employee Assistance	28.29
43939	6000	00090	Dept of St Rev Pilot Program	519006--Payroll Long Term Disability	2,594.11
43939	6000	00090	Dept of St Rev Pilot Program	519503--Payroll Def Comp - StateMatch	774.75
43939	6000	00090	Dept of St Rev Pilot Program	519721--Payroll Health Savings Acct 1	2,789.53
43939	6000	00090	Dept of St Rev Pilot Program	520102--Water & Sewage	292.86
43939	6000	00090	Dept of St Rev Pilot Program	520202--Energy - Electricity	2,990.02
43939	6000	00090	Dept of St Rev Pilot Program	520204--Energy - Natural Gas	124.67
43939	6000	00090	Dept of St Rev Pilot Program	521002--Telecom -TelephoneLocalService	434.37
43939	6000	00090	Dept of St Rev Pilot Program	531013--Prof Serv - Info Process Cnslt	530,061.70
43939	6000	00090	Dept of St Rev Pilot Program	532022--Main -Cleaning Serv	2,417.09
43939	6000	00090	Dept of St Rev Pilot Program	534040--Sec & Sfty - SECURITY ALARMS	13.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43939	6000	00090	Dept of St Rev Pilot Program	534050--Sec & Sfty - Guard Services	2,714.79
43939	6000	00090	Dept of St Rev Pilot Program	534051--Sec & Sfty - Sec System	16.20
43939	6000	00090	Dept of St Rev Pilot Program	534052--Sec & Sfty - Surveillance	205.28
43939	6000	00090	Dept of St Rev Pilot Program	590110--Real Estate Rentals	30,044.63
43939	6000	00090	Dept of St Rev Pilot Program	591024--NonRealEstRnt-Vehicle Rentals	1,347.20
43939	6000	00090	Dept of St Rev Pilot Program	592034--AdmOp - Sales Taxes	804.74
43939	6000	00090	Dept of St Rev Pilot Program	595130--InState Travel - Lodging	40.74
43939	6000	00090	Dept of St Rev Pilot Program	595510--AutoSt Travel - Mileage	390.64
43939	6000	00090	Dept of St Rev Pilot Program	595520--AutoSt Travel - Per Diem&Meal	2,000.00
43939	6000	00090	Dept of St Rev Pilot Program	595530--AutoSt Travel - Lodging	7,914.30
43939	6000	00090	Dept of St Rev Pilot Program	595540--AutoSt Travel - Airfare	7,974.14
43939	6000	00090	Dept of St Rev Pilot Program	595550--AutoSt Travel - Ground Transpt	340.04
43939	6000	00090	Dept of St Rev Pilot Program	595570--AutoSt Travel - Parking&Toll	126.00
43939	6000	00090	Dept of St Rev Pilot Program	595594--AutoSt Travel - Luggage Fee	425.00
43939	6000	00090	Dept of St Rev Pilot Program	652051--Data Circuits-On Network	302.34
43939	6000	00090	Dept of St Rev Pilot Program	652072--Seat Charge	108.45
43939	6000	00090	Dept of St Rev Pilot Program	652076--Archive E-mail Storage	0.32
43939	6000	00090	Dept of St Rev Pilot Program	652110--Cellular Phone Service	1,223.46
43939	6000	00090	Dept of St Rev Pilot Program	652131--Telecom Management	166.01
43939	6000	00090	Dept of St Rev Pilot Program	652134--IP Phone	75.21
43939	6000	00090	Dept of St Rev Pilot Program	652137--Telephone - Remote	204.22
43939	6000	00090	Dept of St Rev Pilot Program	652151--800# Service	3.50
43939	6000	00090	Dept of St Rev Pilot Program	652155--Non Contracted Long Distance	271.96
43939	6000	00090	Dept of St Rev Pilot Program	652331--WAN Management	97.59
43939	6000	00090	Dept of St Rev Pilot Program	652393--Acrobat Pro Subscription	7.64
43939	6000	00090	Dept of St Rev Pilot Program	653901--PC Refresh Upgrade	19.04
43939	6000	00090	Dept of St Rev Pilot Program	655750--Highway Signs	0.72
43939	6000	00090	Dept of St Rev Pilot Program	659052--Disaster Recovery	351.02
43939	6000	00090	Dept of St Rev Pilot Program	659260--Physical Server Hosting	3,429.92
43939	6000	00090	Dept of St Rev Pilot Program	659262--Virtual Server Hosting	457.89
43939	6000	00090	Dept of St Rev Pilot Program	659266--Database Hosting	462.45
43939	6000	00090	Dept of St Rev Pilot Program	659270--Data Storage	2,653.40
43939	6000	00090	Dept of St Rev Pilot Program	659284--WebEx	65.33
43939	6000	00090	Dept of St Rev Pilot Program	659302--Cyber Security-Confidential	3,833.51
43939	6000	00090	Dept of St Rev Pilot Program	659304--Cyber Security-Baseline	618.65
43939	6000	00090	Dept of St Rev Pilot Program	659306--Workstation Software Licenses	39.62
43939	6000	00090	Dept of St Rev Pilot Program	759901--Retiree Medical Benefits Xfer	4,793.04
43939	6000	00090	Dept of St Rev Pilot Program	759910--Dedicated Indirect Cost Xfer O	8,172.63
43970	6000	00062	RECORDS INVENTORY	581160--Event Sponsorship	1,000.00
43970	6000	00062	RECORDS INVENTORY	599116--AdmOp-Event Sponsor	6,750.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	510101--Payroll Salaries & Wages	26,188.28
43984	6000	00400	ISDH - Non-Profit Grants Fu	516003--Payroll Social Security	1,924.96
43984	6000	00400	ISDH - Non-Profit Grants Fu	517003--Payroll Perf St Pd Em COntr	785.62
43984	6000	00400	ISDH - Non-Profit Grants Fu	517005--Payroll PERF State Share	2,933.06
43984	6000	00400	ISDH - Non-Profit Grants Fu	518105--Anthem CDHP1	1,781.61
43984	6000	00400	ISDH - Non-Profit Grants Fu	518606--Payroll Life Insurance	42.28
43984	6000	00400	ISDH - Non-Profit Grants Fu	518796--Payroll Anthem Dental Trad	144.50
43984	6000	00400	ISDH - Non-Profit Grants Fu	518800--Anthem Vision	13.25
43984	6000	00400	ISDH - Non-Profit Grants Fu	518901--Payroll Employee Assistance	4.21
43984	6000	00400	ISDH - Non-Profit Grants Fu	519006--Payroll Long Term Disability	96.12
43984	6000	00400	ISDH - Non-Profit Grants Fu	519503--Payroll Def Comp - StateMatch	125.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	519721--Payroll Health Savings Acct 1	626.20
43984	6000	00400	ISDH - Non-Profit Grants Fu	519820--Temp Staffing Company	28,940.55
43984	6000	00400	ISDH - Non-Profit Grants Fu	531010--Prof Serv - MGMT CONSULTANT	54,856.76
43984	6000	00400	ISDH - Non-Profit Grants Fu	531051--Prof Serv-Travel Agency	20.00
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	14.88
43984	6000	00400	ISDH - Non-Profit Grants Fu	547157--SpOp - ResrchTest -Measurement	274.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	548012--MedVet-RX Drugs	0.07
43984	6000	00400	ISDH - Non-Profit Grants Fu	548046--MedVet-Lab Supply	3,055.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	571300--Grants - Colleges Universities	16,112.81
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100--Grants - Nonprofit Orgs	89,593.90
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110--InState Travel - Mileage	639.14
43984	6000	00400	ISDH - Non-Profit Grants Fu	595170--InState Travel - Parking&Tolls	40.80
43984	6000	00400	ISDH - Non-Profit Grants Fu	595520--AutoSt Travel - Per Diem&Meal	192.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595540--AutoSt Travel - Airfare	250.99
43984	6000	00400	ISDH - Non-Profit Grants Fu	595550--AutoSt Travel - Ground Transpt	46.69
43984	6000	00400	ISDH - Non-Profit Grants Fu	595594--AutoSt Travel - Luggage Fee	60.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	599020--AdmOp-Registration	585.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	652072--Seat Charge	139.04
43984	6000	00400	ISDH - Non-Profit Grants Fu	659304--Cyber Security-Baseline	48.95
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	510101--Payroll Salaries & Wages	2,782.22
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	516003--Payroll Social Security	206.98
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517003--Payroll Perf St Pd Em COntr	83.47
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517005--Payroll PERF State Share	311.61
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518105--Anthem CDHP1	579.57
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518606--Payroll Life Insurance	4.15
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518796--Payroll Anthem Dental Trad	25.72
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518800--Anthem Vision	2.90
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518901--Payroll Employee Assistance	0.63
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519503--Payroll Def Comp - StateMatch	11.90
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519721--Payroll Health Savings Acct 1	36.51

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	531010--Prof Serv - MGMT CONSULTANT	2,600.00
44035	6000	00385	NUCLEAR RESPONSE FUND	510101--Payroll Salaries & Wages	39,451.80
44035	6000	00385	NUCLEAR RESPONSE FUND	516003--Payroll Social Security	2,805.42
44035	6000	00385	NUCLEAR RESPONSE FUND	517003--Payroll Perf St Pd Em COntr	1,211.11
44035	6000	00385	NUCLEAR RESPONSE FUND	517005--Payroll PERF State Share	4,521.58
44035	6000	00385	NUCLEAR RESPONSE FUND	518105--Anthem CDHP1	16,179.21
44035	6000	00385	NUCLEAR RESPONSE FUND	518606--Payroll Life Insurance	59.75
44035	6000	00385	NUCLEAR RESPONSE FUND	518796--Payroll Anthem Dental Trad	590.92
44035	6000	00385	NUCLEAR RESPONSE FUND	518798--Payroll Delta Dental Trad	34.42
44035	6000	00385	NUCLEAR RESPONSE FUND	518800--Anthem Vision	47.20
44035	6000	00385	NUCLEAR RESPONSE FUND	518901--Payroll Employee Assistance	9.52
44035	6000	00385	NUCLEAR RESPONSE FUND	519006--Payroll Long Term Disability	19.24
44035	6000	00385	NUCLEAR RESPONSE FUND	519503--Payroll Def Comp - StateMatch	283.50
44035	6000	00385	NUCLEAR RESPONSE FUND	519721--Payroll Health Savings Acct 1	2,753.72
44035	6000	00385	NUCLEAR RESPONSE FUND	531051--Prof Serv-Travel Agency	4.00
44035	6000	00385	NUCLEAR RESPONSE FUND	533035--Main - Tech/Lab Equipment	7,886.35
44035	6000	00385	NUCLEAR RESPONSE FUND	541002--Mot Veh Ex - Gasoline	110.71
44035	6000	00385	NUCLEAR RESPONSE FUND	545006--Eqp Main-Repair parts	4,669.56
44035	6000	00385	NUCLEAR RESPONSE FUND	547022--SpOp-Uniforms&Related	246.00
44035	6000	00385	NUCLEAR RESPONSE FUND	547158--SpOp - ResrchTest -Radiation	1,997.40
44035	6000	00385	NUCLEAR RESPONSE FUND	547160--SpOp - Safety -Apparel	576.27
44035	6000	00385	NUCLEAR RESPONSE FUND	592034--AdmOp - Sales Taxes	252.21
44035	6000	00385	NUCLEAR RESPONSE FUND	595120--InState Travel - Per Diem&Meal	117.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595130--InState Travel - Lodging	4,779.95
44035	6000	00385	NUCLEAR RESPONSE FUND	595520--OutoSt Travel - Per Diem&Meal	568.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595530--OutoSt Travel - Lodging	1,858.60
44035	6000	00385	NUCLEAR RESPONSE FUND	595540--OutoSt Travel - Airfare	1,380.50
44035	6000	00385	NUCLEAR RESPONSE FUND	595550--OutoSt Travel - Ground Transpt	58.72
44035	6000	00385	NUCLEAR RESPONSE FUND	595570--OutoSt Travel - Parking&Toll	27.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599036--AdmOp-PostageMeter/Postage	1,815.09
44035	6000	00385	NUCLEAR RESPONSE FUND	652074--Seat Charges Non-Network	210.00
44035	6000	00385	NUCLEAR RESPONSE FUND	652110--Cellular Phone Service	772.97
44035	6000	00385	NUCLEAR RESPONSE FUND	652131--Telecom Management	147.93
44035	6000	00385	NUCLEAR RESPONSE FUND	652134--IP Phone	250.08
44035	6000	00385	NUCLEAR RESPONSE FUND	659304--Cyber Security-Baseline	150.35
44035	6000	00385	NUCLEAR RESPONSE FUND	759901--Retiree Medical Benefits Xfer	1,231.20
44035	6000	00385	NUCLEAR RESPONSE FUND	759910--Dedicated Indirect Cost Xfer O	1,413.79
44036	6000	00385	Indiana Secured School Fund	510101--Payroll Salaries & Wages	218,424.48
44036	6000	00385	Indiana Secured School Fund	516003--Payroll Social Security	15,754.25
44036	6000	00385	Indiana Secured School Fund	517003--Payroll Perf St Pd Em COntr	6,552.82
44036	6000	00385	Indiana Secured School Fund	517005--Payroll PERF State Share	24,463.69
44036	6000	00385	Indiana Secured School Fund	518105--Anthem CDHP1	36,818.44
44036	6000	00385	Indiana Secured School Fund	518606--Payroll Life Insurance	260.37
44036	6000	00385	Indiana Secured School Fund	518796--Payroll Anthem Dental Trad	1,679.37
44036	6000	00385	Indiana Secured School Fund	518798--Payroll Delta Dental Trad	167.64
44036	6000	00385	Indiana Secured School Fund	518800--Anthem Vision	180.75
44036	6000	00385	Indiana Secured School Fund	518901--Payroll Employee Assistance	51.67
44036	6000	00385	Indiana Secured School Fund	519006--Payroll Long Term Disability	304.56
44036	6000	00385	Indiana Secured School Fund	519503--Payroll Def Comp - StateMatch	1,479.37
44036	6000	00385	Indiana Secured School Fund	519721--Payroll Health Savings Acct 1	5,354.64
44036	6000	00385	Indiana Secured School Fund	519820--Temp Staffing Company	17,156.10
44036	6000	00385	Indiana Secured School Fund	531010--Prof Serv - MGMT CONSULTANT	3,912.00
44036	6000	00385	Indiana Secured School Fund	531049--Prof Serv-InfoProcCon-Software	273,739.30
44036	6000	00385	Indiana Secured School Fund	539035--Prog Op-Software Maint	39,062.50
44036	6000	00385	Indiana Secured School Fund	546002--Off-Office Supplies	32.25
44036	6000	00385	Indiana Secured School Fund	571201--GR-Education	8,974,799.21
44036	6000	00385	Indiana Secured School Fund	572100--Grants - Private Organizations	1,179,825.76
44036	6000	00385	Indiana Secured School Fund	592022--AdmOp-Late Payment Interest	291.77
44036	6000	00385	Indiana Secured School Fund	652072--Seat Charge	3,507.26
44036	6000	00385	Indiana Secured School Fund	652110--Cellular Phone Service	1,261.50
44036	6000	00385	Indiana Secured School Fund	652131--Telecom Management	309.44
44036	6000	00385	Indiana Secured School Fund	652134--IP Phone	546.48
44036	6000	00385	Indiana Secured School Fund	652393--Acrobat Pro Subscription	99.20
44036	6000	00385	Indiana Secured School Fund	653901--PC Refresh Upgrade	362.00
44036	6000	00385	Indiana Secured School Fund	654723--Off Furn - Office Seating	1,725.00
44036	6000	00385	Indiana Secured School Fund	659260--Physical Server Hosting	777.55
44036	6000	00385	Indiana Secured School Fund	659262--Virtual Server Hosting	772.20
44036	6000	00385	Indiana Secured School Fund	659266--Database Hosting	1,569.34
44036	6000	00385	Indiana Secured School Fund	659270--Data Storage	1,446.45
44036	6000	00385	Indiana Secured School Fund	659283--Oracle Application Hosting	15,542.18
44036	6000	00385	Indiana Secured School Fund	659303--Project Success Center	10,010.00
44036	6000	00385	Indiana Secured School Fund	659304--Cyber Security-Baseline	1,574.39
44036	6000	00385	Indiana Secured School Fund	759901--Retiree Medical Benefits Xfer	4,822.20
44073	6000	00495	NIPSCO Settlement	531010--Prof Serv - MGMT CONSULTANT	362,500.00
44077	6000	00719	CHE GRANTS	510101--Payroll Salaries & Wages	41,824.18
44077	6000	00719	CHE GRANTS	516003--Payroll Social Security	373.80
44077	6000	00719	CHE GRANTS	517070--Ret - State Contribution	222.54
44077	6000	00719	CHE GRANTS	518796--Payroll Anthem Dental Trad	38.22
44077	6000	00719	CHE GRANTS	518800--Anthem Vision	3.08
44077	6000	00719	CHE GRANTS	518901--Payroll Employee Assistance	0.56
44077	6000	00719	CHE GRANTS	519830--Temp Staffing Info Tech	14,197.50
44077	6000	00719	CHE GRANTS	531026--Prof Serv - Business Admin	52,019.38

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44077	6000	00719	CHE GRANTS	531051--Prof Serv-Travel Agency	42.00
44077	6000	00719	CHE GRANTS	546002--Off-Office Supplies	394.20
44077	6000	00719	CHE GRANTS	571300--Grants - Colleges Universities	3,224.07
44077	6000	00719	CHE GRANTS	592034--AdmOp - Sales Taxes	705.92
44077	6000	00719	CHE GRANTS	595130--InState Travel - Lodging	510.05
44077	6000	00719	CHE GRANTS	595510--OutoSt Travel - Mileage	58.52
44077	6000	00719	CHE GRANTS	595520--OutoSt Travel - Per Diem&Meal	372.00
44077	6000	00719	CHE GRANTS	595530--OutoSt Travel - Lodging	1,778.30
44077	6000	00719	CHE GRANTS	595540--OutoSt Travel - Airfare	3,589.58
44077	6000	00719	CHE GRANTS	595550--OutoSt Travel - Ground Transpt	262.61
44077	6000	00719	CHE GRANTS	595570--OutoSt Travel - Parking&Toll	171.00
44077	6000	00719	CHE GRANTS	599020--AdmOp-Registration	2,634.00
44077	6000	00719	CHE GRANTS	599042--AdmOp-Freight & Express	50.09
44085	6000	00160	MILITARY RELIEF FUND	500500--Prior Period Adjustment	(97.60)
44085	6000	00160	MILITARY RELIEF FUND	573312--GR-Military Relief IC10-17-12	1,395,290.23
44095	6000	00044	IPAS NON-FEDERAL REVENUE	510101--Payroll Salaries & Wages	(381.58)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516003--Payroll Social Security	(27.76)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517003--Payroll Perf St Pd Em COntr	(11.06)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517005--Payroll PERF State Share	(41.23)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518105--Anthem CDHP1	(74.35)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518606--Payroll Life Insurance	(0.47)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518796--Payroll Anthem Dental Trad	(3.67)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518800--Anthem Vision	(0.27)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518901--Payroll Employee Assistance	(0.09)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519006--Payroll Long Term Disability	(6.80)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519503--Payroll Def Comp - StateMatch	(2.41)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519721--Payroll Health Savings Acct 1	(4.54)
44095	6000	00044	IPAS NON-FEDERAL REVENUE	592022--AdmOp-Late Payment Interest	1.60
44150	6000	00800	SEMINARS	535014--Com & Train - TRAINING General	29,170.34
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	510101--Payroll Salaries & Wages	7,224.96
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516003--Payroll Social Security	547.41
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	517003--Payroll Perf St Pd Em COntr	124.41
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	517005--Payroll PERF State Share	464.45
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	518105--Anthem CDHP1	420.27
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	518606--Payroll Life Insurance	6.13
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	518796--Payroll Anthem Dental Trad	39.20
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	518800--Anthem Vision	2.53
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	518901--Payroll Employee Assistance	0.66
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	519006--Payroll Long Term Disability	65.96
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	519503--Payroll Def Comp - StateMatch	20.40
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	519721--Payroll Health Savings Acct 1	33.04
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	520206--Energy - Liquid Gas	(1,299.60)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	520208--Energy - Heating fuel	1,299.60
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531044--Prof Serv - Business Research	8,000.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531051--Prof Serv-Travel Agency	10.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	591024--NonRealEstRnt-Vehicle Rentals	255.22
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592022--AdmOp-Late Payment Interest	2.27
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592034--AdmOp - Sales Taxes	233.85
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595110--InState Travel - Mileage	278.16
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595120--InState Travel - Per Diem&Meal	52.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595520--OutoSt Travel - Per Diem&Meal	320.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595530--OutoSt Travel - Lodging	1,485.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595540--OutoSt Travel - Airfare	445.98
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599020--AdmOp-Registration	1,700.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599026--AdmOp-Dues & Subscriptions	19,000.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599036--AdmOp-PostageMeter/Postage	126.15
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074--AdmOp-Recording Fees	75.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599123--AdmOp-EmpReimb-Postage Reimb	24.70
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	954.28
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	111.32
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659290--GIS-Geographic Information Ser	100.00
44180	6000	00100	PROJECT INCOME/GRANT	500500--Prior Period Adjustment	(10,245.33)
44180	6000	00100	PROJECT INCOME/GRANT	510101--Payroll Salaries & Wages	37,971.84
44180	6000	00100	PROJECT INCOME/GRANT	519810--Temp Staffing Individual	2,523.09
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom - TelephoneLocalService	9,469.00
44180	6000	00100	PROJECT INCOME/GRANT	531013--Prof Serv - Info Process Cnslt	6,267.00
44180	6000	00100	PROJECT INCOME/GRANT	531045--Prof Serv-InfoProcCon-DataServ	6,300.00
44180	6000	00100	PROJECT INCOME/GRANT	531051--Prof Serv-Travel Agency	100.00
44180	6000	00100	PROJECT INCOME/GRANT	531052--Prof Serv-Product Transport	725.00
44180	6000	00100	PROJECT INCOME/GRANT	533004--Main - Equip Main Agreement	2,000.00
44180	6000	00100	PROJECT INCOME/GRANT	533019--Main - Motor Vehicles	860.97
44180	6000	00100	PROJECT INCOME/GRANT	533023--Main - Equipment Inspection	404.37
44180	6000	00100	PROJECT INCOME/GRANT	533043--Main - Inspect&Test	297.50
44180	6000	00100	PROJECT INCOME/GRANT	534052--Sec & Sfty - Surveillance	73,657.52
44180	6000	00100	PROJECT INCOME/GRANT	538150--Const - Constructn Conslt	5,000.00
44180	6000	00100	PROJECT INCOME/GRANT	539035--Prog Op-Software Maint	1,950.00
44180	6000	00100	PROJECT INCOME/GRANT	539054--Prog Op-MEDICAL SERV ST DEP	4,071.31
44180	6000	00100	PROJECT INCOME/GRANT	541032--Mot Veh Ex - Parts -Electronic	7,804.00
44180	6000	00100	PROJECT INCOME/GRANT	545006--Eq Main-Repair parts	726.94
44180	6000	00100	PROJECT INCOME/GRANT	545047--Main - RepairPart-ITAccess	2,159.00
44180	6000	00100	PROJECT INCOME/GRANT	546002--Off-Office Supplies	1,343.78
44180	6000	00100	PROJECT INCOME/GRANT	547022--SpOp-Uniforms&Related	4,925.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44180	6000	00100	PROJECT INCOME/GRANT	547038--SpOp-Recreation	3,505.00
44180	6000	00100	PROJECT INCOME/GRANT	547052--SpOp-Computer	1,047.00
44180	6000	00100	PROJECT INCOME/GRANT	547053--SpOp-Software licenses	34,296.34
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	29,006.25
44180	6000	00100	PROJECT INCOME/GRANT	547072--SpOp -Ammo & related	250,206.68
44180	6000	00100	PROJECT INCOME/GRANT	547122--SpOp - Household Battery	1,038.00
44180	6000	00100	PROJECT INCOME/GRANT	547139--SpOp - Law Enforce Non-Ammo	32,341.90
44180	6000	00100	PROJECT INCOME/GRANT	547155--SpOp - ResrchTest -Forensic	6,313.30
44180	6000	00100	PROJECT INCOME/GRANT	547160--SpOp - Safety -Apparel	31,923.00
44180	6000	00100	PROJECT INCOME/GRANT	547180--SpOp - Materials&Parts	369.95
44180	6000	00100	PROJECT INCOME/GRANT	547183--SpOp - Materials&Parts Tech	22,069.10
44180	6000	00100	PROJECT INCOME/GRANT	548046--MedVet-Lab Supply	7,248.50
44180	6000	00100	PROJECT INCOME/GRANT	548109--MedVet-LabSupply-DNA	4,996.25
44180	6000	00100	PROJECT INCOME/GRANT	548111--MedVet-LabSupply-EmMedServ	4,918.80
44180	6000	00100	PROJECT INCOME/GRANT	555505--Automobiles	6,532.00
44180	6000	00100	PROJECT INCOME/GRANT	555506--Station Wagons, Vans & SUVs	21,032.00
44180	6000	00100	PROJECT INCOME/GRANT	555507--Pick-up trucks 1/2 Ton or Less	103,268.00
44180	6000	00100	PROJECT INCOME/GRANT	555521--Medical & laboratory equip	83,479.06
44180	6000	00100	PROJECT INCOME/GRANT	555530--Radio & telephone equipment	4,547.76
44180	6000	00100	PROJECT INCOME/GRANT	555536--Weapons riot control equip	257,791.53
44180	6000	00100	PROJECT INCOME/GRANT	555541--Camera equipment	514.00
44180	6000	00100	PROJECT INCOME/GRANT	555554--Computers & accessories	13,980.36
44180	6000	00100	PROJECT INCOME/GRANT	591010--NonRealEstRnt-OffEquipment	105.57
44180	6000	00100	PROJECT INCOME/GRANT	592032--Admin and Operating Expenses -	4,388.11
44180	6000	00100	PROJECT INCOME/GRANT	595120--InState Travel - Per Diem&Meal	2,041.00
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	3,560.00
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	10,708.31
44180	6000	00100	PROJECT INCOME/GRANT	595550--OutoSt Travel - Ground Trnspt	27.18
44180	6000	00100	PROJECT INCOME/GRANT	595570--OutoSt Travel - Parking&Toll	550.15
44180	6000	00100	PROJECT INCOME/GRANT	595594--OutoSt Travel - Luggage Fee	60.00
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	8,133.00
44180	6000	00100	PROJECT INCOME/GRANT	595910--3POutState Travel - Lodging	2,123.48
44180	6000	00100	PROJECT INCOME/GRANT	595920--3POutState Travel - Airfare	3,434.62
44180	6000	00100	PROJECT INCOME/GRANT	595930--3POutState Travel - GrndTrnspt	394.56
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	8,588.66
44180	6000	00100	PROJECT INCOME/GRANT	599026--AdmOp-Dues & Subscriptions	19,908.38
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	207.86
44180	6000	00100	PROJECT INCOME/GRANT	599042--AdmOp-Freight & Express	365.00
44180	6000	00100	PROJECT INCOME/GRANT	599066--AdmOp-GOVERNORS MANSION EXP	1,656.58
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	8,460.00
44180	6000	00100	PROJECT INCOME/GRANT	652072--Seat Charge	4,171.20
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	165,276.52
44180	6000	00100	PROJECT INCOME/GRANT	652130--Telephone - Centrex	235.50
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	21,442.26
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	4,506.48
44180	6000	00100	PROJECT INCOME/GRANT	652150--Long Distance	26.55
44180	6000	00100	PROJECT INCOME/GRANT	652151--800# Service	0.06
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	1,044.00
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	1,259.70
44180	6000	00100	PROJECT INCOME/GRANT	652393--Acrobat Pro Subscription	60.00
44180	6000	00100	PROJECT INCOME/GRANT	653901--PC Refresh Upgrade	3,795.00
44180	6000	00100	PROJECT INCOME/GRANT	659304--Cyber Security-Baseline	1,521.00
44180	6000	00100	PROJECT INCOME/GRANT	759910--Dedicated Indirect Cost Xfer O	39,846.76
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599212--AdmOp-EmpReimb-Blackberries	450.00
44223	6000	00351	Equine Health & Care Programs	547042--SpOp-Instruction	100.00
44223	6000	00351	Equine Health & Care Programs	595110--InState Travel - Mileage	88.16
44223	6000	00351	Equine Health & Care Programs	595520--OutoSt Travel - Per Diem&Meal	112.00
44223	6000	00351	Equine Health & Care Programs	595530--OutoSt Travel - Lodging	568.65
44223	6000	00351	Equine Health & Care Programs	595570--OutoSt Travel - Parking&Toll	54.00
44223	6000	00351	Equine Health & Care Programs	599026--AdmOp-Dues & Subscriptions	315.00
44223	6000	00351	Equine Health & Care Programs	599042--AdmOp-Freight & Express	16.85
44223	6000	00351	Equine Health & Care Programs	599209--AdmOp-EmpReimb-Registration	120.00
44223	6000	00351	Equine Health & Care Programs	759910--Dedicated Indirect Cost Xfer O	749.39
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101--Payroll Salaries & Wages	305,435.82
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516003--Payroll Social Security	22,247.49
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COntr	9,162.97
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	34,208.82
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518105--Anthem CDHP1	61,903.26
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518151--Anthem Trad 2	3,332.52
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	394.94
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trad	3,671.16
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	289.11
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	81.48
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006--Payroll Long Term Disability	649.74
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	1,860.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519721--Payroll Health Savings Act 1	4,410.18
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	760,464.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531027--Prof Serv - Clerical	12,103.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531051--Prof Serv-Travel Agency	68.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531053--Prof Serv-Contract Law Service	11,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	533033--Main - Office Equipment	42,623.15
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	541002--Mot Veh Ex - Gasoline	60.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546002--Off-Office Supplies	1,913.11
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	547113--SpOp-Food-DrinkingWater	523.44
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	555505--Automobiles	18,700.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	580180--Property Damage Indemnity	1,980.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	591024--NonRealEstRnt-Vehicle Rentals	29.62
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	592016--AdmOp-Credit Card Fees	(18.00)
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	592034--AdmOp - Sales Taxes	71.60
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595110--InState Travel - Mileage	14,853.90
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595120--InState Travel - Per Diem&Meal	1,014.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595121--NONEMP PER DIEM/TRAV REIMBURSE	357.20
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595130--InState Travel - Lodging	4,442.12
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595150--InState Travel - GroundTranspt	103.25
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595170--InState Travel - Parking&Tolls	111.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595520--OutoSt Travel - Per Diem&Meal	608.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595530--OutoSt Travel - Lodging	6,724.69
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595540--OutoSt Travel - Airfare	2,219.95
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595550--OutoSt Travel - Ground Transpt	324.73
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595570--OutoSt Travel - Parking&Toll	36.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595594--OutoSt Travel - Luggage Fee	170.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599020--AdmOp-Registration	400.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026--AdmOp-Dues & Subscriptions	18,250.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599027--AdmOp-Printing	124.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599036--AdmOp-PostageMeter/Postage	693.43
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599042--AdmOp-Freight & Express	2,147.54
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599058--AdmOp-Samples & Evidence	50.60
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599112--AdmOp-Advert-Gen	1,640.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	652072--Seat Charge	139.04
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	652109--Voice or Data Equip Inv	737.84
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659260--Physical Server Hosting	9,330.60
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659262--Virtual Server Hosting	13,042.84
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659266--Database Hosting	427.46
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659270--Data Storage	92.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659304--Cyber Security-Baseline	3,678.35
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759901--Retiree Medical Benefits Xfer	10,260.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759910--Dedicated Indirect Cost Xfer O	39,897.88
44253	6000	00040	SECURITIES RESTITUTION	593026--CimJud -Securities Restitution	162,132.25
44253	6000	00040	SECURITIES RESTITUTION	599036--AdmOp-PostageMeter/Postage	15,000.00
44255	6000	00040	Dealer Enforcement	510101--Payroll Salaries & Wages	46,370.40
44255	6000	00040	Dealer Enforcement	516003--Payroll Social Security	3,351.45
44255	6000	00040	Dealer Enforcement	517003--Payroll Perf St Pd Em COntr	1,391.13
44255	6000	00040	Dealer Enforcement	517005--Payroll PERF State Share	5,193.52
44255	6000	00040	Dealer Enforcement	518105--Anthem CDHP1	11,131.92
44255	6000	00040	Dealer Enforcement	518606--Payroll Life Insurance	53.52
44255	6000	00040	Dealer Enforcement	518796--Payroll Anthem Dental Trad	708.24
44255	6000	00040	Dealer Enforcement	518800--Anthem Vision	43.20
44255	6000	00040	Dealer Enforcement	518901--Payroll Employee Assistance	16.80
44255	6000	00040	Dealer Enforcement	519006--Payroll Long Term Disability	225.24
44255	6000	00040	Dealer Enforcement	519503--Payroll Def Comp - StateMatch	555.00
44255	6000	00040	Dealer Enforcement	519721--Payroll Health Savings Acct 1	751.14
44255	6000	00040	Dealer Enforcement	531010--Prof Serv - MGMT CONSULTANT	43,280.00
44255	6000	00040	Dealer Enforcement	759910--Dedicated Indirect Cost Xfer O	22,153.43
44297	6000	00032	Third Party Grant Fund	535012--Com & Train - WORK SHOPS	308.25
44297	6000	00032	Third Party Grant Fund	541002--Mot Veh Ex - Gasoline	69.10
44297	6000	00032	Third Party Grant Fund	571010--Grants - Cities	2,383.75
44297	6000	00032	Third Party Grant Fund	572301--GR-Public Safety, Disaster Ser	532.47
44297	6000	00032	Third Party Grant Fund	573100--Grants - Nonprofit Orgs	3,385.56
44297	6000	00032	Third Party Grant Fund	591024--NonRealEstRnt-Vehicle Rentals	346.20
44297	6000	00032	Third Party Grant Fund	595110--InState Travel - Mileage	17.78
44297	6000	00032	Third Party Grant Fund	759910--Dedicated Indirect Cost Xfer O	9.46
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	531010--Prof Serv - MGMT CONSULTANT	60,362.48
44312	6000	00190	Athletic Commission	510101--Payroll Salaries & Wages	94,164.88
44312	6000	00190	Athletic Commission	516003--Payroll Social Security	6,824.44
44312	6000	00190	Athletic Commission	517003--Payroll Perf St Pd Em COntr	2,824.92
44312	6000	00190	Athletic Commission	517005--Payroll PERF State Share	10,546.54
44312	6000	00190	Athletic Commission	518105--Anthem CDHP1	22,117.33
44312	6000	00190	Athletic Commission	518606--Payroll Life Insurance	140.82
44312	6000	00190	Athletic Commission	518796--Payroll Anthem Dental Trad	979.68
44312	6000	00190	Athletic Commission	518800--Anthem Vision	92.64
44312	6000	00190	Athletic Commission	518901--Payroll Employee Assistance	21.84
44312	6000	00190	Athletic Commission	519006--Payroll Long Term Disability	377.34
44312	6000	00190	Athletic Commission	519503--Payroll Def Comp - StateMatch	780.00
44312	6000	00190	Athletic Commission	519721--Payroll Health Savings Acct 1	3,503.76
44312	6000	00190	Athletic Commission	519810--Temp Staffing Individual	1,200.00
44312	6000	00190	Athletic Commission	519820--Temp Staffing Company	7,950.00
44312	6000	00190	Athletic Commission	531042--Prof Serv - Acct-OpLeaseFinSer	150.00
44312	6000	00190	Athletic Commission	531051--Prof Serv-Travel Agency	4.00
44312	6000	00190	Athletic Commission	535012--Com & Train - WORK SHOPS	205.00
44312	6000	00190	Athletic Commission	541002--Mot Veh Ex - Gasoline	519.25
44312	6000	00190	Athletic Commission	547036--SpOp-Badges Pins IDs	85.00
44312	6000	00190	Athletic Commission	590110--Real Estate Rentals	1,345.98
44312	6000	00190	Athletic Commission	591012--NonRealEstRnt-Parking	309.28

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44312	6000	00190	Athletic Commission	591024--NonRealEstRnt-Vehicle Rentals	301.30
44312	6000	00190	Athletic Commission	595110--InState Travel - Mileage	149.08
44312	6000	00190	Athletic Commission	595120--InState Travel - Per Diem&Meal	1,313.00
44312	6000	00190	Athletic Commission	595130--InState Travel - Lodging	1,329.18
44312	6000	00190	Athletic Commission	595540--AutoSt Travel - Airfare	446.60
44312	6000	00190	Athletic Commission	652072--Seat Charge	1,708.00
44312	6000	00190	Athletic Commission	652131--Telecom Management	172.53
44312	6000	00190	Athletic Commission	652134--IP Phone	345.12
44312	6000	00190	Athletic Commission	652370--Citrix	176.00
44312	6000	00190	Athletic Commission	652393--Acrobat Pro Subscription	132.00
44312	6000	00190	Athletic Commission	659266--Database Hosting	759.00
44312	6000	00190	Athletic Commission	659270--Data Storage	110.00
44312	6000	00190	Athletic Commission	659304--Cyber Security-Baseline	608.00
44312	6000	00190	Athletic Commission	659900--HR Service Fees	672.00
44312	6000	00190	Athletic Commission	759901--Retiree Medical Benefits Xfer	2,052.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	531061--Prof Serv-Photography Service	2,300.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	531068--Prof Serv - Food Service	4,798.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	535012--Com & Train - WORK SHOPS	10,000.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	536010--Ship Trans - COURIER SERVICE	46.67
44350	6000	00258	BLACK MALES CONFERENCE FEES	538154--Cnstt Planning	4,500.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	547026--SpOp-Awards & Gifts	2,213.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	547107--SpOp-Food-Prepared Food	1,700.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599020--AdmOp-Registration	(25.00)
44350	6000	00258	BLACK MALES CONFERENCE FEES	599114--AdmOp-Advert-Radio&TV	1,000.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599116--AdmOp-Event Sponsor	23,215.89
44350	6000	00258	BLACK MALES CONFERENCE FEES	659802--PEN - Fulfillment	759.83
44365	6000	00719	SSACI Donations	575100--Tuition & Scholarships	10,840.77
44370	6000	00080	TYPING FUND	510101--Payroll Salaries & Wages	460,870.15
44370	6000	00080	TYPING FUND	516003--Payroll Social Security	33,571.48
44370	6000	00080	TYPING FUND	517003--Payroll Perf St Pd Em COntr	13,695.22
44370	6000	00080	TYPING FUND	517005--Payroll PERF State Share	51,128.99
44370	6000	00080	TYPING FUND	518105--Anthem CDHP1	82,252.15
44370	6000	00080	TYPING FUND	518107--Anthem CDHP 2	205.13
44370	6000	00080	TYPING FUND	518606--Payroll Life Insurance	582.61
44370	6000	00080	TYPING FUND	518796--Payroll Anthem Dental Trad	4,425.24
44370	6000	00080	TYPING FUND	518800--Anthem Vision	374.09
44370	6000	00080	TYPING FUND	518901--Payroll Employee Assistance	102.26
44370	6000	00080	TYPING FUND	519006--Payroll Long Term Disability	2,911.25
44370	6000	00080	TYPING FUND	519210--Exempt - Worker's Compensation	4,348.46
44370	6000	00080	TYPING FUND	519230--Workers Comp Medical Claims	21,732.80
44370	6000	00080	TYPING FUND	519240--Workers Comp Admin Fee	809.20
44370	6000	00080	TYPING FUND	519503--Payroll Def Comp - StateMatch	3,533.47
44370	6000	00080	TYPING FUND	519721--Payroll Health Savings Acct 1	9,788.88
44370	6000	00080	TYPING FUND	519725--Payroll Health Savings Acct 2	10.72
44370	6000	00080	TYPING FUND	531012--Prof Serv - ACCOUNTING SERVICE	3,550.00
44370	6000	00080	TYPING FUND	534052--Sec & Sfty - Surveillance	922.95
44370	6000	00080	TYPING FUND	539035--Prog Op-Software Maint	119,517.00
44370	6000	00080	TYPING FUND	541002--Mot Veh Ex - Gasoline	70.47
44370	6000	00080	TYPING FUND	546002--Off-Office Supplies	7,939.22
44370	6000	00080	TYPING FUND	546005--Off-Printer Paper	851.44
44370	6000	00080	TYPING FUND	546007--Off-Specialty Paper	35.40
44370	6000	00080	TYPING FUND	546020--Off-Ink Catrdge & Toner	3,862.03
44370	6000	00080	TYPING FUND	547131--SpOp - Instct-Electronic	5,897.25
44370	6000	00080	TYPING FUND	555530--Radio & telephone equipment	2,114.60
44370	6000	00080	TYPING FUND	555554--Computers & accessories	4,723.20
44370	6000	00080	TYPING FUND	591030--NonRealEstRnt-Office Copier	5,611.23
44370	6000	00080	TYPING FUND	595110--InState Travel - Mileage	678,530.54
44370	6000	00080	TYPING FUND	595120--InState Travel - Per Diem&Meal	58,278.50
44370	6000	00080	TYPING FUND	595130--InState Travel - Lodging	9,261.22
44370	6000	00080	TYPING FUND	595170--InState Travel - Parking&Tolls	345.46
44370	6000	00080	TYPING FUND	595520--AutoSt Travel - Per Diem&Meal	384.00
44370	6000	00080	TYPING FUND	595530--AutoSt Travel - Lodging	2,555.02
44370	6000	00080	TYPING FUND	595550--AutoSt Travel - Ground Transpt	32.18
44370	6000	00080	TYPING FUND	595594--AutoSt Travel - Luggage Fee	120.00
44370	6000	00080	TYPING FUND	599020--AdmOp-Registration	5,175.00
44370	6000	00080	TYPING FUND	599209--AdmOp-EmpReimb-Registration	464.00
44370	6000	00080	TYPING FUND	652072--Seat Charge	82,450.72
44370	6000	00080	TYPING FUND	652074--Seat Charges Non-Network	210.00
44370	6000	00080	TYPING FUND	652077--Seat Charge NonNetworkPlus	119,900.00
44370	6000	00080	TYPING FUND	652109--Voice or Data Equip Inv	294.86
44370	6000	00080	TYPING FUND	652110--Cellular Phone Service	12,567.84
44370	6000	00080	TYPING FUND	652130--Telephone - Centrex	235.50
44370	6000	00080	TYPING FUND	652131--Telecom Management	1,948.45
44370	6000	00080	TYPING FUND	652150--Long Distance	5.94
44370	6000	00080	TYPING FUND	652153--Calling Card	10.63
44370	6000	00080	TYPING FUND	652155--Non Contracted Long Distance	87.02
44370	6000	00080	TYPING FUND	652360--Extranet FTP Services	854.28
44370	6000	00080	TYPING FUND	652370--Citrix	685.16
44370	6000	00080	TYPING FUND	652393--Acrobat Pro Subscription	3,176.00
44370	6000	00080	TYPING FUND	653901--PC Refresh Upgrade	27,753.13
44370	6000	00080	TYPING FUND	654320--State in-house product charges	2.00
44370	6000	00080	TYPING FUND	654335--Parts charges	12.71

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44370	6000	00080	TYPING FUND	654340--Micrographic Services	(3.75)
44370	6000	00080	TYPING FUND	659207--Transactions	9.41
44370	6000	00080	TYPING FUND	659210--Job Production	2.43
44370	6000	00080	TYPING FUND	659211--Tape Accesses	4.14
44370	6000	00080	TYPING FUND	659220--Disk Megabytes Allocated	3.65
44370	6000	00080	TYPING FUND	659260--Physical Server Hosting	5,738.33
44370	6000	00080	TYPING FUND	659262--Virtual Server Hosting	2,083.28
44370	6000	00080	TYPING FUND	659266--Database Hosting	1,333.88
44370	6000	00080	TYPING FUND	659270--Data Storage	12,295.75
44370	6000	00080	TYPING FUND	659284--WebEx	594.72
44370	6000	00080	TYPING FUND	659294--Financial Application Services	2,466.17
44370	6000	00080	TYPING FUND	659295--HR Application Services	57,143.42
44370	6000	00080	TYPING FUND	659302--Cyber Security-Confidential	3,927.80
44370	6000	00080	TYPING FUND	659304--Cyber Security-Baseline	91,807.55
44370	6000	00080	TYPING FUND	659306--Workstation Software Licenses	6,105.83
44370	6000	00080	TYPING FUND	659345--Labor Charges	32.00
44370	6000	00080	TYPING FUND	659360--Special Charges	0.42
44370	6000	00080	TYPING FUND	659900--HR Service Fees	100,416.80
44370	6000	00080	TYPING FUND	759901--Retiree Medical Benefits Xfer	5,130.00
44370	6000	00080	TYPING FUND	759910--Dedicated Indirect Cost Xfer O	4,917.12
44470	6000	00100	FINGERPRINT (FBI PRINT)	521018--Telecom - Data	1,173,777.00
44490	6000	00103	GENERAL DONATION FUND	547010--SpOp-Kitchen	288.33
44490	6000	00103	GENERAL DONATION FUND	547012--SpOp-Food	2,342.86
44490	6000	00103	GENERAL DONATION FUND	599116--AdmOp-Event Sponsor	(2,432.08)
44510	6000	00100	DONATION NOT FOR PROFITS	510101--Payroll Salaries & Wages	2,128,671.30
44510	6000	00100	DONATION NOT FOR PROFITS	531032--Prof Serv - Animal Hlth	1,434.13
44510	6000	00100	DONATION NOT FOR PROFITS	531051--Prof Serv-Travel Agency	12.00
44510	6000	00100	DONATION NOT FOR PROFITS	539058--Prog Op-Veterinary	706.00
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	396,406.88
44510	6000	00100	DONATION NOT FOR PROFITS	546002--Off-Office Supplies	6,901.74
44510	6000	00100	DONATION NOT FOR PROFITS	547022--SpOp-Uniforms&Related	5,475.60
44510	6000	00100	DONATION NOT FOR PROFITS	548118--MedVet-Veterinary	955.86
44510	6000	00100	DONATION NOT FOR PROFITS	555523--Recreational equipment	4,195.14
44510	6000	00100	DONATION NOT FOR PROFITS	555536--Weapons riot control equip	72,540.00
44510	6000	00100	DONATION NOT FOR PROFITS	555554--Computers & accessories	19,884.00
44510	6000	00100	DONATION NOT FOR PROFITS	595120--InState Travel - Per Diem&Meal	780.00
44510	6000	00100	DONATION NOT FOR PROFITS	595520--OutoSt Travel - Per Diem&Meal	368.00
44510	6000	00100	DONATION NOT FOR PROFITS	595550--OutoSt Travel - Ground Transpt	29.94
44510	6000	00100	DONATION NOT FOR PROFITS	595594--OutoSt Travel - Luggage Fee	170.00
44510	6000	00100	DONATION NOT FOR PROFITS	595810--3P InState Travel - Lodging	6,916.98
44510	6000	00100	DONATION NOT FOR PROFITS	595910--3POutState Travel - Lodging	1,072.24
44510	6000	00100	DONATION NOT FOR PROFITS	595920--3POutState Travel - Airfare	1,977.00
44510	6000	00100	DONATION NOT FOR PROFITS	595930--3POutState Travel - GrndTrnspt	193.48
44510	6000	00100	DONATION NOT FOR PROFITS	599016--AdmOp-Special Group Meals	1,594.41
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	1,347.76
44510	6000	00100	DONATION NOT FOR PROFITS	652110--Cellular Phone Service	(2,550.65)
44510	6000	00100	DONATION NOT FOR PROFITS	652131--Telecom Management	(177.24)
44510	6000	00100	DONATION NOT FOR PROFITS	654713--Det Furn - Stacking Chairs	3,838.00
44510	6000	00100	DONATION NOT FOR PROFITS	654723--Off Furn - Office Seating	2,415.00
44510	6000	00100	DONATION NOT FOR PROFITS	759910--Dedicated Indirect Cost Xfer O	(39,846.76)
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	574100--Disaster Assistance	(595.28)
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	583110--Local Unit Fed Reimb	(277.09)
44550	6000	00495	CLEARING ACCOUNT	599997--TOS Returned Check Expense	100.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	571300--Grants - Colleges Universities	2,842.84
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	575100--Tuition & Scholarships	35,463.45
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520202--Energy - Electricity	265.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	531020--Prof Serv - Media Services	35.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532010--Main - Buildg&Grnd Main	10,418.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532014--Main -Tree Planting	69,221.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532062--Main - Safety	256.20
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	10,175.23
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	3,809.39
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533031--Main - Rec Equipment	162.27
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533033--Main - Office Equipment	472.20
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533043--Main - Inspect&Test	499.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	534020--Sec & Sfty - Fire Control	66.10
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	536012--Ship Trans -MAIL Serv Subscrtn	90.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	538920--Const -BuildRepair-General	442.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539040--Prog Op-Documnt Imaging	59.85
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	16,804.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006--Mot Veh Ex - Oil Grease Fluid	441.44
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	3,414.07
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	4,881.76
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541018--Mot Veh Ex - BioFuels	4,071.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541033--Mot Veh Ex -Parts -Marine	289.36
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	1,978.56
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541037--Mot Veh Ex -Batteries	334.96
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543010--Fac Main -Building Main	18.96
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	7,772.06
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	4,158.39
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543018--Fac Main -Painting	278.81
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543020--Fac Main -Cleaning	167.76

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	543022--Fac Main - Constrctn Material	826.63
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543056--Fac Main - Elec - General	88.76
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543063--Main - Painting-Paint	143.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543065--Main - Plumbing-Fixtures	337.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543066--Main-Plumbing-General	92.86
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543067--Main-Plumbing-Pipe&Acces	15.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543068--Main-BuildMat-Access	341.67
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543069--Main-BuildMat-General	299.97
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	4,062.61
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	141.55
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544020--Inf Main-Salt NaCl	227.62
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544021--Inf Main-Salt CaCl	496.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544026--Inf Main-Signs Posts	1,788.76
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544038--Inf Main-Cement concrete	3,487.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Mat	18,246.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544048--Inf Main-Fencing & Posts	230.93
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	997.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Steel	1,092.32
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemical	16,089.65
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	11.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eqp Main-Repair parts	10,630.86
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eqp Main-SmallToolsImplements	5,616.09
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545010--Eqp Main-Shop Machinery	3,234.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545046--Main - Cutting Tools	49.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545048--Main-RepairPart-Motors	337.72
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	603.86
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supls	534.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546002--Off-Office Supplies	99.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546016--Off-Printing & Binding	131.88
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547010--SpOp-Kitchen	79.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016--SpOp-Household	228.85
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547022--SpOp-Uniforms&Related	129.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547032--SpOpSp-Safety	695.06
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547034--SpOp-FilmPhoto	25.76
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	546.37
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547044--SpOp-Library Books	488.03
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547046--SpOp-Audio Visual	999.27
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547054--SpOp-Training	103.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547062--SpOp-InfoProcessStorageMedia	118.19
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeed	11,394.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanical	14,527.31
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547180--SpOp - Materials&Parts	190.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547183--SpOp - Materials&Parts Tech	46.43
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555513--Constructn & engineer equip	74,973.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555523--Recreational equipment	7,022.44
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555532--Agri equip - field crop	84,962.59
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555543--Trash dumpster	8,705.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591011--NonRealEstRnt-MaintEquipment	10,457.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591028--NonRealEstRnt-ConstEngEquip	8,450.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	988.01
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599027--AdmOp-Printing	2,773.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599036--AdmOp-PostageMeter/Postage	40.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	653240--DNR Nursery Seedlings	1,811.65
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	510101--Payroll Salaries & Wages	(6,962.11)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	539130--ProgOp - Resrch&Test	2,859.05
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	541002--Mot Veh Ex - Gasoline	138.54
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	543063--Main - Painting-Paint	37.93
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546002--Off-Office Supplies	27.25
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546005--Off-Printer Paper	80.46
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547113--SpOp-Food-DrinkingWater	111.71
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547130--SpOp - Instct-Classroom	23.16
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591010--NonRealEstRnt-OffEquipment	95.53
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591024--NonRealEstRnt-Vehicle Rentals	155.41
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	592016--AdmOp-Credit Card Fees	116.26
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	595110--InState Travel - Mileage	114.76
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599026--AdmOp-Dues & Subscriptions	74.90
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599036--AdmOp-PostageMeter/Postage	2.26
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599041--AdmOp-Mail Sorting	4.53
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599042--AdmOp-Freight & Express	35.55
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599209--AdmOp-EmpReimb-Registration	45.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652072--Seat Charge	1,877.04
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652131--Telecom Management	98.28
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652134--IP Phone	318.48
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652393--Acrobat Pro Subscription	202.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	655725--Lounge Furniture	1,404.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	655750--Highway Signs	537.20
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659266--Database Hosting	117.05
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659270--Data Storage	179.37
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659294--Financial Application Services	412.56
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659295--HR Application Services	242.14
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659304--Cyber Security-Baseline	668.70
44700	6000	00022	DISCIPLINARY COMMISSION	510101--Payroll Salaries & Wages	1,212,296.35

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44700	6000	00022	DISCIPLINARY COMMISSION	511170--Exempt Jury Duty	(15.00)
44700	6000	00022	DISCIPLINARY COMMISSION	516003--Payroll Social Security	88,354.13
44700	6000	00022	DISCIPLINARY COMMISSION	517003--Payroll Perf St Pd Em COntr	34,960.89
44700	6000	00022	DISCIPLINARY COMMISSION	517005--Payroll PERF State Share	130,519.48
44700	6000	00022	DISCIPLINARY COMMISSION	518105--Anthem CDHP1	166,860.90
44700	6000	00022	DISCIPLINARY COMMISSION	518606--Payroll Life Insurance	1,376.25
44700	6000	00022	DISCIPLINARY COMMISSION	518796--Payroll Anthem Dental Trad	7,659.66
44700	6000	00022	DISCIPLINARY COMMISSION	518798--Payroll Delta Dental Trad	13.65
44700	6000	00022	DISCIPLINARY COMMISSION	518800--Anthem Vision	571.23
44700	6000	00022	DISCIPLINARY COMMISSION	518901--Payroll Employee Assistance	164.43
44700	6000	00022	DISCIPLINARY COMMISSION	519006--Payroll Long Term Disability	4,550.56
44700	6000	00022	DISCIPLINARY COMMISSION	519503--Payroll Def Comp - StateMatch	5,557.50
44700	6000	00022	DISCIPLINARY COMMISSION	519721--Payroll Health Savings Acct 1	24,310.50
44700	6000	00022	DISCIPLINARY COMMISSION	521014--Telecom - Teleconference	825.53
44700	6000	00022	DISCIPLINARY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	2,774.56
44700	6000	00022	DISCIPLINARY COMMISSION	531014--Prof Serv - Legal Services	2,967.34
44700	6000	00022	DISCIPLINARY COMMISSION	531028--Prof Serv - GIS	895.29
44700	6000	00022	DISCIPLINARY COMMISSION	531038--Prof Serv - Employment Serv	9,472.35
44700	6000	00022	DISCIPLINARY COMMISSION	531055--Prof Serv-Legal Research	12,774.30
44700	6000	00022	DISCIPLINARY COMMISSION	531070--Prof Serv- Printing	2,639.00
44700	6000	00022	DISCIPLINARY COMMISSION	538920--Const -BuildRepair-General	440.00
44700	6000	00022	DISCIPLINARY COMMISSION	539026--Prog Op-Info Process Forms	306.00
44700	6000	00022	DISCIPLINARY COMMISSION	541002--Mot Veh Ex - Gasoline	129.87
44700	6000	00022	DISCIPLINARY COMMISSION	546002--Off-Office Supplies	9,607.67
44700	6000	00022	DISCIPLINARY COMMISSION	547026--SpOp-Awards & Gifts	30.00
44700	6000	00022	DISCIPLINARY COMMISSION	547044--SpOp-Library Books	4,470.30
44700	6000	00022	DISCIPLINARY COMMISSION	547107--SpOp-Food-Prepared Food	3,683.20
44700	6000	00022	DISCIPLINARY COMMISSION	547113--SpOp-Food-DrinkingWater	210.00
44700	6000	00022	DISCIPLINARY COMMISSION	555505--Automobiles	27,982.00
44700	6000	00022	DISCIPLINARY COMMISSION	590110--Real Estate Rentals	88,228.22
44700	6000	00022	DISCIPLINARY COMMISSION	591010--NonRealEstRnt-OffEquipment	5,325.05
44700	6000	00022	DISCIPLINARY COMMISSION	591030--NonRealEstRnt-Office Copier	13,607.58
44700	6000	00022	DISCIPLINARY COMMISSION	595110--InState Travel - Mileage	8,605.67
44700	6000	00022	DISCIPLINARY COMMISSION	595120--InState Travel - Per Diem&Meal	367.00
44700	6000	00022	DISCIPLINARY COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	714.41
44700	6000	00022	DISCIPLINARY COMMISSION	595130--InState Travel - Lodging	7,688.52
44700	6000	00022	DISCIPLINARY COMMISSION	595150--InState Travel - GroundTranspt	51.93
44700	6000	00022	DISCIPLINARY COMMISSION	595170--InState Travel - Parking&Tolls	1,265.00
44700	6000	00022	DISCIPLINARY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	1,480.00
44700	6000	00022	DISCIPLINARY COMMISSION	595530--OutoSt Travel - Lodging	8,920.89
44700	6000	00022	DISCIPLINARY COMMISSION	595540--OutoSt Travel - Airfare	3,924.27
44700	6000	00022	DISCIPLINARY COMMISSION	595550--OutoSt Travel - Ground Transpt	748.76
44700	6000	00022	DISCIPLINARY COMMISSION	595570--OutoSt Travel - Parking&Toll	693.00
44700	6000	00022	DISCIPLINARY COMMISSION	595594--OutoSt Travel - Luggage Fee	60.00
44700	6000	00022	DISCIPLINARY COMMISSION	599020--AdmOp-Registration	10,615.00
44700	6000	00022	DISCIPLINARY COMMISSION	599026--AdmOp-Dues & Subscriptions	20,364.58
44700	6000	00022	DISCIPLINARY COMMISSION	599036--AdmOp-PostageMeter/Postage	9,564.00
44700	6000	00022	DISCIPLINARY COMMISSION	599042--AdmOp-Freight & Express	125.61
44700	6000	00022	DISCIPLINARY COMMISSION	599100--AdmOp-Depositions Transcripts	589.86
44700	6000	00022	DISCIPLINARY COMMISSION	599102--AdmOp-Court Reporting Services	19,483.95
44700	6000	00022	DISCIPLINARY COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	18.13
44700	6000	00022	DISCIPLINARY COMMISSION	599209--AdmOp-EmpReimb-Registration	970.00
44700	6000	00022	DISCIPLINARY COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	60.00
44700	6000	00022	DISCIPLINARY COMMISSION	652051--Data Circuits-On Network	633.00
44700	6000	00022	DISCIPLINARY COMMISSION	652110--Cellular Phone Service	1,150.18
44700	6000	00022	DISCIPLINARY COMMISSION	652130--Telephone - Centrex	235.50
44700	6000	00022	DISCIPLINARY COMMISSION	652131--Telecom Management	172.53
44700	6000	00022	DISCIPLINARY COMMISSION	652156--Network Services	1,241.86
44700	6000	00022	DISCIPLINARY COMMISSION	652331--WAN Management	31.50
44700	6000	00022	DISCIPLINARY COMMISSION	652393--Acrobat Pro Subscription	1,176.00
44700	6000	00022	DISCIPLINARY COMMISSION	654320--State in-house product charges	229.02
44700	6000	00022	DISCIPLINARY COMMISSION	654335--Parts charges	12.77
44700	6000	00022	DISCIPLINARY COMMISSION	654739--Storage Optn - Boxes	210.00
44700	6000	00022	DISCIPLINARY COMMISSION	659345--Labor Charges	108.50
44700	6000	00022	DISCIPLINARY COMMISSION	659360--Special Charges	1.24
44700	6000	00022	DISCIPLINARY COMMISSION	659370--Shredding Services	18.38
44700	6000	00022	DISCIPLINARY COMMISSION	759901--Retiree Medical Benefits Xfer	17,442.00
44710	6000	00300	NONGAME FUND	510101--Payroll Salaries & Wages	1,463.23
44710	6000	00300	NONGAME FUND	516003--Payroll Social Security	107.08
44710	6000	00300	NONGAME FUND	517003--Payroll Perf St Pd Em COntr	43.89
44710	6000	00300	NONGAME FUND	517005--Payroll PERF State Share	163.88
44710	6000	00300	NONGAME FUND	518105--Anthem CDHP1	321.24
44710	6000	00300	NONGAME FUND	518606--Payroll Life Insurance	1.14
44710	6000	00300	NONGAME FUND	518796--Payroll Anthem Dental Trad	9.98
44710	6000	00300	NONGAME FUND	518800--Anthem Vision	1.19
44710	6000	00300	NONGAME FUND	518901--Payroll Employee Assistance	0.42
44710	6000	00300	NONGAME FUND	519006--Payroll Long Term Disability	2.37
44710	6000	00300	NONGAME FUND	519503--Payroll Def Comp - StateMatch	9.85
44710	6000	00300	NONGAME FUND	519721--Payroll Health Savings Acct 1	21.79
44710	6000	00300	NONGAME FUND	534010--Sec & Sfty - Security Serv	15,344.00
44710	6000	00300	NONGAME FUND	541002--Mot Veh Ex - Gasoline	15,431.84
44710	6000	00300	NONGAME FUND	541010--Mot Veh Ex - Parts & Supplies	2,044.13

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44710	6000	00300	NONGAME FUND	541018--Mot Veh Ex - BioFuels	197.59
44710	6000	00300	NONGAME FUND	541031--Mot Veh Ex - Parts-Auto Body	594.80
44710	6000	00300	NONGAME FUND	541036--Mot Veh Ex - Tires&Rltd	317.73
44710	6000	00300	NONGAME FUND	592022--AdmOp-Late Payment Interest	20.06
44730	6000	00022	Attorney Services	531029--Prof Serv - IT Services	1,604.92
44730	6000	00022	Attorney Services	599027--AdmOp-Printing	12,639.20
44730	6000	00022	Attorney Services	759910--Dedicated Indirect Cost Xfer O	36.97
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	519820--Temp Staffing Company	14,744.17
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	520202--Energy - Electricity	1,166.73
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	151,193.46
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531038--Prof Serv - Employment Serv	5,713.72
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532010--Main - Buildg&Grnd Main	2,046.93
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532026--Main - LANDSCAPING	99.95
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	535012--Com & Train - WORK SHOPS	1,260.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	545006--Eqp Main-Repair parts	588.50
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	546002--Off-Office Supplies	317.70
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547012--SpOp-Food	27,747.61
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547022--SpOp-Uniforms&Related	1,634.40
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547032--SpOpSp-Safety	3,443.05
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547046--SpOp-Audio Visual	1,770.25
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	555503--Office furniture	976.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	591014--NonRealEstRnt-Meeting Rooms	1,184.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	592016--AdmOp-Credit Card Fees	793.09
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599016--AdmOp-Special Group Meals	10,876.72
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599027--AdmOp-Printing	6,858.64
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599043--AdmOp-Film Processing	450.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599109--AdmOp - Marketing	2,241.70
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599110--AdmOp-Wrkshp-MeetngEmployeeReim	175.54
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599112--AdmOp-Advert-Gen	120.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	76.10
44790	6000	00063	INSTRUCTIONAL CONFERENCE	599110--AdmOp-Wrkshp-MeetngEmployeeReim	63,003.32
44810	6000	00036	FIELD DAYS EVENT	539107--ProgOp - Environmental	9,500.00
44810	6000	00036	FIELD DAYS EVENT	571301--GR-Environment	30,000.00
44830	6000	00022	ACE Admin and Cont Education	510101--Payroll Salaries & Wages	761,635.64
44830	6000	00022	ACE Admin and Cont Education	516003--Payroll Social Security	54,956.06
44830	6000	00022	ACE Admin and Cont Education	517003--Payroll Perf St Pd Em COntr	15,202.83
44830	6000	00022	ACE Admin and Cont Education	517005--Payroll PERF State Share	56,757.01
44830	6000	00022	ACE Admin and Cont Education	518105--Anthem CDHP1	117,324.72
44830	6000	00022	ACE Admin and Cont Education	518107--Anthem CDHP 2	35,492.54
44830	6000	00022	ACE Admin and Cont Education	518606--Payroll Life Insurance	759.31
44830	6000	00022	ACE Admin and Cont Education	518796--Payroll Anthem Dental Trad	6,388.20
44830	6000	00022	ACE Admin and Cont Education	518800--Anthem Vision	486.88
44830	6000	00022	ACE Admin and Cont Education	518901--Payroll Employee Assistance	118.44
44830	6000	00022	ACE Admin and Cont Education	519006--Payroll Long Term Disability	2,249.28
44830	6000	00022	ACE Admin and Cont Education	519503--Payroll Def Comp - StateMatch	3,420.00
44830	6000	00022	ACE Admin and Cont Education	519721--Payroll Health Savings Acct 1	16,592.16
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	176.05
44830	6000	00022	ACE Admin and Cont Education	531010--Prof Serv - MGMT CONSULTANT	2,222.00
44830	6000	00022	ACE Admin and Cont Education	531025--Prof Serv - Program Develop	600.00
44830	6000	00022	ACE Admin and Cont Education	531027--Prof Serv - Clerical	12,025.00
44830	6000	00022	ACE Admin and Cont Education	536010--Ship Trans - COURIER SERVICE	700.00
44830	6000	00022	ACE Admin and Cont Education	539035--Prog Op-Software Maint	59,424.00
44830	6000	00022	ACE Admin and Cont Education	546002--Off-Office Supplies	3,837.24
44830	6000	00022	ACE Admin and Cont Education	547042--SpOp-Instruction	63,844.00
44830	6000	00022	ACE Admin and Cont Education	547044--SpOp-Library Books	164.00
44830	6000	00022	ACE Admin and Cont Education	547107--SpOp-Food-Prepared Food	2,834.72
44830	6000	00022	ACE Admin and Cont Education	547113--SpOp-Food-DrinkingWater	640.20
44830	6000	00022	ACE Admin and Cont Education	571201--GR-Education	5,000.00
44830	6000	00022	ACE Admin and Cont Education	590110--Real Estate Rentals	81,111.97
44830	6000	00022	ACE Admin and Cont Education	591010--NonRealEstRnt-OffEquipment	3,578.00
44830	6000	00022	ACE Admin and Cont Education	591014--NonRealEstRnt-Meeting Rooms	40,578.48
44830	6000	00022	ACE Admin and Cont Education	591018--NonRealEstRnt-Computer&Equip	16,821.48
44830	6000	00022	ACE Admin and Cont Education	591030--NonRealEstRnt-Office Copier	12,194.11
44830	6000	00022	ACE Admin and Cont Education	592016--AdmOp-Credit Card Fees	424.50
44830	6000	00022	ACE Admin and Cont Education	592022--AdmOp-Late Payment Interest	(7.75)
44830	6000	00022	ACE Admin and Cont Education	592034--AdmOp - Sales Taxes	18.96
44830	6000	00022	ACE Admin and Cont Education	595110--InState Travel - Mileage	8,430.34
44830	6000	00022	ACE Admin and Cont Education	595120--InState Travel - Per Diem&Meal	1,964.24
44830	6000	00022	ACE Admin and Cont Education	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,085.70
44830	6000	00022	ACE Admin and Cont Education	595130--InState Travel - Lodging	1,462.39
44830	6000	00022	ACE Admin and Cont Education	595150--InState Travel - GroundTranspt	50.00
44830	6000	00022	ACE Admin and Cont Education	595170--InState Travel - Parking&Tolls	615.00
44830	6000	00022	ACE Admin and Cont Education	595194--InState Travel - LuggageFee	25.00
44830	6000	00022	ACE Admin and Cont Education	595510--OutoSt Travel - Mileage	28.20
44830	6000	00022	ACE Admin and Cont Education	595520--OutoSt Travel - Per Diem&Meal	760.00
44830	6000	00022	ACE Admin and Cont Education	595530--OutoSt Travel - Lodging	7,835.37
44830	6000	00022	ACE Admin and Cont Education	595540--OutoSt Travel - Airfare	3,939.94
44830	6000	00022	ACE Admin and Cont Education	595550--OutoSt Travel - Ground Transpt	327.07
44830	6000	00022	ACE Admin and Cont Education	595570--OutoSt Travel - Parking&Toll	440.00
44830	6000	00022	ACE Admin and Cont Education	595594--OutoSt Travel - Luggage Fee	170.00
44830	6000	00022	ACE Admin and Cont Education	595810--3P InState Travel - Lodging	13,724.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	595840--3P InState Travel - Prkng&Toll	469.00
44830	6000	00022	ACE Admin and Cont Education	599020--AdmOp-Registration	8,620.00
44830	6000	00022	ACE Admin and Cont Education	599026--AdmOp-Dues & Subscriptions	25,546.28
44830	6000	00022	ACE Admin and Cont Education	599027--AdmOp-Printing	2,189.63
44830	6000	00022	ACE Admin and Cont Education	599036--AdmOp-PostageMeter/Postage	2,564.12
44830	6000	00022	ACE Admin and Cont Education	599102--AdmOp-Court Reporting Services	672.44
44830	6000	00022	ACE Admin and Cont Education	599209--AdmOp-EmpReimb-Registration	2,070.00
44830	6000	00022	ACE Admin and Cont Education	599211--AdmOp-EmpReimb-Cell Phone	1,597.48
44830	6000	00022	ACE Admin and Cont Education	652051--Data Circuits-On Network	329.16
44830	6000	00022	ACE Admin and Cont Education	652130--Telephone - Centrex	706.50
44830	6000	00022	ACE Admin and Cont Education	652131--Telecom Management	172.53
44830	6000	00022	ACE Admin and Cont Education	652151--800# Service	0.10
44830	6000	00022	ACE Admin and Cont Education	652331--WAN Management	16.36
44830	6000	00022	ACE Admin and Cont Education	654340--Micrographic Services	10,449.11
44830	6000	00022	ACE Admin and Cont Education	659260--Physical Server Hosting	10,076.85
44830	6000	00022	ACE Admin and Cont Education	659262--Virtual Server Hosting	8,936.52
44830	6000	00022	ACE Admin and Cont Education	659270--Data Storage	24,852.00
44830	6000	00022	ACE Admin and Cont Education	659302--Cyber Security-Confidential	19,442.61
44830	6000	00022	ACE Admin and Cont Education	659304--Cyber Security-Baseline	3,928.35
44830	6000	00022	ACE Admin and Cont Education	759901--Retiree Medical Benefits Xfer	10,260.00
44830	6000	00022	ACE Admin and Cont Education	759910--Dedicated Indirect Cost Xfer O	188.39
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	519810--Temp Staffing Individual	13,722.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531032--Prof Serv - Animal Hlth	46,412.64
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531051--Prof Serv-Travel Agency	42.99
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	533019--Main - Motor Vehicles	510.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	533043--Main - Inspect&Test	10,221.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534052--Sec & Sfty - Surveillance	3,408.92
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	538933--Const-Excavation	2,518.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	539054--Prog Op-MEDICAL SERV ST DEP	72.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	539058--Prog Op-Veterinary	1,220.14
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	545006--Eqp Main-Repair parts	312.75
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547066--SpOp-Livstock otherAnimals	1,295.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547068--SpOp-FertilizerSeedAnimalFeed	5,637.15
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547122--SpOp - Household Battery	114.85
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547139--SpOp - Law Enforce Non-Ammo	1,305.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547160--SpOp - Safety -Apparel	11,121.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547180--SpOp - Materials&Parts	735.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548012--MedVet-RX Drugs	50.79
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548118--MedVet-Veterinary	1,222.71
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555600--Service Animals	7,500.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	591038--NonRealEstRnt-Portable Toilets	275.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595120--InState Travel - Per Diem&Meal	6,890.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595130--InState Travel - Lodging	88.55
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595520--OutoSt Travel - Per Diem&Meal	704.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595530--OutoSt Travel - Lodging	1,343.66
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595540--OutoSt Travel - Airfare	206.80
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595550--OutoSt Travel - Ground Transpt	69.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595570--OutoSt Travel - Parking&Toll	117.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595594--OutoSt Travel - Luggage Fee	60.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595810--3P InState Travel - Lodging	23,822.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595910--3POutState Travel - Lodging	1,138.01
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595920--3POutState Travel - Airfare	2,501.13
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599020--AdmOp-Registration	1,482.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	3,585.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599038--AdmOp-Postage Mail Express	100.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	652110--Cellular Phone Service	(778.72)
45015	6000	00190	GAMING FORFEITURE FUND	541002--Mot Veh Ex - Gasoline	68.00
45015	6000	00190	GAMING FORFEITURE FUND	547054--SpOp-Training	50.00
45015	6000	00190	GAMING FORFEITURE FUND	547139--SpOp - Law Enforce Non-Ammo	465.00
45015	6000	00190	GAMING FORFEITURE FUND	591024--NonRealEstRnt-Vehicle Rentals	122.00
45015	6000	00190	GAMING FORFEITURE FUND	595120--InState Travel - Per Diem&Meal	156.00
45015	6000	00190	GAMING FORFEITURE FUND	595130--InState Travel - Lodging	531.14
45015	6000	00190	GAMING FORFEITURE FUND	599058--AdmOp-Samples & Evidence	1,000.00
45016	6000	00190	Federal Forfeiture - Gaming Co	547022--SpOp-Uniforms&Related	4,449.60
45016	6000	00190	Federal Forfeiture - Gaming Co	547053--SpOp-Software licenses	356.40
45016	6000	00190	Federal Forfeiture - Gaming Co	547062--SpOp-InfoProcessStorageMedia	1,181.70
45016	6000	00190	Federal Forfeiture - Gaming Co	547139--SpOp - Law Enforce Non-Ammo	600.20
45030	6000	00017	LSA CONTINUING EDUCATION	547012--SpOp-Food	891.25
45030	6000	00017	LSA CONTINUING EDUCATION	547054--SpOp-Training	250.00
45030	6000	00017	LSA CONTINUING EDUCATION	547101--SpOp-Food-Beverages	116.60
45030	6000	00017	LSA CONTINUING EDUCATION	599020--AdmOp-Registration	(20.00)
45310	6000	00103	ACADEMY MEMORABILIA	547046--SpOp-Audio Visual	112.22
45310	6000	00103	ACADEMY MEMORABILIA	547054--SpOp-Training	(100.00)
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652360--Extranet FTP Services	391.62
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652370--Citrix	113.86
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659270--Data Storage	409.50
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	531063--Prof Serv-Research Conslt	20,000.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	592022--AdmOp-Late Payment Interest	200.00
45490	6000	00735	HISTORIC MARKER DONATIONS	544026--Inf Main-Signs Posts	38,230.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	531070--Prof Serv- Printing	350.46
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547012--SpOp-Food	438.28
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547054--SpOp-Training	265.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45550	6000	00315	IWM MUSEUM	546002--Off-Office Supplies	(40.23)
45580	6000	00570	DESIGNATED DONATION	539103--ProgOp - Farm, Fish, Forestry	452.12
45580	6000	00570	DESIGNATED DONATION	547026--SpOp-Awards & Gifts	599.98
45580	6000	00570	DESIGNATED DONATION	547038--SpOp-Recreation	1,656.00
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	42.00
45580	6000	00570	DESIGNATED DONATION	555503--Office furniture	2,000.00
45580	6000	00570	DESIGNATED DONATION	581140--TRANSPORTATION (135FD)	4,128.00
45580	6000	00570	DESIGNATED DONATION	599042--AdmOp-Freight & Express	13.59
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101--Payroll Salaries & Wages	52,132.30
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516003--Payroll Social Security	3,781.66
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COntr	1,487.05
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	5,551.61
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518105--Anthem CDHP1	1,327.32
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518606--Payroll Life Insurance	72.90
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518796--Payroll Anthem Dental Trad	62.28
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800--Anthem Vision	10.44
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	9.24
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006--Payroll Long Term Disability	241.44
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	330.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519721--Payroll Health Savings Acct 1	115.56
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519820--Temp Staffing Company	6,987.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531049--Prof Serv-InfoProcCon-Software	2,211.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	541002--Mot Veh Ex - Gasoline	365.56
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595120--InState Travel - Per Diem&Meal	507.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595130--InState Travel - Lodging	1,959.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595170--InState Travel - Parking&Tolls	20.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595520--AutoSt Travel - Per Diem&Meal	728.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595530--AutoSt Travel - Lodging	1,311.96
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595570--AutoSt Travel - Parking&Toll	76.75
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595810--3P InState Travel - Lodging	376.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595830--3P InState Travel - GrndTrnspt	121.71
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020--AdmOp-Registration	30,000.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652072--Seat Charge	1,390.40
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652110--Cellular Phone Service	510.92
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	57.51
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	653901--PC Refresh Upgrade	362.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654320--State in-house product charges	851.75
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654335--Parts charges	646.35
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659052--Disaster Recovery	120.22
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659260--Physical Server Hosting	515.82
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659262--Virtual Server Hosting	483.12
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659266--Database Hosting	613.76
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659270--Data Storage	969.36
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659302--Cyber Security-Confidential	1,009.28
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	1,061.86
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659345--Labor Charges	304.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659360--Special Charges	8.89
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759901--Retiree Medical Benefits Xfer	1,026.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759910--Dedicated Indirect Cost Xfer O	11,447.86
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000--Distribtn - Counties	43,223,996.40
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Fund	121,862,701.66
45630	6000	00719	LEARN MORE INDIANA	581160--Event Sponsorship	181,780.00
45680	6000	00061	Donations	531027--Prof Serv - Clerical	30,407.22
45680	6000	00061	Donations	532022--Main -Cleaning Serv	10,335.90
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	7,024.17
45680	6000	00061	Donations	543060--Fac Main - Elec - Wiring	99.61
45680	6000	00061	Donations	546002--Off-Office Supplies	1,467.69
45680	6000	00061	Donations	547022--SpOp-Uniforms&Related	199.90
45680	6000	00061	Donations	547032--SpOpSp-Safety	241.80
45680	6000	00061	Donations	547046--SpOp-Audio Visual	14,001.75
45680	6000	00061	Donations	555501--Office Equipment	11,784.15
45680	6000	00061	Donations	555522--Educational equipment	2,684.98
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	(4,604.00)
45680	6000	00061	Donations	652072--Seat Charge	2,294.16
45680	6000	00061	Donations	652110--Cellular Phone Service	634.59
45680	6000	00061	Donations	652130--Telephone - Centrex	120.00
45680	6000	00061	Donations	652131--Telecom Management	608.58
45680	6000	00061	Donations	652134--IP Phone	2,312.91
45680	6000	00061	Donations	652150--Long Distance	0.04
45680	6000	00061	Donations	652370--Citrix	47.94
45680	6000	00061	Donations	652393--Acrobat Pro Subscription	426.00
45680	6000	00061	Donations	659304--Cyber Security-Baseline	836.55
45680	6000	00061	Donations	759910--Dedicated Indirect Cost Xfer O	345.19
45725	6000	00300	GAME BIRD HABITAT REST FUND	551101--Land	78,753.85
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106--Grants - Private Lands Reimb	19,150.55
45725	6000	00300	GAME BIRD HABITAT REST FUND	590111--RealEstateRent-Land	29,010.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	592022--AdmOp-Late Payment Interest	265.23
45725	6000	00300	GAME BIRD HABITAT REST FUND	599026--AdmOp-Dues & Subscriptions	5,000.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510101--Payroll Salaries & Wages	78,621.76
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516003--Payroll Social Security	5,618.34
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COntr	2,358.60
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	8,805.58

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518105--Anthem CDHP1	17,487.73
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	107.52
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trad	761.28
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	79.52
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	18.48
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006--Payroll Long Term Disability	172.26
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	720.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519721--Payroll Health Savings Acct 1	327.42
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	555554--Computers & accessories	12,003.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	571600--Grants - OtherLocalGovernment	4,317.07
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	573100--Grants - Nonprofit Orgs	54,396.33
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	599027--AdmOp-Printing	922.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759901--Retiree Medical Benefits Xfer	2,052.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759910--Dedicated Indirect Cost Xfer O	808.43
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100--Grants - Nonprofit Orgs	1,338,884.77
45780	6000	00610	TRAINING PROGRAMS	531020--Prof Serv - Media Services	3,881.50
45780	6000	00610	TRAINING PROGRAMS	531025--Prof Serv - Program Develop	4,494.44
45780	6000	00610	TRAINING PROGRAMS	531030--Prof Serv - Mgmt Support	21.00
45780	6000	00610	TRAINING PROGRAMS	531037--Prof Serv - Data Mgmt	4,773.25
45780	6000	00610	TRAINING PROGRAMS	531055--Prof Serv-Legal Research	13,723.29
45780	6000	00610	TRAINING PROGRAMS	531068--Prof Serv - Food Service	17,218.82
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	(15,495.00)
45780	6000	00610	TRAINING PROGRAMS	539038--Prog Op-Software Licensing	139.32
45780	6000	00610	TRAINING PROGRAMS	546002--Off-Office Supplies	1,343.62
45780	6000	00610	TRAINING PROGRAMS	547012--SpOp-Food	956.11
45780	6000	00610	TRAINING PROGRAMS	590110--Real Estate Rentals	1,667.00
45780	6000	00610	TRAINING PROGRAMS	591014--NonRealEstRnt-Meeting Rooms	4,432.15
45780	6000	00610	TRAINING PROGRAMS	591018--NonRealEstRnt-Computer&Equip	2,147.00
45780	6000	00610	TRAINING PROGRAMS	591026--NonRealEstRnt-FurnHshldKitLdry	341.39
45780	6000	00610	TRAINING PROGRAMS	592016--AdmOp-Credit Card Fees	1,481.34
45780	6000	00610	TRAINING PROGRAMS	592034--AdmOp - Sales Taxes	9.26
45780	6000	00610	TRAINING PROGRAMS	595110--InState Travel - Mileage	2,373.25
45780	6000	00610	TRAINING PROGRAMS	595120--InState Travel - Per Diem&Meal	682.00
45780	6000	00610	TRAINING PROGRAMS	595130--InState Travel - Lodging	307.82
45780	6000	00610	TRAINING PROGRAMS	595170--InState Travel - Parking&Tolls	82.00
45780	6000	00610	TRAINING PROGRAMS	595180--InState Travel - Board Member	422.20
45780	6000	00610	TRAINING PROGRAMS	595550--AutoSt Travel - Ground Transpt	48.00
45780	6000	00610	TRAINING PROGRAMS	595810--3P InState Travel - Lodging	6,351.00
45780	6000	00610	TRAINING PROGRAMS	595850--3P InState Travel - PerDmMeal	611.00
45780	6000	00610	TRAINING PROGRAMS	595860--3PInState Travel - Mileage	413.67
45780	6000	00610	TRAINING PROGRAMS	595910--3POutState Travel - Lodging	194.22
45780	6000	00610	TRAINING PROGRAMS	595920--3POutState Travel - Airfare	168.96
45780	6000	00610	TRAINING PROGRAMS	595950--3POutState Travel-PrDmMeal	40.00
45780	6000	00610	TRAINING PROGRAMS	595960--3POutState Travel - Mileage	497.80
45780	6000	00610	TRAINING PROGRAMS	599020--AdmOp-Registration	(210.00)
45780	6000	00610	TRAINING PROGRAMS	599054--AdmOp-Awards&Gifts	170.00
45780	6000	00610	TRAINING PROGRAMS	652072--Seat Charge	347.60
45780	6000	00610	TRAINING PROGRAMS	652076--Archive E-mail Storage	2.80
45780	6000	00610	TRAINING PROGRAMS	652131--Telecom Management	13.48
45780	6000	00610	TRAINING PROGRAMS	652134--IP Phone	40.52
45780	6000	00610	TRAINING PROGRAMS	652393--Acrobat Pro Subscription	5.00
45780	6000	00610	TRAINING PROGRAMS	659304--Cyber Security-Baseline	118.00
45860	6000	00258	WOMEN SPECIAL FUND	531010--Prof Serv - MGMT CONSULTANT	2,500.00
45860	6000	00258	WOMEN SPECIAL FUND	547107--SpOp-Food-Prepared Food	4,659.50
45870	6000	00258	ICRC WORKSHOPS	531026--Prof Serv - Business Admin	1,176.00
45870	6000	00258	ICRC WORKSHOPS	531068--Prof Serv - Food Service	1,324.66
45870	6000	00258	ICRC WORKSHOPS	534050--Sec & Sfty - Guard Services	256.80
45870	6000	00258	ICRC WORKSHOPS	536010--Ship Trans - COURIER SERVICE	1,041.22
45870	6000	00258	ICRC WORKSHOPS	541002--Mot Veh Ex - Gasoline	19.82
45870	6000	00258	ICRC WORKSHOPS	547012--SpOp-Food	640.20
45870	6000	00258	ICRC WORKSHOPS	547054--SpOp-Training	3,500.00
45870	6000	00258	ICRC WORKSHOPS	547101--SpOp-Food-Beverages	78.25
45870	6000	00258	ICRC WORKSHOPS	547130--SpOp - Instct-Classroom	250.00
45870	6000	00258	ICRC WORKSHOPS	591010--NonRealEstRnt-OffEquipment	158.00
45870	6000	00258	ICRC WORKSHOPS	595110--InState Travel - Mileage	25.08
45870	6000	00258	ICRC WORKSHOPS	595120--InState Travel - Per Diem&Meal	52.00
45870	6000	00258	ICRC WORKSHOPS	595170--InState Travel - Parking&Tolls	65.00
45870	6000	00258	ICRC WORKSHOPS	595520--AutoSt Travel - Per Diem&Meal	128.00
45870	6000	00258	ICRC WORKSHOPS	595550--AutoSt Travel - Ground Transpt	15.72
45870	6000	00258	ICRC WORKSHOPS	599016--AdmOp-Special Group Meals	626.08
45870	6000	00258	ICRC WORKSHOPS	599020--AdmOp-Registration	2,207.73
45870	6000	00258	ICRC WORKSHOPS	599026--AdmOp-Dues & Subscriptions	100.00
45870	6000	00258	ICRC WORKSHOPS	599042--AdmOp-Freight & Express	36.21
45870	6000	00258	ICRC WORKSHOPS	599054--AdmOp-Awards&Gifts	777.80
45870	6000	00258	ICRC WORKSHOPS	599093--AdmOp-Translator Costs	220.00
45870	6000	00258	ICRC WORKSHOPS	599113--AdmOp-Advert-Print	5,500.00
45870	6000	00258	ICRC WORKSHOPS	599114--AdmOp-Advert-Radio&TV	7,400.00
45870	6000	00258	ICRC WORKSHOPS	599116--AdmOp-Event Sponsor	15,210.00
45870	6000	00258	ICRC WORKSHOPS	599120--Ports Meeting Expense	113.24
45870	6000	00258	ICRC WORKSHOPS	599128--Adm Op Promotional Premiums	6,081.02
45870	6000	00258	ICRC WORKSHOPS	659802--PEN - Fulfillment	170.00
45890	6000	00061	DOA CONFERENCES	581160--Event Sponsorship	3,375.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	11,689.00
45930	6000	00700	CTE Distribution	571209--Distrib to local sch FORM	4,999,813.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	531010--Prof Serv - MGMT CONSULTANT	4,850.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	531025--Prof Serv - Program Develop	2,200.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	535012--Com & Train - WORK SHOPS	15,926.56
45980	6000	00400	BOARD OF HEALTH CONFERENCES	539035--Prog Op-Software Maint	360.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	541002--Mot Veh Ex - Gasoline	74.63
45980	6000	00400	BOARD OF HEALTH CONFERENCES	546002--Off-Office Supplies	1,801.50
45980	6000	00400	BOARD OF HEALTH CONFERENCES	546007--Off-Specialty Paper	30.24
45980	6000	00400	BOARD OF HEALTH CONFERENCES	547036--SpOp-Badges Pins IDs	18.84
45980	6000	00400	BOARD OF HEALTH CONFERENCES	571100--Grants - Counties	(13,544.12)
45980	6000	00400	BOARD OF HEALTH CONFERENCES	571300--Grants - Colleges Universities	500.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	581010--TRAINING STIPEND	1,500.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	591014--NonRealEstRnt-Meeting Rooms	11,783.64
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595110--InState Travel - Mileage	236.46
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595121--NONEMP PER DIEM/TRAV REIMBURSE	4,467.58
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595810--3P InState Travel - Lodging	3,272.93
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595820--3P InState Travel - Airfare	3,667.58
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595830--3P InState Travel - GrndTrnspt	721.61
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595840--3P InState Travel - Prkng&Toll	54.95
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595850--3P InState Travel - PerDmMeal	1,140.63
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595860--3PInState Travel - Mileage	378.10
45980	6000	00400	BOARD OF HEALTH CONFERENCES	599016--AdmOp-Special Group Meals	24,331.07
45980	6000	00400	BOARD OF HEALTH CONFERENCES	599020--AdmOp-Registration	6,100.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	599042--AdmOp-Freight & Express	12.79
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	510101--Payroll Salaries & Wages	28,862.24
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	516003--Payroll Social Security	2,149.75
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	517003--Payroll Perf St Pd Em COnt	865.88
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	517005--Payroll PERF State Share	3,232.57
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518105--Anthem CDHP1	3,517.18
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518606--Payroll Life Insurance	42.42
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518796--Payroll Anthem Dental Trad	156.40
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518800--Anthem Vision	17.10
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518901--Payroll Employee Assistance	5.12
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	519006--Payroll Long Term Disability	107.47
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	519503--Payroll Def Comp - StateMatch	131.70
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	519721--Payroll Health Savings Acct 1	323.18
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	223,106.43
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	692,573.44
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	573100--Grants - Nonprofit Orgs	2,861.72
46050	6000	00190	GAMING INVESTIGATIONS	531010--Prof Serv - MGMT CONSULTANT	225.00
46050	6000	00190	GAMING INVESTIGATIONS	531030--Prof Serv - Mgmt Support	1,327.50
46050	6000	00190	GAMING INVESTIGATIONS	531051--Prof Serv-Travel Agency	168.00
46050	6000	00190	GAMING INVESTIGATIONS	535014--Com & Train - TRAINING General	195.00
46050	6000	00190	GAMING INVESTIGATIONS	537012--Ins & Bond -Surety Bnd Offcls	200.00
46050	6000	00190	GAMING INVESTIGATIONS	539027--Prog Op-Shredding Service	193.00
46050	6000	00190	GAMING INVESTIGATIONS	539035--Prog Op-Software Maint	385.55
46050	6000	00190	GAMING INVESTIGATIONS	539140--Prog Op - Background Checks	68.50
46050	6000	00190	GAMING INVESTIGATIONS	541002--Mot Veh Ex - Gasoline	259.91
46050	6000	00190	GAMING INVESTIGATIONS	543010--Fac Main -Building Main	265.00
46050	6000	00190	GAMING INVESTIGATIONS	545006--Eqp Main-Repair parts	701.85
46050	6000	00190	GAMING INVESTIGATIONS	546005--Off-Printer Paper	134.10
46050	6000	00190	GAMING INVESTIGATIONS	547058--SpOp-Data Process	198.90
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	1,526.94
46050	6000	00190	GAMING INVESTIGATIONS	591024--NonRealEstRnt-Vehicle Rentals	184.84
46050	6000	00190	GAMING INVESTIGATIONS	595110--InState Travel - Mileage	112.48
46050	6000	00190	GAMING INVESTIGATIONS	595170--InState Travel - Parking&Tolls	112.40
46050	6000	00190	GAMING INVESTIGATIONS	595520--OutoSt Travel - Per Diem&Meal	1,336.00
46050	6000	00190	GAMING INVESTIGATIONS	595530--OutoSt Travel - Lodging	4,787.53
46050	6000	00190	GAMING INVESTIGATIONS	595540--OutoSt Travel - Airfare	7,211.30
46050	6000	00190	GAMING INVESTIGATIONS	595550--OutoSt Travel - Ground Transpt	450.24
46050	6000	00190	GAMING INVESTIGATIONS	595570--OutoSt Travel - Parking&Toll	203.60
46050	6000	00190	GAMING INVESTIGATIONS	595594--OutoSt Travel - Luggage Fee	120.00
46050	6000	00190	GAMING INVESTIGATIONS	599020--AdmOp-Registration	1,350.00
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	1,044.00
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	1,068.30
46050	6000	00190	GAMING INVESTIGATIONS	599050--AdmOp-Investigative Expense	5,774.47
46050	6000	00190	GAMING INVESTIGATIONS	599058--AdmOp-Samples & Evidence	52.00
46050	6000	00190	GAMING INVESTIGATIONS	599997--TOS Returned Check Expense	1,600.00
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	8,340.20
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	1,266.00
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	3,019.00
46050	6000	00190	GAMING INVESTIGATIONS	759910--Dedicated Indirect Cost Xfer O	32,497.24
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510101--Payroll Salaries & Wages	1,270.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	19.34
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519721--Payroll Health Savings Acct 1	175.18
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	520102--Water & Sewage	0.91
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	520106--Water & Sewage - Sewer	0.26
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	520202--Energy - Electricity	10.80
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	520210--Energy - Steam Heat	2.79
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	520212--Energy - Chilled Water	12.61
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	4,054,916.43

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531013--Prof Serv - Info Process Cnslt	30,540.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531029--Prof Serv - IT Services	35,705.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531049--Prof Serv-InfoProcCon-Software	12,371.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531051--Prof Serv-Travel Agency	8.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	532026--Main - LANDSCAPING	(1.11)
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	532065--Main - Carpet	0.49
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	536010--Ship Trans - COURIER SERVICE	0.43
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	536012--Ship Trans -MAIL Serv Subscrtn	0.08
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	539038--Prog Op-Software Licensing	27,654.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	541002--Mot Veh Ex - Gasoline	33.53
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	545006--Eqp Main-Repair parts	0.11
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	545047--Main - RepairPart-ITAccess	0.01
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	546002--Off-Office Supplies	125.08
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	546020--Off-Ink Catrdge & Toner	0.01
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	547113--SpOp-Food-DrinkingWater	222.41
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	583120--Federal Indirect Cost ReimbAgy	7,754.36
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	591010--NonRealEstRnt-OffEquipment	2.03
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	591011--NonRealEstRnt-MaintEquipment	0.32
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	591024--NonRealEstRnt-Vehicle Rentals	62.66
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	591030--NonRealEstRnt-Office Copier	0.14
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	295.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595110--InState Travel - Mileage	107.92
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595121--NONEMP PER DIEM/TRAV REIMBURSE	600.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595170--InState Travel - Parking&Tolls	90.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595194--InState Travel -LuggageFee	60.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595520--OutoSt Travel - Per Diem&Meal	368.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595530--OutoSt Travel - Lodging	3,024.98
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595540--OutoSt Travel - Airfare	433.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595550--OutoSt Travel - Ground Transpt	102.67
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595570--OutoSt Travel - Parking&Toll	86.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	595594--OutoSt Travel - Luggage Fee	60.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599020--AdmOp-Registration	795.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599026--AdmOp-Dues & Subscriptions	49,775.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599032--AdmOp-Notary Costs	32,195.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	125,099.75
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599042--AdmOp-Freight & Express	2,801.75
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599112--AdmOp-Advert-Gen	384,612.75
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599209--AdmOp-EmpReimb-Registration	45.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652072--Seat Charge	627.29
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652076--Archive E-mail Storage	6.77
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652078--Instant Messaging	0.84
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652110--Cellular Phone Service	44.62
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652130--Telephone - Centrex	85.36
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652131--Telecom Management	8.31
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652134--IP Phone	2.91
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652150--Long Distance	0.35
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652360--Extranet FTP Services	2.53
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652370--Citrix	18.30
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652393--Acrobat Pro Subscription	3.70
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653901--PC Refresh Upgrade	12.59
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659052--Disaster Recovery	996.72
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659260--Physical Server Hosting	6,690.18
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	5,808.96
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	6,198.92
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	15,968.62
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659289--Sharepoint Online	7.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidential	13,579.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	6,139.10
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659370--Shredding Services	0.02
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659410--Postage	0.02
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659420--Courier Service	1.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659430--Mail Management Services	19.59
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759901--Retiree Medical Benefits Xfer	5,190.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759910--Dedicated Indirect Cost Xfer O	17,744.44
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	531010--Prof Serv - MGMT CONSULTANT	131,303.21
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000--Distribtn -College University	3,041.85
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100--Grants - Nonprofit Orgs	176,736.00
46304	6000	00400	MEDICAID REIMBURSEMENT	510101--Payroll Salaries & Wages	25,538.95
46304	6000	00400	MEDICAID REIMBURSEMENT	516003--Payroll Social Security	1,828.13
46304	6000	00400	MEDICAID REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	766.24
46304	6000	00400	MEDICAID REIMBURSEMENT	517005--Payroll PERF State Share	2,860.36
46304	6000	00400	MEDICAID REIMBURSEMENT	518105--Anthem CDHP1	9,626.16
46304	6000	00400	MEDICAID REIMBURSEMENT	518606--Payroll Life Insurance	38.03
46304	6000	00400	MEDICAID REIMBURSEMENT	518796--Payroll Anthem Dental Trad	404.75
46304	6000	00400	MEDICAID REIMBURSEMENT	518800--Anthem Vision	27.90
46304	6000	00400	MEDICAID REIMBURSEMENT	518901--Payroll Employee Assistance	6.21
46304	6000	00400	MEDICAID REIMBURSEMENT	519006--Payroll Long Term Disability	119.96
46304	6000	00400	MEDICAID REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	222.38
46304	6000	00400	MEDICAID REIMBURSEMENT	519721--Payroll Health Savings Acct 1	1,572.60
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	7,436.12
46304	6000	00400	MEDICAID REIMBURSEMENT	531040--Prof Serv - Acct-Billing	11,054.13
46304	6000	00400	MEDICAID REIMBURSEMENT	547133--SpOp - Instct-Medical/Lab	828.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46304	6000	00400	MEDICAID REIMBURSEMENT	547157--SpOp - ResrchTest -Measurement	5,218.60
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	(3,814.12)
46304	6000	00400	MEDICAID REIMBURSEMENT	573100--Grants - Nonprofit Orgs	3,650.00
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	10,111.78
46411	6000	00022	Supreme Court Third Party Gran	541002--Mot Veh Ex - Gasoline	20.85
46411	6000	00022	Supreme Court Third Party Gran	595110--InState Travel - Mileage	313.88
46411	6000	00022	Supreme Court Third Party Gran	595510--OutoSt Travel - Mileage	34.96
46411	6000	00022	Supreme Court Third Party Gran	595520--OutoSt Travel - Per Diem&Meal	27.27
46411	6000	00022	Supreme Court Third Party Gran	595550--OutoSt Travel - Ground Transpt	156.27
46411	6000	00022	Supreme Court Third Party Gran	595570--OutoSt Travel - Parking&Toll	54.00
46420	6000	00560	DONATIONS	500500--Prior Period Adjustment	(3,659.00)
46420	6000	00560	DONATIONS	517005--Payroll PERF State Share	(10,577.75)
46420	6000	00560	DONATIONS	538921--Const -BuildRepair-Elevator	435.63
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510101--Payroll Salaries & Wages	14,854.60
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516003--Payroll Social Security	1,129.96
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517003--Payroll Perf St Pd Em COntr	445.58
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517005--Payroll PERF State Share	1,663.70
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518105--Anthem CDHP1	5,567.11
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518796--Payroll Anthem Dental Trad	240.49
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518800--Anthem Vision	17.05
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518901--Payroll Employee Assistance	3.69
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519006--Payroll Long Term Disability	71.58
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519503--Payroll Def Comp - StateMatch	132.15
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519721--Payroll Health Savings Acct 1	1,024.50
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	225.18
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	613.59
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	870.68
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	514.02
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531039--Prof Serv - Engineering	44,639.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531063--Prof Serv-Research Conslt	22,397.50
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532023--Main -GarbageRemoval	134.98
46540	6000	00300	FISH AND WILDLIFE DAMAGES	538922--Const -BuildRepair-HVAC&Plumb	100,913.33
46540	6000	00300	FISH AND WILDLIFE DAMAGES	541002--Mot Veh Ex - Gasoline	246.84
46540	6000	00300	FISH AND WILDLIFE DAMAGES	541016--Mot Veh Ex - Diesel	148.28
46540	6000	00300	FISH AND WILDLIFE DAMAGES	544050--Inf Main-Lumber Building	10,991.68
46540	6000	00300	FISH AND WILDLIFE DAMAGES	545008--Eqp Main-SmallToolsImplements	113.58
46540	6000	00300	FISH AND WILDLIFE DAMAGES	546002--Off-Office Supplies	79.99
46540	6000	00300	FISH AND WILDLIFE DAMAGES	547160--SpOp - Safety - Apparel	199.96
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	3,900.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	592022--AdmOp-Late Payment Interest	118.91
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595810--3P InState Travel - Lodging	224.64
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051--Data Circuits-On Network	1,079.40
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331--WAN Management	1,259.70
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659290--GIS-Geographic Information Ser	325.20
46540	6000	00300	FISH AND WILDLIFE DAMAGES	759901--Retiree Medical Benefits Xfer	1,026.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531026--Prof Serv - Business Admin	20,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	547026--SpOp-Awards & Gifts	15,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101--Payroll Salaries & Wages	12,169,819.89
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516003--Payroll Social Security	901,251.59
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COntr	3,020.70
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	11,276.98
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Ret	2,515,364.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518105--Anthem CDHP1	1,625,189.56
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	15,424.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trad	84,711.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518798--Payroll Delta Dental Trad	10.38
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	6,608.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	1,662.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	46,255.29
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	56,145.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519721--Payroll Health Savings Acct 1	238,505.58
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519852--Temp Staffing Financial	1,155.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531012--Prof Serv - ACCOUNTING SERVICE	1,500.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531030--Prof Serv - Mgmt Support	2,872.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531042--Prof Serv - Acct-OpLeaseFinSer	46,941.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531044--Prof Serv - Business Research	32,126.07
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531045--Prof Serv-InfoProcCon-DataServ	5,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531051--Prof Serv-Travel Agency	12.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	6,008.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	534052--Sec & Sfty - Surveillance	385.55
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	1,740.74
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Offcls	16,575.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	24,272.31
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541031--Mot Veh Ex - Parts-Auto Body	323.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	545008--Eqp Main-SmallToolsImplements	26.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002--Off-Office Supplies	201.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546005--Off-Printer Paper	287.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546007--Off-Specialty Paper	1.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546018--Off-Purchase Forms	11.99
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546020--Off-Ink Catrdge & Toner	515.13
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546023--Off-Mailing Supplies	80.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	9,393.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547032--SpOpSp-Safety	5,330.74
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547054--SpOp-Training	550.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp -Ammo & related	6,570.55
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547126--SpOp - Household Kitchen	19.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547137--SpOp - Laundry - Container	5.22
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139--SpOp - Law Enforce Non-Ammo	41,681.25
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	555536--Weapons riot control equip	31,590.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	135,923.96
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	596.45
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591022--NonRealEstRnt-Lock Box	90.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024--NonRealEstRnt-Vehicle Rentals	63.52
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592030--AdmOp-Vehicle Taxes	166.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592032--Admin and Operating Expenses -	316.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592034--AdmOp - Sales Taxes	105.96
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110--InState Travel - Mileage	2,151.07
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120--InState Travel - Per Diem&Meal	3,074.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	6,637.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595510--OutoSt Travel - Mileage	(87.48)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595530--OutoSt Travel - Lodging	817.26
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595540--OutoSt Travel - Airfare	937.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595570--OutoSt Travel - Parking&Toll	6.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599030--AdmOp-Legal Ads	48.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599036--AdmOp-PostageMeter/Postage	209.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599990--AOS USE ONLY Rounding Error	(0.01)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	63,022.83
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	88,155.76
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652077--Seat Charge NonNetworkPlus	600.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	15,633.45
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	2,455.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652134--IP Phone	1,380.48
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	14,640.76
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	27,260.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	2,430.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653901--PC Refresh Upgrade	82.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320--State in-house product charges	56.03
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654330--Outside product charges	63.76
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	4,001.05
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659052--Disaster Recovery	1,470.86
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659260--Physical Server Hosting	726.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659262--Virtual Server Hosting	1,980.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	6,043.24
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659294--Financial Application Services	975.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	23,315.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidential	4,450.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	36,440.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659340--Commercial Charges	374.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	1,529.30
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659355--Motor Pool Charges	114.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	102.01
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	1,008.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	156,978.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910--Dedicated Indirect Cost Xfer O	80,645.99
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024--CimJudg-ConsumerProtectionJudg	113,257.08
46755	6000	00046	IDENTITY THEFT UNIT	510101--Payroll Salaries & Wages	5,565.88
46755	6000	00046	IDENTITY THEFT UNIT	516003--Payroll Social Security	394.34
46755	6000	00046	IDENTITY THEFT UNIT	517003--Payroll Perf St Pd Em COntr	166.96
46755	6000	00046	IDENTITY THEFT UNIT	517005--Payroll PERF State Share	623.36
46755	6000	00046	IDENTITY THEFT UNIT	518105--Anthem CDHP1	2,564.40
46755	6000	00046	IDENTITY THEFT UNIT	518606--Payroll Life Insurance	8.36
46755	6000	00046	IDENTITY THEFT UNIT	518796--Payroll Anthem Dental Trad	109.20
46755	6000	00046	IDENTITY THEFT UNIT	518800--Anthem Vision	6.56
46755	6000	00046	IDENTITY THEFT UNIT	518901--Payroll Employee Assistance	1.68
46755	6000	00046	IDENTITY THEFT UNIT	519006--Payroll Long Term Disability	97.40
46755	6000	00046	IDENTITY THEFT UNIT	519503--Payroll Def Comp - StateMatch	60.00
46755	6000	00046	IDENTITY THEFT UNIT	519721--Payroll Health Savings Acct 1	154.08
46755	6000	00046	IDENTITY THEFT UNIT	521018--Telecom - Data	267.61
46755	6000	00046	IDENTITY THEFT UNIT	531016--Prof Serv - Office Management	2,494.61
46755	6000	00046	IDENTITY THEFT UNIT	535014--Com & Train - TRAINING General	166.56
46755	6000	00046	IDENTITY THEFT UNIT	539034--Prog Op-InfoProcessConslt	5,130.96
46755	6000	00046	IDENTITY THEFT UNIT	546002--Off-Office Supplies	51.77
46755	6000	00046	IDENTITY THEFT UNIT	547052--SpOp-Computer	68.72
46755	6000	00046	IDENTITY THEFT UNIT	591010--NonRealEstRnt-OffEquipment	809.88
46755	6000	00046	IDENTITY THEFT UNIT	592022--AdmOp-Late Payment Interest	5.47
46755	6000	00046	IDENTITY THEFT UNIT	593018--CimJudg-Court Costs	400.00
46755	6000	00046	IDENTITY THEFT UNIT	595110--InState Travel - Mileage	384.18
46755	6000	00046	IDENTITY THEFT UNIT	595520--OutoSt Travel - Per Diem&Meal	105.00
46755	6000	00046	IDENTITY THEFT UNIT	595540--OutoSt Travel - Airfare	1,929.02
46755	6000	00046	IDENTITY THEFT UNIT	599026--AdmOp-Dues & Subscriptions	244.67
46755	6000	00046	IDENTITY THEFT UNIT	599034--AdmOp-Cable Service	285.90
46755	6000	00046	IDENTITY THEFT UNIT	599036--AdmOp-PostageMeter/Postage	4,604.11
46755	6000	00046	IDENTITY THEFT UNIT	599042--AdmOp-Freight & Express	3.70
46755	6000	00046	IDENTITY THEFT UNIT	599058--AdmOp-Samples & Evidence	35.40

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46755	6000	00046	IDENTITY THEFT UNIT	599100--AdmOp-Depositions Transcripts	2,416.61
46755	6000	00046	IDENTITY THEFT UNIT	599209--AdmOp-EmpReimb-Registration	767.00
46755	6000	00046	IDENTITY THEFT UNIT	599211--AdmOp-EmpReimb-Cell Phone	360.00
46755	6000	00046	IDENTITY THEFT UNIT	659266--Database Hosting	854.92
46755	6000	00046	IDENTITY THEFT UNIT	659270--Data Storage	20.00
46755	6000	00046	IDENTITY THEFT UNIT	659792--Printing Service	110.65
46755	6000	00046	IDENTITY THEFT UNIT	759901--Retiree Medical Benefits Xfer	1,026.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	652072--Seat Charge	6,534.88
46760	6000	00730	INDIANA CENTER FOR THE BOOK	652134--IP Phone	378.50
46760	6000	00730	INDIANA CENTER FOR THE BOOK	659304--Cyber Security-Baseline	2,408.25
46805	6000	00048	Prepaid 911 Fee	568000--Distribtn -Quasi State Agency	14,316,943.30
46825	6000	00615	Sex and Violent Offender Admin	531010--Prof Serv - MGMT CONSULTANT	20,144.68
46825	6000	00615	Sex and Violent Offender Admin	531055--Prof Serv-Legal Research	1,710.90
46825	6000	00615	Sex and Violent Offender Admin	539046--Prog Op - Vital Records	91.50
46825	6000	00615	Sex and Violent Offender Admin	652072--Seat Charge	208.56
46825	6000	00615	Sex and Violent Offender Admin	652077--Seat Charge NonNetworkPlus	200.00
46825	6000	00615	Sex and Violent Offender Admin	652110--Cellular Phone Service	28.32
46825	6000	00615	Sex and Violent Offender Admin	659052--Disaster Recovery	142.02
46825	6000	00615	Sex and Violent Offender Admin	659260--Physical Server Hosting	594.90
46825	6000	00615	Sex and Violent Offender Admin	659262--Virtual Server Hosting	747.51
46825	6000	00615	Sex and Violent Offender Admin	659270--Data Storage	442.80
46825	6000	00615	Sex and Violent Offender Admin	659286--Shared CRM	4,770.00
46825	6000	00615	Sex and Violent Offender Admin	659287--CRM Online	12,423.75
46825	6000	00615	Sex and Violent Offender Admin	659302--Cyber Security-Confidential	1,178.34
46825	6000	00615	Sex and Violent Offender Admin	659303--Project Success Center	24,070.00
46825	6000	00615	Sex and Violent Offender Admin	659304--Cyber Security-Baseline	456.30
46825	6000	00615	Sex and Violent Offender Admin	659306--Workstation Software Licenses	339.89
46840	6000	00057	ENCOMPASS PROJECT	536014--Ship Trans - Moving	880.00
46840	6000	00057	ENCOMPASS PROJECT	582010--NonTax Refunds - Unclaim Prop	(6,409.93)
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	531051--Prof Serv-Travel Agency	8.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	545008--Eqp Main-SmallToolsImplements	55.90
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547022--SpOp-Uniforms&Related	4,805.06
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547042--SpOp-Instruction	34.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547072--SpOp -Ammo & related	133.08
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547076--SpOp-Camera Film Supls	48.51
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547180--SpOp - Materials&Parts	676.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	592034--AdmOp - Sales Taxes	159.24
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595120--InState Travel - Per Diem&Meal	1,657.50
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595130--InState Travel - Lodging	639.51
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595520--OutoSt Travel - Per Diem&Meal	800.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595530--OutoSt Travel - Lodging	1,837.49
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595540--OutoSt Travel - Airfare	427.40
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595570--OutoSt Travel - Parking&Toll	118.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599020--AdmOp-Registration	(177.40)
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599042--AdmOp-Freight & Express	10.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599058--AdmOp-Samples & Evidence	2,267.28
46880	6000	00550	DONATIONS	510101--Payroll Salaries & Wages	(321.00)
46880	6000	00550	DONATIONS	515002--Inmate wages	2,502.87
46880	6000	00550	DONATIONS	519850--Temp Staffing Clerical	(267.20)
46880	6000	00550	DONATIONS	519851--Temp Staffing Manual Labor	250.88
46880	6000	00550	DONATIONS	521001--Telecom - Telephone	(847.75)
46880	6000	00550	DONATIONS	521002--Telecom -TelephoneLocalService	2,323.57
46880	6000	00550	DONATIONS	521006--Telecom -TelephoneLongDistance	3,899.61
46880	6000	00550	DONATIONS	531027--Prof Serv - Clerical	7,619.44
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	18,684.39
46880	6000	00550	DONATIONS	531049--Prof Serv-InfoProcCon-Software	(4,754.00)
46880	6000	00550	DONATIONS	531054--Prof Serv - Interpretation Svc	1,730.30
46880	6000	00550	DONATIONS	532063--Main - Security Equipment	17,431.20
46880	6000	00550	DONATIONS	533004--Main - Equip Main Agreement	7,175.00
46880	6000	00550	DONATIONS	533026--Main - Roll Call Equipment	4,180.00
46880	6000	00550	DONATIONS	533029--Main - Edu Equipment	150.00
46880	6000	00550	DONATIONS	533033--Main - Office Equipment	15,772.40
46880	6000	00550	DONATIONS	535014--Com & Train - TRAINING General	4,931.85
46880	6000	00550	DONATIONS	535018--Com & Train - Career Developmt	4,159.00
46880	6000	00550	DONATIONS	539048--Prog Op-MEDICAL CONSULTANTS	204.90
46880	6000	00550	DONATIONS	541002--Mot Veh Ex - Gasoline	165.78
46880	6000	00550	DONATIONS	543016--Fac Main -Electrical	1,916.04
46880	6000	00550	DONATIONS	543060--Fac Main - Elec - Wiring	43.09
46880	6000	00550	DONATIONS	545006--Eqp Main-Repair parts	105.93
46880	6000	00550	DONATIONS	545047--Main - RepairPart-ITAccess	38,436.83
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	2,292.96
46880	6000	00550	DONATIONS	546020--Off-Ink Catrdge & Toner	620.25
46880	6000	00550	DONATIONS	546021--Off-Storage Boxes	5.28
46880	6000	00550	DONATIONS	546023--Off-Mailing Supplies	1,891.80
46880	6000	00550	DONATIONS	547012--SpOp-Food	(29,680.71)
46880	6000	00550	DONATIONS	547042--SpOp-Instruction	294.08
46880	6000	00550	DONATIONS	547044--SpOp-Library Books	915.00
46880	6000	00550	DONATIONS	547050--SpOp-ClassroomFurniture	17,406.00
46880	6000	00550	DONATIONS	547052--SpOp-Computer	11,057.70
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	(149,551.43)
46880	6000	00550	DONATIONS	547180--SpOp - Materials&Parts	208.50
46880	6000	00550	DONATIONS	555502--Household kitchen & laundry	5,843.87

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46880	6000	00550	DONATIONS	555521--Medical & laboratory equip	1,190.23
46880	6000	00550	DONATIONS	555522--Educational equipment	306.95
46880	6000	00550	DONATIONS	555523--Recreational equipment	252.31
46880	6000	00550	DONATIONS	591010--NonRealEstRnt-OffEquipment	38,293.50
46880	6000	00550	DONATIONS	591011--NonRealEstRnt-MaintEquipment	2,495.00
46880	6000	00550	DONATIONS	592022--AdmOp-Late Payment Interest	125.47
46880	6000	00550	DONATIONS	592029--AdmOp-Taxes & Collection Fees	83.27
46880	6000	00550	DONATIONS	595110--InState Travel - Mileage	205.58
46880	6000	00550	DONATIONS	595120--InState Travel - Per Diem&Meal	591.50
46880	6000	00550	DONATIONS	595130--InState Travel - Lodging	2,677.16
46880	6000	00550	DONATIONS	595170--InState Travel - Parking&Tolls	61.50
46880	6000	00550	DONATIONS	595510--AutoSt Travel - Mileage	310.08
46880	6000	00550	DONATIONS	595520--AutoSt Travel - Per Diem&Meal	664.00
46880	6000	00550	DONATIONS	595530--AutoSt Travel - Lodging	3,721.39
46880	6000	00550	DONATIONS	595540--AutoSt Travel - Airfare	1,476.42
46880	6000	00550	DONATIONS	595550--AutoSt Travel - Ground Transpt	533.86
46880	6000	00550	DONATIONS	595570--AutoSt Travel - Parking&Toll	306.00
46880	6000	00550	DONATIONS	595594--AutoSt Travel - Luggage Fee	60.00
46880	6000	00550	DONATIONS	599020--AdmOp-Registration	2,025.00
46880	6000	00550	DONATIONS	599026--AdmOp-Dues & Subscriptions	9,080.48
46880	6000	00550	DONATIONS	599036--AdmOp-PostageMeter/Postage	1,342.22
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	892.47
46880	6000	00550	DONATIONS	599052--AdmOp-Testing Certification	1,500.00
46880	6000	00550	DONATIONS	654713--Det Furn - Stacking Chairs	926.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510101--Payroll Salaries & Wages	374,390.35
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	516003--Payroll Social Security	27,114.97
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517003--Payroll Perf St Pd Em COntr	9,761.79
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517005--Payroll PERF State Share	36,444.07
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518105--Anthem CDHP1	74,197.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518606--Payroll Life Insurance	482.45
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518796--Payroll Anthem Dental Trad	3,166.80
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518800--Anthem Vision	229.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518901--Payroll Employee Assistance	48.72
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519006--Payroll Long Term Disability	1,216.04
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	10,935.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	521014--Telecom - Teleconference	399.14
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531026--Prof Serv - Business Admin	4,567.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531030--Prof Serv - Mgmt Support	17,983.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531049--Prof Serv-InfoProcCon-Software	5,625.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	532063--Main - Security Equipment	1,239.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	534051--Sec & Sfty - Sec System	116.81
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535010--Com & Train - Advertising	140.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535014--Com & Train - TRAINING General	2,377.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535021--Com & Train-PersonalAppearance	350.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	539135--ProgOp - HealthPreventionMgmt	8,500.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	541002--Mot Veh Ex - Gasoline	28.18
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546002--Off-Office Supplies	6,502.28
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547016--SpOp-Household	49.99
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547022--SpOp-Uniforms&Related	491.34
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547034--SpOp-FilmPhoto	19.78
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547044--SpOp-Library Books	432.14
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547053--SpOp-Software licenses	54.25
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547101--SpOp-Food-Beverages	9.16
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547107--SpOp-Food-Prepared Food	6,534.35
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547113--SpOp-Food-DrinkingWater	316.94
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	590110--Real Estate Rentals	36,865.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591012--NonRealEstRnt-Parking	11,460.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591014--NonRealEstRnt-Meeting Rooms	1,158.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591018--NonRealEstRnt-Computer&Equip	532.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591030--NonRealEstRnt-Office Copier	2,353.09
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	592022--AdmOp-Late Payment Interest	4.24
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	592034--AdmOp - Sales Taxes	90.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595110--InState Travel - Mileage	6,014.46
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,033.14
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595130--InState Travel - Lodging	924.41
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595150--InState Travel - GroundTranspt	64.72
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595170--InState Travel - Parking&Tolls	158.30
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595520--AutoSt Travel - Per Diem&Meal	360.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595530--AutoSt Travel - Lodging	5,371.60
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595540--AutoSt Travel - Airfare	3,174.15
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595550--AutoSt Travel - Ground Transpt	372.53
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595570--AutoSt Travel - Parking&Toll	49.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595594--AutoSt Travel - Luggage Fee	100.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595810--3P InState Travel - Lodging	2,277.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599020--AdmOp-Registration	6,729.79
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599026--AdmOp-Dues & Subscriptions	680.85
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599036--AdmOp-PostageMeter/Postage	50.91
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599042--AdmOp-Freight & Express	60.73
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599107--AdmOp - Art & Design	252.45
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599109--AdmOp - Marketing	394.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599123--AdmOp-EmpReimb-Postage Reimb	7.85

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599206--AdmOp-EmpReimb-Career Dev	59.97
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599209--AdmOp-EmpReimb-Registration	100.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599211--AdmOp-EmpReimb-Cell Phone	4,475.04
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599218--AdmOp-EmpReimb-Parking	299.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652051--Data Circuits-On Network	6,024.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652109--Voice or Data Equip Inv	91.44
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652131--Telecom Management	402.57
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652134--IP Phone	1,158.24
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652137--Telephone - Remote	54.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652150--Long Distance	0.08
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652151--800# Service	65.75
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652156--Network Services	2,483.72
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652331--WAN Management	1,259.70
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	759901--Retiree Medical Benefits Xfer	6,156.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531010--Prof Serv - MGMT CONSULTANT	750,000.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	535021--Com & Train-PersonalAppearance	750.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	547052--SpOp-Computer	3,921.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	547107--SpOp-Food-Prepared Food	3,966.06
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	555554--Computers & accessories	19,019.80
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100--Grants - Counties	1,383,069.96
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	573100--Grants - Nonprofit Orgs	25,538.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	575100--Tuition & Scholarships	24,221.30
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	591014--NonRealEstRnt-Meeting Rooms	2,353.22
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595110--InState Travel - Mileage	738.50
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595170--InState Travel - Parking&Tolls	24.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595810--3P InState Travel - Lodging	5,333.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599020--AdmOp-Registration	249.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599026--AdmOp-Dues & Subscriptions	136,368.00
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	598,365.31
47070	6000	00610	Publications	531025--Prof Serv - Program Develop	5,425.00
47070	6000	00610	Publications	531029--Prof Serv - IT Services	7,827.25
47070	6000	00610	Publications	531030--Prof Serv - Mgmt Support	1,094.00
47070	6000	00610	Publications	531049--Prof Serv-InfoProcCon-Software	(39,616.29)
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	133,237.19
47070	6000	00610	Publications	531055--Prof Serv-Legal Research	32,352.43
47070	6000	00610	Publications	539038--Prog Op-Software Licensing	(2,697.44)
47070	6000	00610	Publications	539135--ProgOp - HealthPreventionMgmt	(3,979.50)
47070	6000	00610	Publications	546002--Off-Office Supplies	77.03
47070	6000	00610	Publications	592016--AdmOp-Credit Card Fees	747.27
47070	6000	00610	Publications	595860--3PInState Travel - Mileage	303.54
47070	6000	00610	Publications	599026--AdmOp-Dues & Subscriptions	12,255.00
47070	6000	00610	Publications	599027--AdmOp-Printing	4,782.00
47070	6000	00610	Publications	599036--AdmOp-PostageMeter/Postage	1,532.84
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	531026--Prof Serv - Business Admin	41,757.00
47140	6000	00410	MHFR - OUTREACH ADM.	531010--Prof Serv - MGMT CONSULTANT	87,697.28
47140	6000	00410	MHFR - OUTREACH ADM.	531012--Prof Serv - ACCOUNTING SERVICE	54,149.00
47140	6000	00410	MHFR - OUTREACH ADM.	531029--Prof Serv - IT Services	186,000.00
47140	6000	00410	MHFR - OUTREACH ADM.	531049--Prof Serv-InfoProcCon-Software	6,538,183.20
47140	6000	00410	MHFR - OUTREACH ADM.	572605--GR-Personal Social Services	15,750.00
47140	6000	00410	MHFR - OUTREACH ADM.	652110--Cellular Phone Service	(1.74)
47180	6000	00300	PROPHETSTOWN/TIPPCO	537014--Ins & Bond - Property	668,750.00
47205	6000	00615	Technology Improvement	519830--Temp Staffing Info Tech	11,950.38
47205	6000	00615	Technology Improvement	531030--Prof Serv - Mgmt Support	5,475.00
47205	6000	00615	Technology Improvement	531049--Prof Serv-InfoProcCon-Software	50,171.50
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	547046--SpOp-Audio Visual	2,574.96
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	595110--InState Travel - Mileage	247.76
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	599110--AdmOp-Wrkshp-MeetingEmployeeReim	150.00
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	599128--Adm Op Promotional Premiums	265.00
47300	6000	00300	SP MARINA & CONCESSIONS	510101--Payroll Salaries & Wages	281,283.10
47300	6000	00300	SP MARINA & CONCESSIONS	516003--Payroll Social Security	21,518.11
47300	6000	00300	SP MARINA & CONCESSIONS	517003--Payroll Perf St Pd Em COntr	354.31
47300	6000	00300	SP MARINA & CONCESSIONS	517005--Payroll PERF State Share	1,322.73
47300	6000	00300	SP MARINA & CONCESSIONS	519503--Payroll Def Comp - StateMatch	90.00
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	6,233.18
47300	6000	00300	SP MARINA & CONCESSIONS	520206--Energy - Liquid Gas	126.00
47300	6000	00300	SP MARINA & CONCESSIONS	532022--Main -Cleaning Serv	325.00
47300	6000	00300	SP MARINA & CONCESSIONS	532024--Main -Pest Control	150.00
47300	6000	00300	SP MARINA & CONCESSIONS	532034--Main - Marine	206.60
47300	6000	00300	SP MARINA & CONCESSIONS	533025--Main - Shop Equipment	1,182.50
47300	6000	00300	SP MARINA & CONCESSIONS	533039--Main - Telecommunications	3,471.89
47300	6000	00300	SP MARINA & CONCESSIONS	533043--Main - Inspect&Test	1,446.00
47300	6000	00300	SP MARINA & CONCESSIONS	534060--Sec & Sfty - Crime Prevention	177.96
47300	6000	00300	SP MARINA & CONCESSIONS	537012--Ins & Bond -Surety Bnd Offcls	1,036.85
47300	6000	00300	SP MARINA & CONCESSIONS	538920--Const -BuildRepair-General	24,400.00
47300	6000	00300	SP MARINA & CONCESSIONS	539032--Prog Op-Data Prep	166.17
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrib	958.72
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	78,037.13
47300	6000	00300	SP MARINA & CONCESSIONS	541016--Mot Veh Ex - Diesel	7,125.32
47300	6000	00300	SP MARINA & CONCESSIONS	541037--Mot Veh Ex -Batteries	889.90
47300	6000	00300	SP MARINA & CONCESSIONS	543016--Fac Main -Electrical	2,653.38
47300	6000	00300	SP MARINA & CONCESSIONS	543056--Fac Main - Elec - General	95.94
47300	6000	00300	SP MARINA & CONCESSIONS	543060--Fac Main - Elec - Wiring	608.50

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	543063--Main - Painting-Paint	93.76
47300	6000	00300	SP MARINA & CONCESSIONS	543070--Main-BuildMat-Lumber	6,250.98
47300	6000	00300	SP MARINA & CONCESSIONS	544026--Inf Main-Signs Posts	133.22
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	1,143.43
47300	6000	00300	SP MARINA & CONCESSIONS	544060--Inf Main-Nursery Products	2,408.70
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	86.88
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	2,455.82
47300	6000	00300	SP MARINA & CONCESSIONS	545051--Main-ShopMachine-Supls	1,450.00
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	44.57
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	376.48
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	201,928.61
47300	6000	00300	SP MARINA & CONCESSIONS	547014--SpOp-Laboratory	1,474.28
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household	10,647.50
47300	6000	00300	SP MARINA & CONCESSIONS	547018--SpOp-Laundry	553.02
47300	6000	00300	SP MARINA & CONCESSIONS	547020--SpOp-Housekeeping	84.84
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	15,986.96
47300	6000	00300	SP MARINA & CONCESSIONS	547024--SpOp-Flags	240.00
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	8,602.70
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	715.84
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	188,886.03
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	4,515.35
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	1,268.13
47300	6000	00300	SP MARINA & CONCESSIONS	547068--SpOp-FertilizerSeedAnimalFeed	308.82
47300	6000	00300	SP MARINA & CONCESSIONS	547070--SpOp-Agricultural Botanical	3,422.86
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	542,463.67
47300	6000	00300	SP MARINA & CONCESSIONS	547100--SpOp-Food-Baking/Bread	9.32
47300	6000	00300	SP MARINA & CONCESSIONS	547101--SpOp-Food-Beverages	3,610.71
47300	6000	00300	SP MARINA & CONCESSIONS	547102--SpOp-Food-Canned/DryGoods	1,447.58
47300	6000	00300	SP MARINA & CONCESSIONS	547122--SpOp - Household Battery	21.99
47300	6000	00300	SP MARINA & CONCESSIONS	547126--SpOp - Household Kitchen	378.56
47300	6000	00300	SP MARINA & CONCESSIONS	547150--SpOp - Recreation - Arts	67.54
47300	6000	00300	SP MARINA & CONCESSIONS	547153--SpOp - Recreation - Toys	3,468.22
47300	6000	00300	SP MARINA & CONCESSIONS	547160--SpOp - Safety -Apparel	111.01
47300	6000	00300	SP MARINA & CONCESSIONS	547180--SpOp - Materials&Parts	727.07
47300	6000	00300	SP MARINA & CONCESSIONS	555402--DOCKS & DOCK STRUCTURES	23,730.00
47300	6000	00300	SP MARINA & CONCESSIONS	555523--Recreational equipment	17,255.00
47300	6000	00300	SP MARINA & CONCESSIONS	555534--Boat motors other marine equip	50,541.12
47300	6000	00300	SP MARINA & CONCESSIONS	572106--Grants - Private Lands Reimb	6.45
47300	6000	00300	SP MARINA & CONCESSIONS	591026--NonRealEstRnt-FurnHshldKitLdry	1,672.00
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	53.01
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	542.71
47300	6000	00300	SP MARINA & CONCESSIONS	592030--AdmOp-Vehicle Taxes	1,178.56
47300	6000	00300	SP MARINA & CONCESSIONS	592032--Admin and Operating Expenses -	26,479.51
47300	6000	00300	SP MARINA & CONCESSIONS	592034--AdmOp - Sales Taxes	74.49
47300	6000	00300	SP MARINA & CONCESSIONS	599026--AdmOp-Dues & Subscriptions	120.00
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	183.20
47300	6000	00300	SP MARINA & CONCESSIONS	599107--AdmOp - Art & Design	96.00
47300	6000	00300	SP MARINA & CONCESSIONS	599109--AdmOp - Marketing	238.00
47330	6000	00300	DNR USE FUND	510101--Payroll Salaries & Wages	3,435.00
47330	6000	00300	DNR USE FUND	516003--Payroll Social Security	262.78
47330	6000	00300	DNR USE FUND	519240--Workers Comp Admin Fee	18.10
47330	6000	00300	DNR USE FUND	520109--Stormwater Fee	4,340.87
47330	6000	00300	DNR USE FUND	532014--Main - Tree Planting	5,091.00
47330	6000	00300	DNR USE FUND	532023--Main -GarbageRemoval	5,377.00
47330	6000	00300	DNR USE FUND	532024--Main -Pest Control	130.82
47330	6000	00300	DNR USE FUND	532026--Main - LANDSCAPING	929.34
47330	6000	00300	DNR USE FUND	533025--Main - Shop Equipment	424.88
47330	6000	00300	DNR USE FUND	533043--Main - Inspect&Test	9,775.40
47330	6000	00300	DNR USE FUND	535014--Com & Train - TRAINING General	100.00
47330	6000	00300	DNR USE FUND	541010--Mot Veh Ex - Parts & Supplies	225.00
47330	6000	00300	DNR USE FUND	541036--Mot Veh Ex -Tires&Rltd	660.32
47330	6000	00300	DNR USE FUND	543067--Main-Plumbing-Pipe&Acces	18.50
47330	6000	00300	DNR USE FUND	544060--Inf Main-Nursery Products	755.62
47330	6000	00300	DNR USE FUND	545006--Eqp Main-Repair parts	1,251.70
47330	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	478.81
47330	6000	00300	DNR USE FUND	545046--Main - Cutting Tools	1,829.41
47330	6000	00300	DNR USE FUND	545051--Main-ShopMachine-Supls	1,211.57
47330	6000	00300	DNR USE FUND	546002--Off-Office Supplies	54.29
47330	6000	00300	DNR USE FUND	546021--Off-Storage Boxes	39.92
47330	6000	00300	DNR USE FUND	547012--SpOp-Food	397.80
47330	6000	00300	DNR USE FUND	547022--SpOp-Uniforms&Related	37.50
47330	6000	00300	DNR USE FUND	547042--SpOp-Instruction	548.58
47330	6000	00300	DNR USE FUND	547044--SpOp-Library Books	160.48
47330	6000	00300	DNR USE FUND	547068--SpOp-FertilizerSeedAnimalFeed	18.17
47330	6000	00300	DNR USE FUND	547160--SpOp - Safety -Apparel	299.94
47330	6000	00300	DNR USE FUND	547180--SpOp - Materials&Parts	257.84
47330	6000	00300	DNR USE FUND	555510--Mowers	2,082.80
47330	6000	00300	DNR USE FUND	555522--Educational equipment	66.17
47330	6000	00300	DNR USE FUND	555526--Tractors	69,271.80
47330	6000	00300	DNR USE FUND	555538--Landscaping equipment	903.96
47330	6000	00300	DNR USE FUND	555539--Shop equipment	919.92
47330	6000	00300	DNR USE FUND	591024--NonRealEstRnt-Vehicle Rentals	(274.62)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	1,798.41
47330	6000	00300	DNR USE FUND	592026--AdmOp-Property Tax	29,692.17
47330	6000	00300	DNR USE FUND	592034--AdmOp - Sales Taxes	4.48
47340	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	111,400.00
47350	6000	00250	INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	60,443.85
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	2,970.97
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,317.04
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	4,916.97
47350	6000	00250	INVESTIGATIVE FUND	518105--Anthem CDHP1	11,861.47
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	46.88
47350	6000	00250	INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	521.24
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	50.28
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	11.96
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	173.58
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	328.20
47350	6000	00250	INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	1,750.61
47350	6000	00250	INVESTIGATIVE FUND	546002--Off-Office Supplies	5.15
47350	6000	00250	INVESTIGATIVE FUND	546016--Off-Printing & Binding	79.92
47350	6000	00250	INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	4.72
47350	6000	00250	INVESTIGATIVE FUND	595170--InState Travel - Parking&Tolls	44.75
47350	6000	00250	INVESTIGATIVE FUND	595510--OutoSt Travel - Mileage	267.31
47350	6000	00250	INVESTIGATIVE FUND	595520--OutoSt Travel - Per Diem&Meal	96.00
47350	6000	00250	INVESTIGATIVE FUND	595530--OutoSt Travel - Lodging	522.51
47350	6000	00250	INVESTIGATIVE FUND	595570--OutoSt Travel - Parking&Toll	55.00
47350	6000	00250	INVESTIGATIVE FUND	599020--AdmOp-Registration	615.00
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	2,490.00
47350	6000	00250	INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	1,357.64
47350	6000	00250	INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	4,720.47
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	2,502.72
47350	6000	00250	INVESTIGATIVE FUND	652131--Telecom Management	24.15
47350	6000	00250	INVESTIGATIVE FUND	652155--Non Contracted Long Distance	22.41
47350	6000	00250	INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	132.00
47350	6000	00250	INVESTIGATIVE FUND	653901--PC Refresh Upgrade	654.00
47350	6000	00250	INVESTIGATIVE FUND	659284--WebEx	127.44
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	907.35
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	168.00
47350	6000	00250	INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	5,059.87
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	70,459.65
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	3,856.12
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,616.98
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	6,036.82
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518105--Anthem CDHP1	23,266.80
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	78.10
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	982.27
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	70.07
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	15.15
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	219.90
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	540.90
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	2,972.96
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546002--Off-Office Supplies	128.66
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546016--Off-Printing & Binding	188.01
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546023--Off-Mailing Supplies	18.19
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	3.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595110--InState Travel - Mileage	25.84
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595520--OutoSt Travel - Per Diem&Meal	80.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595530--OutoSt Travel - Lodging	927.66
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595540--OutoSt Travel - Airfare	404.79
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595550--OutoSt Travel - Ground Transpt	41.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595570--OutoSt Travel - Parking&Toll	36.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599020--AdmOp-Registration	695.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	8,152.65
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	2,216.48
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	1,391.19
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	2,989.36
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	235.50
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	115.02
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	173.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	339.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	653901--PC Refresh Upgrade	654.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659270--Data Storage	1,898.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,084.80
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	336.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	6,828.52
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	510101--Payroll Salaries & Wages	1,499,213.08
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516003--Payroll Social Security	72,392.47
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516005--Payroll Medicare	5,845.12
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517003--Payroll Perf St Pd Em COntr	30,592.71
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517005--Payroll PERF State Share	114,213.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518406--Payroll Police Hlth Ins	302,790.36
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518606--Payroll Life Insurance	1,195.26
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518911--ST POL Employee Assistance	289.45
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519006--Payroll Long Term Disability	3,369.17

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519503--Payroll Def Comp - StateMatch	8,910.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519810--Temp Staffing Individual	189,131.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531013--Prof Serv - Info Process Cnslt	672,012.81
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531014--Prof Serv - Legal Services	22,379.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531049--Prof Serv-InfoProcCon-Software	31,559.87
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531051--Prof Serv-Travel Agency	12.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532010--Main - Buildg&Grnd Main	26,799.23
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532026--Main - LANDSCAPING	26,937.83
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532063--Main - Security Equipment	58,076.28
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533019--Main - Motor Vehicles	26,367.30
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533025--Main - Shop Equipment	150.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533039--Main - Telecommunications	818.87
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533040--Main - Office Copier	681.47
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533041--Main - Computers	66.77
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	534051--Sec & Sfty - Sec System	11,156.13
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	538922--Const -BuildRepair-HVAC&Plumb	163.80
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	538923--Const -BuildRepair-Structural	297.50
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539016--Prog Op-MANUFACTURING COSTS	63.91
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539027--Prog Op-Shredding Service	640.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539035--Prog Op-Software Maint	549,375.21
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539123--ProgOp - Manuf Consumer	13,600.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	541002--Mot Veh Ex - Gasoline	388,098.25
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	541012--Mot Veh Ex - Aviation Fuel	57,203.31
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543056--Fac Main - Elec - General	6.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543060--Fac Main - Elec - Wiring	1,044.47
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543069--Main-BuildMat-General	200.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543072--Main-BuildMat-Metals	368.08
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545006--Eqp Main-Repair parts	3,075.78
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545047--Main - RepairPart-ITAccess	218.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546002--Off-Office Supplies	2,970.19
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546005--Off-Printer Paper	33.22
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546016--Off-Printing & Binding	338.12
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546020--Off-Ink Catrdge & Toner	1,106.46
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547018--SpOp-Laundry	161.97
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547020--SpOp-Housekeeping	10,375.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547022--SpOp-Uniforms&Related	961.02
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547026--SpOp-Awards & Gifts	2,400.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547036--SpOp-Badges Pins IDs	82.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547046--SpOp-Audio Visual	471.96
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547052--SpOp-Computer	2,016.72
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547058--SpOp-Data Process	36,786.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547122--SpOp - Household Battery	5,533.99
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547130--SpOp - Instct-Classroom	87.89
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547136--SpOp - Laundry - Cleansers	258.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547139--SpOp - Law Enforce Non-Ammo	2,110.90
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547183--SpOp - Materials&Parts Tech	10,973.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555501--Office Equipment	11,474.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555528--Aircraft & related equip	251,373.40
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555530--Radio & telephone equipment	196,888.65
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	590110--Real Estate Rentals	5,450.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipment	6,110.43
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591016--NonRealEstRnt-Aircraft	647,782.24
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595120--InState Travel - Per Diem&Meal	3,289.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595520--OutoSt Travel - Per Diem&Meal	828.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595530--OutoSt Travel - Lodging	2,943.70
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595550--OutoSt Travel - Ground Transpt	13.57
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595570--OutoSt Travel - Parking&Toll	118.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595594--OutoSt Travel - Luggage Fee	50.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595810--3P InState Travel - Lodging	9,905.61
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595910--3POutState Travel - Lodging	213.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595920--3POutState Travel - Airfare	1,770.79
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595930--3POutState Travel - GrndTrnspt	822.18
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599020--AdmOp-Registration	26,525.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599026--AdmOp-Dues & Subscriptions	63,769.63
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599027--AdmOp-Printing	714.85
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599036--AdmOp-PostageMeter/Postage	22,306.36
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599038--AdmOp-Postage Mail Express	2,214.26
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599042--AdmOp-Freight & Express	466.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599052--AdmOp-Testing Certification	90.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599205--AdmOp-EmpReimb-Voc Ed	1,500.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599209--AdmOp-EmpReimb-Registration	640.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652110--Cellular Phone Service	368.27
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652131--Telecom Management	57.51
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652393--Acrobat Pro Subscription	1,038.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	654723--Off Furn - Office Seating	345.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659306--Workstation Software Licenses	679.78
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	759910--Dedicated Indirect Cost Xfer O	32,524.93
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595110--InState Travel - Mileage	315.40
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595120--InState Travel - Per Diem&Meal	773.50
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595130--InState Travel - Lodging	3,320.60
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595170--InState Travel - Parking&Tolls	60.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	599107--AdmOp - Art & Design	2,999.29

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47440	6000	00700	MIDDLE LEVEL TASK FORCE	599201--AdmOp-EmpReimb-Workshops	467.92
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652110--Cellular Phone Service	79.45
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652131--Telecom Management	43.47
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652134--IP Phone	166.72
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652155--Non Contracted Long Distance	61.25
47441	6000	00700	DOE Donations Fund	535018--Com & Train - Career Developmt	8,000.00
47452	6000	00730	VIRTUAL LIBRARY	531045--Prof Serv-InfoProcCon-DataServ	1,430,300.00
47525	6000	00039	IV-D REIMBURSEMENT	510101--Payroll Salaries & Wages	671,500.26
47525	6000	00039	IV-D REIMBURSEMENT	516003--Payroll Social Security	48,908.56
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	19,434.03
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	72,553.20
47525	6000	00039	IV-D REIMBURSEMENT	518105--Anthem CDHP1	71,512.68
47525	6000	00039	IV-D REIMBURSEMENT	518107--Anthem CDHP 2	3,681.03
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	836.86
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trad	4,391.16
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	359.24
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	87.60
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	2,356.50
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	2,138.57
47525	6000	00039	IV-D REIMBURSEMENT	519721--Payroll Health Savings Acct 1	10,685.87
47525	6000	00039	IV-D REIMBURSEMENT	519725--Payroll Health Savings Acct 2	172.80
47525	6000	00039	IV-D REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	10,600.00
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	66,442.55
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	384,450.84
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	322,654.92
47525	6000	00039	IV-D REIMBURSEMENT	536010--Ship Trans - COURIER SERVICE	113.44
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	1,088.22
47525	6000	00039	IV-D REIMBURSEMENT	546016--Off-Printing & Binding	10,983.38
47525	6000	00039	IV-D REIMBURSEMENT	546020--Off-Ink Catrdge & Toner	416.96
47525	6000	00039	IV-D REIMBURSEMENT	547036--SpOp-Badges Pins IDs	547.94
47525	6000	00039	IV-D REIMBURSEMENT	547113--SpOp-Food-DrinkingWater	73.83
47525	6000	00039	IV-D REIMBURSEMENT	555553--Computer software	339.98
47525	6000	00039	IV-D REIMBURSEMENT	555554--Computers & accessories	1,298.99
47525	6000	00039	IV-D REIMBURSEMENT	571100--Grants - Counties	95,358.01
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	2,705.58
47525	6000	00039	IV-D REIMBURSEMENT	595110--InState Travel - Mileage	2,345.91
47525	6000	00039	IV-D REIMBURSEMENT	595120--InState Travel - Per Diem&Meal	1,111.50
47525	6000	00039	IV-D REIMBURSEMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	20,020.58
47525	6000	00039	IV-D REIMBURSEMENT	595130--InState Travel - Lodging	190.01
47525	6000	00039	IV-D REIMBURSEMENT	595150--InState Travel - GroundTranspt	22.75
47525	6000	00039	IV-D REIMBURSEMENT	595170--InState Travel - Parking&Tolls	25.00
47525	6000	00039	IV-D REIMBURSEMENT	595510--AutoSt Travel - Mileage	953.04
47525	6000	00039	IV-D REIMBURSEMENT	595520--AutoSt Travel - Per Diem&Meal	672.00
47525	6000	00039	IV-D REIMBURSEMENT	595530--AutoSt Travel - Lodging	4,084.16
47525	6000	00039	IV-D REIMBURSEMENT	595540--AutoSt Travel - Airfare	984.40
47525	6000	00039	IV-D REIMBURSEMENT	595550--AutoSt Travel - Ground Transpt	69.60
47525	6000	00039	IV-D REIMBURSEMENT	595570--AutoSt Travel - Parking&Toll	11.25
47525	6000	00039	IV-D REIMBURSEMENT	595594--AutoSt Travel - Luggage Fee	50.00
47525	6000	00039	IV-D REIMBURSEMENT	595860--3PinState Travel - Mileage	94.24
47525	6000	00039	IV-D REIMBURSEMENT	595920--3POutState Travel - Airfare	626.40
47525	6000	00039	IV-D REIMBURSEMENT	599016--AdmOp-Special Group Meals	2,403.33
47525	6000	00039	IV-D REIMBURSEMENT	599020--AdmOp-Registration	595.00
47525	6000	00039	IV-D REIMBURSEMENT	599028--AdmOp-News Clipping Services	4,375.00
47525	6000	00039	IV-D REIMBURSEMENT	599104--AdmOp-Legal Research Services	190,286.12
47525	6000	00039	IV-D REIMBURSEMENT	599110--AdmOp-Wrkshp-MeetingEmployeeReim	134.63
47525	6000	00039	IV-D REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	2,334.29
47525	6000	00039	IV-D REIMBURSEMENT	599211--AdmOp-EmpReimb-Cell Phone	614.37
47525	6000	00039	IV-D REIMBURSEMENT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
47525	6000	00039	IV-D REIMBURSEMENT	659792--Printing Service	2,058.97
47525	6000	00039	IV-D REIMBURSEMENT	759900--Federal Indirect Cost Xfer Out	6,496.55
47525	6000	00039	IV-D REIMBURSEMENT	759901--Retiree Medical Benefits Xfer	8,208.00
47525	6000	00039	IV-D REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	43,012.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	510101--Payroll Salaries & Wages	24,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519110--Exempt Unemployment Insurance	6,545.29
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519810--Temp Staffing Individual	5,870.07
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531049--Prof Serv-InfoProcCon-Software	99.02
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531051--Prof Serv-Travel Agency	4.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531055--Prof Serv-Legal Research	1,611.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	217,492.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545047--Main - RepairPart-ITAccess	259.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	476.40
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546007--Off-Specialty Paper	5.15
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546023--Off-Mailing Supplies	69.59
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547016--SpOp-Household	40.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547026--SpOp-Awards & Gifts	39.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547042--SpOp-Instruction	299.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547044--SpOp-Library Books	43.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547101--SpOp-Food-Beverages	103.68
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547113--SpOp-Food-DrinkingWater	454.86
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547122--SpOp - Household Battery	4.15
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547126--SpOp - Household Kitchen	138.59
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547136--SpOp - Laundry - Cleansers	46.35

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555553--Computer software	3,831.55
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555554--Computers & accessories	2,287.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000--Distribtn - Public Library	89,915.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	566000--Distribtn -SpecialGov District	(1,349.25)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582102--REFUND LOCAL UNIT	28.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591010--NonRealEstRnt-OffEquipment	1,753.13
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592060--Admin Op Management fees	100.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110--InState Travel - Mileage	316.16
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595130--InState Travel - Lodging	500.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595520--OutoSt Travel - Per Diem&Meal	160.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595530--OutoSt Travel - Lodging	1,395.49
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595540--OutoSt Travel - Airfare	414.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595550--OutoSt Travel - Ground Transpt	86.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595594--OutoSt Travel - Luggage Fee	60.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599016--AdmOp-Special Group Meals	76.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	15,366.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599027--AdmOp-Printing	437.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036--AdmOp-PostageMeter/Postage	645.97
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041--AdmOp-Mail Sorting	692.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599105--AdmOp-Internet Subscript Serv	770.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599116--AdmOp-Event Sponsor	778.81
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652072--Seat Charge	10,567.04
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652110--Cellular Phone Service	434.47
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652131--Telecom Management	714.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652134--IP Phone	1,616.22
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652137--Telephone - Remote	47.38
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652151--800# Service	21.15
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652155--Non Contracted Long Distance	94.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652160--Pager Service	108.28
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652370--Citrix	31.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	1,912.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	654701--Clean Prod Floor Care	72.21
47540	6000	00730	STATE LIBRARY PUBLICATIONS	654739--Storage Optrn - Boxes	84.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659052--Disaster Recovery	(71.01)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659262--Virtual Server Hosting	48.02
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659266--Database Hosting	163.34
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659270--Data Storage	509.29
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659284--WebEx	56.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659290--GIS-Geographic Information Ser	54.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659294--Financial Application Services	1,414.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659295--HR Application Services	2,644.76
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659304--Cyber Security-Baseline	3,827.85
47540	6000	00730	STATE LIBRARY PUBLICATIONS	759910--Dedicated Indirect Cost Xfer O	24,381.44
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	571209--Distrib to local sch FORM	3,368,601.52
47625	6000	00700	IHSAA REVIEW PANEL	510101--Payroll Salaries & Wages	(1,100.74)
47625	6000	00700	IHSAA REVIEW PANEL	516003--Payroll Social Security	(45.90)
47625	6000	00700	IHSAA REVIEW PANEL	599027--AdmOp-Printing	(0.98)
47625	6000	00700	IHSAA REVIEW PANEL	599036--AdmOp-PostageMeter/Postage	(50.32)
47625	6000	00700	IHSAA REVIEW PANEL	759910--Dedicated Indirect Cost Xfer O	7.30
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	510101--Payroll Salaries & Wages	240,000.00
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	572605--GR-Personal Social Services	20,655.85
47820	6000	00048	MISCELLANEOUS CLEARING ACC	599980--Fraudulent Check Reissue	20,334.71
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	546002--Off-Office Supplies	249.44
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547133--SpOp - Instct-Medical/Lab	96.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595110--InState Travel - Mileage	24.84
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595120--InState Travel - Per Diem&Meal	174.09
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595540--OutoSt Travel - Airfare	496.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599026--AdmOp-Dues & Subscriptions	675.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	531068--Prof Serv - Food Service	107.55
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	46,804.22
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546002--Off-Office Supplies	202.35
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546007--Off-Specialty Paper	7.74
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546020--Off-Ink Catrdge & Toner	260.20
47910	6000	00615	SOCIAL SECURITY INCENTIVE	547052--SpOp-Computer	238.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	547062--SpOp-InfoProcessStorageMedia	66.30
47910	6000	00615	SOCIAL SECURITY INCENTIVE	591014--NonRealEstRnt-Meeting Rooms	525.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595130--InState Travel - Lodging	10,314.13
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595810--3P InState Travel - Lodging	1,470.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595850--3P InState Travel - PerDmMeal	12,193.56
47910	6000	00615	SOCIAL SECURITY INCENTIVE	599020--AdmOp-Registration	150.00
47925	6000	00315	EVENT RENTAL	546002--Off-Office Supplies	271.63
47925	6000	00315	EVENT RENTAL	555554--Computers & accessories	(148.46)
47925	6000	00315	EVENT RENTAL	599026--AdmOp-Dues & Subscriptions	272.00
47930	6000	00400	WEIGHTS & MEASURES FUND	547160--SpOp - Safety -Apparel	78.00
47930	6000	00400	WEIGHTS & MEASURES FUND	555521--Medical & laboratory equip	376.64
47930	6000	00400	WEIGHTS & MEASURES FUND	591010--NonRealEstRnt-OffEquipment	1,475.29
47930	6000	00400	WEIGHTS & MEASURES FUND	595150--InState Travel - GroundTranspt	267.54
47930	6000	00400	WEIGHTS & MEASURES FUND	595530--OutoSt Travel - Lodging	1,000.50
47930	6000	00400	WEIGHTS & MEASURES FUND	599042--AdmOp-Freight & Express	522.19
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	1,112.32
47930	6000	00400	WEIGHTS & MEASURES FUND	652110--Cellular Phone Service	199.45
47930	6000	00400	WEIGHTS & MEASURES FUND	652131--Telecom Management	38.19

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47930	6000	00400	WEIGHTS & MEASURES FUND	654320--State in-house product charges	2.00
47930	6000	00400	WEIGHTS & MEASURES FUND	654335--Parts charges	373.32
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	402.10
47930	6000	00400	WEIGHTS & MEASURES FUND	659340--Commercial Charges	154.00
47930	6000	00400	WEIGHTS & MEASURES FUND	659345--Labor Charges	96.00
47930	6000	00400	WEIGHTS & MEASURES FUND	659360--Special Charges	7.87
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100--Tuition & Scholarships	2,911,555.09
47945	6000	00110	AGO Asset Forfeiture & Seizure	534010--Sec & Sfty - Security Serv	18,779.72
47951	6000	00258	Native American Affairs Commis	531051--Prof Serv-Travel Agency	52.00
47951	6000	00258	Native American Affairs Commis	531068--Prof Serv - Food Service	560.14
47951	6000	00258	Native American Affairs Commis	535012--Com & Train - WORK SHOPS	200.00
47951	6000	00258	Native American Affairs Commis	541002--Mot Veh Ex - Gasoline	47.56
47951	6000	00258	Native American Affairs Commis	547026--SpOp-Awards & Gifts	2,176.00
47951	6000	00258	Native American Affairs Commis	547107--SpOp-Food-Prepared Food	2,436.54
47951	6000	00258	Native American Affairs Commis	571201--GR-Education	(165.00)
47951	6000	00258	Native American Affairs Commis	575100--Tuition & Scholarships	13,665.00
47951	6000	00258	Native American Affairs Commis	591024--NonRealEstRnt-Vehicle Rentals	142.78
47951	6000	00258	Native American Affairs Commis	595110--InState Travel - Mileage	15.20
47951	6000	00258	Native American Affairs Commis	595120--InState Travel - Per Diem&Meal	39.00
47951	6000	00258	Native American Affairs Commis	595180--InState Travel - Board Member	48.64
47951	6000	00258	Native American Affairs Commis	595520--OutoSt Travel - Per Diem&Meal	352.60
47951	6000	00258	Native American Affairs Commis	595530--OutoSt Travel - Lodging	1,287.60
47951	6000	00258	Native American Affairs Commis	595540--OutoSt Travel - Airfare	1,646.21
47951	6000	00258	Native American Affairs Commis	595580--OutoSt Travel - Board Member	96.00
47951	6000	00258	Native American Affairs Commis	595594--OutoSt Travel - Luggage Fee	194.02
47951	6000	00258	Native American Affairs Commis	599020--AdmOp-Registration	676.00
47951	6000	00258	Native American Affairs Commis	599026--AdmOp-Dues & Subscriptions	25.00
47951	6000	00258	Native American Affairs Commis	599042--AdmOp-Freight & Express	3,397.38
47951	6000	00258	Native American Affairs Commis	599128--Adm Op Promotional Premiums	25.00
47951	6000	00258	Native American Affairs Commis	652072--Seat Charge	69.52
47951	6000	00258	Native American Affairs Commis	652110--Cellular Phone Service	39.83
47951	6000	00258	Native American Affairs Commis	652131--Telecom Management	9.66
47951	6000	00258	Native American Affairs Commis	652134--IP Phone	14.38
47951	6000	00258	Native American Affairs Commis	652393--Acrobat Pro Subscription	6.00
47951	6000	00258	Native American Affairs Commis	659270--Data Storage	7.75
47951	6000	00258	Native American Affairs Commis	659304--Cyber Security-Baseline	25.35
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	500500--Prior Period Adjustment	5,670.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101--Payroll Salaries & Wages	469,071.22
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516003--Payroll Social Security	30,433.88
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COntr	14,072.14
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	52,536.02
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518105--Anthem CDHP1	28,707.57
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518107--Anthem CDHP 2	25,907.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	695.12
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trad	3,244.44
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	248.52
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	1,878.06
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	4,354.74
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519725--Payroll Health Savings Acct 2	898.56
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	3,823.60
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	5,236.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	632.61
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	653901--PC Refresh Upgrade	4,380.80
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659208--Centralized accounting service	1,386.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	48.99
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	1,057.27
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,387.25
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	2,016.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901--Retiree Medical Benefits Xfer	5,130.00
48020	6000	00230	EXCISE TAX	562500--Distribtn - ATC Civil Units	3,552,106.80
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	7,212,355.70
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000--Distribtn - Counties	455,304.67
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	510101--Payroll Salaries & Wages	433,480.55
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	511170--Exempt Jury Duty	(120.14)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	512170--Nonexempt Jury Duty	(170.52)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	516003--Payroll Social Security	43,734.92
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517003--Payroll Perf St Pd Em COntr	17,292.76
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517005--Payroll PERF State Share	64,622.95
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518105--Anthem CDHP1	81,165.72
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518606--Payroll Life Insurance	624.67
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518796--Payroll Anthem Dental Trad	3,646.75
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518800--Anthem Vision	440.90
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518901--Payroll Employee Assistance	117.71
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519006--Payroll Long Term Disability	(545.94)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519503--Payroll Def Comp - StateMatch	2,784.58
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519721--Payroll Health Savings Acct 1	6,667.28
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	(19,990.87)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	547052--SpOp-Computer	301,491.48
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	592034--AdmOp - Sales Taxes	23.28
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654330--Outside product charges	78.43

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	759901--Retiree Medical Benefits Xfer	65,664.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	759910--Dedicated Indirect Cost Xfer O	903.36
48070	6000	00057	Assessment Training & Adm Rev	510101--Payroll Salaries & Wages	804,438.00
48110	6000	00560	MEDICAID REIMBURSEMENT	547131--SpOp - Instct-Electronic	1,148.00
48110	6000	00560	MEDICAID REIMBURSEMENT	555554--Computers & accessories	3,495.00
48110	6000	00560	MEDICAID REIMBURSEMENT	592060--Admin Op Management fees	245.32
48110	6000	00560	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	60.00
48130	6000	00878	INDIANA STATE FAIR COMM	568000--Distribtn -Quasi State Agency	147,541.79
48170	6000	00225	MINE SAFETY FUND	543069--Main-BuildMat-General	44.88
48170	6000	00225	MINE SAFETY FUND	545006--Eqp Main-Repair parts	6,251.17
48170	6000	00225	MINE SAFETY FUND	545012--Eqp Main-Acetylene Oxygn	74.96
48170	6000	00225	MINE SAFETY FUND	548039--MedVet-Oxygen/Acetylene	208.61
48170	6000	00225	MINE SAFETY FUND	592050--AdmOp-Education Certificate	150.00
48170	6000	00225	MINE SAFETY FUND	599036--AdmOp-PostageMeter/Postage	105.00
48190	6000	00315	GIFT SHOP	510101--Payroll Salaries & Wages	42,692.57
48190	6000	00315	GIFT SHOP	516003--Payroll Social Security	3,265.99
48190	6000	00315	GIFT SHOP	517003--Payroll Perf St Pd Em COntr	1,280.85
48190	6000	00315	GIFT SHOP	517005--Payroll PERF State Share	4,781.51
48190	6000	00315	GIFT SHOP	519503--Payroll Def Comp - StateMatch	1,050.00
48190	6000	00315	GIFT SHOP	531012--Prof Serv - ACCOUNTING SERVICE	390.57
48190	6000	00315	GIFT SHOP	532022--Main -Cleaning Serv	185.00
48190	6000	00315	GIFT SHOP	546002--Off-Office Supplies	105.06
48190	6000	00315	GIFT SHOP	546006--Off-RcylePaperProducts	203.40
48190	6000	00315	GIFT SHOP	547026--SpOp-Awards & Gifts	8,977.20
48190	6000	00315	GIFT SHOP	547044--SpOp-Library Books	100.00
48190	6000	00315	GIFT SHOP	547046--SpOp-Audio Visual	813.23
48190	6000	00315	GIFT SHOP	547064--SpOp-Photo Paint Related Art	161.76
48190	6000	00315	GIFT SHOP	547113--SpOp-Food-DrinkingWater	668.08
48190	6000	00315	GIFT SHOP	592016--AdmOp-Credit Card Fees	407.08
48190	6000	00315	GIFT SHOP	599036--AdmOp-PostageMeter/Postage	800.06
48190	6000	00315	GIFT SHOP	599042--AdmOp-Freight & Express	69.34
48190	6000	00315	GIFT SHOP	599109--AdmOp - Marketing	16,919.98
48190	6000	00315	GIFT SHOP	659208--Centralized accounting service	16,932.00
48190	6000	00315	GIFT SHOP	759901--Retiree Medical Benefits Xfer	1,026.00
48190	6000	00315	GIFT SHOP	759910--Dedicated Indirect Cost Xfer O	233.43
48270	6000	00220	SECOND INJURY FUND	580250--Workers Comp - NonStateEmploy	5,492,660.41
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,364,423.55
48270	6000	00220	SECOND INJURY FUND	593011--CimJudg -Attorney Costs	2,100.00
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	733,369.00
48280	6000	00061	PROCUREMENT REBATES	531026--Prof Serv - Business Admin	15,889.80
48280	6000	00061	PROCUREMENT REBATES	531037--Prof Serv - Data Mgmt	12,784.85
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConslt	711,960.00
48280	6000	00061	PROCUREMENT REBATES	759910--Dedicated Indirect Cost Xfer O	62.99
48350	6000	00050	TECH MODERNIZATION & UPGRADE	510101--Payroll Salaries & Wages	102,421.99
48350	6000	00050	TECH MODERNIZATION & UPGRADE	516003--Payroll Social Security	7,323.07
48350	6000	00050	TECH MODERNIZATION & UPGRADE	517003--Payroll Perf St Pd Em COntr	2,017.50
48350	6000	00050	TECH MODERNIZATION & UPGRADE	517005--Payroll PERF State Share	11,343.14
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518105--Anthem CDHP1	20,965.87
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518606--Payroll Life Insurance	(169.75)
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518796--Payroll Anthem Dental Trad	915.84
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518800--Anthem Vision	96.89
48350	6000	00050	TECH MODERNIZATION & UPGRADE	518901--Payroll Employee Assistance	22.68
48350	6000	00050	TECH MODERNIZATION & UPGRADE	519503--Payroll Def Comp - StateMatch	765.00
48350	6000	00050	TECH MODERNIZATION & UPGRADE	519721--Payroll Health Savings Acct 1	4,198.68
48350	6000	00050	TECH MODERNIZATION & UPGRADE	531010--Prof Serv - MGMT CONSULTANT	749,680.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	539024--Prog Op-HOSP LAB TEST	(2,059.60)
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	531038--Prof Serv - Employment Serv	6,558.78
48390	6000	00046	TELEPHONE SOLICITATION FUND	519110--Exempt Unemployment Insurance	4,466.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531013--Prof Serv - Info Process Cnslt	24,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531016--Prof Serv - Office Management	2,255.67
48390	6000	00046	TELEPHONE SOLICITATION FUND	531022--Prof Serv - Call Answering	(33.88)
48390	6000	00046	TELEPHONE SOLICITATION FUND	531029--Prof Serv - IT Services	5,188.50
48390	6000	00046	TELEPHONE SOLICITATION FUND	531055--Prof Serv-Legal Research	63.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	539034--Prog Op-InfoProcessConslt	22,002.78
48390	6000	00046	TELEPHONE SOLICITATION FUND	539039--Prog Op-WebHosting	8,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	546020--Off-Ink Catrdge & Toner	247.40
48390	6000	00046	TELEPHONE SOLICITATION FUND	591010--NonRealEstRnt-OffEquipment	3,536.43
48390	6000	00046	TELEPHONE SOLICITATION FUND	592022--AdmOp-Late Payment Interest	0.24
48390	6000	00046	TELEPHONE SOLICITATION FUND	595110--InState Travel - Mileage	72.96
48390	6000	00046	TELEPHONE SOLICITATION FUND	595520--OutoSt Travel - Per Diem&Meal	105.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595540--OutoSt Travel - Airfare	(706.40)
48390	6000	00046	TELEPHONE SOLICITATION FUND	599026--AdmOp-Dues & Subscriptions	734.01
48390	6000	00046	TELEPHONE SOLICITATION FUND	599036--AdmOp-PostageMeter/Postage	2,612.31
48390	6000	00046	TELEPHONE SOLICITATION FUND	599042--AdmOp-Freight & Express	88.57
48390	6000	00046	TELEPHONE SOLICITATION FUND	599058--AdmOp-Samples & Evidence	113.70
48390	6000	00046	TELEPHONE SOLICITATION FUND	599104--AdmOp-Legal Research Services	1.62
48390	6000	00046	TELEPHONE SOLICITATION FUND	652130--Telephone - Centrex	175.50
48390	6000	00046	TELEPHONE SOLICITATION FUND	652131--Telecom Management	43.02
48400	6000	00036	DONATIONS ACCOUNT	546016--Off-Printing & Binding	516.30
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	21,699.91
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	531061--Prof Serv-Photography Service	925.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	535021--Com & Train-PersonalAppearance	13,560.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	536010--Ship Trans - COURIER SERVICE	600.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	546002--Off-Office Supplies	5,247.76
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	547107--SpOp-Food-Prepared Food	7,239.90
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	595121--NONEMP PER DIEM/TRAV REIMBURSE	114.76
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	595810--3P InState Travel - Lodging	2,262.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101--Payroll Salaries & Wages	109,666.23
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516003--Payroll Social Security	7,612.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COntr	3,289.92
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	12,282.73
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	43,585.46
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	130.93
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	24.15
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	473.52
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	1,020.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519810--Temp Staffing Individual	15,710.33
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	7,835.28
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531013--Prof Serv - Info Process Cnslt	50.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531051--Prof Serv-Travel Agency	4.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531066--Promotional Premiums	163.14
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	535017--Com & Train - Voc Ed	649.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	536010--Ship Trans - COURIER SERVICE	13.03
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543068--Main-BuildMat-Access	(62.46)
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544026--Inf Main-Signs Posts	4.87
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060--Inf Main-Nursery Products	584.39
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545006--Eqp Main-Repair parts	3,121.25
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	1,204.67
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546021--Off-Storage Boxes	250.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	24.74
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547020--SpOp-Housekeeping	154.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547022--SpOp-Uniforms&Related	7,862.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547026--SpOp-Awards & Gifts	684.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547032--SpOpSp-Safety	39.16
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547036--SpOp-Badges Pins IDs	82.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547121--SpOp - Household Bathrm	82.35
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitchen	705.29
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	189.91
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547137--SpOp - Laundry - Container	104.26
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548040--MedVet-Personel Hygene items	17.77
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548046--MedVet-Lab Supply	284.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	1,156.66
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595120--InState Travel - Per Diem&Meal	156.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595520--OutoSt Travel - Per Diem&Meal	672.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595530--OutoSt Travel - Lodging	344.89
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595570--OutoSt Travel - Parking&Toll	96.55
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595810--3P InState Travel - Lodging	288.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595910--3POutState Travel - Lodging	2,287.12
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595920--3POutState Travel - Airfare	389.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595930--3POutState Travel - GrndTrnspt	306.57
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599020--AdmOp-Registration	725.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599026--AdmOp-Dues & Subscriptions	5,013.99
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599027--AdmOp-Printing	491.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	217.88
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	95.82
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599109--AdmOp - Marketing	6,012.46
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652393--Acrobat Pro Subscription	250.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	2,052.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759910--Dedicated Indirect Cost Xfer O	1,535.23
48460	6000	00022	INTERPRETER TRAINING	531010--Prof Serv - MGMT CONSULTANT	624.00
48460	6000	00022	INTERPRETER TRAINING	595110--InState Travel - Mileage	100.70
48460	6000	00022	INTERPRETER TRAINING	595120--InState Travel - Per Diem&Meal	13.00
48460	6000	00022	INTERPRETER TRAINING	595150--InState Travel - GroundTranspt	23.51
48460	6000	00022	INTERPRETER TRAINING	595170--InState Travel - Parking&Tolls	7.00
48460	6000	00022	INTERPRETER TRAINING	595520--OutoSt Travel - Per Diem&Meal	176.00
48460	6000	00022	INTERPRETER TRAINING	595550--OutoSt Travel - Ground Transpt	283.83
48460	6000	00022	INTERPRETER TRAINING	595594--OutoSt Travel - Luggage Fee	90.00
48471	6000	00022	Mortgage Foreclosure Fund	510101--Payroll Salaries & Wages	16,888.67
48471	6000	00022	Mortgage Foreclosure Fund	516003--Payroll Social Security	1,191.77
48471	6000	00022	Mortgage Foreclosure Fund	517003--Payroll Perf St Pd Em COntr	495.48
48471	6000	00022	Mortgage Foreclosure Fund	517005--Payroll PERF State Share	1,849.80
48471	6000	00022	Mortgage Foreclosure Fund	518105--Anthem CDHP1	3,731.40
48471	6000	00022	Mortgage Foreclosure Fund	518798--Payroll Delta Dental Trad	163.80
48471	6000	00022	Mortgage Foreclosure Fund	518800--Anthem Vision	8.82
48471	6000	00022	Mortgage Foreclosure Fund	518901--Payroll Employee Assistance	2.52
48471	6000	00022	Mortgage Foreclosure Fund	519006--Payroll Long Term Disability	289.02
48471	6000	00022	Mortgage Foreclosure Fund	519503--Payroll Def Comp - StateMatch	90.00
48471	6000	00022	Mortgage Foreclosure Fund	519721--Payroll Health Savings Act 1	288.72
48471	6000	00022	Mortgage Foreclosure Fund	531010--Prof Serv - MGMT CONSULTANT	110,509.57
48471	6000	00022	Mortgage Foreclosure Fund	759910--Dedicated Indirect Cost Xfer O	160.90
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531010--Prof Serv - MGMT CONSULTANT	40,128.50
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531029--Prof Serv - IT Services	1,505.50
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	565000--Distribtn - Public Library	1,290,693.62
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	566000--Distribtn -SpecialGov District	1,362.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48552	6000	00705	RURAL ECONOMIC DEVELOPMNT GRAN	500500--Prior Period Adjustment	(14,540.33)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531029--Prof Serv - IT Services	1,385.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599997--TOS Returned Check Expense	(111,634.50)
48600	6000	00057	COLTS LICENSE PLATE FUND	568000--Distribtn -Quasi State Agency	510,120.00
48610	6000	00300	DNR DONATIONS	531025--Prof Serv - Program Develop	500.00
48610	6000	00300	DNR DONATIONS	531062--Prof Serv-Community Const	135.00
48610	6000	00300	DNR DONATIONS	532026--Main - LANDSCAPING	1,171.23
48610	6000	00300	DNR DONATIONS	532050--Main - RESURFACING	11,345.27
48610	6000	00300	DNR DONATIONS	532062--Main - Safety	89.91
48610	6000	00300	DNR DONATIONS	533023--Main - Equipment Inspection	474.31
48610	6000	00300	DNR DONATIONS	533029--Main - Edu Equipment	153.57
48610	6000	00300	DNR DONATIONS	535018--Com & Train - Career Developmt	299.00
48610	6000	00300	DNR DONATIONS	535020--Com & Train - Exhibition	400.00
48610	6000	00300	DNR DONATIONS	536011--Ship Trans - Postage	73.00
48610	6000	00300	DNR DONATIONS	538920--Const -BuildRepair-General	75,000.00
48610	6000	00300	DNR DONATIONS	539006--Prog Op-Cooperative Agreement	40.95
48610	6000	00300	DNR DONATIONS	539020--Prog Op-HERBICIDE	368.41
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	7,924.99
48610	6000	00300	DNR DONATIONS	543010--Fac Main -Building Main	188.96
48610	6000	00300	DNR DONATIONS	543014--Fac Main -Plumbing Drainage	19.78
48610	6000	00300	DNR DONATIONS	543016--Fac Main -Electrical	177.28
48610	6000	00300	DNR DONATIONS	543018--Fac Main -Painting	80.76
48610	6000	00300	DNR DONATIONS	543057--Fac Main - Elec - Lighting	206.79
48610	6000	00300	DNR DONATIONS	543067--Main-Plumbing-Pipe&Acces	1,626.98
48610	6000	00300	DNR DONATIONS	543070--Main-BuildMat-Lumber	1,293.79
48610	6000	00300	DNR DONATIONS	543071--Main-BuildMat-Masonry	144.99
48610	6000	00300	DNR DONATIONS	543073--Main-BuildMat-Supplies	169.00
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	2,570.27
48610	6000	00300	DNR DONATIONS	544060--Inf Main-Nursery Products	1,072.82
48610	6000	00300	DNR DONATIONS	545006--Eqp Main-Repair parts	52.18
48610	6000	00300	DNR DONATIONS	545008--Eqp Main-SmallToolsImplements	4,911.41
48610	6000	00300	DNR DONATIONS	545048--Main-RepairPart-Motors	45.49
48610	6000	00300	DNR DONATIONS	545051--Main-ShopMachine-Supls	22.39
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	434.63
48610	6000	00300	DNR DONATIONS	546014--Off-Copier Supplies	61.05
48610	6000	00300	DNR DONATIONS	547010--SpOp-Kitchen	497.70
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	17,383.73
48610	6000	00300	DNR DONATIONS	547014--SpOp-Laboratory	7.66
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	1,495.97
48610	6000	00300	DNR DONATIONS	547022--SpOp-Uniforms&Related	648.75
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	447.00
48610	6000	00300	DNR DONATIONS	547032--SpOpSp-Safety	3,170.00
48610	6000	00300	DNR DONATIONS	547034--SpOp-FilmPhoto	496.93
48610	6000	00300	DNR DONATIONS	547036--SpOp-Badges Pins IDs	327.27
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	11,309.95
48610	6000	00300	DNR DONATIONS	547040--SpOpSp-Classroom Textbooks	44.99
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	2,405.24
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	245.60
48610	6000	00300	DNR DONATIONS	547046--SpOp-Audio Visual	634.00
48610	6000	00300	DNR DONATIONS	547050--SpOp-ClassroomFurniture	3,934.00
48610	6000	00300	DNR DONATIONS	547064--SpOp-Photo Paint Related Art	12.04
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	7,850.63
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeed	1,291.73
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanical	2,188.02
48610	6000	00300	DNR DONATIONS	547072--SpOp -Ammo & related	6,112.00
48610	6000	00300	DNR DONATIONS	547077--SpOp-Supply for Resale	228.78
48610	6000	00300	DNR DONATIONS	547102--SpOp-Food-Canned/DryGoods	15.09
48610	6000	00300	DNR DONATIONS	547122--SpOp - Household Battery	2,190.00
48610	6000	00300	DNR DONATIONS	547126--SpOp - Household Kitchen	847.45
48610	6000	00300	DNR DONATIONS	547130--SpOp - Instct-Classroom	125.00
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	4,394.45
48610	6000	00300	DNR DONATIONS	547152--SpOp - Recreation - Sports	301.93
48610	6000	00300	DNR DONATIONS	547160--SpOp - Safety - Apparel	129.90
48610	6000	00300	DNR DONATIONS	547161--SpOp - Safety - FireProtect	1,366.73
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	4,819.17
48610	6000	00300	DNR DONATIONS	548122--MedVet-Veterinary Mat & Parts	306.13
48610	6000	00300	DNR DONATIONS	555523--Recreational equipment	7,022.25
48610	6000	00300	DNR DONATIONS	555528--Aircraft & related equip	658.80
48610	6000	00300	DNR DONATIONS	555532--Agri equip - field crop	16,500.88
48610	6000	00300	DNR DONATIONS	555536--Weapons riot control equip	1,022.00
48610	6000	00300	DNR DONATIONS	555538--Landscaping equipment	1,475.00
48610	6000	00300	DNR DONATIONS	555541--Camera equipment	833.34
48610	6000	00300	DNR DONATIONS	555554--Computers & accessories	525.00
48610	6000	00300	DNR DONATIONS	591011--NonRealEstRnt-MaintEquipment	34.38
48610	6000	00300	DNR DONATIONS	591038--NonRealEstRnt-Portable Toilets	761.00
48610	6000	00300	DNR DONATIONS	592022--AdmOp-Late Payment Interest	124.36
48610	6000	00300	DNR DONATIONS	595120--InState Travel - Per Diem&Meal	364.00
48610	6000	00300	DNR DONATIONS	595810--3P InState Travel - Lodging	800.00
48610	6000	00300	DNR DONATIONS	599020--AdmOp-Registration	610.00
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	972.89
48610	6000	00300	DNR DONATIONS	599027--AdmOp-Printing	3,756.07
48610	6000	00300	DNR DONATIONS	599042--AdmOp-Freight & Express	5.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48610	6000	00300	DNR DONATIONS	599054--AdmOp-Awards&Gifts	273.76
48610	6000	00300	DNR DONATIONS	599060--AdmOp-LivestockDomestic Anmls	385.00
48610	6000	00300	DNR DONATIONS	599112--AdmOp-Advert-Gen	1,183.36
48610	6000	00300	DNR DONATIONS	599213--AdmOp-EmpReimb-Tool Allowance	73.81
48610	6000	00300	DNR DONATIONS	654340--Micrographic Services	155.00
48610	6000	00300	DNR DONATIONS	654723--Off Furn - Office Seating	1,094.00
48610	6000	00300	DNR DONATIONS	655730--Park Lodge - Benches	2,579.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	510101--Payroll Salaries & Wages	59,831.10
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	516003--Payroll Social Security	3,903.51
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517003--Payroll Perf St Pd Em COntr	1,794.90
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517005--Payroll PERF State Share	6,701.10
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518105--Anthem CDHP1	15,445.62
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518606--Payroll Life Insurance	88.45
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518796--Payroll Anthem Dental Trad	652.22
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518800--Anthem Vision	60.54
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518901--Payroll Employee Assistance	12.60
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519503--Payroll Def Comp - StateMatch	225.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519721--Payroll Health Savings Acct 1	2,446.02
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531051--Prof Serv-Travel Agency	10.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	547038--SpOp-Recreation	778.81
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595520--AutoSt Travel - Per Diem&Meal	128.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595530--AutoSt Travel - Lodging	683.44
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595540--AutoSt Travel - Airfare	124.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	599020--AdmOp-Registration	995.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652110--Cellular Phone Service	1,299.37
48640	6000	00300	OUTDOOR INDIANA SALES	519210--Exempt - Worker's Compensation	12,600.00
48640	6000	00300	OUTDOOR INDIANA SALES	519230--Workers Comp Medical Claims	6,364.00
48640	6000	00300	OUTDOOR INDIANA SALES	531065--Editorial Services	2,875.00
48640	6000	00300	OUTDOOR INDIANA SALES	547053--SpOp-Software licenses	4,400.00
48640	6000	00300	OUTDOOR INDIANA SALES	547076--SpOp-Camera Film Supls	4,768.00
48640	6000	00300	OUTDOOR INDIANA SALES	592022--AdmOp-Late Payment Interest	229.28
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	124,120.01
48640	6000	00300	OUTDOOR INDIANA SALES	599030--AdmOp-Legal Ads	(235.53)
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	7,409.55
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	30,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	28.00
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	64.00
48675	6000	00300	TRAILS PROGRAM	592026--AdmOp-Property Tax	2,402.61
48683	6000	00700	Natl Assessment of Ed Progress	500500--Prior Period Adjustment	1,134.00
48683	6000	00700	Natl Assessment of Ed Progress	510101--Payroll Salaries & Wages	54,265.33
48683	6000	00700	Natl Assessment of Ed Progress	516003--Payroll Social Security	3,981.71
48683	6000	00700	Natl Assessment of Ed Progress	517008--Ret - Teachers' Ret Fund	5,697.81
48683	6000	00700	Natl Assessment of Ed Progress	518105--Anthem CDHP1	16,675.26
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	81.90
48683	6000	00700	Natl Assessment of Ed Progress	518796--Payroll Anthem Dental Trad	709.80
48683	6000	00700	Natl Assessment of Ed Progress	518800--Anthem Vision	50.68
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	213.18
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	2,377.44
48683	6000	00700	Natl Assessment of Ed Progress	531051--Prof Serv-Travel Agency	44.00
48683	6000	00700	Natl Assessment of Ed Progress	541002--Mot Veh Ex - Gasoline	74.31
48683	6000	00700	Natl Assessment of Ed Progress	591024--NonRealEstRnt-Vehicle Rentals	98.94
48683	6000	00700	Natl Assessment of Ed Progress	595510--AutoSt Travel - Mileage	26.60
48683	6000	00700	Natl Assessment of Ed Progress	595520--AutoSt Travel - Per Diem&Meal	440.00
48683	6000	00700	Natl Assessment of Ed Progress	595530--AutoSt Travel - Lodging	2,472.10
48683	6000	00700	Natl Assessment of Ed Progress	595540--AutoSt Travel - Airfare	1,444.15
48683	6000	00700	Natl Assessment of Ed Progress	595550--AutoSt Travel - Ground Transpt	32.00
48683	6000	00700	Natl Assessment of Ed Progress	595570--AutoSt Travel - Parking&Toll	126.00
48683	6000	00700	Natl Assessment of Ed Progress	595594--AutoSt Travel - Luggage Fee	60.00
48683	6000	00700	Natl Assessment of Ed Progress	599036--AdmOp-PostageMeter/Postage	1.53
48683	6000	00700	Natl Assessment of Ed Progress	652072--Seat Charge	764.72
48683	6000	00700	Natl Assessment of Ed Progress	652131--Telecom Management	65.62
48683	6000	00700	Natl Assessment of Ed Progress	652134--IP Phone	250.08
48683	6000	00700	Natl Assessment of Ed Progress	659304--Cyber Security-Baseline	278.85
48683	6000	00700	Natl Assessment of Ed Progress	759901--Retiree Medical Benefits Xfer	1,026.00
48683	6000	00700	Natl Assessment of Ed Progress	759910--Dedicated Indirect Cost Xfer O	4,405.34
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	510101--Payroll Salaries & Wages	9,899.83
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	516003--Payroll Social Security	722.24
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517003--Payroll Perf St Pd Em COntr	297.01
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517005--Payroll PERF State Share	1,108.77
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518105--Anthem CDHP1	1,696.72
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518606--Payroll Life Insurance	14.70
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518796--Payroll Anthem Dental Trad	76.45
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518800--Anthem Vision	7.59
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518901--Payroll Employee Assistance	1.93
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519006--Payroll Long Term Disability	45.31
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519503--Payroll Def Comp - StateMatch	62.75
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519721--Payroll Health Savings Acct 1	239.83
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	541002--Mot Veh Ex - Gasoline	88.50
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	546002--Off-Office Supplies	48.98
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	571100--Grants - Counties	105,858.74

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	573100--Grants - Nonprofit Orgs	5,600.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	592022--AdmOp-Late Payment Interest	1.01
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595110--InState Travel - Mileage	6,940.32
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595120--InState Travel - Per Diem&Meal	429.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595130--InState Travel - Lodging	988.52
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595170--InState Travel - Parking&Tolls	3.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599036--AdmOp-PostageMeter/Postage	497.46
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599116--AdmOp-Event Sponsor	11,600.00
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	298.58
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtn	14.62
48687	6000	00351	Dog Breeder / Broker Registrat	591024--NonRealEstRnt-Vehicle Rentals	204.17
48687	6000	00351	Dog Breeder / Broker Registrat	595120--InState Travel - Per Diem&Meal	32.50
48687	6000	00351	Dog Breeder / Broker Registrat	595130--InState Travel - Lodging	305.76
48687	6000	00351	Dog Breeder / Broker Registrat	759910--Dedicated Indirect Cost Xfer O	172.01
48688	6000	00075	Insp Gen - 2010 AIG Conference	531068--Prof Serv - Food Service	481.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	535014--Com & Train - TRAINING General	2,550.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	539131--ProgOp - Resrch&Test-Survey	360.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	546002--Off-Office Supplies	101.08
48689	6000	00700	DOE IT Grant	531010--Prof Serv - MGMT CONSULTANT	60,000.00
48689	6000	00700	DOE IT Grant	531049--Prof Serv-InfoProcCon-Software	1,300.00
48689	6000	00700	DOE IT Grant	539035--Prog Op-Software Maint	77,402.00
48689	6000	00700	DOE IT Grant	547053--SpOp-Software licenses	46,530.00
48689	6000	00700	DOE IT Grant	571200--Distrib to local school NONFOR	257,582.93
48691	6000	00200	Underground plant protection a	510101--Payroll Salaries & Wages	49,620.46
48691	6000	00200	Underground plant protection a	516003--Payroll Social Security	3,730.19
48691	6000	00200	Underground plant protection a	517003--Payroll Perf St Pd Em COntr	1,488.62
48691	6000	00200	Underground plant protection a	517005--Payroll PERF State Share	5,557.52
48691	6000	00200	Underground plant protection a	518105--Anthem CDHP1	5,425.62
48691	6000	00200	Underground plant protection a	518606--Payroll Life Insurance	74.08
48691	6000	00200	Underground plant protection a	518796--Payroll Anthem Dental Trad	269.88
48691	6000	00200	Underground plant protection a	518800--Anthem Vision	41.96
48691	6000	00200	Underground plant protection a	518901--Payroll Employee Assistance	10.92
48691	6000	00200	Underground plant protection a	519006--Payroll Long Term Disability	198.84
48691	6000	00200	Underground plant protection a	519503--Payroll Def Comp - StateMatch	390.00
48691	6000	00200	Underground plant protection a	519721--Payroll Health Savings Acct 1	1,251.12
48691	6000	00200	Underground plant protection a	531010--Prof Serv - MGMT CONSULTANT	184,159.99
48691	6000	00200	Underground plant protection a	531030--Prof Serv - Mgmt Support	105,758.04
48691	6000	00200	Underground plant protection a	531060--Prof Serv-Promo Partnership	220,000.00
48691	6000	00200	Underground plant protection a	535014--Com & Train - TRAINING General	1,500.00
48691	6000	00200	Underground plant protection a	541002--Mot Veh Ex - Gasoline	200.16
48691	6000	00200	Underground plant protection a	547012--SpOp-Food	1,007.02
48691	6000	00200	Underground plant protection a	571204--GR-Educational Programs	263,625.40
48691	6000	00200	Underground plant protection a	572304--GR-Safety Education	5,700.00
48691	6000	00200	Underground plant protection a	595110--InState Travel - Mileage	127.30
48691	6000	00200	Underground plant protection a	595120--InState Travel - Per Diem&Meal	78.00
48691	6000	00200	Underground plant protection a	595130--InState Travel - Lodging	336.74
48691	6000	00200	Underground plant protection a	595830--3P InState Travel - GrndTrnspt	531.85
48691	6000	00200	Underground plant protection a	599020--AdmOp-Registration	85.00
48691	6000	00200	Underground plant protection a	599107--AdmOp - Art & Design	1,050.00
48691	6000	00200	Underground plant protection a	599112--AdmOp-Advert-Gen	258,015.90
48691	6000	00200	Underground plant protection a	599113--AdmOp-Advert-Print	63,542.18
48691	6000	00200	Underground plant protection a	599114--AdmOp-Advert-Radio&TV	225,000.00
48691	6000	00200	Underground plant protection a	599116--AdmOp-Event Sponsor	214,215.00
48691	6000	00200	Underground plant protection a	759901--Retiree Medical Benefits Xfer	1,026.00
48692	6000	00719	Mitch Daniels Early Graduation	575100--Tuition & Scholarships	1,048,000.00
56350	6000	00061	IDOA Bicentennial Cap Fund	538935--Const-Engineering	780.00
56710	6000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	2,330,462.78
56710	6000	00022	Indiana Court Technology	512170--Nonexempt Jury Duty	(24.68)
56710	6000	00022	Indiana Court Technology	516003--Payroll Social Security	223,341.49
56710	6000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COntr	89,838.72
56710	6000	00022	Indiana Court Technology	517005--Payroll PERF State Share	335,251.15
56710	6000	00022	Indiana Court Technology	518105--Anthem CDHP1	504,577.43
56710	6000	00022	Indiana Court Technology	518606--Payroll Life Insurance	3,717.81
56710	6000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trad	23,614.60
56710	6000	00022	Indiana Court Technology	518798--Payroll Delta Dental Trad	40.95
56710	6000	00022	Indiana Court Technology	518800--Anthem Vision	2,027.24
56710	6000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	514.30
56710	6000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	9,874.78
56710	6000	00022	Indiana Court Technology	519230--Workers Comp Medical Claims	3,293.28
56710	6000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	15,057.73
56710	6000	00022	Indiana Court Technology	519721--Payroll Health Savings Acct 1	88,619.76
56710	6000	00022	Indiana Court Technology	521014--Telecom - Teleconference	584.73
56710	6000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	8,143,189.02
56710	6000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	150,565.31
56710	6000	00022	Indiana Court Technology	531044--Prof Serv - Business Research	5,764.49
56710	6000	00022	Indiana Court Technology	531049--Prof Serv-InfoProcCon-Software	16,968.29
56710	6000	00022	Indiana Court Technology	532061--Main - Facility Mgmt	3,348.08
56710	6000	00022	Indiana Court Technology	533033--Main - Office Equipment	340.47
56710	6000	00022	Indiana Court Technology	533041--Main - Computers	2,747.37
56710	6000	00022	Indiana Court Technology	538923--Const -BuildRepair-Structural	660.00
56710	6000	00022	Indiana Court Technology	539035--Prog Op-Software Maint	1,105.00
56710	6000	00022	Indiana Court Technology	539038--Prog Op-Software Licensing	85,280.77

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56710	6000	00022	Indiana Court Technology	539041--Prog Op-Software as a Service	518.00
56710	6000	00022	Indiana Court Technology	541002--Mot Veh Ex - Gasoline	3,667.04
56710	6000	00022	Indiana Court Technology	545006--Eqp Main-Repair parts	438.85
56710	6000	00022	Indiana Court Technology	545008--Eqp Main-Small Tools/Implements	38.76
56710	6000	00022	Indiana Court Technology	546002--Off-Office Supplies	14,748.82
56710	6000	00022	Indiana Court Technology	546021--Off-Storage Boxes	108.08
56710	6000	00022	Indiana Court Technology	547012--SpOp-Food	795.14
56710	6000	00022	Indiana Court Technology	547044--SpOp-Library Books	79.98
56710	6000	00022	Indiana Court Technology	547052--SpOp-Computer	516,315.64
56710	6000	00022	Indiana Court Technology	547053--SpOp-Software licenses	63,804.74
56710	6000	00022	Indiana Court Technology	547107--SpOp-Food-Prepared Food	23.99
56710	6000	00022	Indiana Court Technology	555502--Household kitchen & laundry	(939.55)
56710	6000	00022	Indiana Court Technology	555503--Office furniture	41,311.00
56710	6000	00022	Indiana Court Technology	555553--Computer software	87,860.70
56710	6000	00022	Indiana Court Technology	555554--Computers & accessories	774,788.36
56710	6000	00022	Indiana Court Technology	590110--Real Estate Rentals	223,148.91
56710	6000	00022	Indiana Court Technology	591010--NonRealEstRnt-OffEquipment	852.00
56710	6000	00022	Indiana Court Technology	591024--NonRealEstRnt-Vehicle Rentals	8,449.47
56710	6000	00022	Indiana Court Technology	591027--NonRealEstRnt-Farm Equip	97.68
56710	6000	00022	Indiana Court Technology	591030--NonRealEstRnt-Office Copier	6,240.44
56710	6000	00022	Indiana Court Technology	592022--AdmOp-Late Payment Interest	7.23
56710	6000	00022	Indiana Court Technology	592034--AdmOp - Sales Taxes	790.59
56710	6000	00022	Indiana Court Technology	595110--InState Travel - Mileage	59,668.45
56710	6000	00022	Indiana Court Technology	595120--InState Travel - Per Diem&Meal	22,601.00
56710	6000	00022	Indiana Court Technology	595130--InState Travel - Lodging	74,619.70
56710	6000	00022	Indiana Court Technology	595150--InState Travel - GroundTranspt	26.00
56710	6000	00022	Indiana Court Technology	595170--InState Travel - Parking&Tolls	84.90
56710	6000	00022	Indiana Court Technology	595520--OutoSt Travel - Per Diem&Meal	419.00
56710	6000	00022	Indiana Court Technology	595530--OutoSt Travel - Lodging	7,725.51
56710	6000	00022	Indiana Court Technology	595540--OutoSt Travel - Airfare	725.30
56710	6000	00022	Indiana Court Technology	595550--OutoSt Travel - Ground Transpt	112.73
56710	6000	00022	Indiana Court Technology	595570--OutoSt Travel - Parking&Toll	302.70
56710	6000	00022	Indiana Court Technology	595810--3P InState Travel - Lodging	41,461.00
56710	6000	00022	Indiana Court Technology	595840--3P InState Travel - Prkng&Toll	(53.00)
56710	6000	00022	Indiana Court Technology	599020--AdmOp-Registration	1,689.96
56710	6000	00022	Indiana Court Technology	599036--AdmOp-PostageMeter/Postage	4,945.15
56710	6000	00022	Indiana Court Technology	599042--AdmOp-Freight & Express	12.79
56710	6000	00022	Indiana Court Technology	599109--AdmOp - Marketing	2,236.74
56710	6000	00022	Indiana Court Technology	599209--AdmOp-EmpReimb-Registration	11,457.00
56710	6000	00022	Indiana Court Technology	599211--AdmOp-EmpReimb-Cell Phone	13,459.37
56710	6000	00022	Indiana Court Technology	599216--AdmOp-EmpReimb-Dues & Membersh	15.00
56710	6000	00022	Indiana Court Technology	652051--Data Circuits-On Network	7,468.80
56710	6000	00022	Indiana Court Technology	652072--Seat Charge	208.56
56710	6000	00022	Indiana Court Technology	652109--Voice or Data Equip Inv	1,022.12
56710	6000	00022	Indiana Court Technology	652110--Cellular Phone Service	18,937.80
56710	6000	00022	Indiana Court Technology	652130--Telephone - Centrex	2,119.50
56710	6000	00022	Indiana Court Technology	652131--Telecom Management	3,823.75
56710	6000	00022	Indiana Court Technology	652134--IP Phone	6,009.70
56710	6000	00022	Indiana Court Technology	652151--800# Service	2,501.79
56710	6000	00022	Indiana Court Technology	652155--Non Contracted Long Distance	200.42
56710	6000	00022	Indiana Court Technology	652156--Network Services	28,457.03
56710	6000	00022	Indiana Court Technology	652331--WAN Management	1,574.63
56710	6000	00022	Indiana Court Technology	652360--Extranet FTP Services	427.14
56710	6000	00022	Indiana Court Technology	652370--Citrix	493.40
56710	6000	00022	Indiana Court Technology	654320--State in-house product charges	426.06
56710	6000	00022	Indiana Court Technology	654335--Parts charges	115.22
56710	6000	00022	Indiana Court Technology	659260--Physical Server Hosting	170,442.22
56710	6000	00022	Indiana Court Technology	659261--Application Development	20,661.18
56710	6000	00022	Indiana Court Technology	659262--Virtual Server Hosting	62,723.80
56710	6000	00022	Indiana Court Technology	659266--Database Hosting	179,087.96
56710	6000	00022	Indiana Court Technology	659270--Data Storage	372,898.51
56710	6000	00022	Indiana Court Technology	659274--IOT-Interactive Intelligence	3,213.54
56710	6000	00022	Indiana Court Technology	659286--Shared CRM	13,155.00
56710	6000	00022	Indiana Court Technology	659302--Cyber Security-Confidential	17,478.71
56710	6000	00022	Indiana Court Technology	659304--Cyber Security-Baseline	33,876.15
56710	6000	00022	Indiana Court Technology	659345--Labor Charges	185.30
56710	6000	00022	Indiana Court Technology	659360--Special Charges	3.25
56710	6000	00022	Indiana Court Technology	759910--Dedicated Indirect Cost Xfer O	17,128.13
58612	6000	00300	DHPA Dedicated	510101--Payroll Salaries & Wages	23,853.97
58612	6000	00300	DHPA Dedicated	516003--Payroll Social Security	1,813.11
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COntr	715.62
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	2,671.64
58612	6000	00300	DHPA Dedicated	518105--Anthem CDHP1	4,134.43
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	10.43
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trad	231.15
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	29.43
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	7.80
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	(115.66)
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	289.65
58612	6000	00300	DHPA Dedicated	519721--Payroll Health Savings Acct 1	508.38
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	347.60
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	25.95

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58612	6000	00300	DHPA Dedicated	652134--IP Phone	72.25
58612	6000	00300	DHPA Dedicated	655750--Highway Signs	966.96
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	141.80
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	133.75
58612	6000	00300	DHPA Dedicated	759901--Retiree Medical Benefits Xfer	1,026.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	532026--Main - LANDSCAPING	31,666.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533025--Main - Shop Equipment	2,783.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	538925--Const-BuildRepairNonStructural	173.72
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541002--Mot Veh Ex - Gasoline	1,118.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541006--Mot Veh Ex - Oil Grease Fluid	226.32
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541010--Mot Veh Ex - Parts & Supplies	8,881.41
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543016--Fac Main -Electrical	25.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543018--Fac Main -Painting	648.58
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543056--Fac Main - Elec - General	0.64
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543060--Fac Main - Elec - Wiring	666.93
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543063--Main - Painting-Paint	1,505.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543069--Main-BuildMat-General	13,302.02
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543070--Main-BuildMat-Lumber	7,586.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543072--Main-BuildMat-Metals	4,150.67
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543073--Main-BuildMat-Supplies	1,961.34
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544048--Inf Main-Fencing & Posts	37,160.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544050--Inf Main-Lumber Building	7,310.59
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544056--Inf Main -Iron & Steel	1,549.35
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544060--Inf Main-Nursery Products	27,333.20
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545004--Eqp Main-Equip Paint	156.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	39,504.04
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	4,398.76
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545046--Main - Cutting Tools	246.09
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545050--Main-ShopMachine-Parts	498.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546002--Off-Office Supplies	3,313.44
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547032--SpOpSp-Safety	3,977.27
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547122--SpOp - Household Battery	892.89
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547160--SpOp - Safety -Apparel	(3.38)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555510--Mowers	3,703.40
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539--Shop equipment	37,785.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	592022--AdmOp-Late Payment Interest	63.65
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	595530--AutoSt Travel - Lodging	1,236.12
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599042--AdmOp-Freight & Express	150.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	652110--Cellular Phone Service	63.91
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	652131--Telecom Management	9.83
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654723--Off Furn - Office Seating	3,012.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654731--Park Lodge - Picnic Table	(23,200.00)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	659522--State Seals	454.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	659792--Printing Service	463.13
6000 Total					320,389,421.98
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013--CimJudg-Settlement PaytoAttny	107,773,616.43
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593017--CimJudg-Settle Claim NonRptble	750,000.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997--TOS Returned Check Expense	21,186.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101--Payroll Salaries & Wages	420,372.04
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516003--Payroll Social Security	30,348.22
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003--Payroll Perf St Pd Em COnt	12,549.83
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005--Payroll PERF State Share	46,852.87
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518105--Anthem CDHP1	92,724.47
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606--Payroll Life Insurance	442.67
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796--Payroll Anthem Dental Trad	4,250.58
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800--Anthem Vision	335.24
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901--Payroll Employee Assistance	87.78
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006--Payroll Long Term Disability	1,383.78
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503--Payroll Def Comp - StateMatch	1,665.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519721--Payroll Health Savings Acct 1	13,832.64
48820	6020	00210	PATIENTS COMP FUND-OPERATING	521014--Telecom - Teleconference	120.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	51,941.25
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014--Prof Serv - Legal Services	2,879,286.88
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027--Prof Serv - Clerical	24,879.45
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531029--Prof Serv - IT Services	57,250.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037--Prog Op-DP Facil Main	138,915.99
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002--Off-Office Supplies	3,581.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010--NonRealEstRnt-OffEquipment	2,640.91
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591024--NonRealEstRnt-Vehicle Rentals	223.34
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022--AdmOp-Late Payment Interest	820.99
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026--AdmOp-Dues & Subscriptions	1,571.50
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599036--AdmOp-PostageMeter/Postage	31,684.18
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	45.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106--IN.Gov Charges	71,792.41
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266--Database Hosting	1,346.37
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270--Data Storage	53.42
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294--Financial Application Services	12,349.46
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295--HR Application Services	16,515.45
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659370--Shredding Services	995.40
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901--Retiree Medical Benefits Xfer	9,234.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759910--Dedicated Indirect Cost Xfer O	16,477.71

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
6020 Total					112,491,913.01
49010	6040	00265	STANDARDDBRED HORSE FUND	510101--Payroll Salaries & Wages	26,008.45
49010	6040	00265	STANDARDDBRED HORSE FUND	516003--Payroll Social Security	1,922.26
49010	6040	00265	STANDARDDBRED HORSE FUND	517003--Payroll Perf St Pd Em COntr	521.61
49010	6040	00265	STANDARDDBRED HORSE FUND	517005--Payroll PERF State Share	1,947.43
49010	6040	00265	STANDARDDBRED HORSE FUND	518105--Anthem CDHP1	4,598.81
49010	6040	00265	STANDARDDBRED HORSE FUND	518606--Payroll Life Insurance	24.09
49010	6040	00265	STANDARDDBRED HORSE FUND	518796--Payroll Anthem Dental Trad	200.95
49010	6040	00265	STANDARDDBRED HORSE FUND	518800--Anthem Vision	15.76
49010	6040	00265	STANDARDDBRED HORSE FUND	518901--Payroll Employee Assistance	4.11
49010	6040	00265	STANDARDDBRED HORSE FUND	519006--Payroll Long Term Disability	67.68
49010	6040	00265	STANDARDDBRED HORSE FUND	519503--Payroll Def Comp - StateMatch	144.75
49010	6040	00265	STANDARDDBRED HORSE FUND	519721--Payroll Health Savings Acct 1	832.47
49010	6040	00265	STANDARDDBRED HORSE FUND	519821--Payroll Personal Svc Ss#	2,163.70
49010	6040	00265	STANDARDDBRED HORSE FUND	531032--Prof Serv - Animal Hlth	12,967.46
49010	6040	00265	STANDARDDBRED HORSE FUND	531051--Prof Serv-Travel Agency	8.00
49010	6040	00265	STANDARDDBRED HORSE FUND	531070--Prof Serv- Printing	5,263.72
49010	6040	00265	STANDARDDBRED HORSE FUND	533019--Main - Motor Vehicles	488.12
49010	6040	00265	STANDARDDBRED HORSE FUND	536011--Ship Trans - Postage	0.41
49010	6040	00265	STANDARDDBRED HORSE FUND	536012--Ship Trans -MAIL Serv Subscrtn	0.05
49010	6040	00265	STANDARDDBRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	48,392.00
49010	6040	00265	STANDARDDBRED HORSE FUND	539140--Prog Op - Background Checks	41.40
49010	6040	00265	STANDARDDBRED HORSE FUND	541002--Mot Veh Ex - Gasoline	1,789.91
49010	6040	00265	STANDARDDBRED HORSE FUND	543016--Fac Main -Electrical	28.21
49010	6040	00265	STANDARDDBRED HORSE FUND	546002--Off-Office Supplies	267.21
49010	6040	00265	STANDARDDBRED HORSE FUND	547026--SpOp-Awards & Gifts	13,647.17
49010	6040	00265	STANDARDDBRED HORSE FUND	547066--SpOp-Livstock otherAnimals	195.00
49010	6040	00265	STANDARDDBRED HORSE FUND	555523--Recreational equipment	3,800.00
49010	6040	00265	STANDARDDBRED HORSE FUND	591024--NonRealEstRnt-Vehicle Rentals	2,623.33
49010	6040	00265	STANDARDDBRED HORSE FUND	592022--AdmOp-Late Payment Interest	75.00
49010	6040	00265	STANDARDDBRED HORSE FUND	592032--Admin and Operating Expenses -	17.00
49010	6040	00265	STANDARDDBRED HORSE FUND	592034--AdmOp - Sales Taxes	64.08
49010	6040	00265	STANDARDDBRED HORSE FUND	593034--Purse Supplementals	118,701.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595110--InState Travel - Mileage	1,305.68
49010	6040	00265	STANDARDDBRED HORSE FUND	595130--InState Travel - Lodging	534.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595150--InState Travel - GroundTranspt	5,507.44
49010	6040	00265	STANDARDDBRED HORSE FUND	595170--InState Travel - Parking&Tolls	12.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599016--AdmOp-Special Group Meals	15,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	150.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599036--AdmOp-PostageMeter/Postage	4,245.59
49010	6040	00265	STANDARDDBRED HORSE FUND	599042--AdmOp-Freight & Express	416.20
49010	6040	00265	STANDARDDBRED HORSE FUND	599054--AdmOp-Awards&Gifts	116,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599107--AdmOp - Art & Design	310.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599109--AdmOp - Marketing	1,290.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599112--AdmOp-Advert-Gen	2,570.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599113--AdmOp-Advert-Print	3,050.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599207--AdmOp-EmpReimb-Exhibition	58.35
49010	6040	00265	STANDARDDBRED HORSE FUND	652072--Seat Charge	329.52
49010	6040	00265	STANDARDDBRED HORSE FUND	652110--Cellular Phone Service	474.99
49010	6040	00265	STANDARDDBRED HORSE FUND	652131--Telecom Management	95.72
49010	6040	00265	STANDARDDBRED HORSE FUND	652134--IP Phone	69.17
49010	6040	00265	STANDARDDBRED HORSE FUND	652370--Citrix	37.96
49010	6040	00265	STANDARDDBRED HORSE FUND	652393--Acrobat Pro Subscription	3.00
49010	6040	00265	STANDARDDBRED HORSE FUND	659304--Cyber Security-Baseline	120.93
49010	6040	00265	STANDARDDBRED HORSE FUND	759910--Dedicated Indirect Cost Xfer O	1,453.20
6040 Total					399,854.89
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	172,906.17
6110 Total					172,906.17
49516	6130	00495	HAZ SUB IC6-6-6.6-1 PORTER	562000--Distribtn - Counties	6,358.42
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	562000--Distribtn - Counties	392,374.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,626,982.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516003--Payroll Social Security	118,961.23
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	48,688.05
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	181,770.19
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518105--Anthem CDHP1	259,197.04
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518107--Anthem CDHP 2	840.46
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518151--Anthem Trad 2	1,544.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	2,016.75
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trad	12,169.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	1,079.63
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	322.57
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	7,026.25
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519230--Workers Comp Medical Claims	208.73
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519240--Workers Comp Admin Fee	15.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519502--Employee Physical Examinations	1,543.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	10,994.94
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519721--Payroll Health Savings Acct 1	39,937.95
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519725--Payroll Health Savings Acct 2	51.37
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202--Energy - Electricity	2,586.41
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	531039--Prof Serv - Engineering	150.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533019--Main - Motor Vehicles	569.75
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	535014--Com & Train - TRAINING General	2,640.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022--Prog Op--HAZARD WASTE REMOVAL	11,170.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	1,449.75
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543016--Fac Main -Electrical	725.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543056--Fac Main - Elec - General	84.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543073--Main-BuildMat-Supplies	25.74
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545006--Eqp Main-Repair parts	221.57
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545008--Eqp Main-SmallToolsImplements	56.86
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	546002--Off-Office Supplies	161.88
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547056--SpOp-Research & Testing	20.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547160--SpOp - Safety -Apparel	259.99
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547180--SpOp - Materials&Parts	399.98
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	583120--Federal Indirect Cost ReimbAgy	135.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	592022--AdmOp-Late Payment Interest	240.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595120--InState Travel - Per Diem&Meal	624.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595130--InState Travel - Lodging	1,133.22
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595170--InState Travel - Parking&Tolls	54.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599036--AdmOp-PostageMeter/Postage	37.10
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599042--AdmOp-Freight & Express	59.72
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599074--AdmOp-Recording Fees	150.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072--Seat Charge	26,626.16
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110--Cellular Phone Service	456.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652130--Telephone - Centrex	235.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131--Telecom Management	1,934.38
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134--IP Phone	5,368.56
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652155--Non Contracted Long Distance	0.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393--Acrobat Pro Subscription	690.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654320--State in-house product charges	573.61
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335--Parts charges	116.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659270--Data Storage	596.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304--Cyber Security-Baseline	9,644.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659340--Commercial Charges	28.64
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345--Labor Charges	406.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360--Special Charges	5.14
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659792--Printing Service	16.97
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759901--Retiree Medical Benefits Xfer	26,676.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759910--Dedicated Indirect Cost Xfer O	65,721.93
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	95,126.85
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516003--Payroll Social Security	6,593.33
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	2,853.76
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	10,654.28
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518105--Anthem CDHP1	9,242.26
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518107--Anthem CDHP 2	13,391.49
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	154.33
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trad	964.31
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	71.04
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	17.64
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	415.58
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	552.90
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519721--Payroll Health Savings Acct 1	1,665.66
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519725--Payroll Health Savings Acct 2	430.08
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	548115--MedVet-LabSupply-Water	6,371.66
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652072--Seat Charge	834.24
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652110--Cellular Phone Service	360.12
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652131--Telecom Management	115.02
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	812.13
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335--Parts charges	811.10
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659270--Data Storage	9.50
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659304--Cyber Security-Baseline	302.45
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659340--Commercial Charges	112.75
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659345--Labor Charges	526.80
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360--Special Charges	26.32
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759901--Retiree Medical Benefits Xfer	1,026.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759910--Dedicated Indirect Cost Xfer O	4,750.53
49555	6130	00495	SUPERFUND MATCH	531010--Prof Serv - MGMT CONSULTANT	1,451,944.43
49555	6130	00495	SUPERFUND MATCH	532023--Main -GarbageRemoval	56,273.92
6130 Total					4,540,720.55
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	56,203.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	70,375.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531025--Prof Serv - Program Develop	355,503.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	6,502,111.52
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030--Prof Serv - Mgmt Support	2,872,632.73
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531049--Prof Serv-InfoProcCon-Software	20,000.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533004--Main - Equip Main Agreement	22,015.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533039--Main - Telecommunications	49,605.40
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533041--Main - Computers	3,837.91
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	535014--Com & Train - TRAINING General	6,315.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539035--Prog Op-Software Maint	223,569.97
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539038--Prog Op-Software Licensing	319,743.15
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	546002--Off-Office Supplies	2,719.66
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	547053--SpOp-Software licenses	2,007.91
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	547054--SpOp-Training	1,498.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	555553--Computer software	674.30
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	1,652.80
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652072--Seat Charge	14,807.76
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	2,637.88
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	479.40
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	457.32
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652151--800# Service	0.01
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652155--Non Contracted Long Distance	325.35
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	1,367.04
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	3,323.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653901--PC Refresh Upgrade	1,136.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	2,531.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659260--Physical Server Hosting	9,841.08
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	6,225.37
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	31,305.60
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	17,333.64
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659284--WebEx	56.64
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659290--GIS-Geographic Information Ser	135.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659302--Cyber Security-Confidential	2,160.29
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659303--Project Success Center	2,880.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	8,528.05
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659306--Workstation Software Licenses	81,234.53
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	759910--Dedicated Indirect Cost Xfer O	10,363.38
6210 Total					10,707,593.85
50310	6220	00300	IN Natural Heritage Protect	510101--Payroll Salaries & Wages	40,189.89
50310	6220	00300	IN Natural Heritage Protect	516003--Payroll Social Security	2,926.48
50310	6220	00300	IN Natural Heritage Protect	517003--Payroll Perf St Pd Em COntr	1,205.61
50310	6220	00300	IN Natural Heritage Protect	517005--Payroll PERF State Share	4,501.27
50310	6220	00300	IN Natural Heritage Protect	518105--Anthem CDHP1	12,480.73
50310	6220	00300	IN Natural Heritage Protect	518606--Payroll Life Insurance	59.99
50310	6220	00300	IN Natural Heritage Protect	518796--Payroll Anthem Dental Trad	547.69
50310	6220	00300	IN Natural Heritage Protect	518800--Anthem Vision	47.15
50310	6220	00300	IN Natural Heritage Protect	518901--Payroll Employee Assistance	10.50
50310	6220	00300	IN Natural Heritage Protect	519006--Payroll Long Term Disability	167.46
50310	6220	00300	IN Natural Heritage Protect	519110--Exempt Unemployment Insurance	2,268.87
50310	6220	00300	IN Natural Heritage Protect	519503--Payroll Def Comp - StateMatch	375.30
50310	6220	00300	IN Natural Heritage Protect	519721--Payroll Health Savings Acct 1	2,190.43
50310	6220	00300	IN Natural Heritage Protect	531068--Prof Serv - Food Service	(99.98)
50310	6220	00300	IN Natural Heritage Protect	532037--Main - Utilities	33,901.50
50310	6220	00300	IN Natural Heritage Protect	538400--Const - Land/Building	56,701.25
50310	6220	00300	IN Natural Heritage Protect	538920--Const -BuildRepair-General	42,099.41
50310	6220	00300	IN Natural Heritage Protect	538922--Const -BuildRepair-HVAC&Plumb	32,000.00
50310	6220	00300	IN Natural Heritage Protect	541010--Mot Veh Ex - Parts & Supplies	784.43
50310	6220	00300	IN Natural Heritage Protect	546002--Off-Office Supplies	490.71
50310	6220	00300	IN Natural Heritage Protect	547022--SpOp-Uniforms&Related	1,053.98
50310	6220	00300	IN Natural Heritage Protect	547026--SpOp-Awards & Gifts	65.00
50310	6220	00300	IN Natural Heritage Protect	547054--SpOp-Training	103.00
50310	6220	00300	IN Natural Heritage Protect	547107--SpOp-Food-Prepared Food	474.73
50310	6220	00300	IN Natural Heritage Protect	555514--Building & plant	1,528.00
50310	6220	00300	IN Natural Heritage Protect	555533--Other farm equipment	21,652.49
50310	6220	00300	IN Natural Heritage Protect	555539--Shop equipment	732.36
50310	6220	00300	IN Natural Heritage Protect	573100--Grants - Nonprofit Orgs	20,000.00
50310	6220	00300	IN Natural Heritage Protect	591024--NonRealEstRnt-Vehicle Rentals	32.56
50310	6220	00300	IN Natural Heritage Protect	591038--NonRealEstRnt-Portable Toilets	135.00
50310	6220	00300	IN Natural Heritage Protect	595110--InState Travel - Mileage	1,263.30
50310	6220	00300	IN Natural Heritage Protect	595120--InState Travel - Per Diem&Meal	851.50
50310	6220	00300	IN Natural Heritage Protect	595130--InState Travel - Lodging	2,401.24
50310	6220	00300	IN Natural Heritage Protect	595520--AutoSt Travel - Per Diem&Meal	48.00
50310	6220	00300	IN Natural Heritage Protect	595530--AutoSt Travel - Lodging	266.68
50310	6220	00300	IN Natural Heritage Protect	595810--3P InState Travel - Lodging	2,529.08
50310	6220	00300	IN Natural Heritage Protect	599016--AdmOp-Special Group Meals	1,395.00
50310	6220	00300	IN Natural Heritage Protect	599020--AdmOp-Registration	320.00
50310	6220	00300	IN Natural Heritage Protect	599027--AdmOp-Printing	822.72
50310	6220	00300	IN Natural Heritage Protect	599107--AdmOp - Art & Design	571.20
50310	6220	00300	IN Natural Heritage Protect	599209--AdmOp-EmpReimb-Registration	140.00
6220 Total					289,234.53
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	580250--Workers Comp - NonStateEmploy	16,390.92
6230 Total					16,390.92
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	130,015,487.88
50510	6250	00090	MOTOR FUEL TAXES	750702--Motor Carrier Tax INDOT Share	16,364.36
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	79,864,570.84
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	205,855.00
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	47,880,458.71
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	78,854,029.09
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	750706--Motor Carrier Surcharge INDOT	21,229,718.03
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	134,357,856.98
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	7,623,369.16
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	12,248,446.76
6250 Total					512,296,156.81
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	2,013,690.82
6270 Total					2,013,690.82
50910	6290	00210	IPSRM-BASIC	531010--Prof Serv - MGMT CONSULTANT	56,250.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	23,400.00
	6290 Total				79,650.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531012--Prof Serv - ACCOUNTING SERVICE	18,235.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	208,705.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	1,929,593.83
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	592022--AdmOp-Late Payment Interest	1,344.65
	6310 Total				2,157,878.48
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	17,979.12
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516003--Payroll Social Security	1,320.55
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COntr	476.39
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	1,778.49
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518105--Anthem CDHP1	4,457.94
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	23.52
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518796--Payroll Anthem Dental Trad	171.48
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518798--Payroll Delta Dental Trad	27.30
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	20.96
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	4.62
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	45.96
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	165.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519721--Payroll Health Savings Acct 1	962.40
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531049--Prof Serv-InfoProcCon-Software	5,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531051--Prof Serv-Travel Agency	4.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539035--Prog Op-Software Maint	67,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	541002--Mot Veh Ex - Gasoline	44.41
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547026--SpOp-Awards & Gifts	996.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547046--SpOp-Audio Visual	799.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	571100--Grants - Counties	10,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	592034--AdmOp - Sales Taxes	138.20
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595110--InState Travel - Mileage	130.67
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595120--InState Travel - Per Diem&Meal	26.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595130--InState Travel - Lodging	1,198.46
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595170--InState Travel - Parking&Tolls	29.18
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595180--InState Travel - Board Member	1,121.29
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595520--OutoSt Travel - Per Diem&Meal	128.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595530--OutoSt Travel - Lodging	305.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595540--OutoSt Travel - Airfare	604.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595594--OutoSt Travel - Luggage Fee	30.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595830--3P InState Travel - GrndTrnspt	29.62
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599026--AdmOp-Dues & Subscriptions	385.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599202--AdmOp-EmpReimb-Training Gen	16.45
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652110--Cellular Phone Service	0.07
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659260--Physical Server Hosting	1,489.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659262--Virtual Server Hosting	1,717.41
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659266--Database Hosting	1,307.92
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659270--Data Storage	2,084.70
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659304--Cyber Security-Baseline	579.55
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759901--Retiree Medical Benefits Xfer	1,026.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759910--Dedicated Indirect Cost Xfer O	2,658.19
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	601,878.29
51120	6320	00090	EMERGENCY PLANNING-REVENUE	592022--AdmOp-Late Payment Interest	4.00
	6320 Total				728,164.14
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	31,543.78
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	516003--Payroll Social Security	2,231.30
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	946.30
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	3,532.90
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518105--Anthem CDHP1	5,233.88
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	46.42
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518796--Payroll Anthem Dental Trad	246.92
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	37.98
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	9.75
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	80.76
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	5.90
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519721--Payroll Health Savings Acct 1	952.32
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	265,824.10
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	539105--ProgOp - Radio & TV	39,034.48
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	547053--SpOp-Software licenses	1,202.59
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599027--AdmOp-Printing	2,174.10
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	1,852.66
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652072--Seat Charge	973.28
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652110--Cellular Phone Service	89.11
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	71.55
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652134--IP Phone	136.58
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	1,282.38
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	30.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659304--Cyber Security-Baseline	354.90
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	759910--Dedicated Indirect Cost Xfer O	1,216.59
30416	6330	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	2,990,605.55
30418	6330	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	280,478.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	516003--Payroll Social Security	19,634.11
30418	6330	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COntr	8,414.40
30418	6330	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	31,413.56
30418	6330	00400	TOBACCO USE PREV & CESSATION	518105--Anthem CDHP1	66,500.79

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30418	6330	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	414.42
30418	6330	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trad	2,839.20
30418	6330	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	202.72
30418	6330	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	43.88
30418	6330	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	1,114.08
30418	6330	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	1,560.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	519721--Payroll Health Savings Acct 1	9,384.96
30418	6330	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	2,074,185.37
30418	6330	00400	TOBACCO USE PREV & CESSATION	531051--Prof Serv-Travel Agency	36.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	539035--Prog Op-Software Maint	300.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	539140--Prog Op - Background Checks	28.35
30418	6330	00400	TOBACCO USE PREV & CESSATION	541002--Mot Veh Ex - Gasoline	63.76
30418	6330	00400	TOBACCO USE PREV & CESSATION	546002--Off-Office Supplies	153.05
30418	6330	00400	TOBACCO USE PREV & CESSATION	546005--Off-Printer Paper	160.92
30418	6330	00400	TOBACCO USE PREV & CESSATION	546021--Off-Storage Boxes	29.07
30418	6330	00400	TOBACCO USE PREV & CESSATION	546024--Off-Planners	19.99
30418	6330	00400	TOBACCO USE PREV & CESSATION	547130--SpOp - Instct-Classroom	620.08
30418	6330	00400	TOBACCO USE PREV & CESSATION	547133--SpOp - Instct-Medical/Lab	4,727.79
30418	6330	00400	TOBACCO USE PREV & CESSATION	548101--MedVet-Surgical	(250.00)
30418	6330	00400	TOBACCO USE PREV & CESSATION	571010--Grants - Cities	88,722.63
30418	6330	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	441,020.73
30418	6330	00400	TOBACCO USE PREV & CESSATION	571200--Distrib to local school NONFOR	27,125.25
30418	6330	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	583,580.46
30418	6330	00400	TOBACCO USE PREV & CESSATION	572100--Grants - Private Organizations	617,951.61
30418	6330	00400	TOBACCO USE PREV & CESSATION	573100--Grants - Nonprofit Orgs	3,137,190.97
30418	6330	00400	TOBACCO USE PREV & CESSATION	581010--TRAINING STIPEND	500.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	18,052.03
30418	6330	00400	TOBACCO USE PREV & CESSATION	591010--NonRealEstRnt-OffEquipment	2,890.30
30418	6330	00400	TOBACCO USE PREV & CESSATION	591012--NonRealEstRnt-Parking	33.90
30418	6330	00400	TOBACCO USE PREV & CESSATION	591014--NonRealEstRnt-Meeting Rooms	160.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	591024--NonRealEstRnt-Vehicle Rentals	1,992.04
30418	6330	00400	TOBACCO USE PREV & CESSATION	591026--NonRealEstRnt-FurnHshldKitLdry	63.52
30418	6330	00400	TOBACCO USE PREV & CESSATION	592034--AdmOp - Sales Taxes	14.93
30418	6330	00400	TOBACCO USE PREV & CESSATION	595110--InState Travel - Mileage	484.88
30418	6330	00400	TOBACCO USE PREV & CESSATION	595120--InState Travel - Per Diem&Meal	39.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595130--InState Travel - Lodging	174.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595150--InState Travel - GroundTranspt	43.28
30418	6330	00400	TOBACCO USE PREV & CESSATION	595170--InState Travel - Parking&Tolls	70.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595520--OutoSt Travel - Per Diem&Meal	208.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595530--OutoSt Travel - Lodging	1,499.64
30418	6330	00400	TOBACCO USE PREV & CESSATION	595540--OutoSt Travel - Airfare	1,914.21
30418	6330	00400	TOBACCO USE PREV & CESSATION	595550--OutoSt Travel - Ground Transpt	83.62
30418	6330	00400	TOBACCO USE PREV & CESSATION	595840--3P InState Travel - Prkng&Toll	139.36
30418	6330	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	3,296.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599026--AdmOp-Dues & Subscriptions	98.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599027--AdmOp-Printing	99.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599036--AdmOp-PostageMeter/Postage	674.31
30418	6330	00400	TOBACCO USE PREV & CESSATION	599209--AdmOp-EmpReimb-Registration	80.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	11,679.36
30418	6330	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	2,445.80
30418	6330	00400	TOBACCO USE PREV & CESSATION	652130--Telephone - Centrex	235.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	1,015.86
30418	6330	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	2,435.43
30418	6330	00400	TOBACCO USE PREV & CESSATION	652155--Non Contracted Long Distance	844.51
30418	6330	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	195.76
30418	6330	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	704.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	653901--PC Refresh Upgrade	64.52
30418	6330	00400	TOBACCO USE PREV & CESSATION	659270--Data Storage	52.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	659284--WebEx	124.72
30418	6330	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	4,234.30
30418	6330	00400	TOBACCO USE PREV & CESSATION	659792--Printing Service	34.06
30418	6330	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	1,344.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	4,104.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759910--Dedicated Indirect Cost Xfer O	11,337.05
30420	6330	00400	COMMUNITY HEALTH CENTERS	519820--Temp Staffing Company	104,118.89
30420	6330	00400	COMMUNITY HEALTH CENTERS	531010--Prof Serv - MGMT CONSULTANT	26,989.33
30420	6330	00400	COMMUNITY HEALTH CENTERS	531013--Prof Serv - Info Process Cnslt	7,333.88
30420	6330	00400	COMMUNITY HEALTH CENTERS	531051--Prof Serv-Travel Agency	4.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	535012--Com & Train - WORK SHOPS	23,772.80
30420	6330	00400	COMMUNITY HEALTH CENTERS	539035--Prog Op-Software Maint	20,969.71
30420	6330	00400	COMMUNITY HEALTH CENTERS	539038--Prog Op-Software Licensing	4,650.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	547053--SpOp-Software licenses	10,955.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	571100--Grants - Counties	887,789.16
30420	6330	00400	COMMUNITY HEALTH CENTERS	571300--Grants - Colleges Universities	908,772.01
30420	6330	00400	COMMUNITY HEALTH CENTERS	571600--Grants - OtherLocalGovernment	74,390.91
30420	6330	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	11,444,333.92
30420	6330	00400	COMMUNITY HEALTH CENTERS	590110--Real Estate Rentals	3,175.78
30420	6330	00400	COMMUNITY HEALTH CENTERS	591010--NonRealEstRnt-OffEquipment	2,958.43
30420	6330	00400	COMMUNITY HEALTH CENTERS	595520--OutoSt Travel - Per Diem&Meal	128.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	595530--OutoSt Travel - Lodging	531.10
30420	6330	00400	COMMUNITY HEALTH CENTERS	595540--OutoSt Travel - Airfare	961.11
30420	6330	00400	COMMUNITY HEALTH CENTERS	595550--OutoSt Travel - Ground Transpt	49.86

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30420	6330	00400	COMMUNITY HEALTH CENTERS	599016--AdmOp-Special Group Meals	624.29
30420	6330	00400	COMMUNITY HEALTH CENTERS	599036--AdmOp-PostageMeter/Postage	86.78
30420	6330	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	1,668.48
30420	6330	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	477.16
30420	6330	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	57.51
30420	6330	00400	COMMUNITY HEALTH CENTERS	659270--Data Storage	193.25
30420	6330	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	604.90
30420	6330	00400	COMMUNITY HEALTH CENTERS	759910--Dedicated Indirect Cost Xfer O	2,818.53
30425	6330	00400	Nurse Family Partnership	510101--Payroll Salaries & Wages	18,214.81
30425	6330	00400	Nurse Family Partnership	516003--Payroll Social Security	1,428.34
30425	6330	00400	Nurse Family Partnership	517003--Payroll Perf St Pd Em COntr	573.06
30425	6330	00400	Nurse Family Partnership	517005--Payroll PERF State Share	2,139.24
30425	6330	00400	Nurse Family Partnership	518105--Anthem CDHP1	2,329.51
30425	6330	00400	Nurse Family Partnership	518796--Payroll Anthem Dental Trad	110.37
30425	6330	00400	Nurse Family Partnership	518800--Anthem Vision	17.55
30425	6330	00400	Nurse Family Partnership	518901--Payroll Employee Assistance	4.47
30425	6330	00400	Nurse Family Partnership	519006--Payroll Long Term Disability	31.00
30425	6330	00400	Nurse Family Partnership	519503--Payroll Def Comp - StateMatch	159.50
30425	6330	00400	Nurse Family Partnership	519721--Payroll Health Savings Acct 1	455.19
30425	6330	00400	Nurse Family Partnership	572602--GR-Children & Youth Services	4,268,297.57
30425	6330	00400	Nurse Family Partnership	590110--Real Estate Rentals	3,175.78
30425	6330	00400	Nurse Family Partnership	592022--AdmOp-Late Payment Interest	1,060.98
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	531051--Prof Serv-Travel Agency	10.00
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	595530--OutoSt Travel - Lodging	376.05
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	595540--OutoSt Travel - Airfare	283.10
30434	6330	00400	MINORITY EPIDEMIOLOGY	573100--Grants - Nonprofit Orgs	222,388.89
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	531010--Prof Serv - MGMT CONSULTANT	70,300.00
30441	6330	00756	Medical Residency Education Gr	510101--Payroll Salaries & Wages	39,775.08
30441	6330	00756	Medical Residency Education Gr	516003--Payroll Social Security	2,936.96
30441	6330	00756	Medical Residency Education Gr	517070--Ret - State Contribution	3,655.43
30441	6330	00756	Medical Residency Education Gr	518105--Anthem CDHP1	2,712.81
30441	6330	00756	Medical Residency Education Gr	518606--Payroll Life Insurance	57.76
30441	6330	00756	Medical Residency Education Gr	518796--Payroll Anthem Dental Trad	354.90
30441	6330	00756	Medical Residency Education Gr	518800--Anthem Vision	25.34
30441	6330	00756	Medical Residency Education Gr	518901--Payroll Employee Assistance	5.46
30441	6330	00756	Medical Residency Education Gr	519006--Payroll Long Term Disability	155.82
30441	6330	00756	Medical Residency Education Gr	519503--Payroll Def Comp - StateMatch	195.00
30441	6330	00756	Medical Residency Education Gr	519721--Payroll Health Savings Acct 1	312.78
30441	6330	00756	Medical Residency Education Gr	531030--Prof Serv - Mgmt Support	17,635.71
30441	6330	00756	Medical Residency Education Gr	531051--Prof Serv-Travel Agency	4.00
30441	6330	00756	Medical Residency Education Gr	531068--Prof Serv - Food Service	354.07
30441	6330	00756	Medical Residency Education Gr	571703--GR-Medical Disciplines & Occup	1,662,267.95
30441	6330	00756	Medical Residency Education Gr	591012--NonRealEstRnt-Parking	545.00
30441	6330	00756	Medical Residency Education Gr	592034--AdmOp - Sales Taxes	89.40
30441	6330	00756	Medical Residency Education Gr	595110--InState Travel - Mileage	253.04
30441	6330	00756	Medical Residency Education Gr	595170--InState Travel - Parking&Tolls	7.00
30441	6330	00756	Medical Residency Education Gr	595510--OutoSt Travel - Mileage	8.36
30441	6330	00756	Medical Residency Education Gr	595520--OutoSt Travel - Per Diem&Meal	56.00
30441	6330	00756	Medical Residency Education Gr	595530--OutoSt Travel - Lodging	598.00
30441	6330	00756	Medical Residency Education Gr	595540--OutoSt Travel - Airfare	339.60
30441	6330	00756	Medical Residency Education Gr	595550--OutoSt Travel - Ground Transpt	37.80
30441	6330	00756	Medical Residency Education Gr	595570--OutoSt Travel - Parking&Toll	27.00
30441	6330	00756	Medical Residency Education Gr	595860--3PinState Travel - Mileage	334.08
30441	6330	00756	Medical Residency Education Gr	595910--3POutState Travel - Lodging	687.40
30441	6330	00756	Medical Residency Education Gr	595920--3POutState Travel - Airfare	314.96
30441	6330	00756	Medical Residency Education Gr	595930--3POutState Travel - GrndTrmspt	31.21
30441	6330	00756	Medical Residency Education Gr	595950--3POutState Travel-PrDmMeal	80.00
30441	6330	00756	Medical Residency Education Gr	599020--AdmOp-Registration	700.00
30441	6330	00756	Medical Residency Education Gr	599218--AdmOp-EmpReimb-Parking	5.00
30443	6330	00400	Safety Pin Program	531010--Prof Serv - MGMT CONSULTANT	332,906.48
30443	6330	00400	Safety Pin Program	531037--Prof Serv - Data Mgmt	17,137.92
30443	6330	00400	Safety Pin Program	531049--Prof Serv-InfoProcCon-Software	10,000.00
30443	6330	00400	Safety Pin Program	531054--Prof Serv - Interpretation Svc	186.65
30443	6330	00400	Safety Pin Program	547042--SpOp-Instruction	74,820.00
30443	6330	00400	Safety Pin Program	547126--SpOp - Household Kitchen	225.00
30443	6330	00400	Safety Pin Program	572602--GR-Children & Youth Services	4,545,257.75
30443	6330	00400	Safety Pin Program	592022--AdmOp-Late Payment Interest	4,675.07
30443	6330	00400	Safety Pin Program	599027--AdmOp-Printing	1,130.00
30443	6330	00400	Safety Pin Program	659260--Physical Server Hosting	1,555.10
30443	6330	00400	Safety Pin Program	659262--Virtual Server Hosting	1,544.40
30443	6330	00400	Safety Pin Program	659266--Database Hosting	854.92
30443	6330	00400	Safety Pin Program	659270--Data Storage	4,370.00
30443	6330	00400	Safety Pin Program	659304--Cyber Security-Baseline	604.90
30445	6330	00400	Hearing and Blind Services	573100--Grants - Nonprofit Orgs	121,791.53
30445	6330	00400	Hearing and Blind Services	592022--AdmOp-Late Payment Interest	217.80
30449	6330	00400	Opioid Overdose Intervention	519820--Temp Staffing Company	54,186.23
30449	6330	00400	Opioid Overdose Intervention	531010--Prof Serv - MGMT CONSULTANT	14,623.00
30449	6330	00400	Opioid Overdose Intervention	548012--MedVet-RX Drugs	306,627.05
30449	6330	00400	Opioid Overdose Intervention	572605--GR-Personal Social Services	10,596.95
30449	6330	00400	Opioid Overdose Intervention	573100--Grants - Nonprofit Orgs	3,000.00
30449	6330	00400	Opioid Overdose Intervention	583120--Federal Indirect Cost ReimbAgy	25,637.84
30449	6330	00400	Opioid Overdose Intervention	590110--Real Estate Rentals	3,175.78

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30449	6330	00400	Opioid Overdose Intervention	599036--AdmOp-PostageMeter/Postage	1,635.46
30449	6330	00400	Opioid Overdose Intervention	652072--Seat Charge	625.68
30449	6330	00400	Opioid Overdose Intervention	659304--Cyber Security-Baseline	228.15
30451	6330	00750	IU TMSF Constr Fund	564000--Distribtn -College University	10,080,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	510101--Payroll Salaries & Wages	39,657.84
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	516003--Payroll Social Security	2,500.74
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517003--Payroll Perf St Pd Em COntr	1,076.74
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517005--Payroll PERF State Share	4,019.88
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518105--Anthem CDHP1	15,360.06
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518796--Payroll Anthem Dental Trad	600.60
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518800--Anthem Vision	41.80
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518901--Payroll Employee Assistance	9.24
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519503--Payroll Def Comp - StateMatch	330.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519721--Payroll Health Savings Acct 1	933.84
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	9,049.93
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531045--Prof Serv-InfoProcCon-DataServ	6,579.09
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571010--Grants - Cities	134,557.23
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	573100--Grants - Nonprofit Orgs	97,917.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599026--AdmOp-Dues & Subscriptions	4,550.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599027--AdmOp-Printing	11,732.34
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599030--AdmOp-Legal Ads	523.06
30462	6330	00061	IDOA TMSF Leases	590110--Real Estate Rentals	12,429,464.04
31710	6330	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	3,891,464.79
50610	6330	00755	STATE-WIDE FAMILY PRACTICE	563000--Distribtn -Local Schools	1,796,755.94
50610	6330	00755	STATE-WIDE FAMILY PRACTICE	595180--InState Travel - Board Member	243.20
50610	6330	00755	STATE-WIDE FAMILY PRACTICE	652370--Citrix	97.88
		6330 Total			64,740,255.94
51210	6340	00300	CONSERVATION OFFICERS TRAINING	591014--NonRealEstRnt-Meeting Rooms	1,200.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595120--InState Travel - Per Diem&Meal	156.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599016--AdmOp-Special Group Meals	507.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599020--AdmOp-Registration	650.00
		6340 Total			2,513.00
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	1,018,183.78
74910	6420	00046	ABANDONED PROPERTY OPER	512170--Nonexempt Jury Duty	(30.00)
74910	6420	00046	ABANDONED PROPERTY OPER	516003--Payroll Social Security	63,907.42
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COntr	26,266.70
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	98,062.56
74910	6420	00046	ABANDONED PROPERTY OPER	518105--Anthem CDHP1	143,092.86
74910	6420	00046	ABANDONED PROPERTY OPER	518151--Anthem Trad 2	2,386.84
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,035.21
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trad	7,836.00
74910	6420	00046	ABANDONED PROPERTY OPER	518798--Payroll Delta Dental Trad	103.74
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	689.53
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	200.25
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	2,732.01
74910	6420	00046	ABANDONED PROPERTY OPER	519110--Exempt Unemployment Insurance	783.00
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	5,397.00
74910	6420	00046	ABANDONED PROPERTY OPER	519721--Payroll Health Savings Acct 1	22,225.80
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	15,997.46
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	84,654.50
74910	6420	00046	ABANDONED PROPERTY OPER	531013--Prof Serv - Info Process Cnslt	27,085.30
74910	6420	00046	ABANDONED PROPERTY OPER	531014--Prof Serv - Legal Services	4,060.00
74910	6420	00046	ABANDONED PROPERTY OPER	531016--Prof Serv - Office Management	21.31
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	11,744.69
74910	6420	00046	ABANDONED PROPERTY OPER	531060--Prof Serv-Promo Partnership	1,129,114.96
74910	6420	00046	ABANDONED PROPERTY OPER	531061--Prof Serv-Photography Service	1,050.00
74910	6420	00046	ABANDONED PROPERTY OPER	533033--Main - Office Equipment	875.87
74910	6420	00046	ABANDONED PROPERTY OPER	534040--Sec & Sfty - SECURITY ALARMS	1,832.00
74910	6420	00046	ABANDONED PROPERTY OPER	535010--Com & Train - Advertising	206.56
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	12,783.72
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	1,620.00
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Maint	338,348.75
74910	6420	00046	ABANDONED PROPERTY OPER	539039--Prog Op-WebHosting	400.00
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	851.62
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	2,231.45
74910	6420	00046	ABANDONED PROPERTY OPER	546020--Off-Ink Catrdge & Toner	1,365.01
74910	6420	00046	ABANDONED PROPERTY OPER	546023--Off-Mailing Supplies	18.69
74910	6420	00046	ABANDONED PROPERTY OPER	547020--SpOp-Housekeeping	116.26
74910	6420	00046	ABANDONED PROPERTY OPER	547024--SpOp-Flags	342.00
74910	6420	00046	ABANDONED PROPERTY OPER	547044--SpOp-Library Books	56.85
74910	6420	00046	ABANDONED PROPERTY OPER	547050--SpOp-ClassroomFurniture	816.19
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	4,265.06
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	1,172.74
74910	6420	00046	ABANDONED PROPERTY OPER	555544--Micro form reader repro equip	7,421.00
74910	6420	00046	ABANDONED PROPERTY OPER	555554--Computers & accessories	26,843.73
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	112,238.72
74910	6420	00046	ABANDONED PROPERTY OPER	591010--NonRealEstRnt-OffEquipment	421.33
74910	6420	00046	ABANDONED PROPERTY OPER	591020--NonRealEstRnt-POBox	1,390.00
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	44.41
74910	6420	00046	ABANDONED PROPERTY OPER	592032--Admin and Operating Expenses -	568.05
74910	6420	00046	ABANDONED PROPERTY OPER	595110--InState Travel - Mileage	16.72
74910	6420	00046	ABANDONED PROPERTY OPER	595120--InState Travel - Per Diem&Meal	75.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	595130--InState Travel - Lodging	108.30
74910	6420	00046	ABANDONED PROPERTY OPER	595170--InState Travel - Parking&Tolls	72.00
74910	6420	00046	ABANDONED PROPERTY OPER	595520--AutoSt Travel - Per Diem&Meal	110.00
74910	6420	00046	ABANDONED PROPERTY OPER	595530--AutoSt Travel - Lodging	1,349.22
74910	6420	00046	ABANDONED PROPERTY OPER	595540--AutoSt Travel - Airfare	1,100.00
74910	6420	00046	ABANDONED PROPERTY OPER	595550--AutoSt Travel - Ground Transpt	39.30
74910	6420	00046	ABANDONED PROPERTY OPER	595594--AutoSt Travel - Luggage Fee	120.00
74910	6420	00046	ABANDONED PROPERTY OPER	599020--AdmOp-Registration	1,260.00
74910	6420	00046	ABANDONED PROPERTY OPER	599026--AdmOp-Dues & Subscriptions	1,712.69
74910	6420	00046	ABANDONED PROPERTY OPER	599030--AdmOp-Legal Ads	330,300.48
74910	6420	00046	ABANDONED PROPERTY OPER	599032--AdmOp-Notary Costs	416.70
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	36,629.18
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	2,854.96
74910	6420	00046	ABANDONED PROPERTY OPER	599109--AdmOp - Marketing	52,711.10
74910	6420	00046	ABANDONED PROPERTY OPER	599202--AdmOp-EmpReimb-Training Gen	2,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	599211--AdmOp-EmpReimb-Cell Phone	710.00
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	57.51
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	456.54
74910	6420	00046	ABANDONED PROPERTY OPER	652150--Long Distance	293.30
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	1,808.47
74910	6420	00046	ABANDONED PROPERTY OPER	652155--Non Contracted Long Distance	12.56
74910	6420	00046	ABANDONED PROPERTY OPER	659260--Physical Server Hosting	1,656.00
74910	6420	00046	ABANDONED PROPERTY OPER	659262--Virtual Server Hosting	1,459.38
74910	6420	00046	ABANDONED PROPERTY OPER	659270--Data Storage	369.60
74910	6420	00046	ABANDONED PROPERTY OPER	659302--Cyber Security-Confidential	5,106.14
74910	6420	00046	ABANDONED PROPERTY OPER	659304--Cyber Security-Baseline	652.10
74910	6420	00046	ABANDONED PROPERTY OPER	659420--Courier Service	500.00
74910	6420	00046	ABANDONED PROPERTY OPER	659792--Printing Service	22.13
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	19,494.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	62,723,092.82
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220--RecurStatXfr- Abandoned Prop	25,000,000.00
6420 Total					91,369,397.13
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	143,622.16
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516003--Payroll Social Security	10,789.37
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COntr	4,308.60
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	16,085.66
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518105--Anthem CDHP1	11,350.44
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	154.94
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trad	539.76
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	83.92
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518901--Payroll Employee Assistance	32.76
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519006--Payroll Long Term Disability	575.58
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	1,170.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519721--Payroll Health Savings Act 1	2,003.04
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531010--Prof Serv - MGMT CONSULTANT	155,162.50
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531014--Prof Serv - Legal Services	848,871.80
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	541002--Mot Veh Ex - Gasoline	1,008.15
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	1,629.91
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	576.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599036--AdmOp-PostageMeter/Postage	81,058.80
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	654335--Parts charges	132.07
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	1,297.18
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	280.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659345--Labor Charges	144.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659360--Special Charges	2.90
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759901--Retiree Medical Benefits Xfer	3,078.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759910--Dedicated Indirect Cost Xfer O	5,458.73
6440 Total					1,289,416.27
74120	6520	00072	P.E.R.F OPERATING	510101--Payroll Salaries & Wages	(35,158.64)
74120	6520	00072	P.E.R.F OPERATING	533041--Main - Computers	911.64
74120	6520	00072	P.E.R.F OPERATING	539035--Prog Op-Software Maint	3,875.00
74120	6520	00072	P.E.R.F OPERATING	568000--Distribtn -Quasi State Agency	4,775,562.00
6520 Total					4,745,190.00
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	7,153,188.54
6550 Total					7,153,188.54
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	568000--Distribtn -Quasi State Agency	80,000.00
6560 Total					80,000.00
14990	6600	00100	STATE POLICE BENEFIT FUND	510100--Salaries & Wages	(23,770.13)
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,560,582.38
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	635,679.92
14990	6600	00100	STATE POLICE BENEFIT FUND	518560--Retiree Medical Benefits	14,298.90
14990	6600	00100	STATE POLICE BENEFIT FUND	518606--Payroll Life Insurance	466,441.62
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	1,261,244.44
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	81,268.06
14990	6600	00100	STATE POLICE BENEFIT FUND	531010--Prof Serv - MGMT CONSULTANT	4,050.00
14990	6600	00100	STATE POLICE BENEFIT FUND	537012--Ins & Bond -Surety Bnd Offcils	325.00
14990	6600	00100	STATE POLICE BENEFIT FUND	539048--Prog Op-MEDICAL CONSULTANTS	21,183.26
74610	6600	00048	ST POLICE RETIREMENT PENSION	510100--Salaries & Wages	(6,734,429.72)
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	31,128,638.37
6600 Total					28,415,512.10
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pension	9,940,947.81
73816	6605	00070	OPEB Trust Fund - SPD	531010--Prof Serv - MGMT CONSULTANT	3,059.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74320	6605	00300	OPEB Trust Fund - DNR	517080--Ret - Benefit/Pension	964,400.59
74320	6605	00300	OPEB Trust Fund - DNR	518490--Health Insurance Admin Fee	83,533.16
76010	6605	00100	State Police 401h	531010--Prof Serv - MGMT CONSULTANT	5,318.75
76010	6605	00100	State Police 401h	531014--Prof Serv - Legal Services	7,252.61
77010	6605	00100	ISP 115 Health Trust Fund	517080--Ret - Benefit/Pension	8,804,302.95
77010	6605	00100	ISP 115 Health Trust Fund	518490--Health Insurance Admin Fee	471,091.20
77010	6605	00100	ISP 115 Health Trust Fund	531010--Prof Serv - MGMT CONSULTANT	5,318.75
77010	6605	00100	ISP 115 Health Trust Fund	531014--Prof Serv - Legal Services	7,597.30
	6605 Total				<u>20,292,822.12</u>
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	<u>22,593,107.22</u>
	6610 Total				<u>22,593,107.22</u>
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	3,781.55
	6620 Total				<u>3,781.55</u>
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	13,875.60
	6670 Total				<u>13,875.60</u>
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510101--Payroll Salaries & Wages	(2,116,434.72)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	516003--Payroll Social Security	(152,119.93)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517003--Payroll Perf St Pd Em COntr	(63,676.23)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517005--Payroll PERF State Share	(223,411.99)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518105--Anthem CDHP1	(495,528.29)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518107--Anthem CDHP 2	(5,887.38)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518151--Anthem Trad 2	(14,177.40)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518606--Payroll Life Insurance	(2,906.33)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518796--Payroll Anthem Dental Trad	(27,074.01)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518800--Anthem Vision	(1,933.93)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518901--Payroll Employee Assistance	(589.42)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519006--Payroll Long Term Disability	(36,218.89)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519110--Exempt Unemployment Insurance	(2,436.49)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519230--Workers Comp Medical Claims	410.57
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519240--Workers Comp Admin Fee	(165.00)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519503--Payroll Def Comp - StateMatch	(15,325.01)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519721--Payroll Health Savings Acct 1	(77,833.68)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520102--Water & Sewage	(762.20)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520104--Water & Sewage - Water	(25.05)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520106--Water & Sewage - Sewer	(119.13)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520202--Energy - Electricity	(9,834.86)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520204--Energy - Natural Gas	(47.57)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520210--Energy - Steam Heat	(7,573.02)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520212--Energy - Chilled Water	(6,356.32)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	370,939.39
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531013--Prof Serv - Info Process Cnslt	819,118.62
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	1,703,508.53
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531045--Prof Serv-InfoProcCon-DataServ	813,965.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531048--Prof Serv-InfoProcCon-Network	82,684.13
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531049--Prof Serv-InfoProcCon-Software	161,154.69
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532010--Main - Buildg&Grnd Main	(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	(1,343.39)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536012--Ship Trans -MAIL Serv Subscrtn	(1,274.89)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538921--Const -BuildRepair-Elevator	(1,203.94)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	276,388.09
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	(626.08)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002--Off-Office Supplies	(429.78)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547121--SpOp - Household Bathrm	(77.96)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547124--SpOp - Household Flooring	(39.79)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	548040--MedVet-Personel Hygene items	(19.88)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555554--Computers & accessories	31,627.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	6,257,686.94
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	571600--Grants - OtherLocalGovernment	20,066.52
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	583120--Federal Indirect Cost ReimbAgy	81,241.98
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	590110--Real Estate Rentals	(11,422.68)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591010--NonRealEstRnt-OffEquipment	(4,342.21)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591024--NonRealEstRnt-Vehicle Rentals	1,258.72
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595110--InState Travel - Mileage	8,157.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595150--InState Travel - GroundTranspt	352.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595170--InState Travel - Parking&Tolls	86.07
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595510--AutoSt Travel - Mileage	106.40
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595570--AutoSt Travel - Parking&Toll	20.20
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599042--AdmOp-Freight & Express	20.73
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599211--AdmOp-EmpReimb-Cell Phone	(6.80)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	38,704.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652077--Seat Charge NonNetworkPlus	0.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652109--Voice or Data Equip Inv	24.90
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652110--Cellular Phone Service	9,427.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	189.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	1,300.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	68,257.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652137--Telephone - Remote	618.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652150--Long Distance	46.81
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652151--800# Service	19,513.83

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652155--Non Contracted Long Distance	(124.45)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652370--Citrix	455.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652393--Acrobat Pro Subscription	31.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653901--PC Refresh Upgrade	2,745.98
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	654739--Storage Optn - Boxes	(60.66)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659266--Database Hosting	1,159.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659270--Data Storage	(27.68)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659290--GIS-Geographic Information Ser	(0.92)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	14,192.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659370--Shredding Services	(176.59)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	759910--Dedicated Indirect Cost Xfer O	1,897.24
6750 Total					7,494,203.48
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distribution	237,047,347.66
6760 Total					237,047,347.66
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	265,822.39
52615	6820	00495	ASBESTOS TRUST OPERATING	516003--Payroll Social Security	19,996.03
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COntr	8,203.03
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	30,625.16
52615	6820	00495	ASBESTOS TRUST OPERATING	518105--Anthem CDHP1	54,870.42
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	394.74
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trad	2,273.92
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	225.70
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	62.44
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	1,156.43
52615	6820	00495	ASBESTOS TRUST OPERATING	519502--Employee Physical Examinations	457.00
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	1,646.54
52615	6820	00495	ASBESTOS TRUST OPERATING	519721--Payroll Health Savings Acct 1	8,495.14
52615	6820	00495	ASBESTOS TRUST OPERATING	531010--Prof Serv - MGMT CONSULTANT	1,300.00
52615	6820	00495	ASBESTOS TRUST OPERATING	531049--Prof Serv-InfoProcCon-Software	4,054.32
52615	6820	00495	ASBESTOS TRUST OPERATING	539130--ProgOp - Resrch&Test	854.00
52615	6820	00495	ASBESTOS TRUST OPERATING	547020--SpOp-Housekeeping	118.60
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety - Apparel	587.46
52615	6820	00495	ASBESTOS TRUST OPERATING	548113--MedVet-LabSupply-GenMedical	17.24
52615	6820	00495	ASBESTOS TRUST OPERATING	592022--AdmOp-Late Payment Interest	13.07
52615	6820	00495	ASBESTOS TRUST OPERATING	599036--AdmOp-PostageMeter/Postage	526.47
52615	6820	00495	ASBESTOS TRUST OPERATING	599042--AdmOp-Freight & Express	13.14
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	2,502.72
52615	6820	00495	ASBESTOS TRUST OPERATING	652110--Cellular Phone Service	544.66
52615	6820	00495	ASBESTOS TRUST OPERATING	652130--Telephone - Centrex	129.50
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	491.99
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	1,246.94
52615	6820	00495	ASBESTOS TRUST OPERATING	652155--Non Contracted Long Distance	0.12
52615	6820	00495	ASBESTOS TRUST OPERATING	652393--Acrobat Pro Subscription	65.00
52615	6820	00495	ASBESTOS TRUST OPERATING	659052--Disaster Recovery	145.44
52615	6820	00495	ASBESTOS TRUST OPERATING	659260--Physical Server Hosting	945.64
52615	6820	00495	ASBESTOS TRUST OPERATING	659262--Virtual Server Hosting	885.72
52615	6820	00495	ASBESTOS TRUST OPERATING	659266--Database Hosting	1,125.24
52615	6820	00495	ASBESTOS TRUST OPERATING	659270--Data Storage	1,550.12
52615	6820	00495	ASBESTOS TRUST OPERATING	659302--Cyber Security-Confidential	1,766.44
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,931.03
52615	6820	00495	ASBESTOS TRUST OPERATING	659792--Printing Service	50.91
52615	6820	00495	ASBESTOS TRUST OPERATING	759901--Retiree Medical Benefits Xfer	5,130.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910--Dedicated Indirect Cost Xfer O	13,224.29
6820 Total					433,449.00
52710	6830	00495	UST OPERATING (OER)	518490--Health Insurance Admin Fee	1,640.01
52710	6830	00495	UST OPERATING (OER)	519230--Workers Comp Medical Claims	(16,400.19)
52710	6830	00495	UST OPERATING (OER)	580184--Satisfy owner/operator liabil	970,000.00
6830 Total					955,239.82
52810	6850	00495	UPST OPERATING	510101--Payroll Salaries & Wages	2,550,336.94
52810	6850	00495	UPST OPERATING	511170--Exempt Jury Duty	(30.00)
52810	6850	00495	UPST OPERATING	512170--Nonexempt Jury Duty	(15.00)
52810	6850	00495	UPST OPERATING	516003--Payroll Social Security	183,456.13
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COntr	76,427.88
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	285,060.78
52810	6850	00495	UPST OPERATING	518105--Anthem CDHP1	497,093.68
52810	6850	00495	UPST OPERATING	518107--Anthem CDHP 2	1,132.98
52810	6850	00495	UPST OPERATING	518151--Anthem Trad 2	5.06
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	3,225.10
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trad	23,149.01
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	1,965.99
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	525.51
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	12,057.02
52810	6850	00495	UPST OPERATING	519502--Employee Physical Examinations	1,717.50
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	15,848.64
52810	6850	00495	UPST OPERATING	519721--Payroll Health Savings Acct 1	74,382.39
52810	6850	00495	UPST OPERATING	519725--Payroll Health Savings Acct 2	38.08
52810	6850	00495	UPST OPERATING	519810--Temp Staffing Individual	25,938.12
52810	6850	00495	UPST OPERATING	531010--Prof Serv - MGMT CONSULTANT	811,037.00
52810	6850	00495	UPST OPERATING	531027--Prof Serv - Clerical	464.52
52810	6850	00495	UPST OPERATING	531029--Prof Serv - IT Services	157,220.82
52810	6850	00495	UPST OPERATING	533019--Main - Motor Vehicles	149.90
52810	6850	00495	UPST OPERATING	534040--Sec & Sfty - SECURITY ALARMS	221.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	60,130.00
52810	6850	00495	UPST OPERATING	539034--Prog Op-InfoProcessConslt	263,555.60
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	589.88
52810	6850	00495	UPST OPERATING	544050--Inf Main-Lumber Building	1,250.00
52810	6850	00495	UPST OPERATING	547022--SpOp-Uniforms&Related	255.00
52810	6850	00495	UPST OPERATING	547160--SpOp - Safety -Apparel	124.99
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabil	41,076,264.83
52810	6850	00495	UPST OPERATING	583120--Federal Indirect Cost ReimbAgy	245.92
52810	6850	00495	UPST OPERATING	592022--AdmOp-Late Payment Interest	1,237.59
52810	6850	00495	UPST OPERATING	595120--InState Travel - Per Diem&Meal	91.00
52810	6850	00495	UPST OPERATING	595130--InState Travel - Lodging	170.24
52810	6850	00495	UPST OPERATING	595170--InState Travel - Parking&Tolls	42.00
52810	6850	00495	UPST OPERATING	595180--InState Travel - Board Member	107.92
52810	6850	00495	UPST OPERATING	595520--OutoSt Travel - Per Diem&Meal	112.00
52810	6850	00495	UPST OPERATING	595530--OutoSt Travel - Lodging	410.88
52810	6850	00495	UPST OPERATING	599036--AdmOp-PostageMeter/Postage	331.43
52810	6850	00495	UPST OPERATING	599044--AdmOp-US Govt DocsPamphlets	114.00
52810	6850	00495	UPST OPERATING	599102--AdmOp-Court Reporting Services	23.25
52810	6850	00495	UPST OPERATING	599209--AdmOp-EmpReimb-Registration	200.00
52810	6850	00495	UPST OPERATING	652072--Seat Charge	37,471.28
52810	6850	00495	UPST OPERATING	652079--MS Project Online Seat Charge	240.00
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	3,811.55
52810	6850	00495	UPST OPERATING	652130--Telephone - Centrex	706.50
52810	6850	00495	UPST OPERATING	652131--Telecom Management	3,157.67
52810	6850	00495	UPST OPERATING	652134--IP Phone	7,239.91
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	891.00
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	157.00
52810	6850	00495	UPST OPERATING	654320--State in-house product charges	399.66
52810	6850	00495	UPST OPERATING	654335--Parts charges	168.13
52810	6850	00495	UPST OPERATING	654340--Micrographic Services	54.79
52810	6850	00495	UPST OPERATING	659270--Data Storage	199.50
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	13,586.65
52810	6850	00495	UPST OPERATING	659306--Workstation Software Licenses	2,379.23
52810	6850	00495	UPST OPERATING	659345--Labor Charges	175.10
52810	6850	00495	UPST OPERATING	659360--Special Charges	5.10
52810	6850	00495	UPST OPERATING	659792--Printing Service	50.91
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	41,040.00
52810	6850	00495	UPST OPERATING	759910--Dedicated Indirect Cost Xfer O	115,098.80
	6850 Total				46,353,498.36
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	510101--Payroll Salaries & Wages	(65.28)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	514130--Admin Law Judges	225.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519820--Temp Staffing Company	(6,562.50)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	531049--Prof Serv-InfoProcCon-Software	(1,197.86)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	533043--Main - Inspect&Test	14,190.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	573100--Grants - Nonprofit Orgs	380.01
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599026--AdmOp-Dues & Subscriptions	30.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072--Seat Charge	486.64
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	(39.36)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260--Physical Server Hosting	153.02
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262--Virtual Server Hosting	(610.09)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266--Database Hosting	(34.89)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270--Data Storage	506.76
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659282--Shared Web Hosting	(470.32)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidential	(675.15)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	(327.38)
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	759910--Dedicated Indirect Cost Xfer O	1,377.06
	6860 Total				7,357.52
54810	6880	00038	ADVERTISING REVENUE	531010--Prof Serv - MGMT CONSULTANT	502,480.20
54810	6880	00038	ADVERTISING REVENUE	531026--Prof Serv - Business Admin	89,962.63
54810	6880	00038	ADVERTISING REVENUE	531044--Prof Serv - Business Research	2,900.00
54810	6880	00038	ADVERTISING REVENUE	599027--AdmOp-Printing	(24,265.00)
54810	6880	00038	ADVERTISING REVENUE	599109--AdmOp - Marketing	384,350.43
54810	6880	00038	ADVERTISING REVENUE	599112--AdmOp-Advert-Gen	(47,945.00)
54810	6880	00038	ADVERTISING REVENUE	599116--AdmOp-Event Sponsor	39,500.00
	6880 Total				946,983.26
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	563000--Distribtn -Local Schools	15,284.20
	6890 Total				15,284.20
52910	6910	00700	EDUCATION LICENSE PLATE FEES	571200--Distrib to local school NONFOR	21,092.48
	6910 Total				21,092.48
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	168,710.70
53010	6920	00410	MDCO PROGRAM	516003--Payroll Social Security	11,831.51
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COntr	5,061.25
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	18,661.25
53010	6920	00410	MDCO PROGRAM	518105--Anthem CDHP1	14,194.23
53010	6920	00410	MDCO PROGRAM	518107--Anthem CDHP 2	17,746.27
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	164.43
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trad	1,360.53
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	139.96
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	34.95
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	589.78

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Comp - StateMatch	1,209.23
53010	6920	00410	MDCO PROGRAM	519721--Payroll Health Savings Acct 1	3,376.46
53010	6920	00410	MDCO PROGRAM	519725--Payroll Health Savings Acct 2	599.04
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	21,500.00
53010	6920	00410	MDCO PROGRAM	531051--Prof Serv-Travel Agency	8.00
53010	6920	00410	MDCO PROGRAM	541002--Mot Veh Ex - Gasoline	1,611.72
53010	6920	00410	MDCO PROGRAM	547040--SpOpSp-Classroom Textbooks	153.89
53010	6920	00410	MDCO PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	5,520.45
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	1,140.40
53010	6920	00410	MDCO PROGRAM	595120--InState Travel - Per Diem&Meal	2,670.58
53010	6920	00410	MDCO PROGRAM	595130--InState Travel - Lodging	4,939.12
53010	6920	00410	MDCO PROGRAM	595150--InState Travel - GroundTranspt	20.19
53010	6920	00410	MDCO PROGRAM	595170--InState Travel - Parking&Tolls	36.00
53010	6920	00410	MDCO PROGRAM	595510--OutoSt Travel - Mileage	9.88
53010	6920	00410	MDCO PROGRAM	595520--OutoSt Travel - Per Diem&Meal	384.00
53010	6920	00410	MDCO PROGRAM	595530--OutoSt Travel - Lodging	730.76
53010	6920	00410	MDCO PROGRAM	595540--OutoSt Travel - Airfare	403.20
53010	6920	00410	MDCO PROGRAM	595550--OutoSt Travel - Ground Transpt	70.50
53010	6920	00410	MDCO PROGRAM	595570--OutoSt Travel - Parking&Toll	45.00
53010	6920	00410	MDCO PROGRAM	595594--OutoSt Travel - Luggage Fee	120.00
53010	6920	00410	MDCO PROGRAM	599020--AdmOp-Registration	1,999.52
53010	6920	00410	MDCO PROGRAM	599027--AdmOp-Printing	239.28
53010	6920	00410	MDCO PROGRAM	599036--AdmOp-PostageMeter/Postage	88.52
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	1,877.04
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	596.56
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	182.03
53010	6920	00410	MDCO PROGRAM	652134--IP Phone	426.15
53010	6920	00410	MDCO PROGRAM	652370--Citrix	7.99
53010	6920	00410	MDCO PROGRAM	653901--PC Refresh Upgrade	615.00
53010	6920	00410	MDCO PROGRAM	659266--Database Hosting	82.56
53010	6920	00410	MDCO PROGRAM	659270--Data Storage	27.80
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	680.95
53010	6920	00410	MDCO PROGRAM	759910--Dedicated Indirect Cost Xfer O	4,985.75
6920 Total					294,852.43
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	6,392,123.15
58510	6940	00070	SPD HR SERVICES	511170--Exempt Jury Duty	(80.00)
58510	6940	00070	SPD HR SERVICES	516003--Payroll Social Security	464,671.56
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COntr	189,392.52
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	707,063.62
58510	6940	00070	SPD HR SERVICES	518105--Anthem CDHP1	1,320,930.33
58510	6940	00070	SPD HR SERVICES	518490--Health Insurance Admin Fee	553.65
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	8,700.39
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trad	64,896.28
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	5,540.15
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	1,457.74
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	21,842.96
58510	6940	00070	SPD HR SERVICES	519110--Exempt Unemployment Insurance	2,924.50
58510	6940	00070	SPD HR SERVICES	519210--Exempt - Worker's Compensation	1,768.52
58510	6940	00070	SPD HR SERVICES	519230--Workers Comp Medical Claims	13,246.00
58510	6940	00070	SPD HR SERVICES	519240--Workers Comp Admin Fee	1,019.20
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	44,427.00
58510	6940	00070	SPD HR SERVICES	519721--Payroll Health Savings Acct 1	201,817.66
58510	6940	00070	SPD HR SERVICES	531010--Prof Serv - MGMT CONSULTANT	233,484.00
58510	6940	00070	SPD HR SERVICES	531029--Prof Serv - IT Services	121.50
58510	6940	00070	SPD HR SERVICES	531051--Prof Serv-Travel Agency	24.00
58510	6940	00070	SPD HR SERVICES	539035--Prog Op-Software Maint	3,875.00
58510	6940	00070	SPD HR SERVICES	539041--Prog Op-Software as a Service	3,269.00
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	23,768.15
58510	6940	00070	SPD HR SERVICES	541002--Mot Veh Ex - Gasoline	3,532.73
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	2,189.65
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	415,136.32
58510	6940	00070	SPD HR SERVICES	555501--Office Equipment	837.24
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	396.16
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rentals	6,667.40
58510	6940	00070	SPD HR SERVICES	592016--AdmOp-Credit Card Fees	12.99
58510	6940	00070	SPD HR SERVICES	592022--AdmOp-Late Payment Interest	(98.11)
58510	6940	00070	SPD HR SERVICES	592034--AdmOp - Sales Taxes	9.48
58510	6940	00070	SPD HR SERVICES	592040--AdmOp-Job Fair Reg Fees	3,062.49
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	18,344.37
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	1,888.50
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	2,797.10
58510	6940	00070	SPD HR SERVICES	595170--InState Travel - Parking&Tolls	34.00
58510	6940	00070	SPD HR SERVICES	595510--OutoSt Travel - Mileage	19.16
58510	6940	00070	SPD HR SERVICES	595520--OutoSt Travel - Per Diem&Meal	256.00
58510	6940	00070	SPD HR SERVICES	595530--OutoSt Travel - Lodging	3,232.28
58510	6940	00070	SPD HR SERVICES	595540--OutoSt Travel - Airfare	1,260.51
58510	6940	00070	SPD HR SERVICES	595550--OutoSt Travel - Ground Transpt	32.15
58510	6940	00070	SPD HR SERVICES	595570--OutoSt Travel - Parking&Toll	72.00
58510	6940	00070	SPD HR SERVICES	599020--AdmOp-Registration	23,120.25
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	734.00
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	3,055.52
58510	6940	00070	SPD HR SERVICES	599054--AdmOp-Awards&Gifts	550.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58510	6940	00070	SPD HR SERVICES	599109--AdmOp - Marketing	433.40
58510	6940	00070	SPD HR SERVICES	599112--AdmOp-Advert-Gen	143,767.91
58510	6940	00070	SPD HR SERVICES	599209--AdmOp-EmpReimb-Registration	45.00
58510	6940	00070	SPD HR SERVICES	599217--AdmOp-EmpReimb-Continued Educa	936.25
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	131,601.36
58510	6940	00070	SPD HR SERVICES	652079--MS Project Online Seat Charge	24.00
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	118.65
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	18,626.01
58510	6940	00070	SPD HR SERVICES	652130--Telephone - Centrex	235.50
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	5,956.67
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	19,879.23
58510	6940	00070	SPD HR SERVICES	652137--Telephone - Remote	740.56
58510	6940	00070	SPD HR SERVICES	652150--Long Distance	70.76
58510	6940	00070	SPD HR SERVICES	652151--800# Service	1,096.05
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	1,729.98
58510	6940	00070	SPD HR SERVICES	652370--Citrix	759.07
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	2,192.00
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	13,995.50
58510	6940	00070	SPD HR SERVICES	654340--Micrographic Services	42,263.19
58510	6940	00070	SPD HR SERVICES	659260--Physical Server Hosting	1,555.10
58510	6940	00070	SPD HR SERVICES	659261--Application Development	49,637.50
58510	6940	00070	SPD HR SERVICES	659262--Virtual Server Hosting	1,397.04
58510	6940	00070	SPD HR SERVICES	659270--Data Storage	456.50
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	1,363.32
58510	6940	00070	SPD HR SERVICES	659284--WebEx	266.32
58510	6940	00070	SPD HR SERVICES	659294--Financial Application Services	3,385.91
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	36,092.93
58510	6940	00070	SPD HR SERVICES	659302--Cyber Security-Confidential	2,160.29
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	48,340.45
58510	6940	00070	SPD HR SERVICES	659306--Workstation Software Licenses	3,252.39
58510	6940	00070	SPD HR SERVICES	659370--Shredding Services	1,316.04
58510	6940	00070	SPD HR SERVICES	659792--Printing Service	210.30
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	52,535.20
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	124,146.00
58510	6940	00070	SPD HR SERVICES	759910--Dedicated Indirect Cost Xfer O	100,324.76
6940 Total					11,004,890.21
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	500500--Prior Period Adjustment	(5,236,812.00)
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	510101--Payroll Salaries & Wages	216,357.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	517080--Ret - Benefit/Pension	18,220,733.79
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	531026--Prof Serv - Business Admin	74,319.60
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	599127--Web Site Services	142,264.80
6950 Total					13,416,863.19
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	23,925.00
75106	6990	00235	Rolling Thunder Trust	568500--Distribtn - BMV SGR Org	39,600.00
75107	6990	00235	IN Coal Mining Foundation	568500--Distribtn - BMV SGR Org	33,760.00
75108	6990	00235	Lupus Foundation	568500--Distribtn - BMV SGR Org	8,100.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	510100--Salaries & Wages	102,000.00
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	531051--Prof Serv-Travel Agency	4.00
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	595110--InState Travel - Mileage	22.80
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	595520--AutoSt Travel - Per Diem&Meal	160.00
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	595530--AutoSt Travel - Lodging	689.88
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	595540--AutoSt Travel - Airfare	264.60
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	599020--AdmOp-Registration	250.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	16,975.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	37,225.00
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	178,100.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	43,875.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	68,550.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	27,750.00
75124	6990	00235	State Ed Instit Trust Lic Plat	568500--Distribtn - BMV SGR Org	1,531,225.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	568500--Distribtn - BMV SGR Org	1,257,000.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	568500--Distribtn - BMV SGR Org	3,475.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	427,150.00
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	97,050.00
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	32,350.00
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	48,425.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	12,000.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	23,550.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	74,525.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	463,525.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500--Distribtn - BMV SGR Org	15,550.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500--Distribtn - BMV SGR Org	21,900.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	29,250.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	343,600.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	378,475.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	84,375.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	160,200.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	50,400.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	13,400.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	40,750.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	49,125.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	14,150.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	30,950.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	14,075.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	213,825.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	54,700.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	16,100.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	81,525.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	500,800.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	29,850.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	16,825.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	50,925.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	95,450.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	58,750.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	16,475.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	47,175.00
75197	6990	00235	Saint Joseph College	568500--Distribtn - BMV SGR Org	8,100.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	161,575.00
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	26,000.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	14,875.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	30,225.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	280,925.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	49,150.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	80,725.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	105,225.00
75212	6990	00235	Peyton Manning Children's Hosp	568500--Distribtn - BMV SGR Org	44,775.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	584,000.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	38,450.00
75215	6990	00235	Indiana Sheriff's Association	568500--Distribtn - BMV SGR Org	465,375.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	20,175.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	60,025.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	94,800.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	17,600.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	48,525.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	39,175.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500--Distribtn - BMV SGR Org	108,100.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	47,575.00
75226	6990	00235	IN Assoc-Chief of Police Trust	568500--Distribtn - BMV SGR Org	6,400.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	19,125.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	13,600.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	33,500.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	54,100.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	31,625.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	36,950.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	29,175.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	18,125.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	22,975.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	38,575.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	14,500.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	11,675.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	49,030.00
75243	6990	00235	Music Education Association	568500--Distribtn - BMV SGR Org	8,800.00
75244	6990	00235	Purdue University Northwest	568500--Distribtn - BMV SGR Org	5,700.00
75245	6990	00235	Ronald McDonald House	568500--Distribtn - BMV SGR Org	1,875.00
75246	6990	00235	Suicide Prevention	568500--Distribtn - BMV SGR Org	7,950.00
75247	6990	00235	Purdue Fort Wayne	568500--Distribtn - BMV SGR Org	2,625.00
75248	6990	00235	Studebaker National Museum	568500--Distribtn - BMV SGR Org	2,800.00
6990 Total					9,714,606.28
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	47,429.76
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	(97.38)
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	604.04
7020 Total					47,936.42
58010	8000	00800	ARRA INDOT Highway Constructio	583110--Local Unit Fed Reimb	(85.78)
58010	8000	00800	ARRA INDOT Highway Constructio	583150--Fiscal Agent Pre-K Unrestrict	(126.04)
58067	8000	00495	ARRA BROWNFIELD ASSES/CLEANUP	580184--Satisfy owner/operator liabil	190,546.46
58079	8000	00503	HIT Admin ARRA	510101--Payroll Salaries & Wages	44,660.89
58079	8000	00503	HIT Admin ARRA	516003--Payroll Social Security	3,291.38
58079	8000	00503	HIT Admin ARRA	517003--Payroll Perf St Pd Em COntr	1,339.83
58079	8000	00503	HIT Admin ARRA	517005--Payroll PERF State Share	5,001.93
58079	8000	00503	HIT Admin ARRA	518105--Anthem CDHP1	14,058.56
58079	8000	00503	HIT Admin ARRA	518606--Payroll Life Insurance	66.00
58079	8000	00503	HIT Admin ARRA	518796--Payroll Anthem Dental Trad	607.27
58079	8000	00503	HIT Admin ARRA	518800--Anthem Vision	43.65
58079	8000	00503	HIT Admin ARRA	518901--Payroll Employee Assistance	9.46
58079	8000	00503	HIT Admin ARRA	519006--Payroll Long Term Disability	198.36
58079	8000	00503	HIT Admin ARRA	519503--Payroll Def Comp - StateMatch	336.24
58079	8000	00503	HIT Admin ARRA	519721--Payroll Health Savings Acct 1	1,972.88
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	1,191,484.00
58079	8000	00503	HIT Admin ARRA	539038--Prog Op-Software Licensing	48,600.00
58079	8000	00503	HIT Admin ARRA	580120--WELFARE DISBURSING AGENT	6,482,664.90
58079	8000	00503	HIT Admin ARRA	595510--OutoSt Travel - Mileage	8.90
58079	8000	00503	HIT Admin ARRA	595520--OutoSt Travel - Per Diem&Meal	86.40
58079	8000	00503	HIT Admin ARRA	595530--OutoSt Travel - Lodging	1,650.14
58079	8000	00503	HIT Admin ARRA	595550--OutoSt Travel - Ground Transpt	18.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58079	8000	00503	HIT Admin ARRA	595570--OutoSt Travel - Parking&Toll	32.40
58130	8000	00510	WIA - YOUTH	546002--Off-Office Supplies	67.14
58130	8000	00510	WIA - YOUTH	591024--NonRealEstRnt-Vehicle Rentals	349.36
58130	8000	00510	WIA - YOUTH	595110--InState Travel - Mileage	1,386.24
58130	8000	00510	WIA - YOUTH	595120--InState Travel - Per Diem&Meal	123.50
58130	8000	00510	WIA - YOUTH	595130--InState Travel - Lodging	264.66
58130	8000	00510	WIA - YOUTH	595170--InState Travel - Parking&Tolls	6.00
58130	8000	00510	WIA - YOUTH	595570--OutoSt Travel - Parking&Toll	18.00
58180	8000	00266	STATE ENERGY PROGRAM	500500--Prior Period Adjustment	(2.00)
	8000 Total				7,988,678.73
60150	8010	00036	DOAg DOAg Fund	510101--Payroll Salaries & Wages	308.04
60150	8010	00036	DOAg DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	133,985.63
60150	8010	00036	DOAg DOAg Fund	535012--Com & Train - WORK SHOPS	500.00
60150	8010	00036	DOAg DOAg Fund	546002--Off-Office Supplies	1,008.22
60150	8010	00036	DOAg DOAg Fund	547012--SpOp-Food	331.64
60150	8010	00036	DOAg DOAg Fund	547056--SpOp-Research & Testing	2,212.22
60150	8010	00036	DOAg DOAg Fund	571300--Grants - Colleges Universities	213,162.49
60150	8010	00036	DOAg DOAg Fund	572100--Grants - Private Organizations	4,538.61
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	90,700.80
60150	8010	00036	DOAg DOAg Fund	591038--NonRealEstRnt-Portable Toilets	80.00
60150	8010	00036	DOAg DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	80.00
60150	8010	00036	DOAg DOAg Fund	595550--OutoSt Travel - Ground Transp	42.25
60150	8010	00036	DOAg DOAg Fund	595594--OutoSt Travel - Luggage Fee	60.00
60150	8010	00036	DOAg DOAg Fund	599027--AdmOp-Printing	14,154.23
60150	8010	00036	DOAg DOAg Fund	599036--AdmOp-PostageMeter/Postage	475.92
60150	8010	00036	DOAg DOAg Fund	599042--AdmOp-Freight & Express	21.63
60150	8010	00036	DOAg DOAg Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	45.68
60150	8010	00036	DOAg DOAg Fund	599116--AdmOp-Event Sponsor	382.96
60150	8010	00036	DOAg DOAg Fund	659792--Printing Service	462.54
60213	8010	00266	OED DOAg Fund	500500--Prior Period Adjustment	(128.05)
60213	8010	00266	OED DOAg Fund	572605--GR-Personal Social Services	75,176.00
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	991,845.38
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	71,259.73
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COnt	21,869.68
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	81,646.24
61600	8010	00300	DNR DOAg Fund	518105--Anthem CDHP1	166,609.43
61600	8010	00300	DNR DOAg Fund	518107--Anthem CDHP 2	2,277.60
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	1,009.14
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trad	7,866.13
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	687.62
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	170.82
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	2,733.19
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	5,809.84
61600	8010	00300	DNR DOAg Fund	519721--Payroll Health Savings Acct 1	19,376.41
61600	8010	00300	DNR DOAg Fund	519725--Payroll Health Savings Acct 2	7.98
61600	8010	00300	DNR DOAg Fund	521016--Telecom - Cellular	222.23
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	2,490.83
61600	8010	00300	DNR DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	114,364.71
61600	8010	00300	DNR DOAg Fund	531013--Prof Serv - Info Process Cnslt	1,707.08
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	12,155.35
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	7,663.40
61600	8010	00300	DNR DOAg Fund	531051--Prof Serv-Travel Agency	60.00
61600	8010	00300	DNR DOAg Fund	532010--Main - Buildg&Grnd Main	40,018.93
61600	8010	00300	DNR DOAg Fund	532026--Main - LANDSCAPING	148,980.00
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	38.00
61600	8010	00300	DNR DOAg Fund	534090--Sec & Sfty - Water Safety	349.95
61600	8010	00300	DNR DOAg Fund	535012--Com & Train - WORK SHOPS	10,000.00
61600	8010	00300	DNR DOAg Fund	535014--Com & Train - TRAINING General	12,750.00
61600	8010	00300	DNR DOAg Fund	539025--Prog Op-Non-Medical LabTest	240.00
61600	8010	00300	DNR DOAg Fund	539131--ProgOp - Resrch&Test-Survey	97,361.69
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	2,867.77
61600	8010	00300	DNR DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	16.28
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	84.05
61600	8010	00300	DNR DOAg Fund	544060--Inf Main-Nursery Products	41.85
61600	8010	00300	DNR DOAg Fund	545006--Eqp Main-Repair parts	26.50
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	1,718.28
61600	8010	00300	DNR DOAg Fund	545051--Main-ShopMachine-Supls	193.18
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	1,168.84
61600	8010	00300	DNR DOAg Fund	546005--Off-Printer Paper	84.87
61600	8010	00300	DNR DOAg Fund	546007--Off-Specialty Paper	3.25
61600	8010	00300	DNR DOAg Fund	546016--Off-Printing & Binding	275.20
61600	8010	00300	DNR DOAg Fund	546023--Off-Mailing Supplies	28.57
61600	8010	00300	DNR DOAg Fund	547022--SpOp-Uniforms&Related	1,254.30
61600	8010	00300	DNR DOAg Fund	547032--SpOpSp-Safety	2,094.26
61600	8010	00300	DNR DOAg Fund	547038--SpOp-Recreation	1.62
61600	8010	00300	DNR DOAg Fund	547042--SpOp-Instruction	825.19
61600	8010	00300	DNR DOAg Fund	547044--SpOp-Library Books	407.86
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	1,218.89
61600	8010	00300	DNR DOAg Fund	547070--SpOp-Agricultural Botanical	76.45
61600	8010	00300	DNR DOAg Fund	547150--SpOp - Recreation - Arts	54.92
61600	8010	00300	DNR DOAg Fund	547153--SpOp - Recreation - Toys	382.38
61600	8010	00300	DNR DOAg Fund	547157--SpOp - ResrchTest -Measurement	169.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61600	8010	00300	DNR DOAg Fund	547160--SpOp - Safety -Apparel	181.72
61600	8010	00300	DNR DOAg Fund	548107--MedVet-GenSupply	944.48
61600	8010	00300	DNR DOAg Fund	548112--MedVet-LabSupply-EvidenceColl	(59.65)
61600	8010	00300	DNR DOAg Fund	555505--Automobiles	17,386.33
61600	8010	00300	DNR DOAg Fund	555507--Pick-up trucks 1/2 Ton or Less	29,774.96
61600	8010	00300	DNR DOAg Fund	555542--Fire fighting equipment	11,150.00
61600	8010	00300	DNR DOAg Fund	571300--Grants - Colleges Universities	53,237.28
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	367,133.00
61600	8010	00300	DNR DOAg Fund	591010--NonRealEstRnt-OffEquipment	940.22
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	3,677.71
61600	8010	00300	DNR DOAg Fund	592034--AdmOp - Sales Taxes	373.06
61600	8010	00300	DNR DOAg Fund	595110--InState Travel - Mileage	3,807.98
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	2,132.00
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	4,049.20
61600	8010	00300	DNR DOAg Fund	595170--InState Travel - Parking&Tolls	253.00
61600	8010	00300	DNR DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,584.96
61600	8010	00300	DNR DOAg Fund	595530--OutoSt Travel - Lodging	5,169.87
61600	8010	00300	DNR DOAg Fund	595540--OutoSt Travel - Airfare	3,563.00
61600	8010	00300	DNR DOAg Fund	595550--OutoSt Travel - Ground Transpt	393.58
61600	8010	00300	DNR DOAg Fund	595570--OutoSt Travel - Parking&Toll	283.16
61600	8010	00300	DNR DOAg Fund	595594--OutoSt Travel - Luggage Fee	120.00
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	2,802.61
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	2,970.28
61600	8010	00300	DNR DOAg Fund	599028--AdmOp-News Clipping Services	105.57
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	1,435.75
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	143.70
61600	8010	00300	DNR DOAg Fund	599074--AdmOp-Recording Fees	48.00
61600	8010	00300	DNR DOAg Fund	599094--AdmOp-Air TransportServices	141.83
61600	8010	00300	DNR DOAg Fund	599109--AdmOp - Marketing	200.00
61600	8010	00300	DNR DOAg Fund	599112--AdmOp-Advert-Gen	330.00
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	13,200.00
61600	8010	00300	DNR DOAg Fund	599209--AdmOp-EmpReimb-Registration	125.00
61600	8010	00300	DNR DOAg Fund	599211--AdmOp-EmpReimb-Cell Phone	630.00
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	1,566.89
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	650.22
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	3,023.14
61600	8010	00300	DNR DOAg Fund	652150--Long Distance	247.07
61600	8010	00300	DNR DOAg Fund	652155--Non Contracted Long Distance	6.01
61600	8010	00300	DNR DOAg Fund	653240--DNR Nursery Seedlings	12,800.00
61600	8010	00300	DNR DOAg Fund	659350--Lease Rate	293.53
61600	8010	00300	DNR DOAg Fund	759900--Federal Indirect Cost Xfer Out	287.47
61600	8010	00300	DNR DOAg Fund	759901--Retiree Medical Benefits Xfer	1,026.00
61680	8010	00300	DNR F&W DOAg Fund	510101--Payroll Salaries & Wages	108,178.33
61680	8010	00300	DNR F&W DOAg Fund	516003--Payroll Social Security	7,614.13
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	3,250.90
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	12,136.37
61680	8010	00300	DNR F&W DOAg Fund	518105--Anthem CDHP1	29,579.07
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	121.90
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trad	1,422.60
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	126.07
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	28.58
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	145.35
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	970.70
61680	8010	00300	DNR F&W DOAg Fund	519721--Payroll Health Savings Acct 1	4,462.56
61680	8010	00300	DNR F&W DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	200.00
61680	8010	00300	DNR F&W DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	15.00
61680	8010	00300	DNR F&W DOAg Fund	544042--Inf Main-Aggregate Hghwy Mat	61.50
61680	8010	00300	DNR F&W DOAg Fund	545006--Eqp Main-Repair parts	610.92
61680	8010	00300	DNR F&W DOAg Fund	547068--SpOp-FertilizerSeedAnimalFeed	173.60
61680	8010	00300	DNR F&W DOAg Fund	555526--Tractors	47,202.48
61680	8010	00300	DNR F&W DOAg Fund	572106--Grants - Private Lands Reimb	57,653.25
61680	8010	00300	DNR F&W DOAg Fund	591011--NonRealEstRnt-MaintEquipment	2,892.00
61700	8010	00351	BOAH DOAg Fund	500500--Prior Period Adjustment	(993.82)
61700	8010	00351	BOAH DOAg Fund	510100--Salaries & Wages	168.00
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	1,999,365.16
61700	8010	00351	BOAH DOAg Fund	516003--Payroll Social Security	142,862.44
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	60,072.43
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	224,271.27
61700	8010	00351	BOAH DOAg Fund	518105--Anthem CDHP1	553,371.89
61700	8010	00351	BOAH DOAg Fund	518107--Anthem CDHP 2	21,416.47
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	2,280.29
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trad	25,277.48
61700	8010	00351	BOAH DOAg Fund	518798--Payroll Delta Dental Trad	1,355.30
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	2,073.72
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	531.44
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	7,882.80
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	12,904.81
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	15,717.15
61700	8010	00351	BOAH DOAg Fund	519721--Payroll Health Savings Acct 1	74,082.16
61700	8010	00351	BOAH DOAg Fund	519725--Payroll Health Savings Acct 2	414.72
61700	8010	00351	BOAH DOAg Fund	531051--Prof Serv-Travel Agency	24.00
61700	8010	00351	BOAH DOAg Fund	531070--Prof Serv- Printing	1,645.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	496.00
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	1,110.45
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtn	1,025.03
61700	8010	00351	BOAH DOAg Fund	539140--Prog Op - Background Checks	33.40
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	8,720.50
61700	8010	00351	BOAH DOAg Fund	545046--Main - Cutting Tools	501.00
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	1,939.14
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	852.30
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	493.30
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	2,939.56
61700	8010	00351	BOAH DOAg Fund	547026--SpOp-Awards & Gifts	75.00
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	938.84
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	2,360.00
61700	8010	00351	BOAH DOAg Fund	547126--SpOp - Household Kitchen	181.90
61700	8010	00351	BOAH DOAg Fund	547160--SpOp - Safety -Apparel	467.26
61700	8010	00351	BOAH DOAg Fund	548046--MedVet-Lab Supply	785.37
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	9,112.10
61700	8010	00351	BOAH DOAg Fund	591030--NonRealEstRnt-Office Copier	606.00
61700	8010	00351	BOAH DOAg Fund	592034--AdmOp - Sales Taxes	(7.61)
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	235,436.38
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	1,722.50
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	7,188.42
61700	8010	00351	BOAH DOAg Fund	595170--InState Travel - Parking&Tolls	69.00
61700	8010	00351	BOAH DOAg Fund	595510--OutoSt Travel - Mileage	986.86
61700	8010	00351	BOAH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	4,153.88
61700	8010	00351	BOAH DOAg Fund	595530--OutoSt Travel - Lodging	20,003.26
61700	8010	00351	BOAH DOAg Fund	595540--OutoSt Travel - Airfare	1,415.78
61700	8010	00351	BOAH DOAg Fund	595550--OutoSt Travel - Ground Transpt	406.94
61700	8010	00351	BOAH DOAg Fund	595570--OutoSt Travel - Parking&Toll	386.74
61700	8010	00351	BOAH DOAg Fund	595594--OutoSt Travel - Luggage Fee	60.00
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	150.00
61700	8010	00351	BOAH DOAg Fund	599026--AdmOp-Dues & Subscriptions	1,665.00
61700	8010	00351	BOAH DOAg Fund	599036--AdmOp-PostageMeter/Postage	165.00
61700	8010	00351	BOAH DOAg Fund	599038--AdmOp-Postage Mail Express	274.01
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	279.03
61700	8010	00351	BOAH DOAg Fund	599054--AdmOp-Awards&Gifts	75.00
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	3,646.92
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	17,602.74
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	2,926.86
61700	8010	00351	BOAH DOAg Fund	652134--IP Phone	415.52
61700	8010	00351	BOAH DOAg Fund	652153--Calling Card	11.61
61700	8010	00351	BOAH DOAg Fund	652393--Acrobat Pro Subscription	1,363.26
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	207.59
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	523.43
61700	8010	00351	BOAH DOAg Fund	659052--Disaster Recovery	262.21
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	13,132.02
61700	8010	00351	BOAH DOAg Fund	659260--Physical Server Hosting	248.75
61700	8010	00351	BOAH DOAg Fund	659261--Application Development	109,490.87
61700	8010	00351	BOAH DOAg Fund	659262--Virtual Server Hosting	359.08
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	4,615.71
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	2,113.68
61700	8010	00351	BOAH DOAg Fund	659284--WebEx	70.80
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	1,284.56
61700	8010	00351	BOAH DOAg Fund	659306--Workstation Software Licenses	(375.40)
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	598.40
61700	8010	00351	BOAH DOAg Fund	659350--Lease Rate	2,057.00
61700	8010	00351	BOAH DOAg Fund	659355--Motor Pool Charges	887.33
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	11.12
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	17,035.15
61700	8010	00351	BOAH DOAg Fund	759901--Retiree Medical Benefits Xfer	48,222.00
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	976,610.50
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	70,709.42
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COntr	29,297.97
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	109,380.67
61900	8010	00400	ISDH DOAg Fund	518105--Anthem CDHP1	221,395.16
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	930.59
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trad	10,485.73
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	807.11
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	229.59
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	3,639.99
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	7,711.22
61900	8010	00400	ISDH DOAg Fund	519721--Payroll Health Savings Acct 1	36,095.57
61900	8010	00400	ISDH DOAg Fund	519820--Temp Staffing Company	116,382.22
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	2,409,503.43
61900	8010	00400	ISDH DOAg Fund	531026--Prof Serv - Business Admin	659,476.25
61900	8010	00400	ISDH DOAg Fund	531051--Prof Serv-Travel Agency	32.00
61900	8010	00400	ISDH DOAg Fund	531054--Prof Serv - Interpretation Svc	42,364.55
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	384.00
61900	8010	00400	ISDH DOAg Fund	539137--ProgOp - Inspection	30,000.00
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	96.65
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	131.00
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	673.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	546005--Off-Printer Paper	438.18
61900	8010	00400	ISDH DOAg Fund	546007--Off-Specialty Paper	70.63
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	463.26
61900	8010	00400	ISDH DOAg Fund	547018--SpOp-Laundry	25.05
61900	8010	00400	ISDH DOAg Fund	547020--SpOp-Housekeeping	16.46
61900	8010	00400	ISDH DOAg Fund	547026--SpOp-Awards & Gifts	101.18
61900	8010	00400	ISDH DOAg Fund	547042--SpOp-Instruction	44.88
61900	8010	00400	ISDH DOAg Fund	547107--SpOp-Food-Prepared Food	343,516.78
61900	8010	00400	ISDH DOAg Fund	571100--Grants - Counties	3,872,214.68
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	3,651,833.02
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	18,376,990.71
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	94,547,274.75
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	311,964.75
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	103,099.54
61900	8010	00400	ISDH DOAg Fund	591010--NonRealEstRnt-OffEquipment	4,200.26
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	627.41
61900	8010	00400	ISDH DOAg Fund	591026--NonRealEstRnt-FurnHshldKitLdry	349.65
61900	8010	00400	ISDH DOAg Fund	592034--AdmOp - Sales Taxes	24.18
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	5,457.29
61900	8010	00400	ISDH DOAg Fund	595120--InState Travel - Per Diem&Meal	1,807.00
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	4,568.89
61900	8010	00400	ISDH DOAg Fund	595170--InState Travel - Parking&Tolls	148.00
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,352.00
61900	8010	00400	ISDH DOAg Fund	595530--OutoSt Travel - Lodging	7,593.06
61900	8010	00400	ISDH DOAg Fund	595540--OutoSt Travel - Airfare	2,960.55
61900	8010	00400	ISDH DOAg Fund	595550--OutoSt Travel - Ground Transpt	200.58
61900	8010	00400	ISDH DOAg Fund	595570--OutoSt Travel - Parking&Toll	135.00
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	5,675.76
61900	8010	00400	ISDH DOAg Fund	599026--AdmOp-Dues & Subscriptions	11,145.00
61900	8010	00400	ISDH DOAg Fund	599027--AdmOp-Printing	19,911.91
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	11,104.14
61900	8010	00400	ISDH DOAg Fund	599042--AdmOp-Freight & Express	(1.25)
61900	8010	00400	ISDH DOAg Fund	599093--AdmOp-Translator Costs	51,506.58
61900	8010	00400	ISDH DOAg Fund	599209--AdmOp-EmpReimb-Registration	374.52
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	23,914.88
61900	8010	00400	ISDH DOAg Fund	652109--Voice or Data Equip Inv	72.13
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	2,799.52
61900	8010	00400	ISDH DOAg Fund	652130--Telephone - Centrex	235.50
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	1,754.28
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	4,021.82
61900	8010	00400	ISDH DOAg Fund	652150--Long Distance	0.24
61900	8010	00400	ISDH DOAg Fund	652155--Non Contracted Long Distance	325.28
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	385.00
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	1,069.00
61900	8010	00400	ISDH DOAg Fund	654320--State in-house product charges	149.57
61900	8010	00400	ISDH DOAg Fund	654335--Parts charges	1,312.34
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	11,886.95
61900	8010	00400	ISDH DOAg Fund	659102--Training	344.00
61900	8010	00400	ISDH DOAg Fund	659260--Physical Server Hosting	9,330.60
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	10,834.56
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	17,978.40
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	11,669.37
61900	8010	00400	ISDH DOAg Fund	659284--WebEx	99.12
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	12,295.55
61900	8010	00400	ISDH DOAg Fund	659340--Commercial Charges	535.34
61900	8010	00400	ISDH DOAg Fund	659345--Labor Charges	467.20
61900	8010	00400	ISDH DOAg Fund	659360--Special Charges	25.94
61900	8010	00400	ISDH DOAg Fund	659792--Printing Service	272.48
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	8,064.00
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	17,442.00
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	24,287.18
62100	8010	00450	FSSA DOAg Fund	531068--Prof Serv - Food Service	21,303.81
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	20,846,639.38
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	572,638.44
62100	8010	00500	FSSA DOAg Fund	511170--Exempt Jury Duty	(207.04)
62100	8010	00500	FSSA DOAg Fund	512170--Nonexempt Jury Duty	(462.09)
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	1,528,912.94
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COntr	638,563.78
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	2,376,474.42
62100	8010	00500	FSSA DOAg Fund	518105--Anthem CDHP1	5,322,664.76
62100	8010	00500	FSSA DOAg Fund	518107--Anthem CDHP 2	183,332.68
62100	8010	00500	FSSA DOAg Fund	518151--Anthem Trad 2	17,745.40
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	27,836.97
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trad	283,619.09
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	21,901.51
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	6,051.31
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	176,697.15
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	29,667.12
62100	8010	00500	FSSA DOAg Fund	519210--Exempt - Worker's Compensation	17,149.92
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	48,751.30
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	883.32
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	182,743.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	519721--Payroll Health Savings Acct 1	739,944.29
62100	8010	00500	FSSA DOAg Fund	519725--Payroll Health Savings Acct 2	6,254.28
62100	8010	00500	FSSA DOAg Fund	519810--Temp Staffing Individual	35,942.65
62100	8010	00500	FSSA DOAg Fund	519820--Temp Staffing Company	455,471.98
62100	8010	00500	FSSA DOAg Fund	519850--Temp Staffing Clerical	12,075,542.68
62100	8010	00500	FSSA DOAg Fund	519852--Temp Staffing Financial	6,728.43
62100	8010	00500	FSSA DOAg Fund	519853--Temp Staffing Medical	1,589.81
62100	8010	00500	FSSA DOAg Fund	519854--Temp Staffing Publishing	283.09
62100	8010	00500	FSSA DOAg Fund	521002--Telecom -TelephoneLocalService	18,247.48
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,899,091.52
62100	8010	00500	FSSA DOAg Fund	531011--Prof Serv - SBOA Audit Costs	65,093.11
62100	8010	00500	FSSA DOAg Fund	531012--Prof Serv - ACCOUNTING SERVICE	249.70
62100	8010	00500	FSSA DOAg Fund	531014--Prof Serv - Legal Services	30,131.25
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	37,091,080.90
62100	8010	00500	FSSA DOAg Fund	531027--Prof Serv - Clerical	1,007.56
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	10,163,015.03
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	10,692,923.58
62100	8010	00500	FSSA DOAg Fund	531039--Prof Serv - Engineering	351,607.19
62100	8010	00500	FSSA DOAg Fund	531049--Prof Serv-InfoProcCon-Software	2,027.59
62100	8010	00500	FSSA DOAg Fund	531051--Prof Serv-Travel Agency	46.13
62100	8010	00500	FSSA DOAg Fund	531055--Prof Serv-Legal Research	880.70
62100	8010	00500	FSSA DOAg Fund	531060--Prof Serv-Promo Partnership	10,904.44
62100	8010	00500	FSSA DOAg Fund	531068--Prof Serv - Food Service	1,280.93
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	1,942.95
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	939.09
62100	8010	00500	FSSA DOAg Fund	532057--Main ù Electrical Installation	174.98
62100	8010	00500	FSSA DOAg Fund	532061--Main - Facility Mgmt	2,457.48
62100	8010	00500	FSSA DOAg Fund	533019--Main - Motor Vehicles	3,828.64
62100	8010	00500	FSSA DOAg Fund	533023--Main - Equipment Inspection	12,430.00
62100	8010	00500	FSSA DOAg Fund	533031--Main - Rec Equipment	207.25
62100	8010	00500	FSSA DOAg Fund	533033--Main - Office Equipment	22.15
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	83,430.48
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	161,780.40
62100	8010	00500	FSSA DOAg Fund	534040--Sec & Sfty - SECURITY ALARMS	821.65
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	278,152.96
62100	8010	00500	FSSA DOAg Fund	534051--Sec & Sfty - Sec System	2,668.92
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	51.40
62100	8010	00500	FSSA DOAg Fund	536014--Ship Trans - Moving	23,276.04
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Employee Blnt Bnd	866.07
62100	8010	00500	FSSA DOAg Fund	537020--Ins & Bond - Comp General Liab	9,766.26
62100	8010	00500	FSSA DOAg Fund	538920--Const -BuildRepair-General	2,530.27
62100	8010	00500	FSSA DOAg Fund	538923--Const -BuildRepair-Structural	1,578.61
62100	8010	00500	FSSA DOAg Fund	539025--Prog Op-Non-Medical LabTest	17,493.11
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	17,167.06
62100	8010	00500	FSSA DOAg Fund	539034--Prog Op-InfoProcessConst	4,404.05
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	1,298,686.53
62100	8010	00500	FSSA DOAg Fund	539036--Prog Op-DPStorageMedia	27,211.20
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	654,656.96
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	2,903.60
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	29,161.54
62100	8010	00500	FSSA DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	59.62
62100	8010	00500	FSSA DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	612.81
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	17,934.88
62100	8010	00500	FSSA DOAg Fund	543018--Fac Main -Painting	23.29
62100	8010	00500	FSSA DOAg Fund	543020--Fac Main -Cleaning	1,477.25
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - General	12,486.51
62100	8010	00500	FSSA DOAg Fund	543057--Fac Main - Elec - Lighting	54.67
62100	8010	00500	FSSA DOAg Fund	543058--Fac Main - Elec - Safety	4.81
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	2,003.00
62100	8010	00500	FSSA DOAg Fund	543064--Main - Painting-Supls&Eq	234.84
62100	8010	00500	FSSA DOAg Fund	543068--Main-BuildMat-Access	95.83
62100	8010	00500	FSSA DOAg Fund	543073--Main-BuildMat-Supplies	62.08
62100	8010	00500	FSSA DOAg Fund	544026--Inf Main-Signs Posts	12.69
62100	8010	00500	FSSA DOAg Fund	544044--Inf Main-Draft/Engineer	5.73
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	36.74
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	6,234.40
62100	8010	00500	FSSA DOAg Fund	545008--Eqp Main-SmallToolsImplements	2.88
62100	8010	00500	FSSA DOAg Fund	545049--Main-RepairPart-Telecom	4,126.49
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	32,287.60
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	31,549.38
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	1,722.28
62100	8010	00500	FSSA DOAg Fund	546018--Off-Purchase Forms	21.83
62100	8010	00500	FSSA DOAg Fund	546020--Off-Ink Catrdge & Toner	2,755.87
62100	8010	00500	FSSA DOAg Fund	546021--Off-Storage Boxes	7.31
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	778.14
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	216.23
62100	8010	00500	FSSA DOAg Fund	547020--SpOp-Housekeeping	770.26
62100	8010	00500	FSSA DOAg Fund	547022--SpOp-Uniforms&Related	15.09
62100	8010	00500	FSSA DOAg Fund	547024--SpOp-Flags	43.78
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	169.64
62100	8010	00500	FSSA DOAg Fund	547032--SpOpSp-Safety	54.53
62100	8010	00500	FSSA DOAg Fund	547036--SpOp-Badges Pins IDs	36.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	547038--SpOp-Recreation	80.13
62100	8010	00500	FSSA DOAg Fund	547044--SpOp-Library Books	67.60
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	1,032.15
62100	8010	00500	FSSA DOAg Fund	547053--SpOp-Software licenses	19,271.83
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	9,801.85
62100	8010	00500	FSSA DOAg Fund	547062--SpOp-InfoProcessStorageMedia	156.31
62100	8010	00500	FSSA DOAg Fund	547064--SpOp-Photo Paint Related Art	95.43
62100	8010	00500	FSSA DOAg Fund	547113--SpOp-Food-DrinkingWater	17.09
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	218.26
62100	8010	00500	FSSA DOAg Fund	547124--SpOp - Household Flooring	77.75
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitchen	24.41
62100	8010	00500	FSSA DOAg Fund	547127--SpOp - Household Packing	80.84
62100	8010	00500	FSSA DOAg Fund	547128--SpOp - Household WallCvr	42.12
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	286.50
62100	8010	00500	FSSA DOAg Fund	547134--SpOp - Instct - Vocational	175.64
62100	8010	00500	FSSA DOAg Fund	547136--SpOp - Laundry - Cleansers	17.71
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	27.77
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	13.26
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	148.65
62100	8010	00500	FSSA DOAg Fund	548040--MedVet-Personel Hygene items	84.78
62100	8010	00500	FSSA DOAg Fund	548046--MedVet-Lab Supply	108.50
62100	8010	00500	FSSA DOAg Fund	548111--MedVet-LabSupply-EmMedServ	759.90
62100	8010	00500	FSSA DOAg Fund	548113--MedVet-LabSupply-GenMedical	1.09
62100	8010	00500	FSSA DOAg Fund	555401--Structures other than building	64.54
62100	8010	00500	FSSA DOAg Fund	555501--Office Equipment	1,131.10
62100	8010	00500	FSSA DOAg Fund	555502--Household kitchen & laundry	106.09
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	386.59
62100	8010	00500	FSSA DOAg Fund	555514--Building & plant	7.93
62100	8010	00500	FSSA DOAg Fund	555522--Educational equipment	108.03
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipment	445.85
62100	8010	00500	FSSA DOAg Fund	555530--Radio & telephone equipment	21.14
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipment	33.14
62100	8010	00500	FSSA DOAg Fund	555553--Computer software	20,820.41
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	1,769.17
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	343,282.47
62100	8010	00500	FSSA DOAg Fund	572605--GR-Personal Social Services	2,253,738.48
62100	8010	00500	FSSA DOAg Fund	580116--Basic Living Services	4.23
62100	8010	00500	FSSA DOAg Fund	580120--WELFARE DISBURSING AGENT	94,322.80
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	832,046,623.52
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimb	99,500.04
62100	8010	00500	FSSA DOAg Fund	581090--CASE SERV-HEALTH/MEDICAL	649.37
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	3,620,543.19
62100	8010	00500	FSSA DOAg Fund	590111--RealEstateRent-Land	169.28
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	247,137.10
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	335.25
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	24,353.53
62100	8010	00500	FSSA DOAg Fund	591026--NonRealEstRnt-FurnHshldKitDry	153.10
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	2,170.09
62100	8010	00500	FSSA DOAg Fund	592016--AdmOp-Credit Card Fees	10.49
62100	8010	00500	FSSA DOAg Fund	592034--AdmOp - Sales Taxes	19.94
62100	8010	00500	FSSA DOAg Fund	592060--Admin Op Management fees	1,052,535.24
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	78,209.57
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	15,537.00
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	45,279.09
62100	8010	00500	FSSA DOAg Fund	595150--InState Travel - GroundTranspt	218.82
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	514.90
62100	8010	00500	FSSA DOAg Fund	595510--OutoSt Travel - Mileage	169.06
62100	8010	00500	FSSA DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	3,451.51
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	15,402.91
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	4,080.14
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpt	843.77
62100	8010	00500	FSSA DOAg Fund	595570--OutoSt Travel - Parking&Toll	654.44
62100	8010	00500	FSSA DOAg Fund	595594--OutoSt Travel - Luggage Fee	155.46
62100	8010	00500	FSSA DOAg Fund	599016--AdmOp-Special Group Meals	629.19
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	7,105.59
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	13,299.00
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	482,811.04
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	307.64
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,519,842.52
62100	8010	00500	FSSA DOAg Fund	599039--AdmOp-Fulfilment	519,328.88
62100	8010	00500	FSSA DOAg Fund	599041--AdmOp-Mail Sorting	81,832.73
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	68,148.78
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	10,251.22
62100	8010	00500	FSSA DOAg Fund	599056--AdmOp-Relocation Expense	295.67
62100	8010	00500	FSSA DOAg Fund	599060--AdmOp-LivestockDomestic Anmls	363,276.91
62100	8010	00500	FSSA DOAg Fund	599074--AdmOp-Recording Fees	(38.92)
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	192,953.29
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	2,481.48
62100	8010	00500	FSSA DOAg Fund	599104--AdmOp-Legal Research Services	929.03
62100	8010	00500	FSSA DOAg Fund	599108--AdmOp - Fax Service	167.37
62100	8010	00500	FSSA DOAg Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	192.14
62100	8010	00500	FSSA DOAg Fund	599119--AdmOp-Storage	13,659.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	599209--AdmOp-EmpReimb-Registration	352.85
62100	8010	00500	FSSA DOAg Fund	599981--Return of Excess SDO Balance	(1,552.03)
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	306,173.00
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	2,085,354.24
62100	8010	00500	FSSA DOAg Fund	652073--Email	49.86
62100	8010	00500	FSSA DOAg Fund	652074--Seat Charges Non-Network	1,328.68
62100	8010	00500	FSSA DOAg Fund	652076--Archive E-mail Storage	24.80
62100	8010	00500	FSSA DOAg Fund	652077--Seat Charge NonNetworkPlus	22.17
62100	8010	00500	FSSA DOAg Fund	652079--MS Project Online Seat Charge	23.12
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	21,888.15
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	49,259.87
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	1,638.16
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	31,796.25
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	66,157.49
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	143,364.86
62100	8010	00500	FSSA DOAg Fund	652140--Dir Assistance	5.14
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	1,089.69
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	221,987.77
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	7,509.57
62100	8010	00500	FSSA DOAg Fund	652160--Pager Service	82.10
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	51,892.89
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	277.86
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	36,456.31
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	10,694.01
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	19,182.30
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	3,838.20
62100	8010	00500	FSSA DOAg Fund	654330--Outside product charges	104.85
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	3,136.35
62100	8010	00500	FSSA DOAg Fund	654721--Off Furn - Parts & Access	229.32
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	39,999.18
62100	8010	00500	FSSA DOAg Fund	654739--Storage Optn - Boxes	140.53
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	20,722.08
62100	8010	00500	FSSA DOAg Fund	659102--Training	1,091.75
62100	8010	00500	FSSA DOAg Fund	659207--Transactions	1,952,739.32
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	148,496.78
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	90,926.73
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	122,613.41
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	207,710.87
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	269,411.10
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	241,641.18
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	180,568.36
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	588,944.65
62100	8010	00500	FSSA DOAg Fund	659271--Archive Storage	2,513.69
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	273,899.16
62100	8010	00500	FSSA DOAg Fund	659282--Shared Web Hosting	9,417.39
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	2,646.06
62100	8010	00500	FSSA DOAg Fund	659285--IIS Web Hosting	446.85
62100	8010	00500	FSSA DOAg Fund	659286--Shared CRM	735.66
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	1,192.99
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	175,046.26
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	118,944.25
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidential	289,987.50
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	812,348.12
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	3,871.45
62100	8010	00500	FSSA DOAg Fund	659340--Commercial Charges	1,414.57
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	(486.43)
62100	8010	00500	FSSA DOAg Fund	659350--Lease Rate	269.86
62100	8010	00500	FSSA DOAg Fund	659355--Motor Pool Charges	373.73
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	82.32
62100	8010	00500	FSSA DOAg Fund	659370--Shredding Services	525.95
62100	8010	00500	FSSA DOAg Fund	659792--Printing Service	12.23
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	204,179.79
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	503,029.69
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	438,915.90
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	11,595.57
62451	8010	00550	ISB DOAg Fund	547126--SpOp - Household Kitchen	376.92
62461	8010	00560	ISD DOAg Fund	500500--Prior Period Adjustment	404,917.20
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	6,335.90
62461	8010	00560	ISD DOAg Fund	547102--SpOp-Food-Canned/DryGoods	36.80
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	15,495.86
62555	8010	00615	DOC DOAg Fund	531068--Prof Serv - Food Service	805,055.48
62555	8010	00615	DOC DOAg Fund	555502--Household kitchen & laundry	124,142.33
62610	8010	00718	DOE DOAg Fund	500500--Prior Period Adjustment	(35,401.63)
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	1,794,896.14
62610	8010	00718	DOE DOAg Fund	511170--Exempt Jury Duty	(15.00)
62610	8010	00718	DOE DOAg Fund	516003--Payroll Social Security	129,687.88
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COntr	49,837.78
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	186,061.36
62610	8010	00718	DOE DOAg Fund	517008--Ret - Teachers' Ret Fund	12,538.71
62610	8010	00718	DOE DOAg Fund	518105--Anthem CDHP1	327,908.36
62610	8010	00718	DOE DOAg Fund	518151--Anthem Trad 2	6,676.74
62610	8010	00718	DOE DOAg Fund	518490--Health Insurance Admin Fee	35.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	2,341.34
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trad	15,662.68
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	1,236.53
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	324.86
62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	6,215.86
62610	8010	00718	DOE DOAg Fund	519230--Workers Comp Medical Claims	(351.39)
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	10,590.00
62610	8010	00718	DOE DOAg Fund	519721--Payroll Health Savings Acct 1	48,192.12
62610	8010	00718	DOE DOAg Fund	519810--Temp Staffing Individual	411.60
62610	8010	00718	DOE DOAg Fund	520212--Energy - Chilled Water	364.37
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,900,736.66
62610	8010	00718	DOE DOAg Fund	531011--Prof Serv - SBOA Audit Costs	48,191.75
62610	8010	00718	DOE DOAg Fund	531020--Prof Serv - Media Services	55,016.35
62610	8010	00718	DOE DOAg Fund	531029--Prof Serv - IT Services	36,312.75
62610	8010	00718	DOE DOAg Fund	531030--Prof Serv - Mgmt Support	35,228.79
62610	8010	00718	DOE DOAg Fund	531049--Prof Serv-InfoProcCon-Software	124,076.65
62610	8010	00718	DOE DOAg Fund	531051--Prof Serv-Travel Agency	3,778.25
62610	8010	00718	DOE DOAg Fund	531054--Prof Serv - Interpretation Svc	3,876.70
62610	8010	00718	DOE DOAg Fund	535014--Com & Train - TRAINING General	3,000.00
62610	8010	00718	DOE DOAg Fund	539137--ProgOp - Inspection	141.76
62610	8010	00718	DOE DOAg Fund	539140--Prog Op - Background Checks	137.95
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	6,285.82
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	4,382.34
62610	8010	00718	DOE DOAg Fund	547026--SpOp-Awards & Gifts	126.00
62610	8010	00718	DOE DOAg Fund	555501--Office Equipment	279.93
62610	8010	00718	DOE DOAg Fund	555554--Computers & accessories	103.35
62610	8010	00718	DOE DOAg Fund	567000--Distribtn -Other Local Gov	(87.10)
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	636,993.50
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	424,201,882.94
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	4,341.13
62610	8010	00718	DOE DOAg Fund	591012--NonRealEstRnt-Parking	3,410.00
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	13,248.78
62610	8010	00718	DOE DOAg Fund	595110--InState Travel - Mileage	30,371.00
62610	8010	00718	DOE DOAg Fund	595120--InState Travel - Per Diem&Meal	8,661.50
62610	8010	00718	DOE DOAg Fund	595130--InState Travel - Lodging	18,191.16
62610	8010	00718	DOE DOAg Fund	595150--InState Travel - GroundTranspt	31.76
62610	8010	00718	DOE DOAg Fund	595170--InState Travel - Parking&Tolls	78.00
62610	8010	00718	DOE DOAg Fund	595510--OutoSt Travel - Mileage	404.32
62610	8010	00718	DOE DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,648.00
62610	8010	00718	DOE DOAg Fund	595530--OutoSt Travel - Lodging	14,351.57
62610	8010	00718	DOE DOAg Fund	595540--OutoSt Travel - Airfare	4,464.96
62610	8010	00718	DOE DOAg Fund	595550--OutoSt Travel - Ground Transpt	208.58
62610	8010	00718	DOE DOAg Fund	595570--OutoSt Travel - Parking&Toll	769.70
62610	8010	00718	DOE DOAg Fund	595594--OutoSt Travel - Luggage Fee	400.00
62610	8010	00718	DOE DOAg Fund	595840--3P InState Travel - Prkng&Toll	155.00
62610	8010	00718	DOE DOAg Fund	595860--3PInState Travel - Mileage	9.56
62610	8010	00718	DOE DOAg Fund	599010--AdmOp-Linen & Laundry Service	50.00
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	6,339.00
62610	8010	00718	DOE DOAg Fund	599026--AdmOp-Dues & Subscriptions	1,027.50
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	15,669.39
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	6,668.36
62610	8010	00718	DOE DOAg Fund	599116--AdmOp-Event Sponsor	10,000.00
62610	8010	00718	DOE DOAg Fund	599209--AdmOp-EmpReimb-Registration	1,450.00
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	28,572.72
62610	8010	00718	DOE DOAg Fund	652077--Seat Charge NonNetworkPlus	500.00
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	8,744.15
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	2,685.73
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	6,134.41
62610	8010	00718	DOE DOAg Fund	652151--800# Service	127.81
62610	8010	00718	DOE DOAg Fund	652155--Non Contracted Long Distance	1,479.31
62610	8010	00718	DOE DOAg Fund	652393--Acrobat Pro Subscription	1,682.20
62610	8010	00718	DOE DOAg Fund	653901--PC Refresh Upgrade	327.00
62610	8010	00718	DOE DOAg Fund	654712--Det Furn - Individual Chairs	702.00
62610	8010	00718	DOE DOAg Fund	659266--Database Hosting	13,176.80
62610	8010	00718	DOE DOAg Fund	659270--Data Storage	440.25
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	30,690.12
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	10,788.55
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	265,302.69
62610	8010	00718	DOE DOAg Fund	759901--Retiree Medical Benefits Xfer	30,780.00
8010 Total					1,531,390,982.77
61560	8011	00286	IPSC DOC Fund	531010--Prof Serv - MGMT CONSULTANT	260,750.00
61560	8011	00286	IPSC DOC Fund	547113--SpOp-Food-DrinkingWater	29.96
61560	8011	00286	IPSC DOC Fund	591010--NonRealEstRnt-OffEquipment	550.00
61560	8011	00286	IPSC DOC Fund	595520--OutoSt Travel - Per Diem&Meal	80.00
61560	8011	00286	IPSC DOC Fund	595530--OutoSt Travel - Lodging	180.80
61560	8011	00286	IPSC DOC Fund	595570--OutoSt Travel - Parking&Toll	1.10
61560	8011	00286	IPSC DOC Fund	599020--AdmOp-Registration	714.00
61560	8011	00286	IPSC DOC Fund	599026--AdmOp-Dues & Subscriptions	385.00
61560	8011	00286	IPSC DOC Fund	652110--Cellular Phone Service	4,015.00
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	429,513.57
61610	8011	00300	DNR DOC Fund	516003--Payroll Social Security	31,695.50
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em COnt	11,659.42

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	43,528.69
61610	8011	00300	DNR DOC Fund	518105--Anthem CDHP1	56,062.40
61610	8011	00300	DNR DOC Fund	518151--Anthem Trad 2	6,676.74
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	465.76
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trad	2,812.61
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	278.04
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	77.31
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	1,243.80
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,128.69
61610	8011	00300	DNR DOC Fund	519721--Payroll Health Savings Acct 1	9,053.62
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	1,365.36
61610	8011	00300	DNR DOC Fund	521001--Telecom - Telephone	648.88
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	23,839.45
61610	8011	00300	DNR DOC Fund	531051--Prof Serv-Travel Agency	8.00
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	4,168.75
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	123.62
61610	8011	00300	DNR DOC Fund	543073--Main-BuildMat-Supplies	290.79
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	617.08
61610	8011	00300	DNR DOC Fund	546005--Off-Printer Paper	69.93
61610	8011	00300	DNR DOC Fund	546007--Off-Specialty Paper	5.53
61610	8011	00300	DNR DOC Fund	547016--SpOp-Household	53.66
61610	8011	00300	DNR DOC Fund	547121--SpOp - Household Bathrm	59.61
61610	8011	00300	DNR DOC Fund	547122--SpOp - Household Battery	8.94
61610	8011	00300	DNR DOC Fund	547150--SpOp - Recreation - Arts	50.00
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	229,278.41
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	188,125.00
61610	8011	00300	DNR DOC Fund	571200--Distrib to local school NONFOR	13,022.50
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	37,073.43
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	174,854.50
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,529.62
61610	8011	00300	DNR DOC Fund	591014--NonRealEstRnt-Meeting Rooms	400.00
61610	8011	00300	DNR DOC Fund	591024--NonRealEstRnt-Vehicle Rentals	1,795.94
61610	8011	00300	DNR DOC Fund	591029--NonRealEstRnt-Boats & Marine	760.00
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	64.92
61610	8011	00300	DNR DOC Fund	595120--InState Travel - Per Diem&Meal	312.00
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	1,057.55
61610	8011	00300	DNR DOC Fund	595170--InState Travel - Parking&Tolls	24.00
61610	8011	00300	DNR DOC Fund	595520--OutoSt Travel - Per Diem&Meal	440.00
61610	8011	00300	DNR DOC Fund	595530--OutoSt Travel - Lodging	3,385.24
61610	8011	00300	DNR DOC Fund	595540--OutoSt Travel - Airfare	1,252.20
61610	8011	00300	DNR DOC Fund	595550--OutoSt Travel - Ground Transpt	122.00
61610	8011	00300	DNR DOC Fund	595570--OutoSt Travel - Parking&Toll	65.47
61610	8011	00300	DNR DOC Fund	595810--3P InState Travel - Lodging	1,159.84
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	3,062.28
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	150,792.63
61610	8011	00300	DNR DOC Fund	599027--AdmOp-Printing	10,460.70
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	38.13
61610	8011	00300	DNR DOC Fund	599107--AdmOp - Art & Design	257.40
61610	8011	00300	DNR DOC Fund	599209--AdmOp-EmpReimb-Registration	54.00
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	2,143.20
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	7,021.52
61610	8011	00300	DNR DOC Fund	652077--Seat Charge NonNetworkPlus	400.00
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	654.96
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	196.68
61610	8011	00300	DNR DOC Fund	652134--IP Phone	346.80
61610	8011	00300	DNR DOC Fund	652331--WAN Management	251.92
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	441.00
61610	8011	00300	DNR DOC Fund	654606--Motor Vehicle Maintenance	74.90
61610	8011	00300	DNR DOC Fund	659102--Training	172.00
61610	8011	00300	DNR DOC Fund	659270--Data Storage	389.50
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	867.20
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	2,745.65
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	6,156.00
8011 Total					1,734,460.70
60260	8012	00038	It Gov DOD Fund	531010--Prof Serv - MGMT CONSULTANT	379,665.00
60260	8012	00038	It Gov DOD Fund	571300--Grants - Colleges Universities	100,000.00
60260	8012	00038	It Gov DOD Fund	572100--Grants - Private Organizations	21,543.37
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	13,505,470.88
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	972,598.57
60900	8012	00110	Adj Gen DOD Fund	516005--Payroll Medicare	60.15
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COntr	403,920.39
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	1,503,539.71
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	2,917,098.46
60900	8012	00110	Adj Gen DOD Fund	518107--Anthem CDHP 2	99,259.01
60900	8012	00110	Adj Gen DOD Fund	518151--Anthem Trad 2	5,024.46
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	15,062.37
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trad	173,622.46
60900	8012	00110	Adj Gen DOD Fund	518798--Payroll Delta Dental Trad	(215.70)
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	14,346.99
60900	8012	00110	Adj Gen DOD Fund	518801--Payroll Vision Care	(5.88)
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	3,964.38
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	46,476.77

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	519110--Exempt Unemployment Insurance	21,530.68
60900	8012	00110	Adj Gen DOD Fund	519210--Exempt - Worker's Compensation	33,204.14
60900	8012	00110	Adj Gen DOD Fund	519230--Workers Comp Medical Claims	148,862.80
60900	8012	00110	Adj Gen DOD Fund	519240--Workers Comp Admin Fee	3,869.20
60900	8012	00110	Adj Gen DOD Fund	519402--Drug Testing	2,448.21
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	29,477.34
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	116,466.48
60900	8012	00110	Adj Gen DOD Fund	519721--Payroll Health Savings Acct 1	373,875.30
60900	8012	00110	Adj Gen DOD Fund	519725--Payroll Health Savings Acct 2	3,352.32
60900	8012	00110	Adj Gen DOD Fund	519810--Temp Staffing Individual	(13.31)
60900	8012	00110	Adj Gen DOD Fund	520102--Water & Sewage	41,461.02
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	485,204.89
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	873,598.70
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	14,680.26
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	6,121,748.30
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	1,679,315.63
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	10,899.76
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fuel	34,407.04
60900	8012	00110	Adj Gen DOD Fund	520210--Energy - Steam Heat	19,600.80
60900	8012	00110	Adj Gen DOD Fund	521001--Telecom - Telephone	231,546.91
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom -TelephoneLocalService	343,711.01
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	174,904.73
60900	8012	00110	Adj Gen DOD Fund	521006--Telecom -TelephoneLongDistance	227.36
60900	8012	00110	Adj Gen DOD Fund	521010--Telecom - Pagers	2,226.85
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	425,735.26
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	453,773.00
60900	8012	00110	Adj Gen DOD Fund	521021--Telecom - Adm & Support	206.82
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	205,963.62
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	794,400.00
60900	8012	00110	Adj Gen DOD Fund	531030--Prof Serv - Mgmt Support	8,718.71
60900	8012	00110	Adj Gen DOD Fund	531031--Prof Serv - HR Consult	216.00
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	694,545.51
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	638,440.97
60900	8012	00110	Adj Gen DOD Fund	531049--Prof Serv-InfoProcCon-Software	2,974.00
60900	8012	00110	Adj Gen DOD Fund	531067--Prof Serv - Medical Cons/Servs	6,000.00
60900	8012	00110	Adj Gen DOD Fund	531069--Prof Serv-Energy/Utility Consu	44,061.70
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	109,547.31
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Main	958,654.30
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	34,425.00
60900	8012	00110	Adj Gen DOD Fund	532020--Main - Fac Inspection	18,240.91
60900	8012	00110	Adj Gen DOD Fund	532022--Main -Cleaning Serv	88,052.50
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemoval	315,858.53
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	8,627.43
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	1,256.24
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	111,782.89
60900	8012	00110	Adj Gen DOD Fund	532037--Main - Utilities	502,173.89
60900	8012	00110	Adj Gen DOD Fund	532038--Main - Curb	9,175.00
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowIceRemoval	6,697.20
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	166,592.10
60900	8012	00110	Adj Gen DOD Fund	532050--Main - RESURFACING	213,188.28
60900	8012	00110	Adj Gen DOD Fund	532054--Main -BridgeMaint	71,100.00
60900	8012	00110	Adj Gen DOD Fund	532057--Main -Electrical Installation	173,788.65
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	21,171.87
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	35,394.04
60900	8012	00110	Adj Gen DOD Fund	532063--Main - Security Equipment	223,055.09
60900	8012	00110	Adj Gen DOD Fund	532065--Main - Carpet	19,203.77
60900	8012	00110	Adj Gen DOD Fund	532070--Main - INFRASTRUCTURE	31,520.95
60900	8012	00110	Adj Gen DOD Fund	532074--Main-Decontamntn	588,819.98
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreement	584,079.84
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	52,255.14
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspection	42,535.41
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	8,805.70
60900	8012	00110	Adj Gen DOD Fund	533033--Main - Office Equipment	2,236.50
60900	8012	00110	Adj Gen DOD Fund	533035--Main - Tech/Lab Equipment	12,570.00
60900	8012	00110	Adj Gen DOD Fund	533039--Main - Telecommunications	2,200.00
60900	8012	00110	Adj Gen DOD Fund	533040--Main - Office Copier	10,866.53
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	53,441.76
60900	8012	00110	Adj Gen DOD Fund	533044--Main - Lawnmowers	13,733.93
60900	8012	00110	Adj Gen DOD Fund	533045--Main - Power Plant	243.54
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	25,378.75
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	57,477.08
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	79,211.59
60900	8012	00110	Adj Gen DOD Fund	534040--Sec & Sfty - SECURITY ALARMS	71,257.02
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	2,253,961.47
60900	8012	00110	Adj Gen DOD Fund	534052--Sec & Sfty - Surveillance	817.00
60900	8012	00110	Adj Gen DOD Fund	534070--Sec & Sfty - Hazardous Mat	97,407.22
60900	8012	00110	Adj Gen DOD Fund	535012--Com & Train - WORK SHOPS	325.00
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	245,523.61
60900	8012	00110	Adj Gen DOD Fund	535016--Com & Train - Secondary Schl	225.00
60900	8012	00110	Adj Gen DOD Fund	535018--Com & Train - Career Developmt	450.00
60900	8012	00110	Adj Gen DOD Fund	538010--Const -Site Prep	148,600.00
60900	8012	00110	Adj Gen DOD Fund	538153--Cnsit Environmental	603,018.74

Auditor of State
 Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	538154--Cnstl Planning	1,234,067.08
60900	8012	00110	Adj Gen DOD Fund	538170--Const - Non Program Resurface	159,494.92
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	2,887,319.00
60900	8012	00110	Adj Gen DOD Fund	538650--Const -Utility Agreemnts	44,293.01
60900	8012	00110	Adj Gen DOD Fund	538900--Const - Park Facility	8,843.00
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratn	102,714.15
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-General	2,405,124.90
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	2,783.20
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumb	2,413,106.26
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structural	1,861,080.56
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructural	1,032,789.78
60900	8012	00110	Adj Gen DOD Fund	538932--Const -Drilling&Pumping	1,270.50
60900	8012	00110	Adj Gen DOD Fund	538934--Const-RoadWaterMgt	14,100.00
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineering	1,857,836.41
60900	8012	00110	Adj Gen DOD Fund	539012--Prog Op-LAUNDRY&LINEN	1,415.03
60900	8012	00110	Adj Gen DOD Fund	539014--Prog Op-FOOD PROCESSING	459,169.94
60900	8012	00110	Adj Gen DOD Fund	539016--Prog Op-MANUFACTURING COSTS	167.57
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVAL	4,290.50
60900	8012	00110	Adj Gen DOD Fund	539040--Prog Op-Documnt Imaging	12,000.00
60900	8012	00110	Adj Gen DOD Fund	539048--Prog Op-MEDICAL CONSULTANTS	1,830.00
60900	8012	00110	Adj Gen DOD Fund	539058--Prog Op-Veterinary	537.64
60900	8012	00110	Adj Gen DOD Fund	539062--Prog Op-GED Exam Fees	8,195.00
60900	8012	00110	Adj Gen DOD Fund	539063--Prog Op-GED Test Costs	5,320.00
60900	8012	00110	Adj Gen DOD Fund	539102--ProgOp - Drilling & Pumping	1,030.00
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	687,990.34
60900	8012	00110	Adj Gen DOD Fund	539120--ProgOp - Manuf - Build Mat	4,700.00
60900	8012	00110	Adj Gen DOD Fund	539131--ProgOp - Resrch&Test-Survey	40,683.85
60900	8012	00110	Adj Gen DOD Fund	539137--ProgOp - Inspection	36,090.00
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	4,955.35
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	23,382.76
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	7,345.33
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	62,208.52
60900	8012	00110	Adj Gen DOD Fund	541012--Mot Veh Ex - Aviation Fuel	1,472.85
60900	8012	00110	Adj Gen DOD Fund	541020--Mot Veh Ex - Natural Gas	37.92
60900	8012	00110	Adj Gen DOD Fund	541022--Mot Veh Ex - Tags & Titles	538.04
60900	8012	00110	Adj Gen DOD Fund	541028--Mot Veh Ex - Gen Fuel	89.40
60900	8012	00110	Adj Gen DOD Fund	541031--Mot Veh Ex - Parts-Auto Body	6,750.00
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	13,620.49
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	7,799.02
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Main	193,810.61
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	21,107.49
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	80,196.47
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	19,422.79
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	11,801.49
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Material	18,948.07
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - General	20,911.72
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	53,236.54
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	2,301.89
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	1,611.79
60900	8012	00110	Adj Gen DOD Fund	543060--Fac Main - Elec - Wiring	618.67
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Paint	10,106.24
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Eq	2,819.81
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	16,091.41
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-General	31,021.77
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	4,001.37
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	8,567.74
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-General	41,683.15
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	26,702.16
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	2,124.64
60900	8012	00110	Adj Gen DOD Fund	543072--Main-BuildMat-Metals	2,047.96
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	28,529.30
60900	8012	00110	Adj Gen DOD Fund	544010--Inf Main-RoadMainHeatingFuel	2,070.00
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main-Salt NaCl	13,722.19
60900	8012	00110	Adj Gen DOD Fund	544022--Inf Main-Roadway Paint Supls	5,172.16
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main-Signs Posts	5,694.74
60900	8012	00110	Adj Gen DOD Fund	544030--Inf Main-Signals Parts	3,825.00
60900	8012	00110	Adj Gen DOD Fund	544032--Inf Main-Asphalts Tars	1,132.74
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main-Cement concrete	7,325.25
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main-Aggregate Hghwy Mat	640,044.70
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main-Fencing & Posts	1,956.70
60900	8012	00110	Adj Gen DOD Fund	544050--Inf Main-Lumber Building	37,249.15
60900	8012	00110	Adj Gen DOD Fund	544054--Inf Main -Power Plant	745.13
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main-Weed Bush Chemical	18,461.35
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main-Nursery Products	51,245.60
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main-Cleaning	384.24
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main-Repair parts	209,435.51
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main-SmallToolsImplements	77,627.17
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main-Shop Machinery	450.00
60900	8012	00110	Adj Gen DOD Fund	545012--Eqp Main-Acetylene Oxygen	702.78
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	192.45
60900	8012	00110	Adj Gen DOD Fund	545048--Main-RepairPart-Motors	32,880.10
60900	8012	00110	Adj Gen DOD Fund	545049--Main-RepairPart-Telecom	1,270.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	545050--Main-ShopMachine-Parts	2,635.03
60900	8012	00110	Adj Gen DOD Fund	545051--Main-ShopMachine-Supls	5,447.06
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	53,058.93
60900	8012	00110	Adj Gen DOD Fund	546005--Off-Printer Paper	155.49
60900	8012	00110	Adj Gen DOD Fund	546006--Off-RcylePaperProducts	30,182.50
60900	8012	00110	Adj Gen DOD Fund	546007--Off-Specialty Paper	1,401.02
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	1,207.48
60900	8012	00110	Adj Gen DOD Fund	546022--Off-Decals	810.15
60900	8012	00110	Adj Gen DOD Fund	546023--Off-Mailing Supplies	2,209.56
60900	8012	00110	Adj Gen DOD Fund	546026--Off-Modular Furniture Comp	292,755.79
60900	8012	00110	Adj Gen DOD Fund	547010--SpOp-Kitchen	4,784.40
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Household	29,443.22
60900	8012	00110	Adj Gen DOD Fund	547017--SpOp-Barber Beauty Shop	200.10
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	66,839.74
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	157,301.63
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	10,267.38
60900	8012	00110	Adj Gen DOD Fund	547030--SpOp-Refrigeration	331.04
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	103,856.29
60900	8012	00110	Adj Gen DOD Fund	547036--SpOp-Badges Pins IDs	992.70
60900	8012	00110	Adj Gen DOD Fund	547038--SpOp-Recreation	432.60
60900	8012	00110	Adj Gen DOD Fund	547042--SpOp-Instruction	17,091.45
60900	8012	00110	Adj Gen DOD Fund	547048--SpOp-Personnel Instruction	551.00
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	29,180.41
60900	8012	00110	Adj Gen DOD Fund	547052--SpOp-Computer	10,009.80
60900	8012	00110	Adj Gen DOD Fund	547054--SpOp-Training	136,090.92
60900	8012	00110	Adj Gen DOD Fund	547066--SpOp-Livstock otherAnimals	1,426.84
60900	8012	00110	Adj Gen DOD Fund	547068--SpOp-FertilizerSeedAnimalFeed	1,567.76
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanical	17,804.97
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp -Ammo & related	197,850.59
60900	8012	00110	Adj Gen DOD Fund	547121--SpOp - Household Bathrm	5,039.15
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	1,176.59
60900	8012	00110	Adj Gen DOD Fund	547124--SpOp - Household Flooring	45,003.79
60900	8012	00110	Adj Gen DOD Fund	547131--SpOp - Instct-Electronic	262.54
60900	8012	00110	Adj Gen DOD Fund	547133--SpOp - Instct-Medical/Lab	2,659.68
60900	8012	00110	Adj Gen DOD Fund	547136--SpOp - Laundry - Cleansers	10,951.81
60900	8012	00110	Adj Gen DOD Fund	547141--SpOp - Manuf - Chemical	746.17
60900	8012	00110	Adj Gen DOD Fund	547150--SpOp - Recreation - Arts	48.90
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety - Apparel	6,671.80
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	1,548.00
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	71,707.43
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	391,542.22
60900	8012	00110	Adj Gen DOD Fund	548010--MedVet-Medical	80.60
60900	8012	00110	Adj Gen DOD Fund	548014--MedVet-Non RX Drugs	657.42
60900	8012	00110	Adj Gen DOD Fund	548040--MedVet-Personel Hygene items	335.08
60900	8012	00110	Adj Gen DOD Fund	548046--MedVet-Lab Supply	7,079.18
60900	8012	00110	Adj Gen DOD Fund	548118--MedVet-Veterinary	702.68
60900	8012	00110	Adj Gen DOD Fund	548121--MedVet-Medical Mat & Parts	430.83
60900	8012	00110	Adj Gen DOD Fund	555401--Structures other than building	41,697.72
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	17,726.23
60900	8012	00110	Adj Gen DOD Fund	555502--Household kitchen & laundry	149.99
60900	8012	00110	Adj Gen DOD Fund	555509--Graders	68,574.00
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	75,266.63
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	61,982.99
60900	8012	00110	Adj Gen DOD Fund	555513--Constructn & engineer equip	70,993.00
60900	8012	00110	Adj Gen DOD Fund	555516--Design location engineer equip	3,412.10
60900	8012	00110	Adj Gen DOD Fund	555517--Engineering Testing Safety Eqp	49,000.00
60900	8012	00110	Adj Gen DOD Fund	555520--Traffic maint equip	424,986.00
60900	8012	00110	Adj Gen DOD Fund	555522--Educational equipment	111,409.96
60900	8012	00110	Adj Gen DOD Fund	555524--Vehicles - Related Equipment	55,799.04
60900	8012	00110	Adj Gen DOD Fund	555526--Tractors	70,747.12
60900	8012	00110	Adj Gen DOD Fund	555529--Spreaders	21,194.18
60900	8012	00110	Adj Gen DOD Fund	555530--Radio & telephone equipment	798,084.15
60900	8012	00110	Adj Gen DOD Fund	555531--Window air conditioner	2,515.52
60900	8012	00110	Adj Gen DOD Fund	555538--Landscaping equipment	114,305.88
60900	8012	00110	Adj Gen DOD Fund	555539--Shop equipment	25,119.18
60900	8012	00110	Adj Gen DOD Fund	555542--Fire fighting equipment	113,035.21
60900	8012	00110	Adj Gen DOD Fund	555543--Trash dumpster	22,228.00
60900	8012	00110	Adj Gen DOD Fund	555553--Computer software	185.43
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	88,349.28
60900	8012	00110	Adj Gen DOD Fund	571300--Grants - Colleges Universities	49,474.58
60900	8012	00110	Adj Gen DOD Fund	571900--Pass Through to ExternalEntity	1,127,204.21
60900	8012	00110	Adj Gen DOD Fund	580142--School Material and Supplies	274,823.70
60900	8012	00110	Adj Gen DOD Fund	580149--Drug Screening/Testing	186.00
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	994,940.85
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipment	87,775.60
60900	8012	00110	Adj Gen DOD Fund	591014--NonRealEstRnt-Meeting Rooms	567.50
60900	8012	00110	Adj Gen DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	495.00
60900	8012	00110	Adj Gen DOD Fund	591028--NonRealEstRnt-ConstEngEquip	2,631.16
60900	8012	00110	Adj Gen DOD Fund	592012--AdmOp-Credit Investigations	(866.40)
60900	8012	00110	Adj Gen DOD Fund	592026--AdmOp-Property Tax	21.77
60900	8012	00110	Adj Gen DOD Fund	592030--AdmOp-Vehicle Taxes	75.00
60900	8012	00110	Adj Gen DOD Fund	592060--Admin Op Management fees	447.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	595110--InState Travel - Mileage	21,951.27
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	5,512.00
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	7,845.53
60900	8012	00110	Adj Gen DOD Fund	595150--InState Travel - GroundTranspt	5,693.58
60900	8012	00110	Adj Gen DOD Fund	595170--InState Travel - Parking&Tolls	292.00
60900	8012	00110	Adj Gen DOD Fund	595194--InState Travel -LuggageFee	90.00
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	448.97
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	10,792.00
60900	8012	00110	Adj Gen DOD Fund	595530--OutoSt Travel - Lodging	7,758.91
60900	8012	00110	Adj Gen DOD Fund	595540--OutoSt Travel - Airfare	2,383.52
60900	8012	00110	Adj Gen DOD Fund	595550--OutoSt Travel - Ground Transpt	2,296.93
60900	8012	00110	Adj Gen DOD Fund	595570--OutoSt Travel - Parking&Toll	1,092.38
60900	8012	00110	Adj Gen DOD Fund	595594--OutoSt Travel - Luggage Fee	945.00
60900	8012	00110	Adj Gen DOD Fund	595810--3P InState Travel - Lodging	7,423.67
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	520.05
60900	8012	00110	Adj Gen DOD Fund	599026--AdmOp-Dues & Subscriptions	313.32
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	8,005.18
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	13,955.31
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	31,107.54
60900	8012	00110	Adj Gen DOD Fund	599202--AdmOp-EmpReimb-Training Gen	302.93
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	690.00
60900	8012	00110	Adj Gen DOD Fund	652073--Email	119.92
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	57.51
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,053.14
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	13,320.48
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	3,301.35
60900	8012	00110	Adj Gen DOD Fund	652155--Non Contracted Long Distance	71.96
60900	8012	00110	Adj Gen DOD Fund	654335--Parts charges	(202.16)
60900	8012	00110	Adj Gen DOD Fund	659290--GIS-Geographic Information Ser	500.00
60900	8012	00110	Adj Gen DOD Fund	659295--HR Application Services	30,124.46
60900	8012	00110	Adj Gen DOD Fund	659345--Labor Charges	198.40
60900	8012	00110	Adj Gen DOD Fund	659350--Lease Rate	36.00
60900	8012	00110	Adj Gen DOD Fund	659360--Special Charges	3.76
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	145,945.50
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	378,016.00
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	59,353.09
62200	8012	00495	IDEM DOD Fund	516003--Payroll Social Security	4,231.29
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COntr	1,756.80
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	6,558.30
62200	8012	00495	IDEM DOD Fund	518105--Anthem CDHP1	12,448.68
62200	8012	00495	IDEM DOD Fund	518151--Anthem Trad 2	34.13
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	81.81
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trad	553.95
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	43.16
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	10.15
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	212.08
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	350.03
62200	8012	00495	IDEM DOD Fund	519721--Payroll Health Savings Acct 1	1,961.63
62200	8012	00495	IDEM DOD Fund	531051--Prof Serv-Travel Agency	4.00
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	18,866.91
62200	8012	00495	IDEM DOD Fund	595120--InState Travel - Per Diem&Meal	39.00
62200	8012	00495	IDEM DOD Fund	595130--InState Travel - Lodging	105.28
62200	8012	00495	IDEM DOD Fund	595170--InState Travel - Parking&Tolls	26.20
62200	8012	00495	IDEM DOD Fund	595520--OutoSt Travel - Per Diem&Meal	304.00
62200	8012	00495	IDEM DOD Fund	595530--OutoSt Travel - Lodging	1,186.07
62200	8012	00495	IDEM DOD Fund	595540--OutoSt Travel - Airfare	770.00
62200	8012	00495	IDEM DOD Fund	595550--OutoSt Travel - Ground Transpt	30.06
62200	8012	00495	IDEM DOD Fund	595570--OutoSt Travel - Parking&Toll	222.90
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	1,042.80
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	71.55
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	231.20
62200	8012	00495	IDEM DOD Fund	652155--Non Contracted Long Distance	0.04
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	65.00
62200	8012	00495	IDEM DOD Fund	659304--Cyber Security-Baseline	376.75
62200	8012	00495	IDEM DOD Fund	759901--Retiree Medical Benefits Xfer	1,026.00
	8012 Total				66,715,709.84
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	216,883.73
60230	8014	00038	Lt Gov DHUD Fund	511170--Exempt Jury Duty	(26.44)
60230	8014	00038	Lt Gov DHUD Fund	516003--Payroll Social Security	18,941.19
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COntr	7,752.41
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	28,943.37
60230	8014	00038	Lt Gov DHUD Fund	518105--Anthem CDHP1	35,237.22
60230	8014	00038	Lt Gov DHUD Fund	518107--Anthem CDHP 2	6,077.70
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	384.62
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trad	1,987.96
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	201.16
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	63.42
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	847.50
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	2,175.00
60230	8014	00038	Lt Gov DHUD Fund	519721--Payroll Health Savings Acct 1	7,023.42
60230	8014	00038	Lt Gov DHUD Fund	519725--Payroll Health Savings Acct 2	276.48
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	217,145.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60230	8014	00038	Lt Gov DHUD Fund	539140--Prog Op - Background Checks	11.35
60230	8014	00038	Lt Gov DHUD Fund	541002--Mot Veh Ex - Gasoline	378.11
60230	8014	00038	Lt Gov DHUD Fund	541010--Mot Veh Ex - Parts & Supplies	(0.43)
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	31,957,206.87
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	1,258,729.24
60230	8014	00038	Lt Gov DHUD Fund	571110--GR - Individual Artists	36,524.86
60230	8014	00038	Lt Gov DHUD Fund	571300--Grants - Colleges Universities	20,639.95
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	2,191,916.78
60230	8014	00038	Lt Gov DHUD Fund	574200--Grants - Disaster Assistance	7,230,625.11
60230	8014	00038	Lt Gov DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	1,311.14
60230	8014	00038	Lt Gov DHUD Fund	595110--InState Travel - Mileage	1,382.82
60230	8014	00038	Lt Gov DHUD Fund	595510--OutoSt Travel - Mileage	32.68
60230	8014	00038	Lt Gov DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	456.00
60230	8014	00038	Lt Gov DHUD Fund	595530--OutoSt Travel - Lodging	969.93
60230	8014	00038	Lt Gov DHUD Fund	595540--OutoSt Travel - Airfare	679.20
60230	8014	00038	Lt Gov DHUD Fund	595550--OutoSt Travel - Ground Transpt	124.67
60230	8014	00038	Lt Gov DHUD Fund	595570--OutoSt Travel - Parking&Toll	54.00
60230	8014	00038	Lt Gov DHUD Fund	595594--OutoSt Travel - Luggage Fee	60.00
60230	8014	00038	Lt Gov DHUD Fund	599020--AdmOp-Registration	1,577.50
60230	8014	00038	Lt Gov DHUD Fund	599027--AdmOp-Printing	1,152.94
60230	8014	00038	Lt Gov DHUD Fund	599036--AdmOp-PostageMeter/Postage	191.09
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	4,935.92
60230	8014	00038	Lt Gov DHUD Fund	652110--Cellular Phone Service	580.62
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	354.72
60230	8014	00038	Lt Gov DHUD Fund	652134--IP Phone	845.44
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	266.00
60230	8014	00038	Lt Gov DHUD Fund	659284--WebEx	127.44
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	1,789.35
60230	8014	00038	Lt Gov DHUD Fund	659900--HR Service Fees	2,016.00
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	6,156.00
61400	8014	00258	CRC DHUD Fund	500500--Prior Period Adjustment	70,369.32
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	158,959.60
61400	8014	00258	CRC DHUD Fund	519820--Temp Staffing Company	79,249.36
61400	8014	00258	CRC DHUD Fund	519856--Temp Staffing Household	13,099.50
61400	8014	00258	CRC DHUD Fund	521001--Telecom - Telephone	148.32
61400	8014	00258	CRC DHUD Fund	531012--Prof Serv - ACCOUNTING SERVICE	6,240.12
61400	8014	00258	CRC DHUD Fund	531014--Prof Serv - Legal Services	16,864.21
61400	8014	00258	CRC DHUD Fund	531020--Prof Serv - Media Services	1,847.82
61400	8014	00258	CRC DHUD Fund	531051--Prof Serv-Travel Agency	194.00
61400	8014	00258	CRC DHUD Fund	536010--Ship Trans - COURIER SERVICE	19,129.44
61400	8014	00258	CRC DHUD Fund	536011--Ship Trans - Postage	1,971.70
61400	8014	00258	CRC DHUD Fund	541002--Mot Veh Ex - Gasoline	300.10
61400	8014	00258	CRC DHUD Fund	541006--Mot Veh Ex - Oil Grease Fluid	345.00
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	4,370.95
61400	8014	00258	CRC DHUD Fund	547046--SpOp-Audio Visual	1,869.96
61400	8014	00258	CRC DHUD Fund	547054--SpOp-Training	21,000.00
61400	8014	00258	CRC DHUD Fund	591010--NonRealEstRnt-OffEquipment	1,107.39
61400	8014	00258	CRC DHUD Fund	591014--NonRealEstRnt-Meeting Rooms	1,890.00
61400	8014	00258	CRC DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	1,577.14
61400	8014	00258	CRC DHUD Fund	592034--AdmOp - Sales Taxes	54.32
61400	8014	00258	CRC DHUD Fund	592060--Admin Op Management fees	50.00
61400	8014	00258	CRC DHUD Fund	595110--InState Travel - Mileage	208.24
61400	8014	00258	CRC DHUD Fund	595120--InState Travel - Per Diem&Meal	806.00
61400	8014	00258	CRC DHUD Fund	595130--InState Travel - Lodging	2,039.00
61400	8014	00258	CRC DHUD Fund	595170--InState Travel - Parking&Tolls	295.00
61400	8014	00258	CRC DHUD Fund	595510--OutoSt Travel - Mileage	31.16
61400	8014	00258	CRC DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	1,712.00
61400	8014	00258	CRC DHUD Fund	595530--OutoSt Travel - Lodging	8,319.55
61400	8014	00258	CRC DHUD Fund	595540--OutoSt Travel - Airfare	5,573.38
61400	8014	00258	CRC DHUD Fund	595550--OutoSt Travel - Ground Transpt	255.66
61400	8014	00258	CRC DHUD Fund	595570--OutoSt Travel - Parking&Toll	91.00
61400	8014	00258	CRC DHUD Fund	595594--OutoSt Travel - Luggage Fee	490.00
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	10,751.84
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	4,334.43
61400	8014	00258	CRC DHUD Fund	599027--AdmOp-Printing	1,381.47
61400	8014	00258	CRC DHUD Fund	599030--AdmOp-Legal Ads	8.99
61400	8014	00258	CRC DHUD Fund	599042--AdmOp-Freight & Express	265.69
61400	8014	00258	CRC DHUD Fund	599058--AdmOp-Samples & Evidence	239.05
61400	8014	00258	CRC DHUD Fund	599093--AdmOp-Translator Costs	295.55
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	7,499.97
61400	8014	00258	CRC DHUD Fund	599104--AdmOp-Legal Research Services	406.95
61400	8014	00258	CRC DHUD Fund	599113--AdmOp-Advert-Print	2,850.00
61400	8014	00258	CRC DHUD Fund	599116--AdmOp-Event Sponsor	69,816.40
61400	8014	00258	CRC DHUD Fund	599123--AdmOp-EmpReimb-Postage Reimb	100.00
61400	8014	00258	CRC DHUD Fund	599208--AdmOp-EmpReimb-PersnlAppearance	84.14
61400	8014	00258	CRC DHUD Fund	599430--AdmOP-EmpReimb - Copies	54.40
61400	8014	00258	CRC DHUD Fund	652072--Seat Charge	6,952.00
61400	8014	00258	CRC DHUD Fund	652109--Voice or Data Equip Inv	649.17
61400	8014	00258	CRC DHUD Fund	652110--Cellular Phone Service	902.77
61400	8014	00258	CRC DHUD Fund	652130--Telephone - Centrex	80.00
61400	8014	00258	CRC DHUD Fund	652131--Telecom Management	536.13
61400	8014	00258	CRC DHUD Fund	652134--IP Phone	1,213.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61400	8014	00258	CRC DHUD Fund	652150--Long Distance	0.19
61400	8014	00258	CRC DHUD Fund	652151--800# Service	63.15
61400	8014	00258	CRC DHUD Fund	652155--Non Contracted Long Distance	31.19
61400	8014	00258	CRC DHUD Fund	652360--Extranet FTP Services	71.04
61400	8014	00258	CRC DHUD Fund	652370--Citrix	31.96
61400	8014	00258	CRC DHUD Fund	652393--Acrobat Pro Subscription	473.00
61400	8014	00258	CRC DHUD Fund	653901--PC Refresh Upgrade	595.00
61400	8014	00258	CRC DHUD Fund	659208--Centralized accounting service	8,308.98
61400	8014	00258	CRC DHUD Fund	659266--Database Hosting	68.98
61400	8014	00258	CRC DHUD Fund	659270--Data Storage	1,434.14
61400	8014	00258	CRC DHUD Fund	659284--WebEx	141.60
61400	8014	00258	CRC DHUD Fund	659294--Financial Application Services	349.40
61400	8014	00258	CRC DHUD Fund	659295--HR Application Services	1,268.04
61400	8014	00258	CRC DHUD Fund	659304--Cyber Security-Baseline	2,535.00
61400	8014	00258	CRC DHUD Fund	659900--HR Service Fees	1,848.00
61615	8014	00300	DNR HUD Fund	510101--Payroll Salaries & Wages	88,929.61
61615	8014	00300	DNR HUD Fund	516003--Payroll Social Security	5,995.63
61615	8014	00300	DNR HUD Fund	517003--Payroll Perf St Pd Em COntr	2,667.85
61615	8014	00300	DNR HUD Fund	517005--Payroll PERF State Share	10,040.85
61615	8014	00300	DNR HUD Fund	518105--Anthem CDHP1	13,716.73
61615	8014	00300	DNR HUD Fund	518606--Payroll Life Insurance	104.31
61615	8014	00300	DNR HUD Fund	518796--Payroll Anthem Dental Trad	687.62
61615	8014	00300	DNR HUD Fund	518798--Payroll Delta Dental Trad	(82.66)
61615	8014	00300	DNR HUD Fund	518800--Anthem Vision	61.48
61615	8014	00300	DNR HUD Fund	518901--Payroll Employee Assistance	17.17
61615	8014	00300	DNR HUD Fund	519006--Payroll Long Term Disability	613.36
61615	8014	00300	DNR HUD Fund	519503--Payroll Def Comp - StateMatch	563.28
61615	8014	00300	DNR HUD Fund	519721--Payroll Health Savings Acct 1	1,388.61
61615	8014	00300	DNR HUD Fund	531010--Prof Serv - MGMT CONSULTANT	34,700.00
61615	8014	00300	DNR HUD Fund	531039--Prof Serv - Engineering	845,118.00
61615	8014	00300	DNR HUD Fund	531045--Prof Serv-InfoProcCon-DataServ	475,800.00
61615	8014	00300	DNR HUD Fund	538920--Const -BuildRepair-General	9,050.00
61615	8014	00300	DNR HUD Fund	538922--Const -BuildRepair-HVAC&Plumb	19,663.78
61615	8014	00300	DNR HUD Fund	571100--Grants - Counties	63,174.97
61810	8014	00385	DHS DHUD Fund	595520--AutoSt Travel - Per Diem&Meal	160.00
61810	8014	00385	DHS DHUD Fund	595550--AutoSt Travel - Ground Transpt	89.00
8014 Total					45,383,570.97
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	3,817,057.31
61640	8015	00300	DNR DOI Fund	516003--Payroll Social Security	276,117.89
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COntr	106,432.05
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	397,344.79
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	43,851.62
61640	8015	00300	DNR DOI Fund	518105--Anthem CDHP1	676,333.22
61640	8015	00300	DNR DOI Fund	518107--Anthem CDHP 2	17,746.27
61640	8015	00300	DNR DOI Fund	518151--Anthem Trad 2	6,265.27
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	51,565.56
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	4,913.34
61640	8015	00300	DNR DOI Fund	518760--Payroll Cons/Excise Dental	1,936.95
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trad	36,141.20
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	3,003.74
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	782.97
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	14,060.95
61640	8015	00300	DNR DOI Fund	519240--Workers Comp Admin Fee	165.00
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	25,246.88
61640	8015	00300	DNR DOI Fund	519721--Payroll Health Savings Acct 1	100,102.51
61640	8015	00300	DNR DOI Fund	531020--Prof Serv - Media Services	600.00
61640	8015	00300	DNR DOI Fund	531029--Prof Serv - IT Services	15,259.96
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	294,883.44
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	14,464.19
61640	8015	00300	DNR DOI Fund	531044--Prof Serv - Business Research	65,256.50
61640	8015	00300	DNR DOI Fund	531051--Prof Serv-Travel Agency	52.00
61640	8015	00300	DNR DOI Fund	531054--Prof Serv - Interpretation Svc	418.98
61640	8015	00300	DNR DOI Fund	531063--Prof Serv-Research Conslt	41,001.42
61640	8015	00300	DNR DOI Fund	532020--Main - Fac Inspection	327,797.10
61640	8015	00300	DNR DOI Fund	532030--Main - Fence	428.27
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreement	8,095.00
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	1,685.48
61640	8015	00300	DNR DOI Fund	533033--Main - Office Equipment	206.25
61640	8015	00300	DNR DOI Fund	533035--Main - Tech/Lab Equipment	972.78
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	333.88
61640	8015	00300	DNR DOI Fund	534040--Sec & Sfty - SECURITY ALARMS	115.00
61640	8015	00300	DNR DOI Fund	535012--Com & Train - WORK SHOPS	475.00
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	728.31
61640	8015	00300	DNR DOI Fund	538920--Const -BuildRepair-General	577,233.99
61640	8015	00300	DNR DOI Fund	538922--Const -BuildRepair-HVAC&Plumb	15,775.00
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructural	5,499,217.85
61640	8015	00300	DNR DOI Fund	539024--Prog Op-HOSP LAB TEST	240.00
61640	8015	00300	DNR DOI Fund	539054--Prog Op-MEDICAL SERV ST DEP	79.52
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	25,447.50
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	1,149.21
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	620,271.36
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	32,233.38

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluid	3,100.55
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	6,310.92
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	1,394.28
61640	8015	00300	DNR DOI Fund	541031--Mot Veh Ex - Parts-Auto Body	1,385.45
61640	8015	00300	DNR DOI Fund	541032--Mot Veh Ex - Parts -Electronic	836.62
61640	8015	00300	DNR DOI Fund	541035--Mot Veh Ex -Suspension	1,302.77
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	1,064.32
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	476.78
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	453.00
61640	8015	00300	DNR DOI Fund	543016--Fac Main -Electrical	22.96
61640	8015	00300	DNR DOI Fund	543057--Fac Main - Elec - Lighting	181.29
61640	8015	00300	DNR DOI Fund	543067--Main-Plumbing-Pipe&Acces	63.46
61640	8015	00300	DNR DOI Fund	543070--Main-BuildMat-Lumber	533.84
61640	8015	00300	DNR DOI Fund	543071--Main-BuildMat-Masonry	21.53
61640	8015	00300	DNR DOI Fund	543073--Main-BuildMat-Supplies	34.00
61640	8015	00300	DNR DOI Fund	544048--Inf Main-Fencing & Posts	155.37
61640	8015	00300	DNR DOI Fund	545004--Eqp Main-Equip Paint	21.30
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	429.55
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	653.65
61640	8015	00300	DNR DOI Fund	545010--Eqp Main-Shop Machinery	299.99
61640	8015	00300	DNR DOI Fund	545046--Main - Cutting Tools	149.00
61640	8015	00300	DNR DOI Fund	545050--Main-ShopMachine-Parts	408.13
61640	8015	00300	DNR DOI Fund	545051--Main-ShopMachine-Supls	19.96
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	9,353.76
61640	8015	00300	DNR DOI Fund	546016--Off-Printing & Binding	71.63
61640	8015	00300	DNR DOI Fund	546020--Off-Ink Catrdge & Toner	1,625.22
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	8.50
61640	8015	00300	DNR DOI Fund	547012--SpOp-Food	103.76
61640	8015	00300	DNR DOI Fund	547014--SpOp-Laboratory	747.44
61640	8015	00300	DNR DOI Fund	547016--SpOp-Household	206.13
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	5,959.49
61640	8015	00300	DNR DOI Fund	547026--SpOp-Awards & Gifts	348.80
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	171.50
61640	8015	00300	DNR DOI Fund	547034--SpOp-FilmPhoto	275.00
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	663.95
61640	8015	00300	DNR DOI Fund	547040--SpOpSp-Classroom Textbooks	79.65
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	131,354.09
61640	8015	00300	DNR DOI Fund	547048--SpOp-Personnel Instruction	22.92
61640	8015	00300	DNR DOI Fund	547053--SpOp-Software licenses	4,571.43
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	8,698.29
61640	8015	00300	DNR DOI Fund	547062--SpOp-InfoProcessStorageMedia	259.80
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeed	535.66
61640	8015	00300	DNR DOI Fund	547072--SpOp -Ammo & related	12,576.09
61640	8015	00300	DNR DOI Fund	547076--SpOp-Camera Film Supls	162.96
61640	8015	00300	DNR DOI Fund	547104--SpOp-Food-Fruit&Veg	11.35
61640	8015	00300	DNR DOI Fund	547106--SpOp-Food-Meat/Seafood	34.98
61640	8015	00300	DNR DOI Fund	547107--SpOp-Food-Prepared Food	319.27
61640	8015	00300	DNR DOI Fund	547115--SpOp-Camera Storage	375.30
61640	8015	00300	DNR DOI Fund	547120--SpOp - Disposable Apparel	423.86
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	1,760.85
61640	8015	00300	DNR DOI Fund	547126--SpOp - Household Kitchen	4.00
61640	8015	00300	DNR DOI Fund	547127--SpOp - Household Packing	6.98
61640	8015	00300	DNR DOI Fund	547130--SpOp - Instct-Classroom	27.87
61640	8015	00300	DNR DOI Fund	547136--SpOp - Laundry - Cleansers	100.78
61640	8015	00300	DNR DOI Fund	547141--SpOp - Manuf - Chemical	1,244.67
61640	8015	00300	DNR DOI Fund	547157--SpOp - ResrchTest -Measurement	23,888.55
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety -Apparel	2,727.53
61640	8015	00300	DNR DOI Fund	547161--SpOp - Safety - FireProtect	4,063.79
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	1,295.55
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	882.37
61640	8015	00300	DNR DOI Fund	548046--MedVet-Lab Supply	956.94
61640	8015	00300	DNR DOI Fund	548106--MedVet-GenDrugs	305.00
61640	8015	00300	DNR DOI Fund	548107--MedVet-GenSupply	228.47
61640	8015	00300	DNR DOI Fund	555507--Pick-up trucks 1/2 Ton or Less	109,294.80
61640	8015	00300	DNR DOI Fund	555521--Medical & laboratory equip	12,075.00
61640	8015	00300	DNR DOI Fund	555523--Recreational equipment	4,381.50
61640	8015	00300	DNR DOI Fund	555534--Boat motors other marine equip	1,796.52
61640	8015	00300	DNR DOI Fund	555553--Computer software	10,159.41
61640	8015	00300	DNR DOI Fund	555554--Computers & accessories	935.92
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	1,271,487.53
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	319,058.01
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	448,432.39
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	310,669.17
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	165,000.00
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	5,704.07
61640	8015	00300	DNR DOI Fund	591011--NonRealEstRnt-MaintEquipment	195.00
61640	8015	00300	DNR DOI Fund	591014--NonRealEstRnt-Meeting Rooms	20,724.91
61640	8015	00300	DNR DOI Fund	591022--NonRealEstRnt-Lock Box	40.00
61640	8015	00300	DNR DOI Fund	591024--NonRealEstRnt-Vehicle Rentals	973.39
61640	8015	00300	DNR DOI Fund	592034--AdmOp - Sales Taxes	786.10
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	2,458.30
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	7,699.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	21,682.90
61640	8015	00300	DNR DOI Fund	595150--InState Travel - GroundTranspt	186.42
61640	8015	00300	DNR DOI Fund	595170--InState Travel - Parking&Tolls	194.00
61640	8015	00300	DNR DOI Fund	595194--InState Travel -LuggageFee	60.00
61640	8015	00300	DNR DOI Fund	595510--OutoSt Travel - Mileage	1,108.28
61640	8015	00300	DNR DOI Fund	595520--OutoSt Travel - Per Diem&Meal	3,450.00
61640	8015	00300	DNR DOI Fund	595530--OutoSt Travel - Lodging	11,434.12
61640	8015	00300	DNR DOI Fund	595540--OutoSt Travel - Airfare	4,803.51
61640	8015	00300	DNR DOI Fund	595550--OutoSt Travel - Ground Transpt	188.29
61640	8015	00300	DNR DOI Fund	595570--OutoSt Travel - Parking&Toll	490.00
61640	8015	00300	DNR DOI Fund	595594--OutoSt Travel - Luggage Fee	445.25
61640	8015	00300	DNR DOI Fund	595810--3P InState Travel - Lodging	3,121.00
61640	8015	00300	DNR DOI Fund	599016--AdmOp-Special Group Meals	19,881.35
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	6,730.00
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	32,777.00
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	1,163.57
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	1,260.41
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	3,541.32
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	4,244.94
61640	8015	00300	DNR DOI Fund	599119--AdmOp-Storage	715.00
61640	8015	00300	DNR DOI Fund	599209--AdmOp-EmpReimb-Registration	1,577.58
61640	8015	00300	DNR DOI Fund	599211--AdmOp-EmpReimb-Cell Phone	1,840.00
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	8,820.00
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	40,738.72
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	9,822.39
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	1,641.64
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	1,832.16
61640	8015	00300	DNR DOI Fund	652150--Long Distance	169.59
61640	8015	00300	DNR DOI Fund	652151--800# Service	68.94
61640	8015	00300	DNR DOI Fund	652155--Non Contracted Long Distance	1.47
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,259.70
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	847.00
61640	8015	00300	DNR DOI Fund	653240--DNR Nursery Seedlings	41,763.30
61640	8015	00300	DNR DOI Fund	653901--PC Refresh Upgrade	123.00
61640	8015	00300	DNR DOI Fund	654723--Off Furn - Office Seating	1,047.00
61640	8015	00300	DNR DOI Fund	659102--Training	1,548.00
61640	8015	00300	DNR DOI Fund	659260--Physical Server Hosting	777.55
61640	8015	00300	DNR DOI Fund	659261--Application Development	6,145.00
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	551.16
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	6,593.20
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	15,071.80
61640	8015	00300	DNR DOI Fund	659792--Printing Service	329.73
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	44,118.00
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	7,244,403.53
61670	8015	00300	DNR DOI F&W Fund	512170--Nonexempt Jury Duty	(18.80)
61670	8015	00300	DNR DOI F&W Fund	516003--Payroll Social Security	527,005.85
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	191,893.13
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	716,402.77
61670	8015	00300	DNR DOI F&W Fund	518105--Anthem CDHP1	1,635,325.19
61670	8015	00300	DNR DOI F&W Fund	518107--Anthem CDHP 2	16,208.03
61670	8015	00300	DNR DOI F&W Fund	518151--Anthem Trad 2	510.03
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	8,044.06
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trad	79,887.77
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	6,900.01
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	1,729.04
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	25,354.47
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	53,374.53
61670	8015	00300	DNR DOI F&W Fund	519721--Payroll Health Savings Acct 1	212,307.27
61670	8015	00300	DNR DOI F&W Fund	519725--Payroll Health Savings Acct 2	594.19
61670	8015	00300	DNR DOI F&W Fund	519810--Temp Staffing Individual	1,867.00
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	12,279.21
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	12,601.27
61670	8015	00300	DNR DOI F&W Fund	520106--Water & Sewage - Sewer	373.70
61670	8015	00300	DNR DOI F&W Fund	520108--Water & Sewage-LiquidWastTrtmt	236.00
61670	8015	00300	DNR DOI F&W Fund	520109--Stormwater Fee	(11.28)
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	400,308.00
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	21,104.61
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	29,568.52
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fuel	37,753.88
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	1,761.70
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom -TelephoneLocalService	22,592.88
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	20,560.74
61670	8015	00300	DNR DOI F&W Fund	521018--Telecom - Data	1,782.93
61670	8015	00300	DNR DOI F&W Fund	521021--Telecom - Adm & Support	435.00
61670	8015	00300	DNR DOI F&W Fund	521210--Recycling	83.40
61670	8015	00300	DNR DOI F&W Fund	531014--Prof Serv - Legal Services	125.00
61670	8015	00300	DNR DOI F&W Fund	531020--Prof Serv - Media Services	1,544.88
61670	8015	00300	DNR DOI F&W Fund	531022--Prof Serv - Call Answering	924.38
61670	8015	00300	DNR DOI F&W Fund	531026--Prof Serv - Business Admin	4,750.00
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	22,843.03
61670	8015	00300	DNR DOI F&W Fund	531030--Prof Serv - Mgmt Support	59,635.00
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	4,116.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	83,982.08
61670	8015	00300	DNR DOI F&W Fund	531039--Prof Serv - Engineering	3,579.00
61670	8015	00300	DNR DOI F&W Fund	531051--Prof Serv-Travel Agency	167.00
61670	8015	00300	DNR DOI F&W Fund	531063--Prof Serv-Research Conslt	133,937.16
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buildg&Grnd Main	255,287.12
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	67,034.40
61670	8015	00300	DNR DOI F&W Fund	532020--Main - Fac Inspection	337.50
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	19,696.60
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemoval	129,302.66
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	5,851.65
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	965.57
61670	8015	00300	DNR DOI F&W Fund	532030--Main - Fence	54.00
61670	8015	00300	DNR DOI F&W Fund	532033--Main - Docks Mooring	37,816.32
61670	8015	00300	DNR DOI F&W Fund	532034--Main - Marine	523.48
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	1,468.47
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	10,773.50
61670	8015	00300	DNR DOI F&W Fund	532057--Main ù Electrical Installation	152.00
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	3,471.28
61670	8015	00300	DNR DOI F&W Fund	532063--Main - Security Equipment	981.73
61670	8015	00300	DNR DOI F&W Fund	532065--Main - Carpet	356.99
61670	8015	00300	DNR DOI F&W Fund	532070--Main - INFRASTRUCTURE	5,650.00
61670	8015	00300	DNR DOI F&W Fund	533004--Main - Equip Main Agreement	584.63
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	37,498.07
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	1,078.17
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspection	1,080.55
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	45,267.91
61670	8015	00300	DNR DOI F&W Fund	533029--Main - Edu Equipment	141.38
61670	8015	00300	DNR DOI F&W Fund	533031--Main - Rec Equipment	44.87
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	470.47
61670	8015	00300	DNR DOI F&W Fund	533035--Main - Tech/Lab Equipment	1,115.52
61670	8015	00300	DNR DOI F&W Fund	533039--Main - Telecommunications	2,364.41
61670	8015	00300	DNR DOI F&W Fund	533043--Main - Inspect&Test	5,648.79
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	18,391.56
61670	8015	00300	DNR DOI F&W Fund	534010--Sec & Sfty - Security Serv	540.00
61670	8015	00300	DNR DOI F&W Fund	534020--Sec & Sfty - Fire Control	825.08
61670	8015	00300	DNR DOI F&W Fund	534090--Sec & Sfty - Water Safety	335.00
61670	8015	00300	DNR DOI F&W Fund	535010--Com & Train - Advertising	90.44
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	9,928.35
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	1,097.00
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	647.82
61670	8015	00300	DNR DOI F&W Fund	536014--Ship Trans - Moving	291.16
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	8,766.00
61670	8015	00300	DNR DOI F&W Fund	538130--Const - Roadside Improve	1,446.00
61670	8015	00300	DNR DOI F&W Fund	538154--Cnslt Planning	18,573.43
61670	8015	00300	DNR DOI F&W Fund	538532--Const-PAVEMENT MARKING	475.00
61670	8015	00300	DNR DOI F&W Fund	538560--Const -ERECT SIGNS	470.51
61670	8015	00300	DNR DOI F&W Fund	538910--Const -BuildStructurRestoratn	5,587.00
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-General	278,501.57
61670	8015	00300	DNR DOI F&W Fund	538921--Const -BuildRepair-Elevator	18,504.00
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumb	313,294.48
61670	8015	00300	DNR DOI F&W Fund	538923--Const -BuildRepair-Structural	13,848.43
61670	8015	00300	DNR DOI F&W Fund	538925--Const-BuildRepairNonStructural	20,245.00
61670	8015	00300	DNR DOI F&W Fund	539014--Prog Op-FOOD PROCESSING	47.50
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	27,757.49
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOVAL	16,635.00
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	598.50
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	470.00
61670	8015	00300	DNR DOI F&W Fund	539027--Prog Op-Shredding Service	140.00
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	190.00
61670	8015	00300	DNR DOI F&W Fund	539102--ProgOp - Drilling & Pumping	712.00
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Forestry	15,209.45
61670	8015	00300	DNR DOI F&W Fund	539104--ProgOp - Food Supply & Distrb	34.95
61670	8015	00300	DNR DOI F&W Fund	539105--ProgOp - Radio & TV	333.89
61670	8015	00300	DNR DOI F&W Fund	539107--ProgOp - Environmental	7,974.35
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	39,896.00
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	183,667.65
61670	8015	00300	DNR DOI F&W Fund	539135--ProgOp - HealthPreventionMgmt	90.00
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	99,064.11
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	9,935.23
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	29,878.52
61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	103,377.04
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	123,485.57
61670	8015	00300	DNR DOI F&W Fund	541022--Mot Veh Ex - Tags & Titles	681.42
61670	8015	00300	DNR DOI F&W Fund	541024--Mot Veh Ex - Inspection Fees	34.06
61670	8015	00300	DNR DOI F&W Fund	541026--Mot Veh Ex - Propane	363.70
61670	8015	00300	DNR DOI F&W Fund	541027--Mot Veh Ex - Detailing	130.00
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	1,178.71
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	275.54
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	3,338.39
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	59,156.61
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	2,599.65
61670	8015	00300	DNR DOI F&W Fund	541038--Mot Veh Ex -AutoCleansers	49.18

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61670	8015	00300	DNR DOI F&W Fund	541039--Mot Veh Ex-Light Bars	69.98
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Main	8,374.05
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	11,406.24
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	16,273.93
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	2,822.88
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	3,683.53
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Material	1,452.11
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - General	1,559.85
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	7,895.00
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	322.37
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	90.97
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	338.29
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Paint	2,556.34
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Eq	849.43
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	1,899.20
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-General	5,331.82
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	2,796.70
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	2,922.90
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-General	14,898.87
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	19,406.89
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	737.72
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	2,752.95
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	11,584.02
61670	8015	00300	DNR DOI F&W Fund	544012--Inf Main -MagnesiumChloride	597.02
61670	8015	00300	DNR DOI F&W Fund	544014--Inf Main-LiquidAnti-Icer	159.22
61670	8015	00300	DNR DOI F&W Fund	544016--Inf Main-Sand cinders	1,928.15
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaCl	772.13
61670	8015	00300	DNR DOI F&W Fund	544021--Inf Main-Salt CaCl	110.45
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Paint	298.85
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	6,731.39
61670	8015	00300	DNR DOI F&W Fund	544028--Inf Main-Bituminus Mixture	480.00
61670	8015	00300	DNR DOI F&W Fund	544030--Inf Main-Signals Parts	531.53
61670	8015	00300	DNR DOI F&W Fund	544032--Inf Main-Asphalts Tars	132.23
61670	8015	00300	DNR DOI F&W Fund	544034--Inf Main-Guardrails posts	439.96
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tile	13,267.49
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	176,424.81
61670	8015	00300	DNR DOI F&W Fund	544040--Inf Main-Bridge Materials	147.53
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Mat	212,688.17
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Posts	3,490.44
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	29,568.34
61670	8015	00300	DNR DOI F&W Fund	544052--Inf Main-Fire Suppress Prot	424.83
61670	8015	00300	DNR DOI F&W Fund	544054--Inf Main -Power Plant	49.00
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Steel	2,404.17
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemical	46,970.20
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	971.17
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	1,133.58
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Paint	250.85
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	153,601.15
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	56,868.66
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	2,214.50
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygn	2,736.33
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	260.53
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	2,567.73
61670	8015	00300	DNR DOI F&W Fund	545047--Main - RepairPart-ITAccess	172.77
61670	8015	00300	DNR DOI F&W Fund	545048--Main-RepairPart-Motors	55.65
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	3,012.63
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supls	23,509.55
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	25,846.34
61670	8015	00300	DNR DOI F&W Fund	546004--Off-VirginPaperProducts	25.97
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	388.88
61670	8015	00300	DNR DOI F&W Fund	546006--Off-RcylePaperProducts	206.85
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	96.17
61670	8015	00300	DNR DOI F&W Fund	546014--Off-Copier Supplies	52.06
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	150.90
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	1,254.58
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	577.67
61670	8015	00300	DNR DOI F&W Fund	546025--Off-ReflectiveTape	26.04
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	644.19
61670	8015	00300	DNR DOI F&W Fund	547012--SpOp-Food	1,410.92
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	35,552.28
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	12,005.72
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	219.75
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	9,166.45
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	62,367.27
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	434.56
61670	8015	00300	DNR DOI F&W Fund	547026--SpOp-Awards & Gifts	438.47
61670	8015	00300	DNR DOI F&W Fund	547030--SpOp-Refrigeration	2,375.24
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	47,783.79
61670	8015	00300	DNR DOI F&W Fund	547034--SpOp-FilmPhoto	126.99
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	23,823.38
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	148.19
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	18,802.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	1,198.33
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visual	8,043.76
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	748.69
61670	8015	00300	DNR DOI F&W Fund	547053--SpOp-Software licenses	23,302.14
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	2,145.94
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	70,838.42
61670	8015	00300	DNR DOI F&W Fund	547062--SpOp-InfoProcessStorageMedia	52.47
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	234,980.66
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeed	83,546.86
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanical	43,942.83
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	48,271.29
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	379.55
61670	8015	00300	DNR DOI F&W Fund	547101--SpOp-Food-Beverages	34.87
61670	8015	00300	DNR DOI F&W Fund	547109--SpOp-Food-CookingOils	46.96
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	4,980.00
61670	8015	00300	DNR DOI F&W Fund	547115--SpOp-Camera Storage	520.52
61670	8015	00300	DNR DOI F&W Fund	547120--SpOp - Disposable Apparel	142.00
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	611.91
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	692.37
61670	8015	00300	DNR DOI F&W Fund	547123--SpOp - Household Bedrm	309.54
61670	8015	00300	DNR DOI F&W Fund	547124--SpOp - Household Flooring	58.94
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitchen	682.60
61670	8015	00300	DNR DOI F&W Fund	547127--SpOp - Household Packing	252.58
61670	8015	00300	DNR DOI F&W Fund	547129--SpOp - Industrial Gases	273.51
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	81.38
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	107.78
61670	8015	00300	DNR DOI F&W Fund	547133--SpOp - Instct-Medical/Lab	394.53
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemical	943.76
61670	8015	00300	DNR DOI F&W Fund	547152--SpOp - Recreation - Sports	269.42
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	261.00
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	16,377.91
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	7,278.56
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	19,446.66
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	2,319.83
61670	8015	00300	DNR DOI F&W Fund	548010--MedVet-Medical	90.00
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	(68.79)
61670	8015	00300	DNR DOI F&W Fund	548034--MedVet-DietarySupls/Food	455.24
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-Oxygen/Acetylene	543.92
61670	8015	00300	DNR DOI F&W Fund	548040--MedVet-Personel Hygene items	67.14
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	619.69
61670	8015	00300	DNR DOI F&W Fund	548101--MedVet-Surgical	2,102.00
61670	8015	00300	DNR DOI F&W Fund	548106--MedVet-GenDrugs	8,527.00
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	221.52
61670	8015	00300	DNR DOI F&W Fund	548115--MedVet-LabSupply-Water	181.20
61670	8015	00300	DNR DOI F&W Fund	548120--MedVet-FluShot&Treatment	525.00
61670	8015	00300	DNR DOI F&W Fund	551101--Land	46,000.00
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	37,447.03
61670	8015	00300	DNR DOI F&W Fund	555401--Structures other than building	30,120.75
61670	8015	00300	DNR DOI F&W Fund	555503--Office furniture	3,189.60
61670	8015	00300	DNR DOI F&W Fund	555508--Medium & heavy trucks	33,985.00
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	52,642.36
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	5,097.16
61670	8015	00300	DNR DOI F&W Fund	555514--Building & plant	997.20
61670	8015	00300	DNR DOI F&W Fund	555521--Medical & laboratory equip	20,935.30
61670	8015	00300	DNR DOI F&W Fund	555524--Vehicles - Related Equipment	26.21
61670	8015	00300	DNR DOI F&W Fund	555526--Tractors	321,667.91
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	27,021.75
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	548,088.83
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	4,630.54
61670	8015	00300	DNR DOI F&W Fund	555554--Computers & accessories	282.14
61670	8015	00300	DNR DOI F&W Fund	590111--RealEstateRnt-Land	15,721.00
61670	8015	00300	DNR DOI F&W Fund	591010--NonRealEstRnt-OffEquipment	35,271.19
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipment	6,889.37
61670	8015	00300	DNR DOI F&W Fund	591014--NonRealEstRnt-Meeting Rooms	550.00
61670	8015	00300	DNR DOI F&W Fund	591018--NonRealEstRnt-Computer&Equip	6.88
61670	8015	00300	DNR DOI F&W Fund	591020--NonRealEstRnt-POBox	200.00
61670	8015	00300	DNR DOI F&W Fund	591022--NonRealEstRnt-Lock Box	136.25
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	4,718.93
61670	8015	00300	DNR DOI F&W Fund	591026--NonRealEstRnt-FurnHshldKitLdry	147.00
61670	8015	00300	DNR DOI F&W Fund	591027--NonRealEstRnt-Farm Equip	75.00
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	4,750.00
61670	8015	00300	DNR DOI F&W Fund	591035--NonRealEstRnt-Rec Equip	150.00
61670	8015	00300	DNR DOI F&W Fund	591038--NonRealEstRnt-Portable Toilets	2,062.00
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	2,102.45
61670	8015	00300	DNR DOI F&W Fund	592020--AdmOp-Cash Over/Short	(19.99)
61670	8015	00300	DNR DOI F&W Fund	592026--AdmOp-Property Tax	61.48
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	889.60
61670	8015	00300	DNR DOI F&W Fund	592030--AdmOp-Vehicle Taxes	392.16
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses -	(101.07)
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	2,194.61
61670	8015	00300	DNR DOI F&W Fund	592050--AdmOp-Education Certificate	40.00
61670	8015	00300	DNR DOI F&W Fund	592060--Admin Op Management fees	277.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	5,680.55
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	11,234.25
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	18,532.12
61670	8015	00300	DNR DOI F&W Fund	595170--InState Travel - Parking&Tolls	586.78
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	9,491.00
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	25,133.63
61670	8015	00300	DNR DOI F&W Fund	595540--OutoSt Travel - Airfare	14,828.76
61670	8015	00300	DNR DOI F&W Fund	595550--OutoSt Travel - Ground Transpt	509.48
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	745.11
61670	8015	00300	DNR DOI F&W Fund	595594--OutoSt Travel - Luggage Fee	800.00
61670	8015	00300	DNR DOI F&W Fund	595810--3P InState Travel - Lodging	2,275.00
61670	8015	00300	DNR DOI F&W Fund	599016--AdmOp-Special Group Meals	723.56
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	33,389.89
61670	8015	00300	DNR DOI F&W Fund	599024--AdmOp-Recruiting	386.26
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	10,225.00
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	12,482.28
61670	8015	00300	DNR DOI F&W Fund	599028--AdmOp-News Clipping Services	49.60
61670	8015	00300	DNR DOI F&W Fund	599030--AdmOp-Legal Ads	145.74
61670	8015	00300	DNR DOI F&W Fund	599034--AdmOp-Cable Service	83.16
61670	8015	00300	DNR DOI F&W Fund	599036--AdmOp-PostageMeter/Postage	5,126.26
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	735.85
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	4,373.58
61670	8015	00300	DNR DOI F&W Fund	599045--AdmOp-Garbage Collection	11.70
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	893.49
61670	8015	00300	DNR DOI F&W Fund	599074--AdmOp-Recording Fees	150.00
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	9,343.38
61670	8015	00300	DNR DOI F&W Fund	599107--AdmOp - Art & Design	56.32
61670	8015	00300	DNR DOI F&W Fund	599109--AdmOp - Marketing	197.89
61670	8015	00300	DNR DOI F&W Fund	599112--AdmOp-Advert-Gen	2,130.44
61670	8015	00300	DNR DOI F&W Fund	599113--AdmOp-Advert-Print	184.60
61670	8015	00300	DNR DOI F&W Fund	599119--AdmOp-Storage	479.00
61670	8015	00300	DNR DOI F&W Fund	599126--Trade Shows	250.00
61670	8015	00300	DNR DOI F&W Fund	599202--AdmOp-EmpReimb-Training Gen	261.00
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	3,019.98
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	169.81
61670	8015	00300	DNR DOI F&W Fund	599214--AdmOp-EmpReimb-Clothing Allowa	330.15
61670	8015	00300	DNR DOI F&W Fund	599215--AdmOp-EmpReimb-CDL	298.00
61670	8015	00300	DNR DOI F&W Fund	652155--Non Contracted Long Distance	51.90
61670	8015	00300	DNR DOI F&W Fund	653240--DNR Nursery Seedlings	505.00
61670	8015	00300	DNR DOI F&W Fund	654702--Clean Prod Janitorial	1,377.07
61670	8015	00300	DNR DOI F&W Fund	654721--Off Furn - Parts & Access	455.00
61670	8015	00300	DNR DOI F&W Fund	654723--Off Furn - Office Seating	2,664.00
61670	8015	00300	DNR DOI F&W Fund	654782--Toilet Paper	35.65
61670	8015	00300	DNR DOI F&W Fund	659261--Application Development	87,148.75
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	25,108.85
62210	8015	00495	IDEM DOI Fund	516003--Payroll Social Security	1,866.53
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	706.97
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	2,639.45
62210	8015	00495	IDEM DOI Fund	518105--Anthem CDHP1	1,227.61
62210	8015	00495	IDEM DOI Fund	518606--Payroll Life Insurance	10.07
62210	8015	00495	IDEM DOI Fund	518796--Payroll Anthem Dental Trad	26.64
62210	8015	00495	IDEM DOI Fund	518800--Anthem Vision	6.57
62210	8015	00495	IDEM DOI Fund	518901--Payroll Employee Assistance	1.65
62210	8015	00495	IDEM DOI Fund	519006--Payroll Long Term Disability	46.83
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	238.83
62210	8015	00495	IDEM DOI Fund	519721--Payroll Health Savings Acct 1	117.98
62210	8015	00495	IDEM DOI Fund	531051--Prof Serv-Travel Agency	29.00
62210	8015	00495	IDEM DOI Fund	546002--Off-Office Supplies	967.39
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	4,686.92
62210	8015	00495	IDEM DOI Fund	595110--InState Travel - Mileage	162.64
62210	8015	00495	IDEM DOI Fund	595120--InState Travel - Per Diem&Meal	39.00
62210	8015	00495	IDEM DOI Fund	595130--InState Travel - Lodging	108.64
62210	8015	00495	IDEM DOI Fund	595170--InState Travel - Parking&Tolls	16.00
62210	8015	00495	IDEM DOI Fund	595520--OutoSt Travel - Per Diem&Meal	56.00
62210	8015	00495	IDEM DOI Fund	595530--OutoSt Travel - Lodging	293.82
62210	8015	00495	IDEM DOI Fund	595540--OutoSt Travel - Airfare	568.34
62210	8015	00495	IDEM DOI Fund	599020--AdmOp-Registration	595.00
62210	8015	00495	IDEM DOI Fund	659792--Printing Service	267.70
8015 Total					33,240,038.95
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	318,221.58
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	23,784.04
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	9,603.84
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	35,854.39
60010	8016	00022	Supreme Ct DOJ Fund	518105--Anthem CDHP1	30,513.89
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	368.23
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trad	1,766.80
60010	8016	00022	Supreme Ct DOJ Fund	518800--Anthem Vision	164.10
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	54.58
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	3,194.68
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	1,831.03
60010	8016	00022	Supreme Ct DOJ Fund	519721--Payroll Health Savings Acct 1	2,899.26

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	369,267.56
60010	8016	00022	Supreme Ct DOJ Fund	547052--SpOp-Computer	414,826.96
60010	8016	00022	Supreme Ct DOJ Fund	595110--InState Travel - Mileage	448.40
60010	8016	00022	Supreme Ct DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	280.00
60010	8016	00022	Supreme Ct DOJ Fund	595530--OutoSt Travel - Lodging	2,017.52
60010	8016	00022	Supreme Ct DOJ Fund	595540--OutoSt Travel - Airfare	273.96
60010	8016	00022	Supreme Ct DOJ Fund	595550--OutoSt Travel - Ground Transpt	127.17
60010	8016	00022	Supreme Ct DOJ Fund	595570--OutoSt Travel - Parking&Toll	36.00
60010	8016	00022	Supreme Ct DOJ Fund	595594--OutoSt Travel - Luggage Fee	110.00
60010	8016	00022	Supreme Ct DOJ Fund	599026--AdmOp-Dues & Subscriptions	290.00
60010	8016	00022	Supreme Ct DOJ Fund	599209--AdmOp-EmpReimb-Registration	595.00
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	714,645.54
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	51,978.48
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	21,430.88
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	79,956.82
60100	8016	00032	ICJI DOJ Fund	518105--Anthem CDHP1	119,526.27
60100	8016	00032	ICJI DOJ Fund	518107--Anthem CDHP 2	2,235.29
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	876.22
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trad	6,908.82
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	590.27
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	176.97
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	2,367.60
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	5,823.20
60100	8016	00032	ICJI DOJ Fund	519721--Payroll Health Savings Acct 1	17,775.86
60100	8016	00032	ICJI DOJ Fund	519725--Payroll Health Savings Acct 2	89.13
60100	8016	00032	ICJI DOJ Fund	531014--Prof Serv - Legal Services	630.00
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	28,982.00
60100	8016	00032	ICJI DOJ Fund	531051--Prof Serv-Travel Agency	34.00
60100	8016	00032	ICJI DOJ Fund	531055--Prof Serv-Legal Research	624.00
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	672.43
60100	8016	00032	ICJI DOJ Fund	571010--Grants - Cities	882,498.11
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	7,130,683.72
60100	8016	00032	ICJI DOJ Fund	571201--GR-Education	90,997.44
60100	8016	00032	ICJI DOJ Fund	571300--Grants - Colleges Universities	153,822.78
60100	8016	00032	ICJI DOJ Fund	571500--Grants -Special Gov Districts	21,223.46
60100	8016	00032	ICJI DOJ Fund	571600--Grants - OtherLocalGovernment	253,523.52
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	220,724.58
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	228,041.37
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	19,979,224.06
60100	8016	00032	ICJI DOJ Fund	580120--WELFARE DISBURSING AGENT	5,759.00
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	1,467,083.09
60100	8016	00032	ICJI DOJ Fund	581090--CASE SERV-HEALTH/MEDICAL	4,950.00
60100	8016	00032	ICJI DOJ Fund	583050--CRIMINAL JUSTICE	2,084.67
60100	8016	00032	ICJI DOJ Fund	583120--Federal Indirect Cost ReimbAgy	251,859.95
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	1,142.57
60100	8016	00032	ICJI DOJ Fund	595110--InState Travel - Mileage	619.15
60100	8016	00032	ICJI DOJ Fund	595120--InState Travel - Per Diem&Meal	80.13
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	1,558.38
60100	8016	00032	ICJI DOJ Fund	595150--InState Travel - GroundTranspt	292.98
60100	8016	00032	ICJI DOJ Fund	595170--InState Travel - Parking&Tolls	801.00
60100	8016	00032	ICJI DOJ Fund	595194--InState Travel -LuggageFee	210.00
60100	8016	00032	ICJI DOJ Fund	595510--OutoSt Travel - Mileage	16.72
60100	8016	00032	ICJI DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	3,243.50
60100	8016	00032	ICJI DOJ Fund	595530--OutoSt Travel - Lodging	4,632.06
60100	8016	00032	ICJI DOJ Fund	595540--OutoSt Travel - Airfare	5,541.78
60100	8016	00032	ICJI DOJ Fund	595550--OutoSt Travel - Ground Transpt	1,329.18
60100	8016	00032	ICJI DOJ Fund	595570--OutoSt Travel - Parking&Toll	62.00
60100	8016	00032	ICJI DOJ Fund	595594--OutoSt Travel - Luggage Fee	645.00
60100	8016	00032	ICJI DOJ Fund	599020--AdmOp-Registration	299.00
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	8,549.84
60100	8016	00032	ICJI DOJ Fund	599042--AdmOp-Freight & Express	123.65
60100	8016	00032	ICJI DOJ Fund	599093--AdmOp-Translator Costs	41.44
60100	8016	00032	ICJI DOJ Fund	599202--AdmOp-EmpReimb-Training Gen	(872.06)
60100	8016	00032	ICJI DOJ Fund	652110--Cellular Phone Service	157.41
60100	8016	00032	ICJI DOJ Fund	652131--Telecom Management	19.32
60100	8016	00032	ICJI DOJ Fund	654739--Storage Optn - Boxes	250.00
60100	8016	00032	ICJI DOJ Fund	759901--Retiree Medical Benefits Xfer	14,364.00
60240	8016	00039	IPAC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	60.94
60240	8016	00039	IPAC DOJ Fund	535012--Com & Train - WORK SHOPS	5,400.38
60240	8016	00039	IPAC DOJ Fund	595860--3PlnState Travel - Mileage	40.47
60800	8016	00100	ISP DOJ Fund	500500--Prior Period Adjustment	10,245.33
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	809,182.79
60800	8016	00100	ISP DOJ Fund	516003--Payroll Social Security	24,038.45
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em COntr	1,650.46
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	6,161.74
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	10,347.97
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	82.08
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	9.10
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	214.32
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	390.00
60800	8016	00100	ISP DOJ Fund	519810--Temp Staffing Individual	163,462.90
60800	8016	00100	ISP DOJ Fund	521002--Telecom -TelephoneLocalService	8,111.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	531013--Prof Serv - Info Process Cnslt	349,260.00
60800	8016	00100	ISP DOJ Fund	531020--Prof Serv - Media Services	6,000.04
60800	8016	00100	ISP DOJ Fund	531045--Prof Serv-InfoProcCon-DataServ	8,700.00
60800	8016	00100	ISP DOJ Fund	531049--Prof Serv-InfoProcCon-Software	1,378.50
60800	8016	00100	ISP DOJ Fund	531051--Prof Serv-Travel Agency	262.00
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	7,882.44
60800	8016	00100	ISP DOJ Fund	532063--Main - Security Equipment	892.00
60800	8016	00100	ISP DOJ Fund	533019--Main - Motor Vehicles	439.95
60800	8016	00100	ISP DOJ Fund	533035--Main - Tech/Lab Equipment	30,909.50
60800	8016	00100	ISP DOJ Fund	534052--Sec & Sfty - Surveillance	2,669.00
60800	8016	00100	ISP DOJ Fund	535014--Com & Train - TRAINING General	2,399.00
60800	8016	00100	ISP DOJ Fund	538920--Const -BuildRepair-General	28,899.00
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	224.16
60800	8016	00100	ISP DOJ Fund	539054--Prog Op-MEDICAL SERV ST DEP	36,548.90
60800	8016	00100	ISP DOJ Fund	539122--ProgOp - Manuf Consumer	480.88
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	50,306.99
60800	8016	00100	ISP DOJ Fund	543064--Main - Painting-Supls&Eq	672.00
60800	8016	00100	ISP DOJ Fund	543073--Main-BuildMat-Supplies	1,864.80
60800	8016	00100	ISP DOJ Fund	545006--Eq Main-Repair parts	5,364.77
60800	8016	00100	ISP DOJ Fund	546002--Off-Office Supplies	43,155.25
60800	8016	00100	ISP DOJ Fund	546005--Off-Printer Paper	26.82
60800	8016	00100	ISP DOJ Fund	546007--Off-Specialty Paper	4.64
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Catrdge & Toner	820.71
60800	8016	00100	ISP DOJ Fund	546023--Off-Mailing Supplies	99.99
60800	8016	00100	ISP DOJ Fund	547016--SpOp-Household	129.68
60800	8016	00100	ISP DOJ Fund	547020--SpOp-Housekeeping	353.68
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	7,180.00
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	709.26
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	1,699.90
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	71,753.80
60800	8016	00100	ISP DOJ Fund	547058--SpOp-Data Process	244,535.45
60800	8016	00100	ISP DOJ Fund	547076--SpOp-Camera Film Supls	5,129.28
60800	8016	00100	ISP DOJ Fund	547101--SpOp-Food-Beverages	409.92
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	436.72
60800	8016	00100	ISP DOJ Fund	547124--SpOp - Household Flooring	657.80
60800	8016	00100	ISP DOJ Fund	547155--SpOp - ResrchTest -Forensic	22,696.70
60800	8016	00100	ISP DOJ Fund	547160--SpOp - Safety -Apparel	16,522.30
60800	8016	00100	ISP DOJ Fund	547161--SpOp - Safety - FireProtect	8,129.06
60800	8016	00100	ISP DOJ Fund	547180--SpOp - Materials&Parts	7,199.00
60800	8016	00100	ISP DOJ Fund	547183--SpOp - Materials&Parts Tech	4,888.96
60800	8016	00100	ISP DOJ Fund	547184--SpOp-Snowplow Blades	7,910.40
60800	8016	00100	ISP DOJ Fund	548030--MedVet-Occupational Therapy	148.00
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	343,819.05
60800	8016	00100	ISP DOJ Fund	548109--MedVet-LabSupply-DNA	79,656.70
60800	8016	00100	ISP DOJ Fund	548113--MedVet-LabSupply-GenMedical	410.00
60800	8016	00100	ISP DOJ Fund	555502--Household kitchen & laundry	1,035.00
60800	8016	00100	ISP DOJ Fund	555507--Pick-up trucks 1/2 Ton or Less	66,400.00
60800	8016	00100	ISP DOJ Fund	555508--Medium & heavy trucks	895.00
60800	8016	00100	ISP DOJ Fund	555511--Transportation equipment	18,832.86
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	198,268.45
60800	8016	00100	ISP DOJ Fund	555528--Aircraft & related equip	2,265.32
60800	8016	00100	ISP DOJ Fund	555530--Radio & telephone equipment	6,280.24
60800	8016	00100	ISP DOJ Fund	555539--Shop equipment	1,258.00
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	87,806.92
60800	8016	00100	ISP DOJ Fund	555544--Micro form reader repro equip	4,698.00
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	116,918.13
60800	8016	00100	ISP DOJ Fund	571600--Grants - OtherLocalGovernment	11,577.08
60800	8016	00100	ISP DOJ Fund	571904--GR-Law Enforcement Agencies	29,836.89
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	137,180.03
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	3,869.81
60800	8016	00100	ISP DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	7,873.61
60800	8016	00100	ISP DOJ Fund	593018--CimJudg -Court Costs	126,890.89
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	9,783.00
60800	8016	00100	ISP DOJ Fund	595130--InState Travel - Lodging	7,246.11
60800	8016	00100	ISP DOJ Fund	595170--InState Travel - Parking&Tolls	150.00
60800	8016	00100	ISP DOJ Fund	595510--OutoSt Travel - Mileage	68.40
60800	8016	00100	ISP DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	11,408.00
60800	8016	00100	ISP DOJ Fund	595530--OutoSt Travel - Lodging	41,783.12
60800	8016	00100	ISP DOJ Fund	595540--OutoSt Travel - Airfare	1,049.59
60800	8016	00100	ISP DOJ Fund	595550--OutoSt Travel - Ground Transpt	867.27
60800	8016	00100	ISP DOJ Fund	595570--OutoSt Travel - Parking&Toll	1,285.16
60800	8016	00100	ISP DOJ Fund	595594--OutoSt Travel - Luggage Fee	1,100.00
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	45,468.49
60800	8016	00100	ISP DOJ Fund	595920--3POutState Travel - Airfare	15,733.38
60800	8016	00100	ISP DOJ Fund	595930--3POutState Travel - GrndTrnspt	731.55
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	92,388.94
60800	8016	00100	ISP DOJ Fund	599026--AdmOp-Dues & Subscriptions	45.00
60800	8016	00100	ISP DOJ Fund	599027--AdmOp-Printing	650.00
60800	8016	00100	ISP DOJ Fund	599030--AdmOp-Legal Ads	38.18
60800	8016	00100	ISP DOJ Fund	599038--AdmOp-Postage Mail Express	215.31
60800	8016	00100	ISP DOJ Fund	599042--AdmOp-Freight & Express	350.17
60800	8016	00100	ISP DOJ Fund	599048--AdmOp-Rewards Gateage	10,000.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	599052--AdmOp-Testing Certification	18,250.00
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	150,712.21
60800	8016	00100	ISP DOJ Fund	599119--AdmOp-Storage	157.00
60800	8016	00100	ISP DOJ Fund	599213--AdmOp-EmpReimb-Tool Allowance	13.37
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	9,786.11
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	1,456.02
60800	8016	00100	ISP DOJ Fund	652134--IP Phone	108.71
60800	8016	00100	ISP DOJ Fund	652151--800# Service	4.74
60800	8016	00100	ISP DOJ Fund	652393--Acrobat Pro Subscription	30.00
60800	8016	00100	ISP DOJ Fund	659106--IN, Gov Charges	4,400.00
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	74,619.80
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	1,026.00
61395	8016	00250	PLA DOJ Fund	539035--Prog Op-Software Maint	147,236.09
61395	8016	00250	PLA DOJ Fund	595110--InState Travel - Mileage	117.04
61395	8016	00250	PLA DOJ Fund	595510--OutoSt Travel - Mileage	(83.35)
61395	8016	00250	PLA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	96.00
61395	8016	00250	PLA DOJ Fund	595530--OutoSt Travel - Lodging	548.07
61395	8016	00250	PLA DOJ Fund	595540--OutoSt Travel - Airfare	261.98
61395	8016	00250	PLA DOJ Fund	595550--OutoSt Travel - Ground Transpt	6.00
61395	8016	00250	PLA DOJ Fund	595570--OutoSt Travel - Parking&Toll	27.20
61395	8016	00250	PLA DOJ Fund	599020--AdmOp-Registration	345.00
61645	8016	00300	DNR DOJ Fed Fund	555536--Weapons riot control equip	97,680.00
62101	8016	00410	FSSA DOJ Fund	510101--Payroll Salaries & Wages	3,417.95
62101	8016	00410	FSSA DOJ Fund	516003--Payroll Social Security	242.33
62101	8016	00410	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	102.36
62101	8016	00410	FSSA DOJ Fund	517005--Payroll PERF State Share	381.19
62101	8016	00410	FSSA DOJ Fund	518105--Anthem CDHP1	920.93
62101	8016	00410	FSSA DOJ Fund	518107--Anthem CDHP 2	0.98
62101	8016	00410	FSSA DOJ Fund	518606--Payroll Life Insurance	3.49
62101	8016	00410	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	39.02
62101	8016	00410	FSSA DOJ Fund	518800--Anthem Vision	3.51
62101	8016	00410	FSSA DOJ Fund	518901--Payroll Employee Assistance	0.69
62101	8016	00410	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	21.34
62101	8016	00410	FSSA DOJ Fund	519721--Payroll Health Savings Acct 1	135.11
62101	8016	00410	FSSA DOJ Fund	519820--Temp Staffing Company	1.37
62101	8016	00410	FSSA DOJ Fund	519852--Temp Staffing Financial	0.50
62101	8016	00410	FSSA DOJ Fund	519854--Temp Staffing Publishing	0.03
62101	8016	00410	FSSA DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	1.14
62101	8016	00410	FSSA DOJ Fund	531027--Prof Serv - Clerical	0.08
62101	8016	00410	FSSA DOJ Fund	531029--Prof Serv - IT Services	1.33
62101	8016	00410	FSSA DOJ Fund	531051--Prof Serv-Travel Agency	8.00
62101	8016	00410	FSSA DOJ Fund	531055--Prof Serv-Legal Research	0.02
62101	8016	00410	FSSA DOJ Fund	533040--Main - Office Copier	0.34
62101	8016	00410	FSSA DOJ Fund	533041--Main - Computers	0.02
62101	8016	00410	FSSA DOJ Fund	534050--Sec & Sfty - Guard Services	0.03
62101	8016	00410	FSSA DOJ Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.06
62101	8016	00410	FSSA DOJ Fund	539038--Prog Op-Software Licensing	0.88
62101	8016	00410	FSSA DOJ Fund	539140--Prog Op - Background Checks	0.30
62101	8016	00410	FSSA DOJ Fund	541002--Mot Veh Ex - Gasoline	0.01
62101	8016	00410	FSSA DOJ Fund	543068--Main-BuildMat-Access	0.02
62101	8016	00410	FSSA DOJ Fund	546002--Off-Office Supplies	0.08
62101	8016	00410	FSSA DOJ Fund	546005--Off-Printer Paper	0.40
62101	8016	00410	FSSA DOJ Fund	546018--Off-Purchase Forms	0.03
62101	8016	00410	FSSA DOJ Fund	546020--Off-Ink Catrdge & Toner	0.08
62101	8016	00410	FSSA DOJ Fund	547032--SpOpSp-Safety	0.01
62101	8016	00410	FSSA DOJ Fund	547052--SpOp-Computer	0.02
62101	8016	00410	FSSA DOJ Fund	547053--SpOp-Software licenses	0.01
62101	8016	00410	FSSA DOJ Fund	547122--SpOp - Household Battery	0.01
62101	8016	00410	FSSA DOJ Fund	547130--SpOp - Instct-Classroom	0.01
62101	8016	00410	FSSA DOJ Fund	547134--SpOp - Instct - Vocational	0.10
62101	8016	00410	FSSA DOJ Fund	547137--SpOp - Laundry - Container	0.01
62101	8016	00410	FSSA DOJ Fund	548040--MedVet-Personel Hygiene items	0.01
62101	8016	00410	FSSA DOJ Fund	572603--GR-Emergency Assistance	14,327.83
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	64,230.18
62101	8016	00410	FSSA DOJ Fund	581090--CASE SERV-HEALTH/MEDICAL	(0.57)
62101	8016	00410	FSSA DOJ Fund	591010--NonRealEstRnt-OffEquipment	1.19
62101	8016	00410	FSSA DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	0.06
62101	8016	00410	FSSA DOJ Fund	592060--Admin Op Management fees	0.37
62101	8016	00410	FSSA DOJ Fund	595110--InState Travel - Mileage	9.93
62101	8016	00410	FSSA DOJ Fund	595120--InState Travel - Per Diem&Meal	0.04
62101	8016	00410	FSSA DOJ Fund	595130--InState Travel - Lodging	0.07
62101	8016	00410	FSSA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	112.00
62101	8016	00410	FSSA DOJ Fund	595530--OutoSt Travel - Lodging	416.13
62101	8016	00410	FSSA DOJ Fund	595540--OutoSt Travel - Airfare	463.02
62101	8016	00410	FSSA DOJ Fund	595550--OutoSt Travel - Ground Transpt	25.02
62101	8016	00410	FSSA DOJ Fund	595570--OutoSt Travel - Parking&Toll	18.00
62101	8016	00410	FSSA DOJ Fund	599020--AdmOp-Registration	0.05
62101	8016	00410	FSSA DOJ Fund	599026--AdmOp-Dues & Subscriptions	0.60
62101	8016	00410	FSSA DOJ Fund	599027--AdmOp-Printing	0.09
62101	8016	00410	FSSA DOJ Fund	599030--AdmOp-Legal Ads	0.01
62101	8016	00410	FSSA DOJ Fund	599036--AdmOp-PostageMeter/Postage	0.81
62101	8016	00410	FSSA DOJ Fund	599100--AdmOp-Depositions Transcripts	(0.03)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	599209--AdmOp-EmpReimb-Registration	0.01
62101	8016	00410	FSSA DOJ Fund	652072--Seat Charge	20.88
62101	8016	00410	FSSA DOJ Fund	652110--Cellular Phone Service	0.54
62101	8016	00410	FSSA DOJ Fund	652130--Telephone - Centrex	0.13
62101	8016	00410	FSSA DOJ Fund	652131--Telecom Management	1.52
62101	8016	00410	FSSA DOJ Fund	652134--IP Phone	4.54
62101	8016	00410	FSSA DOJ Fund	652137--Telephone - Remote	0.29
62101	8016	00410	FSSA DOJ Fund	652155--Non Contracted Long Distance	0.02
62101	8016	00410	FSSA DOJ Fund	652370--Citrix	1.58
62101	8016	00410	FSSA DOJ Fund	652393--Acrobat Pro Subscription	0.70
62101	8016	00410	FSSA DOJ Fund	653901--PC Refresh Upgrade	0.06
62101	8016	00410	FSSA DOJ Fund	654723--Off Furn - Office Seating	0.40
62101	8016	00410	FSSA DOJ Fund	654739--Storage Optn - Boxes	0.01
62101	8016	00410	FSSA DOJ Fund	659052--Disaster Recovery	0.04
62101	8016	00410	FSSA DOJ Fund	659207--Transactions	0.03
62101	8016	00410	FSSA DOJ Fund	659210--Job Production	0.01
62101	8016	00410	FSSA DOJ Fund	659260--Physical Server Hosting	0.45
62101	8016	00410	FSSA DOJ Fund	659262--Virtual Server Hosting	0.33
62101	8016	00410	FSSA DOJ Fund	659266--Database Hosting	0.33
62101	8016	00410	FSSA DOJ Fund	659270--Data Storage	1.79
62101	8016	00410	FSSA DOJ Fund	659271--Archive Storage	0.04
62101	8016	00410	FSSA DOJ Fund	659282--Shared Web Hosting	0.17
62101	8016	00410	FSSA DOJ Fund	659284--WebEx	0.14
62101	8016	00410	FSSA DOJ Fund	659286--Shared CRM	0.01
62101	8016	00410	FSSA DOJ Fund	659290--GIS-Geographic Information Ser	0.03
62101	8016	00410	FSSA DOJ Fund	659294--Financial Application Services	2.01
62101	8016	00410	FSSA DOJ Fund	659295--HR Application Services	0.43
62101	8016	00410	FSSA DOJ Fund	659302--Cyber Security-Confidential	1.01
62101	8016	00410	FSSA DOJ Fund	659304--Cyber Security-Baseline	7.73
62101	8016	00410	FSSA DOJ Fund	659306--Workstation Software Licenses	0.05
62101	8016	00410	FSSA DOJ Fund	659370--Shredding Services	0.15
62101	8016	00410	FSSA DOJ Fund	659900--HR Service Fees	18.94
62101	8016	00410	FSSA DOJ Fund	759901--Retiree Medical Benefits Xfer	339.67
62421	8016	00510	DWD DOJ Fund	595110--InState Travel - Mileage	14.44
62430	8016	00610	PDC DOJ Fund	510101--Payroll Salaries & Wages	177.30
62430	8016	00610	PDC DOJ Fund	531027--Prof Serv - Clerical	1,575.00
62430	8016	00610	PDC DOJ Fund	531055--Prof Serv-Legal Research	253,737.71
62430	8016	00610	PDC DOJ Fund	539135--ProgOp - HealthPreventionMgmt	25,912.97
62430	8016	00610	PDC DOJ Fund	546002--Off-Office Supplies	751.43
62430	8016	00610	PDC DOJ Fund	590110--Real Estate Rentals	18,337.00
62430	8016	00610	PDC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	84.04
62430	8016	00610	PDC DOJ Fund	591030--NonRealEstRnt-Office Copier	2,016.85
62430	8016	00610	PDC DOJ Fund	595110--InState Travel - Mileage	80.56
62430	8016	00610	PDC DOJ Fund	595810--3P InState Travel - Lodging	125.19
62430	8016	00610	PDC DOJ Fund	595860--3PInState Travel - Mileage	5,857.89
62430	8016	00610	PDC DOJ Fund	595910--3POutState Travel - Lodging	3,467.51
62430	8016	00610	PDC DOJ Fund	595920--3POutState Travel - Airfare	3,043.26
62430	8016	00610	PDC DOJ Fund	595930--3POutState Travel - GrndTrnspt	177.59
62430	8016	00610	PDC DOJ Fund	595940--3POutState Travel - Prkng&Toll	116.30
62430	8016	00610	PDC DOJ Fund	595950--3POutState Travel-PrDmMeal	559.00
62430	8016	00610	PDC DOJ Fund	595960--3POutState Travel - Mileage	422.28
62430	8016	00610	PDC DOJ Fund	599020--AdmOp-Registration	410.00
62430	8016	00610	PDC DOJ Fund	599027--AdmOp-Printing	3,506.71
62430	8016	00610	PDC DOJ Fund	652072--Seat Charge	8,690.00
62430	8016	00610	PDC DOJ Fund	652076--Archive E-mail Storage	70.00
62430	8016	00610	PDC DOJ Fund	652131--Telecom Management	337.00
62430	8016	00610	PDC DOJ Fund	652134--IP Phone	811.04
62430	8016	00610	PDC DOJ Fund	652137--Telephone - Remote	729.36
62430	8016	00610	PDC DOJ Fund	652393--Acrobat Pro Subscription	125.00
62430	8016	00610	PDC DOJ Fund	659304--Cyber Security-Baseline	2,950.00
62510	8016	00615	DOC DOJ Fund	510101--Payroll Salaries & Wages	17,280.00
62510	8016	00615	DOC DOJ Fund	519830--Temp Staffing Info Tech	25,481.25
62510	8016	00615	DOC DOJ Fund	519850--Temp Staffing Clerical	54,492.50
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	218,238.77
62510	8016	00615	DOC DOJ Fund	531012--Prof Serv - ACCOUNTING SERVICE	15,400.00
62510	8016	00615	DOC DOJ Fund	531014--Prof Serv - Legal Services	164,893.00
62510	8016	00615	DOC DOJ Fund	531025--Prof Serv - Program Develop	94,114.89
62510	8016	00615	DOC DOJ Fund	531029--Prof Serv - IT Services	150,000.00
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	68,220.89
62510	8016	00615	DOC DOJ Fund	531051--Prof Serv-Travel Agency	236.99
62510	8016	00615	DOC DOJ Fund	531055--Prof Serv-Legal Research	5,234.37
62510	8016	00615	DOC DOJ Fund	532063--Main - Security Equipment	47,000.00
62510	8016	00615	DOC DOJ Fund	535012--Com & Train - WORK SHOPS	800.00
62510	8016	00615	DOC DOJ Fund	535014--Com & Train - TRAINING General	105,614.97
62510	8016	00615	DOC DOJ Fund	539064--Prog Op-HouseParoledInmates	15,481.50
62510	8016	00615	DOC DOJ Fund	541002--Mot Veh Ex - Gasoline	99.87
62510	8016	00615	DOC DOJ Fund	541010--Mot Veh Ex - Parts & Supplies	(21,340.55)
62510	8016	00615	DOC DOJ Fund	545008--Eqp Main-SmallToolsImplements	1,021.43
62510	8016	00615	DOC DOJ Fund	545047--Main - RepairPart-ITAccess	9,539.25
62510	8016	00615	DOC DOJ Fund	546002--Off-Office Supplies	1,170.80
62510	8016	00615	DOC DOJ Fund	546007--Off-Specialty Paper	1,821.36
62510	8016	00615	DOC DOJ Fund	547046--SpOp-Audio Visual	357.51

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62510	8016	00615	DOC DOJ Fund	547052--SpOp-Computer	6,488.90
62510	8016	00615	DOC DOJ Fund	547054--SpOp-Training	1,072.00
62510	8016	00615	DOC DOJ Fund	547062--SpOp-InfoProcessStorageMedia	986.00
62510	8016	00615	DOC DOJ Fund	547115--SpOp-Camera Storage	16,500.00
62510	8016	00615	DOC DOJ Fund	547130--SpOp - Instct-Classroom	330.00
62510	8016	00615	DOC DOJ Fund	555536--Weapons riot control equip	147,600.00
62510	8016	00615	DOC DOJ Fund	555541--Camera equipment	22,885.00
62510	8016	00615	DOC DOJ Fund	580246--Life/Bus Skills Training	6,307.43
62510	8016	00615	DOC DOJ Fund	581040--PUBLIC INSTRUCTION	(34,969.52)
62510	8016	00615	DOC DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	927.43
62510	8016	00615	DOC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	159.16
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	493.38
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	(2,554.24)
62510	8016	00615	DOC DOJ Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	447.60
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	3,715.10
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	444.00
62510	8016	00615	DOC DOJ Fund	595194--InState Travel -LuggageFee	185.00
62510	8016	00615	DOC DOJ Fund	595510--OutoSt Travel - Mileage	96.50
62510	8016	00615	DOC DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	5,000.00
62510	8016	00615	DOC DOJ Fund	595530--OutoSt Travel - Lodging	29,136.78
62510	8016	00615	DOC DOJ Fund	595540--OutoSt Travel - Airfare	14,151.80
62510	8016	00615	DOC DOJ Fund	595550--OutoSt Travel - Ground Transpt	2,108.45
62510	8016	00615	DOC DOJ Fund	595560--OutoSt Travel - Motor Pool	189.00
62510	8016	00615	DOC DOJ Fund	595570--OutoSt Travel - Parking&Toll	161.50
62510	8016	00615	DOC DOJ Fund	595594--OutoSt Travel - Luggage Fee	780.00
62510	8016	00615	DOC DOJ Fund	599014--AdmOp-Burial Expense	329.30
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	13,440.00
62510	8016	00615	DOC DOJ Fund	599107--AdmOp - Art & Design	13,000.00
62510	8016	00615	DOC DOJ Fund	652072--Seat Charge	1,801.92
62510	8016	00615	DOC DOJ Fund	652110--Cellular Phone Service	446.71
62510	8016	00615	DOC DOJ Fund	652131--Telecom Management	38.64
62510	8016	00615	DOC DOJ Fund	652393--Acrobat Pro Subscription	311.00
62510	8016	00615	DOC DOJ Fund	653901--PC Refresh Upgrade	1,384.80
62510	8016	00615	DOC DOJ Fund	654706--Clean Prod Personal Hygiene	3,700.00
62510	8016	00615	DOC DOJ Fund	655750--Highway Signs	100.00
62510	8016	00615	DOC DOJ Fund	659792--Printing Service	11,684.03
	8016 Total				38,682,931.92
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	3,365,710.86
61300	8017	00225	DOL DOL Fund	511170--Exempt Jury Duty	(15.00)
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	244,125.32
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COntr	100,412.85
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	368,977.89
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	676,042.49
61300	8017	00225	DOL DOL Fund	518107--Anthem CDHP 2	14,971.50
61300	8017	00225	DOL DOL Fund	518151--Anthem Trad 2	6,676.74
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	4,134.84
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trad	35,333.71
61300	8017	00225	DOL DOL Fund	518798--Payroll Delta Dental Trad	(105.11)
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	2,920.01
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	765.20
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	11,785.11
61300	8017	00225	DOL DOL Fund	519110--Exempt Unemployment Insurance	3,743.83
61300	8017	00225	DOL DOL Fund	519230--Workers Comp Medical Claims	1,635.24
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examinations	10,135.00
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	23,758.50
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	93,446.77
61300	8017	00225	DOL DOL Fund	519725--Payroll Health Savings Acct 2	299.52
61300	8017	00225	DOL DOL Fund	519810--Temp Staffing Individual	21,275.83
61300	8017	00225	DOL DOL Fund	519850--Temp Staffing Clerical	661.37
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	1,314.10
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	4,591.50
61300	8017	00225	DOL DOL Fund	531010--Prof Serv - MGMT CONSULTANT	348.00
61300	8017	00225	DOL DOL Fund	531013--Prof Serv - Info Process Cnslt	120.00
61300	8017	00225	DOL DOL Fund	531014--Prof Serv - Legal Services	174.12
61300	8017	00225	DOL DOL Fund	531020--Prof Serv - Media Services	8,538.75
61300	8017	00225	DOL DOL Fund	531027--Prof Serv - Clerical	5,646.05
61300	8017	00225	DOL DOL Fund	531051--Prof Serv-Travel Agency	176.00
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	8,507.11
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	432.00
61300	8017	00225	DOL DOL Fund	533035--Main - Tech/Lab Equipment	2,055.00
61300	8017	00225	DOL DOL Fund	535014--Com & Train - TRAINING General	(149.00)
61300	8017	00225	DOL DOL Fund	539025--Prog Op-Non-Medical LabTest	12,990.10
61300	8017	00225	DOL DOL Fund	539027--Prog Op-Shredding Service	3.92
61300	8017	00225	DOL DOL Fund	539130--ProgOp - Resrch&Test	17,985.00
61300	8017	00225	DOL DOL Fund	539137--ProgOp - Inspection	729.00
61300	8017	00225	DOL DOL Fund	539140--Prog Op - Background Checks	11.35
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	12,368.68
61300	8017	00225	DOL DOL Fund	541006--Mot Veh Ex - Oil Grease Fluid	50.88
61300	8017	00225	DOL DOL Fund	541010--Mot Veh Ex - Parts & Supplies	2,392.90
61300	8017	00225	DOL DOL Fund	541027--Mot Veh Ex - Detailing	6.00
61300	8017	00225	DOL DOL Fund	541028--Mot Veh Ex - Gen Fuel	15.00
61300	8017	00225	DOL DOL Fund	541036--Mot Veh Ex -Tires&Rltd	1,154.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	543056--Fac Main - Elec - General	103.94
61300	8017	00225	DOL DOL Fund	543057--Fac Main - Elec - Lighting	86.02
61300	8017	00225	DOL DOL Fund	544020--Inf Main-Salt NaCl	127.05
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	21,281.80
61300	8017	00225	DOL DOL Fund	545008--Eqp Main-SmallToolsImplements	995.09
61300	8017	00225	DOL DOL Fund	545047--Main - RepairPart-ITAccess	109.00
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	2,736.82
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	1,386.53
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	96.74
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	4,564.44
61300	8017	00225	DOL DOL Fund	546023--Off-Mailing Supplies	130.41
61300	8017	00225	DOL DOL Fund	547014--SpOp-Laboratory	1,638.44
61300	8017	00225	DOL DOL Fund	547018--SpOp-Laundry	103.12
61300	8017	00225	DOL DOL Fund	547024--SpOp-Flags	399.31
61300	8017	00225	DOL DOL Fund	547026--SpOp-Awards & Gifts	1,010.11
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	174.75
61300	8017	00225	DOL DOL Fund	547042--SpOp-Instruction	1,017.58
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	5,265.88
61300	8017	00225	DOL DOL Fund	547062--SpOp-InfoProcessStorageMedia	88.93
61300	8017	00225	DOL DOL Fund	547076--SpOp-Camera Film Supls	156.79
61300	8017	00225	DOL DOL Fund	547122--SpOp - Household Battery	51.58
61300	8017	00225	DOL DOL Fund	547126--SpOp - Household Kitchen	32.65
61300	8017	00225	DOL DOL Fund	547137--SpOp - Laundry - Container	157.62
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	2,996.71
61300	8017	00225	DOL DOL Fund	548046--MedVet-Lab Supply	706.37
61300	8017	00225	DOL DOL Fund	548111--MedVet-LabSupply-EmMedServ	17.43
61300	8017	00225	DOL DOL Fund	548113--MedVet-LabSupply-GenMedical	140.00
61300	8017	00225	DOL DOL Fund	555505--Automobiles	53,608.00
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	1,892.59
61300	8017	00225	DOL DOL Fund	555523--Recreational equipment	599.90
61300	8017	00225	DOL DOL Fund	555541--Camera equipment	813.22
61300	8017	00225	DOL DOL Fund	555554--Computers & accessories	4,677.09
61300	8017	00225	DOL DOL Fund	583120--Federal Indirect Cost ReimbAgy	(75,783.66)
61300	8017	00225	DOL DOL Fund	590110--Real Estate Rentals	2,375.00
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipment	7,324.49
61300	8017	00225	DOL DOL Fund	591020--NonRealEstRnt-POBox	225.00
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	6,795.63
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	6,582.74
61300	8017	00225	DOL DOL Fund	592060--Admin Op Management fees	264.20
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	81,168.92
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	11,118.00
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	18,342.16
61300	8017	00225	DOL DOL Fund	595150--InState Travel - GroundTranspt	83.48
61300	8017	00225	DOL DOL Fund	595170--InState Travel - Parking&Tolls	64.53
61300	8017	00225	DOL DOL Fund	595510--OutoSt Travel - Mileage	5,584.48
61300	8017	00225	DOL DOL Fund	595520--OutoSt Travel - Per Diem&Meal	16,028.00
61300	8017	00225	DOL DOL Fund	595530--OutoSt Travel - Lodging	15,367.78
61300	8017	00225	DOL DOL Fund	595540--OutoSt Travel - Airfare	1,103.82
61300	8017	00225	DOL DOL Fund	595550--OutoSt Travel - Ground Transpt	402.73
61300	8017	00225	DOL DOL Fund	595570--OutoSt Travel - Parking&Toll	1,687.98
61300	8017	00225	DOL DOL Fund	595594--OutoSt Travel - Luggage Fee	60.00
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	18,925.71
61300	8017	00225	DOL DOL Fund	595910--3POutState Travel - Lodging	41,261.40
61300	8017	00225	DOL DOL Fund	595920--3POutState Travel - Airfare	1,927.87
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	4,799.00
61300	8017	00225	DOL DOL Fund	599026--AdmOp-Dues & Subscriptions	400.00
61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	1,294.72
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	17,384.16
61300	8017	00225	DOL DOL Fund	599038--AdmOp-Postage Mail Express	66.41
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	702.95
61300	8017	00225	DOL DOL Fund	599109--AdmOp - Marketing	4,583.26
61300	8017	00225	DOL DOL Fund	599123--AdmOp-EmpReimb-Postage Reimb	62.86
61300	8017	00225	DOL DOL Fund	599209--AdmOp-EmpReimb-Registration	939.00
61300	8017	00225	DOL DOL Fund	599213--AdmOp-EmpReimb-Tool Allowance	45.17
61300	8017	00225	DOL DOL Fund	599214--AdmOp-EmpReimb-Clothing Allowa	669.99
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	42,546.24
61300	8017	00225	DOL DOL Fund	652074--Seat Charges Non-Network	420.00
61300	8017	00225	DOL DOL Fund	652077--Seat Charge NonNetworkPlus	14,900.00
61300	8017	00225	DOL DOL Fund	652109--Voice or Data Equip Inv	149.40
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	20,152.86
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	6,643.89
61300	8017	00225	DOL DOL Fund	652134--IP Phone	9,528.66
61300	8017	00225	DOL DOL Fund	652150--Long Distance	98.87
61300	8017	00225	DOL DOL Fund	652155--Non Contracted Long Distance	654.48
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	4,424.00
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	5,210.75
61300	8017	00225	DOL DOL Fund	654335--Parts charges	3,667.76
61300	8017	00225	DOL DOL Fund	654723--Off Furn - Office Seating	2,265.00
61300	8017	00225	DOL DOL Fund	654739--Storage Optn - Boxes	30.00
61300	8017	00225	DOL DOL Fund	659266--Database Hosting	1,343.86
61300	8017	00225	DOL DOL Fund	659270--Data Storage	2,186.14
61300	8017	00225	DOL DOL Fund	659284--WebEx	56.64

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	18,183.81
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	14,186.85
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	23,237.95
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	1,939.40
61300	8017	00225	DOL DOL Fund	659360--Special Charges	54.85
61300	8017	00225	DOL DOL Fund	659370--Shredding Services	4.90
61300	8017	00225	DOL DOL Fund	659501--DNR Facility Rental	(225.00)
61300	8017	00225	DOL DOL Fund	659792--Printing Service	110.65
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	25,982.60
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	70,794.00
62410	8017	00510	DWD DOL Fund	500500--Prior Period Adjustment	916,272.00
62410	8017	00510	DWD DOL Fund	510100--Salaries & Wages	544.00
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	34,335,293.30
62410	8017	00510	DWD DOL Fund	511170--Exempt Jury Duty	(1,015.00)
62410	8017	00510	DWD DOL Fund	516003--Payroll Social Security	2,498,925.51
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COntr	1,026,489.75
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	3,781,772.30
62410	8017	00510	DWD DOL Fund	517010--Ret - State Police	(291.44)
62410	8017	00510	DWD DOL Fund	518105--Anthem CDHP1	7,115,222.20
62410	8017	00510	DWD DOL Fund	518107--Anthem CDHP 2	159,416.52
62410	8017	00510	DWD DOL Fund	518151--Anthem Trad 2	34,471.28
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	42,081.29
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trad	384,052.14
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	33,047.50
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	8,629.00
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	152,568.72
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	36,165.78
62410	8017	00510	DWD DOL Fund	519210--Exempt - Worker's Compensation	327.04
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	29,245.20
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	244,452.93
62410	8017	00510	DWD DOL Fund	519721--Payroll Health Savings Acct 1	1,024,414.20
62410	8017	00510	DWD DOL Fund	519725--Payroll Health Savings Acct 2	5,921.28
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	37,680.85
62410	8017	00510	DWD DOL Fund	519830--Temp Staffing Info Tech	59,188.28
62410	8017	00510	DWD DOL Fund	519854--Temp Staffing Publishing	175.00
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	15,775.90
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	1,591.90
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	2,475.70
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	215,009.19
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	7,806.88
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	95,783.47
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	150,929.60
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	1,821.18
62410	8017	00510	DWD DOL Fund	521021--Telecom - Adm & Support	8,958.71
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	(29,930.24)
62410	8017	00510	DWD DOL Fund	531011--Prof Serv - SBOA Audit Costs	62,908.12
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	31,961.09
62410	8017	00510	DWD DOL Fund	531013--Prof Serv - Info Process Cnslt	(320,056.06)
62410	8017	00510	DWD DOL Fund	531014--Prof Serv - Legal Services	650.00
62410	8017	00510	DWD DOL Fund	531020--Prof Serv - Media Services	13,484.87
62410	8017	00510	DWD DOL Fund	531027--Prof Serv - Clerical	61,848.00
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	602,181.94
62410	8017	00510	DWD DOL Fund	531037--Prof Serv - Data Mgmt	190,416.68
62410	8017	00510	DWD DOL Fund	531044--Prof Serv - Business Research	184,604.13
62410	8017	00510	DWD DOL Fund	531045--Prof Serv-InfoProcCon-DataServ	(278,953.76)
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	388,306.27
62410	8017	00510	DWD DOL Fund	531051--Prof Serv-Travel Agency	469.50
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	14,980.02
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	46,732.10
62410	8017	00510	DWD DOL Fund	531057--Lobbying Fees	31,134.32
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	163,379.53
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Main	75,399.24
62410	8017	00510	DWD DOL Fund	532012--Main - Mowing	2,200.00
62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	129,880.71
62410	8017	00510	DWD DOL Fund	532023--Main -GarbageRemoval	930.45
62410	8017	00510	DWD DOL Fund	532024--Main -Pest Control	600.00
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	7,161.11
62410	8017	00510	DWD DOL Fund	532042--Main -SnowIceRemoval	3,805.83
62410	8017	00510	DWD DOL Fund	532055--Main - Cable Install	1,444.44
62410	8017	00510	DWD DOL Fund	532061--Main - Facility Mgmt	3,630.24
62410	8017	00510	DWD DOL Fund	532065--Main - Carpet	(0.49)
62410	8017	00510	DWD DOL Fund	533004--Main - Equip Main Agreement	97.20
62410	8017	00510	DWD DOL Fund	533033--Main - Office Equipment	2,781.36
62410	8017	00510	DWD DOL Fund	533040--Main - Office Copier	6.23
62410	8017	00510	DWD DOL Fund	533041--Main - Computers	14,044.44
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	2,250.87
62410	8017	00510	DWD DOL Fund	534050--Sec & Sfty - Guard Services	4,325.31
62410	8017	00510	DWD DOL Fund	535012--Com & Train - WORK SHOPS	5,249.62
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	214,776.50
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	122,384.71

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	25,660.69
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	1,010,067.75
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtn	24,704.60
62410	8017	00510	DWD DOL Fund	536014--Ship Trans - Moving	18,170.92
62410	8017	00510	DWD DOL Fund	538920--Const -BuildRepair-General	28,814.91
62410	8017	00510	DWD DOL Fund	538921--Const -BuildRepair-Elevator	15,043.34
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumb	17,102.90
62410	8017	00510	DWD DOL Fund	538923--Const -BuildRepair-Structural	2,000.00
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	115.20
62410	8017	00510	DWD DOL Fund	539024--Prog Op-HOSP LAB TEST	7,000.00
62410	8017	00510	DWD DOL Fund	539025--Prog Op-Non-Medical LabTest	33,157.62
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	1,522.06
62410	8017	00510	DWD DOL Fund	539034--Prog Op-InfoProcessConslt	79,981.38
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	1,636,225.65
62410	8017	00510	DWD DOL Fund	539123--ProgOp - Manuf Consumer	78.75
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	840.50
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	12,323.81
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	767.10
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	21,892.30
62410	8017	00510	DWD DOL Fund	541038--Mot Veh Ex -AutoCleansers	46.85
62410	8017	00510	DWD DOL Fund	543016--Fac Main -Electrical	464.86
62410	8017	00510	DWD DOL Fund	543056--Fac Main - Elec - General	892,974.40
62410	8017	00510	DWD DOL Fund	543058--Fac Main - Elec - Safety	257.38
62410	8017	00510	DWD DOL Fund	543060--Fac Main - Elec - Wiring	40,462.62
62410	8017	00510	DWD DOL Fund	543065--Main - Plumbing-Fixtures	305.90
62410	8017	00510	DWD DOL Fund	543068--Main-BuildMat-Access	152.80
62410	8017	00510	DWD DOL Fund	543069--Main-BuildMat-General	1,500.00
62410	8017	00510	DWD DOL Fund	544050--Inf Main-Lumber Building	1,300.00
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	39,130.71
62410	8017	00510	DWD DOL Fund	545008--Eqp Main-SmallToolsImplements	185.90
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	4,137.78
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	385,851.02
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	34,596.98
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	814.02
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	8,377.61
62410	8017	00510	DWD DOL Fund	546021--Off-Storage Boxes	294.90
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	851.80
62410	8017	00510	DWD DOL Fund	546026--Off-Modular Furniture Comp	7,677.35
62410	8017	00510	DWD DOL Fund	547010--SpOp-Kitchen	1,078.80
62410	8017	00510	DWD DOL Fund	547012--SpOp-Food	655.82
62410	8017	00510	DWD DOL Fund	547016--SpOp-Household	925.16
62410	8017	00510	DWD DOL Fund	547018--SpOp-Laundry	439.51
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	2,021.45
62410	8017	00510	DWD DOL Fund	547022--SpOp-Uniforms&Related	10.24
62410	8017	00510	DWD DOL Fund	547024--SpOp-Flags	75.97
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	2,513.39
62410	8017	00510	DWD DOL Fund	547032--SpOpSp-Safety	168.62
62410	8017	00510	DWD DOL Fund	547036--SpOp-Badges Pins IDs	68.70
62410	8017	00510	DWD DOL Fund	547052--SpOp-Computer	31,205.80
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(685.00)
62410	8017	00510	DWD DOL Fund	547076--SpOp-Camera Film Supls	58.71
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	895.79
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	261.99
62410	8017	00510	DWD DOL Fund	547124--SpOp - Household Flooring	39.79
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitchen	6,277.12
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	112,905.17
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	868.14
62410	8017	00510	DWD DOL Fund	547137--SpOp - Laundry - Container	155.72
62410	8017	00510	DWD DOL Fund	547141--SpOp - Manuf - Chemical	40.70
62410	8017	00510	DWD DOL Fund	547157--SpOp - ResrchTest -Measurement	183.99
62410	8017	00510	DWD DOL Fund	547160--SpOp - Safety -Apparel	51.43
62410	8017	00510	DWD DOL Fund	547161--SpOp - Safety - FireProtect	62.75
62410	8017	00510	DWD DOL Fund	547183--SpOp - Materials&Parts Tech	5,313.00
62410	8017	00510	DWD DOL Fund	548010--MedVet-Medical	51.63
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygene items	684.50
62410	8017	00510	DWD DOL Fund	555401--Structures other than building	77.56
62410	8017	00510	DWD DOL Fund	555502--Household kitchen & laundry	447.97
62410	8017	00510	DWD DOL Fund	555503--Office furniture	52,643.05
62410	8017	00510	DWD DOL Fund	555521--Medical & laboratory equip	1,992.20
62410	8017	00510	DWD DOL Fund	555522--Educational equipment	5,524.17
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	3,851.50
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	309,974.44
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	45,072,846.83
62410	8017	00510	DWD DOL Fund	573100--Grants - Nonprofit Orgs	33,299.94
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	2,974.50
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	1,537,706.44
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	323,173.35
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	2,974,175.00
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	3,133.37
62410	8017	00510	DWD DOL Fund	581151--TAA Relocation - Lump Sum Allo	7,500.00
62410	8017	00510	DWD DOL Fund	581152--TAA Relocation - Mileage Reimb	1,713.74
62410	8017	00510	DWD DOL Fund	581153--TAA Relocation - Moving Reimb	23,433.71

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	583060--MERITMONEYCONTESTPRIZNonemploy	5,500.00
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(2,572,335.67)
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	633,213.65
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	79,041.21
62410	8017	00510	DWD DOL Fund	591011--NonRealEstRnt-MaintEquipment	28,218.53
62410	8017	00510	DWD DOL Fund	591014--NonRealEstRnt-Meeting Rooms	100.00
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	404.00
62410	8017	00510	DWD DOL Fund	591022--NonRealEstRnt-Lock Box	575.00
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	45,019.22
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	112,420.17
62410	8017	00510	DWD DOL Fund	592022--AdmOp-Late Payment Interest	157.13
62410	8017	00510	DWD DOL Fund	592034--AdmOp - Sales Taxes	153.21
62410	8017	00510	DWD DOL Fund	593013--CimJudg-Settlement PaytoAttny	47,000.00
62410	8017	00510	DWD DOL Fund	593018--CimJudg -Court Costs	15,958.61
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	124,293.86
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	10,970.33
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	41,324.86
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspt	4,094.93
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	813.53
62410	8017	00510	DWD DOL Fund	595180--InState Travel - Board Member	8,670.66
62410	8017	00510	DWD DOL Fund	595510--OutoSt Travel - Mileage	2,538.20
62410	8017	00510	DWD DOL Fund	595520--OutoSt Travel - Per Diem&Meal	8,772.00
62410	8017	00510	DWD DOL Fund	595530--OutoSt Travel - Lodging	47,627.28
62410	8017	00510	DWD DOL Fund	595540--OutoSt Travel - Airfare	37,378.36
62410	8017	00510	DWD DOL Fund	595550--OutoSt Travel - Ground Transpt	2,516.18
62410	8017	00510	DWD DOL Fund	595570--OutoSt Travel - Parking&Toll	2,546.67
62410	8017	00510	DWD DOL Fund	595580--OutoSt Travel - Board Member	2,107.83
62410	8017	00510	DWD DOL Fund	595594--OutoSt Travel - Luggage Fee	1,133.65
62410	8017	00510	DWD DOL Fund	595860--3PInState Travel - Mileage	262.58
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	4,294.60
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	31,951.76
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	121,667.35
62410	8017	00510	DWD DOL Fund	599030--AdmOp-Legal Ads	48.61
62410	8017	00510	DWD DOL Fund	599036--AdmOp-PostageMeter/Postage	51,953.81
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	126,114.63
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	32,199.81
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	42,000.00
62410	8017	00510	DWD DOL Fund	599102--AdmOp-Court Reporting Services	31.76
62410	8017	00510	DWD DOL Fund	599105--AdmOp-Internet Subscript Serv	9,744.00
62410	8017	00510	DWD DOL Fund	599107--AdmOp - Art & Design	1,196.00
62410	8017	00510	DWD DOL Fund	599112--AdmOp-Advert-Gen	2,134.15
62410	8017	00510	DWD DOL Fund	599113--AdmOp-Advert-Print	162.52
62410	8017	00510	DWD DOL Fund	599116--AdmOp-Event Sponsor	26,250.00
62410	8017	00510	DWD DOL Fund	599201--AdmOp-EmpReimb-Workshops	718.66
62410	8017	00510	DWD DOL Fund	599202--AdmOp-EmpReimb-Training Gen	21,019.57
62410	8017	00510	DWD DOL Fund	599209--AdmOp-EmpReimb-Registration	75.00
62410	8017	00510	DWD DOL Fund	599211--AdmOp-EmpReimb-Cell Phone	5,549.63
62410	8017	00510	DWD DOL Fund	599216--AdmOp-EmpReimb-Dues & Membersh	7,685.00
62410	8017	00510	DWD DOL Fund	599997--TOS Returned Check Expense	(5.00)
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	103,701.29
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,022,357.41
62410	8017	00510	DWD DOL Fund	652073--Email	206.64
62410	8017	00510	DWD DOL Fund	652076--Archive E-mail Storage	(6.77)
62410	8017	00510	DWD DOL Fund	652077--Seat Charge NonNetworkPlus	25,099.93
62410	8017	00510	DWD DOL Fund	652078--Instant Messaging	(0.84)
62410	8017	00510	DWD DOL Fund	652079--MS Project Online Seat Charge	46.39
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	45,901.22
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	69,089.32
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	7,774.01
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	35,757.49
62410	8017	00510	DWD DOL Fund	652134--IP Phone	49,075.81
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	118,734.37
62410	8017	00510	DWD DOL Fund	652140--Dir Assistance	25.90
62410	8017	00510	DWD DOL Fund	652150--Long Distance	3,362.33
62410	8017	00510	DWD DOL Fund	652151--800# Service	34,758.49
62410	8017	00510	DWD DOL Fund	652155--Non Contracted Long Distance	4,031.24
62410	8017	00510	DWD DOL Fund	652331--WAN Management	20,794.60
62410	8017	00510	DWD DOL Fund	652360--Extranet FTP Services	603.11
62410	8017	00510	DWD DOL Fund	652370--Citrix	10,796.69
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	9,877.04
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	28,447.11
62410	8017	00510	DWD DOL Fund	654335--Parts charges	1.86
62410	8017	00510	DWD DOL Fund	654712--Det Furn - Individual Chairs	454.41
62410	8017	00510	DWD DOL Fund	654721--Off Furn - Parts & Access	2,298.00
62410	8017	00510	DWD DOL Fund	654723--Off Furn - Office Seating	3,676.59
62410	8017	00510	DWD DOL Fund	654739--Storage Optn - Boxes	840.86
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	10,898.07
62410	8017	00510	DWD DOL Fund	659102--Training	25.00
62410	8017	00510	DWD DOL Fund	659207--Transactions	1,208.23
62410	8017	00510	DWD DOL Fund	659210--Job Production	16,653.85
62410	8017	00510	DWD DOL Fund	659220--Disk Megabytes Allocated	846.80
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	173,556.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	26,973.30
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	8,115.97
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	404,819.67
62410	8017	00510	DWD DOL Fund	659270--Data Storage	288,331.29
62410	8017	00510	DWD DOL Fund	659271--Archive Storage	133,890.00
62410	8017	00510	DWD DOL Fund	659274--IOT-Interactive Intelligence	38,757.24
62410	8017	00510	DWD DOL Fund	659284--WebEx	2,530.78
62410	8017	00510	DWD DOL Fund	659287--CRM Online	15,147.18
62410	8017	00510	DWD DOL Fund	659289--Sharepoint Online	(7.00)
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	1,901.72
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	1,032,295.00
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	167,349.01
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidential	114,495.37
62410	8017	00510	DWD DOL Fund	659303--Project Success Center	36,025.00
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	411,339.72
62410	8017	00510	DWD DOL Fund	659306--Workstation Software Licenses	2,897.92
62410	8017	00510	DWD DOL Fund	659345--Labor Charges	556.50
62410	8017	00510	DWD DOL Fund	659360--Special Charges	6.40
62410	8017	00510	DWD DOL Fund	659370--Shredding Services	4,588.66
62410	8017	00510	DWD DOL Fund	659410--Postage	(0.02)
62410	8017	00510	DWD DOL Fund	659420--Courier Service	(1.04)
62410	8017	00510	DWD DOL Fund	659430--Mail Management Services	(19.59)
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	336,032.00
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	1,387,222.80
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	805,349.60
70060	8017	00510	TRA/DUA BENEFITS	574100--Disaster Assistance	2,236.00
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distribution	3,492,336.64
8017 Total					124,323,437.07
60002	8020	00115	Toxicology DOT Fund	531026--Prof Serv - Business Admin	15,371.00
60002	8020	00115	Toxicology DOT Fund	548046--MedVet-Lab Supply	100,989.00
60002	8020	00115	Toxicology DOT Fund	571600--Grants - OtherLocalGovernment	291,244.92
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	290,475.26
60030	8020	00022	Supreme Ct DOT Fund	516003--Payroll Social Security	5,625.46
60030	8020	00022	Supreme Ct DOT Fund	517003--Payroll Perf St Pd Em COntr	2,013.99
60030	8020	00022	Supreme Ct DOT Fund	517005--Payroll PERF State Share	7,602.31
60030	8020	00022	Supreme Ct DOT Fund	518105--Anthem CDHP1	14,127.16
60030	8020	00022	Supreme Ct DOT Fund	518606--Payroll Life Insurance	110.25
60030	8020	00022	Supreme Ct DOT Fund	518796--Payroll Anthem Dental Trad	600.44
60030	8020	00022	Supreme Ct DOT Fund	518800--Anthem Vision	43.31
60030	8020	00022	Supreme Ct DOT Fund	518901--Payroll Employee Assistance	10.79
60030	8020	00022	Supreme Ct DOT Fund	519006--Payroll Long Term Disability	985.23
60030	8020	00022	Supreme Ct DOT Fund	519503--Payroll Def Comp - StateMatch	347.44
60030	8020	00022	Supreme Ct DOT Fund	519721--Payroll Health Savings Acct 1	958.58
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	447,023.51
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	291,422.82
60030	8020	00022	Supreme Ct DOT Fund	595110--InState Travel - Mileage	2,319.48
60030	8020	00022	Supreme Ct DOT Fund	595120--InState Travel - Per Diem&Meal	1,222.00
60030	8020	00022	Supreme Ct DOT Fund	595130--InState Travel - Lodging	3,569.70
60030	8020	00022	Supreme Ct DOT Fund	659261--Application Development	10,493.82
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	341,641.41
60110	8020	00032	ICJI DOT Fund	516003--Payroll Social Security	24,249.24
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COntr	10,108.57
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	37,738.60
60110	8020	00032	ICJI DOT Fund	518105--Anthem CDHP1	64,315.89
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	435.99
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trad	3,288.94
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	237.38
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	63.17
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	1,000.11
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	1,824.90
60110	8020	00032	ICJI DOT Fund	519721--Payroll Health Savings Acct 1	9,117.24
60110	8020	00032	ICJI DOT Fund	531026--Prof Serv - Business Admin	594,959.92
60110	8020	00032	ICJI DOT Fund	531051--Prof Serv-Travel Agency	117.00
60110	8020	00032	ICJI DOT Fund	531070--Prof Serv- Printing	7,566.77
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	1,066,936.97
60110	8020	00032	ICJI DOT Fund	539105--ProgOp - Radio & TV	838,918.25
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	917.63
60110	8020	00032	ICJI DOT Fund	546016--Off-Printing & Binding	7,600.00
60110	8020	00032	ICJI DOT Fund	547130--SpOp - Instct-Classroom	19,230.03
60110	8020	00032	ICJI DOT Fund	571010--Grants - Cities	108,933.85
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	2,725,413.14
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	139,946.17
60110	8020	00032	ICJI DOT Fund	572301--GR-Public Safety, Disaster Ser	841,988.40
60110	8020	00032	ICJI DOT Fund	572605--GR-Personal Social Services	56,912.00
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	570,776.28
60110	8020	00032	ICJI DOT Fund	573500--Grants - Individuals Grants -I	300.00
60110	8020	00032	ICJI DOT Fund	583120--Federal Indirect Cost ReimbAgy	90,000.00
60110	8020	00032	ICJI DOT Fund	591010--NonRealEstRnt-OffEquipment	3,159.50
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	2,832.56
60110	8020	00032	ICJI DOT Fund	592034--AdmOp - Sales Taxes	14.56
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	59.36
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	260.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60110	8020	00032	ICJI DOT Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,218.00
60110	8020	00032	ICJI DOT Fund	595130--InState Travel - Lodging	3,747.34
60110	8020	00032	ICJI DOT Fund	595150--InState Travel - GroundTranspt	78.40
60110	8020	00032	ICJI DOT Fund	595170--InState Travel - Parking&Tolls	180.00
60110	8020	00032	ICJI DOT Fund	595194--InState Travel -LuggageFee	85.00
60110	8020	00032	ICJI DOT Fund	595520--OutoSt Travel - Per Diem&Meal	2,614.00
60110	8020	00032	ICJI DOT Fund	595530--OutoSt Travel - Lodging	3,320.09
60110	8020	00032	ICJI DOT Fund	595540--OutoSt Travel - Airfare	5,490.81
60110	8020	00032	ICJI DOT Fund	595550--OutoSt Travel - Ground Transpt	194.26
60110	8020	00032	ICJI DOT Fund	595570--OutoSt Travel - Parking&Toll	19.90
60110	8020	00032	ICJI DOT Fund	595594--OutoSt Travel - Luggage Fee	250.00
60110	8020	00032	ICJI DOT Fund	599020--AdmOp-Registration	2,186.45
60110	8020	00032	ICJI DOT Fund	599026--AdmOp-Dues & Subscriptions	215.00
60110	8020	00032	ICJI DOT Fund	599109--AdmOp - Marketing	654,362.50
60110	8020	00032	ICJI DOT Fund	759901--Retiree Medical Benefits Xfer	7,182.00
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	86,992.75
60241	8020	00039	IPAC DOT Fund	516003--Payroll Social Security	6,489.04
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em COntr	2,765.36
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	10,324.12
60241	8020	00039	IPAC DOT Fund	518105--Anthem CDHP1	16,361.75
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trad	694.20
60241	8020	00039	IPAC DOT Fund	518800--Anthem Vision	49.74
60241	8020	00039	IPAC DOT Fund	518901--Payroll Employee Assistance	10.68
60241	8020	00039	IPAC DOT Fund	519006--Payroll Long Term Disability	376.20
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	381.43
60241	8020	00039	IPAC DOT Fund	519721--Payroll Health Savings Act 1	1,981.03
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	29,970.96
60241	8020	00039	IPAC DOT Fund	555554--Computers & accessories	864.17
60241	8020	00039	IPAC DOT Fund	591010--NonRealEstRnt-OffEquipment	2.18
60241	8020	00039	IPAC DOT Fund	595110--InState Travel - Mileage	384.64
60241	8020	00039	IPAC DOT Fund	595120--InState Travel - Per Diem&Meal	84.50
60241	8020	00039	IPAC DOT Fund	595170--InState Travel - Parking&Tolls	8.00
60241	8020	00039	IPAC DOT Fund	595510--OutoSt Travel - Mileage	86.64
60241	8020	00039	IPAC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	64.00
60241	8020	00039	IPAC DOT Fund	595530--OutoSt Travel - Lodging	452.68
60241	8020	00039	IPAC DOT Fund	595570--OutoSt Travel - Parking&Toll	20.00
60241	8020	00039	IPAC DOT Fund	599201--AdmOp-EmpReimb-Workshops	652.43
60241	8020	00039	IPAC DOT Fund	599209--AdmOp-EmpReimb-Registration	350.00
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	1,026.00
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	6,924,275.95
60810	8020	00100	ISP DOT Fund	516003--Payroll Social Security	86,636.81
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	31,545.97
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em COntr	36,512.74
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	136,314.04
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	899,095.80
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	5,143.50
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	497.12
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	48,197.21
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	18,952.62
60810	8020	00100	ISP DOT Fund	519810--Temp Staffing Individual	47,695.34
60810	8020	00100	ISP DOT Fund	531051--Prof Serv-Travel Agency	78.00
60810	8020	00100	ISP DOT Fund	533019--Main - Motor Vehicles	3,882.82
60810	8020	00100	ISP DOT Fund	533040--Main - Office Copier	97.71
60810	8020	00100	ISP DOT Fund	536010--Ship Trans - COURIER SERVICE	175.00
60810	8020	00100	ISP DOT Fund	538920--Const -BuildRepair-General	2,160.00
60810	8020	00100	ISP DOT Fund	539016--Prog Op-MANUFACTURING COSTS	1,708.27
60810	8020	00100	ISP DOT Fund	539024--Prog Op-HOSP LAB TEST	1,278.00
60810	8020	00100	ISP DOT Fund	539035--Prog Op-Software Maint	429.00
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	631,076.16
60810	8020	00100	ISP DOT Fund	541010--Mot Veh Ex - Parts & Supplies	2,113.00
60810	8020	00100	ISP DOT Fund	541035--Mot Veh Ex -Suspension	3,540.00
60810	8020	00100	ISP DOT Fund	543057--Fac Main - Elec - Lighting	7,167.36
60810	8020	00100	ISP DOT Fund	545006--Eqp Main-Repair parts	11,515.43
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	4,197.46
60810	8020	00100	ISP DOT Fund	545010--Eqp Main-Shop Machinery	671.35
60810	8020	00100	ISP DOT Fund	545047--Main - RepairPart-ITAccess	5,123.00
60810	8020	00100	ISP DOT Fund	545050--Main-ShopMachine-Parts	276.33
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	48,362.12
60810	8020	00100	ISP DOT Fund	546005--Off-Printer Paper	470.86
60810	8020	00100	ISP DOT Fund	546007--Off-Specialty Paper	65.88
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	311.28
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	840.00
60810	8020	00100	ISP DOT Fund	547020--SpOp-Housekeeping	607.18
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	39,579.27
60810	8020	00100	ISP DOT Fund	547024--SpOp-Flags	1,717.20
60810	8020	00100	ISP DOT Fund	547032--SpOpSp-Safety	4,248.30
60810	8020	00100	ISP DOT Fund	547038--SpOp-Recreation	2,924.97
60810	8020	00100	ISP DOT Fund	547050--SpOp-ClassroomFurniture	62,835.96
60810	8020	00100	ISP DOT Fund	547052--SpOp-Computer	42,380.00
60810	8020	00100	ISP DOT Fund	547054--SpOp-Training	200.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60810	8020	00100	ISP DOT Fund	547056--SpOp-Research & Testing	16,269.90
60810	8020	00100	ISP DOT Fund	547058--SpOp-Data Process	18,914.50
60810	8020	00100	ISP DOT Fund	547107--SpOp-Food-Prepared Food	2,505.36
60810	8020	00100	ISP DOT Fund	547122--SpOp - Household Battery	766.90
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	19,109.50
60810	8020	00100	ISP DOT Fund	547136--SpOp - Laundry - Cleansers	181.54
60810	8020	00100	ISP DOT Fund	547139--SpOp - Law Enforce Non-Ammo	3,960.00
60810	8020	00100	ISP DOT Fund	547157--SpOp - ResrchTest -Measurement	27,772.36
60810	8020	00100	ISP DOT Fund	547183--SpOp - Materials&Parts Tech	11,064.80
60810	8020	00100	ISP DOT Fund	548040--MedVet-Personel Hygene items	2,071.11
60810	8020	00100	ISP DOT Fund	548111--MedVet-LabSupply-EmMedServ	9,497.50
60810	8020	00100	ISP DOT Fund	555501--Office Equipment	44,720.91
60810	8020	00100	ISP DOT Fund	555508--Medium & heavy trucks	12,426.75
60810	8020	00100	ISP DOT Fund	555521--Medical & laboratory equip	11,902.40
60810	8020	00100	ISP DOT Fund	555522--Educational equipment	947.75
60810	8020	00100	ISP DOT Fund	555523--Recreational equipment	1,463.04
60810	8020	00100	ISP DOT Fund	555536--Weapons riot control equip	675.00
60810	8020	00100	ISP DOT Fund	555539--Shop equipment	11,742.05
60810	8020	00100	ISP DOT Fund	555541--Camera equipment	231,725.00
60810	8020	00100	ISP DOT Fund	555554--Computers & accessories	9,660.91
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benefi	618,389.13
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipment	6,137.04
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	6,460.00
60810	8020	00100	ISP DOT Fund	595510--OutoSt Travel - Mileage	11.10
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	7,640.20
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	27,210.03
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	278.03
60810	8020	00100	ISP DOT Fund	595570--OutoSt Travel - Parking&Toll	1,593.00
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	280.00
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	25,263.00
60810	8020	00100	ISP DOT Fund	595910--3POutState Travel - Lodging	5,063.82
60810	8020	00100	ISP DOT Fund	595920--3POutState Travel - Airfare	3,910.19
60810	8020	00100	ISP DOT Fund	595930--3POutState Travel - GrndTmspt	325.43
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	28,674.00
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	14,813.99
60810	8020	00100	ISP DOT Fund	599036--AdmOp-PostageMeter/Postage	(218.20)
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	1,392.44
60810	8020	00100	ISP DOT Fund	599042--AdmOp-Freight & Express	1,156.24
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	43,060.00
60810	8020	00100	ISP DOT Fund	652109--Voice or Data Equip Inv	695.32
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	47,189.62
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	8,384.40
60810	8020	00100	ISP DOT Fund	652134--IP Phone	4,749.92
60810	8020	00100	ISP DOT Fund	652151--800# Service	32.08
60810	8020	00100	ISP DOT Fund	652155--Non Contracted Long Distance	74.59
60810	8020	00100	ISP DOT Fund	652393--Acrobat Pro Subscription	686.00
60810	8020	00100	ISP DOT Fund	659270--Data Storage	3.00
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	47,176.00
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	761,028.07
61100	8020	00200	IURC DOT Fund	516003--Payroll Social Security	62,566.20
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COnt	25,727.35
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	96,047.50
61100	8020	00200	IURC DOT Fund	518105--Anthem CDHP1	131,982.78
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	1,129.62
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trad	5,890.56
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	461.64
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	131.46
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	3,569.32
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	4,020.00
61100	8020	00200	IURC DOT Fund	519721--Payroll Health Savings Acct 1	18,411.84
61100	8020	00200	IURC DOT Fund	531051--Prof Serv-Travel Agency	152.00
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	11,461.93
61100	8020	00200	IURC DOT Fund	541006--Mot Veh Ex - Oil Grease Fluid	4.80
61100	8020	00200	IURC DOT Fund	541010--Mot Veh Ex - Parts & Supplies	1,719.46
61100	8020	00200	IURC DOT Fund	541032--Mot Veh Ex - Parts -Electronic	373.98
61100	8020	00200	IURC DOT Fund	546002--Off-Office Supplies	430.34
61100	8020	00200	IURC DOT Fund	547026--SpOp-Awards & Gifts	219.80
61100	8020	00200	IURC DOT Fund	547160--SpOp - Safety -Apparel	60.04
61100	8020	00200	IURC DOT Fund	555505--Automobiles	701.00
61100	8020	00200	IURC DOT Fund	555506--Station Wagons, Vans & SUVs	55,692.00
61100	8020	00200	IURC DOT Fund	555554--Computers & accessories	264.00
61100	8020	00200	IURC DOT Fund	583120--Federal Indirect Cost ReimbAgy	180,723.00
61100	8020	00200	IURC DOT Fund	592034--AdmOp - Sales Taxes	(31.25)
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	1,138.52
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	5,027.64
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	15,475.41
61100	8020	00200	IURC DOT Fund	595150--InState Travel - GroundTranspt	10.21
61100	8020	00200	IURC DOT Fund	595170--InState Travel - Parking&Tolls	113.77
61100	8020	00200	IURC DOT Fund	595510--OutoSt Travel - Mileage	13.68
61100	8020	00200	IURC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	2,824.00
61100	8020	00200	IURC DOT Fund	595530--OutoSt Travel - Lodging	11,856.99
61100	8020	00200	IURC DOT Fund	595540--OutoSt Travel - Airfare	12,221.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61100	8020	00200	IURC DOT Fund	595550--OutoSt Travel - Ground Transpt	341.02
61100	8020	00200	IURC DOT Fund	595570--OutoSt Travel - Parking&Toll	580.25
61100	8020	00200	IURC DOT Fund	595594--OutoSt Travel - Luggage Fee	730.00
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	3,483.33
61100	8020	00200	IURC DOT Fund	595930--3POutState Travel - GrndTrnspt	2,565.00
61100	8020	00200	IURC DOT Fund	599020--AdmOp-Registration	10,100.00
61100	8020	00200	IURC DOT Fund	599042--AdmOp-Freight & Express	60.75
61100	8020	00200	IURC DOT Fund	599209--AdmOp-EmpReimb-Registration	150.00
61100	8020	00200	IURC DOT Fund	599214--AdmOp-EmpReimb-Clothing Allowa	47.10
61100	8020	00200	IURC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	140.00
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	16.00
61100	8020	00200	IURC DOT Fund	654335--Parts charges	2,651.35
61100	8020	00200	IURC DOT Fund	659340--Commercial Charges	222.70
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	472.51
61100	8020	00200	IURC DOT Fund	659360--Special Charges	76.78
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	11,286.00
61311	8020	00230	ATC DOT FUND	510101--Payroll Salaries & Wages	216,009.46
61320	8020	00235	BMV DOT Fund	531029--Prof Serv - IT Services	781,026.44
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	125,432.92
61650	8020	00300	DNR DOT Fund	516003--Payroll Social Security	8,579.79
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em COntr	3,358.94
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	12,959.18
61650	8020	00300	DNR DOT Fund	518105--Anthem CDHP1	28,433.21
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	122.88
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trad	1,222.56
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	85.28
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	22.57
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	736.60
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	727.55
61650	8020	00300	DNR DOT Fund	519721--Payroll Health Savings Acct 1	2,331.23
61650	8020	00300	DNR DOT Fund	531029--Prof Serv - IT Services	74,280.15
61650	8020	00300	DNR DOT Fund	532010--Main - Buildg&Grnd Main	429.02
61650	8020	00300	DNR DOT Fund	533019--Main - Motor Vehicles	150.64
61650	8020	00300	DNR DOT Fund	533025--Main - Shop Equipment	3,994.52
61650	8020	00300	DNR DOT Fund	541002--Mot Veh Ex - Gasoline	284.53
61650	8020	00300	DNR DOT Fund	541010--Mot Veh Ex - Parts & Supplies	318.80
61650	8020	00300	DNR DOT Fund	543016--Fac Main -Electrical	185.41
61650	8020	00300	DNR DOT Fund	543056--Fac Main - Elec - General	2.79
61650	8020	00300	DNR DOT Fund	543060--Fac Main - Elec - Wiring	5.98
61650	8020	00300	DNR DOT Fund	544042--Inf Main-Aggregate Hghwy Mat	7,731.45
61650	8020	00300	DNR DOT Fund	546002--Off-Office Supplies	475.82
61650	8020	00300	DNR DOT Fund	547022--SpOp-Uniforms&Related	563.22
61650	8020	00300	DNR DOT Fund	547046--SpOp-Audio Visual	305.57
61650	8020	00300	DNR DOT Fund	547052--SpOp-Computer	95.66
61650	8020	00300	DNR DOT Fund	555501--Office Equipment	815.92
61650	8020	00300	DNR DOT Fund	555523--Recreational equipment	28,481.00
61650	8020	00300	DNR DOT Fund	555526--Tractors	73,782.18
61650	8020	00300	DNR DOT Fund	555533--Other farm equipment	92,030.68
61650	8020	00300	DNR DOT Fund	555538--Landscaping equipment	108,273.57
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	524,589.22
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	141,540.82
61650	8020	00300	DNR DOT Fund	573100--Grants - Nonprofit Orgs	31,702.92
61650	8020	00300	DNR DOT Fund	592034--AdmOp - Sales Taxes	121.63
61650	8020	00300	DNR DOT Fund	595110--InState Travel - Mileage	3,407.16
61650	8020	00300	DNR DOT Fund	595120--InState Travel - Per Diem&Meal	546.00
61650	8020	00300	DNR DOT Fund	595130--InState Travel - Lodging	1,116.56
61650	8020	00300	DNR DOT Fund	595520--OutoSt Travel - Per Diem&Meal	824.00
61650	8020	00300	DNR DOT Fund	595530--OutoSt Travel - Lodging	3,358.28
61650	8020	00300	DNR DOT Fund	595540--OutoSt Travel - Airfare	282.50
61650	8020	00300	DNR DOT Fund	595550--OutoSt Travel - Ground Transpt	31.05
61650	8020	00300	DNR DOT Fund	595570--OutoSt Travel - Parking&Toll	60.00
61650	8020	00300	DNR DOT Fund	595594--OutoSt Travel - Luggage Fee	30.00
61650	8020	00300	DNR DOT Fund	599020--AdmOp-Registration	3,915.00
61650	8020	00300	DNR DOT Fund	599026--AdmOp-Dues & Subscriptions	500.00
61650	8020	00300	DNR DOT Fund	652072--Seat Charge	4,032.16
61650	8020	00300	DNR DOT Fund	659290--GIS-Geographic Information Ser	108.40
61650	8020	00300	DNR DOT Fund	659304--Cyber Security-Baseline	1,461.55
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	59,560.70
61820	8020	00385	DHS DOT Fund	516003--Payroll Social Security	4,479.82
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COntr	1,786.75
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	6,670.73
61820	8020	00385	DHS DOT Fund	518105--Anthem CDHP1	3,165.02
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	73.51
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trad	273.68
61820	8020	00385	DHS DOT Fund	518798--Payroll Delta Dental Trad	52.43
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	50.58
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	15.20
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	160.96
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	544.50
61820	8020	00385	DHS DOT Fund	519721--Payroll Health Savings Acct 1	469.87
61820	8020	00385	DHS DOT Fund	519820--Temp Staffing Company	47,778.52
61820	8020	00385	DHS DOT Fund	531044--Prof Serv - Business Research	285.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61820	8020	00385	DHS DOT Fund	531051--Prof Serv-Travel Agency	(222.88)
61820	8020	00385	DHS DOT Fund	531068--Prof Serv - Food Service	232.17
61820	8020	00385	DHS DOT Fund	539027--Prog Op-Shredding Service	99.36
61820	8020	00385	DHS DOT Fund	539035--Prog Op-Software Maint	40,000.00
61820	8020	00385	DHS DOT Fund	543058--Fac Main - Elec - Safety	169,575.00
61820	8020	00385	DHS DOT Fund	546002--Off-Office Supplies	346.73
61820	8020	00385	DHS DOT Fund	547012--SpOp-Food	145.86
61820	8020	00385	DHS DOT Fund	547016--SpOp-Household	2,390.00
61820	8020	00385	DHS DOT Fund	571100--Grants - Counties	214,239.26
61820	8020	00385	DHS DOT Fund	583110--Local Unit Fed Reimb	37,177.35
61820	8020	00385	DHS DOT Fund	592034--AdmOp - Sales Taxes	735.22
61820	8020	00385	DHS DOT Fund	595120--InState Travel - Per Diem&Meal	531.00
61820	8020	00385	DHS DOT Fund	595130--InState Travel - Lodging	1,382.60
61820	8020	00385	DHS DOT Fund	595170--InState Travel - Parking&Tolls	246.00
61820	8020	00385	DHS DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,310.00
61820	8020	00385	DHS DOT Fund	595530--OutoSt Travel - Lodging	3,459.47
61820	8020	00385	DHS DOT Fund	595540--OutoSt Travel - Airfare	3,036.56
61820	8020	00385	DHS DOT Fund	595550--OutoSt Travel - Ground Transpt	263.55
61820	8020	00385	DHS DOT Fund	599026--AdmOp-Dues & Subscriptions	2,400.00
61820	8020	00385	DHS DOT Fund	599202--AdmOp-EmpReimb-Training Gen	647.00
61820	8020	00385	DHS DOT Fund	652072--Seat Charge	1,244.33
61820	8020	00385	DHS DOT Fund	652110--Cellular Phone Service	1,951.52
61820	8020	00385	DHS DOT Fund	652131--Telecom Management	302.79
61820	8020	00385	DHS DOT Fund	652134--IP Phone	242.80
61820	8020	00385	DHS DOT Fund	652393--Acrobat Pro Subscription	33.00
61820	8020	00385	DHS DOT Fund	659270--Data Storage	7.62
61820	8020	00385	DHS DOT Fund	659304--Cyber Security-Baseline	451.66
61820	8020	00385	DHS DOT Fund	759901--Retiree Medical Benefits Xfer	1,436.40
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	22,791.01
61920	8020	00400	ISDH DOT Fund	516003--Payroll Social Security	1,343.16
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COntr	683.77
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	2,552.57
61920	8020	00400	ISDH DOT Fund	518105--Anthem CDHP1	6,276.15
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	17.40
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trad	282.60
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	23.32
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	6.30
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	357.54
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	225.00
61920	8020	00400	ISDH DOT Fund	519721--Payroll Health Savings Acct 1	505.35
61920	8020	00400	ISDH DOT Fund	531010--Prof Serv - MGMT CONSULTANT	26,345.92
61920	8020	00400	ISDH DOT Fund	590110--Real Estate Rentals	2,382.45
61920	8020	00400	ISDH DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	31.76
61920	8020	00400	ISDH DOT Fund	592022--AdmOp-Late Payment Interest	0.32
61920	8020	00400	ISDH DOT Fund	595110--InState Travel - Mileage	79.04
61920	8020	00400	ISDH DOT Fund	595170--InState Travel - Parking&Tolls	5.00
61920	8020	00400	ISDH DOT Fund	595520--OutoSt Travel - Per Diem&Meal	120.00
61920	8020	00400	ISDH DOT Fund	595530--OutoSt Travel - Lodging	392.32
61920	8020	00400	ISDH DOT Fund	595570--OutoSt Travel - Parking&Toll	60.00
61920	8020	00400	ISDH DOT Fund	599020--AdmOp-Registration	570.00
61920	8020	00400	ISDH DOT Fund	599027--AdmOp-Printing	113.80
61920	8020	00400	ISDH DOT Fund	599036--AdmOp-PostageMeter/Postage	14.31
61920	8020	00400	ISDH DOT Fund	652072--Seat Charge	208.56
61920	8020	00400	ISDH DOT Fund	652110--Cellular Phone Service	119.23
61920	8020	00400	ISDH DOT Fund	652131--Telecom Management	98.28
61920	8020	00400	ISDH DOT Fund	652134--IP Phone	217.50
61920	8020	00400	ISDH DOT Fund	659304--Cyber Security-Baseline	74.30
61920	8020	00400	ISDH DOT Fund	659900--HR Service Fees	224.00
61920	8020	00400	ISDH DOT Fund	759901--Retiree Medical Benefits Xfer	2,268.00
63200	8020	00800	INDOT DOT Fund	510101--Payroll Salaries & Wages	16,532,652.74
63200	8020	00800	INDOT DOT Fund	510201--Payroll Salary&Wage Overtime	2,384,081.17
63200	8020	00800	INDOT DOT Fund	514200--Seasonal Labor	120,741.37
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	37,762.69
63200	8020	00800	INDOT DOT Fund	521002--Telecom -TelephoneLocalService	100.61
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	20,221,124.14
63200	8020	00800	INDOT DOT Fund	531013--Prof Serv - Info Process Cnslt	288,444.22
63200	8020	00800	INDOT DOT Fund	531020--Prof Serv - Media Services	48,767.97
63200	8020	00800	INDOT DOT Fund	531029--Prof Serv - IT Services	1,155,635.67
63200	8020	00800	INDOT DOT Fund	531037--Prof Serv - Data Mgmt	246,174.00
63200	8020	00800	INDOT DOT Fund	531039--Prof Serv - Engineering	211,868.20
63200	8020	00800	INDOT DOT Fund	531049--Prof Serv-InfoProcCon-Software	55,433.50
63200	8020	00800	INDOT DOT Fund	532044--Main -Tree Trimming	511,140.00
63200	8020	00800	INDOT DOT Fund	532050--Main - RESURFACING	4,208,634.03
63200	8020	00800	INDOT DOT Fund	532054--Main -BridgeMaint	241,843.60
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	2,795,193.38
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	194,362.22
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	347,530,989.16
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	183,411,447.46
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	51,876,510.64
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	62,179,892.07
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Consit	835,832.01
63200	8020	00800	INDOT DOT Fund	538151--Cnsit Structural Inspection	1,863,717.52

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63200	8020	00800	INDOT DOT Fund	538152--Cnslt Construc Inspection	25,298,484.22
63200	8020	00800	INDOT DOT Fund	538153--Cnslt Environmental	3,645,546.78
63200	8020	00800	INDOT DOT Fund	538154--Cnslt Planning	904,234.67
63200	8020	00800	INDOT DOT Fund	538155--Cnslt Project Develop	159,677,167.74
63200	8020	00800	INDOT DOT Fund	538156--Cnslt Intel Transport System	913,326.87
63200	8020	00800	INDOT DOT Fund	538200--Const - Bridges	(68,459.91)
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	56,566,833.16
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstrctn	151,682,105.81
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	7,530,938.45
63200	8020	00800	INDOT DOT Fund	538510--Const - GUARDRAIL	1,159,511.83
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreeemnts	1,808,456.45
63200	8020	00800	INDOT DOT Fund	538610--Const - RR Utility Main	1,722.50
63200	8020	00800	INDOT DOT Fund	538650--Const -Utility Agreeemnts	4,229,808.31
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	109,506,235.10
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	29,458,952.03
63200	8020	00800	INDOT DOT Fund	538930--Const -IncentivePay	240,000.00
63200	8020	00800	INDOT DOT Fund	538934--Const-RoadWaterMgt	83,659.25
63200	8020	00800	INDOT DOT Fund	538936--Const-Lease Bond Pay Road Prog	3,421,388.56
63200	8020	00800	INDOT DOT Fund	539038--Prog Op-Software Licensing	15,033.95
63200	8020	00800	INDOT DOT Fund	544056--Inf Main -Iron & Steel	103,608.00
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	661,577.69
63200	8020	00800	INDOT DOT Fund	551101--Land	58,455,663.02
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	13,000.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	376,351.00
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	4,224,348.03
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimb	2,766,598.10
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	6,073,994.50
63200	8020	00800	INDOT DOT Fund	552613--Const - Constructn Const	(169,145.37)
63200	8020	00800	INDOT DOT Fund	552619--Const - nonInterST Resurface	(6,222.41)
63200	8020	00800	INDOT DOT Fund	555506--Station Wagons, Vans & SUVs	1,054,064.00
63200	8020	00800	INDOT DOT Fund	555520--Traffic maint equip	1,499,018.40
63200	8020	00800	INDOT DOT Fund	563000--Distribtn -Local Schools	6,222.41
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Constrct Cntrct	273,665,736.68
63200	8020	00800	INDOT DOT Fund	571625--Grants ù Local RR	4,030,691.53
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	1,713,418.47
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarships	56,250.00
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimb	72,095,712.78
63200	8020	00800	INDOT DOT Fund	590131--AdmOp-Title&Licen Examination	20.00
63200	8020	00800	INDOT DOT Fund	592022--AdmOp-Late Payment Interest	(2,412.00)
63200	8020	00800	INDOT DOT Fund	592034--AdmOp - Sales Taxes	26.96
63200	8020	00800	INDOT DOT Fund	593010--CimJudg -Awards & Settlements	8,000.00
63200	8020	00800	INDOT DOT Fund	593013--CimJudg-Settlement PaytoAttny	1,925.00
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	3,211.00
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	5,611.76
63200	8020	00800	INDOT DOT Fund	595170--InState Travel - Parking&Tolls	45.00
63200	8020	00800	INDOT DOT Fund	595510--OutoSt Travel - Mileage	12.16
63200	8020	00800	INDOT DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,504.00
63200	8020	00800	INDOT DOT Fund	595530--OutoSt Travel - Lodging	5,419.00
63200	8020	00800	INDOT DOT Fund	595540--OutoSt Travel - Airfare	1,840.40
63200	8020	00800	INDOT DOT Fund	595550--OutoSt Travel - Ground Transpt	361.58
63200	8020	00800	INDOT DOT Fund	595570--OutoSt Travel - Parking&Toll	269.00
63200	8020	00800	INDOT DOT Fund	595594--OutoSt Travel - Luggage Fee	100.00
63200	8020	00800	INDOT DOT Fund	599020--AdmOp-Registration	9,110.00
63200	8020	00800	INDOT DOT Fund	599430--AdmOP-EmpReimb - Copies	1,719.00
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	66,911.23
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	1,507.56
63200	8020	00800	INDOT DOT Fund	654340--Micrographic Services	15,473.30
63210	8020	00800	INDOT Transit Fund	510101--Payroll Salaries & Wages	298,103.17
63210	8020	00800	INDOT Transit Fund	571610--Grants - Intermodal TransEquip	2,868,549.00
63210	8020	00800	INDOT Transit Fund	571620--Grants - Local Constrct Cntrct	99,708.00
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	19,061,541.45
63220	8020	00800	INDOT Air Fund	531010--Prof Serv - MGMT CONSULTANT	202,218.00
63230	8020	00800	INDOT Rail Fund	538152--Cnslt Construc Inspection	75,000.00
63230	8020	00800	INDOT Rail Fund	538600--Const - RR Agreeemnts	110,867.12
8020 Total					1,727,242,814.24
61401	8030	00258	CRC EEOC Fund	500500--Prior Period Adjustment	114,255.78
61401	8030	00258	CRC EEOC Fund	510101--Payroll Salaries & Wages	155,568.71
61401	8030	00258	CRC EEOC Fund	531051--Prof Serv-Travel Agency	56.00
61401	8030	00258	CRC EEOC Fund	531055--Prof Serv-Legal Research	4,561.92
61401	8030	00258	CRC EEOC Fund	531063--Prof Serv-Research Conslt	40,000.00
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	8,053.67
61401	8030	00258	CRC EEOC Fund	541002--Mot Veh Ex - Gasoline	650.87
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	1,521.72
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipment	10,303.63
61401	8030	00258	CRC EEOC Fund	591024--NonRealEstRnt-Vehicle Rentals	1,437.79
61401	8030	00258	CRC EEOC Fund	591030--NonRealEstRnt-Office Copier	347.12
61401	8030	00258	CRC EEOC Fund	592034--AdmOp - Sales Taxes	6.99
61401	8030	00258	CRC EEOC Fund	595110--InState Travel - Mileage	134.52
61401	8030	00258	CRC EEOC Fund	595120--InState Travel - Per Diem&Meal	611.00
61401	8030	00258	CRC EEOC Fund	595130--InState Travel - Lodging	1,865.22
61401	8030	00258	CRC EEOC Fund	595170--InState Travel - Parking&Tolls	101.75
61401	8030	00258	CRC EEOC Fund	595510--OutoSt Travel - Mileage	19.76

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61401	8030	00258	CRC EEOC Fund	595520--OutoSt Travel - Per Diem&Meal	1,152.00
61401	8030	00258	CRC EEOC Fund	595530--OutoSt Travel - Lodging	1,597.54
61401	8030	00258	CRC EEOC Fund	595550--OutoSt Travel - Ground Transpt	94.80
61401	8030	00258	CRC EEOC Fund	599020--AdmOp-Registration	3,848.00
61401	8030	00258	CRC EEOC Fund	599026--AdmOp-Dues & Subscriptions	308.70
61401	8030	00258	CRC EEOC Fund	599030--AdmOp-Legal Ads	74.10
61401	8030	00258	CRC EEOC Fund	599036--AdmOp-PostageMeter/Postage	850.00
61401	8030	00258	CRC EEOC Fund	599042--AdmOp-Freight & Express	1,333.24
61401	8030	00258	CRC EEOC Fund	599058--AdmOp-Samples & Evidence	201.50
61401	8030	00258	CRC EEOC Fund	599093--AdmOp-Translator Costs	1,916.08
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	13,184.60
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	479.61
61401	8030	00258	CRC EEOC Fund	599114--AdmOp-Advert-Radio&TV	4,000.00
61401	8030	00258	CRC EEOC Fund	599116--AdmOp-Event Sponsor	44,500.00
61401	8030	00258	CRC EEOC Fund	599208--AdmOp-EmpReimb-PersnlAppearance	104.36
61401	8030	00258	CRC EEOC Fund	599218--AdmOp-EmpReimb-Parking	30.00
61401	8030	00258	CRC EEOC Fund	599430--AdmOP-EmpReimb - Copies	25.00
61401	8030	00258	CRC EEOC Fund	652072--Seat Charge	20,577.92
61401	8030	00258	CRC EEOC Fund	652077--Seat Charge NonNetworkPlus	200.00
61401	8030	00258	CRC EEOC Fund	652109--Voice or Data Equip Inv	15.00
61401	8030	00258	CRC EEOC Fund	652110--Cellular Phone Service	2,866.34
61401	8030	00258	CRC EEOC Fund	652130--Telephone - Centrex	231.00
61401	8030	00258	CRC EEOC Fund	652131--Telecom Management	1,530.58
61401	8030	00258	CRC EEOC Fund	652134--IP Phone	3,639.54
61401	8030	00258	CRC EEOC Fund	652150--Long Distance	0.88
61401	8030	00258	CRC EEOC Fund	652151--800# Service	207.27
61401	8030	00258	CRC EEOC Fund	652155--Non Contracted Long Distance	195.26
61401	8030	00258	CRC EEOC Fund	652360--Extranet FTP Services	214.02
61401	8030	00258	CRC EEOC Fund	652370--Citrix	143.83
61401	8030	00258	CRC EEOC Fund	652393--Acrobat Pro Subscription	1,382.00
61401	8030	00258	CRC EEOC Fund	653901--PC Refresh Upgrade	5,962.00
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	8,308.98
61401	8030	00258	CRC EEOC Fund	659266--Database Hosting	220.52
61401	8030	00258	CRC EEOC Fund	659270--Data Storage	3,531.83
61401	8030	00258	CRC EEOC Fund	659294--Financial Application Services	992.50
61401	8030	00258	CRC EEOC Fund	659295--HR Application Services	3,486.10
61401	8030	00258	CRC EEOC Fund	659304--Cyber Security-Baseline	7,519.25
61401	8030	00258	CRC EEOC Fund	659900--HR Service Fees	4,872.00
8030 Total					479,292.80
62000	8045	00730	ISL NEA Fund	510101--Payroll Salaries & Wages	16,237.53
62000	8045	00730	ISL NEA Fund	531045--Prof Serv-InfoProcCon-DataServ	22,954.09
62000	8045	00730	ISL NEA Fund	531051--Prof Serv-Travel Agency	4.00
62000	8045	00730	ISL NEA Fund	595520--OutoSt Travel - Per Diem&Meal	192.00
62000	8045	00730	ISL NEA Fund	595530--OutoSt Travel - Lodging	587.76
62000	8045	00730	ISL NEA Fund	595540--OutoSt Travel - Airfare	356.39
62000	8045	00730	ISL NEA Fund	595550--OutoSt Travel - Ground Transpt	20.00
62000	8045	00730	ISL NEA Fund	595594--OutoSt Travel - Luggage Fee	100.00
62000	8045	00730	ISL NEA Fund	599041--AdmOp-Mail Sorting	34.96
62000	8045	00730	ISL NEA Fund	654340--Micrographic Services	336.00
62000	8045	00730	ISL NEA Fund	659260--Physical Server Hosting	528.80
62000	8045	00730	ISL NEA Fund	659262--Virtual Server Hosting	597.36
62000	8045	00730	ISL NEA Fund	659270--Data Storage	2,296.00
62000	8045	00730	ISL NEA Fund	659304--Cyber Security-Baseline	202.80
62000	8045	00730	ISL NEA Fund	659900--HR Service Fees	336.00
62000	8045	00730	ISL NEA Fund	759900--Federal Indirect Cost Xfer Out	2,261.12
62020	8045	00730	ISL IMLS Fund	500500--Prior Period Adjustment	19,278.00
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	843,691.18
62020	8045	00730	ISL IMLS Fund	514300--Interns	749.82
62020	8045	00730	ISL IMLS Fund	516003--Payroll Social Security	54,335.27
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em COntr	22,305.60
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	83,272.59
62020	8045	00730	ISL IMLS Fund	518105--Anthem CDHP1	123,993.99
62020	8045	00730	ISL IMLS Fund	518107--Anthem CDHP 2	473.40
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	1,018.47
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trad	6,031.68
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	672.24
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	175.56
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	2,764.16
62020	8045	00730	ISL IMLS Fund	519230--Workers Comp Medical Claims	2,080.98
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	6,240.00
62020	8045	00730	ISL IMLS Fund	519721--Payroll Health Savings Acct 1	16,004.28
62020	8045	00730	ISL IMLS Fund	519810--Temp Staffing Individual	250.00
62020	8045	00730	ISL IMLS Fund	521001--Telecom - Telephone	6,000.00
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	25,960.22
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	1,226,877.81
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	19,150.00
62020	8045	00730	ISL IMLS Fund	531051--Prof Serv-Travel Agency	32.00
62020	8045	00730	ISL IMLS Fund	535014--Com & Train - TRAINING General	8,550.00
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	153,203.52
62020	8045	00730	ISL IMLS Fund	539034--Prog Op-InfoProcessConslt	41,200.00
62020	8045	00730	ISL IMLS Fund	541002--Mot Veh Ex - Gasoline	694.97
62020	8045	00730	ISL IMLS Fund	543064--Main - Painting-Supls&Eq	77.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62020	8045	00730	ISL IMLS Fund	544026--Inf Main-Signs Posts	818.55
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	351.35
62020	8045	00730	ISL IMLS Fund	546007--Off-Specialty Paper	65.52
62020	8045	00730	ISL IMLS Fund	546016--Off-Printing & Binding	2,608.00
62020	8045	00730	ISL IMLS Fund	546023--Off-Mailing Supplies	738.06
62020	8045	00730	ISL IMLS Fund	547026--SpOp-Awards & Gifts	250.50
62020	8045	00730	ISL IMLS Fund	547036--SpOp-Badges Pins IDs	5,227.60
62020	8045	00730	ISL IMLS Fund	547038--SpOp-Recreation	420.00
62020	8045	00730	ISL IMLS Fund	547044--SpOp-Library Books	1,091.22
62020	8045	00730	ISL IMLS Fund	547062--SpOp-InfoProcessStorageMedia	127.08
62020	8045	00730	ISL IMLS Fund	547101--SpOp-Food-Beverages	55.76
62020	8045	00730	ISL IMLS Fund	547107--SpOp-Food-Prepared Food	161.61
62020	8045	00730	ISL IMLS Fund	547126--SpOp - Household Kitchen	74.07
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	1,573.02
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	4,835.00
62020	8045	00730	ISL IMLS Fund	547180--SpOp - Materials&Parts	21.31
62020	8045	00730	ISL IMLS Fund	571200--Distrib to local school NONFOR	15,404.30
62020	8045	00730	ISL IMLS Fund	571300--Grants - Colleges Universities	28,708.26
62020	8045	00730	ISL IMLS Fund	571400--Grants - Public Libraries	267,213.94
62020	8045	00730	ISL IMLS Fund	591024--NonRealEstRnt-Vehicle Rentals	1,342.05
62020	8045	00730	ISL IMLS Fund	592034--AdmOp - Sales Taxes	4.00
62020	8045	00730	ISL IMLS Fund	595110--InState Travel - Mileage	3,336.60
62020	8045	00730	ISL IMLS Fund	595120--InState Travel - Per Diem&Meal	120.00
62020	8045	00730	ISL IMLS Fund	595130--InState Travel - Lodging	79.95
62020	8045	00730	ISL IMLS Fund	595170--InState Travel - Parking&Tolls	61.90
62020	8045	00730	ISL IMLS Fund	595510--OutoSt Travel - Mileage	131.48
62020	8045	00730	ISL IMLS Fund	595520--OutoSt Travel - Per Diem&Meal	1,136.00
62020	8045	00730	ISL IMLS Fund	595530--OutoSt Travel - Lodging	5,868.70
62020	8045	00730	ISL IMLS Fund	595540--OutoSt Travel - Airfare	1,786.85
62020	8045	00730	ISL IMLS Fund	595550--OutoSt Travel - Ground Transpt	23.19
62020	8045	00730	ISL IMLS Fund	595570--OutoSt Travel - Parking&Toll	131.20
62020	8045	00730	ISL IMLS Fund	599016--AdmOp-Special Group Meals	4,022.95
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	3,023.76
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	14,831.55
62020	8045	00730	ISL IMLS Fund	599027--AdmOp-Printing	1,471.89
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	2,234.37
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	54.46
62020	8045	00730	ISL IMLS Fund	599042--AdmOp-Freight & Express	6.93
62020	8045	00730	ISL IMLS Fund	599109--AdmOp - Marketing	500.00
62020	8045	00730	ISL IMLS Fund	599116--AdmOp-Event Sponsor	1,194.85
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	13,834.48
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	2,982.92
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	1,380.24
62020	8045	00730	ISL IMLS Fund	652134--IP Phone	3,408.36
62020	8045	00730	ISL IMLS Fund	652151--800# Service	504.08
62020	8045	00730	ISL IMLS Fund	652155--Non Contracted Long Distance	1.16
62020	8045	00730	ISL IMLS Fund	652370--Citrix	483.41
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	885.00
62020	8045	00730	ISL IMLS Fund	654340--Micrographic Services	31,239.62
62020	8045	00730	ISL IMLS Fund	659052--Disaster Recovery	1,672.58
62020	8045	00730	ISL IMLS Fund	659106--IN.Gov Charges	2,200.00
62020	8045	00730	ISL IMLS Fund	659260--Physical Server Hosting	2,332.65
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	2,683.56
62020	8045	00730	ISL IMLS Fund	659266--Database Hosting	358.48
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	5,241.16
62020	8045	00730	ISL IMLS Fund	659290--GIS-Geographic Information Ser	150.00
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	5,648.65
62020	8045	00730	ISL IMLS Fund	659306--Workstation Software Licenses	19.55
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	5,712.00
62020	8045	00730	ISL IMLS Fund	759900--Federal Indirect Cost Xfer Out	7,062.95
62020	8045	00730	ISL IMLS Fund	759901--Retiree Medical Benefits Xfer	15,390.00
62452	8045	00550	ISB IMLS Fund	547050--SpOp-ClassroomFurniture	1,499.80
62452	8045	00550	ISB IMLS Fund	547130--SpOp - Instct-Classroom	1,545.68
62452	8045	00550	ISB IMLS Fund	555503--Office furniture	510.34
62452	8045	00550	ISB IMLS Fund	555522--Educational equipment	3,463.12
62452	8045	00550	ISB IMLS Fund	654713--Det Furn - Stacking Chairs	981.06
62800	8045	00705	IAC NEA Fund	500500--Prior Period Adjustment	141,369.57
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	180,000.00
62800	8045	00705	IAC NEA Fund	531010--Prof Serv - MGMT CONSULTANT	59,041.42
62800	8045	00705	IAC NEA Fund	531026--Prof Serv - Business Admin	10,000.00
62800	8045	00705	IAC NEA Fund	531063--Prof Serv-Research Conslt	4,000.00
62800	8045	00705	IAC NEA Fund	535012--Com & Train - WORK SHOPS	3,465.00
62800	8045	00705	IAC NEA Fund	547026--SpOp-Awards & Gifts	13,200.00
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	1,076,336.60
62800	8045	00705	IAC NEA Fund	573500--Grants - Individuals Grants -I	23,420.00
62800	8045	00705	IAC NEA Fund	595110--InState Travel - Mileage	954.41
62800	8045	00705	IAC NEA Fund	595120--InState Travel - Per Diem&Meal	1,105.00
62800	8045	00705	IAC NEA Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,447.11
62800	8045	00705	IAC NEA Fund	595150--InState Travel - GroundTranspt	43.52
62800	8045	00705	IAC NEA Fund	595170--InState Travel - Parking&Tolls	23.00
62800	8045	00705	IAC NEA Fund	595520--OutoSt Travel - Per Diem&Meal	544.00
62800	8045	00705	IAC NEA Fund	595550--OutoSt Travel - Ground Transpt	161.71

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62800	8045	00705	IAC NEA Fund	599043--AdmOp-Film Processing	1,075.00
62800	8045	00705	IAC NEA Fund	652072--Seat Charge	834.24
62800	8045	00705	IAC NEA Fund	652110--Cellular Phone Service	115.95
62800	8045	00705	IAC NEA Fund	652131--Telecom Management	38.19
62800	8045	00705	IAC NEA Fund	659304--Cyber Security-Baseline	302.45
62800	8045	00705	IAC NEA Fund	759901--Retiree Medical Benefits Xfer	4,104.00
8045 Total					4,716,008.10
61000	8064	00160	Vet Affairs DVA Fund	500500--Prior Period Adjustment	878.09
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	256,104.59
61000	8064	00160	Vet Affairs DVA Fund	516003--Payroll Social Security	19,058.64
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntr	7,683.27
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	28,683.73
61000	8064	00160	Vet Affairs DVA Fund	518105--Anthem CDHP1	27,909.68
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	303.90
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trad	3,137.10
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	269.66
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	63.00
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	1,066.08
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	1,950.00
61000	8064	00160	Vet Affairs DVA Fund	519721--Payroll Health Savings Acct 1	3,693.06
61000	8064	00160	Vet Affairs DVA Fund	531051--Prof Serv-Travel Agency	154.00
61000	8064	00160	Vet Affairs DVA Fund	531068--Prof Serv - Food Service	24,214.70
61000	8064	00160	Vet Affairs DVA Fund	533040--Main - Office Copier	2,328.40
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	1,229.06
61000	8064	00160	Vet Affairs DVA Fund	536011--Ship Trans - Postage	63.35
61000	8064	00160	Vet Affairs DVA Fund	539140--Prog Op - Background Checks	35.15
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	1,807.07
61000	8064	00160	Vet Affairs DVA Fund	541010--Mot Veh Ex - Parts & Supplies	(29.74)
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	744.34
61000	8064	00160	Vet Affairs DVA Fund	546005--Off-Printer Paper	26.82
61000	8064	00160	Vet Affairs DVA Fund	546007--Off-Specialty Paper	21.28
61000	8064	00160	Vet Affairs DVA Fund	547022--SpOp-Uniforms&Related	606.54
61000	8064	00160	Vet Affairs DVA Fund	547026--SpOp-Awards & Gifts	942.15
61000	8064	00160	Vet Affairs DVA Fund	547046--SpOp-Audio Visual	702.37
61000	8064	00160	Vet Affairs DVA Fund	547107--SpOp-Food-Prepared Food	580.22
61000	8064	00160	Vet Affairs DVA Fund	547122--SpOp - Household Battery	16.26
61000	8064	00160	Vet Affairs DVA Fund	548107--MedVet-GenSupply	20,500.00
61000	8064	00160	Vet Affairs DVA Fund	592034--AdmOp - Sales Taxes	4.55
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	84.28
61000	8064	00160	Vet Affairs DVA Fund	595120--InState Travel - Per Diem&Meal	1,352.00
61000	8064	00160	Vet Affairs DVA Fund	595130--InState Travel - Lodging	3,286.40
61000	8064	00160	Vet Affairs DVA Fund	595170--InState Travel - Parking&Tolls	162.00
61000	8064	00160	Vet Affairs DVA Fund	595520--OutoSt Travel - Per Diem&Meal	1,728.00
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	8,917.86
61000	8064	00160	Vet Affairs DVA Fund	595540--OutoSt Travel - Airfare	3,460.05
61000	8064	00160	Vet Affairs DVA Fund	595550--OutoSt Travel - Ground Transp	225.13
61000	8064	00160	Vet Affairs DVA Fund	595594--OutoSt Travel - Luggage Fee	240.00
61000	8064	00160	Vet Affairs DVA Fund	599016--AdmOp-Special Group Meals	3,920.00
61000	8064	00160	Vet Affairs DVA Fund	599020--AdmOp-Registration	3,475.00
61000	8064	00160	Vet Affairs DVA Fund	599026--AdmOp-Dues & Subscriptions	500.00
61000	8064	00160	Vet Affairs DVA Fund	599042--AdmOp-Freight & Express	40.70
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	5,839.68
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	2,058.61
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	235.50
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	632.61
61000	8064	00160	Vet Affairs DVA Fund	652134--IP Phone	1,214.88
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	10.20
61000	8064	00160	Vet Affairs DVA Fund	652155--Non Contracted Long Distance	6.85
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	136.00
61000	8064	00160	Vet Affairs DVA Fund	653901--PC Refresh Upgrade	35.00
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	8,655.60
61000	8064	00160	Vet Affairs DVA Fund	659270--Data Storage	7.00
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	10,124.05
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	6,384.16
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	2,117.15
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	5,832.00
8064 Total					475,428.03
60081	8066	00036	ISDA EPA Fund	547012--SpOp-Food	63.07
60081	8066	00036	ISDA EPA Fund	547056--SpOp-Research & Testing	371.53
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	138,331.90
61660	8066	00300	DNR EPA Fund	516003--Payroll Social Security	10,331.76
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	3,410.68
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	12,732.53
61660	8066	00300	DNR EPA Fund	518105--Anthem CDHP1	12,959.27
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	135.88
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trad	951.68
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	100.13
61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	24.00
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	405.20
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	836.08
61660	8066	00300	DNR EPA Fund	519721--Payroll Health Savings Acct 1	2,304.46
61660	8066	00300	DNR EPA Fund	531039--Prof Serv - Engineering	137,859.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61660	8066	00300	DNR EPA Fund	539025--Prog Op-Non-Medical LabTest	11,100.00
61660	8066	00300	DNR EPA Fund	541002--Mot Veh Ex - Gasoline	438.00
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	447.25
61660	8066	00300	DNR EPA Fund	545008--Eqp Main-Small ToolsImplements	462.50
61660	8066	00300	DNR EPA Fund	546002--Off-Office Supplies	118.00
61660	8066	00300	DNR EPA Fund	547070--SpOp-Agricultural Botanical	343.19
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety - Apparel	541.91
61660	8066	00300	DNR EPA Fund	571900--Pass Through to ExternalEntity	448,996.74
61660	8066	00300	DNR EPA Fund	573100--Grants - Nonprofit Orgs	12,420.91
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	6,000.00
61660	8066	00300	DNR EPA Fund	595110--InState Travel - Mileage	11.38
61660	8066	00300	DNR EPA Fund	595520--OutoSt Travel - Per Diem&Meal	744.00
61660	8066	00300	DNR EPA Fund	595530--OutoSt Travel - Lodging	2,118.45
61660	8066	00300	DNR EPA Fund	595570--OutoSt Travel - Parking&Toll	21.70
61660	8066	00300	DNR EPA Fund	599027--AdmOp-Printing	1,169.53
61660	8066	00300	DNR EPA Fund	599209--AdmOp-EmpReimb-Registration	250.00
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	110,549.81
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	7,861.49
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	3,306.66
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	12,345.07
61950	8066	00400	ISDH EPA Fund	518105--Anthem CDHP1	12,175.44
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	166.66
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trad	973.86
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	122.27
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	29.82
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	325.10
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	990.00
61950	8066	00400	ISDH EPA Fund	519721--Payroll Health Savings Acct 1	1,347.42
61950	8066	00400	ISDH EPA Fund	519820--Temp Staffing Company	59,957.70
61950	8066	00400	ISDH EPA Fund	531049--Prof Serv-InfoProcCon-Software	5,989.34
61950	8066	00400	ISDH EPA Fund	539140--Prog Op - Background Checks	30.45
61950	8066	00400	ISDH EPA Fund	546002--Off-Office Supplies	51.14
61950	8066	00400	ISDH EPA Fund	547122--SpOp - Household Battery	89.91
61950	8066	00400	ISDH EPA Fund	547180--SpOp - Materials&Parts	138.00
61950	8066	00400	ISDH EPA Fund	571100--Grants - Counties	55,832.11
61950	8066	00400	ISDH EPA Fund	583120--Federal Indirect Cost ReimbAgy	39,335.21
61950	8066	00400	ISDH EPA Fund	590110--Real Estate Rentals	1,822.29
61950	8066	00400	ISDH EPA Fund	592034--AdmOp - Sales Taxes	33.19
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	16,306.60
61950	8066	00400	ISDH EPA Fund	595120--InState Travel - Per Diem&Meal	325.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	1,297.03
61950	8066	00400	ISDH EPA Fund	595170--InState Travel - Parking&Tolls	67.16
61950	8066	00400	ISDH EPA Fund	595510--OutoSt Travel - Mileage	112.48
61950	8066	00400	ISDH EPA Fund	595520--OutoSt Travel - Per Diem&Meal	152.00
61950	8066	00400	ISDH EPA Fund	595530--OutoSt Travel - Lodging	1,179.29
61950	8066	00400	ISDH EPA Fund	595570--OutoSt Travel - Parking&Toll	8.00
61950	8066	00400	ISDH EPA Fund	599020--AdmOp-Registration	361.56
61950	8066	00400	ISDH EPA Fund	599027--AdmOp-Printing	197.25
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	569.51
61950	8066	00400	ISDH EPA Fund	599042--AdmOp-Freight & Express	24.50
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	6,048.24
61950	8066	00400	ISDH EPA Fund	652076--Archive E-mail Storage	6.32
61950	8066	00400	ISDH EPA Fund	652078--Instant Messaging	1.82
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	808.59
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	374.04
61950	8066	00400	ISDH EPA Fund	652134--IP Phone	831.24
61950	8066	00400	ISDH EPA Fund	653901--PC Refresh Upgrade	144.00
61950	8066	00400	ISDH EPA Fund	659052--Disaster Recovery	211.20
61950	8066	00400	ISDH EPA Fund	659260--Physical Server Hosting	517.70
61950	8066	00400	ISDH EPA Fund	659262--Virtual Server Hosting	1,294.65
61950	8066	00400	ISDH EPA Fund	659266--Database Hosting	1,153.05
61950	8066	00400	ISDH EPA Fund	659270--Data Storage	1,883.50
61950	8066	00400	ISDH EPA Fund	659282--Shared Web Hosting	470.32
61950	8066	00400	ISDH EPA Fund	659302--Cyber Security-Confidential	1,919.11
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	3,406.68
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	1,008.00
61950	8066	00400	ISDH EPA Fund	759901--Retiree Medical Benefits Xfer	3,078.00
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	14,926,319.70
62230	8066	00495	IDEM EPA Fund	511170--Exempt Jury Duty	(100.00)
62230	8066	00495	IDEM EPA Fund	512170--Nonexempt Jury Duty	(15.00)
62230	8066	00495	IDEM EPA Fund	516003--Payroll Social Security	1,080,266.55
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntr	449,823.99
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,659,883.23
62230	8066	00495	IDEM EPA Fund	518105--Anthem CDHP1	2,828,426.59
62230	8066	00495	IDEM EPA Fund	518107--Anthem CDHP 2	15,038.37
62230	8066	00495	IDEM EPA Fund	518151--Anthem Trad 2	10,458.91
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	17,782.80
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trad	133,639.14
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	11,816.42
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	2,987.26
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	60,376.73
62230	8066	00495	IDEM EPA Fund	519230--Workers Comp Medical Claims	91.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	519240--Workers Comp Admin Fee	60.00
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	6,924.00
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	96,172.49
62230	8066	00495	IDEM EPA Fund	519721--Payroll Health Savings Acct 1	393,690.10
62230	8066	00495	IDEM EPA Fund	519725--Payroll Health Savings Acct 2	330.69
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	8,195.95
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	126,023.85
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	7,833.49
62230	8066	00495	IDEM EPA Fund	520208--Energy - Heating fuel	(189.09)
62230	8066	00495	IDEM EPA Fund	521022--Telecom - Messaging	19,909.92
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	2,234,953.73
62230	8066	00495	IDEM EPA Fund	531013--Prof Serv - Info Process Cnslt	900.00
62230	8066	00495	IDEM EPA Fund	531025--Prof Serv - Program Develop	53,205.00
62230	8066	00495	IDEM EPA Fund	531035--Prof Serv - Livestock Serv	271,997.55
62230	8066	00495	IDEM EPA Fund	531037--Prof Serv - Data Mgmt	68,220.00
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	75,164.43
62230	8066	00495	IDEM EPA Fund	531051--Prof Serv-Travel Agency	166.99
62230	8066	00495	IDEM EPA Fund	531063--Prof Serv-Research Conslt	15,600.00
62230	8066	00495	IDEM EPA Fund	532010--Main - Buildg&Grnd Main	2,150.00
62230	8066	00495	IDEM EPA Fund	532026--Main - LANDSCAPING	2,024.00
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreement	25,623.23
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	1,003,945.61
62230	8066	00495	IDEM EPA Fund	533020--Main - Marine Repair	633.75
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspection	3,822.84
62230	8066	00495	IDEM EPA Fund	533033--Main - Office Equipment	36,361.55
62230	8066	00495	IDEM EPA Fund	533035--Main - Tech/Lab Equipment	8,113.84
62230	8066	00495	IDEM EPA Fund	533040--Main - Office Copier	3,048.22
62230	8066	00495	IDEM EPA Fund	533041--Main - Computers	940.00
62230	8066	00495	IDEM EPA Fund	533042--Main - Fleet Mgmt	738.40
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	8,915.00
62230	8066	00495	IDEM EPA Fund	534051--Sec & Sfty - Sec System	233.65
62230	8066	00495	IDEM EPA Fund	534060--Sec & Sfty - Crime Prevention	75.00
62230	8066	00495	IDEM EPA Fund	535014--Com & Train - TRAINING General	28,163.18
62230	8066	00495	IDEM EPA Fund	535017--Com & Train - Voc Ed	200.00
62230	8066	00495	IDEM EPA Fund	536014--Ship Trans - Moving	298.60
62230	8066	00495	IDEM EPA Fund	538400--Const - Land/Building	6,950.00
62230	8066	00495	IDEM EPA Fund	538920--Const -BuildRepair-General	3,769.87
62230	8066	00495	IDEM EPA Fund	538922--Const -BuildRepair-HVAC&Plumb	150.00
62230	8066	00495	IDEM EPA Fund	538923--Const -BuildRepair-Structural	51,205.62
62230	8066	00495	IDEM EPA Fund	538925--Const-BuildRepairNonStructural	12,015.00
62230	8066	00495	IDEM EPA Fund	539016--Prog Op-MANUFACTURING COSTS	7,520.00
62230	8066	00495	IDEM EPA Fund	539025--Prog Op-Non-Medical LabTest	135.14
62230	8066	00495	IDEM EPA Fund	539038--Prog Op-Software Licensing	4,775.48
62230	8066	00495	IDEM EPA Fund	539103--ProgOp - Farm, Fish, Forestry	32,768.45
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	317,820.30
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	118,149.57
62230	8066	00495	IDEM EPA Fund	541006--Mot Veh Ex - Oil Grease Fluid	202.38
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	9,677.51
62230	8066	00495	IDEM EPA Fund	541028--Mot Veh Ex - Gen Fuel	488.66
62230	8066	00495	IDEM EPA Fund	541031--Mot Veh Ex - Parts-Auto Body	4,601.56
62230	8066	00495	IDEM EPA Fund	541032--Mot Veh Ex - Parts -Electronic	4,300.00
62230	8066	00495	IDEM EPA Fund	541033--Mot Veh Ex -Parts -Marine	1,828.65
62230	8066	00495	IDEM EPA Fund	541034--Mot Veh Ex - Parts -Powertrain	1,320.00
62230	8066	00495	IDEM EPA Fund	541038--Mot Veh Ex -AutoCleansers	89.40
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	1,598.14
62230	8066	00495	IDEM EPA Fund	543020--Fac Main -Cleaning	9.64
62230	8066	00495	IDEM EPA Fund	543056--Fac Main - Elec - General	15.99
62230	8066	00495	IDEM EPA Fund	543057--Fac Main - Elec - Lighting	510.90
62230	8066	00495	IDEM EPA Fund	543060--Fac Main - Elec - Wiring	1,447.88
62230	8066	00495	IDEM EPA Fund	543066--Main-Plumbing-General	174.72
62230	8066	00495	IDEM EPA Fund	543067--Main-Plumbing-Pipe&Acces	719.82
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-General	169.90
62230	8066	00495	IDEM EPA Fund	543072--Main-BuildMat-Metals	758.00
62230	8066	00495	IDEM EPA Fund	543073--Main-BuildMat-Supplies	389.95
62230	8066	00495	IDEM EPA Fund	544026--Inf Main-Signs Posts	5,695.00
62230	8066	00495	IDEM EPA Fund	544044--Inf Main-Draft/Engineer	191.66
62230	8066	00495	IDEM EPA Fund	544058--Inf Main-Weed Bush Chemical	71.88
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	86,318.01
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	2,789.75
62230	8066	00495	IDEM EPA Fund	545014--Eqp Main-AlcoholAntifreeze	616.48
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	931.73
62230	8066	00495	IDEM EPA Fund	545047--Main - RepairPart-ITAccess	800.00
62230	8066	00495	IDEM EPA Fund	545050--Main-ShopMachine-Parts	22,464.79
62230	8066	00495	IDEM EPA Fund	545051--Main-ShopMachine-Supls	1,300.00
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	10,412.37
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	7,578.46
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	315.39
62230	8066	00495	IDEM EPA Fund	546016--Off-Printing & Binding	1,694.50
62230	8066	00495	IDEM EPA Fund	546020--Off-Ink Catrdge & Toner	62.61
62230	8066	00495	IDEM EPA Fund	546021--Off-Storage Boxes	13.06
62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	1,373.36
62230	8066	00495	IDEM EPA Fund	546026--Off-Modular Furniture Comp	199.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	547010--SpOp-Kitchen	150.39
62230	8066	00495	IDEM EPA Fund	547012--SpOp-Food	375.00
62230	8066	00495	IDEM EPA Fund	547014--SpOp-Laboratory	14,534.16
62230	8066	00495	IDEM EPA Fund	547016--SpOp-Household	608.76
62230	8066	00495	IDEM EPA Fund	547018--SpOp-Laundry	1,979.73
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	1,445.96
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	5,597.55
62230	8066	00495	IDEM EPA Fund	547026--SpOp-Awards & Gifts	178.02
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	86.00
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	5,745.48
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	563.25
62230	8066	00495	IDEM EPA Fund	547040--SpOpSp-Classroom Textbooks	91.94
62230	8066	00495	IDEM EPA Fund	547042--SpOp-Instruction	1,587.25
62230	8066	00495	IDEM EPA Fund	547044--SpOp-Library Books	95.00
62230	8066	00495	IDEM EPA Fund	547046--SpOp-Audio Visual	419.25
62230	8066	00495	IDEM EPA Fund	547050--SpOp-ClassroomFurniture	1,357.12
62230	8066	00495	IDEM EPA Fund	547052--SpOp-Computer	2,953.39
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	5,654.78
62230	8066	00495	IDEM EPA Fund	547054--SpOp-Training	625.00
62230	8066	00495	IDEM EPA Fund	547056--SpOp-Research & Testing	46,724.05
62230	8066	00495	IDEM EPA Fund	547058--SpOp-Data Process	430.00
62230	8066	00495	IDEM EPA Fund	547062--SpOp-InfoProcessStorageMedia	183.43
62230	8066	00495	IDEM EPA Fund	547070--SpOp-Agricultural Botanical	211.32
62230	8066	00495	IDEM EPA Fund	547101--SpOp-Food-Beverages	12.75
62230	8066	00495	IDEM EPA Fund	547115--SpOp-Camera Storage	36.00
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	2,539.08
62230	8066	00495	IDEM EPA Fund	547129--SpOp - Industrial Gases	54,367.73
62230	8066	00495	IDEM EPA Fund	547130--SpOp - Instct-Classroom	3,051.65
62230	8066	00495	IDEM EPA Fund	547131--SpOp - Instct-Electronic	1,229.00
62230	8066	00495	IDEM EPA Fund	547136--SpOp - Laundry - Cleansers	24.00
62230	8066	00495	IDEM EPA Fund	547137--SpOp - Laundry - Container	12,153.44
62230	8066	00495	IDEM EPA Fund	547143--SpOp - Manuf - Textile	17,198.90
62230	8066	00495	IDEM EPA Fund	547152--SpOp - Recreation - Sports	112.50
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	59,257.64
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	2,638.89
62230	8066	00495	IDEM EPA Fund	547180--SpOp - Materials&Parts	72,366.39
62230	8066	00495	IDEM EPA Fund	547183--SpOp - Materials&Parts Tech	6,125.98
62230	8066	00495	IDEM EPA Fund	548010--MedVet-Medical	4,935.00
62230	8066	00495	IDEM EPA Fund	548012--MedVet-RX Drugs	10.49
62230	8066	00495	IDEM EPA Fund	548014--MedVet-Non RX Drugs	311.05
62230	8066	00495	IDEM EPA Fund	548040--MedVet-Personel Hygiene items	83.03
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	66,038.39
62230	8066	00495	IDEM EPA Fund	548107--MedVet-GenSupply	217.67
62230	8066	00495	IDEM EPA Fund	548108--MedVet-LabSupply-ChemAnlysis	1,178.00
62230	8066	00495	IDEM EPA Fund	548113--MedVet-LabSupply-GenMedical	592.00
62230	8066	00495	IDEM EPA Fund	548115--MedVet-LabSupply-Water	245.25
62230	8066	00495	IDEM EPA Fund	555301--Buildings	74,538.63
62230	8066	00495	IDEM EPA Fund	555501--Office Equipment	833.34
62230	8066	00495	IDEM EPA Fund	555502--Household kitchen & laundry	941.00
62230	8066	00495	IDEM EPA Fund	555503--Office furniture	4,919.95
62230	8066	00495	IDEM EPA Fund	555505--Automobiles	7,710.00
62230	8066	00495	IDEM EPA Fund	555506--Station Wagons, Vans & SUVs	73,666.61
62230	8066	00495	IDEM EPA Fund	555507--Pick-up trucks 1/2 Ton or Less	232,875.14
62230	8066	00495	IDEM EPA Fund	555511--Transportation equipment	1,845.00
62230	8066	00495	IDEM EPA Fund	555513--Constructn & engineer equip	699.90
62230	8066	00495	IDEM EPA Fund	555514--Building & plant	23,568.00
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	536,994.56
62230	8066	00495	IDEM EPA Fund	555522--Educational equipment	2,301.06
62230	8066	00495	IDEM EPA Fund	555533--Other farm equipment	15,808.00
62230	8066	00495	IDEM EPA Fund	555553--Computer software	7,000.00
62230	8066	00495	IDEM EPA Fund	555554--Computers & accessories	6,572.50
62230	8066	00495	IDEM EPA Fund	571100--Grants - Counties	83,137.87
62230	8066	00495	IDEM EPA Fund	571300--Grants - Colleges Universities	175,727.83
62230	8066	00495	IDEM EPA Fund	571301--GR-Environment	445,338.53
62230	8066	00495	IDEM EPA Fund	571302--GR-Environmental Education	9,912.10
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	318,857.46
62230	8066	00495	IDEM EPA Fund	573100--Grants - Nonprofit Orgs	781,689.98
62230	8066	00495	IDEM EPA Fund	583110--Local Unit Fed Reimb	188,049.94
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	2,830,534.39
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	404,206.52
62230	8066	00495	IDEM EPA Fund	590111--RealEstateRent-Land	4,800.00
62230	8066	00495	IDEM EPA Fund	591010--NonRealEstRnt-OffEquipment	11.62
62230	8066	00495	IDEM EPA Fund	591011--NonRealEstRnt-MaintEquipment	474.01
62230	8066	00495	IDEM EPA Fund	591014--NonRealEstRnt-Meeting Rooms	127.00
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	21,333.09
62230	8066	00495	IDEM EPA Fund	592022--AdmOp-Late Payment Interest	(683.40)
62230	8066	00495	IDEM EPA Fund	592032--Admin and Operating Expenses -	10,071.23
62230	8066	00495	IDEM EPA Fund	592034--AdmOp - Sales Taxes	182.91
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	21,161.54
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	42,398.37
62230	8066	00495	IDEM EPA Fund	595150--InState Travel - GroundTranspt	57.38
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	210.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	595194--InState Travel -LuggageFee	55.00
62230	8066	00495	IDEM EPA Fund	595520--OutoSt Travel - Per Diem&Meal	3,692.00
62230	8066	00495	IDEM EPA Fund	595530--OutoSt Travel - Lodging	16,978.14
62230	8066	00495	IDEM EPA Fund	595540--OutoSt Travel - Airfare	8,313.48
62230	8066	00495	IDEM EPA Fund	595550--OutoSt Travel - Ground Transpt	(465.66)
62230	8066	00495	IDEM EPA Fund	595570--OutoSt Travel - Parking&Toll	874.96
62230	8066	00495	IDEM EPA Fund	595594--OutoSt Travel - Luggage Fee	430.00
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	14,813.15
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	44,129.00
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	3,346.56
62230	8066	00495	IDEM EPA Fund	599036--AdmOp-PostageMeter/Postage	21,995.21
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	13,752.77
62230	8066	00495	IDEM EPA Fund	599109--AdmOp - Marketing	11,877.03
62230	8066	00495	IDEM EPA Fund	599123--AdmOp-EmpReimb-Postage Reimb	10.68
62230	8066	00495	IDEM EPA Fund	599209--AdmOp-EmpReimb-Registration	40.00
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	8,330.00
62230	8066	00495	IDEM EPA Fund	599213--AdmOp-EmpReimb-Tool Allowance	58.09
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	210,065.84
62230	8066	00495	IDEM EPA Fund	652077--Seat Charge NonNetworkPlus	1,200.00
62230	8066	00495	IDEM EPA Fund	652109--Voice or Data Equip Inv	477.05
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	85,480.79
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	706.50
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	25,868.24
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	32,158.87
62230	8066	00495	IDEM EPA Fund	652137--Telephone - Remote	5,128.55
62230	8066	00495	IDEM EPA Fund	652151--800# Service	(6,622.31)
62230	8066	00495	IDEM EPA Fund	652155--Non Contracted Long Distance	1,763.94
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	8,055.00
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	3,013.00
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	18,454.53
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	21,135.34
62230	8066	00495	IDEM EPA Fund	654340--Micrographic Services	7,145.11
62230	8066	00495	IDEM EPA Fund	654702--Clean Prod Janitorial	23.00
62230	8066	00495	IDEM EPA Fund	655725--Lounge Furniture	520.00
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	352.22
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	7,419.49
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	6,671.48
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	6,096.98
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	11,620.05
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	789.70
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidential	14,941.32
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	80,982.26
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	4,027.51
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	13,437.90
62230	8066	00495	IDEM EPA Fund	659355--Motor Pool Charges	17.94
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	434.61
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	220.61
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	241,110.00
8066 Total					35,265,985.14
60212	8081	00266	OED DOEn Fund	500500--Prior Period Adjustment	2,228.09
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	286,151.49
60212	8081	00266	OED DOEn Fund	516003--Payroll Social Security	20,885.05
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COnt	8,480.25
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	31,659.00
60212	8081	00266	OED DOEn Fund	518105--Anthem CDHP1	45,342.32
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	426.74
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trad	1,272.60
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	154.96
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	48.72
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	811.62
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	1,260.00
60212	8081	00266	OED DOEn Fund	519721--Payroll Health Savings Act 1	6,163.20
60212	8081	00266	OED DOEn Fund	531051--Prof Serv-Travel Agency	28.00
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	33.00
60212	8081	00266	OED DOEn Fund	541002--Mot Veh Ex - Gasoline	138.70
60212	8081	00266	OED DOEn Fund	546002--Off-Office Supplies	497.58
60212	8081	00266	OED DOEn Fund	572605--GR-Personal Social Services	216,947.00
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	23,621.70
60212	8081	00266	OED DOEn Fund	591024--NonRealEstRnt-Vehicle Rentals	142.93
60212	8081	00266	OED DOEn Fund	592034--AdmOp - Sales Taxes	18.85
60212	8081	00266	OED DOEn Fund	595110--InState Travel - Mileage	15.12
60212	8081	00266	OED DOEn Fund	595130--InState Travel - Lodging	94.00
60212	8081	00266	OED DOEn Fund	595170--InState Travel - Parking&Tolls	135.00
60212	8081	00266	OED DOEn Fund	595520--OutoSt Travel - Per Diem&Meal	548.00
60212	8081	00266	OED DOEn Fund	595530--OutoSt Travel - Lodging	6,765.62
60212	8081	00266	OED DOEn Fund	595540--OutoSt Travel - Airfare	2,768.69
60212	8081	00266	OED DOEn Fund	595550--OutoSt Travel - Ground Transpt	200.29
60212	8081	00266	OED DOEn Fund	595570--OutoSt Travel - Parking&Toll	95.00
60212	8081	00266	OED DOEn Fund	595594--OutoSt Travel - Luggage Fee	90.00
60212	8081	00266	OED DOEn Fund	599020--AdmOp-Registration	2,554.00
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	10,000.00
60212	8081	00266	OED DOEn Fund	599213--AdmOp-EmpReimb-Tool Allowance	79.31

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	4,032.16
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	1,023.01
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	402.57
60212	8081	00266	OED DOEn Fund	652134--IP Phone	741.36
60212	8081	00266	OED DOEn Fund	653901--PC Refresh Upgrade	310.00
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	2,723.04
60212	8081	00266	OED DOEn Fund	659266--Database Hosting	102.93
60212	8081	00266	OED DOEn Fund	659270--Data Storage	26.40
60212	8081	00266	OED DOEn Fund	659285--IIS Web Hosting	840.93
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	1,314.03
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	1,463.30
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	1,743.20
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	5,130.00
8081 Total					689,509.76
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	109,151.21
60080	8084	00036	ISDA DOEd Fund	516003--Payroll Social Security	8,313.60
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	3,274.51
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	12,224.94
60080	8084	00036	ISDA DOEd Fund	518105--Anthem CDHP1	7,848.22
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	163.48
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trad	358.97
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	56.89
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	24.43
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	215.52
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	827.48
60080	8084	00036	ISDA DOEd Fund	519721--Payroll Health Savings Acct 1	1,366.30
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	296,630.17
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	21,541.96
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	8,867.71
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	33,106.39
60410	8084	00044	IPAS DOEd Fund	518105--Anthem CDHP1	57,014.01
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	377.85
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trad	2,883.40
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	249.69
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	61.87
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	1,112.33
60410	8084	00044	IPAS DOEd Fund	519110--Exempt Unemployment Insurance	100.14
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	1,962.50
60410	8084	00044	IPAS DOEd Fund	519721--Payroll Health Savings Acct 1	7,794.65
60410	8084	00044	IPAS DOEd Fund	521001--Telecom - Telephone	418.95
60410	8084	00044	IPAS DOEd Fund	521002--Telecom -TelephoneLocalService	1,220.14
60410	8084	00044	IPAS DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	334.08
60410	8084	00044	IPAS DOEd Fund	531013--Prof Serv - Info Process Cnslt	39,912.60
60410	8084	00044	IPAS DOEd Fund	531014--Prof Serv - Legal Services	28.00
60410	8084	00044	IPAS DOEd Fund	531020--Prof Serv - Media Services	5,000.00
60410	8084	00044	IPAS DOEd Fund	531030--Prof Serv - Mgmt Support	587.18
60410	8084	00044	IPAS DOEd Fund	531049--Prof Serv-InfoProcCon-Software	3,971.94
60410	8084	00044	IPAS DOEd Fund	531051--Prof Serv-Travel Agency	10.74
60410	8084	00044	IPAS DOEd Fund	531054--Prof Serv - Interpretation Svc	96.00
60410	8084	00044	IPAS DOEd Fund	531061--Prof Serv-Photography Service	62.30
60410	8084	00044	IPAS DOEd Fund	534051--Sec & Sfty - Sec System	145.16
60410	8084	00044	IPAS DOEd Fund	535014--Com & Train - TRAINING General	117.70
60410	8084	00044	IPAS DOEd Fund	537020--Ins & Bond - Comp General Liab	1,104.66
60410	8084	00044	IPAS DOEd Fund	539105--ProgOp - Radio & TV	12,718.39
60410	8084	00044	IPAS DOEd Fund	541002--Mot Veh Ex - Gasoline	371.84
60410	8084	00044	IPAS DOEd Fund	541024--Mot Veh Ex - Inspection Fees	31.76
60410	8084	00044	IPAS DOEd Fund	545006--Eqp Main-Repair parts	3.29
60410	8084	00044	IPAS DOEd Fund	546002--Off-Office Supplies	290.24
60410	8084	00044	IPAS DOEd Fund	546005--Off-Printer Paper	47.31
60410	8084	00044	IPAS DOEd Fund	546007--Off-Specialty Paper	2.79
60410	8084	00044	IPAS DOEd Fund	546020--Off-Ink Catrdge & Toner	146.42
60410	8084	00044	IPAS DOEd Fund	546021--Off-Storage Boxes	32.19
60410	8084	00044	IPAS DOEd Fund	546023--Off-Mailing Supplies	7.51
60410	8084	00044	IPAS DOEd Fund	547026--SpOp-Awards & Gifts	96.05
60410	8084	00044	IPAS DOEd Fund	547032--SpOpSp-Safety	31.87
60410	8084	00044	IPAS DOEd Fund	547062--SpOp-InfoProcessStorageMedia	360.05
60410	8084	00044	IPAS DOEd Fund	547113--SpOp-Food-DrinkingWater	208.52
60410	8084	00044	IPAS DOEd Fund	547122--SpOp - Household Battery	5.70
60410	8084	00044	IPAS DOEd Fund	547160--SpOp - Safety -Apparel	0.61
60410	8084	00044	IPAS DOEd Fund	555501--Office Equipment	7.15
60410	8084	00044	IPAS DOEd Fund	555554--Computers & accessories	621.80
60410	8084	00044	IPAS DOEd Fund	590110--Real Estate Rentals	22,068.21
60410	8084	00044	IPAS DOEd Fund	591010--NonRealEstRnt-OffEquipment	1,082.10
60410	8084	00044	IPAS DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	672.21
60410	8084	00044	IPAS DOEd Fund	591030--NonRealEstRnt-Office Copier	(4.47)
60410	8084	00044	IPAS DOEd Fund	591035--NonRealEstRnt-Rec Equip	6.04
60410	8084	00044	IPAS DOEd Fund	592016--AdmOp-Credit Card Fees	10.00
60410	8084	00044	IPAS DOEd Fund	595110--InState Travel - Mileage	1,050.23
60410	8084	00044	IPAS DOEd Fund	595120--InState Travel - Per Diem&Meal	186.75
60410	8084	00044	IPAS DOEd Fund	595130--InState Travel - Lodging	571.17
60410	8084	00044	IPAS DOEd Fund	595150--InState Travel - GroundTranspt	613.44
60410	8084	00044	IPAS DOEd Fund	595170--InState Travel - Parking&Tolls	73.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	595180--InState Travel - Board Member	289.23
60410	8084	00044	IPAS DOEd Fund	595194--InState Travel -LuggageFee	113.98
60410	8084	00044	IPAS DOEd Fund	595510--OutoSt Travel - Mileage	34.28
60410	8084	00044	IPAS DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	419.29
60410	8084	00044	IPAS DOEd Fund	595530--OutoSt Travel - Lodging	2,301.44
60410	8084	00044	IPAS DOEd Fund	595540--OutoSt Travel - Airfare	2,027.14
60410	8084	00044	IPAS DOEd Fund	595550--OutoSt Travel - Ground Transpt	145.80
60410	8084	00044	IPAS DOEd Fund	595570--OutoSt Travel - Parking&Toll	54.06
60410	8084	00044	IPAS DOEd Fund	595594--OutoSt Travel - Luggage Fee	37.70
60410	8084	00044	IPAS DOEd Fund	599020--AdmOp-Registration	795.03
60410	8084	00044	IPAS DOEd Fund	599026--AdmOp-Dues & Subscriptions	5,453.29
60410	8084	00044	IPAS DOEd Fund	599027--AdmOp-Printing	308.12
60410	8084	00044	IPAS DOEd Fund	599032--AdmOp-Notary Costs	9.39
60410	8084	00044	IPAS DOEd Fund	599036--AdmOp-PostageMeter/Postage	928.60
60410	8084	00044	IPAS DOEd Fund	599042--AdmOp-Freight & Express	8.13
60410	8084	00044	IPAS DOEd Fund	599074--AdmOp-Recording Fees	90.80
60410	8084	00044	IPAS DOEd Fund	599093--AdmOp-Translator Costs	427.56
60410	8084	00044	IPAS DOEd Fund	599100--AdmOp-Depositions Transcripts	173.62
60410	8084	00044	IPAS DOEd Fund	599105--AdmOp-Internet Subscript Serv	119.88
60410	8084	00044	IPAS DOEd Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	25.55
60410	8084	00044	IPAS DOEd Fund	599116--AdmOp-Event Sponsor	6,698.40
60410	8084	00044	IPAS DOEd Fund	599123--AdmOp-EmpReimb-Postage Reimb	6.70
60410	8084	00044	IPAS DOEd Fund	599127--Web Site Services	9.61
60410	8084	00044	IPAS DOEd Fund	599201--AdmOp-EmpReimb-Workshops	3.40
60410	8084	00044	IPAS DOEd Fund	599209--AdmOp-EmpReimb-Registration	288.25
60410	8084	00044	IPAS DOEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	85.79
60410	8084	00044	IPAS DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	175.80
60410	8084	00044	IPAS DOEd Fund	599430--AdmOP-EmpReimb - Copies	50.64
60410	8084	00044	IPAS DOEd Fund	652051--Data Circuits-On Network	1,011.91
60410	8084	00044	IPAS DOEd Fund	652072--Seat Charge	5,112.66
60410	8084	00044	IPAS DOEd Fund	652109--Voice or Data Equip Inv	48.27
60410	8084	00044	IPAS DOEd Fund	652110--Cellular Phone Service	1,972.23
60410	8084	00044	IPAS DOEd Fund	652131--Telecom Management	666.75
60410	8084	00044	IPAS DOEd Fund	652134--IP Phone	1,241.21
60410	8084	00044	IPAS DOEd Fund	652150--Long Distance	0.12
60410	8084	00044	IPAS DOEd Fund	652151--800# Service	73.57
60410	8084	00044	IPAS DOEd Fund	652155--Non Contracted Long Distance	33.39
60410	8084	00044	IPAS DOEd Fund	652331--WAN Management	240.26
60410	8084	00044	IPAS DOEd Fund	652370--Citrix	34.13
60410	8084	00044	IPAS DOEd Fund	652393--Acrobat Pro Subscription	263.00
60410	8084	00044	IPAS DOEd Fund	653901--PC Refresh Upgrade	250.24
60410	8084	00044	IPAS DOEd Fund	654739--Storage Optn - Boxes	18.57
60410	8084	00044	IPAS DOEd Fund	659266--Database Hosting	162.87
60410	8084	00044	IPAS DOEd Fund	659270--Data Storage	3.95
60410	8084	00044	IPAS DOEd Fund	659284--WebEx	63.77
60410	8084	00044	IPAS DOEd Fund	659294--Financial Application Services	2,788.29
60410	8084	00044	IPAS DOEd Fund	659295--HR Application Services	962.19
60410	8084	00044	IPAS DOEd Fund	659304--Cyber Security-Baseline	1,854.95
60410	8084	00044	IPAS DOEd Fund	659370--Shredding Services	1.57
60410	8084	00044	IPAS DOEd Fund	659900--HR Service Fees	2,011.87
60410	8084	00044	IPAS DOEd Fund	759901--Retiree Medical Benefits Xfer	4,885.40
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	12,065,018.08
62110	8084	00497	FSSA DOEd Fund	511170--Exempt Jury Duty	(558.70)
62110	8084	00497	FSSA DOEd Fund	512170--Nonexempt Jury Duty	2.11
62110	8084	00497	FSSA DOEd Fund	516003--Payroll Social Security	864,019.97
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em COntr	362,087.97
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	1,348,392.23
62110	8084	00497	FSSA DOEd Fund	518105--Anthem CDHP1	3,125,181.00
62110	8084	00497	FSSA DOEd Fund	518107--Anthem CDHP 2	65,171.83
62110	8084	00497	FSSA DOEd Fund	518151--Anthem Trad 2	6,700.48
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	15,829.32
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trad	158,056.05
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	13,311.34
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	3,299.55
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	51,157.04
62110	8084	00497	FSSA DOEd Fund	519110--Exempt Unemployment Insurance	14,854.93
62110	8084	00497	FSSA DOEd Fund	519210--Exempt - Worker's Compensation	805.57
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	17,959.70
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	1,142.11
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	100,749.68
62110	8084	00497	FSSA DOEd Fund	519721--Payroll Health Savings Acct 1	435,077.27
62110	8084	00497	FSSA DOEd Fund	519725--Payroll Health Savings Acct 2	1,787.62
62110	8084	00497	FSSA DOEd Fund	519810--Temp Staffing Individual	96,875.18
62110	8084	00497	FSSA DOEd Fund	519820--Temp Staffing Company	15,645.30
62110	8084	00497	FSSA DOEd Fund	519852--Temp Staffing Financial	4,837.16
62110	8084	00497	FSSA DOEd Fund	519853--Temp Staffing Medical	775.20
62110	8084	00497	FSSA DOEd Fund	519854--Temp Staffing Publishing	59.94
62110	8084	00497	FSSA DOEd Fund	521002--Telecom -TelephoneLocalService	1.66
62110	8084	00497	FSSA DOEd Fund	521021--Telecom - Adm & Support	821.28
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	6,829,096.70
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	40,098.88
62110	8084	00497	FSSA DOEd Fund	531012--Prof Serv - ACCOUNTING SERVICE	925.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	531013--Prof Serv - Info Process Cnslt	0.01
62110	8084	00497	FSSA DOEd Fund	531027--Prof Serv - Clerical	231.18
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	13,274.64
62110	8084	00497	FSSA DOEd Fund	531030--Prof Serv - Mgmt Support	27,661.05
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	1,778.15
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	2,288,760.01
62110	8084	00497	FSSA DOEd Fund	531049--Prof Serv-InfoProcCon-Software	11.30
62110	8084	00497	FSSA DOEd Fund	531051--Prof Serv-Travel Agency	137.86
62110	8084	00497	FSSA DOEd Fund	531054--Prof Serv - Interpretation Svc	224,948.05
62110	8084	00497	FSSA DOEd Fund	531055--Prof Serv-Legal Research	84.64
62110	8084	00497	FSSA DOEd Fund	531060--Prof Serv-Promo Partnership	2,225.24
62110	8084	00497	FSSA DOEd Fund	531068--Prof Serv - Food Service	246.45
62110	8084	00497	FSSA DOEd Fund	532022--Main -Cleaning Serv	4,233.00
62110	8084	00497	FSSA DOEd Fund	533019--Main - Motor Vehicles	511.53
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	5,898.17
62110	8084	00497	FSSA DOEd Fund	533041--Main - Computers	655.84
62110	8084	00497	FSSA DOEd Fund	534050--Sec & Sfty - Guard Services	4,402.37
62110	8084	00497	FSSA DOEd Fund	534051--Sec & Sfty - Sec System	554.15
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	314,168.46
62110	8084	00497	FSSA DOEd Fund	535017--Com & Train - Voc Ed	2,800.00
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Employee Blnkt Bnd	198.72
62110	8084	00497	FSSA DOEd Fund	538920--Const -BuildRepair-General	1,926.43
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	2.31
62110	8084	00497	FSSA DOEd Fund	539034--Prog Op-InfoProcessConslt	325.40
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	1,795,238.33
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	10,646.28
62110	8084	00497	FSSA DOEd Fund	539056--Prog Op-SUPPORT ST DEP	(41.77)
62110	8084	00497	FSSA DOEd Fund	539130--ProgOp - Resrch&Test	82,665.08
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	1,617.23
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	1,653.91
62110	8084	00497	FSSA DOEd Fund	541006--Mot Veh Ex - Oil Grease Fluid	26.01
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	86.82
62110	8084	00497	FSSA DOEd Fund	543018--Fac Main -Painting	4.84
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - General	12,861.24
62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	110.36
62110	8084	00497	FSSA DOEd Fund	543064--Main - Painting-Supls&Eq	58.25
62110	8084	00497	FSSA DOEd Fund	543065--Main - Plumbing-Fixtures	126.55
62110	8084	00497	FSSA DOEd Fund	543066--Main-Plumbing-General	890.00
62110	8084	00497	FSSA DOEd Fund	543068--Main-BuildMat-Access	3.10
62110	8084	00497	FSSA DOEd Fund	543069--Main-BuildMat-General	69,387.42
62110	8084	00497	FSSA DOEd Fund	543073--Main-BuildMat-Supplies	172.16
62110	8084	00497	FSSA DOEd Fund	544026--Inf Main-Signs Posts	1.33
62110	8084	00497	FSSA DOEd Fund	544044--Inf Main-Draft/Engineer	1.19
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	3,070.88
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	2,431.33
62110	8084	00497	FSSA DOEd Fund	545047--Main - RepairPart-ITAccess	180.00
62110	8084	00497	FSSA DOEd Fund	545049--Main-RepairPart-Telecom	33.92
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	41,537.87
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	5,735.35
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	(74.66)
62110	8084	00497	FSSA DOEd Fund	546016--Off-Printing & Binding	653.04
62110	8084	00497	FSSA DOEd Fund	546018--Off-Purchase Forms	5.22
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	1,858.50
62110	8084	00497	FSSA DOEd Fund	546021--Off-Storage Boxes	31.68
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	666.88
62110	8084	00497	FSSA DOEd Fund	547016--SpOp-Household	1,633.97
62110	8084	00497	FSSA DOEd Fund	547018--SpOp-Laundry	110.28
62110	8084	00497	FSSA DOEd Fund	547020--SpOp-Housekeeping	575.43
62110	8084	00497	FSSA DOEd Fund	547022--SpOp-Uniforms&Related	3.01
62110	8084	00497	FSSA DOEd Fund	547024--SpOp-Flags	10.05
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	32.58
62110	8084	00497	FSSA DOEd Fund	547032--SpOpSp-Safety	24.57
62110	8084	00497	FSSA DOEd Fund	547036--SpOp-Badges Pins IDs	6.60
62110	8084	00497	FSSA DOEd Fund	547038--SpOp-Recreation	30.19
62110	8084	00497	FSSA DOEd Fund	547042--SpOp-Instruction	2.26
62110	8084	00497	FSSA DOEd Fund	547044--SpOp-Library Books	13.00
62110	8084	00497	FSSA DOEd Fund	547052--SpOp-Computer	54.87
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	113.60
62110	8084	00497	FSSA DOEd Fund	547062--SpOp-InfoProcessStorageMedia	17.87
62110	8084	00497	FSSA DOEd Fund	547064--SpOp-Photo Paint Related Art	19.00
62110	8084	00497	FSSA DOEd Fund	547101--SpOp-Food-Beverages	1,255.04
62110	8084	00497	FSSA DOEd Fund	547113--SpOp-Food-DrinkingWater	13.40
62110	8084	00497	FSSA DOEd Fund	547122--SpOp - Household Battery	105.61
62110	8084	00497	FSSA DOEd Fund	547126--SpOp - Household Kitchen	583.61
62110	8084	00497	FSSA DOEd Fund	547128--SpOp - Household WallCvr	4.87
62110	8084	00497	FSSA DOEd Fund	547130--SpOp - Instct-Classroom	38.48
62110	8084	00497	FSSA DOEd Fund	547134--SpOp - Instct - Vocational	716.66
62110	8084	00497	FSSA DOEd Fund	547136--SpOp - Laundry - Cleansers	3.76
62110	8084	00497	FSSA DOEd Fund	547137--SpOp - Laundry - Container	88.51
62110	8084	00497	FSSA DOEd Fund	547157--SpOp - ResrchTest -Measurement	2.72
62110	8084	00497	FSSA DOEd Fund	547160--SpOp - Safety -Apparel	64.34
62110	8084	00497	FSSA DOEd Fund	547180--SpOp - Materials&Parts	50.99

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	548040--MedVet-Personel Hygene items	34.92
62110	8084	00497	FSSA DOEd Fund	548111--MedVet-LabSupply-EmMedServ	39.69
62110	8084	00497	FSSA DOEd Fund	548113--MedVet-LabSupply-GenMedical	2.14
62110	8084	00497	FSSA DOEd Fund	555401--Structures other than building	14.32
62110	8084	00497	FSSA DOEd Fund	555501--Office Equipment	3,986.60
62110	8084	00497	FSSA DOEd Fund	555502--Household kitchen & laundry	383,563.04
62110	8084	00497	FSSA DOEd Fund	555503--Office furniture	23,817.79
62110	8084	00497	FSSA DOEd Fund	555515--Manufacturing equipment	130,838.74
62110	8084	00497	FSSA DOEd Fund	555521--Medical & laboratory equip	1,876.04
62110	8084	00497	FSSA DOEd Fund	555522--Educational equipment	21.64
62110	8084	00497	FSSA DOEd Fund	555523--Recreational equipment	104.18
62110	8084	00497	FSSA DOEd Fund	555527--Rest area equipment	12,466.00
62110	8084	00497	FSSA DOEd Fund	555530--Radio & telephone equipment	4.85
62110	8084	00497	FSSA DOEd Fund	555533--Other farm equipment	8,867.71
62110	8084	00497	FSSA DOEd Fund	555541--Camera equipment	7.10
62110	8084	00497	FSSA DOEd Fund	555554--Computers & accessories	5,114.36
62110	8084	00497	FSSA DOEd Fund	571512--GR-Rehabilitation Services	(88.37)
62110	8084	00497	FSSA DOEd Fund	572605--GR-Personal Social Services	198,597.64
62110	8084	00497	FSSA DOEd Fund	580116--Basic Living Services	4,709,210.84
62110	8084	00497	FSSA DOEd Fund	580117--Rental Assistance	18,695.95
62110	8084	00497	FSSA DOEd Fund	580118--Basic Living Goods	16,048.20
62110	8084	00497	FSSA DOEd Fund	580120--WELFARE DISBURSING AGENT	13,959,774.16
62110	8084	00497	FSSA DOEd Fund	580134--WELFARE -CASE SERVICE	1,385.05
62110	8084	00497	FSSA DOEd Fund	580141--School Tuition and Fees	3,117,728.45
62110	8084	00497	FSSA DOEd Fund	580142--School Material and Supplies	2,323.95
62110	8084	00497	FSSA DOEd Fund	580143--School Services	810,088.25
62110	8084	00497	FSSA DOEd Fund	580150--PATIENT SVCS	112,227.28
62110	8084	00497	FSSA DOEd Fund	580200--Medical Care and Treatment	12,217.86
62110	8084	00497	FSSA DOEd Fund	580210--DENTAL Services	13,132.29
62110	8084	00497	FSSA DOEd Fund	580220--LAB/X-RAY Services	1,539.66
62110	8084	00497	FSSA DOEd Fund	580225--PRESCRIPTION	947.06
62110	8084	00497	FSSA DOEd Fund	580226--Prosthetic/Medical Appliance	1,227,523.90
62110	8084	00497	FSSA DOEd Fund	580230--OPTOMETRIC SERVICES	52,202.47
62110	8084	00497	FSSA DOEd Fund	580231--Audiology Services	27,219.11
62110	8084	00497	FSSA DOEd Fund	580232--Diag/Eval/Assess Medical	996,636.92
62110	8084	00497	FSSA DOEd Fund	580233--Diag/Eval/Assess Non-Medical	792,993.48
62110	8084	00497	FSSA DOEd Fund	580234--Personal/Voc Adj or Eq Trng	643,997.22
62110	8084	00497	FSSA DOEd Fund	580236--Video Relay Interpreting	8,018.00
62110	8084	00497	FSSA DOEd Fund	580237--VR Sm Enterprise Equipment	11,550.19
62110	8084	00497	FSSA DOEd Fund	580238--VR Sm Enterprise Services	322,941.24
62110	8084	00497	FSSA DOEd Fund	580239--VR Sm Enterprise Rent	754.99
62110	8084	00497	FSSA DOEd Fund	580240--Pub Transport	1,089,755.30
62110	8084	00497	FSSA DOEd Fund	580244--Direct Support - Social Serv	1,529,794.61
62110	8084	00497	FSSA DOEd Fund	580245--Life Enhancement Tools/Equip	388,219.93
62110	8084	00497	FSSA DOEd Fund	580246--Life/Bus Skills Training	1,241,847.69
62110	8084	00497	FSSA DOEd Fund	580247--Work Eval/Employ/Placement	13,837,712.35
62110	8084	00497	FSSA DOEd Fund	580248--VRSmEnterprise Ins Lic & Permi	6,271.37
62110	8084	00497	FSSA DOEd Fund	580260--Workers Comp -prostheticdevice	198,294.00
62110	8084	00497	FSSA DOEd Fund	581010--TRAINING STIPEND	414,529.55
62110	8084	00497	FSSA DOEd Fund	581020--TRAINING- CLIENTS	(100.00)
62110	8084	00497	FSSA DOEd Fund	581090--CASE SERV-HEALTH/MEDICAL	(33.94)
62110	8084	00497	FSSA DOEd Fund	590110--Real Estate Rentals	805,432.80
62110	8084	00497	FSSA DOEd Fund	591010--NonRealEstRnt-OffEquipment	35,732.78
62110	8084	00497	FSSA DOEd Fund	591020--NonRealEstRnt-POBox	2,272.44
62110	8084	00497	FSSA DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	13,780.77
62110	8084	00497	FSSA DOEd Fund	591026--NonRealEstRnt-FurnHshldKitLdry	19.24
62110	8084	00497	FSSA DOEd Fund	591030--NonRealEstRnt-Office Copier	(0.14)
62110	8084	00497	FSSA DOEd Fund	592034--AdmOp - Sales Taxes	(2.41)
62110	8084	00497	FSSA DOEd Fund	592060--Admin Op Management fees	5,634.98
62110	8084	00497	FSSA DOEd Fund	595110--InState Travel - Mileage	217,306.30
62110	8084	00497	FSSA DOEd Fund	595120--InState Travel - Per Diem&Meal	10,231.90
62110	8084	00497	FSSA DOEd Fund	595130--InState Travel - Lodging	24,819.42
62110	8084	00497	FSSA DOEd Fund	595150--InState Travel - GroundTranspt	4,570.51
62110	8084	00497	FSSA DOEd Fund	595170--InState Travel - Parking&Tolls	440.06
62110	8084	00497	FSSA DOEd Fund	595180--InState Travel - Board Member	1,746.51
62110	8084	00497	FSSA DOEd Fund	595510--OutoSt Travel - Mileage	196.95
62110	8084	00497	FSSA DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	2,196.07
62110	8084	00497	FSSA DOEd Fund	595530--OutoSt Travel - Lodging	14,088.34
62110	8084	00497	FSSA DOEd Fund	595540--OutoSt Travel - Airfare	8,969.65
62110	8084	00497	FSSA DOEd Fund	595550--OutoSt Travel - Ground Transpt	1,046.27
62110	8084	00497	FSSA DOEd Fund	595570--OutoSt Travel - Parking&Toll	303.05
62110	8084	00497	FSSA DOEd Fund	595592--OutoSt Travel - InternetAccess	13.73
62110	8084	00497	FSSA DOEd Fund	595594--OutoSt Travel - Luggage Fee	328.43
62110	8084	00497	FSSA DOEd Fund	595920--3POutState Travel - Airfare	587.60
62110	8084	00497	FSSA DOEd Fund	599016--AdmOp-Special Group Meals	127.44
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	10,603.16
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	41,422.79
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	26,718.04
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	26.88
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	31,732.78
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	10,124.21
62110	8084	00497	FSSA DOEd Fund	599074--AdmOp-Recording Fees	(0.41)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	127.55
62110	8084	00497	FSSA DOEd Fund	599104--AdmOp-Legal Research Services	157.42
62110	8084	00497	FSSA DOEd Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	36.97
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	3,245.91
62110	8084	00497	FSSA DOEd Fund	599950--Escheated Chk State Recapture	(4,754.60)
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	68,229.95
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	332,031.66
62110	8084	00497	FSSA DOEd Fund	652073--Email	10.29
62110	8084	00497	FSSA DOEd Fund	652074--Seat Charges Non-Network	420.00
62110	8084	00497	FSSA DOEd Fund	652076--Archive E-mail Storage	3.14
62110	8084	00497	FSSA DOEd Fund	652079--MS Project Online Seat Charge	5.12
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	1,890.60
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	128,397.78
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	683.03
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	30,264.31
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	22,626.61
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	36,537.29
62110	8084	00497	FSSA DOEd Fund	652150--Long Distance	449.71
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	2,445.25
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	9,339.24
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	869.12
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	12,744.98
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	57.01
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	29,704.25
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	1,135.17
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	100,355.59
62110	8084	00497	FSSA DOEd Fund	654723--Off Furn - Office Seating	183.05
62110	8084	00497	FSSA DOEd Fund	654739--Storage Optn - Boxes	198.52
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	426.49
62110	8084	00497	FSSA DOEd Fund	659102--Training	174.73
62110	8084	00497	FSSA DOEd Fund	659207--Transactions	2,273.66
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	400.71
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	11.21
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	70.65
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	12,292.86
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	9,180.13
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	82,861.27
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	41,815.91
62110	8084	00497	FSSA DOEd Fund	659271--Archive Storage	518.64
62110	8084	00497	FSSA DOEd Fund	659282--Shared Web Hosting	1,950.60
62110	8084	00497	FSSA DOEd Fund	659284--WebEx	307.45
62110	8084	00497	FSSA DOEd Fund	659286--Shared CRM	73.58
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	530.27
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	165,530.08
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	56,262.05
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidential	12,361.13
62110	8084	00497	FSSA DOEd Fund	659303--Project Success Center	15,730.00
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	125,111.16
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	2,576.22
62110	8084	00497	FSSA DOEd Fund	659370--Shredding Services	806.40
62110	8084	00497	FSSA DOEd Fund	659792--Printing Service	20.81
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	110,531.30
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	420,686.75
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	507,658.25
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	810,931.74
62420	8084	00510	DWD DOEd Fund	516003--Payroll Social Security	59,060.14
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	24,271.75
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	90,825.32
62420	8084	00510	DWD DOEd Fund	518105--Anthem CDHP1	106,659.33
62420	8084	00510	DWD DOEd Fund	518107--Anthem CDHP 2	6,035.07
62420	8084	00510	DWD DOEd Fund	518151--Anthem Trad 2	6,630.62
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	1,115.35
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trad	6,236.58
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	691.87
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	176.05
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	3,024.72
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	4,450.57
62420	8084	00510	DWD DOEd Fund	519721--Payroll Health Savings Acct 1	16,628.11
62420	8084	00510	DWD DOEd Fund	519820--Temp Staffing Company	339.21
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	269.16
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	2.71
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	50.03
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	3,379.60
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	1,860.03
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	3,039.80
62420	8084	00510	DWD DOEd Fund	531025--Prof Serv - Program Develop	50,387.91
62420	8084	00510	DWD DOEd Fund	531051--Prof Serv-Travel Agency	72.00
62420	8084	00510	DWD DOEd Fund	531054--Prof Serv - Interpretation Svc	31,455.30
62420	8084	00510	DWD DOEd Fund	532010--Main - Buildg&Grnd Main	1,458.16
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	1,379.19
62420	8084	00510	DWD DOEd Fund	532057--Main ù Electrical Installation	990.00
62420	8084	00510	DWD DOEd Fund	532061--Main - Facility Mgmt	77.48

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62420	8084	00510	DWD DOEd Fund	534040--Sec & Sfty - SECURITY ALARMS	10.57
62420	8084	00510	DWD DOEd Fund	535012--Com & Train - WORK SHOPS	6,603.17
62420	8084	00510	DWD DOEd Fund	535014--Com & Train - TRAINING General	84,075.00
62420	8084	00510	DWD DOEd Fund	535015--Com & Train - Adult Ed	3,348.14
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	516.70
62420	8084	00510	DWD DOEd Fund	536011--Ship Trans - Postage	7.20
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtn	497.67
62420	8084	00510	DWD DOEd Fund	538920--Const -BuildRepair-General	237.24
62420	8084	00510	DWD DOEd Fund	538921--Const -BuildRepair-Elevator	290.60
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Maint	429,861.03
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	4,946.86
62420	8084	00510	DWD DOEd Fund	543060--Fac Main - Elec - Wiring	0.40
62420	8084	00510	DWD DOEd Fund	545006--Eqp Main-Repair parts	525.03
62420	8084	00510	DWD DOEd Fund	545047--Main - RepairPart-ITAccess	7.54
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	187.84
62420	8084	00510	DWD DOEd Fund	546007--Off-Specialty Paper	5.28
62420	8084	00510	DWD DOEd Fund	546023--Off-Mailing Supplies	45.30
62420	8084	00510	DWD DOEd Fund	547018--SpOp-Laundry	0.49
62420	8084	00510	DWD DOEd Fund	547020--SpOp-Housekeeping	1.56
62420	8084	00510	DWD DOEd Fund	547022--SpOp-Uniforms&Related	0.16
62420	8084	00510	DWD DOEd Fund	547052--SpOp-Computer	28.97
62420	8084	00510	DWD DOEd Fund	547076--SpOp-Camera Film Supls	1.31
62420	8084	00510	DWD DOEd Fund	547126--SpOp - Household Kitchen	0.04
62420	8084	00510	DWD DOEd Fund	547136--SpOp - Laundry - Cleansers	0.33
62420	8084	00510	DWD DOEd Fund	555522--Educational equipment	59.89
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	29,376,092.76
62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	228,607.95
62420	8084	00510	DWD DOEd Fund	590110--Real Estate Rentals	66,331.57
62420	8084	00510	DWD DOEd Fund	591010--NonRealEstRnt-OffEquipment	161.90
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	9,838.36
62420	8084	00510	DWD DOEd Fund	591030--NonRealEstRnt-Office Copier	727.91
62420	8084	00510	DWD DOEd Fund	593035--Bonus Awards	8,627.36
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	11,692.33
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	3,364.05
62420	8084	00510	DWD DOEd Fund	595130--InState Travel - Lodging	6,739.02
62420	8084	00510	DWD DOEd Fund	595150--InState Travel - GroundTranspt	37.85
62420	8084	00510	DWD DOEd Fund	595510--OutoSt Travel - Mileage	100.32
62420	8084	00510	DWD DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	1,112.00
62420	8084	00510	DWD DOEd Fund	595530--OutoSt Travel - Lodging	7,520.20
62420	8084	00510	DWD DOEd Fund	595540--OutoSt Travel - Airfare	4,961.24
62420	8084	00510	DWD DOEd Fund	595550--OutoSt Travel - Ground Transpt	231.05
62420	8084	00510	DWD DOEd Fund	595570--OutoSt Travel - Parking&Toll	339.40
62420	8084	00510	DWD DOEd Fund	595594--OutoSt Travel - Luggage Fee	340.00
62420	8084	00510	DWD DOEd Fund	595860--3PlnState Travel - Mileage	2,861.59
62420	8084	00510	DWD DOEd Fund	599020--AdmOp-Registration	1,998.00
62420	8084	00510	DWD DOEd Fund	599026--AdmOp-Dues & Subscriptions	1,035.00
62420	8084	00510	DWD DOEd Fund	599030--AdmOp-Legal Ads	41.84
62420	8084	00510	DWD DOEd Fund	599041--AdmOp-Mail Sorting	0.45
62420	8084	00510	DWD DOEd Fund	599211--AdmOp-EmpReimb-Cell Phone	358.61
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	26,319.28
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	4,365.72
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	223.52
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	1,021.03
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	1,059.76
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	60.29
62420	8084	00510	DWD DOEd Fund	652150--Long Distance	0.10
62420	8084	00510	DWD DOEd Fund	652151--800# Service	28.64
62420	8084	00510	DWD DOEd Fund	652155--Non Contracted Long Distance	50.49
62420	8084	00510	DWD DOEd Fund	652370--Citrix	123.24
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	132.06
62420	8084	00510	DWD DOEd Fund	653901--PC Refresh Upgrade	44.01
62420	8084	00510	DWD DOEd Fund	654739--Storage Optn - Boxes	16.93
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	9,540.42
62420	8084	00510	DWD DOEd Fund	659370--Shredding Services	9.53
62460	8084	00560	ISD DOEd Fund	500500--Prior Period Adjustment	(368,555.89)
62460	8084	00560	ISD DOEd Fund	539035--Prog Op-Software Maint	2,570.00
62460	8084	00560	ISD DOEd Fund	539038--Prog Op-Software Licensing	6,495.00
62460	8084	00560	ISD DOEd Fund	546002--Off-Office Supplies	81.35
62460	8084	00560	ISD DOEd Fund	547010--SpOp-Kitchen	2,099.00
62460	8084	00560	ISD DOEd Fund	547014--SpOp-Laboratory	457.10
62460	8084	00560	ISD DOEd Fund	547022--SpOp-Uniforms&Related	161.25
62460	8084	00560	ISD DOEd Fund	547026--SpOp-Awards & Gifts	271.15
62460	8084	00560	ISD DOEd Fund	547032--SpOpSp-Safety	795.00
62460	8084	00560	ISD DOEd Fund	547042--SpOp-Instruction	270.00
62460	8084	00560	ISD DOEd Fund	547044--SpOp-Library Books	1,497.78
62460	8084	00560	ISD DOEd Fund	547050--SpOp-ClassroomFurniture	8,606.00
62460	8084	00560	ISD DOEd Fund	547052--SpOp-Computer	2,708.00
62460	8084	00560	ISD DOEd Fund	547053--SpOp-Software licenses	5,201.22
62460	8084	00560	ISD DOEd Fund	547056--SpOp-Research & Testing	5,694.00
62460	8084	00560	ISD DOEd Fund	547130--SpOp - Instct-Classroom	128,806.60
62460	8084	00560	ISD DOEd Fund	547131--SpOp - Instct-Electronic	11,271.40
62460	8084	00560	ISD DOEd Fund	547180--SpOp - Materials&Parts	(335.44)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62460	8084	00560	ISD DOEd Fund	547183--SpOp - Materials&Parts Tech	3,354.40
62460	8084	00560	ISD DOEd Fund	548010--MedVet-Medical	49.96
62460	8084	00560	ISD DOEd Fund	555522--Educational equipment	4,676.25
62460	8084	00560	ISD DOEd Fund	555554--Computers & accessories	6,995.00
62460	8084	00560	ISD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	360.00
62460	8084	00560	ISD DOEd Fund	599020--AdmOp-Registration	2,819.00
62460	8084	00560	ISD DOEd Fund	599026--AdmOp-Dues & Subscriptions	4,842.25
62460	8084	00560	ISD DOEd Fund	599042--AdmOp-Freight & Express	2,579.45
62500	8084	00615	DOC DOEd Fund	519850--Temp Staffing Clerical	447,145.16
62500	8084	00615	DOC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	734,888.91
62500	8084	00615	DOC DOEd Fund	531030--Prof Serv - Mgmt Support	5,555.75
62500	8084	00615	DOC DOEd Fund	531051--Prof Serv-Travel Agency	30.00
62500	8084	00615	DOC DOEd Fund	541002--Mot Veh Ex - Gasoline	193.27
62500	8084	00615	DOC DOEd Fund	541010--Mot Veh Ex - Parts & Supplies	21,340.55
62500	8084	00615	DOC DOEd Fund	545008--Eqp Main-SmallToolsImplements	9,760.33
62500	8084	00615	DOC DOEd Fund	545010--Eqp Main-Shop Machinery	2,917.38
62500	8084	00615	DOC DOEd Fund	546002--Off-Office Supplies	767.00
62500	8084	00615	DOC DOEd Fund	546024--Off-Planners	4,000.00
62500	8084	00615	DOC DOEd Fund	547016--SpOp-Household	285.55
62500	8084	00615	DOC DOEd Fund	547040--SpOpSp-Classroom Textbooks	17,048.14
62500	8084	00615	DOC DOEd Fund	547042--SpOp-Instruction	13,533.00
62500	8084	00615	DOC DOEd Fund	547044--SpOp-Library Books	1,337.67
62500	8084	00615	DOC DOEd Fund	547130--SpOp - Instct-Classroom	5,263.41
62500	8084	00615	DOC DOEd Fund	547134--SpOp - Instct - Vocational	17,448.27
62500	8084	00615	DOC DOEd Fund	555522--Educational equipment	229,899.72
62500	8084	00615	DOC DOEd Fund	581040--PUBLIC INSTRUCTION	34,969.52
62500	8084	00615	DOC DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	124.11
62500	8084	00615	DOC DOEd Fund	592034--AdmOp - Sales Taxes	60.69
62500	8084	00615	DOC DOEd Fund	593034--Purse Supplementals	3,050.59
62500	8084	00615	DOC DOEd Fund	595110--InState Travel - Mileage	35.72
62500	8084	00615	DOC DOEd Fund	595120--InState Travel - Per Diem&Meal	3,074.24
62500	8084	00615	DOC DOEd Fund	595130--InState Travel - Lodging	2,090.00
62500	8084	00615	DOC DOEd Fund	595170--InState Travel - Parking&Tolls	90.00
62500	8084	00615	DOC DOEd Fund	595194--InState Travel -LuggageFee	150.00
62500	8084	00615	DOC DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	448.00
62500	8084	00615	DOC DOEd Fund	595530--OutoSt Travel - Lodging	8,477.87
62500	8084	00615	DOC DOEd Fund	595540--OutoSt Travel - Airfare	1,527.00
62500	8084	00615	DOC DOEd Fund	595560--OutoSt Travel - Motor Pool	84.34
62500	8084	00615	DOC DOEd Fund	595570--OutoSt Travel - Parking&Toll	4.25
62500	8084	00615	DOC DOEd Fund	599020--AdmOp-Registration	11,738.00
62500	8084	00615	DOC DOEd Fund	599042--AdmOp-Freight & Express	1,194.64
62500	8084	00615	DOC DOEd Fund	599209--AdmOp-EmpReimb-Registration	138.00
62500	8084	00615	DOC DOEd Fund	652072--Seat Charge	149,547.42
62620	8084	00700	DOE DOEd Fund	500500--Prior Period Adjustment	47,628.00
62620	8084	00700	DOE DOEd Fund	510101--Payroll Salaries & Wages	4,324,556.32
62620	8084	00700	DOE DOEd Fund	511170--Exempt Jury Duty	(99.78)
62620	8084	00700	DOE DOEd Fund	516003--Payroll Social Security	214,353.64
62620	8084	00700	DOE DOEd Fund	517003--Payroll Perf St Pd Em COntr	62,893.60
62620	8084	00700	DOE DOEd Fund	517005--Payroll PERF State Share	234,800.98
62620	8084	00700	DOE DOEd Fund	517008--Ret - Teachers' Ret Fund	84,472.84
62620	8084	00700	DOE DOEd Fund	518105--Anthem CDHP1	406,030.65
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	3,447.99
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trad	18,840.92
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	1,784.49
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	490.14
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	10,334.90
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	15,030.00
62620	8084	00700	DOE DOEd Fund	519721--Payroll Health Savings Acct 1	61,506.06
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	18,992,933.61
62620	8084	00700	DOE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	33,041.42
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	1,308.50
62620	8084	00700	DOE DOEd Fund	531026--Prof Serv - Business Admin	759.89
62620	8084	00700	DOE DOEd Fund	531029--Prof Serv - IT Services	150,179.20
62620	8084	00700	DOE DOEd Fund	531030--Prof Serv - Mgmt Support	16,426.80
62620	8084	00700	DOE DOEd Fund	531037--Prof Serv - Data Mgmt	22,822.00
62620	8084	00700	DOE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	35,025.97
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	304.00
62620	8084	00700	DOE DOEd Fund	531054--Prof Serv - Interpretation Svc	1,204.80
62620	8084	00700	DOE DOEd Fund	535012--Com & Train - WORK SHOPS	14,122.69
62620	8084	00700	DOE DOEd Fund	535014--Com & Train - TRAINING General	36,659.61
62620	8084	00700	DOE DOEd Fund	535017--Com & Train - Voc Ed	52,140.00
62620	8084	00700	DOE DOEd Fund	536014--Ship Trans - Moving	9,447.25
62620	8084	00700	DOE DOEd Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	(20,220.00)
62620	8084	00700	DOE DOEd Fund	539137--ProgOp - Inspection	175.48
62620	8084	00700	DOE DOEd Fund	539140--Prog Op - Background Checks	393.05
62620	8084	00700	DOE DOEd Fund	541002--Mot Veh Ex - Gasoline	4,265.92
62620	8084	00700	DOE DOEd Fund	546002--Off-Office Supplies	1,920.78
62620	8084	00700	DOE DOEd Fund	546026--Off-Modular Furniture Comp	108,023.17
62620	8084	00700	DOE DOEd Fund	547026--SpOp-Awards & Gifts	68.00
62620	8084	00700	DOE DOEd Fund	547036--SpOp-Badges Pins IDs	744.73
62620	8084	00700	DOE DOEd Fund	547044--SpOp-Library Books	169.36
62620	8084	00700	DOE DOEd Fund	547048--SpOp-Personnel Instruction	1,015.69

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62620	8084	00700	DOE DOEd Fund	547053--SpOp-Software licenses	411.46
62620	8084	00700	DOE DOEd Fund	547054--SpOp-Training	4,750.00
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	19,427.45
62620	8084	00700	DOE DOEd Fund	555501--Office Equipment	9,655.96
62620	8084	00700	DOE DOEd Fund	555503--Office furniture	2,856.00
62620	8084	00700	DOE DOEd Fund	555554--Computers & accessories	1,343.40
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	33,743,789.93
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	586,428,387.64
62620	8084	00700	DOE DOEd Fund	571500--Grants -Special Gov Districts	(680.70)
62620	8084	00700	DOE DOEd Fund	591010--NonRealEstRnt-OffEquipment	62.10
62620	8084	00700	DOE DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	8,203.24
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	9,566.92
62620	8084	00700	DOE DOEd Fund	595120--InState Travel - Per Diem&Meal	7,535.62
62620	8084	00700	DOE DOEd Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,373.97
62620	8084	00700	DOE DOEd Fund	595130--InState Travel - Lodging	22,993.12
62620	8084	00700	DOE DOEd Fund	595170--InState Travel - Parking&Tolls	639.00
62620	8084	00700	DOE DOEd Fund	595180--InState Travel - Board Member	245.03
62620	8084	00700	DOE DOEd Fund	595510--OutoSt Travel - Mileage	653.22
62620	8084	00700	DOE DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	6,613.56
62620	8084	00700	DOE DOEd Fund	595530--OutoSt Travel - Lodging	34,777.52
62620	8084	00700	DOE DOEd Fund	595540--OutoSt Travel - Airfare	21,816.51
62620	8084	00700	DOE DOEd Fund	595550--OutoSt Travel - Ground Transpt	1,992.29
62620	8084	00700	DOE DOEd Fund	595570--OutoSt Travel - Parking&Toll	1,279.71
62620	8084	00700	DOE DOEd Fund	595592--OutoSt Travel - InternetAccess	27.46
62620	8084	00700	DOE DOEd Fund	595594--OutoSt Travel - Luggage Fee	1,090.00
62620	8084	00700	DOE DOEd Fund	595810--3P InState Travel - Lodging	734.68
62620	8084	00700	DOE DOEd Fund	595850--3P InState Travel - PerDmMeal	156.00
62620	8084	00700	DOE DOEd Fund	595860--3PInState Travel - Mileage	901.16
62620	8084	00700	DOE DOEd Fund	599016--AdmOp-Special Group Meals	245.97
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	123,346.58
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	28,908.00
62620	8084	00700	DOE DOEd Fund	599027--AdmOp-Printing	3,548.30
62620	8084	00700	DOE DOEd Fund	599030--AdmOp-Legal Ads	240.60
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	4,790.15
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	555.52
62620	8084	00700	DOE DOEd Fund	599064--AdmOp-Substitute Teachers	299.61
62620	8084	00700	DOE DOEd Fund	599123--AdmOp-EmpReimb-Postage Reimb	40.20
62620	8084	00700	DOE DOEd Fund	599127--Web Site Services	120.00
62620	8084	00700	DOE DOEd Fund	599205--AdmOp-EmpReimb-Voc Ed	34.63
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	18,697.12
62620	8084	00700	DOE DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	399.00
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	36,219.92
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	4,944.25
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	3,841.33
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	12,564.35
62620	8084	00700	DOE DOEd Fund	652151--800# Service	5.41
62620	8084	00700	DOE DOEd Fund	652155--Non Contracted Long Distance	84.21
62620	8084	00700	DOE DOEd Fund	652393--Acrobat Pro Subscription	1,491.00
62620	8084	00700	DOE DOEd Fund	653901--PC Refresh Upgrade	1,589.50
62620	8084	00700	DOE DOEd Fund	659266--Database Hosting	1,241.10
62620	8084	00700	DOE DOEd Fund	659270--Data Storage	440.00
62620	8084	00700	DOE DOEd Fund	659284--WebEx	254.88
62620	8084	00700	DOE DOEd Fund	659287--CRM Online	2,219.71
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	13,526.40
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	651,633.95
62620	8084	00700	DOE DOEd Fund	759901--Retiree Medical Benefits Xfer	43,092.00
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	66,953.70
63000	8084	00719	CHE DOEd Fund	516003--Payroll Social Security	5,082.90
63000	8084	00719	CHE DOEd Fund	517070--Ret - State Contribution	6,474.32
63000	8084	00719	CHE DOEd Fund	518105--Anthem CDHP1	3,233.16
63000	8084	00719	CHE DOEd Fund	518606--Payroll Life Insurance	40.48
63000	8084	00719	CHE DOEd Fund	518796--Payroll Anthem Dental Trad	153.66
63000	8084	00719	CHE DOEd Fund	518800--Anthem Vision	23.94
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	15.02
63000	8084	00719	CHE DOEd Fund	519006--Payroll Long Term Disability	261.32
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	312.00
63000	8084	00719	CHE DOEd Fund	519721--Payroll Health Savings Acct 1	585.58
63000	8084	00719	CHE DOEd Fund	521022--Telecom - Messaging	2,000.00
63000	8084	00719	CHE DOEd Fund	531020--Prof Serv - Media Services	26,116.00
63000	8084	00719	CHE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	49,920.00
63000	8084	00719	CHE DOEd Fund	531051--Prof Serv-Travel Agency	104.00
63000	8084	00719	CHE DOEd Fund	531065--Editorial Services	38,262.02
63000	8084	00719	CHE DOEd Fund	531070--Prof Serv- Printing	24,075.00
63000	8084	00719	CHE DOEd Fund	536010--Ship Trans - COURIER SERVICE	1,175.00
63000	8084	00719	CHE DOEd Fund	539039--Prog Op-WebHosting	56,000.00
63000	8084	00719	CHE DOEd Fund	571200--Distrib to local school NONFOR	29,957.32
63000	8084	00719	CHE DOEd Fund	571300--Grants - Colleges Universities	332,273.83
63000	8084	00719	CHE DOEd Fund	572501--GR-Youth Development	112,668.66
63000	8084	00719	CHE DOEd Fund	592034--AdmOp - Sales Taxes	3,344.12
63000	8084	00719	CHE DOEd Fund	592060--Admin Op Management fees	32.88
63000	8084	00719	CHE DOEd Fund	595110--InState Travel - Mileage	600.02
63000	8084	00719	CHE DOEd Fund	595130--InState Travel - Lodging	98.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63000	8084	00719	CHE DOEd Fund	595510--OutoSt Travel - Mileage	173.68
63000	8084	00719	CHE DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	2,095.52
63000	8084	00719	CHE DOEd Fund	595530--OutoSt Travel - Lodging	13,950.00
63000	8084	00719	CHE DOEd Fund	595540--OutoSt Travel - Airfare	5,741.16
63000	8084	00719	CHE DOEd Fund	595550--OutoSt Travel - Ground Transpt	263.75
63000	8084	00719	CHE DOEd Fund	595570--OutoSt Travel - Parking&Toll	278.20
63000	8084	00719	CHE DOEd Fund	595594--OutoSt Travel - Luggage Fee	280.00
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	36,627.00
63000	8084	00719	CHE DOEd Fund	599026--AdmOp-Dues & Subscriptions	6,223.88
63000	8084	00719	CHE DOEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	32.10
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	119,434.01
63350	8084	00550	ISB DOE FUND	546002--Off-Office Supplies	253.83
63350	8084	00550	ISB DOE FUND	547130--SpOp - Instct-Classroom	15,003.93
63350	8084	00550	ISB DOE FUND	555522--Educational equipment	18,320.00
63350	8084	00550	ISB DOE FUND	555523--Recreational equipment	1,471.64
8084 Total					761,553,556.12
68905	8089	00730	ISL NARA Fund	519810--Temp Staffing Individual	32,703.21
8089 Total					32,703.21
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	2,095.11
60300	8090	00063	IEC Elec Assist Comm Fund	595540--OutoSt Travel - Airfare	283.60
60300	8090	00063	IEC Elec Assist Comm Fund	595550--OutoSt Travel - Ground Transpt	1,334.12
60300	8090	00063	IEC Elec Assist Comm Fund	595570--OutoSt Travel - Parking&Toll	36.00
60300	8090	00063	IEC Elec Assist Comm Fund	595594--OutoSt Travel - Luggage Fee	60.00
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	1,050.00
69010	8090	00040	SOS Elec Assist Comm Fund	531010--Prof Serv - MGMT CONSULTANT	151,369.55
69010	8090	00040	SOS Elec Assist Comm Fund	531026--Prof Serv - Business Admin	24,202.93
69010	8090	00040	SOS Elec Assist Comm Fund	531051--Prof Serv-Travel Agency	4.00
69010	8090	00040	SOS Elec Assist Comm Fund	546002--Off-Office Supplies	46,826.51
69010	8090	00040	SOS Elec Assist Comm Fund	595170--InState Travel - Parking&Tolls	32.00
69010	8090	00040	SOS Elec Assist Comm Fund	595194--InState Travel -LuggageFee	30.00
69010	8090	00040	SOS Elec Assist Comm Fund	595520--OutoSt Travel - Per Diem&Meal	128.00
69010	8090	00040	SOS Elec Assist Comm Fund	595530--OutoSt Travel - Lodging	1,031.10
69010	8090	00040	SOS Elec Assist Comm Fund	595540--OutoSt Travel - Airfare	254.60
69010	8090	00040	SOS Elec Assist Comm Fund	595550--OutoSt Travel - Ground Transpt	39.35
69010	8090	00040	SOS Elec Assist Comm Fund	595594--OutoSt Travel - Luggage Fee	30.00
69010	8090	00040	SOS Elec Assist Comm Fund	599020--AdmOp-Registration	525.00
8090 Total					230,112.87
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	13,000,882.87
60020	8093	00022	Supreme Ct DHHS Fund	516003--Payroll Social Security	4,474.99
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COnt	1,215.24
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	4,536.69
60020	8093	00022	Supreme Ct DHHS Fund	518105--Anthem CDHP1	1,237.83
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	60.75
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trad	303.78
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	23.00
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	6.11
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	243.50
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	257.25
60020	8093	00022	Supreme Ct DHHS Fund	519721--Payroll Health Savings Acct 1	93.93
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	88,260.00
60020	8093	00022	Supreme Ct DHHS Fund	535021--Com & Train-PersonalAppearance	3,025.16
60020	8093	00022	Supreme Ct DHHS Fund	536010--Ship Trans - COURIER SERVICE	450.00
60020	8093	00022	Supreme Ct DHHS Fund	546002--Off-Office Supplies	(308.43)
60020	8093	00022	Supreme Ct DHHS Fund	547044--SpOp-Library Books	6,000.00
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	53,355.62
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	83,199.13
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	5,282.94
60020	8093	00022	Supreme Ct DHHS Fund	591010--NonRealEstRnt-OffEquipment	3,020.69
60020	8093	00022	Supreme Ct DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	4,742.19
60020	8093	00022	Supreme Ct DHHS Fund	591018--NonRealEstRnt-Computer&Equip	2,122.33
60020	8093	00022	Supreme Ct DHHS Fund	591034--NonRealEstRnt-Eductn Equip	3,415.83
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	3,182.48
60020	8093	00022	Supreme Ct DHHS Fund	595120--InState Travel - Per Diem&Meal	195.00
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	28,807.77
60020	8093	00022	Supreme Ct DHHS Fund	595130--InState Travel - Lodging	971.86
60020	8093	00022	Supreme Ct DHHS Fund	595150--InState Travel - GroundTranspt	22.38
60020	8093	00022	Supreme Ct DHHS Fund	595170--InState Travel - Parking&Tolls	233.90
60020	8093	00022	Supreme Ct DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	624.00
60020	8093	00022	Supreme Ct DHHS Fund	595530--OutoSt Travel - Lodging	3,562.41
60020	8093	00022	Supreme Ct DHHS Fund	595540--OutoSt Travel - Airfare	2,111.12
60020	8093	00022	Supreme Ct DHHS Fund	595550--OutoSt Travel - Ground Transpt	324.65
60020	8093	00022	Supreme Ct DHHS Fund	595570--OutoSt Travel - Parking&Toll	27.00
60020	8093	00022	Supreme Ct DHHS Fund	595594--OutoSt Travel - Luggage Fee	230.00
60020	8093	00022	Supreme Ct DHHS Fund	595810--3P InState Travel - Lodging	14,060.00
60020	8093	00022	Supreme Ct DHHS Fund	599020--AdmOp-Registration	709.00
60020	8093	00022	Supreme Ct DHHS Fund	599209--AdmOp-EmpReimb-Registration	985.00
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	53,869.89
60082	8093	00036	ISDA DHHS Fund	510101--Payroll Salaries & Wages	33,648.57
60082	8093	00036	ISDA DHHS Fund	516003--Payroll Social Security	2,461.61
60082	8093	00036	ISDA DHHS Fund	517003--Payroll Perf St Pd Em COnt	1,009.42

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60082	8093	00036	ISDA DHHS Fund	517005--Payroll PERF State Share	3,768.56
60082	8093	00036	ISDA DHHS Fund	518105--Anthem CDHP1	5,297.40
60082	8093	00036	ISDA DHHS Fund	518606--Payroll Life Insurance	53.46
60082	8093	00036	ISDA DHHS Fund	518796--Payroll Anthem Dental Trad	228.36
60082	8093	00036	ISDA DHHS Fund	518800--Anthem Vision	35.27
60082	8093	00036	ISDA DHHS Fund	518901--Payroll Employee Assistance	9.24
60082	8093	00036	ISDA DHHS Fund	519503--Payroll Def Comp - StateMatch	285.00
60082	8093	00036	ISDA DHHS Fund	519721--Payroll Health Savings Acct 1	654.84
60082	8093	00036	ISDA DHHS Fund	531051--Prof Serv-Travel Agency	20.00
60082	8093	00036	ISDA DHHS Fund	595530--OutoSt Travel - Lodging	301.73
60082	8093	00036	ISDA DHHS Fund	595540--OutoSt Travel - Airfare	323.96
60082	8093	00036	ISDA DHHS Fund	599027--AdmOp-Printing	4,328.34
60082	8093	00036	ISDA DHHS Fund	599112--AdmOp-Advert-Gen	120.96
60082	8093	00036	ISDA DHHS Fund	599116--AdmOp-Event Sponsor	23,100.00
60117	8093	00032	ICJI DHHS Fund	510101--Payroll Salaries & Wages	57,570.81
60117	8093	00032	ICJI DHHS Fund	516003--Payroll Social Security	4,049.20
60117	8093	00032	ICJI DHHS Fund	517003--Payroll Perf St Pd Em COnt	1,720.15
60117	8093	00032	ICJI DHHS Fund	517005--Payroll PERF State Share	6,249.61
60117	8093	00032	ICJI DHHS Fund	518105--Anthem CDHP1	13,191.62
60117	8093	00032	ICJI DHHS Fund	518107--Anthem CDHP 2	644.21
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	58.63
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trad	623.85
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	57.11
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	12.95
60117	8093	00032	ICJI DHHS Fund	519006--Payroll Long Term Disability	185.34
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	453.60
60117	8093	00032	ICJI DHHS Fund	519721--Payroll Health Savings Acct 1	1,852.88
60117	8093	00032	ICJI DHHS Fund	519725--Payroll Health Savings Acct 2	25.54
60117	8093	00032	ICJI DHHS Fund	531051--Prof Serv-Travel Agency	4.00
60117	8093	00032	ICJI DHHS Fund	571100--Grants - Counties	50,601.70
60117	8093	00032	ICJI DHHS Fund	572301--GR-Public Safety, Disaster Ser	45,504.62
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	2,252,802.37
60117	8093	00032	ICJI DHHS Fund	583120--Federal Indirect Cost ReimbAgy	26,508.14
60117	8093	00032	ICJI DHHS Fund	595194--InState Travel -LuggageFee	30.00
60117	8093	00032	ICJI DHHS Fund	595540--OutoSt Travel - Airfare	873.18
60117	8093	00032	ICJI DHHS Fund	595594--OutoSt Travel - Luggage Fee	30.00
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	269,167.29
60140	8093	00035	GCDD DHHS Fund	516003--Payroll Social Security	19,791.45
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COnt	8,026.81
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	29,966.24
60140	8093	00035	GCDD DHHS Fund	518105--Anthem CDHP1	43,142.77
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	299.10
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trad	1,950.84
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	213.64
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	52.92
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	986.52
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	1,785.00
60140	8093	00035	GCDD DHHS Fund	519721--Payroll Health Savings Acct 1	5,757.60
60140	8093	00035	GCDD DHHS Fund	519820--Temp Staffing Company	7,476.30
60140	8093	00035	GCDD DHHS Fund	531025--Prof Serv - Program Develop	38,000.00
60140	8093	00035	GCDD DHHS Fund	534060--Sec & Sfty - Crime Prevention	217,764.76
60140	8093	00035	GCDD DHHS Fund	536010--Ship Trans - COURIER SERVICE	18,702.22
60140	8093	00035	GCDD DHHS Fund	537010--Ins & Bond -Emlyee Blnkt Bnd	250.00
60140	8093	00035	GCDD DHHS Fund	539034--Prog Op-InfoProcessConslt	2,380.00
60140	8093	00035	GCDD DHHS Fund	539056--Prog Op-SUPPORT ST DEP	5,421.50
60140	8093	00035	GCDD DHHS Fund	546002--Off-Office Supplies	361.85
60140	8093	00035	GCDD DHHS Fund	546023--Off-Mailing Supplies	1,637.69
60140	8093	00035	GCDD DHHS Fund	546024--Off-Planners	9,064.00
60140	8093	00035	GCDD DHHS Fund	547101--SpOp-Food-Beverages	847.82
60140	8093	00035	GCDD DHHS Fund	571104--GR-History & Historical Progra	66,805.25
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	201,765.28
60140	8093	00035	GCDD DHHS Fund	572100--Grants - Private Organizations	27,165.58
60140	8093	00035	GCDD DHHS Fund	573100--Grants - Nonprofit Orgs	51,400.29
60140	8093	00035	GCDD DHHS Fund	591010--NonRealEstRnt-OffEquipment	142.14
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	2,461.51
60140	8093	00035	GCDD DHHS Fund	592022--AdmOp-Late Payment Interest	799.08
60140	8093	00035	GCDD DHHS Fund	595130--InState Travel - Lodging	39,565.12
60140	8093	00035	GCDD DHHS Fund	599016--AdmOp-Special Group Meals	590.05
60140	8093	00035	GCDD DHHS Fund	599020--AdmOp-Registration	315.00
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,314.00
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	224.45
60140	8093	00035	GCDD DHHS Fund	599054--AdmOp-Awards&Gifts	148.50
60140	8093	00035	GCDD DHHS Fund	599112--AdmOp-Advert-Gen	411,139.53
60140	8093	00035	GCDD DHHS Fund	599114--AdmOp-Advert-Radio&TV	10,832.68
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	4,518.80
60140	8093	00035	GCDD DHHS Fund	652074--Seat Charges Non-Network	665.00
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	3,216.05
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	471.00
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	757.39
60140	8093	00035	GCDD DHHS Fund	652134--IP Phone	2,114.40
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	1,081.00
60140	8093	00035	GCDD DHHS Fund	653901--PC Refresh Upgrade	238.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60140	8093	00035	GCDD DHHS Fund	659208--Centralized accounting service	1,858.56
60140	8093	00035	GCDD DHHS Fund	659270--Data Storage	799.25
60140	8093	00035	GCDD DHHS Fund	659284--WebEx	127.44
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	1,597.97
60140	8093	00035	GCDD DHHS Fund	659295--HR Application Services	61.00
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	2,118.90
60140	8093	00035	GCDD DHHS Fund	659306--Workstation Software Licenses	339.89
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	2,352.00
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	5,130.00
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	940,948.05
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	68,245.49
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COntr	28,062.57
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	104,767.71
60420	8093	00044	IPAS DHHS Fund	518105--Anthem CDHP1	180,494.83
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	1,194.82
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trad	9,128.27
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	790.04
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	195.81
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	3,837.96
60420	8093	00044	IPAS DHHS Fund	519110--Exempt Unemployment Insurance	271.95
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	6,205.28
60420	8093	00044	IPAS DHHS Fund	519721--Payroll Health Savings Acct 1	23,764.73
60420	8093	00044	IPAS DHHS Fund	521001--Telecom - Telephone	1,184.40
60420	8093	00044	IPAS DHHS Fund	521002--Telecom -TelephoneLocalService	4,357.87
60420	8093	00044	IPAS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	1,384.60
60420	8093	00044	IPAS DHHS Fund	531013--Prof Serv - Info Process Cnslt	19,749.94
60420	8093	00044	IPAS DHHS Fund	531014--Prof Serv - Legal Services	90.30
60420	8093	00044	IPAS DHHS Fund	531020--Prof Serv - Media Services	3,000.00
60420	8093	00044	IPAS DHHS Fund	531030--Prof Serv - Mgmt Support	20,191.70
60420	8093	00044	IPAS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	12,153.90
60420	8093	00044	IPAS DHHS Fund	531051--Prof Serv-Travel Agency	34.96
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	1,131.46
60420	8093	00044	IPAS DHHS Fund	531061--Prof Serv-Photography Service	333.97
60420	8093	00044	IPAS DHHS Fund	534051--Sec & Sfty - Sec System	446.29
60420	8093	00044	IPAS DHHS Fund	535014--Com & Train - TRAINING General	367.10
60420	8093	00044	IPAS DHHS Fund	537020--Ins & Bond - Comp General Liab	3,444.20
60420	8093	00044	IPAS DHHS Fund	539105--ProgOp - Radio & TV	10,563.22
60420	8093	00044	IPAS DHHS Fund	541002--Mot Veh Ex - Gasoline	5,421.88
60420	8093	00044	IPAS DHHS Fund	545006--Eqp Main-Repair parts	12.98
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	760.81
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	157.57
60420	8093	00044	IPAS DHHS Fund	546007--Off-Specialty Paper	8.80
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	418.52
60420	8093	00044	IPAS DHHS Fund	546021--Off-Storage Boxes	37.14
60420	8093	00044	IPAS DHHS Fund	546023--Off-Mailing Supplies	19.40
60420	8093	00044	IPAS DHHS Fund	547032--SpOpSp-Safety	79.07
60420	8093	00044	IPAS DHHS Fund	547044--SpOp-Library Books	188.84
60420	8093	00044	IPAS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	4.61
60420	8093	00044	IPAS DHHS Fund	547113--SpOp-Food-DrinkingWater	603.34
60420	8093	00044	IPAS DHHS Fund	547122--SpOp - Household Battery	14.73
60420	8093	00044	IPAS DHHS Fund	547160--SpOp - Safety -Apparel	1.91
60420	8093	00044	IPAS DHHS Fund	555501--Office Equipment	17.72
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	229.16
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	62,035.06
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	2,799.86
60420	8093	00044	IPAS DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	14.26
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	8,411.37
60420	8093	00044	IPAS DHHS Fund	591030--NonRealEstRnt-Office Copier	(12.42)
60420	8093	00044	IPAS DHHS Fund	591035--NonRealEstRnt-Rec Equip	19.55
60420	8093	00044	IPAS DHHS Fund	592034--AdmOp - Sales Taxes	80.15
60420	8093	00044	IPAS DHHS Fund	593018--CImJudg -Court Costs	400.00
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	5,151.65
60420	8093	00044	IPAS DHHS Fund	595120--InState Travel - Per Diem&Meal	2,061.71
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	4,929.87
60420	8093	00044	IPAS DHHS Fund	595150--InState Travel - GroundTranspt	319.63
60420	8093	00044	IPAS DHHS Fund	595170--InState Travel - Parking&Tolls	199.70
60420	8093	00044	IPAS DHHS Fund	595180--InState Travel - Board Member	1,798.50
60420	8093	00044	IPAS DHHS Fund	595194--InState Travel -LuggageFee	103.70
60420	8093	00044	IPAS DHHS Fund	595510--OutoSt Travel - Mileage	44.23
60420	8093	00044	IPAS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	713.41
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	6,284.55
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	2,167.57
60420	8093	00044	IPAS DHHS Fund	595550--OutoSt Travel - Ground Transpt	417.39
60420	8093	00044	IPAS DHHS Fund	595570--OutoSt Travel - Parking&Toll	79.35
60420	8093	00044	IPAS DHHS Fund	595594--OutoSt Travel - Luggage Fee	117.52
60420	8093	00044	IPAS DHHS Fund	599020--AdmOp-Registration	4,127.40
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	9,942.30
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	3,037.04
60420	8093	00044	IPAS DHHS Fund	599042--AdmOp-Freight & Express	23.00
60420	8093	00044	IPAS DHHS Fund	599074--AdmOp-Recording Fees	35.71
60420	8093	00044	IPAS DHHS Fund	599093--AdmOp-Translator Costs	1,673.92
60420	8093	00044	IPAS DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	123.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	599116--AdmOp-Event Sponsor	560.90
60420	8093	00044	IPAS DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	21.60
60420	8093	00044	IPAS DHHS Fund	599127--Web Site Services	16.03
60420	8093	00044	IPAS DHHS Fund	599201--AdmOp-EmpReimb-Workshops	59.18
60420	8093	00044	IPAS DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	245.74
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	834.81
60420	8093	00044	IPAS DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	354.73
60420	8093	00044	IPAS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	558.66
60420	8093	00044	IPAS DHHS Fund	599430--AdmOP-EmpReimb - Copies	91.87
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	3,396.71
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	16,260.79
60420	8093	00044	IPAS DHHS Fund	652109--Voice or Data Equip Inv	194.98
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	6,675.15
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	2,272.48
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	4,246.89
60420	8093	00044	IPAS DHHS Fund	652150--Long Distance	0.25
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	255.88
60420	8093	00044	IPAS DHHS Fund	652155--Non Contracted Long Distance	118.59
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	824.09
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	119.44
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	902.95
60420	8093	00044	IPAS DHHS Fund	653901--PC Refresh Upgrade	994.51
60420	8093	00044	IPAS DHHS Fund	654739--Storage Optn - Boxes	53.91
60420	8093	00044	IPAS DHHS Fund	659266--Database Hosting	561.52
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	13.68
60420	8093	00044	IPAS DHHS Fund	659284--WebEx	199.92
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	9,604.54
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	3,278.53
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	5,891.73
60420	8093	00044	IPAS DHHS Fund	659370--Shredding Services	4.42
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	6,478.41
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	13,811.60
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	4,947,346.41
60500	8093	00046	AG DHHS Fund	512170--Nonexempt Jury Duty	(84.56)
60500	8093	00046	AG DHHS Fund	516003--Payroll Social Security	275,243.20
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COntr	110,008.61
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	410,699.58
60500	8093	00046	AG DHHS Fund	518105--Anthem CDHP1	507,893.21
60500	8093	00046	AG DHHS Fund	518107--Anthem CDHP 2	8,083.11
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	4,458.75
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trad	26,723.28
60500	8093	00046	AG DHHS Fund	518798--Payroll Delta Dental Trad	(241.79)
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	2,229.62
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	620.39
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	12,489.65
60500	8093	00046	AG DHHS Fund	519110--Exempt Unemployment Insurance	259.83
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	17,989.16
60500	8093	00046	AG DHHS Fund	519721--Payroll Health Savings Acct 1	70,476.30
60500	8093	00046	AG DHHS Fund	519725--Payroll Health Savings Acct 2	(138.07)
60500	8093	00046	AG DHHS Fund	521002--Telecom -TelephoneLocalService	5,031.15
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	28,005.20
60500	8093	00046	AG DHHS Fund	531014--Prof Serv - Legal Services	173,803.23
60500	8093	00046	AG DHHS Fund	531016--Prof Serv - Office Management	20,722.44
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	41,334.61
60500	8093	00046	AG DHHS Fund	531055--Prof Serv-Legal Research	3,140.05
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	4,732.00
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	180.27
60500	8093	00046	AG DHHS Fund	533040--Main - Office Copier	224.00
60500	8093	00046	AG DHHS Fund	533041--Main - Computers	803.01
60500	8093	00046	AG DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	3,654.82
60500	8093	00046	AG DHHS Fund	535014--Com & Train - TRAINING General	2,887.16
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	4,666.65
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	994.48
60500	8093	00046	AG DHHS Fund	539034--Prog Op-InfoProcessConslt	10,212.11
60500	8093	00046	AG DHHS Fund	539035--Prog Op-Software Maint	3,700.00
60500	8093	00046	AG DHHS Fund	539038--Prog Op-Software Licensing	24,266.70
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	41,438.94
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	26,540.16
60500	8093	00046	AG DHHS Fund	541028--Mot Veh Ex - Gen Fuel	46.15
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	5,742.41
60500	8093	00046	AG DHHS Fund	546007--Off-Specialty Paper	5.28
60500	8093	00046	AG DHHS Fund	546016--Off-Printing & Binding	671.89
60500	8093	00046	AG DHHS Fund	546020--Off-Ink Catrdge & Toner	433.80
60500	8093	00046	AG DHHS Fund	546022--Off-Decals	26.75
60500	8093	00046	AG DHHS Fund	546023--Off-Mailing Supplies	24.14
60500	8093	00046	AG DHHS Fund	547012--SpOp-Food	605.92
60500	8093	00046	AG DHHS Fund	547022--SpOp-Uniforms&Related	656.91
60500	8093	00046	AG DHHS Fund	547036--SpOp-Badges Pins IDs	705.42
60500	8093	00046	AG DHHS Fund	547042--SpOp-Instruction	86.40
60500	8093	00046	AG DHHS Fund	547044--SpOp-Library Books	461.53
60500	8093	00046	AG DHHS Fund	547046--SpOp-Audio Visual	178.10
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	2,593.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60500	8093	00046	AG DHHS Fund	547053--SpOp-Software licenses	650.00
60500	8093	00046	AG DHHS Fund	547054--SpOp-Training	250.00
60500	8093	00046	AG DHHS Fund	547062--SpOp-InfoProcessStorageMedia	1.36
60500	8093	00046	AG DHHS Fund	547072--SpOp -Ammo & related	385.00
60500	8093	00046	AG DHHS Fund	547113--SpOp-Food-DrinkingWater	2,290.01
60500	8093	00046	AG DHHS Fund	547122--SpOp - Household Battery	113.75
60500	8093	00046	AG DHHS Fund	547130--SpOp - Instct-Classroom	700.00
60500	8093	00046	AG DHHS Fund	555501--Office Equipment	4,380.00
60500	8093	00046	AG DHHS Fund	555553--Computer software	192,154.00
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	266,154.48
60500	8093	00046	AG DHHS Fund	591010--NonRealEstRnt-OffEquipment	14,935.10
60500	8093	00046	AG DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	150.00
60500	8093	00046	AG DHHS Fund	592022--AdmOp-Late Payment Interest	1,597.30
60500	8093	00046	AG DHHS Fund	592032--Admin and Operating Expenses -	6.58
60500	8093	00046	AG DHHS Fund	592034--AdmOp - Sales Taxes	33.19
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	6,333.94
60500	8093	00046	AG DHHS Fund	595120--InState Travel - Per Diem&Meal	4,151.72
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	11,536.59
60500	8093	00046	AG DHHS Fund	595170--InState Travel - Parking&Tolls	2,308.60
60500	8093	00046	AG DHHS Fund	595510--OutoSt Travel - Mileage	955.04
60500	8093	00046	AG DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,472.50
60500	8093	00046	AG DHHS Fund	595530--OutoSt Travel - Lodging	13,562.31
60500	8093	00046	AG DHHS Fund	595540--OutoSt Travel - Airfare	9,490.94
60500	8093	00046	AG DHHS Fund	595550--OutoSt Travel - Ground Transpt	421.83
60500	8093	00046	AG DHHS Fund	595570--OutoSt Travel - Parking&Toll	481.00
60500	8093	00046	AG DHHS Fund	595594--OutoSt Travel - Luggage Fee	392.00
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	15,221.75
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	27,416.71
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,339.77
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	1,205.56
60500	8093	00046	AG DHHS Fund	599050--AdmOp-Investigative Expense	38.20
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	1,187.20
60500	8093	00046	AG DHHS Fund	599100--AdmOp-Depositions Transcripts	2,924.03
60500	8093	00046	AG DHHS Fund	599104--AdmOp-Legal Research Services	188.27
60500	8093	00046	AG DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	1,662.20
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	5,619.56
60500	8093	00046	AG DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	17,286.00
60500	8093	00046	AG DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	875.00
60500	8093	00046	AG DHHS Fund	599430--AdmOP-EmpReimb - Copies	4.60
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	1,440.50
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	2,415.42
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	21,920.87
60500	8093	00046	AG DHHS Fund	652150--Long Distance	627.68
60500	8093	00046	AG DHHS Fund	652151--800# Service	152.86
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	4,619.04
60500	8093	00046	AG DHHS Fund	652370--Citrix	9.99
60500	8093	00046	AG DHHS Fund	654739--Storage Optn - Boxes	100.00
60500	8093	00046	AG DHHS Fund	659792--Printing Service	221.30
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	55,404.00
60830	8093	00100	ISP DHHS Fund	548110--MedVet-LabSupply-DrugAbuse	39,996.33
61200	8093	00210	DOI DHHS Fund	510101--Payroll Salaries & Wages	117,400.92
61200	8093	00210	DOI DHHS Fund	516003--Payroll Social Security	9,009.93
61200	8093	00210	DOI DHHS Fund	517003--Payroll Perf St Pd Em COntr	3,512.93
61200	8093	00210	DOI DHHS Fund	517005--Payroll PERF State Share	11,221.58
61200	8093	00210	DOI DHHS Fund	518105--Anthem CDHP1	8,737.00
61200	8093	00210	DOI DHHS Fund	518107--Anthem CDHP 2	2,727.74
61200	8093	00210	DOI DHHS Fund	518606--Payroll Life Insurance	116.63
61200	8093	00210	DOI DHHS Fund	518798--Payroll Delta Dental Trad	470.06
61200	8093	00210	DOI DHHS Fund	518800--Anthem Vision	78.34
61200	8093	00210	DOI DHHS Fund	518901--Payroll Employee Assistance	7.13
61200	8093	00210	DOI DHHS Fund	519006--Payroll Long Term Disability	2,071.54
61200	8093	00210	DOI DHHS Fund	519721--Payroll Health Savings Acct 1	470.06
61200	8093	00210	DOI DHHS Fund	519850--Temp Staffing Clerical	77,674.56
61200	8093	00210	DOI DHHS Fund	521002--Telecom -TelephoneLocalService	297.89
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	1,073.51
61200	8093	00210	DOI DHHS Fund	521018--Telecom - Data	516.94
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	94,291.75
61200	8093	00210	DOI DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	83,450.00
61200	8093	00210	DOI DHHS Fund	531025--Prof Serv - Program Develop	10,329.75
61200	8093	00210	DOI DHHS Fund	531026--Prof Serv - Business Admin	250.00
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	123,810.44
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	935,638.83
61200	8093	00210	DOI DHHS Fund	531044--Prof Serv - Business Research	4,680.00
61200	8093	00210	DOI DHHS Fund	538923--Const -BuildRepair-Structural	497.00
61200	8093	00210	DOI DHHS Fund	539038--Prog Op-Software Licensing	1,448.45
61200	8093	00210	DOI DHHS Fund	539135--ProgOp - HealthPreventionMgmt	532.70
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	3,876.36
61200	8093	00210	DOI DHHS Fund	545047--Main - RepairPart-ITAccess	1,142.19
61200	8093	00210	DOI DHHS Fund	545049--Main-RepairPart-Telecom	696.43
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	49,799.45
61200	8093	00210	DOI DHHS Fund	546005--Off-Printer Paper	1,055.63
61200	8093	00210	DOI DHHS Fund	546007--Off-Specialty Paper	481.96

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61200	8093	00210	DOI DHHS Fund	546016--Off-Printing & Binding	500.00
61200	8093	00210	DOI DHHS Fund	546020--Off-Ink Catrdge & Toner	2,384.60
61200	8093	00210	DOI DHHS Fund	546021--Off-Storage Boxes	27.91
61200	8093	00210	DOI DHHS Fund	546023--Off-Mailing Supplies	601.45
61200	8093	00210	DOI DHHS Fund	546024--Off-Planners	2,347.50
61200	8093	00210	DOI DHHS Fund	547012--SpOp-Food	2,342.30
61200	8093	00210	DOI DHHS Fund	547016--SpOp-Household	209.99
61200	8093	00210	DOI DHHS Fund	547020--SpOp-Housekeeping	44.46
61200	8093	00210	DOI DHHS Fund	547022--SpOp-Uniforms&Related	4,306.47
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	14,632.21
61200	8093	00210	DOI DHHS Fund	547053--SpOp-Software licenses	8,372.00
61200	8093	00210	DOI DHHS Fund	547126--SpOp - Household Kitchen	910.95
61200	8093	00210	DOI DHHS Fund	547127--SpOp - Household Packing	277.15
61200	8093	00210	DOI DHHS Fund	547150--SpOp - Recreation - Arts	526.02
61200	8093	00210	DOI DHHS Fund	548010--MedVet-Medical	2,295.23
61200	8093	00210	DOI DHHS Fund	548113--MedVet-LabSupply-GenMedical	1,499.11
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	9,518.37
61200	8093	00210	DOI DHHS Fund	595110--InState Travel - Mileage	1,099.94
61200	8093	00210	DOI DHHS Fund	595150--InState Travel - GroundTranspt	90.03
61200	8093	00210	DOI DHHS Fund	595170--InState Travel - Parking&Tolls	55.00
61200	8093	00210	DOI DHHS Fund	595180--InState Travel - Board Member	32.49
61200	8093	00210	DOI DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	688.00
61200	8093	00210	DOI DHHS Fund	595530--OutoSt Travel - Lodging	7,265.22
61200	8093	00210	DOI DHHS Fund	595540--OutoSt Travel - Airfare	1,659.98
61200	8093	00210	DOI DHHS Fund	595550--OutoSt Travel - Ground Transpt	178.49
61200	8093	00210	DOI DHHS Fund	595570--OutoSt Travel - Parking&Toll	20.00
61200	8093	00210	DOI DHHS Fund	595594--OutoSt Travel - Luggage Fee	76.00
61200	8093	00210	DOI DHHS Fund	599020--AdmOp-Registration	50.00
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	22,709.58
61200	8093	00210	DOI DHHS Fund	599036--AdmOp-PostageMeter/Postage	100,473.66
61200	8093	00210	DOI DHHS Fund	599042--AdmOp-Freight & Express	107.95
61200	8093	00210	DOI DHHS Fund	599112--AdmOp-Advert-Gen	252,028.40
61200	8093	00210	DOI DHHS Fund	652131--Telecom Management	115.02
61200	8093	00210	DOI DHHS Fund	652137--Telephone - Remote	7,760.32
61200	8093	00210	DOI DHHS Fund	652151--800# Service	3,348.56
61200	8093	00210	DOI DHHS Fund	652155--Non Contracted Long Distance	1.50
61200	8093	00210	DOI DHHS Fund	655741--Tables - Conference	650.00
61390	8093	00250	PLA DHHS Fund	510101--Payroll Salaries & Wages	32,914.02
61390	8093	00250	PLA DHHS Fund	516003--Payroll Social Security	2,413.02
61390	8093	00250	PLA DHHS Fund	517003--Payroll Perf St Pd Em COntr	986.60
61390	8093	00250	PLA DHHS Fund	517005--Payroll PERF State Share	3,683.12
61390	8093	00250	PLA DHHS Fund	518105--Anthem CDHP1	13,482.53
61390	8093	00250	PLA DHHS Fund	518606--Payroll Life Insurance	48.67
61390	8093	00250	PLA DHHS Fund	518798--Payroll Delta Dental Trad	221.30
61390	8093	00250	PLA DHHS Fund	518800--Anthem Vision	41.55
61390	8093	00250	PLA DHHS Fund	518901--Payroll Employee Assistance	8.96
61390	8093	00250	PLA DHHS Fund	519006--Payroll Long Term Disability	130.82
61390	8093	00250	PLA DHHS Fund	519503--Payroll Def Comp - StateMatch	319.80
61390	8093	00250	PLA DHHS Fund	519721--Payroll Health Savings Acct 1	2,051.84
61390	8093	00250	PLA DHHS Fund	539035--Prog Op-Software Maint	407,351.00
61390	8093	00250	PLA DHHS Fund	541028--Mot Veh Ex - Gen Fuel	3,569.02
61390	8093	00250	PLA DHHS Fund	595120--InState Travel - Per Diem&Meal	39.00
61390	8093	00250	PLA DHHS Fund	595130--InState Travel - Lodging	104.65
61390	8093	00250	PLA DHHS Fund	659900--HR Service Fees	336.00
61405	8093	00230	ATC DHHS Fund	547139--SpOp - Law Enforce Non-Ammo	4,950.00
61702	8093	00351	BOAH HHS Fund	500500--Prior Period Adjustment	1,040.00
61702	8093	00351	BOAH HHS Fund	510101--Payroll Salaries & Wages	18,178.30
61702	8093	00351	BOAH HHS Fund	516003--Payroll Social Security	1,282.53
61702	8093	00351	BOAH HHS Fund	517003--Payroll Perf St Pd Em COntr	543.63
61702	8093	00351	BOAH HHS Fund	517005--Payroll PERF State Share	2,029.56
61702	8093	00351	BOAH HHS Fund	518105--Anthem CDHP1	3,642.58
61702	8093	00351	BOAH HHS Fund	518606--Payroll Life Insurance	16.64
61702	8093	00351	BOAH HHS Fund	518798--Payroll Delta Dental Trad	165.81
61702	8093	00351	BOAH HHS Fund	518800--Anthem Vision	5.96
61702	8093	00351	BOAH HHS Fund	518901--Payroll Employee Assistance	2.87
61702	8093	00351	BOAH HHS Fund	519503--Payroll Def Comp - StateMatch	99.35
61702	8093	00351	BOAH HHS Fund	519721--Payroll Health Savings Acct 1	437.59
61702	8093	00351	BOAH HHS Fund	519725--Payroll Health Savings Acct 2	23.04
61702	8093	00351	BOAH HHS Fund	531051--Prof Serv-Travel Agency	70.00
61702	8093	00351	BOAH HHS Fund	535012--Com & Train - WORK SHOPS	4,888.00
61702	8093	00351	BOAH HHS Fund	547042--SpOp-Instruction	267.00
61702	8093	00351	BOAH HHS Fund	548107--MedVet-GenSupply	375.00
61702	8093	00351	BOAH HHS Fund	548122--MedVet-Veterinary Mat & Parts	993.75
61702	8093	00351	BOAH HHS Fund	595110--InState Travel - Mileage	54.72
61702	8093	00351	BOAH HHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,040.00
61702	8093	00351	BOAH HHS Fund	595530--OutoSt Travel - Lodging	2,447.70
61702	8093	00351	BOAH HHS Fund	595540--OutoSt Travel - Airfare	2,400.67
61702	8093	00351	BOAH HHS Fund	595550--OutoSt Travel - Ground Transpt	115.84
61702	8093	00351	BOAH HHS Fund	595570--OutoSt Travel - Parking&Toll	135.00
61702	8093	00351	BOAH HHS Fund	599026--AdmOp-Dues & Subscriptions	1,199.20
61702	8093	00351	BOAH HHS Fund	599042--AdmOp-Freight & Express	39.82
61822	8093	00385	DHS DHHS Fund	519820--Temp Staffing Company	9,941.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	19,188,604.66
61910	8093	00400	ISDH DHHS Fund	511170--Exempt Jury Duty	(125.33)
61910	8093	00400	ISDH DHHS Fund	514130--Admin Law Judges	33,018.40
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	1,367,726.70
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COntr	568,641.62
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	2,105,901.82
61910	8093	00400	ISDH DHHS Fund	518105--Anthem CDHP1	3,900,611.82
61910	8093	00400	ISDH DHHS Fund	518107--Anthem CDHP 2	65,009.19
61910	8093	00400	ISDH DHHS Fund	518151--Anthem Trad 2	20,623.47
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	24,312.48
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trad	190,050.58
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	16,952.32
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	4,291.72
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	67,457.85
61910	8093	00400	ISDH DHHS Fund	519502--Employee Physical Examinations	6,151.39
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	130,522.39
61910	8093	00400	ISDH DHHS Fund	519721--Payroll Health Savings Acct 1	557,352.81
61910	8093	00400	ISDH DHHS Fund	519725--Payroll Health Savings Acct 2	1,259.35
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	8,251,524.86
61910	8093	00400	ISDH DHHS Fund	519854--Temp Staffing Publishing	157.98
61910	8093	00400	ISDH DHHS Fund	520202--Energy - Electricity	206.89
61910	8093	00400	ISDH DHHS Fund	521016--Telecom - Cellular	15,976.80
61910	8093	00400	ISDH DHHS Fund	521020--Telecom - ConferenceCall	2,000.00
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	50,181,310.06
61910	8093	00400	ISDH DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	14,500.00
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	14,022.78
61910	8093	00400	ISDH DHHS Fund	531020--Prof Serv - Media Services	99,326.17
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	687,669.84
61910	8093	00400	ISDH DHHS Fund	531029--Prof Serv - IT Services	20,842.11
61910	8093	00400	ISDH DHHS Fund	531037--Prof Serv - Data Mgmt	3,412.61
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	25,490.01
61910	8093	00400	ISDH DHHS Fund	531051--Prof Serv-Travel Agency	1,365.95
61910	8093	00400	ISDH DHHS Fund	531053--Prof Serv-Contract Law Service	11,201.52
61910	8093	00400	ISDH DHHS Fund	531060--Prof Serv-Promo Partnership	69,495.00
61910	8093	00400	ISDH DHHS Fund	532037--Main - Utilities	38,688.97
61910	8093	00400	ISDH DHHS Fund	532055--Main - Cable Install	3,061.22
61910	8093	00400	ISDH DHHS Fund	533023--Main - Equipment Inspection	3,133.80
61910	8093	00400	ISDH DHHS Fund	533033--Main - Office Equipment	16,622.17
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	107,247.45
61910	8093	00400	ISDH DHHS Fund	533041--Main - Computers	1,577.99
61910	8093	00400	ISDH DHHS Fund	535010--Com & Train - Advertising	250.00
61910	8093	00400	ISDH DHHS Fund	535012--Com & Train - WORK SHOPS	2,651.25
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	6,512.00
61910	8093	00400	ISDH DHHS Fund	535018--Com & Train - Career Developmt	(574.00)
61910	8093	00400	ISDH DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	4,200.00
61910	8093	00400	ISDH DHHS Fund	539018--Prog Op-TEST ANIMAL FARM PROD	645.00
61910	8093	00400	ISDH DHHS Fund	539022--Prog Op-HAZARD WASTE REMOVAL	8,508.00
61910	8093	00400	ISDH DHHS Fund	539024--Prog Op-HOSP LAB TEST	100.00
61910	8093	00400	ISDH DHHS Fund	539025--Prog Op-Non-Medical LabTest	17,693.20
61910	8093	00400	ISDH DHHS Fund	539027--Prog Op-Shredding Service	173.99
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Maint	54,496.95
61910	8093	00400	ISDH DHHS Fund	539038--Prog Op-Software Licensing	15,890.25
61910	8093	00400	ISDH DHHS Fund	539105--ProgOp - Radio & TV	2,593.75
61910	8093	00400	ISDH DHHS Fund	539130--ProgOp - Resrch&Test	10.00
61910	8093	00400	ISDH DHHS Fund	539131--ProgOp - Resrch&Test-Survey	(42.04)
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	3,181.33
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	5,956.75
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	67.40
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	868.97
61910	8093	00400	ISDH DHHS Fund	543056--Fac Main - Elec - General	133.94
61910	8093	00400	ISDH DHHS Fund	543057--Fac Main - Elec - Lighting	5,969.76
61910	8093	00400	ISDH DHHS Fund	543060--Fac Main - Elec - Wiring	172.98
61910	8093	00400	ISDH DHHS Fund	543073--Main-BuildMat-Supplies	5,402.18
61910	8093	00400	ISDH DHHS Fund	544026--Inf Main-Signs Posts	115.49
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	35,293.52
61910	8093	00400	ISDH DHHS Fund	545008--Eqp Main-SmallToolsImplements	2,841.19
61910	8093	00400	ISDH DHHS Fund	545050--Main-ShopMachine-Parts	10.01
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	88,948.23
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	4,891.20
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	298.83
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrdge & Toner	567.41
61910	8093	00400	ISDH DHHS Fund	546021--Off-Storage Boxes	108.43
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	145.14
61910	8093	00400	ISDH DHHS Fund	546026--Off-Modular Furniture Comp	16,411.82
61910	8093	00400	ISDH DHHS Fund	547014--SpOp-Laboratory	8,873.00
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	344,907.65
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	82,889.04
61910	8093	00400	ISDH DHHS Fund	547026--SpOp-Awards & Gifts	22,281.80
61910	8093	00400	ISDH DHHS Fund	547030--SpOp-Refrigeration	9,539.90
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	33,073.48
61910	8093	00400	ISDH DHHS Fund	547036--SpOp-Badges Pins IDs	62.84
61910	8093	00400	ISDH DHHS Fund	547038--SpOp-Recreation	4,868.20

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	547040--SpOpSp-Classroom Textbooks	3,938.91
61910	8093	00400	ISDH DHHS Fund	547044--SpOp-Library Books	53,456.71
61910	8093	00400	ISDH DHHS Fund	547048--SpOp-Personnel Instruction	15.00
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	1,264.89
61910	8093	00400	ISDH DHHS Fund	547053--SpOp-Software licenses	33,341.57
61910	8093	00400	ISDH DHHS Fund	547056--SpOp-Research & Testing	1,014.08
61910	8093	00400	ISDH DHHS Fund	547062--SpOp-InfoProcessStorageMedia	1,458.44
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	3,064.63
61910	8093	00400	ISDH DHHS Fund	547123--SpOp - Household Bedrm	30,634.40
61910	8093	00400	ISDH DHHS Fund	547127--SpOp - Household Packing	754.87
61910	8093	00400	ISDH DHHS Fund	547129--SpOp - Industrial Gases	25,754.57
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	2,763.59
61910	8093	00400	ISDH DHHS Fund	547133--SpOp - Instct-Medical/Lab	178,385.50
61910	8093	00400	ISDH DHHS Fund	547137--SpOp - Laundry - Container	11.90
61910	8093	00400	ISDH DHHS Fund	547141--SpOp - Manuf - Chemical	1,372.80
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	93,413.41
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	1,033.99
61910	8093	00400	ISDH DHHS Fund	547161--SpOp - Safety - FireProtect	130.25
61910	8093	00400	ISDH DHHS Fund	547180--SpOp - Materials&Parts	110.71
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	7,542.14
61910	8093	00400	ISDH DHHS Fund	547184--SpOp-Snowplow Blades	16,000.00
61910	8093	00400	ISDH DHHS Fund	548010--MedVet-Medical	111,141.68
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	534,364.18
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	911,227.00
61910	8093	00400	ISDH DHHS Fund	548101--MedVet-Surgical	250.00
61910	8093	00400	ISDH DHHS Fund	548107--MedVet-GenSupply	10,402.47
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedical	158.00
61910	8093	00400	ISDH DHHS Fund	555501--Office Equipment	1,804.13
61910	8093	00400	ISDH DHHS Fund	555503--Office furniture	1,816.22
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	769,406.88
61910	8093	00400	ISDH DHHS Fund	555523--Recreational equipment	738.90
61910	8093	00400	ISDH DHHS Fund	555541--Camera equipment	3,537.52
61910	8093	00400	ISDH DHHS Fund	555553--Computer software	640.46
61910	8093	00400	ISDH DHHS Fund	555554--Computers & accessories	1,595.44
61910	8093	00400	ISDH DHHS Fund	555556--Computer data file	350.00
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	3,196,878.54
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	4,633,709.58
61910	8093	00400	ISDH DHHS Fund	571200--Distrib to local school NONFOR	130,518.16
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	2,583,735.03
61910	8093	00400	ISDH DHHS Fund	571600--Grants - OtherLocalGovernment	64,218.00
61910	8093	00400	ISDH DHHS Fund	571700--Grants -Other State Government	3,519.00
61910	8093	00400	ISDH DHHS Fund	572100--Grants - Private Organizations	8,658.08
61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	46,669,649.17
61910	8093	00400	ISDH DHHS Fund	580117--Rental Assistance	450.00
61910	8093	00400	ISDH DHHS Fund	580215--PHYSICIAN Services	(95.00)
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	19,465.00
61910	8093	00400	ISDH DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(1,972.15)
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	5,212,026.10
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,331,150.84
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	44,970.30
61910	8093	00400	ISDH DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	29,492.12
61910	8093	00400	ISDH DHHS Fund	591022--NonRealEstRnt-Lock Box	39.26
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	27,844.60
61910	8093	00400	ISDH DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	962.30
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	3,937.03
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	333.10
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	442,705.21
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	55,872.28
61910	8093	00400	ISDH DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	(983.06)
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	114,641.35
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspt	1,030.99
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	14,863.76
61910	8093	00400	ISDH DHHS Fund	595194--InState Travel -LuggageFee	140.00
61910	8093	00400	ISDH DHHS Fund	595510--OutoSt Travel - Mileage	664.56
61910	8093	00400	ISDH DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	30,654.53
61910	8093	00400	ISDH DHHS Fund	595530--OutoSt Travel - Lodging	172,082.75
61910	8093	00400	ISDH DHHS Fund	595540--OutoSt Travel - Airfare	94,904.40
61910	8093	00400	ISDH DHHS Fund	595550--OutoSt Travel - Ground Transpt	6,180.54
61910	8093	00400	ISDH DHHS Fund	595570--OutoSt Travel - Parking&Toll	812.47
61910	8093	00400	ISDH DHHS Fund	595594--OutoSt Travel - Luggage Fee	4,075.00
61910	8093	00400	ISDH DHHS Fund	595810--3P InState Travel - Lodging	6,874.29
61910	8093	00400	ISDH DHHS Fund	595860--3PInState Travel - Mileage	933.72
61910	8093	00400	ISDH DHHS Fund	599012--AdmOp-EmployeePropDamageClient	40.00
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	2,294.91
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	120,222.39
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	47,409.98
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	77,601.37
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	48.28
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	66,208.33
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	21,912.82
61910	8093	00400	ISDH DHHS Fund	599074--AdmOp-Recording Fees	21.05
61910	8093	00400	ISDH DHHS Fund	599093--AdmOp-Translator Costs	2,002.09

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	599102--AdmOp-Court Reporting Services	853.55
61910	8093	00400	ISDH DHHS Fund	599109--AdmOp - Marketing	226.00
61910	8093	00400	ISDH DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	612.16
61910	8093	00400	ISDH DHHS Fund	599112--AdmOp-Advert-Gen	68.50
61910	8093	00400	ISDH DHHS Fund	599114--AdmOp-Advert-Radio&TV	38,195.33
61910	8093	00400	ISDH DHHS Fund	599116--AdmOp-Event Sponsor	2,500.00
61910	8093	00400	ISDH DHHS Fund	599201--AdmOp-EmpReimb-Workshops	1,250.00
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	9,027.87
61910	8093	00400	ISDH DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	514.00
61910	8093	00400	ISDH DHHS Fund	599219--Food Safety Progrm Reimb	21.44
61910	8093	00400	ISDH DHHS Fund	599990--AOS USE ONLY Rounding Error	0.01
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	41,400.00
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	517,743.05
61910	8093	00400	ISDH DHHS Fund	652074--Seat Charges Non-Network	643.24
61910	8093	00400	ISDH DHHS Fund	652077--Seat Charge NonNetworkPlus	22,057.36
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	5,665.80
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	125,783.49
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	2,480.95
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	41,294.41
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	70,940.10
61910	8093	00400	ISDH DHHS Fund	652137--Telephone - Remote	1,908.82
61910	8093	00400	ISDH DHHS Fund	652150--Long Distance	32.93
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	1,656.79
61910	8093	00400	ISDH DHHS Fund	652155--Non Contracted Long Distance	2,995.63
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,241.86
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	4,408.95
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	840.17
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	8,808.50
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	23,246.67
61910	8093	00400	ISDH DHHS Fund	654320--State in-house product charges	543.17
61910	8093	00400	ISDH DHHS Fund	654330--Outside product charges	106.84
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	38.81
61910	8093	00400	ISDH DHHS Fund	654723--Off Furn - Office Seating	20,412.00
61910	8093	00400	ISDH DHHS Fund	654739--Storage Optn - Boxes	71.42
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	2,034.61
61910	8093	00400	ISDH DHHS Fund	659102--Training	688.00
61910	8093	00400	ISDH DHHS Fund	659207--Transactions	15.86
61910	8093	00400	ISDH DHHS Fund	659210--Job Production	0.47
61910	8093	00400	ISDH DHHS Fund	659211--Tape Accesses	2.41
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	46,133.08
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	3,240.00
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	38,348.03
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	249,668.33
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	64,534.67
61910	8093	00400	ISDH DHHS Fund	659274--IOT-Interactive Intelligence	1,078.65
61910	8093	00400	ISDH DHHS Fund	659283--Oracle Application Hosting	2,506.28
61910	8093	00400	ISDH DHHS Fund	659284--WebEx	853.93
61910	8093	00400	ISDH DHHS Fund	659285--IIS Web Hosting	840.93
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	798.10
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidential	88,961.37
61910	8093	00400	ISDH DHHS Fund	659303--Project Success Center	15,235.00
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	217,755.04
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	687.22
61910	8093	00400	ISDH DHHS Fund	659340--Commercial Charges	192.50
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	217.60
61910	8093	00400	ISDH DHHS Fund	659350--Lease Rate	656.77
61910	8093	00400	ISDH DHHS Fund	659355--Motor Pool Charges	518.00
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	5.83
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	1,192.94
61910	8093	00400	ISDH DHHS Fund	659805--SBOA Stat Audit Charge	69,105.28
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	132,189.10
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	272,514.68
62130	8093	00405	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	730.02
62130	8093	00405	FSSA DHHS Fund	531025--Prof Serv - Program Develop	17,118.60
62130	8093	00405	FSSA DHHS Fund	531026--Prof Serv - Business Admin	120,820.63
62130	8093	00405	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	177,046.75
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	84.24
62130	8093	00405	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	(4,650.64)
62130	8093	00405	FSSA DHHS Fund	595130--InState Travel - Lodging	184.00
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	3.50
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	3,398.66
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	189.45
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	959,955.99
62130	8093	00410	FSSA DHHS Fund	511170--Exempt Jury Duty	(0.36)
62130	8093	00410	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.03)
62130	8093	00410	FSSA DHHS Fund	516003--Payroll Social Security	69,336.15
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	28,724.04
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	106,715.13
62130	8093	00410	FSSA DHHS Fund	518105--Anthem CDHP1	191,027.26
62130	8093	00410	FSSA DHHS Fund	518107--Anthem CDHP 2	1,404.09
62130	8093	00410	FSSA DHHS Fund	518151--Anthem Trad 2	1,060.60
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	1,201.84

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	8,431.51
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	791.68
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	203.43
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	3,453.48
62130	8093	00410	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	63.58
62130	8093	00410	FSSA DHHS Fund	519230--Workers Comp Medical Claims	0.05
62130	8093	00410	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.02
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	6,514.72
62130	8093	00410	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	25,695.65
62130	8093	00410	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	64.29
62130	8093	00410	FSSA DHHS Fund	519810--Temp Staffing Individual	224,693.00
62130	8093	00410	FSSA DHHS Fund	519820--Temp Staffing Company	298.49
62130	8093	00410	FSSA DHHS Fund	519852--Temp Staffing Financial	345.83
62130	8093	00410	FSSA DHHS Fund	519853--Temp Staffing Medical	220.38
62130	8093	00410	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.55
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	645,368.48
62130	8093	00410	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	25,938.27
62130	8093	00410	FSSA DHHS Fund	531027--Prof Serv - Clerical	1.22
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	52,043.14
62130	8093	00410	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	4.83
62130	8093	00410	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	0.04
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	152.16
62130	8093	00410	FSSA DHHS Fund	531055--Prof Serv-Legal Research	5.01
62130	8093	00410	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	9.03
62130	8093	00410	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.94
62130	8093	00410	FSSA DHHS Fund	533019--Main - Motor Vehicles	0.62
62130	8093	00410	FSSA DHHS Fund	533035--Main - Tech/Lab Equipment	3,308.76
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	50.51
62130	8093	00410	FSSA DHHS Fund	533041--Main - Computers	2.16
62130	8093	00410	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	0.41
62130	8093	00410	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	1.97
62130	8093	00410	FSSA DHHS Fund	535014--Com & Train - TRAINING General	4,193.15
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	1.05
62130	8093	00410	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	994.83
62130	8093	00410	FSSA DHHS Fund	539027--Prog Op-Shredding Service	0.20
62130	8093	00410	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	6.58
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	1.20
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	1,046.06
62130	8093	00410	FSSA DHHS Fund	539039--Prog Op-WebHosting	500.00
62130	8093	00410	FSSA DHHS Fund	539041--Prog Op-Software as a Service	924.14
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	18.59
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	1,656.80
62130	8093	00410	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.86
62130	8093	00410	FSSA DHHS Fund	543016--Fac Main -Electrical	0.53
62130	8093	00410	FSSA DHHS Fund	543018--Fac Main -Painting	0.01
62130	8093	00410	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.43
62130	8093	00410	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	0.04
62130	8093	00410	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.20
62130	8093	00410	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	0.22
62130	8093	00410	FSSA DHHS Fund	543068--Main-BuildMat-Access	0.50
62130	8093	00410	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.56
62130	8093	00410	FSSA DHHS Fund	544026--Inf Main-Signs Posts	0.08
62130	8093	00410	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.27
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	43.99
62130	8093	00410	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	0.12
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	21.31
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	55.25
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	0.40
62130	8093	00410	FSSA DHHS Fund	546018--Off-Purchase Forms	0.85
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	22.54
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	1.38
62130	8093	00410	FSSA DHHS Fund	547018--SpOp-Laundry	0.51
62130	8093	00410	FSSA DHHS Fund	547020--SpOp-Housekeeping	1.15
62130	8093	00410	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	0.04
62130	8093	00410	FSSA DHHS Fund	547024--SpOp-Flags	0.05
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.14
62130	8093	00410	FSSA DHHS Fund	547032--SpOpSp-Safety	1.22
62130	8093	00410	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.22
62130	8093	00410	FSSA DHHS Fund	547038--SpOp-Recreation	0.91
62130	8093	00410	FSSA DHHS Fund	547044--SpOp-Library Books	0.05
62130	8093	00410	FSSA DHHS Fund	547052--SpOp-Computer	0.29
62130	8093	00410	FSSA DHHS Fund	547053--SpOp-Software licenses	1.41
62130	8093	00410	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	3.65
62130	8093	00410	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	0.09
62130	8093	00410	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.96
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	0.52
62130	8093	00410	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.46
62130	8093	00410	FSSA DHHS Fund	547128--SpOp - Household WallCvr	0.07
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	887.07
62130	8093	00410	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	5.34
62130	8093	00410	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.01
62130	8093	00410	FSSA DHHS Fund	547137--SpOp - Laundry - Container	0.42

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.11
62130	8093	00410	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	2.09
62130	8093	00410	FSSA DHHS Fund	548107--MedVet-GenSupply	112.22
62130	8093	00410	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	2.01
62130	8093	00410	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.08
62130	8093	00410	FSSA DHHS Fund	555401--Structures other than building	0.07
62130	8093	00410	FSSA DHHS Fund	555501--Office Equipment	2.45
62130	8093	00410	FSSA DHHS Fund	555502--Household kitchen & laundry	54,322.81
62130	8093	00410	FSSA DHHS Fund	555503--Office furniture	2.21
62130	8093	00410	FSSA DHHS Fund	555521--Medical & laboratory equip	29,811.67
62130	8093	00410	FSSA DHHS Fund	555522--Educational equipment	0.08
62130	8093	00410	FSSA DHHS Fund	555523--Recreational equipment	7.44
62130	8093	00410	FSSA DHHS Fund	555530--Radio & telephone equipment	0.02
62130	8093	00410	FSSA DHHS Fund	555541--Camera equipment	3,190.65
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	13.05
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	52,240,860.92
62130	8093	00410	FSSA DHHS Fund	575100--Tuition & Scholarships	4,000.00
62130	8093	00410	FSSA DHHS Fund	580116--Basic Living Services	1.65
62130	8093	00410	FSSA DHHS Fund	580244--Direct Support - Social Serv	1,166,105.07
62130	8093	00410	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(3.17)
62130	8093	00410	FSSA DHHS Fund	581160--Event Sponsorship	72,000.00
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	145.87
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.20
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	4,536.31
62130	8093	00410	FSSA DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	0.70
62130	8093	00410	FSSA DHHS Fund	592032--Admin and Operating Expenses -	15,000.00
62130	8093	00410	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(0.02)
62130	8093	00410	FSSA DHHS Fund	592060--Admin Op Management fees	19.02
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	3,383.72
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	509.58
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	1,304.39
62130	8093	00410	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	449.75
62130	8093	00410	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	33.01
62130	8093	00410	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	406.25
62130	8093	00410	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,554.77
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	15,662.52
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	10,606.61
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,277.99
62130	8093	00410	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	658.24
62130	8093	00410	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	220.11
62130	8093	00410	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.46
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	20,801.68
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	6,494.48
62130	8093	00410	FSSA DHHS Fund	599027--AdmOp-Printing	14,363.45
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	129.12
62130	8093	00410	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,098.40
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	1,341.36
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	4.15
62130	8093	00410	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	8.64
62130	8093	00410	FSSA DHHS Fund	599109--AdmOp - Marketing	1,484,316.97
62130	8093	00410	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	0.14
62130	8093	00410	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	656.76
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	5,993.17
62130	8093	00410	FSSA DHHS Fund	652073--Email	0.05
62130	8093	00410	FSSA DHHS Fund	652076--Archive E-mail Storage	0.01
62130	8093	00410	FSSA DHHS Fund	652079--MS Project Online Seat Charge	0.04
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.99
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	1,444.51
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	21.47
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	710.58
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	1,287.19
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	62.75
62130	8093	00410	FSSA DHHS Fund	652150--Long Distance	0.13
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	0.62
62130	8093	00410	FSSA DHHS Fund	652155--Non Contracted Long Distance	207.93
62130	8093	00410	FSSA DHHS Fund	652360--Extranet FTP Services	0.25
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	135.06
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	176.71
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	2,832.11
62130	8093	00410	FSSA DHHS Fund	654723--Off Furn - Office Seating	11.73
62130	8093	00410	FSSA DHHS Fund	654739--Storage Optn - Boxes	13.85
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	1.87
62130	8093	00410	FSSA DHHS Fund	659102--Training	4.76
62130	8093	00410	FSSA DHHS Fund	659207--Transactions	1.74
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	0.64
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	0.05
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.30
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	59.43
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	44.57
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	772.86
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	187.62
62130	8093	00410	FSSA DHHS Fund	659271--Archive Storage	2.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	659282--Shared Web Hosting	8.47
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	5.33
62130	8093	00410	FSSA DHHS Fund	659286--Shared CRM	1.63
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	8.27
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	115.14
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	20.93
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidential	133.99
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	2,210.35
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	3.48
62130	8093	00410	FSSA DHHS Fund	659370--Shredding Services	47.92
62130	8093	00410	FSSA DHHS Fund	659792--Printing Service	0.78
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	1,807.10
62130	8093	00410	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	10,765.98
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	48,911.66
62130	8093	00497	FSSA DHHS Fund	510101--Payroll Salaries & Wages	16,268.75
62130	8093	00497	FSSA DHHS Fund	516003--Payroll Social Security	1,181.23
62130	8093	00497	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	487.36
62130	8093	00497	FSSA DHHS Fund	517005--Payroll PERF State Share	1,814.96
62130	8093	00497	FSSA DHHS Fund	518105--Anthem CDHP1	2,224.61
62130	8093	00497	FSSA DHHS Fund	518107--Anthem CDHP 2	3.77
62130	8093	00497	FSSA DHHS Fund	518606--Payroll Life Insurance	23.06
62130	8093	00497	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	107.96
62130	8093	00497	FSSA DHHS Fund	518800--Anthem Vision	13.56
62130	8093	00497	FSSA DHHS Fund	518901--Payroll Employee Assistance	3.23
62130	8093	00497	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	34.85
62130	8093	00497	FSSA DHHS Fund	519721--Payroll Health Savings Act 1	471.09
62130	8093	00497	FSSA DHHS Fund	519820--Temp Staffing Company	2.38
62130	8093	00497	FSSA DHHS Fund	519852--Temp Staffing Financial	42.33
62130	8093	00497	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.03
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	3,156,247.69
62130	8093	00497	FSSA DHHS Fund	531027--Prof Serv - Clerical	0.12
62130	8093	00497	FSSA DHHS Fund	531029--Prof Serv - IT Services	57.21
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	482,963.60
62130	8093	00497	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	0.19
62130	8093	00497	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	20.00
62130	8093	00497	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	0.18
62130	8093	00497	FSSA DHHS Fund	533019--Main - Motor Vehicles	0.01
62130	8093	00497	FSSA DHHS Fund	533040--Main - Office Copier	1.27
62130	8093	00497	FSSA DHHS Fund	533041--Main - Computers	0.03
62130	8093	00497	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	0.04
62130	8093	00497	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	0.08
62130	8093	00497	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.10
62130	8093	00497	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	0.01
62130	8093	00497	FSSA DHHS Fund	539038--Prog Op-Software Licensing	1.46
62130	8093	00497	FSSA DHHS Fund	539140--Prog Op - Background Checks	0.32
62130	8093	00497	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.11
62130	8093	00497	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.02
62130	8093	00497	FSSA DHHS Fund	543068--Main-BuildMat-Access	0.07
62130	8093	00497	FSSA DHHS Fund	545006--Eqp Main-Repair parts	0.05
62130	8093	00497	FSSA DHHS Fund	546002--Off-Office Supplies	1.11
62130	8093	00497	FSSA DHHS Fund	546005--Off-Printer Paper	2.52
62130	8093	00497	FSSA DHHS Fund	546007--Off-Specialty Paper	0.02
62130	8093	00497	FSSA DHHS Fund	546018--Off-Purchase Forms	0.11
62130	8093	00497	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.38
62130	8093	00497	FSSA DHHS Fund	547018--SpOp-Laundry	0.08
62130	8093	00497	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.01
62130	8093	00497	FSSA DHHS Fund	547024--SpOp-Flags	0.01
62130	8093	00497	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.01
62130	8093	00497	FSSA DHHS Fund	547032--SpOpSp-Safety	0.26
62130	8093	00497	FSSA DHHS Fund	547038--SpOp-Recreation	0.01
62130	8093	00497	FSSA DHHS Fund	547052--SpOp-Computer	0.03
62130	8093	00497	FSSA DHHS Fund	547053--SpOp-Software licenses	0.03
62130	8093	00497	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.01
62130	8093	00497	FSSA DHHS Fund	547122--SpOp - Household Battery	0.03
62130	8093	00497	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.03
62130	8093	00497	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.01
62130	8093	00497	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.02
62130	8093	00497	FSSA DHHS Fund	547137--SpOp - Laundry - Container	0.04
62130	8093	00497	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.01
62130	8093	00497	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	0.21
62130	8093	00497	FSSA DHHS Fund	555401--Structures other than building	0.01
62130	8093	00497	FSSA DHHS Fund	555502--Household kitchen & laundry	0.03
62130	8093	00497	FSSA DHHS Fund	555554--Computers & accessories	0.01
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	366,836.94
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	1,146,597.15
62130	8093	00497	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(0.69)
62130	8093	00497	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	4.97
62130	8093	00497	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.01
62130	8093	00497	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	0.01
62130	8093	00497	FSSA DHHS Fund	592060--Admin Op Management fees	0.82
62130	8093	00497	FSSA DHHS Fund	595110--InState Travel - Mileage	0.02
62130	8093	00497	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	0.01

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00497	FSSA DHHS Fund	595130--InState Travel - Lodging	0.01
62130	8093	00497	FSSA DHHS Fund	595510--AutoSt Travel - Mileage	8.36
62130	8093	00497	FSSA DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	208.00
62130	8093	00497	FSSA DHHS Fund	595530--AutoSt Travel - Lodging	0.28
62130	8093	00497	FSSA DHHS Fund	595540--AutoSt Travel - Airfare	329.98
62130	8093	00497	FSSA DHHS Fund	595550--AutoSt Travel - Ground Transpt	19.10
62130	8093	00497	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.01
62130	8093	00497	FSSA DHHS Fund	599020--AdmOp-Registration	1.58
62130	8093	00497	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1.06
62130	8093	00497	FSSA DHHS Fund	599027--AdmOp-Printing	1.22
62130	8093	00497	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	9.44
62130	8093	00497	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.01
62130	8093	00497	FSSA DHHS Fund	652072--Seat Charge	49.96
62130	8093	00497	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.05
62130	8093	00497	FSSA DHHS Fund	652110--Cellular Phone Service	0.88
62130	8093	00497	FSSA DHHS Fund	652130--Telephone - Centrex	0.67
62130	8093	00497	FSSA DHHS Fund	652131--Telecom Management	4.04
62130	8093	00497	FSSA DHHS Fund	652134--IP Phone	11.63
62130	8093	00497	FSSA DHHS Fund	652137--Telephone - Remote	0.04
62130	8093	00497	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.05
62130	8093	00497	FSSA DHHS Fund	652360--Extranet FTP Services	0.01
62130	8093	00497	FSSA DHHS Fund	652370--Citrix	2.12
62130	8093	00497	FSSA DHHS Fund	652393--Acrobat Pro Subscription	0.81
62130	8093	00497	FSSA DHHS Fund	653901--PC Refresh Upgrade	2.18
62130	8093	00497	FSSA DHHS Fund	654723--Off Furn - Office Seating	1.42
62130	8093	00497	FSSA DHHS Fund	654739--Storage Optn - Boxes	0.50
62130	8093	00497	FSSA DHHS Fund	659052--Disaster Recovery	0.07
62130	8093	00497	FSSA DHHS Fund	659102--Training	0.02
62130	8093	00497	FSSA DHHS Fund	659207--Transactions	0.07
62130	8093	00497	FSSA DHHS Fund	659210--Job Production	0.02
62130	8093	00497	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.01
62130	8093	00497	FSSA DHHS Fund	659260--Physical Server Hosting	2.06
62130	8093	00497	FSSA DHHS Fund	659262--Virtual Server Hosting	1.70
62130	8093	00497	FSSA DHHS Fund	659266--Database Hosting	0.43
62130	8093	00497	FSSA DHHS Fund	659270--Data Storage	6.14
62130	8093	00497	FSSA DHHS Fund	659271--Archive Storage	0.09
62130	8093	00497	FSSA DHHS Fund	659282--Shared Web Hosting	0.35
62130	8093	00497	FSSA DHHS Fund	659284--WebEx	0.63
62130	8093	00497	FSSA DHHS Fund	659286--Shared CRM	0.02
62130	8093	00497	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	0.05
62130	8093	00497	FSSA DHHS Fund	659294--Financial Application Services	4.13
62130	8093	00497	FSSA DHHS Fund	659295--HR Application Services	0.89
62130	8093	00497	FSSA DHHS Fund	659302--Cyber Security-Confidential	4.84
62130	8093	00497	FSSA DHHS Fund	659304--Cyber Security-Baseline	18.94
62130	8093	00497	FSSA DHHS Fund	659306--Workstation Software Licenses	0.04
62130	8093	00497	FSSA DHHS Fund	659370--Shredding Services	6.18
62130	8093	00497	FSSA DHHS Fund	659900--HR Service Fees	18.79
62130	8093	00497	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	265.96
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	474,793.09
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	3.92
62130	8093	00498	FSSA DHHS Fund	511170--Exempt Jury Duty	(0.19)
62130	8093	00498	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.02)
62130	8093	00498	FSSA DHHS Fund	516003--Payroll Social Security	34,337.60
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	14,145.54
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	52,775.98
62130	8093	00498	FSSA DHHS Fund	518105--Anthem CDHP1	103,464.73
62130	8093	00498	FSSA DHHS Fund	518107--Anthem CDHP 2	49.68
62130	8093	00498	FSSA DHHS Fund	518151--Anthem Trad 2	0.57
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	614.37
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	4,976.17
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	385.24
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	105.89
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	1,964.77
62130	8093	00498	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	24.82
62130	8093	00498	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	23.09
62130	8093	00498	FSSA DHHS Fund	519230--Workers Comp Medical Claims	2,808.64
62130	8093	00498	FSSA DHHS Fund	519240--Workers Comp Admin Fee	41.64
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	3,131.69
62130	8093	00498	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	12,470.44
62130	8093	00498	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	0.05
62130	8093	00498	FSSA DHHS Fund	519820--Temp Staffing Company	12,666.14
62130	8093	00498	FSSA DHHS Fund	519852--Temp Staffing Financial	33.24
62130	8093	00498	FSSA DHHS Fund	519853--Temp Staffing Medical	63.26
62130	8093	00498	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.28
62130	8093	00498	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	0.03
62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	432,867.04
62130	8093	00498	FSSA DHHS Fund	531020--Prof Serv - Media Services	876,224.96
62130	8093	00498	FSSA DHHS Fund	531025--Prof Serv - Program Develop	3,516.34
62130	8093	00498	FSSA DHHS Fund	531027--Prof Serv - Clerical	0.52
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	6,797.37
62130	8093	00498	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	16.71
62130	8093	00498	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	0.06

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	20.12
62130	8093	00498	FSSA DHHS Fund	531055--Prof Serv-Legal Research	1.79
62130	8093	00498	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	12.52
62130	8093	00498	FSSA DHHS Fund	531068--Prof Serv - Food Service	1.63
62130	8093	00498	FSSA DHHS Fund	533019--Main - Motor Vehicles	0.99
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	15.69
62130	8093	00498	FSSA DHHS Fund	533041--Main - Computers	0.79
62130	8093	00498	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	0.17
62130	8093	00498	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	2.43
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.45
62130	8093	00498	FSSA DHHS Fund	539027--Prog Op-Shredding Service	0.01
62130	8093	00498	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	1.95
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	57,465.88
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	49.46
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	7.69
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	2.34
62130	8093	00498	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.12
62130	8093	00498	FSSA DHHS Fund	543018--Fac Main -Painting	0.02
62130	8093	00498	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.32
62130	8093	00498	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.09
62130	8093	00498	FSSA DHHS Fund	543064--Main - Painting-Sups&Eq	0.34
62130	8093	00498	FSSA DHHS Fund	543068--Main-BuildMat-Access	0.17
62130	8093	00498	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.24
62130	8093	00498	FSSA DHHS Fund	544026--Inf Main-Signs Posts	0.06
62130	8093	00498	FSSA DHHS Fund	544044--Inf Main-Draft/Engineer	0.01
62130	8093	00498	FSSA DHHS Fund	545006--Eqp Main-Repair parts	19.57
62130	8093	00498	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	0.15
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	5.67
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	13.31
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	0.14
62130	8093	00498	FSSA DHHS Fund	546018--Off-Purchase Forms	0.42
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	47.06
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.19
62130	8093	00498	FSSA DHHS Fund	547018--SpOp-Laundry	0.05
62130	8093	00498	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.14
62130	8093	00498	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	0.02
62130	8093	00498	FSSA DHHS Fund	547024--SpOp-Flags	0.02
62130	8093	00498	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.09
62130	8093	00498	FSSA DHHS Fund	547032--SpOpSp-Safety	0.13
62130	8093	00498	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.03
62130	8093	00498	FSSA DHHS Fund	547038--SpOp-Recreation	0.08
62130	8093	00498	FSSA DHHS Fund	547044--SpOp-Library Books	0.09
62130	8093	00498	FSSA DHHS Fund	547052--SpOp-Computer	0.12
62130	8093	00498	FSSA DHHS Fund	547053--SpOp-Software licenses	0.52
62130	8093	00498	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.04
62130	8093	00498	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	0.14
62130	8093	00498	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.13
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	0.19
62130	8093	00498	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.09
62130	8093	00498	FSSA DHHS Fund	547128--SpOp - Household WallCvr	0.04
62130	8093	00498	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.14
62130	8093	00498	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.53
62130	8093	00498	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.02
62130	8093	00498	FSSA DHHS Fund	547137--SpOp - Laundry - Container	0.12
62130	8093	00498	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.18
62130	8093	00498	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	0.27
62130	8093	00498	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	0.20
62130	8093	00498	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.01
62130	8093	00498	FSSA DHHS Fund	555401--Structures other than building	0.03
62130	8093	00498	FSSA DHHS Fund	555501--Office Equipment	3.17
62130	8093	00498	FSSA DHHS Fund	555502--Household kitchen & laundry	0.13
62130	8093	00498	FSSA DHHS Fund	555503--Office furniture	1.10
62130	8093	00498	FSSA DHHS Fund	555522--Educational equipment	0.12
62130	8093	00498	FSSA DHHS Fund	555523--Recreational equipment	1.07
62130	8093	00498	FSSA DHHS Fund	555530--Radio & telephone equipment	0.01
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	0.02
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	11.82
62130	8093	00498	FSSA DHHS Fund	572505--GR-Youth Business	641,104.31
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	34,686,544.68
62130	8093	00498	FSSA DHHS Fund	580116--Basic Living Services	0.20
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	6,158,677.85
62130	8093	00498	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	3.67
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	58.22
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.25
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	131.45
62130	8093	00498	FSSA DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	0.09
62130	8093	00498	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(0.03)
62130	8093	00498	FSSA DHHS Fund	592060--Admin Op Management fees	21.33
62130	8093	00498	FSSA DHHS Fund	593010--CimJudg -Awards & Settlements	282,486.20
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	121.52
62130	8093	00498	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	3.30
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	6.69

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	29.41
62130	8093	00498	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	0.01
62130	8093	00498	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	104.19
62130	8093	00498	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	163.75
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	2,796.81
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	660.57
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	102.38
62130	8093	00498	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	130.68
62130	8093	00498	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	0.06
62130	8093	00498	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.65
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	641.12
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	7.13
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	1,583.75
62130	8093	00498	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.38
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	417.15
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	7.71
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	3.26
62130	8093	00498	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	4.32
62130	8093	00498	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	0.24
62130	8093	00498	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	1.46
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	7,332.69
62130	8093	00498	FSSA DHHS Fund	652073--Email	0.06
62130	8093	00498	FSSA DHHS Fund	652076--Archive E-mail Storage	0.02
62130	8093	00498	FSSA DHHS Fund	652079--MS Project Online Seat Charge	0.02
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.56
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	809.00
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	5.72
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	747.63
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	1,670.00
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	22.89
62130	8093	00498	FSSA DHHS Fund	652150--Long Distance	0.04
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	87.51
62130	8093	00498	FSSA DHHS Fund	652155--Non Contracted Long Distance	2.91
62130	8093	00498	FSSA DHHS Fund	652360--Extranet FTP Services	0.30
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	760.66
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	16.06
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	419.84
62130	8093	00498	FSSA DHHS Fund	654723--Off Furn - Office Seating	4.01
62130	8093	00498	FSSA DHHS Fund	654739--Storage Optn - Boxes	1.25
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	2.14
62130	8093	00498	FSSA DHHS Fund	659102--Training	0.93
62130	8093	00498	FSSA DHHS Fund	659207--Transactions	2.13
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	0.80
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	0.06
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.35
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	27.87
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	18.15
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	21.48
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	268.40
62130	8093	00498	FSSA DHHS Fund	659271--Archive Storage	2.67
62130	8093	00498	FSSA DHHS Fund	659282--Shared Web Hosting	9.70
62130	8093	00498	FSSA DHHS Fund	659284--WebEx	1.47
62130	8093	00498	FSSA DHHS Fund	659286--Shared CRM	0.31
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	353.15
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	138.88
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	23.80
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidential	58.48
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	2,612.10
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	1.08
62130	8093	00498	FSSA DHHS Fund	659370--Shredding Services	4.94
62130	8093	00498	FSSA DHHS Fund	659792--Printing Service	0.10
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	565.04
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	6,663.02
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	16,014.09
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	2,901,185.10
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	56,912.87
62130	8093	00500	FSSA DHHS Fund	511170--Exempt Jury Duty	(20.83)
62130	8093	00500	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(22.03)
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	212,153.85
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	88,272.33
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	317,406.91
62130	8093	00500	FSSA DHHS Fund	518105--Anthem CDHP1	689,735.64
62130	8093	00500	FSSA DHHS Fund	518107--Anthem CDHP 2	15,319.11
62130	8093	00500	FSSA DHHS Fund	518151--Anthem Trad 2	1,617.06
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	3,841.42
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	34,656.31
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	2,838.03
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	766.90
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	21,362.05
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	5,930.92
62130	8093	00500	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	1,559.92
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	4,845.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	254.24
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	23,489.10
62130	8093	00500	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	95,936.05
62130	8093	00500	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	502.50
62130	8093	00500	FSSA DHHS Fund	519810--Temp Staffing Individual	72,106.64
62130	8093	00500	FSSA DHHS Fund	519820--Temp Staffing Company	261,673.22
62130	8093	00500	FSSA DHHS Fund	519850--Temp Staffing Clerical	1,181,061.38
62130	8093	00500	FSSA DHHS Fund	519852--Temp Staffing Financial	889.61
62130	8093	00500	FSSA DHHS Fund	519853--Temp Staffing Medical	200.44
62130	8093	00500	FSSA DHHS Fund	519854--Temp Staffing Publishing	55.88
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	3,434.98
62130	8093	00500	FSSA DHHS Fund	521006--Telecom -TelephoneLongDistance	250.00
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	8,307,535.13
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	120,388.00
62130	8093	00500	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	26.63
62130	8093	00500	FSSA DHHS Fund	531014--Prof Serv - Legal Services	2,998.54
62130	8093	00500	FSSA DHHS Fund	531025--Prof Serv - Program Develop	314,381.22
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	3,602,235.40
62130	8093	00500	FSSA DHHS Fund	531027--Prof Serv - Clerical	114.89
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	7,338,562.02
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	2,703,947.54
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	1,190,073.67
62130	8093	00500	FSSA DHHS Fund	531039--Prof Serv - Engineering	36,932.73
62130	8093	00500	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	2,348.60
62130	8093	00500	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	7.85
62130	8093	00500	FSSA DHHS Fund	531055--Prof Serv-Legal Research	53.02
62130	8093	00500	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	1,309.23
62130	8093	00500	FSSA DHHS Fund	531068--Prof Serv - Food Service	138.21
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	208.27
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	519.45
62130	8093	00500	FSSA DHHS Fund	532057--Main ù Electrical Installation	19.72
62130	8093	00500	FSSA DHHS Fund	532061--Main - Facility Mgmt	258.03
62130	8093	00500	FSSA DHHS Fund	533019--Main - Motor Vehicles	435.15
62130	8093	00500	FSSA DHHS Fund	533031--Main - Rec Equipment	23.36
62130	8093	00500	FSSA DHHS Fund	533033--Main - Office Equipment	1.73
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	12,054.14
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	44,002.06
62130	8093	00500	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	78.91
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	27,067.82
62130	8093	00500	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	321.55
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	4.02
62130	8093	00500	FSSA DHHS Fund	536014--Ship Trans - Moving	4,572.36
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	98.75
62130	8093	00500	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	32,228.30
62130	8093	00500	FSSA DHHS Fund	538920--Const -BuildRepair-General	198.00
62130	8093	00500	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	155.65
62130	8093	00500	FSSA DHHS Fund	539025--Prog Op-Non-Medical LabTest	17,682.85
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	2,829.33
62130	8093	00500	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	646.15
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Maint	358,899.45
62130	8093	00500	FSSA DHHS Fund	539036--Prog Op-DPStorageMedia	2,857.11
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	162,182.62
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	385.62
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	2,830.62
62130	8093	00500	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	7.17
62130	8093	00500	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	66.98
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	1,986.73
62130	8093	00500	FSSA DHHS Fund	543018--Fac Main -Painting	2.80
62130	8093	00500	FSSA DHHS Fund	543020--Fac Main -Cleaning	127.58
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - General	2,714.84
62130	8093	00500	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	5.80
62130	8093	00500	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	1.68
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	371.63
62130	8093	00500	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	28.07
62130	8093	00500	FSSA DHHS Fund	543068--Main-BuildMat-Access	12.35
62130	8093	00500	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	10.59
62130	8093	00500	FSSA DHHS Fund	544026--Inf Main-Signs Posts	79.45
62130	8093	00500	FSSA DHHS Fund	544044--Inf Main-Draft/Engineer	0.69
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	12.74
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	756.31
62130	8093	00500	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	0.23
62130	8093	00500	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	430.53
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	4,192.17
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	4,980.57
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	236.31
62130	8093	00500	FSSA DHHS Fund	546018--Off-Purchase Forms	42.82
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	327.52
62130	8093	00500	FSSA DHHS Fund	546021--Off-Storage Boxes	0.57
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	102.19
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	18.33
62130	8093	00500	FSSA DHHS Fund	547020--SpOp-Housekeeping	61.92
62130	8093	00500	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	1.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	547024--SpOp-Flags	5.00
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	18.99
62130	8093	00500	FSSA DHHS Fund	547032--SpOpSp-Safety	6.60
62130	8093	00500	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	4.22
62130	8093	00500	FSSA DHHS Fund	547038--SpOp-Recreation	9.36
62130	8093	00500	FSSA DHHS Fund	547044--SpOp-Library Books	7.29
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	105.45
62130	8093	00500	FSSA DHHS Fund	547053--SpOp-Software licenses	(13,865.65)
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	1,008.76
62130	8093	00500	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	130.74
62130	8093	00500	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	11.33
62130	8093	00500	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	2.73
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	23.53
62130	8093	00500	FSSA DHHS Fund	547124--SpOp - Household Flooring	7.67
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitchen	3.03
62130	8093	00500	FSSA DHHS Fund	547127--SpOp - Household Packing	12.10
62130	8093	00500	FSSA DHHS Fund	547128--SpOp - Household WallCvr	3.95
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	30.93
62130	8093	00500	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	84.98
62130	8093	00500	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	2.01
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	4.16
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	1.07
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	17.26
62130	8093	00500	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	11.08
62130	8093	00500	FSSA DHHS Fund	548046--MedVet-Lab Supply	11.40
62130	8093	00500	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	68.06
62130	8093	00500	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.15
62130	8093	00500	FSSA DHHS Fund	555401--Structures other than building	7.32
62130	8093	00500	FSSA DHHS Fund	555501--Office Equipment	162.61
62130	8093	00500	FSSA DHHS Fund	555502--Household kitchen & laundry	11.72
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	37.11
62130	8093	00500	FSSA DHHS Fund	555514--Building & plant	0.78
62130	8093	00500	FSSA DHHS Fund	555522--Educational equipment	12.46
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipment	50.71
62130	8093	00500	FSSA DHHS Fund	555530--Radio & telephone equipment	2.41
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	3.92
62130	8093	00500	FSSA DHHS Fund	555553--Computer software	2,183.63
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	320.05
62130	8093	00500	FSSA DHHS Fund	572100--Grants - Private Organizations	1,933,521.73
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	5,098,904.81
62130	8093	00500	FSSA DHHS Fund	580116--Basic Living Services	1.83
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	10,303,024.04
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPORT	49,811.48
62130	8093	00500	FSSA DHHS Fund	580160--TANF	57,078,134.00
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	81,549.01
62130	8093	00500	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	128.13
62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	638,440.25
62130	8093	00500	FSSA DHHS Fund	590111--RealEstateRent-Land	17.78
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	34,211.90
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	39.01
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	1,586.91
62130	8093	00500	FSSA DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	17.46
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	700.11
62130	8093	00500	FSSA DHHS Fund	592016--AdmOp-Credit Card Fees	1.26
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses -	25,967.50
62130	8093	00500	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(0.73)
62130	8093	00500	FSSA DHHS Fund	592060--Admin Op Management fees	105,470.45
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	7,587.90
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	1,205.89
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	2,727.42
62130	8093	00500	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	216.18
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	51.59
62130	8093	00500	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	152.24
62130	8093	00500	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	518.31
62130	8093	00500	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	2,748.88
62130	8093	00500	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	975.10
62130	8093	00500	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	26.91
62130	8093	00500	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	192.06
62130	8093	00500	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	119.23
62130	8093	00500	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	73.18
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	1,119.28
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	4,116.53
62130	8093	00500	FSSA DHHS Fund	599027--AdmOp-Printing	52,385.70
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	28.71
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	259,708.82
62130	8093	00500	FSSA DHHS Fund	599039--AdmOp-Fulfillment	55,981.52
62130	8093	00500	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	8,485.18
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	5,434.47
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,052.61
62130	8093	00500	FSSA DHHS Fund	599056--AdmOp-Relocation Expense	298.88
62130	8093	00500	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	35,818.94
62130	8093	00500	FSSA DHHS Fund	599074--AdmOp-Recording Fees	(1.98)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	18,967.96
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	142.62
62130	8093	00500	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	62.56
62130	8093	00500	FSSA DHHS Fund	599108--AdmOp - Fax Service	17.58
62130	8093	00500	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	20.73
62130	8093	00500	FSSA DHHS Fund	599119--AdmOp-Storage	1,434.18
62130	8093	00500	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	376.86
62130	8093	00500	FSSA DHHS Fund	599981--Return of Excess SDO Balance	(121.45)
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	30,920.92
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	290,434.99
62130	8093	00500	FSSA DHHS Fund	652073--Email	5.75
62130	8093	00500	FSSA DHHS Fund	652074--Seat Charges Non-Network	133.60
62130	8093	00500	FSSA DHHS Fund	652076--Archive E-mail Storage	2.58
62130	8093	00500	FSSA DHHS Fund	652077--Seat Charge NonNetworkPlus	1.74
62130	8093	00500	FSSA DHHS Fund	652079--MS Project Online Seat Charge	3.32
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	8,149.30
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	6,180.19
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	255.17
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	4,463.76
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	10,269.27
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	14,758.80
62130	8093	00500	FSSA DHHS Fund	652140--Dir Assistance	0.12
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	109.33
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	21,834.55
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	638.26
62130	8093	00500	FSSA DHHS Fund	652160--Pager Service	7.99
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	5,284.19
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	32.01
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	4,144.89
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,252.30
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	4,833.10
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	389.49
62130	8093	00500	FSSA DHHS Fund	654330--Outside product charges	11.46
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	325.01
62130	8093	00500	FSSA DHHS Fund	654721--Off Furn - Parts & Access	24.08
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	5,444.47
62130	8093	00500	FSSA DHHS Fund	654739--Storage Optn - Boxes	20.29
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	3,117.91
62130	8093	00500	FSSA DHHS Fund	659102--Training	159.65
62130	8093	00500	FSSA DHHS Fund	659207--Transactions	211,375.50
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	15,819.84
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	10,591.41
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	13,027.66
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	25,898.42
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	38,406.19
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	27,100.76
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	121,283.84
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	79,616.35
62130	8093	00500	FSSA DHHS Fund	659271--Archive Storage	290.21
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	26,642.42
62130	8093	00500	FSSA DHHS Fund	659282--Shared Web Hosting	1,086.23
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	234.93
62130	8093	00500	FSSA DHHS Fund	659285--IIS Web Hosting	43.40
62130	8093	00500	FSSA DHHS Fund	659286--Shared CRM	129.67
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	372.77
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	20,130.65
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	13,552.92
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidential	34,889.29
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	112,491.39
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	623.59
62130	8093	00500	FSSA DHHS Fund	659340--Commercial Charges	137.51
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	(30.60)
62130	8093	00500	FSSA DHHS Fund	659350--Lease Rate	29.49
62130	8093	00500	FSSA DHHS Fund	659355--Motor Pool Charges	40.85
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	8.38
62130	8093	00500	FSSA DHHS Fund	659370--Shredding Services	81.88
62130	8093	00500	FSSA DHHS Fund	659792--Printing Service	1.98
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	27,163.57
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	108,152.07
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	113,563.06
62130	8093	00501	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,401,711.17
62130	8093	00501	FSSA DHHS Fund	511170--Exempt Jury Duty	(275.48)
62130	8093	00501	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(135.27)
62130	8093	00501	FSSA DHHS Fund	516003--Payroll Social Security	245,027.98
62130	8093	00501	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	102,002.05
62130	8093	00501	FSSA DHHS Fund	517005--Payroll PERF State Share	379,816.49
62130	8093	00501	FSSA DHHS Fund	518105--Anthem CDHP1	735,266.42
62130	8093	00501	FSSA DHHS Fund	518107--Anthem CDHP 2	31,309.95
62130	8093	00501	FSSA DHHS Fund	518151--Anthem Trad 2	107.38
62130	8093	00501	FSSA DHHS Fund	518606--Payroll Life Insurance	4,173.17
62130	8093	00501	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	36,399.31
62130	8093	00501	FSSA DHHS Fund	518800--Anthem Vision	2,912.92

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	518901--Payroll Employee Assistance	807.71
62130	8093	00501	FSSA DHHS Fund	519006--Payroll Long Term Disability	12,972.72
62130	8093	00501	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	2,255.18
62130	8093	00501	FSSA DHHS Fund	519230--Workers Comp Medical Claims	2,539.18
62130	8093	00501	FSSA DHHS Fund	519240--Workers Comp Admin Fee	78.75
62130	8093	00501	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	23,966.90
62130	8093	00501	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	103,554.33
62130	8093	00501	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	1,002.99
62130	8093	00501	FSSA DHHS Fund	519810--Temp Staffing Individual	200,706.99
62130	8093	00501	FSSA DHHS Fund	519820--Temp Staffing Company	2,670.78
62130	8093	00501	FSSA DHHS Fund	519852--Temp Staffing Financial	920.00
62130	8093	00501	FSSA DHHS Fund	519854--Temp Staffing Publishing	15.31
62130	8093	00501	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	149.75
62130	8093	00501	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	21,719,843.77
62130	8093	00501	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	58,873.10
62130	8093	00501	FSSA DHHS Fund	531025--Prof Serv - Program Develop	322,599.84
62130	8093	00501	FSSA DHHS Fund	531026--Prof Serv - Business Admin	19,204.90
62130	8093	00501	FSSA DHHS Fund	531027--Prof Serv - Clerical	57.45
62130	8093	00501	FSSA DHHS Fund	531029--Prof Serv - IT Services	183,483.65
62130	8093	00501	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	315,669.63
62130	8093	00501	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	510.13
62130	8093	00501	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	9,129.03
62130	8093	00501	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	59.68
62130	8093	00501	FSSA DHHS Fund	531055--Prof Serv-Legal Research	32.77
62130	8093	00501	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	504.24
62130	8093	00501	FSSA DHHS Fund	531068--Prof Serv - Food Service	57.92
62130	8093	00501	FSSA DHHS Fund	533019--Main - Motor Vehicles	37.72
62130	8093	00501	FSSA DHHS Fund	533033--Main - Office Equipment	1,944.95
62130	8093	00501	FSSA DHHS Fund	533040--Main - Office Copier	2,293.63
62130	8093	00501	FSSA DHHS Fund	533041--Main - Computers	35.29
62130	8093	00501	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	19.15
62130	8093	00501	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	127.02
62130	8093	00501	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	49.37
62130	8093	00501	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	1,309.53
62130	8093	00501	FSSA DHHS Fund	539027--Prog Op-Shredding Service	1.58
62130	8093	00501	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	1,019.08
62130	8093	00501	FSSA DHHS Fund	539035--Prog Op-Software Maint	41,003.34
62130	8093	00501	FSSA DHHS Fund	539038--Prog Op-Software Licensing	3,361.22
62130	8093	00501	FSSA DHHS Fund	539140--Prog Op - Background Checks	376.94
62130	8093	00501	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	13,529.71
62130	8093	00501	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	3.89
62130	8093	00501	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	71.32
62130	8093	00501	FSSA DHHS Fund	543016--Fac Main -Electrical	9.59
62130	8093	00501	FSSA DHHS Fund	543018--Fac Main -Painting	1.11
62130	8093	00501	FSSA DHHS Fund	543056--Fac Main - Elec - General	4.73
62130	8093	00501	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	0.65
62130	8093	00501	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	2.91
62130	8093	00501	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	10.46
62130	8093	00501	FSSA DHHS Fund	543068--Main-BuildMat-Access	29.44
62130	8093	00501	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	4.58
62130	8093	00501	FSSA DHHS Fund	544026--Inf Main-Signs Posts	1.46
62130	8093	00501	FSSA DHHS Fund	544044--Inf Main-Draft/Engineer	0.27
62130	8093	00501	FSSA DHHS Fund	544050--Inf Main-Lumber Building	4.93
62130	8093	00501	FSSA DHHS Fund	545006--Eq Main-Repair parts	1,817.30
62130	8093	00501	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	7.77
62130	8093	00501	FSSA DHHS Fund	546002--Off-Office Supplies	11,699.57
62130	8093	00501	FSSA DHHS Fund	546005--Off-Printer Paper	289.14
62130	8093	00501	FSSA DHHS Fund	546007--Off-Specialty Paper	5.98
62130	8093	00501	FSSA DHHS Fund	546016--Off-Printing & Binding	1,254.78
62130	8093	00501	FSSA DHHS Fund	546018--Off-Purchase Forms	5.85
62130	8093	00501	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	559.53
62130	8093	00501	FSSA DHHS Fund	546023--Off-Mailing Supplies	1.85
62130	8093	00501	FSSA DHHS Fund	547018--SpOp-Laundry	2.37
62130	8093	00501	FSSA DHHS Fund	547020--SpOp-Housekeeping	1.42
62130	8093	00501	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	0.67
62130	8093	00501	FSSA DHHS Fund	547024--SpOp-Flags	2.50
62130	8093	00501	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	7.39
62130	8093	00501	FSSA DHHS Fund	547032--SpOpSp-Safety	1.73
62130	8093	00501	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	1.12
62130	8093	00501	FSSA DHHS Fund	547038--SpOp-Recreation	5.23
62130	8093	00501	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	3,758.50
62130	8093	00501	FSSA DHHS Fund	547044--SpOp-Library Books	3.06
62130	8093	00501	FSSA DHHS Fund	547052--SpOp-Computer	13.63
62130	8093	00501	FSSA DHHS Fund	547053--SpOp-Software licenses	27.54
62130	8093	00501	FSSA DHHS Fund	547056--SpOp-Research & Testing	9.99
62130	8093	00501	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	4.44
62130	8093	00501	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	4.24
62130	8093	00501	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	1.19
62130	8093	00501	FSSA DHHS Fund	547122--SpOp - Household Battery	5.13
62130	8093	00501	FSSA DHHS Fund	547126--SpOp - Household Kitchen	1.41
62130	8093	00501	FSSA DHHS Fund	547128--SpOp - Household WallCvr	3.18
62130	8093	00501	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	218.69

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	41.78
62130	8093	00501	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.91
62130	8093	00501	FSSA DHHS Fund	547137--SpOp - Laundry - Container	4.00
62130	8093	00501	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.01
62130	8093	00501	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	5.71
62130	8093	00501	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	5.30
62130	8093	00501	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	4.13
62130	8093	00501	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.16
62130	8093	00501	FSSA DHHS Fund	555401--Structures other than building	3.56
62130	8093	00501	FSSA DHHS Fund	555501--Office Equipment	82.91
62130	8093	00501	FSSA DHHS Fund	555502--Household kitchen & laundry	165.55
62130	8093	00501	FSSA DHHS Fund	555503--Office furniture	200.63
62130	8093	00501	FSSA DHHS Fund	555515--Manufacturing equipment	3,086.12
62130	8093	00501	FSSA DHHS Fund	555522--Educational equipment	4.99
62130	8093	00501	FSSA DHHS Fund	555523--Recreational equipment	11.36
62130	8093	00501	FSSA DHHS Fund	555530--Radio & telephone equipment	1.20
62130	8093	00501	FSSA DHHS Fund	555541--Camera equipment	1.67
62130	8093	00501	FSSA DHHS Fund	555553--Computer software	259.43
62130	8093	00501	FSSA DHHS Fund	555554--Computers & accessories	881.37
62130	8093	00501	FSSA DHHS Fund	572605--GR-Personal Social Services	3,692,276.61
62130	8093	00501	FSSA DHHS Fund	580116--Basic Living Services	0.96
62130	8093	00501	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	175,318,129.75
62130	8093	00501	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(42.07)
62130	8093	00501	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	6,018.38
62130	8093	00501	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	12.94
62130	8093	00501	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	36,633.69
62130	8093	00501	FSSA DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	1.37
62130	8093	00501	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	(0.06)
62130	8093	00501	FSSA DHHS Fund	592022--AdmOp-Late Payment Interest	14.53
62130	8093	00501	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	12.14
62130	8093	00501	FSSA DHHS Fund	592060--Admin Op Management fees	1,025.76
62130	8093	00501	FSSA DHHS Fund	595110--InState Travel - Mileage	114,618.06
62130	8093	00501	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	10,685.11
62130	8093	00501	FSSA DHHS Fund	595130--InState Travel - Lodging	22,299.17
62130	8093	00501	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	3,409.68
62130	8093	00501	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	201.20
62130	8093	00501	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	98.08
62130	8093	00501	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,031.35
62130	8093	00501	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	6,040.67
62130	8093	00501	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	3,275.96
62130	8093	00501	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	145.33
62130	8093	00501	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	95.88
62130	8093	00501	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	55.27
62130	8093	00501	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	29.43
62130	8093	00501	FSSA DHHS Fund	599020--AdmOp-Registration	7,692.09
62130	8093	00501	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	600.58
62130	8093	00501	FSSA DHHS Fund	599027--AdmOp-Printing	20,087.37
62130	8093	00501	FSSA DHHS Fund	599030--AdmOp-Legal Ads	948.83
62130	8093	00501	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	24,194.75
62130	8093	00501	FSSA DHHS Fund	599042--AdmOp-Freight & Express	165.99
62130	8093	00501	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,643.47
62130	8093	00501	FSSA DHHS Fund	599074--AdmOp-Recording Fees	(0.15)
62130	8093	00501	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	27.65
62130	8093	00501	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	16.46
62130	8093	00501	FSSA DHHS Fund	599107--AdmOp - Art & Design	320.00
62130	8093	00501	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	8.68
62130	8093	00501	FSSA DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	1,449.58
62130	8093	00501	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	(1,306.45)
62130	8093	00501	FSSA DHHS Fund	652072--Seat Charge	98,228.86
62130	8093	00501	FSSA DHHS Fund	652073--Email	2.41
62130	8093	00501	FSSA DHHS Fund	652074--Seat Charges Non-Network	700.00
62130	8093	00501	FSSA DHHS Fund	652076--Archive E-mail Storage	1.05
62130	8093	00501	FSSA DHHS Fund	652079--MS Project Online Seat Charge	30.09
62130	8093	00501	FSSA DHHS Fund	652109--Voice or Data Equip Inv	406.59
62130	8093	00501	FSSA DHHS Fund	652110--Cellular Phone Service	32,349.35
62130	8093	00501	FSSA DHHS Fund	652130--Telephone - Centrex	1,053.00
62130	8093	00501	FSSA DHHS Fund	652131--Telecom Management	8,323.98
62130	8093	00501	FSSA DHHS Fund	652134--IP Phone	10,851.71
62130	8093	00501	FSSA DHHS Fund	652137--Telephone - Remote	6,319.83
62130	8093	00501	FSSA DHHS Fund	652150--Long Distance	16.51
62130	8093	00501	FSSA DHHS Fund	652151--800# Service	369.98
62130	8093	00501	FSSA DHHS Fund	652155--Non Contracted Long Distance	1,226.36
62130	8093	00501	FSSA DHHS Fund	652360--Extranet FTP Services	13.32
62130	8093	00501	FSSA DHHS Fund	652370--Citrix	3,066.15
62130	8093	00501	FSSA DHHS Fund	652393--Acrobat Pro Subscription	741.54
62130	8093	00501	FSSA DHHS Fund	653901--PC Refresh Upgrade	3,214.75
62130	8093	00501	FSSA DHHS Fund	654320--State in-house product charges	557.77
62130	8093	00501	FSSA DHHS Fund	654330--Outside product charges	12.20
62130	8093	00501	FSSA DHHS Fund	654335--Parts charges	365.99
62130	8093	00501	FSSA DHHS Fund	654721--Off Furn - Parts & Access	298.00
62130	8093	00501	FSSA DHHS Fund	654723--Off Furn - Office Seating	616.35
62130	8093	00501	FSSA DHHS Fund	654739--Storage Optn - Boxes	83.38

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	659052--Disaster Recovery	99.92
62130	8093	00501	FSSA DHHS Fund	659102--Training	197.24
62130	8093	00501	FSSA DHHS Fund	659207--Transactions	96.78
62130	8093	00501	FSSA DHHS Fund	659210--Job Production	34.43
62130	8093	00501	FSSA DHHS Fund	659211--Tape Accesses	2.65
62130	8093	00501	FSSA DHHS Fund	659220--Disk Megabytes Allocated	16.53
62130	8093	00501	FSSA DHHS Fund	659260--Physical Server Hosting	4,013.07
62130	8093	00501	FSSA DHHS Fund	659262--Virtual Server Hosting	4,125.55
62130	8093	00501	FSSA DHHS Fund	659266--Database Hosting	6,698.84
62130	8093	00501	FSSA DHHS Fund	659270--Data Storage	9,995.07
62130	8093	00501	FSSA DHHS Fund	659271--Archive Storage	121.30
62130	8093	00501	FSSA DHHS Fund	659282--Shared Web Hosting	457.59
62130	8093	00501	FSSA DHHS Fund	659284--WebEx	880.13
62130	8093	00501	FSSA DHHS Fund	659286--Shared CRM	143.69
62130	8093	00501	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	58.68
62130	8093	00501	FSSA DHHS Fund	659294--Financial Application Services	18,640.11
62130	8093	00501	FSSA DHHS Fund	659295--HR Application Services	1,133.53
62130	8093	00501	FSSA DHHS Fund	659302--Cyber Security-Confidential	10,701.57
62130	8093	00501	FSSA DHHS Fund	659304--Cyber Security-Baseline	37,523.79
62130	8093	00501	FSSA DHHS Fund	659306--Workstation Software Licenses	511.88
62130	8093	00501	FSSA DHHS Fund	659340--Commercial Charges	164.03
62130	8093	00501	FSSA DHHS Fund	659345--Labor Charges	(469.91)
62130	8093	00501	FSSA DHHS Fund	659350--Lease Rate	31.41
62130	8093	00501	FSSA DHHS Fund	659355--Motor Pool Charges	43.49
62130	8093	00501	FSSA DHHS Fund	659360--Special Charges	9.68
62130	8093	00501	FSSA DHHS Fund	659370--Shredding Services	176.26
62130	8093	00501	FSSA DHHS Fund	659792--Printing Service	94.02
62130	8093	00501	FSSA DHHS Fund	659900--HR Service Fees	48,383.26
62130	8093	00501	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	201,043.98
62130	8093	00501	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	131,834.12
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	31,044,301.79
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	520,194.85
62130	8093	00503	FSSA DHHS Fund	511170--Exempt Jury Duty	(171.53)
62130	8093	00503	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(154.93)
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	2,268,869.32
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	941,301.71
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	3,500,113.17
62130	8093	00503	FSSA DHHS Fund	518105--Anthem CDHP1	7,014,045.40
62130	8093	00503	FSSA DHHS Fund	518107--Anthem CDHP 2	252,877.42
62130	8093	00503	FSSA DHHS Fund	518151--Anthem Trad 2	16,031.61
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	39,454.30
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	364,571.35
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	28,984.14
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	8,058.85
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	226,008.75
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	51,457.06
62130	8093	00503	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	15,383.31
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	56,079.88
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	1,784.29
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	245,596.48
62130	8093	00503	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	1,048,827.89
62130	8093	00503	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	8,793.50
62130	8093	00503	FSSA DHHS Fund	519810--Temp Staffing Individual	100,476.97
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	2,591,832.39
62130	8093	00503	FSSA DHHS Fund	519850--Temp Staffing Clerical	10,933,645.80
62130	8093	00503	FSSA DHHS Fund	519852--Temp Staffing Financial	9,931.55
62130	8093	00503	FSSA DHHS Fund	519853--Temp Staffing Medical	308,424.09
62130	8093	00503	FSSA DHHS Fund	519854--Temp Staffing Publishing	688.36
62130	8093	00503	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	13,670.73
62130	8093	00503	FSSA DHHS Fund	521021--Telecom - Adm & Support	543.64
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	82,817,443.05
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	205,937.86
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	226.53
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	1,008,231.81
62130	8093	00503	FSSA DHHS Fund	531014--Prof Serv - Legal Services	49,366.85
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	32,322,904.12
62130	8093	00503	FSSA DHHS Fund	531027--Prof Serv - Clerical	7,165.74
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	124,478,392.05
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	9,339,740.42
62130	8093	00503	FSSA DHHS Fund	531039--Prof Serv - Engineering	849,451.78
62130	8093	00503	FSSA DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	221,718.75
62130	8093	00503	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	302,729.60
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	2,125,733.53
62130	8093	00503	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	266.09
62130	8093	00503	FSSA DHHS Fund	531052--Prof Serv-Product Transport	23.95
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	8,841.92
62130	8093	00503	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	11,418.82
62130	8093	00503	FSSA DHHS Fund	531063--Prof Serv-Research Conslt	412,935.95
62130	8093	00503	FSSA DHHS Fund	531068--Prof Serv - Food Service	1,244.15
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	1,842.15
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	848.43
62130	8093	00503	FSSA DHHS Fund	532026--Main - LANDSCAPING	360.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	532057--Main ù Electrical Installation	156.39
62130	8093	00503	FSSA DHHS Fund	532061--Main - Facility Mgmt	2,607.57
62130	8093	00503	FSSA DHHS Fund	533019--Main - Motor Vehicles	3,476.05
62130	8093	00503	FSSA DHHS Fund	533031--Main - Rec Equipment	185.22
62130	8093	00503	FSSA DHHS Fund	533033--Main - Office Equipment	18.58
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	73,918.06
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	426,846.27
62130	8093	00503	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	733.58
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	252,132.75
62130	8093	00503	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	2,772.14
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	1,428.71
62130	8093	00503	FSSA DHHS Fund	536014--Ship Trans - Moving	20,245.52
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	1,051.02
62130	8093	00503	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	161,089.52
62130	8093	00503	FSSA DHHS Fund	538400--Const - Land/Building	30,360.00
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-General	2,404.50
62130	8093	00503	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	1,301.89
62130	8093	00503	FSSA DHHS Fund	539025--Prog Op-Non-Medical LabTest	171,062.08
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	13,932.94
62130	8093	00503	FSSA DHHS Fund	539034--Prog Op-InfoProcessConslt	6,747.31
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	5,438,075.11
62130	8093	00503	FSSA DHHS Fund	539036--Prog Op-DPStorageMedia	28,873.13
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	1,918,220.84
62130	8093	00503	FSSA DHHS Fund	539041--Prog Op-Software as a Service	366,712.41
62130	8093	00503	FSSA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	(15.67)
62130	8093	00503	FSSA DHHS Fund	539130--ProgOp - Resrch&Test	6,393.64
62130	8093	00503	FSSA DHHS Fund	539137--ProgOp - Inspection	476.39
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	3,999.02
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	9,226.28
62130	8093	00503	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	75.12
62130	8093	00503	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	111.83
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	16,898.17
62130	8093	00503	FSSA DHHS Fund	543018--Fac Main -Painting	24.19
62130	8093	00503	FSSA DHHS Fund	543020--Fac Main -Cleaning	1,230.61
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - General	27,090.38
62130	8093	00503	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	56.44
62130	8093	00503	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	13.14
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	2,011.91
62130	8093	00503	FSSA DHHS Fund	543064--Main - Painting-Supls&Eq	248.41
62130	8093	00503	FSSA DHHS Fund	543068--Main-BuildMat-Access	91.06
62130	8093	00503	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	184.53
62130	8093	00503	FSSA DHHS Fund	544026--Inf Main-Signs Posts	18.50
62130	8093	00503	FSSA DHHS Fund	544044--Inf Main-Draft/Engineer	5.98
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	100.12
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	7,646.88
62130	8093	00503	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	18.33
62130	8093	00503	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	3,654.17
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	41,849.25
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	30,821.65
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	1,593.32
62130	8093	00503	FSSA DHHS Fund	546018--Off-Purchase Forms	546.66
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	5,726.58
62130	8093	00503	FSSA DHHS Fund	546021--Off-Storage Boxes	6.14
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	740.08
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	197.83
62130	8093	00503	FSSA DHHS Fund	547020--SpOp-Housekeeping	655.53
62130	8093	00503	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	16.11
62130	8093	00503	FSSA DHHS Fund	547024--SpOp-Flags	94.58
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	185.70
62130	8093	00503	FSSA DHHS Fund	547032--SpOpSp-Safety	64.75
62130	8093	00503	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	35.27
62130	8093	00503	FSSA DHHS Fund	547038--SpOp-Recreation	100.56
62130	8093	00503	FSSA DHHS Fund	547044--SpOp-Library Books	65.64
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	1,104.38
62130	8093	00503	FSSA DHHS Fund	547053--SpOp-Software licenses	221,436.19
62130	8093	00503	FSSA DHHS Fund	547056--SpOp-Research & Testing	50.00
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	8,982.73
62130	8093	00503	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	665.81
62130	8093	00503	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	100.45
62130	8093	00503	FSSA DHHS Fund	547101--SpOp-Food-Beverages	474.11
62130	8093	00503	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	22.35
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	254.98
62130	8093	00503	FSSA DHHS Fund	547124--SpOp - Household Flooring	64.12
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitchen	47.56
62130	8093	00503	FSSA DHHS Fund	547127--SpOp - Household Packing	23.04
62130	8093	00503	FSSA DHHS Fund	547128--SpOp - Household WallCvr	104.55
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	220.21
62130	8093	00503	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	7,634.03
62130	8093	00503	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	721.99
62130	8093	00503	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	37.88
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	57.68
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	11.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	155.03
62130	8093	00503	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	101.80
62130	8093	00503	FSSA DHHS Fund	548046--MedVet-Lab Supply	115.12
62130	8093	00503	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	773.53
62130	8093	00503	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	1.90
62130	8093	00503	FSSA DHHS Fund	555401--Structures other than building	77.65
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	1,418.72
62130	8093	00503	FSSA DHHS Fund	555502--Household kitchen & laundry	123.55
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	33,753.14
62130	8093	00503	FSSA DHHS Fund	555514--Building & plant	6.53
62130	8093	00503	FSSA DHHS Fund	555521--Medical & laboratory equip	(73.32)
62130	8093	00503	FSSA DHHS Fund	555522--Educational equipment	108.32
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	450.13
62130	8093	00503	FSSA DHHS Fund	555530--Radio & telephone equipment	25.64
62130	8093	00503	FSSA DHHS Fund	555540--Mainframe computersaccessories	30.64
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	36.11
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	22,314.14
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	3,285.18
62130	8093	00503	FSSA DHHS Fund	571509--GR-Patient Care/Health Care De	652,000.00
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	77,573,828.33
62130	8093	00503	FSSA DHHS Fund	580116--Basic Living Services	11.67
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	235,802,088.91
62130	8093	00503	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	20.00
62130	8093	00503	FSSA DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(678.96)
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	3,105,153.34
62130	8093	00503	FSSA DHHS Fund	590111--RealEstateRent-Land	179.65
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	222,792.97
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	416.95
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	24,555.76
62130	8093	00503	FSSA DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	145.14
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	5,788.20
62130	8093	00503	FSSA DHHS Fund	592016--AdmOp-Credit Card Fees	9.19
62130	8093	00503	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(3.69)
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	974,657.96
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	169,209.37
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	8,699.01
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	23,405.47
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	7,669.16
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	436.68
62130	8093	00503	FSSA DHHS Fund	595180--InState Travel - Board Member	1,046.27
62130	8093	00503	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	616.89
62130	8093	00503	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,215.86
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	31,653.71
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	23,431.97
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	2,109.54
62130	8093	00503	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	1,113.65
62130	8093	00503	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	398.84
62130	8093	00503	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	639.33
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	31,494.82
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	88,420.46
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	536,709.87
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	602.94
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,546,612.99
62130	8093	00503	FSSA DHHS Fund	599039--AdmOp-Fulfillment	475,934.94
62130	8093	00503	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	74,609.10
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	67,684.51
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,936.17
62130	8093	00503	FSSA DHHS Fund	599056--AdmOp-Relocation Expense	2,891.33
62130	8093	00503	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	299,596.03
62130	8093	00503	FSSA DHHS Fund	599074--AdmOp-Recording Fees	(43.87)
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	172,110.62
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	3,127.31
62130	8093	00503	FSSA DHHS Fund	599102--AdmOp-Court Reporting Services	489.44
62130	8093	00503	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	1,499.25
62130	8093	00503	FSSA DHHS Fund	599108--AdmOp - Fax Service	177.60
62130	8093	00503	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	186.59
62130	8093	00503	FSSA DHHS Fund	599119--AdmOp-Storage	14,493.42
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	1,527.89
62130	8093	00503	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	11,445.00
62130	8093	00503	FSSA DHHS Fund	599981--Return of Excess SDO Balance	(1,301.48)
62130	8093	00503	FSSA DHHS Fund	599990--AOS USE ONLY Rounding Error	(0.01)
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	292,568.89
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	2,036,328.50
62130	8093	00503	FSSA DHHS Fund	652073--Email	53.13
62130	8093	00503	FSSA DHHS Fund	652074--Seat Charges Non-Network	1,564.15
62130	8093	00503	FSSA DHHS Fund	652076--Archive E-mail Storage	24.29
62130	8093	00503	FSSA DHHS Fund	652077--Seat Charge NonNetworkPlus	18.59
62130	8093	00503	FSSA DHHS Fund	652079--MS Project Online Seat Charge	612.01
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	14,241.17
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	60,340.13
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	6,264.44
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	49,211.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	111,796.38
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	128,359.44
62130	8093	00503	FSSA DHHS Fund	652140--Dir Assistance	1.23
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	1,541.45
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	202,893.81
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	14,639.91
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	335.78
62130	8093	00503	FSSA DHHS Fund	652160--Pager Service	72.05
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	49,386.14
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	294.31
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	112,282.60
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	12,229.22
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	107,210.77
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	724.56
62130	8093	00503	FSSA DHHS Fund	654330--Outside product charges	19.13
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	586.57
62130	8093	00503	FSSA DHHS Fund	654721--Off Furn - Parts & Access	243.33
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	57,778.55
62130	8093	00503	FSSA DHHS Fund	654739--Storage Optn - Boxes	239.70
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	48,139.52
62130	8093	00503	FSSA DHHS Fund	659102--Training	1,771.39
62130	8093	00503	FSSA DHHS Fund	659207--Transactions	1,786,966.13
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	136,444.92
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	83,270.04
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	112,695.26
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	334,274.14
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	453,383.41
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	249,725.19
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	1,257,151.45
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	859,441.97
62130	8093	00503	FSSA DHHS Fund	659271--Archive Storage	2,677.99
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	245,250.73
62130	8093	00503	FSSA DHHS Fund	659282--Shared Web Hosting	10,056.75
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	6,837.06
62130	8093	00503	FSSA DHHS Fund	659285--IIS Web Hosting	400.67
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	200,387.18
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	2,651.76
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	340,175.59
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	149,390.41
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidential	481,499.21
62130	8093	00503	FSSA DHHS Fund	659303--Project Success Center	25,760.35
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	839,835.31
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	7,606.75
62130	8093	00503	FSSA DHHS Fund	659340--Commercial Charges	269.23
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	(148.67)
62130	8093	00503	FSSA DHHS Fund	659350--Lease Rate	49.25
62130	8093	00503	FSSA DHHS Fund	659355--Motor Pool Charges	68.20
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	15.45
62130	8093	00503	FSSA DHHS Fund	659370--Shredding Services	4,376.85
62130	8093	00503	FSSA DHHS Fund	659792--Printing Service	26.14
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	278,586.41
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	920,829.62
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	682,763.53
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	36,237,621.60
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	474.64
62300	8093	00502	DCS DHHS Fund	512170--Nonexempt Jury Duty	(187.90)
62300	8093	00502	DCS DHHS Fund	512370--Nonexempt Other Supplem Pay	24.21
62300	8093	00502	DCS DHHS Fund	516003--Payroll Social Security	1,579,523.38
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COntr	876,408.95
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	3,265,827.55
62300	8093	00502	DCS DHHS Fund	518105--Anthem CDHP1	6,114,016.97
62300	8093	00502	DCS DHHS Fund	518106--Anthem Trad II	127.21
62300	8093	00502	DCS DHHS Fund	518107--Anthem CDHP 2	117,075.81
62300	8093	00502	DCS DHHS Fund	518151--Anthem Trad 2	14,947.99
62300	8093	00502	DCS DHHS Fund	518490--Health Insurance Admin Fee	(226.92)
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	34,813.88
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trad	296,274.07
62300	8093	00502	DCS DHHS Fund	518798--Payroll Delta Dental Trad	10.34
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	27,558.43
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	6,691.01
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	(33,637.01)
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	6,876.95
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	(6,905.04)
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	65,965.22
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	(7,803.06)
62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	201,480.18
62300	8093	00502	DCS DHHS Fund	519721--Payroll Health Savings Acct 1	881,094.77
62300	8093	00502	DCS DHHS Fund	519725--Payroll Health Savings Acct 2	4,265.07
62300	8093	00502	DCS DHHS Fund	519810--Temp Staffing Individual	40,529.09
62300	8093	00502	DCS DHHS Fund	521001--Telecom - Telephone	1.48
62300	8093	00502	DCS DHHS Fund	521002--Telecom -TelephoneLocalService	3,687.48
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	3,690,270.64

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	531011--Prof Serv - SBOA Audit Costs	92,120.08
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	21,596.41
62300	8093	00502	DCS DHHS Fund	531013--Prof Serv - Info Process Cnslt	574.32
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	(67,348.80)
62300	8093	00502	DCS DHHS Fund	531016--Prof Serv - Office Management	132.44
62300	8093	00502	DCS DHHS Fund	531020--Prof Serv - Media Services	4,848.55
62300	8093	00502	DCS DHHS Fund	531025--Prof Serv - Program Develop	(2,023.10)
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	61.96
62300	8093	00502	DCS DHHS Fund	531027--Prof Serv - Clerical	(253,192.63)
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	212,993.30
62300	8093	00502	DCS DHHS Fund	531030--Prof Serv - Mgmt Support	186,577.76
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	969,929.65
62300	8093	00502	DCS DHHS Fund	531043--Prof Serv - Youth Organizing	(12,487.47)
62300	8093	00502	DCS DHHS Fund	531044--Prof Serv - Business Research	0.32
62300	8093	00502	DCS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	11,618.88
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	415,901.09
62300	8093	00502	DCS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	1,683.15
62300	8093	00502	DCS DHHS Fund	531051--Prof Serv-Travel Agency	488.78
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	4,206,761.65
62300	8093	00502	DCS DHHS Fund	531063--Prof Serv-Research Conslt	281,709.84
62300	8093	00502	DCS DHHS Fund	531066--Promotional Premiums	110.00
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Cons/Servs	385,180.83
62300	8093	00502	DCS DHHS Fund	532022--Main -Cleaning Serv	37.58
62300	8093	00502	DCS DHHS Fund	532024--Main -Pest Control	(379.35)
62300	8093	00502	DCS DHHS Fund	532026--Main -LANDSCAPING	153.17
62300	8093	00502	DCS DHHS Fund	532037--Main - Utilities	744.14
62300	8093	00502	DCS DHHS Fund	532061--Main - Facility Mgmt	4,071.08
62300	8093	00502	DCS DHHS Fund	532063--Main - Security Equipment	1,998.36
62300	8093	00502	DCS DHHS Fund	532065--Main - Carpet	2.53
62300	8093	00502	DCS DHHS Fund	533033--Main - Office Equipment	0.68
62300	8093	00502	DCS DHHS Fund	533039--Main - Telecommunications	1,753.99
62300	8093	00502	DCS DHHS Fund	533041--Main - Computers	106,133.62
62300	8093	00502	DCS DHHS Fund	534010--Sec & Sfty - Security Serv	23,454.71
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	(1,546.97)
62300	8093	00502	DCS DHHS Fund	534050--Sec & Sfty - Guard Services	(22,478.39)
62300	8093	00502	DCS DHHS Fund	534051--Sec & Sfty - Sec System	23,079.44
62300	8093	00502	DCS DHHS Fund	534052--Sec & Sfty - Surveillance	(652.68)
62300	8093	00502	DCS DHHS Fund	535012--Com & Train - WORK SHOPS	94,272.65
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	2,574,791.16
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	(11,937.64)
62300	8093	00502	DCS DHHS Fund	535020--Com & Train - Exhibition	825.00
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	10,624.38
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	98,226.59
62300	8093	00502	DCS DHHS Fund	536014--Ship Trans - Moving	(2,573.67)
62300	8093	00502	DCS DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	7,013.00
62300	8093	00502	DCS DHHS Fund	537020--Ins & Bond - Comp General Liab	34,254.83
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-General	20,303.93
62300	8093	00502	DCS DHHS Fund	538923--Const -BuildRepair-Structural	(3,673.92)
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	69,477.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	457.82
62300	8093	00502	DCS DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.03
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	1,092.43
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	14,558,736.19
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Maint	661,865.93
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	488,726.74
62300	8093	00502	DCS DHHS Fund	539040--Prog Op-Documnt Imaging	9,798.35
62300	8093	00502	DCS DHHS Fund	539046--Prog Op - Vital Records	19,647.07
62300	8093	00502	DCS DHHS Fund	539048--Prog Op-MEDICAL CONSULTANTS	0.03
62300	8093	00502	DCS DHHS Fund	539137--ProgOp - Inspection	(2,967.37)
62300	8093	00502	DCS DHHS Fund	539139--Prog Op - Personal Hygiene	8.64
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	67,423.84
62300	8093	00502	DCS DHHS Fund	541002--Mot Veh Ex - Gasoline	5.24
62300	8093	00502	DCS DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	(5.32)
62300	8093	00502	DCS DHHS Fund	541028--Mot Veh Ex - Gen Fuel	411.76
62300	8093	00502	DCS DHHS Fund	543010--Fac Main -Building Main	10.28
62300	8093	00502	DCS DHHS Fund	543016--Fac Main -Electrical	1,982.32
62300	8093	00502	DCS DHHS Fund	543020--Fac Main -Cleaning	158.12
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - General	4,546.60
62300	8093	00502	DCS DHHS Fund	543057--Fac Main - Elec - Lighting	92.82
62300	8093	00502	DCS DHHS Fund	543058--Fac Main - Elec - Safety	9.21
62300	8093	00502	DCS DHHS Fund	543059--Fac Main - Elec - Switches	52.88
62300	8093	00502	DCS DHHS Fund	543060--Fac Main - Elec - Wiring	9,948.82
62300	8093	00502	DCS DHHS Fund	543063--Main - Painting-Paint	6.02
62300	8093	00502	DCS DHHS Fund	543064--Main - Painting-Supls&Eq	(70.68)
62300	8093	00502	DCS DHHS Fund	543068--Main-BuildMat-Access	519.83
62300	8093	00502	DCS DHHS Fund	543069--Main-BuildMat-General	0.37
62300	8093	00502	DCS DHHS Fund	543073--Main-BuildMat-Supplies	(717.30)
62300	8093	00502	DCS DHHS Fund	544026--Inf Main-Signs Posts	38.89
62300	8093	00502	DCS DHHS Fund	544050--Inf Main-Lumber Building	10.48
62300	8093	00502	DCS DHHS Fund	544058--Inf Main-Weed Bush Chemical	421.04
62300	8093	00502	DCS DHHS Fund	545002--Eqp Main-Cleaning	0.17
62300	8093	00502	DCS DHHS Fund	545006--Eqp Main-Repair parts	(51.20)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	545008--Eqp Main-SmallToolsImplements	(517.08)
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	(13,034.72)
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	(30,256.63)
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	(707.34)
62300	8093	00502	DCS DHHS Fund	546014--Off-Copier Supplies	42.92
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	23.07
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrdge & Toner	(1,267.66)
62300	8093	00502	DCS DHHS Fund	546021--Off-Storage Boxes	341.48
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	1,209.90
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	6,421.66
62300	8093	00502	DCS DHHS Fund	547012--SpOp-Food	421.17
62300	8093	00502	DCS DHHS Fund	547016--SpOp-Household	(150.83)
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	212.11
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	(511.79)
62300	8093	00502	DCS DHHS Fund	547022--SpOp-Uniforms&Related	(3.74)
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	235.48
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	(5,681.27)
62300	8093	00502	DCS DHHS Fund	547036--SpOp-Badges Pins IDs	216.68
62300	8093	00502	DCS DHHS Fund	547038--SpOp-Recreation	(47.58)
62300	8093	00502	DCS DHHS Fund	547040--SpOpSp-Classroom Textbooks	299.88
62300	8093	00502	DCS DHHS Fund	547042--SpOp-Instruction	9,581.73
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visual	(270.12)
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	7,832.88
62300	8093	00502	DCS DHHS Fund	547053--SpOp-Software licenses	207,307.88
62300	8093	00502	DCS DHHS Fund	547054--SpOp-Training	37.05
62300	8093	00502	DCS DHHS Fund	547058--SpOp-Data Process	(68.90)
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	258.31
62300	8093	00502	DCS DHHS Fund	547064--SpOp-Photo Paint Related Art	(147.32)
62300	8093	00502	DCS DHHS Fund	547076--SpOp-Camera Film Supls	0.01
62300	8093	00502	DCS DHHS Fund	547101--SpOp-Food-Beverages	(716.66)
62300	8093	00502	DCS DHHS Fund	547107--SpOp-Food-Prepared Food	38.26
62300	8093	00502	DCS DHHS Fund	547113--SpOp-Food-DrinkingWater	22.32
62300	8093	00502	DCS DHHS Fund	547115--SpOp-Camera Storage	8.95
62300	8093	00502	DCS DHHS Fund	547120--SpOp - Disposable Apparel	206.38
62300	8093	00502	DCS DHHS Fund	547121--SpOp - Household Bathrm	(54.01)
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	922.24
62300	8093	00502	DCS DHHS Fund	547123--SpOp - Household Bedrm	0.06
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitchen	(72.74)
62300	8093	00502	DCS DHHS Fund	547128--SpOp - Household WallCvr	(2,616.80)
62300	8093	00502	DCS DHHS Fund	547130--SpOp - Instct-Classroom	8.41
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	(144.51)
62300	8093	00502	DCS DHHS Fund	547137--SpOp - Laundry - Container	36.31
62300	8093	00502	DCS DHHS Fund	547157--SpOp - ResrchTest -Measurement	(21.02)
62300	8093	00502	DCS DHHS Fund	547160--SpOp - Safety -Apparel	(60.80)
62300	8093	00502	DCS DHHS Fund	547161--SpOp - Safety - FireProtect	1,388.02
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	10,347.27
62300	8093	00502	DCS DHHS Fund	547183--SpOp - Materials&Parts Tech	26.66
62300	8093	00502	DCS DHHS Fund	548012--MedVet-RX Drugs	0.27
62300	8093	00502	DCS DHHS Fund	548014--MedVet-Non RX Drugs	(17.37)
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygene items	(278.43)
62300	8093	00502	DCS DHHS Fund	548046--MedVet-Lab Supply	(56.57)
62300	8093	00502	DCS DHHS Fund	548106--MedVet-GenDrugs	11.18
62300	8093	00502	DCS DHHS Fund	548111--MedVet-LabSupply-EmMedServ	121.27
62300	8093	00502	DCS DHHS Fund	548113--MedVet-LabSupply-GenMedical	(4.96)
62300	8093	00502	DCS DHHS Fund	555501--Office Equipment	(9,044.63)
62300	8093	00502	DCS DHHS Fund	555502--Household kitchen & laundry	91.35
62300	8093	00502	DCS DHHS Fund	555503--Office furniture	42,436.92
62300	8093	00502	DCS DHHS Fund	555514--Building & plant	0.02
62300	8093	00502	DCS DHHS Fund	555521--Medical & laboratory equip	4,354.49
62300	8093	00502	DCS DHHS Fund	555522--Educational equipment	936.15
62300	8093	00502	DCS DHHS Fund	555523--Recreational equipment	79.77
62300	8093	00502	DCS DHHS Fund	555528--Aircraft & related equip	3,289.90
62300	8093	00502	DCS DHHS Fund	555530--Radio & telephone equipment	(4,554.86)
62300	8093	00502	DCS DHHS Fund	555540--Mainframe computersaccessories	(3,731.76)
62300	8093	00502	DCS DHHS Fund	555541--Camera equipment	463.67
62300	8093	00502	DCS DHHS Fund	555553--Computer software	15,380.32
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	13,716.26
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	83,623,235.07
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	3,350,895.51
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assist	36,878,145.15
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	1,065,356.65
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimb	90,140,813.24
62300	8093	00502	DCS DHHS Fund	580130--TRANSITIONAL CHILDCARE	(16,965.00)
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	8,239,357.77
62300	8093	00502	DCS DHHS Fund	580138--Dir Supp- Material Assistance	(9.97)
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemen	53,574,194.27
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placement	27,145,264.23
62300	8093	00502	DCS DHHS Fund	580146--Dir Supp - Therapy/Counseling	(1,361.75)
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	64,547,942.17
62300	8093	00502	DCS DHHS Fund	580149--Drug Screening/Testing	(33.90)
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	39,781,288.95
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	1,657,955.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	580241--Direct Support - Drug Abuse	(3,180.85)
62300	8093	00502	DCS DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	201,589.18
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	216,747.18
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	8,214,632.03
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	3,349,067.18
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipment	208,714.69
62300	8093	00502	DCS DHHS Fund	591011--NonRealEstRnt-MaintEquipment	50.56
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	215,116.41
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	3,745.58
62300	8093	00502	DCS DHHS Fund	592010--AdmOp-Bank Charges	206.04
62300	8093	00502	DCS DHHS Fund	592012--AdmOp-Credit Investigations	75.83
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	39,188.16
62300	8093	00502	DCS DHHS Fund	592022--AdmOp-Late Payment Interest	(84.48)
62300	8093	00502	DCS DHHS Fund	592026--AdmOp-Property Tax	0.37
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	895,691.61
62300	8093	00502	DCS DHHS Fund	593018--CimJudg -Court Costs	56,574.61
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	761,990.85
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	68,576.45
62300	8093	00502	DCS DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,258.25
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	38,125.51
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTranspt	736.83
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	2,046.70
62300	8093	00502	DCS DHHS Fund	595510--OutoSt Travel - Mileage	2,122.35
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	7,861.37
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	45,352.13
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	49,594.02
62300	8093	00502	DCS DHHS Fund	595550--OutoSt Travel - Ground Transpt	4,281.77
62300	8093	00502	DCS DHHS Fund	595560--OutoSt Travel - Motor Pool	0.56
62300	8093	00502	DCS DHHS Fund	595570--OutoSt Travel - Parking&Toll	1,676.36
62300	8093	00502	DCS DHHS Fund	595594--OutoSt Travel - Luggage Fee	1,179.43
62300	8093	00502	DCS DHHS Fund	595810--3P InState Travel - Lodging	152,805.71
62300	8093	00502	DCS DHHS Fund	595830--3P InState Travel - GrndTrmspt	1,191.61
62300	8093	00502	DCS DHHS Fund	595840--3P InState Travel - Prkng&Toll	2.11
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	(4,566.59)
62300	8093	00502	DCS DHHS Fund	595920--3POutState Travel - Airfare	(3,355.00)
62300	8093	00502	DCS DHHS Fund	595930--3POutState Travel - GrndTrmspt	1,044.92
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	16,077.05
62300	8093	00502	DCS DHHS Fund	599024--AdmOp-Recruiting	7,256.88
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	71,047.56
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	64,771.00
62300	8093	00502	DCS DHHS Fund	599028--AdmOp-News Clipping Services	273.75
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	26,960.00
62300	8093	00502	DCS DHHS Fund	599032--AdmOp-Notary Costs	406.49
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	432,837.93
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	4,779.01
62300	8093	00502	DCS DHHS Fund	599038--AdmOp-Postage Mail Express	15.24
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	2,493.23
62300	8093	00502	DCS DHHS Fund	599043--AdmOp-Film Processing	4.98
62300	8093	00502	DCS DHHS Fund	599044--AdmOp-US Govt DocsPamphlets	(4,960.58)
62300	8093	00502	DCS DHHS Fund	599046--AdmOp-Time Clock Service	8.08
62300	8093	00502	DCS DHHS Fund	599050--AdmOp-Investigative Expense	38,230.28
62300	8093	00502	DCS DHHS Fund	599052--AdmOp-Testing Certification	18,925.68
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	4,220.56
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	80,092.81
62300	8093	00502	DCS DHHS Fund	599100--AdmOp-Depositions Transcripts	10,478.91
62300	8093	00502	DCS DHHS Fund	599102--AdmOp-Court Reporting Services	0.05
62300	8093	00502	DCS DHHS Fund	599104--AdmOp-Legal Research Services	35.09
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscript Serv	1,227.33
62300	8093	00502	DCS DHHS Fund	599112--AdmOp-Advert-Gen	63,291.15
62300	8093	00502	DCS DHHS Fund	599116--AdmOp-Event Sponsor	91,555.93
62300	8093	00502	DCS DHHS Fund	599118--AdmOp-TravelAssistance	49,528.28
62300	8093	00502	DCS DHHS Fund	599119--AdmOp-Storage	(6,240.12)
62300	8093	00502	DCS DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	147.26
62300	8093	00502	DCS DHHS Fund	599127--Web Site Services	25,000.00
62300	8093	00502	DCS DHHS Fund	599128--Adm Op Promotional Premiums	4,225.08
62300	8093	00502	DCS DHHS Fund	599201--AdmOp-EmpReimb-Workshops	44.05
62300	8093	00502	DCS DHHS Fund	599206--AdmOp-EmpReimb-Career Dev	11.92
62300	8093	00502	DCS DHHS Fund	599209--AdmOp-EmpReimb-Registration	300.00
62300	8093	00502	DCS DHHS Fund	599215--AdmOp-EmpReimb-CDL	129.10
62300	8093	00502	DCS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	6,059.57
62300	8093	00502	DCS DHHS Fund	599218--AdmOp-EmpReimb-Parking	109.21
62300	8093	00502	DCS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	192.00
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	435,210.56
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	800,846.76
62300	8093	00502	DCS DHHS Fund	652074--Seat Charges Non-Network	32.14
62300	8093	00502	DCS DHHS Fund	652076--Archive E-mail Storage	9.55
62300	8093	00502	DCS DHHS Fund	652077--Seat Charge NonNetworkPlus	1,342.64
62300	8093	00502	DCS DHHS Fund	652078--Instant Messaging	4.36
62300	8093	00502	DCS DHHS Fund	652079--MS Project Online Seat Charge	2,216.54
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	(45.76)
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	236,298.11
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	1,443.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	45,062.26
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	78,807.46
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	53,358.50
62300	8093	00502	DCS DHHS Fund	652140--Dir Assistance	8.56
62300	8093	00502	DCS DHHS Fund	652150--Long Distance	(1,139.47)
62300	8093	00502	DCS DHHS Fund	652151--800# Service	47,445.19
62300	8093	00502	DCS DHHS Fund	652153--Calling Card	0.01
62300	8093	00502	DCS DHHS Fund	652155--Non Contracted Long Distance	(6,368.02)
62300	8093	00502	DCS DHHS Fund	652156--Network Services	126,049.38
62300	8093	00502	DCS DHHS Fund	652160--Pager Service	370.38
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	148,184.79
62300	8093	00502	DCS DHHS Fund	652360--Extranet FTP Services	71.67
62300	8093	00502	DCS DHHS Fund	652370--Citrix	4,870.21
62300	8093	00502	DCS DHHS Fund	652380--Oracle UCM	0.02
62300	8093	00502	DCS DHHS Fund	652392--Video Bridging	(1,160.94)
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	12,787.04
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	17,301.90
62300	8093	00502	DCS DHHS Fund	654320--State in-house product charges	(46.64)
62300	8093	00502	DCS DHHS Fund	654335--Parts charges	14.85
62300	8093	00502	DCS DHHS Fund	654340--Micrographic Services	408.66
62300	8093	00502	DCS DHHS Fund	654712--Det Furn - Individual Chairs	0.38
62300	8093	00502	DCS DHHS Fund	654721--Off Furn - Parts & Access	48.02
62300	8093	00502	DCS DHHS Fund	654723--Off Furn - Office Seating	2,029.36
62300	8093	00502	DCS DHHS Fund	654739--Storage Optn - Boxes	(156.31)
62300	8093	00502	DCS DHHS Fund	655721--Off Furn - Desks & Credenzas	0.08
62300	8093	00502	DCS DHHS Fund	655750--Highway Signs	10.82
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	24,407.97
62300	8093	00502	DCS DHHS Fund	659102--Training	26,460.00
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	2,200.14
62300	8093	00502	DCS DHHS Fund	659207--Transactions	1,741,911.88
62300	8093	00502	DCS DHHS Fund	659210--Job Production	120,219.24
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	281,073.54
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	199,338.16
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	92,410.69
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	50,967.98
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	132,712.42
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	375,113.63
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	2,554.16
62300	8093	00502	DCS DHHS Fund	659282--Shared Web Hosting	4,913.45
62300	8093	00502	DCS DHHS Fund	659284--WebEx	6,337.91
62300	8093	00502	DCS DHHS Fund	659285--IIS Web Hosting	1,370.98
62300	8093	00502	DCS DHHS Fund	659286--Shared CRM	(13.91)
62300	8093	00502	DCS DHHS Fund	659289--Sharepoint Online	0.17
62300	8093	00502	DCS DHHS Fund	659290--GIS-Geographic Information Ser	648.45
62300	8093	00502	DCS DHHS Fund	659294--Financial Application Services	666,702.12
62300	8093	00502	DCS DHHS Fund	659295--HR Application Services	201,820.21
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidential	57,353.58
62300	8093	00502	DCS DHHS Fund	659303--Project Success Center	(4,501.79)
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	334,146.98
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	22,743.42
62300	8093	00502	DCS DHHS Fund	659345--Labor Charges	44.08
62300	8093	00502	DCS DHHS Fund	659350--Lease Rate	0.01
62300	8093	00502	DCS DHHS Fund	659360--Special Charges	0.84
62300	8093	00502	DCS DHHS Fund	659370--Shredding Services	1,374.45
62300	8093	00502	DCS DHHS Fund	659410--Postage	0.61
62300	8093	00502	DCS DHHS Fund	659792--Printing Service	284.91
62300	8093	00502	DCS DHHS Fund	659802--PEN - Fulfillment	(15.91)
62300	8093	00502	DCS DHHS Fund	659900--HR Service Fees	278,370.13
62300	8093	00502	DCS DHHS Fund	759900--Federal Indirect Cost Xfer Out	792,945.68
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	349,186.46
62540	8093	00615	DOC DHHS Fund	531025--Prof Serv - Program Develop	3,038,003.75
62540	8093	00615	DOC DHHS Fund	539056--Prog Op-SUPPORT ST DEP	653,435.93
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	865,497.73
62540	8093	00615	DOC DHHS Fund	599020--AdmOp-Registration	375.00
62630	8093	00700	DOE DHHS Fund	500500--Prior Period Adjustment	1,134.00
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	103,255.03
62630	8093	00700	DOE DHHS Fund	516003--Payroll Social Security	6,975.55
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,781.92
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	10,385.79
62630	8093	00700	DOE DHHS Fund	518105--Anthem CDHP1	11,766.26
62630	8093	00700	DOE DHHS Fund	518606--Payroll Life Insurance	88.74
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trad	504.34
62630	8093	00700	DOE DHHS Fund	518800--Anthem Vision	48.61
62630	8093	00700	DOE DHHS Fund	518901--Payroll Employee Assistance	17.22
62630	8093	00700	DOE DHHS Fund	519006--Payroll Long Term Disability	239.22
62630	8093	00700	DOE DHHS Fund	519503--Payroll Def Comp - StateMatch	570.00
62630	8093	00700	DOE DHHS Fund	519721--Payroll Health Savings Acct 1	1,752.66
62630	8093	00700	DOE DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,873,237.81
62630	8093	00700	DOE DHHS Fund	531051--Prof Serv-Travel Agency	10.00
62630	8093	00700	DOE DHHS Fund	541002--Mot Veh Ex - Gasoline	141.11
62630	8093	00700	DOE DHHS Fund	546002--Off-Office Supplies	1,379.66
62630	8093	00700	DOE DHHS Fund	546005--Off-Printer Paper	21.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62630	8093	00700	DOE DHHS Fund	547036--SpOp-Badges Pins IDs	18.00
62630	8093	00700	DOE DHHS Fund	548010--MedVet-Medical	346.02
62630	8093	00700	DOE DHHS Fund	555541--Camera equipment	461.75
62630	8093	00700	DOE DHHS Fund	555553--Computer software	46,692.29
62630	8093	00700	DOE DHHS Fund	571200--Distrib to local school NONFOR	1,360,374.13
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	195,489.47
62630	8093	00700	DOE DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	100.33
62630	8093	00700	DOE DHHS Fund	595110--InState Travel - Mileage	303.01
62630	8093	00700	DOE DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	104.00
62630	8093	00700	DOE DHHS Fund	595530--OutoSt Travel - Lodging	694.95
62630	8093	00700	DOE DHHS Fund	595540--OutoSt Travel - Airfare	435.96
62630	8093	00700	DOE DHHS Fund	595550--OutoSt Travel - Ground Transpt	14.84
62630	8093	00700	DOE DHHS Fund	595570--OutoSt Travel - Parking&Toll	36.00
62630	8093	00700	DOE DHHS Fund	599020--AdmOp-Registration	545.00
62630	8093	00700	DOE DHHS Fund	599027--AdmOp-Printing	105.84
62630	8093	00700	DOE DHHS Fund	599030--AdmOp-Legal Ads	37.50
62630	8093	00700	DOE DHHS Fund	599042--AdmOp-Freight & Express	24.22
62630	8093	00700	DOE DHHS Fund	599209--AdmOp-EmpReimb-Registration	159.45
62630	8093	00700	DOE DHHS Fund	652072--Seat Charge	69.52
62630	8093	00700	DOE DHHS Fund	652110--Cellular Phone Service	139.58
62630	8093	00700	DOE DHHS Fund	652131--Telecom Management	41.67
62630	8093	00700	DOE DHHS Fund	652134--IP Phone	62.52
62630	8093	00700	DOE DHHS Fund	652393--Acrobat Pro Subscription	6.00
62630	8093	00700	DOE DHHS Fund	659304--Cyber Security-Baseline	50.70
62630	8093	00700	DOE DHHS Fund	759901--Retiree Medical Benefits Xfer	(1,134.00)
63111	8093	00510	DWD DHHS Fund	510101--Payroll Salaries & Wages	128,499.61
63111	8093	00510	DWD DHHS Fund	516003--Payroll Social Security	9,040.83
63111	8093	00510	DWD DHHS Fund	517003--Payroll Perf St Pd Em COntr	3,706.86
63111	8093	00510	DWD DHHS Fund	517005--Payroll PERF State Share	13,838.69
63111	8093	00510	DWD DHHS Fund	518105--Anthem CDHP1	29,626.24
63111	8093	00510	DWD DHHS Fund	518107--Anthem CDHP 2	516.90
63111	8093	00510	DWD DHHS Fund	518606--Payroll Life Insurance	175.36
63111	8093	00510	DWD DHHS Fund	518796--Payroll Anthem Dental Trad	1,438.81
63111	8093	00510	DWD DHHS Fund	518800--Anthem Vision	114.01
63111	8093	00510	DWD DHHS Fund	518901--Payroll Employee Assistance	29.30
63111	8093	00510	DWD DHHS Fund	519006--Payroll Long Term Disability	792.08
63111	8093	00510	DWD DHHS Fund	519110--Exempt Unemployment Insurance	78.81
63111	8093	00510	DWD DHHS Fund	519503--Payroll Def Comp - StateMatch	937.35
63111	8093	00510	DWD DHHS Fund	519721--Payroll Health Savings Acct 1	3,265.45
63111	8093	00510	DWD DHHS Fund	520102--Water & Sewage	26.01
63111	8093	00510	DWD DHHS Fund	520104--Water & Sewage - Water	1.31
63111	8093	00510	DWD DHHS Fund	520106--Water & Sewage - Sewer	3.49
63111	8093	00510	DWD DHHS Fund	520202--Energy - Electricity	524.29
63111	8093	00510	DWD DHHS Fund	520204--Energy - Natural Gas	10.91
63111	8093	00510	DWD DHHS Fund	520210--Energy - Steam Heat	137.04
63111	8093	00510	DWD DHHS Fund	520212--Energy - Chilled Water	157.22
63111	8093	00510	DWD DHHS Fund	521021--Telecom - Adm & Support	39.05
63111	8093	00510	DWD DHHS Fund	532010--Main - Buildg&Grnd Main	75.72
63111	8093	00510	DWD DHHS Fund	532022--Main -Cleaning Serv	644.42
63111	8093	00510	DWD DHHS Fund	532042--Main -SnowIceRemoval	109.17
63111	8093	00510	DWD DHHS Fund	532061--Main - Facility Mgmt	5.18
63111	8093	00510	DWD DHHS Fund	533040--Main - Office Copier	0.18
63111	8093	00510	DWD DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	25.33
63111	8093	00510	DWD DHHS Fund	536010--Ship Trans - COURIER SERVICE	37.16
63111	8093	00510	DWD DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	35.89
63111	8093	00510	DWD DHHS Fund	538921--Const -BuildRepair-Elevator	16.46
63111	8093	00510	DWD DHHS Fund	541038--Mot Veh Ex -AutoCleansers	3.14
63111	8093	00510	DWD DHHS Fund	545006--Eqp Main-Repair parts	46.16
63111	8093	00510	DWD DHHS Fund	545047--Main - RepairPart-ITAccess	9.34
63111	8093	00510	DWD DHHS Fund	546002--Off-Office Supplies	64.97
63111	8093	00510	DWD DHHS Fund	547018--SpOp-Laundry	0.03
63111	8093	00510	DWD DHHS Fund	547020--SpOp-Housekeeping	0.16
63111	8093	00510	DWD DHHS Fund	547022--SpOp-Uniforms&Related	0.01
63111	8093	00510	DWD DHHS Fund	547052--SpOp-Computer	0.19
63111	8093	00510	DWD DHHS Fund	547136--SpOp - Laundry - Cleansers	0.02
63111	8093	00510	DWD DHHS Fund	555522--Educational equipment	0.24
63111	8093	00510	DWD DHHS Fund	570010--Grants - Employment Training	2,355,164.39
63111	8093	00510	DWD DHHS Fund	573100--Grants - Nonprofit Orgs	2,683,874.05
63111	8093	00510	DWD DHHS Fund	583120--Federal Indirect Cost ReimbAgy	26,599.01
63111	8093	00510	DWD DHHS Fund	590110--Real Estate Rentals	4,162.83
63111	8093	00510	DWD DHHS Fund	591010--NonRealEstRnt-OffEquipment	520.34
63111	8093	00510	DWD DHHS Fund	591030--NonRealEstRnt-Office Copier	47.90
63111	8093	00510	DWD DHHS Fund	595110--InState Travel - Mileage	505.99
63111	8093	00510	DWD DHHS Fund	595120--InState Travel - Per Diem&Meal	7.80
63111	8093	00510	DWD DHHS Fund	595130--InState Travel - Lodging	112.47
63111	8093	00510	DWD DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	55.18
63111	8093	00510	DWD DHHS Fund	652051--Data Circuits-On Network	553.04
63111	8093	00510	DWD DHHS Fund	652072--Seat Charge	3,401.63
63111	8093	00510	DWD DHHS Fund	652073--Email	6.15
63111	8093	00510	DWD DHHS Fund	652077--Seat Charge NonNetworkPlus	240.04
63111	8093	00510	DWD DHHS Fund	652110--Cellular Phone Service	421.21
63111	8093	00510	DWD DHHS Fund	652130--Telephone - Centrex	8.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63111	8093	00510	DWD DHHS Fund	652131--Telecom Management	158.64
63111	8093	00510	DWD DHHS Fund	652134--IP Phone	144.08
63111	8093	00510	DWD DHHS Fund	652137--Telephone - Remote	506.46
63111	8093	00510	DWD DHHS Fund	652150--Long Distance	26.69
63111	8093	00510	DWD DHHS Fund	652151--800# Service	0.21
63111	8093	00510	DWD DHHS Fund	652155--Non Contracted Long Distance	14.69
63111	8093	00510	DWD DHHS Fund	652331--WAN Management	122.28
63111	8093	00510	DWD DHHS Fund	652370--Citrix	30.05
63111	8093	00510	DWD DHHS Fund	652393--Acrobat Pro Subscription	169.10
63111	8093	00510	DWD DHHS Fund	653901--PC Refresh Upgrade	46.72
63111	8093	00510	DWD DHHS Fund	654739--Storage Optn - Boxes	1.84
63111	8093	00510	DWD DHHS Fund	659270--Data Storage	3.79
63111	8093	00510	DWD DHHS Fund	659284--WebEx	74.30
63111	8093	00510	DWD DHHS Fund	659304--Cyber Security-Baseline	1,289.87
63111	8093	00510	DWD DHHS Fund	659370--Shredding Services	0.68
69301	8093	00160	DVA DHHS Fund	519810--Temp Staffing Individual	706.20
69301	8093	00160	DVA DHHS Fund	519820--Temp Staffing Company	7,539.83
69301	8093	00160	DVA DHHS Fund	573311--GR-Military & Veterans Affairs	104,920.01
69301	8093	00160	DVA DHHS Fund	659304--Cyber Security-Baseline	118.77
69302	8093	00060	MPH DHHS Fund	531029--Prof Serv - IT Services	1,260,100.00
69302	8093	00060	MPH DHHS Fund	591029--NonRealEstRnt-Boats & Marine	17,000.00
8093 Total					1,804,465,845.95
63012	8094	00719	CHE CNCS Fund	510100--Salaries & Wages	291,092.65
63012	8094	00719	CHE CNCS Fund	510101--Payroll Salaries & Wages	6,410.07
63012	8094	00719	CHE CNCS Fund	516003--Payroll Social Security	490.35
63012	8094	00719	CHE CNCS Fund	517070--Ret - State Contribution	756.16
63012	8094	00719	CHE CNCS Fund	518901--Payroll Employee Assistance	1.36
63012	8094	00719	CHE CNCS Fund	519006--Payroll Long Term Disability	39.54
63012	8094	00719	CHE CNCS Fund	519503--Payroll Def Comp - StateMatch	51.00
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	240,762.78
63121	8094	00510	DWD CNCS Fund	516003--Payroll Social Security	17,631.02
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COntr	7,302.23
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	27,261.12
63121	8094	00510	DWD CNCS Fund	518105--Anthem CDHP1	57,334.01
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	241.51
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trad	2,536.07
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	223.41
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	52.61
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	1,046.48
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,882.15
63121	8094	00510	DWD CNCS Fund	519721--Payroll Health Savings Acct 1	9,486.94
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	87.19
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	0.34
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	16.24
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	1,090.98
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	596.84
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	988.86
63121	8094	00510	DWD CNCS Fund	531010--Prof Serv - MGMT CONSULTANT	3,911.75
63121	8094	00510	DWD CNCS Fund	531029--Prof Serv - IT Services	400.00
63121	8094	00510	DWD CNCS Fund	531051--Prof Serv-Travel Agency	24.00
63121	8094	00510	DWD CNCS Fund	531070--Prof Serv- Printing	270.06
63121	8094	00510	DWD CNCS Fund	532010--Main - Buildg&Grnd Main	480.38
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	424.51
63121	8094	00510	DWD CNCS Fund	532061--Main - Facility Mgmt	24.16
63121	8094	00510	DWD CNCS Fund	535012--Com & Train - WORK SHOPS	500.00
63121	8094	00510	DWD CNCS Fund	535014--Com & Train - TRAINING General	70,334.25
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	163.83
63121	8094	00510	DWD CNCS Fund	536011--Ship Trans - Postage	3.03
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtn	157.94
63121	8094	00510	DWD CNCS Fund	538921--Const -BuildRepair-Elevator	95.26
63121	8094	00510	DWD CNCS Fund	539131--ProgOp - Resrch&Test-Survey	252.00
63121	8094	00510	DWD CNCS Fund	541002--Mot Veh Ex - Gasoline	140.88
63121	8094	00510	DWD CNCS Fund	543060--Fac Main - Elec - Wiring	0.09
63121	8094	00510	DWD CNCS Fund	545006--Eqp Main-Repair parts	170.37
63121	8094	00510	DWD CNCS Fund	545047--Main - RepairPart-ITAccess	2.47
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	194.61
63121	8094	00510	DWD CNCS Fund	546005--Off-Printer Paper	9.72
63121	8094	00510	DWD CNCS Fund	547012--SpOp-Food	1,706.75
63121	8094	00510	DWD CNCS Fund	547018--SpOp-Laundry	0.15
63121	8094	00510	DWD CNCS Fund	547020--SpOp-Housekeeping	0.44
63121	8094	00510	DWD CNCS Fund	547022--SpOp-Uniforms&Related	0.03
63121	8094	00510	DWD CNCS Fund	547052--SpOp-Computer	10.10
63121	8094	00510	DWD CNCS Fund	547076--SpOp-Camera Film Supls	0.37
63121	8094	00510	DWD CNCS Fund	547136--SpOp - Laundry - Cleansers	0.07
63121	8094	00510	DWD CNCS Fund	555522--Educational equipment	18.72
63121	8094	00510	DWD CNCS Fund	555553--Computer software	499.00
63121	8094	00510	DWD CNCS Fund	555554--Computers & accessories	1,570.00
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	2,281,498.46
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	57,062.30
63121	8094	00510	DWD CNCS Fund	591010--NonRealEstRnt-OffEquipment	47.27
63121	8094	00510	DWD CNCS Fund	591024--NonRealEstRnt-Vehicle Rentals	538.71
63121	8094	00510	DWD CNCS Fund	591030--NonRealEstRnt-Office Copier	238.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63121	8094	00510	DWD CNCS Fund	595110--InState Travel - Mileage	254.22
63121	8094	00510	DWD CNCS Fund	595120--InState Travel - Per Diem&Meal	13.00
63121	8094	00510	DWD CNCS Fund	595130--InState Travel - Lodging	89.50
63121	8094	00510	DWD CNCS Fund	595510--OutoSt Travel - Mileage	69.16
63121	8094	00510	DWD CNCS Fund	595520--OutoSt Travel - Per Diem&Meal	784.00
63121	8094	00510	DWD CNCS Fund	595530--OutoSt Travel - Lodging	5,637.01
63121	8094	00510	DWD CNCS Fund	595540--OutoSt Travel - Airfare	3,633.97
63121	8094	00510	DWD CNCS Fund	595550--OutoSt Travel - Ground Transpt	88.54
63121	8094	00510	DWD CNCS Fund	595570--OutoSt Travel - Parking&Toll	144.00
63121	8094	00510	DWD CNCS Fund	595580--OutoSt Travel - Board Member	2,871.92
63121	8094	00510	DWD CNCS Fund	595594--OutoSt Travel - Luggage Fee	30.00
63121	8094	00510	DWD CNCS Fund	599016--AdmOp-Special Group Meals	8,291.50
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	1,250.00
63121	8094	00510	DWD CNCS Fund	599026--AdmOp-Dues & Subscriptions	16,339.08
63121	8094	00510	DWD CNCS Fund	599041--AdmOp-Mail Sorting	0.19
63121	8094	00510	DWD CNCS Fund	599042--AdmOp-Freight & Express	3.71
63121	8094	00510	DWD CNCS Fund	599054--AdmOp-Awards&Gifts	426.34
63121	8094	00510	DWD CNCS Fund	599107--AdmOp - Art & Design	120.00
63121	8094	00510	DWD CNCS Fund	599202--AdmOp-EmpReimb-Training Gen	3,899.19
63121	8094	00510	DWD CNCS Fund	599211--AdmOp-EmpReimb-Cell Phone	0.94
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	5,182.31
63121	8094	00510	DWD CNCS Fund	652073--Email	975.39
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	2.69
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	9.51
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	383.79
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	1,080.61
63121	8094	00510	DWD CNCS Fund	652137--Telephone - Remote	0.24
63121	8094	00510	DWD CNCS Fund	652155--Non Contracted Long Distance	187.22
63121	8094	00510	DWD CNCS Fund	652393--Acrobat Pro Subscription	7.92
63121	8094	00510	DWD CNCS Fund	653901--PC Refresh Upgrade	117.16
63121	8094	00510	DWD CNCS Fund	654739--Storage Optn - Boxes	5.15
63121	8094	00510	DWD CNCS Fund	659270--Data Storage	217.05
63121	8094	00510	DWD CNCS Fund	659284--WebEx	125.92
63121	8094	00510	DWD CNCS Fund	659294--Financial Application Services	339.00
63121	8094	00510	DWD CNCS Fund	659295--HR Application Services	41.00
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	1,878.99
63121	8094	00510	DWD CNCS Fund	659370--Shredding Services	3.35
8094 Total					3,142,635.31
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	98,948.52
60400	8096	00044	IPAS DSSA Fund	516003--Payroll Social Security	7,178.12
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COntr	2,960.35
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	11,052.02
60400	8096	00044	IPAS DSSA Fund	518105--Anthem CDHP1	18,763.70
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	126.86
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trad	958.38
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	87.79
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	20.45
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	242.47
60400	8096	00044	IPAS DSSA Fund	519110--Exempt Unemployment Insurance	6.31
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	654.63
60400	8096	00044	IPAS DSSA Fund	519721--Payroll Health Savings Act 1	2,515.86
60400	8096	00044	IPAS DSSA Fund	519820--Temp Staffing Company	27,156.66
60400	8096	00044	IPAS DSSA Fund	521001--Telecom - Telephone	508.29
60400	8096	00044	IPAS DSSA Fund	521002--Telecom -TelephoneLocalService	922.10
60400	8096	00044	IPAS DSSA Fund	531010--Prof Serv - MGMT CONSULTANT	281.32
60400	8096	00044	IPAS DSSA Fund	531030--Prof Serv - Mgmt Support	(4.49)
60400	8096	00044	IPAS DSSA Fund	531049--Prof Serv-InfoProcCon-Software	3,501.21
60400	8096	00044	IPAS DSSA Fund	531051--Prof Serv-Travel Agency	0.30
60400	8096	00044	IPAS DSSA Fund	531061--Prof Serv-Photography Service	22.23
60400	8096	00044	IPAS DSSA Fund	534051--Sec & Sfty - Sec System	35.05
60400	8096	00044	IPAS DSSA Fund	535014--Com & Train - TRAINING General	15.20
60400	8096	00044	IPAS DSSA Fund	537020--Ins & Bond - Comp General Liab	161.00
60400	8096	00044	IPAS DSSA Fund	539105--ProgOp - Radio & TV	536.66
60400	8096	00044	IPAS DSSA Fund	541002--Mot Veh Ex - Gasoline	148.27
60400	8096	00044	IPAS DSSA Fund	545006--Eqp Main-Repair parts	1.32
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	109.39
60400	8096	00044	IPAS DSSA Fund	546005--Off-Printer Paper	9.68
60400	8096	00044	IPAS DSSA Fund	546007--Off-Specialty Paper	1.13
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	64.88
60400	8096	00044	IPAS DSSA Fund	546021--Off-Storage Boxes	4.71
60400	8096	00044	IPAS DSSA Fund	546023--Off-Mailing Supplies	2.07
60400	8096	00044	IPAS DSSA Fund	547032--SpOpSp-Safety	6.29
60400	8096	00044	IPAS DSSA Fund	547062--SpOp-InfoProcessStorageMedia	0.59
60400	8096	00044	IPAS DSSA Fund	547113--SpOp-Food-DrinkingWater	146.51
60400	8096	00044	IPAS DSSA Fund	547122--SpOp - Household Battery	1.31
60400	8096	00044	IPAS DSSA Fund	547160--SpOp - Safety -Apparel	0.24
60400	8096	00044	IPAS DSSA Fund	555501--Office Equipment	1.42
60400	8096	00044	IPAS DSSA Fund	555554--Computers & accessories	51.97
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	20,290.54
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	681.23
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	285.64
60400	8096	00044	IPAS DSSA Fund	591030--NonRealEstRnt-Office Copier	(0.87)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	591035--NonRealEstRnt-Rec Equip	4.42
60400	8096	00044	IPAS DSSA Fund	592016--AdmOp-Credit Card Fees	10.00
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	401.64
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	138.25
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	156.76
60400	8096	00044	IPAS DSSA Fund	595150--InState Travel - GroundTranspt	73.47
60400	8096	00044	IPAS DSSA Fund	595170--InState Travel - Parking&Tolls	10.98
60400	8096	00044	IPAS DSSA Fund	595180--InState Travel - Board Member	339.72
60400	8096	00044	IPAS DSSA Fund	595194--InState Travel -LuggageFee	62.32
60400	8096	00044	IPAS DSSA Fund	595510--OutoSt Travel - Mileage	1.29
60400	8096	00044	IPAS DSSA Fund	595520--OutoSt Travel - Per Diem&Meal	107.31
60400	8096	00044	IPAS DSSA Fund	595530--OutoSt Travel - Lodging	491.11
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	1,622.14
60400	8096	00044	IPAS DSSA Fund	595550--OutoSt Travel - Ground Transpt	92.21
60400	8096	00044	IPAS DSSA Fund	595570--OutoSt Travel - Parking&Toll	9.59
60400	8096	00044	IPAS DSSA Fund	595594--OutoSt Travel - Luggage Fee	9.78
60400	8096	00044	IPAS DSSA Fund	599020--AdmOp-Registration	3,822.01
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	2,284.43
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	653.70
60400	8096	00044	IPAS DSSA Fund	599042--AdmOp-Freight & Express	9.87
60400	8096	00044	IPAS DSSA Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	30.22
60400	8096	00044	IPAS DSSA Fund	599116--AdmOp-Event Sponsor	240.70
60400	8096	00044	IPAS DSSA Fund	599123--AdmOp-EmpReimb-Postage Reimb	46.50
60400	8096	00044	IPAS DSSA Fund	599127--Web Site Services	28.36
60400	8096	00044	IPAS DSSA Fund	599201--AdmOp-EmpReimb-Workshops	1.26
60400	8096	00044	IPAS DSSA Fund	599206--AdmOp-EmpReimb-Career Dev	320.56
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	441.69
60400	8096	00044	IPAS DSSA Fund	599213--AdmOp-EmpReimb-Tool Allowance	39.31
60400	8096	00044	IPAS DSSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	159.54
60400	8096	00044	IPAS DSSA Fund	599430--AdmOP-EmpReimb - Copies	4.29
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	880.58
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	4,140.39
60400	8096	00044	IPAS DSSA Fund	652109--Voice or Data Equip Inv	19.38
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	1,625.81
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	557.00
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	1,011.20
60400	8096	00044	IPAS DSSA Fund	652150--Long Distance	0.11
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	52.13
60400	8096	00044	IPAS DSSA Fund	652155--Non Contracted Long Distance	20.42
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	195.35
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	26.21
60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	214.05
60400	8096	00044	IPAS DSSA Fund	653901--PC Refresh Upgrade	250.25
60400	8096	00044	IPAS DSSA Fund	654739--Storage Optn - Boxes	17.52
60400	8096	00044	IPAS DSSA Fund	659266--Database Hosting	130.53
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	3.12
60400	8096	00044	IPAS DSSA Fund	659284--WebEx	146.95
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	2,234.63
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	796.64
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	1,506.02
60400	8096	00044	IPAS DSSA Fund	659370--Shredding Services	1.89
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	1,492.12
60400	8096	00044	IPAS DSSA Fund	759901--Retiree Medical Benefits Xfer	5,927.00
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	12,222,170.95
62170	8096	00405	FSSA SSA Fund	511170--Exempt Jury Duty	(0.18)
62170	8096	00405	FSSA SSA Fund	512170--Nonexempt Jury Duty	(159.66)
62170	8096	00405	FSSA SSA Fund	516003--Payroll Social Security	887,840.50
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntr	366,787.29
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,362,431.69
62170	8096	00405	FSSA SSA Fund	518105--Anthem CDHP1	2,421,910.03
62170	8096	00405	FSSA SSA Fund	518107--Anthem CDHP 2	88,302.12
62170	8096	00405	FSSA SSA Fund	518151--Anthem Trad 2	15,656.75
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	13,894.84
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trad	118,163.37
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	10,165.13
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	2,690.73
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	46,658.66
62170	8096	00405	FSSA SSA Fund	519110--Exempt Unemployment Insurance	4,686.30
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	4,585.03
62170	8096	00405	FSSA SSA Fund	519240--Workers Comp Admin Fee	167.40
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	78,395.53
62170	8096	00405	FSSA SSA Fund	519721--Payroll Health Savings Acct 1	363,205.13
62170	8096	00405	FSSA SSA Fund	519725--Payroll Health Savings Acct 2	3,271.71
62170	8096	00405	FSSA SSA Fund	519820--Temp Staffing Company	66,373.02
62170	8096	00405	FSSA SSA Fund	519852--Temp Staffing Financial	7,530.61
62170	8096	00405	FSSA SSA Fund	519854--Temp Staffing Publishing	3,595.65
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	87,192.02
62170	8096	00405	FSSA SSA Fund	521016--Telecom - Cellular	234,955.00
62170	8096	00405	FSSA SSA Fund	521021--Telecom - Adm & Support	1,948.28
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	26,916.69
62170	8096	00405	FSSA SSA Fund	531027--Prof Serv - Clerical	191.18
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	28,766.63

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	531037--Prof Serv - Data Mgmt	1,134.46
62170	8096	00405	FSSA SSA Fund	531049--Prof Serv-InfoProcCon-Software	9.34
62170	8096	00405	FSSA SSA Fund	531051--Prof Serv-Travel Agency	113.59
62170	8096	00405	FSSA SSA Fund	531055--Prof Serv-Legal Research	13.85
62170	8096	00405	FSSA SSA Fund	531060--Prof Serv-Promo Partnership	1,816.32
62170	8096	00405	FSSA SSA Fund	531068--Prof Serv - Food Service	204.07
62170	8096	00405	FSSA SSA Fund	532022--Main -Cleaning Serv	6,250.00
62170	8096	00405	FSSA SSA Fund	532062--Main - Safety	671.27
62170	8096	00405	FSSA SSA Fund	532070--Main - INFRASTRUCTURE	4,862.74
62170	8096	00405	FSSA SSA Fund	533019--Main - Motor Vehicles	172.24
62170	8096	00405	FSSA SSA Fund	533033--Main - Office Equipment	608.00
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	903.89
62170	8096	00405	FSSA SSA Fund	533041--Main - Computers	229.94
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	262,101.76
62170	8096	00405	FSSA SSA Fund	534051--Sec & Sfty - Sec System	2,145.68
62170	8096	00405	FSSA SSA Fund	535014--Com & Train - TRAINING General	1,200.00
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Employee Blnkt Bnd	164.33
62170	8096	00405	FSSA SSA Fund	539027--Prog Op-Shredding Service	8.34
62170	8096	00405	FSSA SSA Fund	539034--Prog Op-InfoProcessConslt	270.18
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Maint	402,621.57
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	7,168.18
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	4,398,183.40
62170	8096	00405	FSSA SSA Fund	539137--ProgOp - Inspection	450.00
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	1,371.04
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	1,287.75
62170	8096	00405	FSSA SSA Fund	541006--Mot Veh Ex - Oil Grease Fluid	47.55
62170	8096	00405	FSSA SSA Fund	543018--Fac Main -Painting	4.06
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - General	12.31
62170	8096	00405	FSSA SSA Fund	543060--Fac Main - Elec - Wiring	206.77
62170	8096	00405	FSSA SSA Fund	543064--Main - Painting-Supls&Eq	36.80
62170	8096	00405	FSSA SSA Fund	543068--Main-BuildMat-Access	0.40
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	801.25
62170	8096	00405	FSSA SSA Fund	544026--Inf Main-Signs Posts	0.82
62170	8096	00405	FSSA SSA Fund	544044--Inf Main-Draft/Engineer	1.00
62170	8096	00405	FSSA SSA Fund	545006--Eqp Main-Repair parts	4,322.71
62170	8096	00405	FSSA SSA Fund	545049--Main-RepairPart-Telecom	28.49
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	4,515.75
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	8,847.21
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	274.49
62170	8096	00405	FSSA SSA Fund	546018--Off-Purchase Forms	1.88
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	12,201.18
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	134.83
62170	8096	00405	FSSA SSA Fund	547018--SpOp-Laundry	23.59
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	128.72
62170	8096	00405	FSSA SSA Fund	547022--SpOp-Uniforms&Related	2.37
62170	8096	00405	FSSA SSA Fund	547024--SpOp-Flags	8.31
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	24.98
62170	8096	00405	FSSA SSA Fund	547032--SpOpSp-Safety	372.47
62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	19.68
62170	8096	00405	FSSA SSA Fund	547038--SpOp-Recreation	4,621.19
62170	8096	00405	FSSA SSA Fund	547044--SpOp-Library Books	10.77
62170	8096	00405	FSSA SSA Fund	547052--SpOp-Computer	45.37
62170	8096	00405	FSSA SSA Fund	547053--SpOp-Software licenses	94.52
62170	8096	00405	FSSA SSA Fund	547062--SpOp-InfoProcessStorageMedia	14.78
62170	8096	00405	FSSA SSA Fund	547064--SpOp-Photo Paint Related Art	14.97
62170	8096	00405	FSSA SSA Fund	547113--SpOp-Food-DrinkingWater	32.64
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	101.97
62170	8096	00405	FSSA SSA Fund	547126--SpOp - Household Kitchen	189.52
62170	8096	00405	FSSA SSA Fund	547127--SpOp - Household Packing	343.52
62170	8096	00405	FSSA SSA Fund	547128--SpOp - Household WallCvr	3.34
62170	8096	00405	FSSA SSA Fund	547130--SpOp - Instct-Classroom	31.84
62170	8096	00405	FSSA SSA Fund	547131--SpOp - Instct-Electronic	215.38
62170	8096	00405	FSSA SSA Fund	547134--SpOp - Instct - Vocational	26.44
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	692.29
62170	8096	00405	FSSA SSA Fund	547137--SpOp - Laundry - Container	125.33
62170	8096	00405	FSSA SSA Fund	547157--SpOp - ResrchTest -Measurement	0.27
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	19.17
62170	8096	00405	FSSA SSA Fund	548010--MedVet-Medical	5,980.00
62170	8096	00405	FSSA SSA Fund	548040--MedVet-Personel Hygene items	63.63
62170	8096	00405	FSSA SSA Fund	548046--MedVet-Lab Supply	259.15
62170	8096	00405	FSSA SSA Fund	548111--MedVet-LabSupply-EmMedServ	72.64
62170	8096	00405	FSSA SSA Fund	548113--MedVet-LabSupply-GenMedical	5.81
62170	8096	00405	FSSA SSA Fund	555401--Structures other than building	11.85
62170	8096	00405	FSSA SSA Fund	555501--Office Equipment	176.62
62170	8096	00405	FSSA SSA Fund	555502--Household kitchen & laundry	79.15
62170	8096	00405	FSSA SSA Fund	555503--Office furniture	376.17
62170	8096	00405	FSSA SSA Fund	555522--Educational equipment	18.09
62170	8096	00405	FSSA SSA Fund	555523--Recreational equipment	277.02
62170	8096	00405	FSSA SSA Fund	555530--Radio & telephone equipment	4.01
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	5.93
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	289.42
62170	8096	00405	FSSA SSA Fund	580116--Basic Living Services	45.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	580190--Medicaid Nursing Pay	(42.00)
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	203,274.42
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	10,727,026.74
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	1,266,625.50
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	13,056.02
62170	8096	00405	FSSA SSA Fund	591019--NonRealEstRnt-Telecom Equip	622.16
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	1,167.41
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	3,722.49
62170	8096	00405	FSSA SSA Fund	591026--NonRealEstRnt-FurnHshldKitLdry	212.18
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	9,044.39
62170	8096	00405	FSSA SSA Fund	595110--InState Travel - Mileage	121.12
62170	8096	00405	FSSA SSA Fund	595120--InState Travel - Per Diem&Meal	1,644.86
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	3,022.76
62170	8096	00405	FSSA SSA Fund	595150--InState Travel - GroundTranspt	79.25
62170	8096	00405	FSSA SSA Fund	595510--OutoSt Travel - Mileage	61.55
62170	8096	00405	FSSA SSA Fund	595520--OutoSt Travel - Per Diem&Meal	1,580.22
62170	8096	00405	FSSA SSA Fund	595530--OutoSt Travel - Lodging	5,253.25
62170	8096	00405	FSSA SSA Fund	595540--OutoSt Travel - Airfare	1,668.41
62170	8096	00405	FSSA SSA Fund	595550--OutoSt Travel - Ground Transpt	503.55
62170	8096	00405	FSSA SSA Fund	595570--OutoSt Travel - Parking&Toll	280.03
62170	8096	00405	FSSA SSA Fund	595594--OutoSt Travel - Luggage Fee	6.90
62170	8096	00405	FSSA SSA Fund	599016--AdmOp-Special Group Meals	106.58
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	797.13
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	2,317.17
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	196,483.26
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	5.53
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	539,421.22
62170	8096	00405	FSSA SSA Fund	599037--AdmOp-Postage Permit	915.00
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	146.65
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	11,734.90
62170	8096	00405	FSSA SSA Fund	599100--AdmOp-Depositions Transcripts	4.75
62170	8096	00405	FSSA SSA Fund	599108--AdmOp - Fax Service	8,075.47
62170	8096	00405	FSSA SSA Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	30.61
62170	8096	00405	FSSA SSA Fund	599118--AdmOp-TravelAssistance	51,589.86
62170	8096	00405	FSSA SSA Fund	599209--AdmOp-EmpReimb-Registration	42.32
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	22,375.28
62170	8096	00405	FSSA SSA Fund	652073--Email	8.45
62170	8096	00405	FSSA SSA Fund	652076--Archive E-mail Storage	2.46
62170	8096	00405	FSSA SSA Fund	652079--MS Project Online Seat Charge	4.22
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	30.62
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	2,423.05
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	278.58
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	5,445.99
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	4,824.40
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	46,362.88
62170	8096	00405	FSSA SSA Fund	652140--Dir Assistance	51.42
62170	8096	00405	FSSA SSA Fund	652150--Long Distance	8,986.87
62170	8096	00405	FSSA SSA Fund	652151--800# Service	6,392.10
62170	8096	00405	FSSA SSA Fund	652155--Non Contracted Long Distance	118.54
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	46.67
62170	8096	00405	FSSA SSA Fund	652370--Citrix	1,366.04
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	794.43
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	1,200.14
62170	8096	00405	FSSA SSA Fund	654341--Copy services	28.00
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	13,898.23
62170	8096	00405	FSSA SSA Fund	654739--Storage Optn - Boxes	532.26
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	349.29
62170	8096	00405	FSSA SSA Fund	659102--Training	223.04
62170	8096	00405	FSSA SSA Fund	659207--Transactions	339.89
62170	8096	00405	FSSA SSA Fund	659210--Job Production	120.66
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	9.17
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	57.99
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	4,494.56
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	3,656.08
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	5,215.92
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	16,973.14
62170	8096	00405	FSSA SSA Fund	659271--Archive Storage	424.97
62170	8096	00405	FSSA SSA Fund	659282--Shared Web Hosting	1,602.78
62170	8096	00405	FSSA SSA Fund	659284--WebEx	56.59
62170	8096	00405	FSSA SSA Fund	659286--Shared CRM	60.86
62170	8096	00405	FSSA SSA Fund	659290--GIS-Geographic Information Ser	148.88
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	21,622.46
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	3,970.13
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidential	10,524.27
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	9,587.46
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	146.52
62170	8096	00405	FSSA SSA Fund	659370--Shredding Services	2,104.93
62170	8096	00405	FSSA SSA Fund	659792--Printing Service	54.62
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	90,473.01
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	144,807.79
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	417,436.72
8096 Total					37,740,074.36

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60820	8097	00100	ISP DHS Fund	531013--Prof Serv - Info Process Cnslt	25,716.00
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	69,435.00
60820	8097	00100	ISP DHS Fund	531051--Prof Serv-Travel Agency	72.00
60820	8097	00100	ISP DHS Fund	532065--Main - Carpet	16,469.53
60820	8097	00100	ISP DHS Fund	539035--Prog Op-Software Maint	20,000.00
60820	8097	00100	ISP DHS Fund	543056--Fac Main - Elec - General	212.03
60820	8097	00100	ISP DHS Fund	545047--Main - RepairPart-ITAccess	150.29
60820	8097	00100	ISP DHS Fund	546002--Off-Office Supplies	6,168.01
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	252,160.00
60820	8097	00100	ISP DHS Fund	547183--SpOp - Materials&Parts Tech	41.72
60820	8097	00100	ISP DHS Fund	590110--Real Estate Rentals	20,550.00
60820	8097	00100	ISP DHS Fund	595120--InState Travel - Per Diem&Meal	52.00
60820	8097	00100	ISP DHS Fund	595170--InState Travel - Parking&Tolls	45.00
60820	8097	00100	ISP DHS Fund	595510--OutoSt Travel - Mileage	221.92
60820	8097	00100	ISP DHS Fund	595520--OutoSt Travel - Per Diem&Meal	6,720.00
60820	8097	00100	ISP DHS Fund	595530--OutoSt Travel - Lodging	30,021.98
60820	8097	00100	ISP DHS Fund	595540--OutoSt Travel - Airfare	269.00
60820	8097	00100	ISP DHS Fund	595550--OutoSt Travel - Ground Trnspt	564.61
60820	8097	00100	ISP DHS Fund	595570--OutoSt Travel - Parking&Toll	469.97
60820	8097	00100	ISP DHS Fund	595594--OutoSt Travel - Luggage Fee	800.00
60820	8097	00100	ISP DHS Fund	595810--3P InState Travel - Lodging	89.00
60820	8097	00100	ISP DHS Fund	595910--3POutState Travel - Lodging	1,373.42
60820	8097	00100	ISP DHS Fund	595920--3POutState Travel - Airfare	6,034.86
60820	8097	00100	ISP DHS Fund	595930--3POutState Travel - GrndTrnspt	1,322.92
60820	8097	00100	ISP DHS Fund	599020--AdmOp-Registration	6,257.40
60820	8097	00100	ISP DHS Fund	599026--AdmOp-Dues & Subscriptions	49,700.00
60820	8097	00100	ISP DHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	3,928.77
60820	8097	00100	ISP DHS Fund	654723--Off Furn - Office Seating	2,415.00
60820	8097	00100	ISP DHS Fund	659290--GIS-Geographic Information Ser	300.00
60910	8097	00110	Adj Gen DHS Fund	520106--Water & Sewage - Sewer	47.05
60910	8097	00110	Adj Gen DHS Fund	531010--Prof Serv - MGMT CONSULTANT	13,440.68
61540	8097	00286	IPSC DHS Fund	500500--Prior Period Adjustment	10,695.91
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	1,382,269.43
61630	8097	00300	DNR DHS Fund	516003--Payroll Social Security	92,084.44
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COntr	7,141.57
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	26,581.13
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	215,592.06
61630	8097	00300	DNR DHS Fund	518105--Anthem CDHP1	43,815.48
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	238,237.91
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,670.67
61630	8097	00300	DNR DHS Fund	518760--Payroll Cons/Excise Dental	8,978.01
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trad	1,890.55
61630	8097	00300	DNR DHS Fund	518798--Payroll Delta Dental Trad	82.66
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	206.22
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	206.34
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	8,794.96
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	6,531.24
61630	8097	00300	DNR DHS Fund	519721--Payroll Health Savings Act 1	6,175.01
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	1,507.11
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	1,949.07
61630	8097	00300	DNR DHS Fund	531020--Prof Serv - Media Services	12,300.00
61630	8097	00300	DNR DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	279,800.00
61630	8097	00300	DNR DHS Fund	531051--Prof Serv-Travel Agency	20.00
61630	8097	00300	DNR DHS Fund	531067--Prof Serv - Medical Cons/Servs	4,556.84
61630	8097	00300	DNR DHS Fund	532057--Main ù Electrical Installation	4,594.00
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	36,577.10
61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repair	127,802.71
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	650.00
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	915.01
61630	8097	00300	DNR DHS Fund	538920--Const -BuildRepair-General	70,689.15
61630	8097	00300	DNR DHS Fund	539006--Prog Op-Cooperative Agreement	1,175.00
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	187,609.70
61630	8097	00300	DNR DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	5,053.94
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	14,131.06
61630	8097	00300	DNR DHS Fund	541012--Mot Veh Ex - Aviation Fuel	677.55
61630	8097	00300	DNR DHS Fund	541016--Mot Veh Ex - Diesel	5,620.56
61630	8097	00300	DNR DHS Fund	541018--Mot Veh Ex - BioFuels	27.57
61630	8097	00300	DNR DHS Fund	541024--Mot Veh Ex - Inspection Fees	240.00
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	796.22
61630	8097	00300	DNR DHS Fund	541032--Mot Veh Ex - Parts -Electronic	18.56
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	90,362.16
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	21,791.84
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	1,583.02
61630	8097	00300	DNR DHS Fund	541038--Mot Veh Ex -AutoCleansers	42.22
61630	8097	00300	DNR DHS Fund	543057--Fac Main - Elec - Lighting	1,664.50
61630	8097	00300	DNR DHS Fund	543068--Main-BuildMat-Access	1.99
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	12.34
61630	8097	00300	DNR DHS Fund	545006--Eqp Main-Repair parts	449.96
61630	8097	00300	DNR DHS Fund	546002--Off-Office Supplies	62.26
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	770.94
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	210.00
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	11,805.42

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61630	8097	00300	DNR DHS Fund	547042--SpOp-Instruction	1,064.17
61630	8097	00300	DNR DHS Fund	547076--SpOp-Camera Film Supls	666.00
61630	8097	00300	DNR DHS Fund	547180--SpOp - Materials&Parts	64.44
61630	8097	00300	DNR DHS Fund	555505--Automobiles	25,988.45
61630	8097	00300	DNR DHS Fund	555507--Pick-up trucks 1/2 Ton or Less	137,095.70
61630	8097	00300	DNR DHS Fund	555524--Vehicles - Related Equipment	2,845.00
61630	8097	00300	DNR DHS Fund	555528--Aircraft & related equip	22,520.30
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	70,721.89
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	114,408.24
61630	8097	00300	DNR DHS Fund	583110--Local Unit Fed Reimb	95,040.00
61630	8097	00300	DNR DHS Fund	590110--Real Estate Rentals	638.34
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	6,222.32
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	16.66
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	107.92
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	3,217.50
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	4,041.41
61630	8097	00300	DNR DHS Fund	595170--InState Travel - Parking&Tolls	134.00
61630	8097	00300	DNR DHS Fund	595510--OutoSt Travel - Mileage	11.40
61630	8097	00300	DNR DHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,958.90
61630	8097	00300	DNR DHS Fund	595530--OutoSt Travel - Lodging	8,475.77
61630	8097	00300	DNR DHS Fund	595540--OutoSt Travel - Airfare	694.00
61630	8097	00300	DNR DHS Fund	595550--OutoSt Travel - Ground Transpt	74.16
61630	8097	00300	DNR DHS Fund	595570--OutoSt Travel - Parking&Toll	537.60
61630	8097	00300	DNR DHS Fund	595594--OutoSt Travel - Luggage Fee	50.00
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	22,520.50
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	9,122.00
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	3,391.16
61630	8097	00300	DNR DHS Fund	599030--AdmOp-Legal Ads	23.52
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	1,990.97
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	429.30
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	4,280.00
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	10,926.04
61630	8097	00300	DNR DHS Fund	599209--AdmOp-EmpReimb-Registration	3,960.00
61630	8097	00300	DNR DHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	80.00
61630	8097	00300	DNR DHS Fund	654335--Parts charges	1,626.60
61630	8097	00300	DNR DHS Fund	659340--Commercial Charges	189.70
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	1,479.80
61630	8097	00300	DNR DHS Fund	659360--Special Charges	41.54
61630	8097	00300	DNR DHS Fund	759900--Federal Indirect Cost Xfer Out	3,307.16
61701	8097	00351	BOAH DHS FUND	500500--Prior Period Adjustment	1,150.56
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,690,181.55
61800	8097	00385	DHS DHS Fund	511170--Exempt Jury Duty	(120.00)
61800	8097	00385	DHS DHS Fund	514010--Temporary Labor nonpayroll	478.64
61800	8097	00385	DHS DHS Fund	516003--Payroll Social Security	123,161.99
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	52,318.40
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	195,323.02
61800	8097	00385	DHS DHS Fund	518105--Anthem CDHP1	293,631.11
61800	8097	00385	DHS DHS Fund	518107--Anthem CDHP 2	4,894.20
61800	8097	00385	DHS DHS Fund	518151--Anthem Trad 2	6,676.74
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	2,287.01
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trad	13,456.40
61800	8097	00385	DHS DHS Fund	518798--Payroll Delta Dental Trad	2,064.36
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	1,389.46
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	393.43
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	5,816.58
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	11,812.51
61800	8097	00385	DHS DHS Fund	519721--Payroll Health Savings Acct 1	42,361.72
61800	8097	00385	DHS DHS Fund	519725--Payroll Health Savings Acct 2	241.92
61800	8097	00385	DHS DHS Fund	519820--Temp Staffing Company	320,310.23
61800	8097	00385	DHS DHS Fund	531016--Prof Serv - Office Management	13,750.00
61800	8097	00385	DHS DHS Fund	531025--Prof Serv - Program Develop	458,401.78
61800	8097	00385	DHS DHS Fund	531029--Prof Serv - IT Services	8,850.00
61800	8097	00385	DHS DHS Fund	531038--Prof Serv - Employment Serv	76,634.24
61800	8097	00385	DHS DHS Fund	531044--Prof Serv - Business Research	46,937.50
61800	8097	00385	DHS DHS Fund	531049--Prof Serv-InfoProcCon-Software	30,145.25
61800	8097	00385	DHS DHS Fund	531051--Prof Serv-Travel Agency	144.00
61800	8097	00385	DHS DHS Fund	533004--Main - Equip Main Agreement	9,790.38
61800	8097	00385	DHS DHS Fund	533025--Main - Shop Equipment	51,489.06
61800	8097	00385	DHS DHS Fund	533033--Main - Office Equipment	(2,031.77)
61800	8097	00385	DHS DHS Fund	533039--Main - Telecommunications	92,556.18
61800	8097	00385	DHS DHS Fund	533040--Main - Office Copier	150.75
61800	8097	00385	DHS DHS Fund	534010--Sec & Sfty - Security Serv	2,085.00
61800	8097	00385	DHS DHS Fund	534080--Sec & Sfty - Mltry&HomelandSec	13,575.00
61800	8097	00385	DHS DHS Fund	535014--Com & Train - TRAINING General	11,962.00
61800	8097	00385	DHS DHS Fund	539035--Prog Op-Software Maint	369,830.46
61800	8097	00385	DHS DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	12,886.00
61800	8097	00385	DHS DHS Fund	543022--Fac Main - Constrctn Material	112,860.00
61800	8097	00385	DHS DHS Fund	543056--Fac Main - Elec - General	2,060.79
61800	8097	00385	DHS DHS Fund	543069--Main-BuildMat-General	1,019.84
61800	8097	00385	DHS DHS Fund	545004--Eqp Main-Equip Paint	1,950.20
61800	8097	00385	DHS DHS Fund	545006--Eqp Main-Repair parts	14,488.10
61800	8097	00385	DHS DHS Fund	545048--Main-RepairPart-Motors	14,855.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	545049--Main-RepairPart-Telecom	336,993.00
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	2,821.60
61800	8097	00385	DHS DHS Fund	546005--Off-Printer Paper	268.20
61800	8097	00385	DHS DHS Fund	546020--Off-Ink Catrdge & Toner	(1.38)
61800	8097	00385	DHS DHS Fund	547012--SpOp-Food	583,147.67
61800	8097	00385	DHS DHS Fund	547016--SpOp-Household	271,665.86
61800	8097	00385	DHS DHS Fund	547022--SpOp-Uniforms&Related	69,084.27
61800	8097	00385	DHS DHS Fund	547034--SpOp-FilmPhoto	127.13
61800	8097	00385	DHS DHS Fund	547036--SpOp-Badges Pins IDs	435.13
61800	8097	00385	DHS DHS Fund	547038--SpOp-Recreation	5,836.00
61800	8097	00385	DHS DHS Fund	547046--SpOp-Audio Visual	2,118.35
61800	8097	00385	DHS DHS Fund	547052--SpOp-Computer	15,011.10
61800	8097	00385	DHS DHS Fund	547053--SpOp-Software licenses	464.00
61800	8097	00385	DHS DHS Fund	547054--SpOp-Training	31,673.43
61800	8097	00385	DHS DHS Fund	547072--SpOp -Ammo & related	1,550.00
61800	8097	00385	DHS DHS Fund	547076--SpOp-Camera Film Supls	3,521.67
61800	8097	00385	DHS DHS Fund	547101--SpOp-Food-Beverages	638.08
61800	8097	00385	DHS DHS Fund	547107--SpOp-Food-Prepared Food	2,775.00
61800	8097	00385	DHS DHS Fund	547113--SpOp-Food-DrinkingWater	33,738.56
61800	8097	00385	DHS DHS Fund	547122--SpOp - Household Battery	415.16
61800	8097	00385	DHS DHS Fund	547133--SpOp - Instct-Medical/Lab	874.50
61800	8097	00385	DHS DHS Fund	547136--SpOp - Laundry - Cleansers	482.10
61800	8097	00385	DHS DHS Fund	547160--SpOp - Safety -Apparel	2.76
61800	8097	00385	DHS DHS Fund	548044--MedVet-Dental Supply	697.00
61800	8097	00385	DHS DHS Fund	548105--MedVet-DentalSupply-Equip	874.74
61800	8097	00385	DHS DHS Fund	548113--MedVet-LabSupply-GenMedical	2,988.30
61800	8097	00385	DHS DHS Fund	548121--MedVet-Medical Mat & Parts	3,592.28
61800	8097	00385	DHS DHS Fund	555511--Transportation equipment	6,200.00
61800	8097	00385	DHS DHS Fund	555521--Medical & laboratory equip	124,988.77
61800	8097	00385	DHS DHS Fund	555541--Camera equipment	6,603.23
61800	8097	00385	DHS DHS Fund	555554--Computers & accessories	8,782.00
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	336,988.01
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	6,217,932.09
61800	8097	00385	DHS DHS Fund	571201--GR-Education	418.00
61800	8097	00385	DHS DHS Fund	571600--Grants - OtherLocalGovernment	211,937.80
61800	8097	00385	DHS DHS Fund	571700--Grants -Other State Government	32,345.49
61800	8097	00385	DHS DHS Fund	572002--GR-Job Training & Employment	3,575.00
61800	8097	00385	DHS DHS Fund	574200--Grants - Disaster Assistance	171,415.19
61800	8097	00385	DHS DHS Fund	580116--Basic Living Services	9.89
61800	8097	00385	DHS DHS Fund	580143--School Services	250.00
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reimb	4,944,072.94
61800	8097	00385	DHS DHS Fund	591010--NonRealEstRnt-OffEquipment	92.44
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	3,221.70
61800	8097	00385	DHS DHS Fund	592032--Admin and Operating Expenses -	404.50
61800	8097	00385	DHS DHS Fund	592034--AdmOp - Sales Taxes	2,076.85
61800	8097	00385	DHS DHS Fund	595110--InState Travel - Mileage	640.54
61800	8097	00385	DHS DHS Fund	595120--InState Travel - Per Diem&Meal	4,427.56
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	29,830.46
61800	8097	00385	DHS DHS Fund	595170--InState Travel - Parking&Tolls	57.80
61800	8097	00385	DHS DHS Fund	595510--OutoSt Travel - Mileage	462.84
61800	8097	00385	DHS DHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,248.57
61800	8097	00385	DHS DHS Fund	595530--OutoSt Travel - Lodging	17,471.50
61800	8097	00385	DHS DHS Fund	595540--OutoSt Travel - Airfare	9,727.55
61800	8097	00385	DHS DHS Fund	595550--OutoSt Travel - Ground Transpt	806.44
61800	8097	00385	DHS DHS Fund	595570--OutoSt Travel - Parking&Toll	780.60
61800	8097	00385	DHS DHS Fund	595594--OutoSt Travel - Luggage Fee	455.00
61800	8097	00385	DHS DHS Fund	595810--3P InState Travel - Lodging	3,735.80
61800	8097	00385	DHS DHS Fund	595830--3P InState Travel - GrndTrnspt	1,691.17
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	4,907.00
61800	8097	00385	DHS DHS Fund	599026--AdmOp-Dues & Subscriptions	2,520.00
61800	8097	00385	DHS DHS Fund	599034--AdmOp-Cable Service	3,460.89
61800	8097	00385	DHS DHS Fund	599036--AdmOp-PostageMeter/Postage	11,422.15
61800	8097	00385	DHS DHS Fund	599042--AdmOp-Freight & Express	45.00
61800	8097	00385	DHS DHS Fund	599118--AdmOp-TravelAssistance	12.00
61800	8097	00385	DHS DHS Fund	599202--AdmOp-EmpReimb-Training Gen	64.20
61800	8097	00385	DHS DHS Fund	652051--Data Circuits-On Network	2,158.80
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	50,350.76
61800	8097	00385	DHS DHS Fund	652074--Seat Charges Non-Network	1,008.00
61800	8097	00385	DHS DHS Fund	652077--Seat Charge NonNetworkPlus	510.00
61800	8097	00385	DHS DHS Fund	652079--MS Project Online Seat Charge	240.00
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	13,992.66
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	2,796.95
61800	8097	00385	DHS DHS Fund	652134--IP Phone	4,253.66
61800	8097	00385	DHS DHS Fund	652155--Non Contracted Long Distance	292.66
61800	8097	00385	DHS DHS Fund	652331--WAN Management	1,259.70
61800	8097	00385	DHS DHS Fund	652393--Acrobat Pro Subscription	1,920.60
61800	8097	00385	DHS DHS Fund	653901--PC Refresh Upgrade	3,394.00
61800	8097	00385	DHS DHS Fund	654712--Det Furn - Individual Chairs	3,474.00
61800	8097	00385	DHS DHS Fund	659052--Disaster Recovery	2,290.46
61800	8097	00385	DHS DHS Fund	659260--Physical Server Hosting	8,077.78
61800	8097	00385	DHS DHS Fund	659262--Virtual Server Hosting	9,067.56
61800	8097	00385	DHS DHS Fund	659266--Database Hosting	2,015.77

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	659270--Data Storage	2,976.24
61800	8097	00385	DHS DHS Fund	659284--WebEx	283.20
61800	8097	00385	DHS DHS Fund	659290--GIS-Geographic Information Ser	10,179.20
61800	8097	00385	DHS DHS Fund	659302--Cyber Security-Confidential	589.17
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	21,892.63
61800	8097	00385	DHS DHS Fund	659306--Workstation Software Licenses	120.00
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	38,680.20
61940	8097	00400	ISDH DHS Fund	510101--Payroll Salaries & Wages	178,200.77
61940	8097	00400	ISDH DHS Fund	516003--Payroll Social Security	13,142.46
61940	8097	00400	ISDH DHS Fund	517003--Payroll Perf St Pd Em COntr	5,346.07
61940	8097	00400	ISDH DHS Fund	517005--Payroll PERF State Share	19,958.52
61940	8097	00400	ISDH DHS Fund	518105--Anthem CDHP1	31,177.94
61940	8097	00400	ISDH DHS Fund	518606--Payroll Life Insurance	222.39
61940	8097	00400	ISDH DHS Fund	518796--Payroll Anthem Dental Trad	1,393.01
61940	8097	00400	ISDH DHS Fund	518800--Anthem Vision	145.29
61940	8097	00400	ISDH DHS Fund	518901--Payroll Employee Assistance	41.18
61940	8097	00400	ISDH DHS Fund	519006--Payroll Long Term Disability	613.75
61940	8097	00400	ISDH DHS Fund	519503--Payroll Def Comp - StateMatch	1,046.25
61940	8097	00400	ISDH DHS Fund	519721--Payroll Health Savings Acct 1	4,006.89
61940	8097	00400	ISDH DHS Fund	652131--Telecom Management	9.66
61940	8097	00400	ISDH DHS Fund	652134--IP Phone	28.92
61940	8097	00400	ISDH DHS Fund	659900--HR Service Fees	336.00
61940	8097	00400	ISDH DHS Fund	759901--Retiree Medical Benefits Xfer	1,026.00
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	135,572.79
62240	8097	00495	IDEM DHS Fund	516003--Payroll Social Security	9,889.47
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COntr	4,067.21
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	15,184.12
62240	8097	00495	IDEM DHS Fund	518105--Anthem CDHP1	23,796.19
62240	8097	00495	IDEM DHS Fund	518107--Anthem CDHP 2	222.62
62240	8097	00495	IDEM DHS Fund	518151--Anthem Trad 2	117.52
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	137.81
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trad	1,089.73
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	90.70
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	22.91
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	457.13
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	1,060.54
62240	8097	00495	IDEM DHS Fund	519721--Payroll Health Savings Acct 1	3,726.31
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	677.36
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	37.00
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	4,728.04
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	26,950.44
62240	8097	00495	IDEM DHS Fund	652072--Seat Charge	834.24
62240	8097	00495	IDEM DHS Fund	652131--Telecom Management	57.51
62240	8097	00495	IDEM DHS Fund	652134--IP Phone	154.32
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	150.17
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	889.66
62240	8097	00495	IDEM DHS Fund	659304--Cyber Security-Baseline	302.45
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	897.40
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	16.17
	8097 Total				22,353,175.79
73045	9100	00057	CY2017 LOIT RESERVE NOT DISTRB	562000--Distribtn - Counties	140,708,492.00
73050	9100	00057	Unified Local Income Taxes	562000--Distribtn - Counties	2,535,093,662.02
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	5,122,328.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	928,976.00
73050	9100	00057	Unified Local Income Taxes	750850--LIT Transfer Out CTP	576,319.00
	9100 Total				2,682,429,777.02
40992	9103	00340	BMV STARS COUNTY RECEIPTS	592010--AdmOp-Bank Charges	7,979.31
	9103 Total				7,979.31
12090	9107	00260	ADMINISTRATION	510101--Payroll Salaries & Wages	3,727,459.65
12090	9107	00260	ADMINISTRATION	516003--Payroll Social Security	265,618.51
12090	9107	00260	ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	111,627.68
12090	9107	00260	ADMINISTRATION	517005--Payroll PERF State Share	416,741.82
12090	9107	00260	ADMINISTRATION	518105--Anthem CDHP1	460,838.09
12090	9107	00260	ADMINISTRATION	518606--Payroll Life Insurance	4,406.87
12090	9107	00260	ADMINISTRATION	518796--Payroll Anthem Dental Trad	21,360.02
12090	9107	00260	ADMINISTRATION	518800--Anthem Vision	1,924.45
12090	9107	00260	ADMINISTRATION	518901--Payroll Employee Assistance	506.52
12090	9107	00260	ADMINISTRATION	519006--Payroll Long Term Disability	14,022.86
12090	9107	00260	ADMINISTRATION	519120--NonExempt Unemplmnt Insurance	1,034.60
12090	9107	00260	ADMINISTRATION	519503--Payroll Def Comp - StateMatch	15,675.00
12090	9107	00260	ADMINISTRATION	519721--Payroll Health Savings Acct 1	73,257.42
12090	9107	00260	ADMINISTRATION	521001--Telecom - Telephone	1,048.67
12090	9107	00260	ADMINISTRATION	521006--Telecom - TelephoneLongDistance	22.90
12090	9107	00260	ADMINISTRATION	521018--Telecom - Data	1,019.40
12090	9107	00260	ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	84,203.17
12090	9107	00260	ADMINISTRATION	531011--Prof Serv - SBOA Audit Costs	100.00
12090	9107	00260	ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	45,000.00
12090	9107	00260	ADMINISTRATION	531013--Prof Serv - Info Process Cnslt	287,424.50
12090	9107	00260	ADMINISTRATION	531014--Prof Serv - Legal Services	41,713.69
12090	9107	00260	ADMINISTRATION	531020--Prof Serv - Media Services	7,850.00
12090	9107	00260	ADMINISTRATION	531028--Prof Serv - GIS	150,000.00
12090	9107	00260	ADMINISTRATION	531029--Prof Serv - IT Services	134,115.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	531030--Prof Serv - Mgmt Support	13,000.00
12090	9107	00260	ADMINISTRATION	531044--Prof Serv - Business Research	59,272.00
12090	9107	00260	ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	105,007.00
12090	9107	00260	ADMINISTRATION	531054--Prof Serv - Interpretation Svc	313.25
12090	9107	00260	ADMINISTRATION	531055--Prof Serv-Legal Research	51,513.55
12090	9107	00260	ADMINISTRATION	531057--Lobbying Fees	31,134.32
12090	9107	00260	ADMINISTRATION	533019--Main - Motor Vehicles	1,706.67
12090	9107	00260	ADMINISTRATION	533033--Main - Office Equipment	170.00
12090	9107	00260	ADMINISTRATION	533041--Main - Computers	167.93
12090	9107	00260	ADMINISTRATION	535014--Com & Train - TRAINING General	2,459.50
12090	9107	00260	ADMINISTRATION	537014--Ins & Bond - Property	109.84
12090	9107	00260	ADMINISTRATION	539026--Prog Op-Info Process Forms	10,400.00
12090	9107	00260	ADMINISTRATION	539027--Prog Op-Shredding Service	990.00
12090	9107	00260	ADMINISTRATION	539038--Prog Op-Software Licensing	10,567.84
12090	9107	00260	ADMINISTRATION	539140--Prog Op - Background Checks	390.70
12090	9107	00260	ADMINISTRATION	541002--Mot Veh Ex - Gasoline	10,226.45
12090	9107	00260	ADMINISTRATION	541010--Mot Veh Ex - Parts & Supplies	370.01
12090	9107	00260	ADMINISTRATION	541038--Mot Veh Ex -AutoCleansers	9.00
12090	9107	00260	ADMINISTRATION	543060--Fac Main - Elec - Wiring	252.53
12090	9107	00260	ADMINISTRATION	543073--Main-BuildMat-Supplies	22.95
12090	9107	00260	ADMINISTRATION	544026--Inf Main-Signs Posts	7.72
12090	9107	00260	ADMINISTRATION	544050--Inf Main-Lumber Building	8.99
12090	9107	00260	ADMINISTRATION	545006--Eqp Main-Repair parts	53.97
12090	9107	00260	ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	67.39
12090	9107	00260	ADMINISTRATION	545046--Main - Cutting Tools	11.58
12090	9107	00260	ADMINISTRATION	545047--Main - RepairPart-ITAccess	1,739.00
12090	9107	00260	ADMINISTRATION	546002--Off-Office Supplies	21,608.52
12090	9107	00260	ADMINISTRATION	546005--Off-Printer Paper	1,339.31
12090	9107	00260	ADMINISTRATION	546007--Off-Specialty Paper	110.23
12090	9107	00260	ADMINISTRATION	546016--Off-Printing & Binding	10,360.54
12090	9107	00260	ADMINISTRATION	546018--Off-Purchase Forms	10.49
12090	9107	00260	ADMINISTRATION	546020--Off-Ink Catrdge & Toner	1,219.91
12090	9107	00260	ADMINISTRATION	546023--Off-Mailing Supplies	38.08
12090	9107	00260	ADMINISTRATION	547016--SpOp-Household	249.00
12090	9107	00260	ADMINISTRATION	547018--SpOp-Laundry	60.68
12090	9107	00260	ADMINISTRATION	547020--SpOp-Housekeeping	130.26
12090	9107	00260	ADMINISTRATION	547036--SpOp-Badges Pins IDs	594.65
12090	9107	00260	ADMINISTRATION	547038--SpOp-Recreation	1,720.00
12090	9107	00260	ADMINISTRATION	547040--SpOpSp-Classroom Textbooks	875.00
12090	9107	00260	ADMINISTRATION	547053--SpOp-Software licenses	33,616.00
12090	9107	00260	ADMINISTRATION	547113--SpOp-Food-DrinkingWater	515.70
12090	9107	00260	ADMINISTRATION	547115--SpOp-Camera Storage	38.96
12090	9107	00260	ADMINISTRATION	547122--SpOp - Household Battery	159.43
12090	9107	00260	ADMINISTRATION	547126--SpOp - Household Kitchen	593.42
12090	9107	00260	ADMINISTRATION	547128--SpOp - Household WallCvr	52.99
12090	9107	00260	ADMINISTRATION	547136--SpOp - Laundry - Cleansers	133.75
12090	9107	00260	ADMINISTRATION	547137--SpOp - Laundry - Container	45.32
12090	9107	00260	ADMINISTRATION	547157--SpOp - ResrchTest -Measurement	3.96
12090	9107	00260	ADMINISTRATION	547183--SpOp - Materials&Parts Tech	17.99
12090	9107	00260	ADMINISTRATION	548030--MedVet-Occupational Therapy	23.88
12090	9107	00260	ADMINISTRATION	555514--Building & plant	130.78
12090	9107	00260	ADMINISTRATION	555522--Educational equipment	1,278.59
12090	9107	00260	ADMINISTRATION	555541--Camera equipment	1,699.30
12090	9107	00260	ADMINISTRATION	555544--Micro form reader repro equip	66.04
12090	9107	00260	ADMINISTRATION	555553--Computer software	18,661.08
12090	9107	00260	ADMINISTRATION	555554--Computers & accessories	753.32
12090	9107	00260	ADMINISTRATION	590110--Real Estate Rentals	262,930.83
12090	9107	00260	ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	5,536.47
12090	9107	00260	ADMINISTRATION	591012--NonRealEstRnt-Parking	10,251.50
12090	9107	00260	ADMINISTRATION	591020--NonRealEstRnt-POBox	(2.00)
12090	9107	00260	ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	38,573.04
12090	9107	00260	ADMINISTRATION	591030--NonRealEstRnt-Office Copier	666.00
12090	9107	00260	ADMINISTRATION	592010--AdmOp-Bank Charges	389.55
12090	9107	00260	ADMINISTRATION	592022--AdmOp-Late Payment Interest	126.41
12090	9107	00260	ADMINISTRATION	595130--InState Travel - Lodging	302.40
12090	9107	00260	ADMINISTRATION	599020--AdmOp-Registration	7,283.17
12090	9107	00260	ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	42,717.00
12090	9107	00260	ADMINISTRATION	599027--AdmOp-Printing	990.00
12090	9107	00260	ADMINISTRATION	599032--AdmOp-Notary Costs	70.00
12090	9107	00260	ADMINISTRATION	599034--AdmOp-Cable Service	1,394.16
12090	9107	00260	ADMINISTRATION	599042--AdmOp-Freight & Express	4,449.70
12090	9107	00260	ADMINISTRATION	599074--AdmOp-Recording Fees	18.87
12090	9107	00260	ADMINISTRATION	599093--AdmOp-Translator Costs	2,450.02
12090	9107	00260	ADMINISTRATION	599104--AdmOp-Legal Research Services	101,080.00
12090	9107	00260	ADMINISTRATION	599105--AdmOp-Internet Subscript Serv	1,141.12
12090	9107	00260	ADMINISTRATION	599112--AdmOp-Advert-Gen	125.86
12090	9107	00260	ADMINISTRATION	599116--AdmOp-Event Sponsor	256,424.99
12090	9107	00260	ADMINISTRATION	599123--AdmOp-EmpReimb-Postage Reimb	98.80
12090	9107	00260	ADMINISTRATION	599206--AdmOp-EmpReimb-Career Dev	9,682.76
12090	9107	00260	ADMINISTRATION	599209--AdmOp-EmpReimb-Registration	304.31
12090	9107	00260	ADMINISTRATION	599218--AdmOp-EmpReimb-Parking	852.50
12090	9107	00260	ADMINISTRATION	599430--AdmOP-EmpReimb - Copies	83.71

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	652051--Data Circuits-On Network	1,199.40
12090	9107	00260	ADMINISTRATION	652072--Seat Charge	46,647.92
12090	9107	00260	ADMINISTRATION	652073--Email	17.22
12090	9107	00260	ADMINISTRATION	652077--Seat Charge NonNetworkPlus	200.00
12090	9107	00260	ADMINISTRATION	652110--Cellular Phone Service	46,993.65
12090	9107	00260	ADMINISTRATION	652130--Telephone - Centrex	1,177.50
12090	9107	00260	ADMINISTRATION	652131--Telecom Management	6,106.82
12090	9107	00260	ADMINISTRATION	652134--IP Phone	7,093.60
12090	9107	00260	ADMINISTRATION	652150--Long Distance	40.98
12090	9107	00260	ADMINISTRATION	652151--800# Service	25.67
12090	9107	00260	ADMINISTRATION	652155--Non Contracted Long Distance	1,006.34
12090	9107	00260	ADMINISTRATION	652331--WAN Management	1,259.70
12090	9107	00260	ADMINISTRATION	652393--Acrobat Pro Subscription	5,062.00
12090	9107	00260	ADMINISTRATION	653901--PC Refresh Upgrade	970.00
12090	9107	00260	ADMINISTRATION	654335--Parts charges	0.75
12090	9107	00260	ADMINISTRATION	659260--Physical Server Hosting	1,967.35
12090	9107	00260	ADMINISTRATION	659262--Virtual Server Hosting	1,772.82
12090	9107	00260	ADMINISTRATION	659264--Cloud Hosting Services	2,669.53
12090	9107	00260	ADMINISTRATION	659266--Database Hosting	20,623.42
12090	9107	00260	ADMINISTRATION	659270--Data Storage	10,231.87
12090	9107	00260	ADMINISTRATION	659282--Shared Web Hosting	20,339.00
12090	9107	00260	ADMINISTRATION	659284--WebEx	1,019.52
12090	9107	00260	ADMINISTRATION	659286--Shared CRM	29,575.17
12090	9107	00260	ADMINISTRATION	659287--CRM Online	31,258.14
12090	9107	00260	ADMINISTRATION	659294--Financial Application Services	5,991.64
12090	9107	00260	ADMINISTRATION	659295--HR Application Services	15,398.18
12090	9107	00260	ADMINISTRATION	659302--Cyber Security-Confidential	1,571.12
12090	9107	00260	ADMINISTRATION	659304--Cyber Security-Baseline	17,779.00
12090	9107	00260	ADMINISTRATION	659306--Workstation Software Licenses	603.60
12090	9107	00260	ADMINISTRATION	659345--Labor Charges	28.35
12090	9107	00260	ADMINISTRATION	659360--Special Charges	0.47
12170	9107	00260	INTERNATIONAL TRADE	539138--Prog Op - InternationalAffairs	50,325.94
13063	9107	00260	Office Small Bus & Entrepreneu	531010--Prof Serv - MGMT CONSULTANT	673,897.75
13063	9107	00260	Office Small Bus & Entrepreneu	531060--Prof Serv-Promo Partnership	140,386.25
13063	9107	00260	Office Small Bus & Entrepreneu	599116--AdmOp-Event Sponsor	290,120.00
13078	9107	00260	Indiana Biosciences Research I	573100--Grants - Nonprofit Orgs	5,000,000.00
13079	9107	00260	Motorsports Improvement Progra	571010--Grants - Cities	49,597.45
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	3,168,650.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	573100--Grants - Nonprofit Orgs	195,833.00
17051	9107	00260	Business Promotion and Innovat	510101--Payroll Salaries & Wages	751,785.07
17051	9107	00260	Business Promotion and Innovat	516003--Payroll Social Security	50,956.52
17051	9107	00260	Business Promotion and Innovat	517003--Payroll Perf St Pd Em COnt	22,518.80
17051	9107	00260	Business Promotion and Innovat	517005--Payroll PERF State Share	84,071.05
17051	9107	00260	Business Promotion and Innovat	518105--Anthem CDHP1	67,321.63
17051	9107	00260	Business Promotion and Innovat	518606--Payroll Life Insurance	876.82
17051	9107	00260	Business Promotion and Innovat	518796--Payroll Anthem Dental Trad	2,514.10
17051	9107	00260	Business Promotion and Innovat	518800--Anthem Vision	273.99
17051	9107	00260	Business Promotion and Innovat	518901--Payroll Employee Assistance	86.94
17051	9107	00260	Business Promotion and Innovat	519006--Payroll Long Term Disability	3,215.52
17051	9107	00260	Business Promotion and Innovat	519503--Payroll Def Comp - StateMatch	2,100.00
17051	9107	00260	Business Promotion and Innovat	519721--Payroll Health Savings Act 1	10,626.48
17051	9107	00260	Business Promotion and Innovat	521004--Telecom - Telephone - Network	14.99
17051	9107	00260	Business Promotion and Innovat	531010--Prof Serv - MGMT CONSULTANT	215,436.38
17051	9107	00260	Business Promotion and Innovat	531013--Prof Serv - Info Process Cnslt	7,500.00
17051	9107	00260	Business Promotion and Innovat	531025--Prof Serv - Program Develop	50,440.49
17051	9107	00260	Business Promotion and Innovat	531029--Prof Serv - IT Services	25.98
17051	9107	00260	Business Promotion and Innovat	531030--Prof Serv - Mgmt Support	20,000.00
17051	9107	00260	Business Promotion and Innovat	531039--Prof Serv - Engineering	106,144.00
17051	9107	00260	Business Promotion and Innovat	531044--Prof Serv - Business Research	387,890.00
17051	9107	00260	Business Promotion and Innovat	531060--Prof Serv-Promo Partnership	130,000.00
17051	9107	00260	Business Promotion and Innovat	531065--Editorial Services	9,750.00
17051	9107	00260	Business Promotion and Innovat	533033--Main - Office Equipment	972.93
17051	9107	00260	Business Promotion and Innovat	533041--Main - Computers	4,544.34
17051	9107	00260	Business Promotion and Innovat	535014--Com & Train - TRAINING General	1,200.00
17051	9107	00260	Business Promotion and Innovat	539008--Prog Op-FILM PROCESSING	30,343.75
17051	9107	00260	Business Promotion and Innovat	539034--Prog Op-InfoProcessConslt	1,997.50
17051	9107	00260	Business Promotion and Innovat	539035--Prog Op-Software Maint	4,500.00
17051	9107	00260	Business Promotion and Innovat	539138--Prog Op - InternationalAffairs	833,770.22
17051	9107	00260	Business Promotion and Innovat	543063--Main - Painting-Paint	(54.47)
17051	9107	00260	Business Promotion and Innovat	543064--Main - Painting-Supls&Eq	63.47
17051	9107	00260	Business Promotion and Innovat	544026--Inf Main-Signs Posts	2,801.72
17051	9107	00260	Business Promotion and Innovat	546002--Off-Office Supplies	4,081.02
17051	9107	00260	Business Promotion and Innovat	546005--Off-Printer Paper	741.68
17051	9107	00260	Business Promotion and Innovat	546007--Off-Specialty Paper	16.40
17051	9107	00260	Business Promotion and Innovat	546016--Off-Printing & Binding	15,214.12
17051	9107	00260	Business Promotion and Innovat	546018--Off-Purchase Forms	20.98
17051	9107	00260	Business Promotion and Innovat	547018--SpOp-Laundry	38.24
17051	9107	00260	Business Promotion and Innovat	547024--SpOp-Flags	5,463.17
17051	9107	00260	Business Promotion and Innovat	547026--SpOp-Awards & Gifts	49,727.75
17051	9107	00260	Business Promotion and Innovat	547036--SpOp-Badges Pins IDs	595.58
17051	9107	00260	Business Promotion and Innovat	547044--SpOp-Library Books	28.10
17051	9107	00260	Business Promotion and Innovat	547053--SpOp-Software licenses	35,085.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17051	9107	00260	Business Promotion and Innovat	547127--SpOp - Household Packing	43.79
17051	9107	00260	Business Promotion and Innovat	547136--SpOp - Laundry - Cleansers	16.95
17051	9107	00260	Business Promotion and Innovat	547152--SpOp - Recreation - Sports	2,062.00
17051	9107	00260	Business Promotion and Innovat	555554--Computers & accessories	139.00
17051	9107	00260	Business Promotion and Innovat	571100--Grants - Counties	750,000.00
17051	9107	00260	Business Promotion and Innovat	571300--Grants - Colleges Universities	1,139.86
17051	9107	00260	Business Promotion and Innovat	572100--Grants - Private Organizations	3,500,000.00
17051	9107	00260	Business Promotion and Innovat	573100--Grants - Nonprofit Orgs	223,417.95
17051	9107	00260	Business Promotion and Innovat	592010--AdmOp-Bank Charges	241.43
17051	9107	00260	Business Promotion and Innovat	592022--AdmOp-Late Payment Interest	6.81
17051	9107	00260	Business Promotion and Innovat	592034--AdmOp - Sales Taxes	(1.05)
17051	9107	00260	Business Promotion and Innovat	592060--Admin Op Management fees	35,000.00
17051	9107	00260	Business Promotion and Innovat	599026--AdmOp-Dues & Subscriptions	6,059.87
17051	9107	00260	Business Promotion and Innovat	599027--AdmOp-Printing	105,803.21
17051	9107	00260	Business Promotion and Innovat	599042--AdmOp-Freight & Express	2,421.60
17051	9107	00260	Business Promotion and Innovat	599093--AdmOp-Translator Costs	634.38
17051	9107	00260	Business Promotion and Innovat	599109--AdmOp - Marketing	24,217.35
17051	9107	00260	Business Promotion and Innovat	599110--AdmOp-Wrkshp-MeetngEmployeeReim	20.00
17051	9107	00260	Business Promotion and Innovat	599112--AdmOp-Advert-Gen	1,231,368.13
17051	9107	00260	Business Promotion and Innovat	599113--AdmOp-Advert-Print	121,489.45
17051	9107	00260	Business Promotion and Innovat	599114--AdmOp-Advert-Radio&TV	584,340.52
17051	9107	00260	Business Promotion and Innovat	599116--AdmOp-Event Sponsor	2,465,542.68
17051	9107	00260	Business Promotion and Innovat	599126--Trade Shows	39,657.00
17051	9107	00260	Business Promotion and Innovat	652072--Seat Charge	7,925.28
17051	9107	00260	Business Promotion and Innovat	652110--Cellular Phone Service	19,335.10
17051	9107	00260	Business Promotion and Innovat	652131--Telecom Management	915.06
17051	9107	00260	Business Promotion and Innovat	652134--IP Phone	444.00
17051	9107	00260	Business Promotion and Innovat	652155--Non Contracted Long Distance	11.69
17051	9107	00260	Business Promotion and Innovat	652393--Acrobat Pro Subscription	2,667.00
17051	9107	00260	Business Promotion and Innovat	659106--IN.Gov Charges	7,920.00
17051	9107	00260	Business Promotion and Innovat	659284--WebEx	155.76
17051	9107	00260	Business Promotion and Innovat	659287--CRM Online	1,192.68
17051	9107	00260	Business Promotion and Innovat	659304--Cyber Security-Baseline	2,874.15
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599112--AdmOp-Advert-Gen	44,506.23
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599113--AdmOp-Advert-Print	3,650.00
32010	9107	00260	ENTERPRISE ZONE	510101--Payroll Salaries & Wages	49,260.77
32010	9107	00260	ENTERPRISE ZONE	516003--Payroll Social Security	3,761.06
32010	9107	00260	ENTERPRISE ZONE	517003--Payroll Perf St Pd Em COntr	1,477.44
32010	9107	00260	ENTERPRISE ZONE	517005--Payroll PERF State Share	5,515.96
32010	9107	00260	ENTERPRISE ZONE	518105--Anthem CDHP1	221.22
32010	9107	00260	ENTERPRISE ZONE	518606--Payroll Life Insurance	4.58
32010	9107	00260	ENTERPRISE ZONE	518796--Payroll Anthem Dental Trad	249.12
32010	9107	00260	ENTERPRISE ZONE	518800--Anthem Vision	1.74
32010	9107	00260	ENTERPRISE ZONE	518901--Payroll Employee Assistance	10.08
32010	9107	00260	ENTERPRISE ZONE	519006--Payroll Long Term Disability	202.57
32010	9107	00260	ENTERPRISE ZONE	519503--Payroll Def Comp - StateMatch	345.00
32010	9107	00260	ENTERPRISE ZONE	519721--Payroll Health Savings Acct 1	19.26
32010	9107	00260	ENTERPRISE ZONE	599116--AdmOp-Event Sponsor	305.12
32010	9107	00260	ENTERPRISE ZONE	652072--Seat Charge	764.72
32010	9107	00260	ENTERPRISE ZONE	652110--Cellular Phone Service	607.11
32010	9107	00260	ENTERPRISE ZONE	652131--Telecom Management	57.06
32010	9107	00260	ENTERPRISE ZONE	652393--Acrobat Pro Subscription	65.00
32010	9107	00260	ENTERPRISE ZONE	659106--IN.Gov Charges	118.00
32010	9107	00260	ENTERPRISE ZONE	659287--CRM Online	66.26
32010	9107	00260	ENTERPRISE ZONE	659304--Cyber Security-Baseline	277.10
42910	9107	00260	ISBD SMALL BUSINESS	531010--Prof Serv - MGMT CONSULTANT	154,000.46
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	914,402.70
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516003--Payroll Social Security	59,545.94
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COntr	26,971.02
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	100,691.42
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518105--Anthem CDHP1	101,148.66
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	1,327.80
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trad	4,258.80
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	304.08
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	76.44
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	3,597.36
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	2,730.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519721--Payroll Health Savings Acct 1	12,517.44
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	4,172,286.53
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030--Prof Serv - Mgmt Support	237,500.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535017--Com & Train - Voc Ed	900,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	539034--Prog Op-InfoProcessConslt	8,200.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	541002--Mot Veh Ex - Gasoline	180.63
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546002--Off-Office Supplies	864.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546020--Off-Ink Catrdge & Toner	413.67
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	5,403,988.75
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	1,266,946.83
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	105,024.69
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	591014--NonRealEstRnt-Meeting Rooms	2,487.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595860--3PlnState Travel - Mileage	418.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	721.78
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599026--AdmOp-Dues & Subscriptions	5,700.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599027--AdmOp-Printing	100.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	34,967.76
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	5,631.12
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	6,154.69
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	893.52
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652134--IP Phone	876.82
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652155--Non Contracted Long Distance	387.97
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	1,231.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653901--PC Refresh Upgrade	1,946.20
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659270--Data Storage	77.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659284--WebEx	438.96
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659287--CRM Online	1,192.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	2,039.35
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	7,182.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759910--Dedicated Indirect Cost Xfer O	33,719.87
45770	9107	00260	TRAINING 2000	510101--Payroll Salaries & Wages	138,527.43
45770	9107	00260	TRAINING 2000	516003--Payroll Social Security	10,312.66
45770	9107	00260	TRAINING 2000	517003--Payroll Perf St Pd Em COntr	4,155.96
45770	9107	00260	TRAINING 2000	517005--Payroll PERF State Share	15,515.15
45770	9107	00260	TRAINING 2000	518105--Anthem CDHP1	10,456.08
45770	9107	00260	TRAINING 2000	518606--Payroll Life Insurance	199.11
45770	9107	00260	TRAINING 2000	518796--Payroll Anthem Dental Trad	269.88
45770	9107	00260	TRAINING 2000	518800--Anthem Vision	55.40
45770	9107	00260	TRAINING 2000	518901--Payroll Employee Assistance	21.84
45770	9107	00260	TRAINING 2000	519006--Payroll Long Term Disability	530.82
45770	9107	00260	TRAINING 2000	519503--Payroll Def Comp - StateMatch	780.00
45770	9107	00260	TRAINING 2000	519721--Payroll Health Savings Acct 1	2,425.98
45770	9107	00260	TRAINING 2000	541002--Mot Veh Ex - Gasoline	299.78
45770	9107	00260	TRAINING 2000	555540--Mainframe computersaccessories	141.00
45770	9107	00260	TRAINING 2000	555554--Computers & accessories	104.87
45770	9107	00260	TRAINING 2000	572100--Grants - Private Organizations	12,216,342.99
45770	9107	00260	TRAINING 2000	591024--NonRealEstRnt-Vehicle Rentals	177.72
45770	9107	00260	TRAINING 2000	599116--AdmOp-Event Sponsor	355.30
45770	9107	00260	TRAINING 2000	652072--Seat Charge	1,668.48
45770	9107	00260	TRAINING 2000	652110--Cellular Phone Service	954.30
45770	9107	00260	TRAINING 2000	652131--Telecom Management	244.08
45770	9107	00260	TRAINING 2000	652134--IP Phone	359.50
45770	9107	00260	TRAINING 2000	652155--Non Contracted Long Distance	37.69
45770	9107	00260	TRAINING 2000	652393--Acrobat Pro Subscription	130.00
45770	9107	00260	TRAINING 2000	659270--Data Storage	0.75
45770	9107	00260	TRAINING 2000	659284--WebEx	28.32
45770	9107	00260	TRAINING 2000	659287--CRM Online	265.04
45770	9107	00260	TRAINING 2000	659304--Cyber Security-Baseline	604.90
45770	9107	00260	TRAINING 2000	759901--Retiree Medical Benefits Xfer	2,052.00
45770	9107	00260	TRAINING 2000	759910--Dedicated Indirect Cost Xfer O	5,383.51
45810	9107	00260	Economic Dev Grant & Loan Prog	571300--Grants - Colleges Universities	31,499.81
45810	9107	00260	Economic Dev Grant & Loan Prog	573100--Grants - Nonprofit Orgs	1,382,362.08
48340	9107	00260	INDIANA PROMOTION FUND	510101--Payroll Salaries & Wages	6,287.30
48340	9107	00260	INDIANA PROMOTION FUND	516003--Payroll Social Security	481.56
48340	9107	00260	INDIANA PROMOTION FUND	517003--Payroll Perf St Pd Em COntr	188.97
48340	9107	00260	INDIANA PROMOTION FUND	517005--Payroll PERF State Share	705.48
48340	9107	00260	INDIANA PROMOTION FUND	518796--Payroll Anthem Dental Trad	31.14
48340	9107	00260	INDIANA PROMOTION FUND	518901--Payroll Employee Assistance	1.26
48340	9107	00260	INDIANA PROMOTION FUND	519503--Payroll Def Comp - StateMatch	45.00
48340	9107	00260	INDIANA PROMOTION FUND	531010--Prof Serv - MGMT CONSULTANT	162,475.00
48340	9107	00260	INDIANA PROMOTION FUND	531039--Prof Serv - Engineering	998.48
48340	9107	00260	INDIANA PROMOTION FUND	531061--Prof Serv-Photography Service	2,497.75
48340	9107	00260	INDIANA PROMOTION FUND	532022--Main -Cleaning Serv	1,400.00
48340	9107	00260	INDIANA PROMOTION FUND	533033--Main - Office Equipment	14.32
48340	9107	00260	INDIANA PROMOTION FUND	533039--Main - Telecommunications	1,474.40
48340	9107	00260	INDIANA PROMOTION FUND	533041--Main - Computers	108.39
48340	9107	00260	INDIANA PROMOTION FUND	536014--Ship Trans - Moving	1,142.00
48340	9107	00260	INDIANA PROMOTION FUND	538910--Const -BuildStructurRestoratr	10,433.00
48340	9107	00260	INDIANA PROMOTION FUND	538920--Const -BuildRepair-General	1,093.42
48340	9107	00260	INDIANA PROMOTION FUND	543016--Fac Main -Electrical	1,394.00
48340	9107	00260	INDIANA PROMOTION FUND	543056--Fac Main - Elec - General	1,341.00
48340	9107	00260	INDIANA PROMOTION FUND	543057--Fac Main - Elec - Lighting	125.99
48340	9107	00260	INDIANA PROMOTION FUND	544026--Inf Main-Signs Posts	131.24
48340	9107	00260	INDIANA PROMOTION FUND	546002--Off-Office Supplies	577.41
48340	9107	00260	INDIANA PROMOTION FUND	546016--Off-Printing & Binding	2,848.00
48340	9107	00260	INDIANA PROMOTION FUND	546022--Off-Decals	54.62
48340	9107	00260	INDIANA PROMOTION FUND	547012--SpOp-Food	106.90
48340	9107	00260	INDIANA PROMOTION FUND	547026--SpOp-Awards & Gifts	3,985.91
48340	9107	00260	INDIANA PROMOTION FUND	547034--SpOp-FilmPhoto	45.04
48340	9107	00260	INDIANA PROMOTION FUND	547038--SpOp-Recreation	44.92
48340	9107	00260	INDIANA PROMOTION FUND	547064--SpOp-Photo Paint Related Art	1,192.00
48340	9107	00260	INDIANA PROMOTION FUND	555502--Household kitchen & laundry	5,105.23
48340	9107	00260	INDIANA PROMOTION FUND	555503--Office furniture	13,143.52
48340	9107	00260	INDIANA PROMOTION FUND	555522--Educational equipment	4,535.00
48340	9107	00260	INDIANA PROMOTION FUND	555523--Recreational equipment	965.00
48340	9107	00260	INDIANA PROMOTION FUND	555554--Computers & accessories	14,698.00
48340	9107	00260	INDIANA PROMOTION FUND	573100--Grants - Nonprofit Orgs	141,115.41

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48340	9107	00260	INDIANA PROMOTION FUND	591012--NonRealEstRnt-Parking	120.00
48340	9107	00260	INDIANA PROMOTION FUND	591014--NonRealEstRnt-Meeting Rooms	10,069.20
48340	9107	00260	INDIANA PROMOTION FUND	591035--NonRealEstRnt-Rec Equip	1,401.05
48340	9107	00260	INDIANA PROMOTION FUND	599016--AdmOp-Special Group Meals	2,143.50
48340	9107	00260	INDIANA PROMOTION FUND	599020--AdmOp-Registration	85.98
48340	9107	00260	INDIANA PROMOTION FUND	599027--AdmOp-Printing	70,000.00
48340	9107	00260	INDIANA PROMOTION FUND	599042--AdmOp-Freight & Express	236.66
48340	9107	00260	INDIANA PROMOTION FUND	599043--AdmOp-Film Processing	840.00
48340	9107	00260	INDIANA PROMOTION FUND	599107--AdmOp - Art & Design	3,282.86
48340	9107	00260	INDIANA PROMOTION FUND	599110--AdmOp-Wrkshp-MeetngEmployeeReim	92.34
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	916,511.09
48340	9107	00260	INDIANA PROMOTION FUND	599209--AdmOp-EmpReimb-Registration	125.00
48340	9107	00260	INDIANA PROMOTION FUND	652072--Seat Charge	69.52
48340	9107	00260	INDIANA PROMOTION FUND	652110--Cellular Phone Service	39.76
48340	9107	00260	INDIANA PROMOTION FUND	652131--Telecom Management	4.83
48340	9107	00260	INDIANA PROMOTION FUND	652393--Acrobat Pro Subscription	6.00
48340	9107	00260	INDIANA PROMOTION FUND	659287--CRM Online	33.13
48340	9107	00260	INDIANA PROMOTION FUND	659304--Cyber Security-Baseline	25.35
48340	9107	00260	INDIANA PROMOTION FUND	759901--Retiree Medical Benefits Xfer	1,026.00
48340	9107	00260	INDIANA PROMOTION FUND	759910--Dedicated Indirect Cost Xfer O	2,589.08
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	595121--NONEMP PER DIEM/TRAV REIMBURSE	720.30
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	595860--3PInState Travel - Mileage	422.77
48344	9107	00260	CAPITAL ACCESS PROGRAM	572100--Grants - Private Organizations	69,843.64
48344	9107	00260	CAPITAL ACCESS PROGRAM	599026--AdmOp-Dues & Subscriptions	1,000.00
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571010--Grants - Cities	2,134,132.35
56510	9107	00260	Regional Cities	573100--Grants - Nonprofit Orgs	8,017,240.00
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	193,314.66
61510	9107	00260	IEDC SBA Fund	516003--Payroll Social Security	14,394.38
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COntr	5,799.44
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	21,651.24
61510	9107	00260	IEDC SBA Fund	518105--Anthem CDHP1	39,291.79
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	285.74
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trad	1,689.48
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	92.64
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	32.76
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	353.46
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	765.00
61510	9107	00260	IEDC SBA Fund	519721--Payroll Health Savings Acct 1	5,882.76
61510	9107	00260	IEDC SBA Fund	531010--Prof Serv - MGMT CONSULTANT	37,945.20
61510	9107	00260	IEDC SBA Fund	531013--Prof Serv - Info Process Cnslt	89,684.24
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	73,292.98
61510	9107	00260	IEDC SBA Fund	531051--Prof Serv-Travel Agency	52.00
61510	9107	00260	IEDC SBA Fund	531068--Prof Serv - Food Service	5,000.00
61510	9107	00260	IEDC SBA Fund	535014--Com & Train - TRAINING General	12,305.00
61510	9107	00260	IEDC SBA Fund	539008--Prog Op-FILM PROCESSING	15,118.75
61510	9107	00260	IEDC SBA Fund	539034--Prog Op-InfoProcessConslt	1,800.00
61510	9107	00260	IEDC SBA Fund	539038--Prog Op-Software Licensing	25,000.00
61510	9107	00260	IEDC SBA Fund	539039--Prog Op-WebHosting	14,000.00
61510	9107	00260	IEDC SBA Fund	544026--Inf Main-Signs Posts	7.72
61510	9107	00260	IEDC SBA Fund	546016--Off-Printing & Binding	357.75
61510	9107	00260	IEDC SBA Fund	546018--Off-Purchase Forms	10.49
61510	9107	00260	IEDC SBA Fund	547012--SpOp-Food	700.05
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	827.80
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	34,350.50
61510	9107	00260	IEDC SBA Fund	547101--SpOp-Food-Beverages	270.00
61510	9107	00260	IEDC SBA Fund	547107--SpOp-Food-Prepared Food	930.00
61510	9107	00260	IEDC SBA Fund	555554--Computers & accessories	307.97
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	2,108,172.07
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	161,224.24
61510	9107	00260	IEDC SBA Fund	591014--NonRealEstRnt-Meeting Rooms	1,800.00
61510	9107	00260	IEDC SBA Fund	592034--AdmOp - Sales Taxes	(27.72)
61510	9107	00260	IEDC SBA Fund	595110--InState Travel - Mileage	2,372.58
61510	9107	00260	IEDC SBA Fund	595120--InState Travel - Per Diem&Meal	708.50
61510	9107	00260	IEDC SBA Fund	595130--InState Travel - Lodging	1,900.85
61510	9107	00260	IEDC SBA Fund	595150--InState Travel - GroundTranspt	26.41
61510	9107	00260	IEDC SBA Fund	595170--InState Travel - Parking&Tolls	43.00
61510	9107	00260	IEDC SBA Fund	595520--OutoSt Travel - Per Diem&Meal	970.00
61510	9107	00260	IEDC SBA Fund	595530--OutoSt Travel - Lodging	5,223.57
61510	9107	00260	IEDC SBA Fund	595540--OutoSt Travel - Airfare	1,920.63
61510	9107	00260	IEDC SBA Fund	595550--OutoSt Travel - Ground Transpt	331.91
61510	9107	00260	IEDC SBA Fund	595570--OutoSt Travel - Parking&Toll	135.00
61510	9107	00260	IEDC SBA Fund	595594--OutoSt Travel - Luggage Fee	305.00
61510	9107	00260	IEDC SBA Fund	595840--3P InState Travel - Prkng&Toll	150.00
61510	9107	00260	IEDC SBA Fund	595850--3P InState Travel - PerDmMeal	2,034.05
61510	9107	00260	IEDC SBA Fund	595910--3POutState Travel - Lodging	2,398.19
61510	9107	00260	IEDC SBA Fund	595950--3POutState Travel-PrDmMeal	241.50
61510	9107	00260	IEDC SBA Fund	599016--AdmOp-Special Group Meals	3,226.00
61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	5,400.00
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	13,314.54
61510	9107	00260	IEDC SBA Fund	599043--AdmOp-Film Processing	240.00
61510	9107	00260	IEDC SBA Fund	599052--AdmOp-Testing Certification	395.00
61510	9107	00260	IEDC SBA Fund	599108--AdmOp - Fax Service	252.00

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Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	12,619.50
61510	9107	00260	IEDC SBA Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	46.35
61510	9107	00260	IEDC SBA Fund	599116--AdmOp-Event Sponsor	7,447.80
61510	9107	00260	IEDC SBA Fund	599209--AdmOp-EmpReimb-Registration	80.10
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	2,502.72
61510	9107	00260	IEDC SBA Fund	652073--Email	10,056.48
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	1,517.68
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	259.02
61510	9107	00260	IEDC SBA Fund	652134--IP Phone	197.08
61510	9107	00260	IEDC SBA Fund	652151--800# Service	0.85
61510	9107	00260	IEDC SBA Fund	652155--Non Contracted Long Distance	191.02
61510	9107	00260	IEDC SBA Fund	652393--Acrobat Pro Subscription	213.00
61510	9107	00260	IEDC SBA Fund	659270--Data Storage	137.75
61510	9107	00260	IEDC SBA Fund	659284--WebEx	84.96
61510	9107	00260	IEDC SBA Fund	659287--CRM Online	132.52
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	907.35
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	3,078.00
61515	9107	00260	IEDC Treasury Fund	572100--Grants - Private Organizations	2,824,500.79
61515	9107	00260	IEDC Treasury Fund	573100--Grants - Nonprofit Orgs	484,288.82
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	414,856.20
61525	9107	00260	IEDC DOD Fund	516003--Payroll Social Security	30,042.16
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COntr	12,615.34
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	47,096.87
61525	9107	00260	IEDC DOD Fund	518105--Anthem CDHP1	84,675.21
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	615.66
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trad	4,337.58
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	330.50
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	73.50
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	1,723.86
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,625.00
61525	9107	00260	IEDC DOD Fund	519721--Payroll Health Savings Acct 1	11,927.88
61525	9107	00260	IEDC DOD Fund	531012--Prof Serv - ACCOUNTING SERVICE	4,214.24
61525	9107	00260	IEDC DOD Fund	531051--Prof Serv-Travel Agency	(12.00)
61525	9107	00260	IEDC DOD Fund	531056--Ports - FTZ Marketing / Consul	5,712.00
61525	9107	00260	IEDC DOD Fund	533033--Main - Office Equipment	186.06
61525	9107	00260	IEDC DOD Fund	533041--Main - Computers	54.47
61525	9107	00260	IEDC DOD Fund	535012--Com & Train - WORK SHOPS	(395.00)
61525	9107	00260	IEDC DOD Fund	535014--Com & Train - TRAINING General	2,122.50
61525	9107	00260	IEDC DOD Fund	539008--Prog Op-FILM PROCESSING	9,975.00
61525	9107	00260	IEDC DOD Fund	539034--Prog Op-InfoProcessConslt	13,800.00
61525	9107	00260	IEDC DOD Fund	539038--Prog Op-Software Licensing	2,500.00
61525	9107	00260	IEDC DOD Fund	541002--Mot Veh Ex - Gasoline	100.86
61525	9107	00260	IEDC DOD Fund	543063--Main - Painting-Paint	54.47
61525	9107	00260	IEDC DOD Fund	545047--Main - RepairPart-ITAccess	591.00
61525	9107	00260	IEDC DOD Fund	546002--Off-Office Supplies	839.00
61525	9107	00260	IEDC DOD Fund	546020--Off-Ink Catrdge & Toner	65.99
61525	9107	00260	IEDC DOD Fund	547036--SpOp-Badges Pins IDs	108.64
61525	9107	00260	IEDC DOD Fund	547053--SpOp-Software licenses	5,035.76
61525	9107	00260	IEDC DOD Fund	555554--Computers & accessories	154.00
61525	9107	00260	IEDC DOD Fund	573100--Grants - Nonprofit Orgs	285,559.41
61525	9107	00260	IEDC DOD Fund	590110--Real Estate Rentals	55,719.92
61525	9107	00260	IEDC DOD Fund	591014--NonRealEstRnt-Meeting Rooms	170.00
61525	9107	00260	IEDC DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	204.18
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	11,933.55
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	2,082.28
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	3,685.38
61525	9107	00260	IEDC DOD Fund	595150--InState Travel - GroundTranspt	24.00
61525	9107	00260	IEDC DOD Fund	595170--InState Travel - Parking&Tolls	102.50
61525	9107	00260	IEDC DOD Fund	595520--AutoSt Travel - Per Diem&Meal	984.00
61525	9107	00260	IEDC DOD Fund	595530--AutoSt Travel - Lodging	8,044.04
61525	9107	00260	IEDC DOD Fund	595540--AutoSt Travel - Airfare	2,593.59
61525	9107	00260	IEDC DOD Fund	595550--AutoSt Travel - Ground Transpt	102.04
61525	9107	00260	IEDC DOD Fund	595570--AutoSt Travel - Parking&Toll	81.00
61525	9107	00260	IEDC DOD Fund	595594--AutoSt Travel - Luggage Fee	420.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	(850.31)
61525	9107	00260	IEDC DOD Fund	599027--AdmOp-Printing	35.00
61525	9107	00260	IEDC DOD Fund	599042--AdmOp-Freight & Express	17.71
61525	9107	00260	IEDC DOD Fund	599105--AdmOp-Internet Subscript Serv	3,000.00
61525	9107	00260	IEDC DOD Fund	599112--AdmOp-Advert-Gen	264.00
61525	9107	00260	IEDC DOD Fund	599127--Web Site Services	2,997.00
61525	9107	00260	IEDC DOD Fund	599209--AdmOp-EmpReimb-Registration	(20.00)
61525	9107	00260	IEDC DOD Fund	599218--AdmOp-EmpReimb-Parking	(153.70)
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	(347.60)
61525	9107	00260	IEDC DOD Fund	652077--Seat Charge NonNetworkPlus	(50.00)
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	420.91
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	75.63
61525	9107	00260	IEDC DOD Fund	652134--IP Phone	81.63
61525	9107	00260	IEDC DOD Fund	652151--800# Service	6.00
61525	9107	00260	IEDC DOD Fund	652155--Non Contracted Long Distance	(80.03)
61525	9107	00260	IEDC DOD Fund	652370--Citrix	(53.95)
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	(17.00)
61525	9107	00260	IEDC DOD Fund	659284--WebEx	28.32

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61525	9107	00260	IEDC DOD Fund	659287--CRM Online	132.52
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	(867.05)
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	6,156.00
9107 Total					75,338,973.26
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517075--Contributions to OPEB Plan	9,275,394.15
73838	9109	00070	ANTHEM TRAD HLTH II	517075--Contributions to OPEB Plan	(377,944.73)
73838	9109	00070	ANTHEM TRAD HLTH II	518490--Health Insurance Admin Fee	90,078.23
73838	9109	00070	ANTHEM TRAD HLTH II	539049--Prog Op - Pharmacy Services	427.00
73838	9109	00070	ANTHEM TRAD HLTH II	547026--SpOp-Awards & Gifts	688.00
73838	9109	00070	ANTHEM TRAD HLTH II	592032--Admin and Operating Expenses -	11,346.36
73838	9109	00070	ANTHEM TRAD HLTH II	759901--Retiree Medical Benefits Xfer	57.46
73838	9109	00070	ANTHEM TRAD HLTH II	759910--Dedicated Indirect Cost Xfer O	6,026.73
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plan	(14,878.46)
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	460,048.40
73845	9109	00070	Anthem Dental	759910--Dedicated Indirect Cost Xfer O	5,240.80
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plan	482.70
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	147,504.52
73850	9109	00070	VISION INSURANCE	592029--AdmOp-Taxes & Collection Fees	14.21
73850	9109	00070	VISION INSURANCE	759910--Dedicated Indirect Cost Xfer O	1,914.98
73851	9109	00070	ANTHEM TRAD HDHP	517075--Contributions to OPEB Plan	2,628,268.25
73851	9109	00070	ANTHEM TRAD HDHP	518490--Health Insurance Admin Fee	10,312,256.78
73851	9109	00070	ANTHEM TRAD HDHP	531010--Prof Serv - MGMT CONSULTANT	258,752.76
73851	9109	00070	ANTHEM TRAD HDHP	531060--Prof Serv-Promo Partnership	1,275.00
73851	9109	00070	ANTHEM TRAD HDHP	539049--Prog Op - Pharmacy Services	160,589.00
73851	9109	00070	ANTHEM TRAD HDHP	541002--Mot Veh Ex - Gasoline	198.88
73851	9109	00070	ANTHEM TRAD HDHP	547026--SpOp-Awards & Gifts	539,603.03
73851	9109	00070	ANTHEM TRAD HDHP	591024--NonRealEstRnt-Vehicle Rentals	306.94
73851	9109	00070	ANTHEM TRAD HDHP	592029--AdmOp-Taxes & Collection Fees	81.28
73851	9109	00070	ANTHEM TRAD HDHP	592032--Admin and Operating Expenses -	1,091,472.46
73851	9109	00070	ANTHEM TRAD HDHP	595110--InState Travel - Mileage	161.39
73851	9109	00070	ANTHEM TRAD HDHP	595120--InState Travel - Per Diem&Meal	624.00
73851	9109	00070	ANTHEM TRAD HDHP	595130--InState Travel - Lodging	1,020.00
73851	9109	00070	ANTHEM TRAD HDHP	599054--AdmOp-Awards&Gifts	443.90
73851	9109	00070	ANTHEM TRAD HDHP	759901--Retiree Medical Benefits Xfer	8,876.95
73851	9109	00070	ANTHEM TRAD HDHP	759910--Dedicated Indirect Cost Xfer O	163,905.76
73852	9109	00070	HDHP-2	517075--Contributions to OPEB Plan	459,070.82
73852	9109	00070	HDHP-2	518490--Health Insurance Admin Fee	387,168.81
73852	9109	00070	HDHP-2	539049--Prog Op - Pharmacy Services	2,998.50
73852	9109	00070	HDHP-2	547026--SpOp-Awards & Gifts	8,523.97
73852	9109	00070	HDHP-2	592032--Admin and Operating Expenses -	41,996.02
73852	9109	00070	HDHP-2	759901--Retiree Medical Benefits Xfer	258.55
73852	9109	00070	HDHP-2	759910--Dedicated Indirect Cost Xfer O	27,515.35
73853	9109	00070	WELLNESS CDHP 1	517075--Contributions to OPEB Plan	821,303.08
73853	9109	00070	WELLNESS CDHP 1	518490--Health Insurance Admin Fee	4,806,096.72
73853	9109	00070	WELLNESS CDHP 1	539049--Prog Op - Pharmacy Services	396,190.00
73853	9109	00070	WELLNESS CDHP 1	547026--SpOp-Awards & Gifts	2,626,606.84
73853	9109	00070	WELLNESS CDHP 1	592029--AdmOp-Taxes & Collection Fees	10.10
73853	9109	00070	WELLNESS CDHP 1	592032--Admin and Operating Expenses -	559,002.62
73853	9109	00070	WELLNESS CDHP 1	759901--Retiree Medical Benefits Xfer	5,171.04
73853	9109	00070	WELLNESS CDHP 1	759910--Dedicated Indirect Cost Xfer O	41,135.67
9109 Total					34,957,284.82
19104	9111	00303	ISMHS GF Constr Fund	571900--Pass Through to ExternalEntity	1,000,000.00
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	1,818,633.30
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	6,044,222.58
43915	9111	00303	IN State Museum/Historic Sites	516003--Payroll Social Security	435,317.03
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	406.30
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em COntr	172,973.41
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	645,771.67
43915	9111	00303	IN State Museum/Historic Sites	518105--Anthem CDHP1	964,881.58
43915	9111	00303	IN State Museum/Historic Sites	518107--Anthem CDHP 2	111,845.19
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	6,565.26
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trad	50,335.32
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	4,625.56
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	1,167.18
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	18,272.25
43915	9111	00303	IN State Museum/Historic Sites	519230--Workers Comp Medical Claims	705.27
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	1,319.20
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	41,865.00
43915	9111	00303	IN State Museum/Historic Sites	519721--Payroll Health Savings Acct 1	149,012.64
43915	9111	00303	IN State Museum/Historic Sites	519725--Payroll Health Savings Acct 2	3,444.48
43915	9111	00303	IN State Museum/Historic Sites	654739--Storage Optn - Boxes	147.00
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	46,151.20
9111 Total					11,517,661.42
47921	9112	08385	IN Homeland Security Foundatio	547022--SpOp-Uniforms&Related	1,150.00
47921	9112	08385	IN Homeland Security Foundatio	571010--Grants - Cities	47,780.28
47921	9112	08385	IN Homeland Security Foundatio	571100--Grants - Counties	35,813.68
47921	9112	08385	IN Homeland Security Foundatio	571600--Grants - OtherLocalGovernment	57,424.48
47921	9112	08385	IN Homeland Security Foundatio	573100--Grants - Nonprofit Orgs	55,380.08
47921	9112	08385	IN Homeland Security Foundatio	575100--Tuition & Scholarships	23,359.33
47921	9112	08385	IN Homeland Security Foundatio	583110--Local Unit Fed Reimb	36,177.30
47921	9112	08385	IN Homeland Security Foundatio	592022--AdmOp-Late Payment Interest	30.30
9112 Total					257,115.45

Auditor of State
Schedule of Expenditures
July 1, 2018 through June 30, 2019

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
90191	9114	00191	LOTTERY COMMISSION PAYROLL	510101--Payroll Salaries & Wages	(37,302.48)
90191	9114	00191	LOTTERY COMMISSION PAYROLL	516003--Payroll Social Security	7,732.15
90191	9114	00191	LOTTERY COMMISSION PAYROLL	517003--Payroll Perf St Pd Em COnt	3,014.19
90191	9114	00191	LOTTERY COMMISSION PAYROLL	517005--Payroll PERF State Share	11,252.95
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518105--Anthem CDHP1	13,847.04
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518606--Payroll Life Insurance	115.65
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518796--Payroll Anthem Dental Trad	710.94
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518800--Anthem Vision	64.98
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518901--Payroll Employee Assistance	17.22
90191	9114	00191	LOTTERY COMMISSION PAYROLL	519503--Payroll Def Comp - StateMatch	630.00
90191	9114	00191	LOTTERY COMMISSION PAYROLL	519721--Payroll Health Savings Acct 1	(82.26)
	9114 Total				0.38
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000--Distribtn -Other Local Gov	5,557,778.08
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	2,778,889.03
	9115 Total				8,336,667.11
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	253,726.00
45650	9116	00050	U S FLOOD CONTROL LEASE	562000--Distribtn - Counties	1,401.69
47810	9116	00050	U S FORREST RESERVE	562000--Distribtn - Counties	221,606.08
62615	9116	00718	DOE GCSC DOAg Fund	571209--Distrib to local sch FORM	3,881,181.99
	9116 Total				4,357,915.76
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517075--Contributions to OPEB Plan	1,047,933.75
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	38,999.96
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	592022--AdmOp-Late Payment Interest	6,623.95
	9117 Total				1,093,557.66
	Grand Total				\$ 41,051,051,623.75

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/13/19)

BU	FUND	PR FUND NAME	CARR FUND	PL	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						\$	\$	\$	\$	\$	\$	\$
0003	1000	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	7,791,879.00	170,458.97	7,621,420.03	-	-	7,621,420.03	-
0003	1000	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	12,083,288.00	1,665,937.62	11,417,350.38	-	-	11,417,350.38	-
0003	1000	HOUSE OF REPRESENTATIVES	1000	0	3	7,791,879.00	170,458.97	7,621,420.03	-	-	7,621,420.03	-
0003	1000	HOUSE OF REPRESENTATIVES	1000	1	3	12,083,288.00	1,665,937.62	11,417,350.38	-	-	11,417,350.38	-
0003	1000	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	6,558,011.69	-	-	6,558,011.69	-
0003	1000	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	14,653.11	-	-	14,653.11	-
0003	1000	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	93,579.78	-	-	93,579.78	-
0003	1000	HOUSE OF REPRESENTATIVES	1000	5	3	-	-	226,674.10	-	-	226,674.10	-
0003	1000	HOUSE OF REPRESENTATIVES	1000	6	3	-	-	3,524,371.70	-	-	3,524,371.70	-
0003	1000	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	1,655,937.62	-	-	1,655,937.62	-
0003	1005	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,669,126.00	2,669.90	2,669.90	-	-	2,669.90	-
0003	1005	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	2,393,052.18	-	-	2,393,052.18	-
0003	1005	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	2,666,457.10	-	-	2,666,457.10	-
0003	1005	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	273,404.92	-	-	273,404.92	-
0003	1005	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	1,797.96	-	-	1,797.96	-
0003	19010	House GF Constr Fund	1000	0	7	194,743.80	192,945.84	192,945.84	-	-	192,945.84	-
0003	19010	House GF Constr Fund	1000	0	7	50.00	50.00	50.00	-	-	50.00	-
0003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	0	5	50.00	50.00	50.00	-	-	50.00	-
0004	1000	SENATE	1000	0	3	11,162,575.00	385,209.05	10,777,365.95	-	-	10,777,365.95	-
0004	1000	SENATE	1000	1	3	2,405,318.00	45,247.66	2,360,070.34	-	-	2,360,070.34	-
0004	1000	SENATE	1000	1	3	1,195,868.00	69,485.02	1,126,402.98	-	-	1,126,402.98	-
0004	1000	SENATE	1000	2	3	-	-	89,205.46	-	-	89,205.46	-
0004	1000	SENATE	1000	3	3	-	-	158,627.26	-	-	158,627.26	-
0004	1000	SENATE	1000	4	3	-	-	(58.05)	-	-	(58.05)	-
0004	1000	SENATE	1000	5	3	-	-	2,505,473.45	-	-	2,505,473.45	-
0004	1000	SENATE	1000	9	3	-	-	385,209.05	-	-	385,209.05	-
0004	10080	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,405,318.00	45,247.66	2,360,070.34	-	-	2,360,070.34	-
0004	10080	SENATE PAYROLL (LEGISLATORS)	1000	1	3	1,195,868.00	69,485.02	1,126,402.98	-	-	1,126,402.98	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,195,868.00	69,485.02	1,126,402.98	-	-	1,126,402.98	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	89,205.46	-	-	89,205.46	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	2	3	-	-	158,627.26	-	-	158,627.26	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	3	3	-	-	(58.05)	-	-	(58.05)	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	4	3	-	-	2,505,473.45	-	-	2,505,473.45	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	9	3	-	-	385,209.05	-	-	385,209.05	-
0004	19015	Senate GF Constr Fund	1000	0	7	462,410.12	452,410.12	452,410.12	-	-	452,410.12	-
0004	19015	Senate GF Constr Fund	1000	0	7	347,150.00	63,787.77	283,362.23	-	-	283,362.23	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	0	3	-	-	222,756.79	-	-	222,756.79	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	4,311.93	-	-	4,311.93	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	6,591.67	-	-	6,591.67	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	2,217.05	-	-	2,217.05	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	47.00	-	-	47.00	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	265,362.23	-	-	265,362.23	-
0005	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	227,663.00	3,094.00	224,569.00	-	-	224,569.00	-
0005	10110	NATL CONF OF STATE LEGISLATORS	1000	9	3	-	-	224,569.00	-	-	224,569.00	-
0005	10150	COUNCIL OF STATE GOVERNMENTS DUJES	1000	2	3	190,383.00	-	190,383.00	-	-	190,383.00	-
0005	10150	COUNCIL OF STATE GOVERNMENTS DUJES	1000	9	3	-	-	190,383.00	-	-	190,383.00	-
0007	10160	LEGISLATIVE COUNCIL	1000	0	3	16,920,376.78	320.00	16,920,056.78	-	-	16,920,056.78	-
0007	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	13,441,679.48	-	-	13,441,679.48	-
0007	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	2,053,559.89	-	-	2,053,559.89	-
0007	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	322,114.76	-	-	322,114.76	-
0007	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	605,894.12	-	-	605,894.12	-
0007	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	342,564.31	-	-	342,564.31	-
0007	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	320.00	-	-	320.00	-
0007	11510	NAT CNCL OF INS LEGIS ANNUAL DUE	1000	2	3	12,000.00	2,000.00	10,000.00	-	-	10,000.00	-
0007	11510	NAT CNCL OF INS LEGIS ANNUAL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
0007	15168	Legislative Closed Captioning	1000	0	3	276,585.00	-	276,585.00	-	-	276,585.00	-
0007	15168	Legislative Closed Captioning	1000	3	3	-	-	276,585.00	-	-	276,585.00	-
0007	15169	Education Commission of the St	1000	2	3	58,664.00	6,864.00	51,800.00	-	-	51,800.00	-
0007	15169	Education Commission of the St	1000	9	3	-	-	51,800.00	-	-	51,800.00	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	98,664.00	6,864.00	91,800.00	-	-	91,800.00	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	847,500.00	444,631.88	402,868.12	-	-	402,868.12	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	-	-	214,875.45	-	-	214,875.45	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	11,862.23	-	-	11,862.23	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	176,110.44	-	-	176,110.44	-
0007	17044	National Black Caucus of State	1000	3	4	847,500.00	444,631.88	402,868.12	-	-	402,868.12	-
0007	17044	National Black Caucus of State	1000	3	4	150,306.99	-	150,306.99	-	-	150,306.99	-
0007	17044	National Black Caucus of State	1000	3	4	155,356.99	-	155,356.99	-	-	155,356.99	-
0007	17044	National Black Caucus of State	1000	3	4	113,062.00	113,062.00	113,062.00	-	-	113,062.00	-
0007	17044	National Black Caucus of State	1000	3	4	113,062.00	113,062.00	113,062.00	-	-	113,062.00	-
0007	18210	STATE VIDEO STREAMING SERVICES	3880	0	3	387,229.00	22,229.00	365,000.00	-	-	365,000.00	-
0007	18210	STATE VIDEO STREAMING SERVICES	3880	3	3	-	-	365,000.00	-	-	365,000.00	-
0007	30341	LSA CONTINUING EDUCATION	6000	0	6	387,229.00	22,229.00	365,000.00	-	-	365,000.00	-
0007	30341	LSA CONTINUING EDUCATION	6000	6	6	2,337,995.44	2,335,507.59	2,497.85	-	-	2,497.85	-
0007	45030	UNIFORM STATE LAWS COMM	1000	0	9	87,498.00	17,520.31	69,977.69	-	-	69,977.69	-
0007	45030	UNIFORM STATE LAWS COMM	1000	9	9	-	-	69,977.69	-	-	69,977.69	-
0007	10180	SUPREME COURT	1000	1	3	12,900,558.95	103,644.51	12,796,914.44	-	-	12,796,914.44	-
0007	10180	SUPREME COURT	1000	2	3	5,292,565.95	122.64	5,292,443.31	-	-	5,292,443.31	-
0007	10210	SUPREME COURT	1000	3	3	-	-	884,907.85	-	-	884,907.85	-
0007	10210	SUPREME COURT	1000	4	3	-	-	806,148.38	-	-	806,148.38	-
0007	10210	SUPREME COURT	1000	5	3	-	-	70,992.53	-	-	70,992.53	-

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BU	FUND	RS FUND Name	CAR FUND	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0002	10210	SUPREME COURT	1000	6	3	-	-	1,897,661.25	-	-	1,897,661.25	-
0002	10210	SUPREME COURT	1000	8	3	-	-	155.99	-	-	155.99	-
0002	10210	SUPREME COURT	1000	9	3	-	-	1,733,774.79	-	-	1,733,774.79	-
0002	10210	JUDGES COUNTY COURTS	1000	1	3	18,193,124.00	103,767.15	18,089,356.85	-	45,780.00	18,043,576.85	-
0002	10250	JUDGES COUNTY COURTS	1000	2	3	70,925,840.42	-	70,925,840.42	-	-	70,925,840.42	-
0002	10250	JUDGES COUNTY COURTS	1000	9	3	143.57	-	-	-	-	143.57	-
0002	10250	COUNTY PROSECUTORS SALARIES	1000	1	3	70,925,983.99	-	70,925,983.99	-	-	70,925,983.99	-
0002	10280	JUDGES-COUNTY COURTS	1000	3	3	19,646,179.99	-	19,646,179.99	-	-	19,646,179.99	-
0002	10340	SPECIAL JUDGES-COUNTY COURTS	1000	0	3	90,419.03	-	90,419.03	-	-	90,419.03	-
0002	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	90,419.03	-	90,419.03	-	-	90,419.03	-
0002	10760	TRIAL COURT OPERATIONS	1000	0	3	1,246,075.00	-	1,216,666.14	-	40,363.03	1,176,303.11	-
0002	10760	TRIAL COURT OPERATIONS	1000	7	3	1,246,075.00	-	1,216,666.14	-	40,363.03	1,176,303.11	-
0002	10760	TRIAL COURT OPERATIONS	1000	9	3	380,996.00	-	29,408.86	-	29,408.86	29,408.86	-
0002	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	-	-	-	-	-	-	-
0002	11350	COMM ON RACE & GENDER FAIRNESS	1000	1	3	-	-	13,718.60	-	-	13,718.60	-
0002	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	10,395.46	-	103,477.61	114,872.91	-
0002	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	8,361.84	-	-	8,361.84	-
0002	11350	COMM ON RACE & GENDER FAIRNESS	1000	5	3	-	-	2,051.50	-	2,033.62	2,051.50	-
0002	11350	COMM ON RACE & GENDER FAIRNESS	1000	6	3	-	-	172,500.00	-	-	172,500.00	-
0002	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	7,213.83	-	36,133.03	136,366.97	-
0002	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	380,996.00	-	380,996.00	-	141,644.26	239,351.74	-
0002	11670	INTRST COMP FOR ADULT OFFNDRS	1000	0	3	236,180.00	-	185,134.26	-	-	185,134.26	-
0002	11670	INTRST COMP FOR ADULT OFFNDRS	1000	1	3	-	-	51,045.74	-	-	51,045.74	-
0002	11670	INTRST COMP FOR ADULT OFFNDRS	1000	9	3	236,180.00	-	236,180.00	-	-	236,180.00	-
0002	13058	Adult Guardianship	1000	0	3	1,310,000.00	-	-	-	-	-	-
0002	13058	Adult Guardianship	1000	1	3	-	-	190,631.66	-	-	190,631.66	-
0002	13058	Adult Guardianship	1000	3	3	-	-	128,140.03	-	7,234.75	120,905.28	-
0002	13058	Adult Guardianship	1000	4	3	-	-	2,543.28	-	574.19	1,969.09	-
0002	13058	Adult Guardianship	1000	5	3	-	-	1,176,189.00	-	228,200.00	947,989.00	-
0002	13058	Adult Guardianship	1000	9	3	1,510,000.00	-	1,176,189.00	-	73.16	12,422.87	-
0002	13058	Adult Guardianship	1000	7	3	1,510,000.00	-	1,510,000.00	-	236,082.10	1,273,917.90	-
0002	13059	Probation Officers Training	1000	0	3	749,266.32	-	749,266.32	-	-	749,266.32	-
0002	13059	Probation Officers Training	1000	1	3	-	-	102,465.93	-	-	102,465.93	-
0002	13059	Probation Officers Training	1000	3	3	-	-	244,117.56	-	180.00	243,937.56	-
0002	13059	Probation Officers Training	1000	4	3	-	-	49,668.22	-	352.05	49,316.17	-
0002	13059	Probation Officers Training	1000	5	3	-	-	67,800.82	-	-	67,800.82	-
0002	13059	Probation Officers Training	1000	7	3	-	-	179,056.00	-	-	179,056.00	-
0002	13059	Probation Officers Training	1000	9	3	749,266.32	-	80,843.91	-	-	79,207.56	-
0002	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	906,750.00	-	906,750.00	-	-	906,750.00	-
0002	14800	IN CONF FOR LEGAL ED OPPORTY	1000	1	3	-	-	106,970.70	-	-	106,970.70	-
0002	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	411,142.44	-	-	411,142.44	-
0002	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	131.99	-	-	131.99	-
0002	14800	IN CONF FOR LEGAL ED OPPORTY	1000	5	3	-	-	379,235.10	-	-	379,235.10	-
0002	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	1,500,000.00	-	906,750.00	-	6,000.00	900,750.00	-
0002	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
0002	14810	CIVIL LEGAL AID FUND	1000	7	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
0002	15157	Veterans Problem-Solving Court	1000	0	3	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
0002	15157	Veterans Problem-Solving Court	1000	7	3	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
0002	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	11,535.25	-	-	-	-	-	-
0002	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	745,891.93	-	734,356.68	-	-	734,356.68	-
0002	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	5	5	6,618,264.65	-	1,851,144.08	-	-	1,851,144.08	-
0002	17150	GUARDIAN AD LITEM	1000	0	5	-	-	144,269.28	-	-	144,269.28	-
0002	17150	GUARDIAN AD LITEM	1000	3	5	-	-	17,152.62	-	-	17,152.62	-
0002	17150	GUARDIAN AD LITEM	1000	7	5	-	-	6,574,828.73	-	-	6,574,828.73	-
0002	17150	GUARDIAN AD LITEM	1000	9	5	-	-	30,869.94	-	-	30,869.94	-
0002	17150	GUARDIAN AD LITEM	1000	5	5	8,618,264.65	-	6,767,120.57	-	-	6,767,120.57	-
0002	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	4,569,712.94	-	3,897,936.05	-	-	3,897,936.05	-
0002	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	3	5	-	-	750.00	-	300.00	450.00	-
0002	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	4	5	-	-	1,069.17	-	-	1,069.17	-
0002	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	-	-	666,430.84	-	1,716.68	666,430.84	-
0002	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5	-	-	1,430.84	-	-	1,430.84	-
0002	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	5	5	4,569,712.94	-	671,776.89	-	2,016.68	668,793.57	-
0002	19020	Supreme CI CG Const Fund	1000	0	7	125,572.85	-	118,551.38	-	-	118,551.38	-
0002	19020	Supreme CI CG Const Fund	1000	7	7	125,572.85	-	118,551.38	-	-	118,551.38	-
0002	44231	Third Party Grant Fund	8000	0	5	2,601.48	-	2,601.48	-	-	2,601.48	-
0002	44231	Third Party Grant Fund	8000	0	5	2,601.48	-	2,601.48	-	-	2,601.48	-
0002	44700	DISCIPLINARY COMMISSION	6000	0	6	2,531,165.32	-	4,055,921.15	-	-	1,980,442.45	-
0002	44700	DISCIPLINARY COMMISSION	6000	0	6	2,531,165.32	-	4,055,921.15	-	-	1,980,442.45	-
0002	44730	Attorney Services	6000	0	6	611,999.95	-	389,699.67	-	-	389,699.67	-
0002	44730	Attorney Services	6000	0	6	611,999.95	-	389,699.67	-	-	389,699.67	-
0002	44750	AUDIOVIDEO OF ORAL ARGUMENTS	6000	0	6	24,611.21	-	24,611.21	-	-	24,611.21	-
0002	44750	AUDIOVIDEO OF ORAL ARGUMENTS	6000	0	6	24,611.21	-	24,611.21	-	-	24,611.21	-
0002	44830	ACE Admin and Court Education	6000	0	6	1,929,028.59	-	1,127,304.31	-	-	1,541,660.84	-
0002	44830	ACE Admin and Court Education	6000	0	6	1,929,028.59	-	1,127,304.31	-	-	1,541,660.84	-
0002	46411	Supreme Court Third Party Gran	6000	0	6	16,362.38	-	11,461.97	-	-	11,461.97	-
0002	46411	Supreme Court Third Party Gran	6000	0	6	16,362.38	-	11,461.97	-	-	11,461.97	-
0002	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	762,024.95	-	1,395,716.05	-	-	697,177.70	-

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						782,027.26	633,716.05	1,252,714.00	-	-	627,117.70	698,563.30
00022	47065	TITLE I-V-D REIMBURSEMENT FUND	6000	0	5	11,507,957.26	8,998,930.78	-	-	-	-	-
00022	47065	TITLE I-V-D REIMBURSEMENT FUND	6000	3	5	-	-	750,750.00	-	-	750,750.00	-
00022	47065	TITLE I-V-D REIMBURSEMENT FUND	6000	4	5	-	-	8,463.92	-	576.86	-	-
00022	47065	TITLE I-V-D REIMBURSEMENT FUND	6000	5	5	-	-	19,019.80	-	-	-	-
00022	47065	TITLE I-V-D REIMBURSEMENT FUND	6000	7	5	-	-	1,692,947.04	-	169,233.56	-	-
00022	47065	TITLE I-V-D REIMBURSEMENT FUND	6000	9	5	-	-	146,845.72	-	1,780.00	-	-
00022	47065 Total		6000			11,507,957.26	8,998,930.78	2,508,026.48	-	171,890.42	2,336,436.06	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	9,372,657.46	7,157,174.62	-	-	43,185.52	-	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	6	6	9,372,657.46	7,157,174.62	-	-	-	-	-
00022	48050 Total		6000			9,372,657.46	7,157,174.62	-	-	43,185.52	-	-
00022	48430	GALICASA CONSUMER ACCOUNT	6000	0	6	135,313.05	41,638.72	-	-	-	-	-
00022	48430	GALICASA CONSUMER ACCOUNT	6000	0	6	135,313.05	41,638.72	-	-	-	-	-
00022	48430 Total		6000			135,313.05	41,638.72	-	-	-	-	-
00022	48460	INTERPRETER TRAINING	6000	0	6	79,513.08	71,174.04	-	-	-	-	-
00022	48460	INTERPRETER TRAINING	6000	0	6	79,513.08	71,174.04	-	-	-	-	-
00022	48460 Total		6000			79,513.08	71,174.04	-	-	-	-	-
00022	48470	DIVERSITY SUMMIT	6000	0	6	419.29	419.29	-	-	-	-	-
00022	48470	DIVERSITY SUMMIT	6000	0	6	419.29	419.29	-	-	-	-	-
00022	48470 Total		6000			419.29	419.29	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	0	5	156,286.17	20,615.70	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	1	5	-	-	25,000.00	-	-	25,000.00	-
00022	48471	Mortgage Foreclosure Fund	6000	5	5	-	-	110,509.57	-	-	110,509.57	-
00022	48471	Mortgage Foreclosure Fund	6000	9	5	-	-	135,670.47	-	-	135,670.47	-
00022	48471 Total		6000			156,286.17	20,615.70	135,670.47	-	-	135,670.47	-
00022	56710	Indiana Court Technology	6000	0	3	17,489,045.40	773,680.05	-	-	-	-	-
00022	56710	Indiana Court Technology	6000	0	3	17,489,045.40	773,680.05	-	-	-	-	-
00022	56710	Indiana Court Technology	6000	1	3	-	-	3,630,207.34	-	-	3,630,207.34	-
00022	56710	Indiana Court Technology	6000	2	3	-	-	74,244.64	-	212.97	-	-
00022	56710	Indiana Court Technology	6000	3	3	-	-	8,998,532.62	-	876,842.98	-	-
00022	56710	Indiana Court Technology	6000	4	3	-	-	1,517,094.23	-	287,285.56	-	-
00022	56710	Indiana Court Technology	6000	5	3	-	-	1,132,840.77	-	114,609.67	-	-
00022	56710	Indiana Court Technology	6000	9	3	-	-	1,372,435.75	-	674.00	-	-
00022	56710 Total		6000			17,489,045.40	773,680.05	16,725,355.35	-	1,279,625.18	15,445,730.17	-
00022	56983	Supreme Court ARRA Byrnes JAG	8000	0	7	17,546.58	17,546.58	-	-	-	-	-
00022	56983	Supreme Court ARRA Byrnes JAG	8000	0	7	17,546.58	17,546.58	-	-	-	-	-
00022	56983 Total		8000			17,546.58	17,546.58	-	-	-	-	-
00022	60010	Supreme Ct DOJ Fund	8016	0	7	2,015,437.06	798,908.07	-	-	-	-	-
00022	60010	Supreme Ct DOJ Fund	8016	0	7	2,015,437.06	798,908.07	-	-	-	-	-
00022	60010 Total		8016			2,015,437.06	798,908.07	-	-	-	-	-
00022	60015	Supreme Ct DOJ Fund	8015	0	7	1,432.50	1,432.50	-	-	-	-	-
00022	60015	Supreme Ct DOJ Fund	8015	0	7	1,432.50	1,432.50	-	-	-	-	-
00022	60015 Total		8015			1,432.50	1,432.50	-	-	-	-	-
00022	60020	Supreme Ct DHHS Fund	8083	0	7	20,876,691.50	7,351,716.47	-	-	-	-	-
00022	60020	Supreme Ct DHHS Fund	8083	0	7	20,876,691.50	7,351,716.47	-	-	-	-	-
00022	60020 Total		8083			20,876,691.50	7,351,716.47	-	-	-	-	-
00022	60030	Supreme Ct DOT Fund	8020	0	7	2,958,932.72	1,879,981.17	-	-	-	-	-
00022	60030	Supreme Ct DOT Fund	8020	0	7	2,958,932.72	1,879,981.17	-	-	-	-	-
00022	60030 Total		8020			2,958,932.72	1,879,981.17	-	-	-	-	-
00022	60120	IJC DOJ Fund	8016	0	7	79,431.37	79,431.37	-	-	-	-	-
00022	60120	IJC DOJ Fund	8016	0	7	79,431.37	79,431.37	-	-	-	-	-
00022	60120 Total		8016			79,431.37	79,431.37	-	-	-	-	-
00023	10220	COURT OF APPEALS	1000	1	3	10,836,468.44	-	10,836,468.44	-	-	10,836,468.44	-
00023	10220	COURT OF APPEALS	1000	2	3	-	-	(150,378.76)	-	-	(150,378.76)	-
00023	10220	COURT OF APPEALS	1000	3	3	1,593,426.98	-	625,513.53	-	-	625,513.53	-
00023	10220	COURT OF APPEALS	1000	4	3	-	-	168,624.57	-	-	168,624.57	-
00023	10220	COURT OF APPEALS	1000	5	3	-	-	239,158.21	-	-	239,158.21	-
00023	10220	COURT OF APPEALS	1000	9	3	-	-	710,509.43	-	-	710,509.43	-
00023	10220 Total		1000			12,429,895.42	-	12,429,895.42	-	-	12,429,895.42	-
00025	35520	Public Defender Comm	2380	0	3	311,151,219.09	2,556,782.36	-	-	-	-	-
00025	35520	Public Defender Comm	2380	1	3	-	-	523,190.78	-	-	523,190.78	-
00025	35520	Public Defender Comm	2380	2	3	-	-	9,184.66	-	-	9,184.66	-
00025	35520	Public Defender Comm	2380	3	3	-	-	30,382.15	-	-	30,382.15	-
00025	35520	Public Defender Comm	2380	4	3	-	-	6,623.87	-	-	6,623.87	-
00025	35520	Public Defender Comm	2380	5	3	-	-	47.47	-	-	47.47	-
00025	35520	Public Defender Comm	2380	6	3	-	-	27,983,720.05	-	-	27,983,720.05	-
00025	35520	Public Defender Comm	2380	9	3	-	-	41,287.85	-	-	41,287.85	-
00025	35520 Total		2380			311,151,219.09	2,556,782.36	28,694,436.73	-	-	28,694,436.73	-
00028	15330	INDIANA TAX COURT	1000	2	3	730,208.00	31,373.90	-	-	-	-	-
00028	15330	INDIANA TAX COURT	1000	3	3	156,030.00	69,933.35	-	-	-	-	-
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	10,242.73	-	-	-	-
00028	15330	INDIANA TAX COURT	1000	5	3	-	-	567.00	-	-	-	-
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	112,010.93	-	-	112,010.93	-
00028	15330 Total		1000			886,238.00	101,307.25	784,931.75	-	-	784,931.75	-
00028	44960	MOVING-TAX COURT	6000	0	6	528.80	528.80	-	-	-	-	-
00028	44960	MOVING-TAX COURT	6000	0	6	528.80	528.80	-	-	-	-	-
00028	44960 Total		6000			528.80	528.80	-	-	-	-	-
00030	10280	Governor's Fellowship - Gov	1000	0	3	134,804.00	3,095.08	-	-	-	-	-
00030	10280	Governor's Fellowship - Gov	1000	0	3	134,804.00	3,095.08	-	-	-	-	-
00030	10280 Total		1000			134,804.00	3,095.08	-	-	-	-	-
00030	10290	GOVERNOR	1000	1	3	21,165,948.06	73,949.00	-	-	-	-	-
00030	10290	GOVERNOR	1000	2	3	56,534.00	(22,882.82)	-	-	-	-	-
00030	10290	GOVERNOR	1000	3	3	-	-	13,078.59	-	3,095.88	-	-
00030	10290	GOVERNOR	1000	4	3	-	-	35,712.20	-	-	35,712.20	-
00030	10290	GOVERNOR	1000	9	3	-	-	30,621.03	-	-	30,621.03	-
00030	10290 Total		1000			2,165,477.36	56,064.46	2,109,412.90	-	3,095.88	2,106,317.02	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	42,871.14	3,334.14	-	-	-	-	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	22,989.14	-	-	22,989.14	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	10,323.89	-	-	10,323.89	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	2,089.43	-	-	2,089.43	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	-	-	39,537.00	-	-	39,537.00	-
00030	10300 Total		1000			42,871.14	3,334.14	39,537.00	-	-	39,537.00	-
00030	17023	Substance Abuse Prevention, Tr	1000	0	3	541,040.51	-	-	-	-	-	-
00030	17023	Substance Abuse Prevention, Tr	1000	1	3	-	-	204,793.36	-	-	204,793.36	-
00030	17023	Substance Abuse Prevention, Tr	1000	3	3	-	-	133,876.50	-	-	133,876.50	-
00030	17023	Substance Abuse Prevention, Tr	1000	4	3	-	-	200,053.04	-	-	200,053.04	-

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BU	Fund	PS Fund Name	CAR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						215,845.42	172,248.28	143,824.85	-	-	143,824.85	-
00036	60081	SDA EPA Fund	8086	0	7	172,945.43	172,248.28	697.15	-	167.02	167.02	-
60081 Total						172,945.43	172,248.28	697.15	-	167.02	167.02	-
00036	60082	SDA DHS Fund	8083	0	7	285,598.83	187,952.11	97,646.72	-	35,000.00	62,646.72	-
60082 Total						285,598.83	187,952.11	97,646.72	-	35,000.00	62,646.72	-
00036	60150	DOAg DOAg Fund	8010	0	7	2,306,693.42	1,241,937.54	1,064,755.88	-	763,704.98	301,050.90	-
60150 Total						2,306,693.42	1,241,937.54	1,064,755.88	-	763,704.98	301,050.90	-
00038	10380	LIEUTENANT GOVERNOR	1000	1	3	1,806,250.49	-	-	-	4,120.00	-	-
00038	10380	LIEUTENANT GOVERNOR	1000	2	3	31,139.79	-	-	-	139,052.01	-	-
00038	10380	LIEUTENANT GOVERNOR	1000	3	3	1,068,849.68	-	-	-	1,068,849.68	-	-
00038	10380	LIEUTENANT GOVERNOR	1000	4	3	522,152.99	-	-	-	15,579.93	-	-
00038	10380	LIEUTENANT GOVERNOR	1000	5	3	-	-	-	-	500.00	-	-
00038	10380	LIEUTENANT GOVERNOR	1000	6	3	-	-	-	-	150,096.80	-	-
10380 Total						2,328,403.08	2,328,403.08	152,036.81	-	145,112.02	2,183,291.06	-
00038	11740	OFFICE OF TOURISM	1000	0	3	4,049,720.98	-	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	1	3	-	-	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	2	3	-	-	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	3	3	-	-	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	4	3	-	-	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	5	3	-	-	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	6	3	-	-	-	-	-	-	-
11740 Total						4,049,720.98	4,049,720.98	4,049,720.98	-	435,884.95	3,613,836.03	-
00038	13062	Office of Defense Development	1000	0	3	545,449.15	-	-	-	-	-	-
00038	13062	Office of Defense Development	1000	1	3	-	-	-	-	-	-	-
00038	13062	Office of Defense Development	1000	2	3	-	-	-	-	-	-	-
00038	13062	Office of Defense Development	1000	3	3	-	-	-	-	-	-	-
00038	13062	Office of Defense Development	1000	4	3	-	-	-	-	-	-	-
00038	13062	Office of Defense Development	1000	5	3	-	-	-	-	-	-	-
00038	13062	Office of Defense Development	1000	6	3	-	-	-	-	-	-	-
13062 Total						545,449.15	545,449.15	545,449.15	-	-	545,449.15	-
00038	13064	Marketing Development Grants	1000	0	3	970,000.00	-	-	-	-	-	-
00038	13064	Marketing Development Grants	1000	7	3	-	-	-	-	-	-	-
13064 Total						970,000.00	970,000.00	970,000.00	-	235,000.00	735,000.00	-
00038	13086	Office of Community and Rural	1000	0	3	1,425,815.92	-	-	-	-	-	-
00038	13086	Office of Community and Rural	1000	1	3	-	-	-	-	-	-	-
00038	13086	Office of Community and Rural	1000	2	3	-	-	-	-	-	-	-
00038	13086	Office of Community and Rural	1000	3	3	-	-	-	-	-	-	-
00038	13086	Office of Community and Rural	1000	4	3	-	-	-	-	-	-	-
00038	13086	Office of Community and Rural	1000	5	3	-	-	-	-	-	-	-
00038	13086	Office of Community and Rural	1000	6	3	-	-	-	-	-	-	-
00038	13086	Office of Community and Rural	1000	7	3	-	-	-	-	-	-	-
13086 Total						1,425,815.92	1,425,815.92	1,425,815.92	-	16,722.00	1,409,093.92	-
00038	15149	Historic Preservation Grants	1000	0	3	1,166,274.75	-	-	-	-	-	-
00038	15149	Historic Preservation Grants	1000	1	3	-	-	-	-	-	-	-
00038	15149	Historic Preservation Grants	1000	2	3	-	-	-	-	-	-	-
00038	15149	Historic Preservation Grants	1000	3	3	-	-	-	-	-	-	-
00038	15149	Historic Preservation Grants	1000	4	3	-	-	-	-	-	-	-
00038	15149	Historic Preservation Grants	1000	5	3	-	-	-	-	-	-	-
00038	15149	Historic Preservation Grants	1000	6	3	-	-	-	-	-	-	-
15149 Total						1,166,274.75	1,166,274.75	1,166,274.75	-	319,128.53	847,146.22	-
00038	15172	Local Marketing Tourism Progra	1000	0	3	969,999.81	-	-	-	-	-	-
00038	15172	Local Marketing Tourism Progra	1000	1	3	-	-	-	-	-	-	-
00038	15172	Local Marketing Tourism Progra	1000	2	3	-	-	-	-	-	-	-
00038	15172	Local Marketing Tourism Progra	1000	3	3	-	-	-	-	-	-	-
00038	15172	Local Marketing Tourism Progra	1000	4	3	-	-	-	-	-	-	-
00038	15172	Local Marketing Tourism Progra	1000	5	3	-	-	-	-	-	-	-
15172 Total						969,999.81	969,999.81	969,999.81	-	214,355.89	755,643.92	-
00038	17013	Lincoln Production	1000	0	3	193,998.40	-	-	-	-	-	-
00038	17013	Lincoln Production	1000	1	3	-	-	-	-	-	-	-
00038	17013	Lincoln Production	1000	2	3	-	-	-	-	-	-	-
00038	17013	Lincoln Production	1000	3	3	-	-	-	-	-	-	-
00038	17013	Lincoln Production	1000	4	3	-	-	-	-	-	-	-
00038	17013	Lincoln Production	1000	5	3	-	-	-	-	-	-	-
00038	17013	Lincoln Production	1000	6	3	-	-	-	-	-	-	-
17013 Total						193,998.40	193,998.40	193,998.40	-	1,854.33	192,144.07	-
00038	17031	Indiana Tourism Task Force (C	1000	0	3	9,000.00	-	-	-	-	-	-
00038	17031	Indiana Tourism Task Force (C	1000	3	3	-	-	-	-	-	-	-
17031 Total						9,000.00	9,000.00	9,000.00	-	9,000.00	9,000.00	-
00038	17049	Indiana Grow	1000	0	3	242,150.00	-	-	-	-	-	-
00038	17049	Indiana Grow	1000	1	3	-	-	-	-	-	-	-
00038	17049	Indiana Grow	1000	2	3	-	-	-	-	-	-	-
00038	17049	Indiana Grow	1000	3	3	-	-	-	-	-	-	-
00038	17049	Indiana Grow	1000	4	3	-	-	-	-	-	-	-
00038	17049	Indiana Grow	1000	5	3	-	-	-	-	-	-	-
17049 Total						242,150.00	242,150.00	242,150.00	-	74,921.19	167,228.81	-
00038	30438	RURAL DEVELOPMENT ADMINIS FUND	6330	0	5	469,699.00	-	-	-	-	-	-
00038	30438	RURAL DEVELOPMENT ADMINIS FUND	6330	3	5	-	-	-	-	-	-	-
30438 Total						469,699.00	399,399.00	70,300.00	-	70,300.00	70,300.00	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	1,030,608.56	-	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	1	5	-	-	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	3	5	-	-	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	7	5	-	-	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	9	5	-	-	-	-	-	-	-
30456 Total						1,030,608.56	474,075.57	64,530.74	-	167,357.38	25,711.80	-
00038	30578	169 COMMUNITY PLANNING PROGRA	4000	0	5	64,656.30	-	-	-	-	-	-
00038	30578	169 COMMUNITY PLANNING PROGRA	4000	3	5	-	-	-	-	-	-	-
30578 Total						64,656.30	64,656.30	64,656.30	-	216,913.30	16,805.40	-
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	598,640.95	-	-	-	-	-	-
00038	31010	COMMUNITY PROMOTION MATCHING	2030	3	5	-	-	-	-	-	-	-
31010 Total						598,640.95	598,640.95	598,640.95	-	680.74	680.74	-
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	680.74	-	-	-	-	-	-
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	6	6	-	-	-	-	-	-	-
44090 Total						680.74	680.74	680.74	-	51,597.54	276,037.99	-
00038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	0	6	998,071.01	-	-	-	-	-	-
00038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	6	6	-	-	-	-	-	-	-
44770 Total						998,071.01	193,580.15	804,490.86	-	476,855.73	476,855.73	-

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BU	Fund	PS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						988,074.01	193,590.15	804,403.86		51,897.54	276,037.59	476,565.73
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	0	5	2,243,100.02	916,448.02	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	3	5	-	-	936,312.00	-	127,518.41	808,793.59	-
00038	54810	ADVERTISING REVENUE	6880	5	5	-	-	391,340.00	-	-	-	391,340.00
00038	54810	ADVERTISING REVENUE	6880	5	5	-	-	1,327,682.00	-	127,518.41	1,200,133.59	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	2,243,100.02	915,448.02	-	-	-	-	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	10,000.00	10,000.00	-	-	-	-	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	10,000.00	10,000.00	-	-	-	-	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	30,703.67	30,703.67	-	-	-	-	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	30,703.67	30,703.67	-	-	-	-	-
00038	60200	ARRA Energy Assurance Fund	8010	0	7	8,972,684.37	8,912,587.03	-	-	-	-	-
00038	60200	ARRA Energy Assurance Fund	8010	0	7	8,972,684.37	8,912,587.03	60,087.34	-	60,087.34	60,087.34	-
00038	60200	ARRA Energy Assurance Fund	8010	0	7	117,384,677.91	117,384,677.91	-	-	-	-	-
00038	60200	ARRA Energy Assurance Fund	8010	0	7	117,384,677.91	117,384,677.91	-	-	-	-	-
00038	60220	LI Gov DOAg Fund	8083	0	7	42,864.41	42,864.41	-	-	-	-	-
00038	60220	LI Gov DOAg Fund	8083	0	7	42,864.41	42,864.41	-	-	-	-	-
00038	60220	LI Gov DHHS Fund	8014	0	7	166,009,136.96	134,246,044.17	31,761,092.79	-	22,445,056.03	9,316,036.76	-
00038	60220	LI Gov DHHS Fund	8014	0	7	166,009,136.96	134,246,044.17	31,761,092.79	-	22,445,056.03	9,316,036.76	-
00038	60250	LI Gov DOC Fund	8011	0	7	22,191.56	22,191.56	-	-	-	-	-
00038	60250	LI Gov DOC Fund	8011	0	7	22,191.56	22,191.56	-	-	-	-	-
00038	60280	LI Gov DDB Fund	8012	0	7	663,170.75	472,170.75	191,000.00	-	114,825.64	76,174.36	-
00038	60280	LI Gov DDB Fund	8012	0	7	663,170.75	472,170.75	191,000.00	-	114,825.64	76,174.36	-
00038	60270	LI Gov DOEEd Fund	8084	0	7	32,305.99	32,305.99	-	-	-	-	-
00038	60270	LI Gov DOEEd Fund	8084	0	7	32,305.99	32,305.99	-	-	-	-	-
00038	60280	LI Gov SBA Fund	8059	0	7	322,084.44	322,084.44	-	-	-	-	-
00038	60280	LI Gov SBA Fund	8059	0	7	322,084.44	322,084.44	-	-	-	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	876,831.00	-	876,831.00	-	-	876,831.00	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	-	1.99	-	-	-	25,455.49	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	338,295.00	-	-	-	-	245,847.95	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	-	-	245,847.95	-	-	15,847.95	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	2,420.74	-	-	2,420.74	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	600.00	-	-	600.00	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	65,185.73	-	-	65,185.73	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	1,215,124.01	-	-	1,215,124.01	-
00039	33410	DRUG PROSECUTION	2380	0	3	468,995.00	188,481.52	-	-	-	-	-
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	129,730.69	-	-	129,730.69	-
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	41,305.00	-	-	41,305.00	-
00039	33410	DRUG PROSECUTION	2380	4	3	-	-	7,571.81	-	-	7,571.81	-
00039	33410	DRUG PROSECUTION	2380	7	3	-	-	92,078.71	-	-	92,078.71	-
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	6,798.77	-	-	6,798.77	-
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	280,513.48	-	-	280,513.48	-
00039	47525	I-V-D REIMBURSEMENT	6000	0	5	7,585,497.43	5,487,684.75	-	-	-	-	-
00039	47525	I-V-D REIMBURSEMENT	6000	1	5	-	-	916,826.36	-	-	916,826.36	-
00039	47525	I-V-D REIMBURSEMENT	6000	1	5	-	-	784,261.75	-	-	784,261.75	-
00039	47525	I-V-D REIMBURSEMENT	6000	4	5	-	-	13,110.33	-	-	13,110.33	-
00039	47525	I-V-D REIMBURSEMENT	6000	4	5	-	-	1,638.97	-	-	1,638.97	-
00039	47525	I-V-D REIMBURSEMENT	6000	5	5	-	-	95,388.01	-	-	95,388.01	-
00039	47525	I-V-D REIMBURSEMENT	6000	5	5	-	-	236,637.26	-	-	236,637.26	-
00039	47525	I-V-D REIMBURSEMENT	6000	9	7	-	-	2,097,676.50	-	-	2,097,676.50	-
00039	47525	I-V-D REIMBURSEMENT	6000	9	7	-	-	5,501.79	-	-	5,501.79	-
00039	60241	I-PAC DOT Fund	8020	0	7	240,712.53	86,636.58	154,075.95	-	-	154,075.95	-
00039	60241	I-PAC DOT Fund	8020	0	7	240,712.53	86,636.58	154,075.95	-	-	154,075.95	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	4,301,114.22	-	4,301,114.22	-	-	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	-	5,882.32	-	-	-	4,301,114.22	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	1,019,031.78	-	-	-	-	107,359.33	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	375,447.39	-	-	375,447.39	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	38,844.01	-	-	38,844.01	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	6	3	-	-	86.10	-	-	86.10	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	491,416.60	-	-	491,416.60	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	5,314,263.68	-	-	5,314,263.68	-
00040	13250	LOAN BROKER REGULATION	1000	0	5	5,320,146.00	5,882.32	-	-	-	-	-
00040	13250	LOAN BROKER REGULATION	1000	0	5	321,704.17	63,214.19	-	-	-	-	-
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	150,000.71	-	-	150,000.71	-
00040	13250	LOAN BROKER REGULATION	1000	2	5	-	-	32,362.56	-	-	32,362.56	-
00040	13250	LOAN BROKER REGULATION	1000	4	5	-	-	1,167.00	-	-	1,167.00	-
00040	13250	LOAN BROKER REGULATION	1000	4	5	-	-	245.01	-	-	245.01	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	74,714.70	-	-	74,714.70	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	255,489.98	-	-	255,489.98	-
00040	15167	Volter Education and Outreach	1000	0	3	1,000,000.00	-	-	-	-	-	-
00040	15167	Volter Education and Outreach	1000	0	3	-	-	23,276.16	-	-	23,276.16	-
00040	15167	Volter Education and Outreach	1000	3	3	-	-	976,723.84	-	-	976,723.84	-
00040	15167	Volter Education and Outreach	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
00040	15167	Volter Education and Outreach	1000	3	3	-	-	1,496,753.73	-	-	1,496,753.73	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	3,076,945.28	1,496,753.73	-	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	847,556.72	-	-	847,556.72	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	-	-	137,703.97	-	-	137,703.97	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	13,000.97	-	-	13,000.97	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	591,929.89	-	-	591,929.89	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	1,583.84	-	-	1,583.84	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	1,496,753.73	-	-	1,496,753.73	-
00040	19021	Sec of St Gov Const Fund	1000	0	7	3,076,945.28	1,496,753.73	-	-	-	-	-
00040	19021	Sec of St Gov Const Fund	1000	0	7	1,583.84	1,583.84	-	-	-	1,583.84	-
00040	19021	Sec of St Gov Const Fund	1000	0	7	1,583.84	1,583.84	-	-	-	1,583.84	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	1,761,680.19	332,265.36	-	-	-	-	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	457,907.49	-	-	457,907.49	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	2	5	-	-	876.88	-	-	876.88	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	826,258.15	-	-	826,258.15	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	2,486.55	-	-	2,486.55	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	5	5	-	-	18,700.00	-	-	18,700.00	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	8	5	-	-	1,980.00	-	-	1,980.00	-

**AUDITOR OF STATE
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BU	FUND	RS FUND NAME	CARR FUND	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	1,661,660.19	332,258.36	1,429,401.83	-	-	1,429,401.83	-
00040	44253	SECURITIES RESTITUTION	6000	0	5	1,515,970.00	1,338,837.75	-	-	-	-	-
00040	44253	SECURITIES RESTITUTION	6000	9	5	1,515,970.00	1,338,837.75	177,132.25	-	-	177,132.25	-
00040	44255	Dealer Enforcement	6000	0	5	-	-	-	-	-	-	-
00040	44255	Dealer Enforcement	6000	1	5	234,349.17	99,124.18	-	-	-	69,791.56	-
00040	44255	Dealer Enforcement	6000	3	5	-	-	-	-	-	43,280.00	-
00040	44255	Dealer Enforcement	6000	9	5	-	-	-	-	-	22,153.43	-
00040	44629	SECURITIES INVESTIGATE 1C23-2	6000	0	6	284,348.17	98,124.18	-	-	-	-	-
00040	44629	SECURITIES INVESTIGATE 1C23-2	6000	16,091.83	6	16,091.83	16,091.83	-	-	-	158,224.99	-
00040	44629	SECURITIES INVESTIGATE 1C23-2	6000	0	6	6,848,378.74	(1,766,229.80)	8,614,608.54	-	-	-	-
00040	44629	SECURITIES INVESTIGATE 1C23-2	6000	0	6	6,848,378.74	(1,766,229.80)	8,614,608.54	-	-	-	-
00040	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	5,378.59	5,379.59	-	-	-	-	-
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	115,284.18	115,284.18	-	-	-	-	-
00040	68010	SOS Elec Assist Comm Fund	6000	0	7	7,995,088.00	7,370,674.96	224,473.04	-	-	224,473.04	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	2,939,898.00	7,759,813.36	224,473.04	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	261,808.00	264,362.29	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	(554.23)	-	-	(554.23)	-
00044	60400	IPAS DSSA Fund	8086	0	7	261,809.66	262,362.29	(552.63)	-	-	(552.63)	-
00044	60410	IPAS DOEI Fund	8084	0	7	702,059.66	450,809.94	251,249.72	-	-	251,249.72	-
00044	60410	IPAS DOEI Fund	8084	0	7	702,059.66	450,809.94	251,249.72	-	-	251,249.72	-
00044	60420	IPAS DHHS Fund	8083	0	7	943,897.01	373,090.07	570,806.94	-	-	570,806.94	-
00044	60430	ATTORNEY GENERAL	1000	1	3	3,150,427.76	1,430,619.61	1,719,808.15	-	-	87,995.88	-
00044	60430	ATTORNEY GENERAL	1000	2	3	1,430,427.76	359,007.85	22,229,239.15	-	-	22,229,239.15	-
00044	60430	ATTORNEY GENERAL	1000	3	3	4,097,914.12	16.43	80,909.61	-	-	80,909.61	-
00044	60430	ATTORNEY GENERAL	1000	4	3	-	-	2,823,184.79	-	-	505,722.05	-
00044	60430	ATTORNEY GENERAL	1000	4	3	-	-	201,252.70	-	-	187,160.78	-
00044	60430	ATTORNEY GENERAL	1000	4	3	-	-	135,080.48	-	-	135,080.48	-
00044	60430	ATTORNEY GENERAL	1000	9	3	-	-	857,470.10	-	-	73.37	-
00046	10430	HOMEOWNER PROTECTION UNIT	1000	0	6	26,680,161.12	353,024.28	26,327,136.84	-	-	519,887.34	-
00046	17080	TORT SETTLEMENTS & JUDGEMENTS	1000	0	6	5,326,346.89	4,328,255.74	998,090.15	-	-	255,311.61	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	6	3,650,699.29	-	3,650,699.29	-	-	-	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	3,650,699.29	-	3,650,699.29	-	-	-	-
00046	18740	TORT CLAIMS	1000	0	3	1,429,526.42	-	-	-	-	-	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	2,814.13	-	-	2,814.13	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	1,421,552.07	-	-	1,421,552.07	-
00046	18740	TORT CLAIMS	1000	4	3	-	-	(18.23)	-	-	(18.23)	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	5,178.45	-	-	5,178.45	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	-	-	-	-	-
00046	32730	LICENSE FEE IC 929-1-5	2280	0	6	1,429,526.42	-	1,429,526.42	-	-	-	-
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	187,687.52	172,884.02	15,003.50	-	-	-	-
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	25,000.00	25,000.00	15,003.50	-	-	-	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	72,972.79	72,972.79	-	-	-	-	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	72,972.79	72,972.79	-	-	-	-	-
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	1,710,595.31	699,900.14	1,010,695.17	-	-	113,257.08	-
00046	46755	IDENTITY THEFT UNIT	6000	0	6	1,378,776.87	1,095,706.92	283,069.95	-	-	317.12	-
00046	46755	IDENTITY THEFT UNIT	6000	0	6	1,378,776.87	1,095,706.92	283,069.95	-	-	317.12	-
00046	46845	Health Records/Personal Info	6000	0	6	7,607.16	6,949.08	958.08	-	-	-	-
00046	46845	Health Records/Personal Info	6000	0	6	226,198.45	177,179.67	49,018.78	-	-	6,598.78	-
00046	46870	REAL ESTATE APPRAISER LICENSIN	6000	0	6	226,198.45	177,179.67	49,018.78	-	-	6,598.78	-
00046	46870	REAL ESTATE APPRAISER LICENSIN	6000	0	6	226,198.45	177,179.67	49,018.78	-	-	6,598.78	-
00046	48370	TELEPHONE SOLICITATION FUND	6000	0	6	722,200.74	422,187.07	300,013.67	-	-	50,966.43	-
00046	48390	NON-CONSUMER SETTLEMENTS	6000	0	6	404,081.18	69,980.79	334,100.39	-	-	-	-
00046	48580	Consumer Assistance Program	2950	0	6	95,306.33	94,805.33	500.00	-	-	-	-
00046	55210	AG DHHS Fund	8093	0	7	12,431,164.85	5,045,944.28	7,385,220.57	-	-	2,172.67	-
00046	60510	AG DOJ Fund	8016	0	7	14,250.22	9,149,250.22	7,955,620.37	-	-	2,172.67	-
00046	60520	AG IMLS Fund	8045	0	7	13,250.22	13,250.22	-	-	-	-	-
00046	60520	AG IMLS Fund	8045	0	7	13,250.22	13,250.22	-	-	-	-	-
00046	60520	AG IMLS Fund	8045	0	7	13,250.22	13,250.22	-	-	-	-	-
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	3,673.26	3,673.26	-	-	-	-	-
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	1,412,366.70	-	1,412,366.70	-	-	-	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	2,318,262.30	349,166.92	1,379,890.20	-	-	18,625.84	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	-	-	-	28,428.98	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	-	-	-	10,906.08	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	-	-	-	25,843.73	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	-	-	-	10,504.64	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	-	-	-	3,342,528.66	-
00048	10450	TREASURER OF STATE	1000	1	3	3,730,629.00	349,166.92	1,157,566.37	-	-	1,157,566.37	-
00048	10450	TREASURER OF STATE	1000	2	3	1,202,212.00	799.46	-	-	-	-	-
00048	10450	TREASURER OF STATE	1000	3	3	54,535.00	-	14,345.53	-	-	14,345.53	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	12,391.08	-	-	12,391.08	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	7,567.59	-	-	7,567.59	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	19,431.34	-	-	19,431.34	-
00048	10450	TREASURER OF STATE	1000	9	3	1,256,747.00	45,446.09	1,211,301.91	-	-	-	-

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BU	Fund	RS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0050	10470	AUDITOR OF STATE	1000	4	3	-	-	103,868.19	-	469.18	103,397.01	-
0050	10470	AUDITOR OF STATE	1000	5	3	-	-	43,750.42	-	-	43,750.42	-
0050	10470	AUDITOR OF STATE	1000	9	3	-	-	296,318.69	-	10,911.11	285,407.58	-
0050	10475	Pro Bono Legal Services Fees	1000	5	5	6,170,070.89	208,000.00	5,962,070.89	-	31,784.69	5,930,286.20	-
0050	10475	Pro Bono Legal Services Fees	1000	7	5	559,054.15	181,229.02	-	-	-	377,825.13	-
0050	10475	GOVERNOR AND SPOUSE PENSION	1000	0	3	569,054.15	181,229.02	-	-	-	377,825.13	-
0050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	3	188,065.00	0.76	188,064.24	-	-	188,064.24	-
0050	10490	GOVERNOR AND SPOUSE PENSION	1000	1	3	188,065.00	0.76	188,064.24	-	-	188,064.24	-
0050	14880	ABC GALLOWAY TAX DISTRIBUTION	1000	6	3	9,532,545.95	-	9,532,545.95	-	-	9,532,545.95	-
0050	14880	ABC GALLOWAY TAX DISTRIBUTION	1000	6	3	9,532,545.95	-	9,532,545.95	-	-	9,532,545.95	-
0050	17036	GAMING TAX	1000	0	3	66,328,183.00	15,828,183.00	-	-	-	50,500,000.00	-
0050	17036	GAMING TAX	1000	6	3	66,328,183.00	15,828,183.00	-	-	-	50,500,000.00	-
0050	17098	MOTOR VEHICLE TAX REPLACE	1000	0	5	238,416,128.00	-	238,416,128.00	-	-	238,416,128.00	-
0050	17250	MOTOR VEHICLE TAX REPLACE	1000	6	5	238,416,128.00	-	238,416,128.00	-	-	238,416,128.00	-
0050	30110	MVH-DIST TO INDOT	3010	0	3	828,933,518.59	1,241,242.34	-	-	-	827,692,277.25	-
0050	30110	MVH-DIST TO INDOT	3010	6	3	828,933,518.59	1,241,242.34	827,692,277.25	-	-	827,692,277.25	-
0050	30112	MVH-DIST TO LOCAL GOVT	3010	0	3	521,482,578.26	-	521,482,578.26	-	-	521,482,578.26	-
0050	30112	MVH-DIST TO LOCAL GOVT	3010	6	3	521,482,578.26	-	521,482,578.26	-	-	521,482,578.26	-
0050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	920,000.00	120,000.00	-	-	-	800,000.00	-
0050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3	920,000.00	120,000.00	800,000.00	-	-	800,000.00	-
0050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	142,450.00	-	142,450.00	-	-	142,450.00	-
0050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	3	142,450.00	-	142,450.00	-	-	142,450.00	-
0050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	3	142,450.00	-	142,450.00	-	-	142,450.00	-
0050	37060	WAGERING TAX REVENUE SHARING	2850	0	6	142,450.00	-	142,450.00	-	-	142,450.00	-
0050	37060	WAGERING TAX REVENUE SHARING	2850	6	6	142,450.00	-	142,450.00	-	-	142,450.00	-
0050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	6	5,000,838.58	176,022.29	4,824,816.29	-	-	33,000,000.00	-
0050	38330	CIGARETTE TAX DIST-GEN FUND	3160	6	6	5,000,838.58	176,022.29	4,824,816.29	-	-	33,000,000.00	-
0050	38340	CIGARETTE TAX DIST-COIF	3160	0	6	18,336,408.00	645,415.06	17,690,992.94	-	-	2,288,845.78	-
0050	38340	CIGARETTE TAX DIST-COIF	3160	6	6	18,336,408.00	645,415.06	17,690,992.94	-	-	2,288,845.78	-
0050	44005	UNIDENTIFIED SETTLEMENT RECEIPTS	6000	0	5	3,906.26	3,906.26	-	-	-	8,905,767.80	-
0050	44005	UNIDENTIFIED SETTLEMENT RECEIPTS	6000	6	5	3,906.26	3,906.26	17,690,992.94	-	-	8,905,767.80	-
0050	44010	TIMBER LANDS REVENUE	9116	0	6	507,462.00	-	507,462.00	-	-	263,726.00	-
0050	44010	TIMBER LANDS REVENUE	9116	6	6	507,462.00	-	507,462.00	-	-	263,726.00	-
0050	45640	LOTTERY INTERCEPT	6000	0	6	629.62	1,821.12	(1,191.50)	-	-	253,726.00	-
0050	45640	LOTTERY INTERCEPT	6000	6	6	629.62	1,821.12	(1,191.50)	-	-	253,726.00	-
0050	45650	U.S.FLOOD CONTROL LEASE	9116	0	6	5,508.42	2,705.04	2,803.38	-	-	1,401.69	-
0050	45650	U.S.FLOOD CONTROL LEASE	9116	6	6	5,508.42	2,705.04	2,803.38	-	-	1,401.69	-
0050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	15,632.55	6,295.35	9,337.20	-	-	3,041.85	-
0050	46190	CANINE RESEARCH AND EDUCATION	6000	6	6	15,632.55	6,295.35	9,337.20	-	-	3,041.85	-
0050	47790	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	2,938.34	-	-	-	6,295.35	-
0050	47790	MONIES IN LIEU OF TAXES	6000	6	6	2,938.34	2,938.34	-	-	-	6,295.35	-
0050	47810	U.S.FORREST RESERVE	9116	0	6	1,882,241.53	772,340.62	1,109,900.91	-	-	221,606.08	-
0050	47810	U.S.FORREST RESERVE	9116	5	5	1,882,241.53	772,340.62	1,109,900.91	-	-	221,606.08	-
0050	48350	TECH MODERNIZATION & UPGRADE	6000	1	5	960,000.00	-	960,000.00	-	-	149,900.91	-
0050	48350	TECH MODERNIZATION & UPGRADE	6000	3	5	960,000.00	-	960,000.00	-	-	149,900.91	-
0050	48350	TECH MODERNIZATION & UPGRADE	6000	5	5	960,000.00	-	960,000.00	-	-	149,900.91	-
0050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	415,452.92	415,452.92	-	-	-	787,680.00	-
0050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	6	6	415,452.92	415,452.92	-	-	-	787,680.00	-
0050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	134,358,801.70	134,358,912.24	288,715,713.94	-	-	134,357,886.96	-
0050	50530	LRS DIST TO LOCAL GOVT	6250	6	6	134,358,801.70	134,358,912.24	288,715,713.94	-	-	134,357,886.96	-
0050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	6,352,888.22	6,352,888.22	14,964,603.06	-	-	7,331,213.90	-
0050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	6	6	6,352,888.22	6,352,888.22	14,964,603.06	-	-	7,331,213.90	-
0050	51810	FED REVENUE SHARING TRUST	6480	0	6	26,827.82	26,827.82	26,827.82	-	-	26,827.82	-
0050	51810	FED REVENUE SHARING TRUST	6480	6	6	26,827.82	26,827.82	26,827.82	-	-	26,827.82	-
0050	73263	Clowardale Food/Beverage Tax	3220	0	6	103,782.07	87,480.41	191,262.48	-	-	95,622.72	-
0050	73263	Clowardale Food/Beverage Tax	3220	6	6	103,782.07	87,480.41	191,262.48	-	-	95,622.72	-
0050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	388,269.76	326,246.83	714,516.59	-	-	357,359.13	-
0050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	6	6	388,269.76	326,246.83	714,516.59	-	-	357,359.13	-
0050	73265	Rockville Food/Beverage Tax	3220	0	6	97,028.74	82,935.23	178,963.97	-	-	89,637.11	-
0050	73265	Rockville Food/Beverage Tax	3220	6	6	97,028.74	82,935.23	178,963.97	-	-	89,637.11	-
0050	73285	BOONE CO FOOD/BEV TAX	3220	0	6	1,281,498.20	1,029,587.04	2,191,084.24	-	-	1,150,292.97	-
0050	73285	BOONE CO FOOD/BEV TAX	3220	6	6	1,281,498.20	1,029,587.04	2,191,084.24	-	-	1,150,292.97	-
0050	73287	VIGO CO FOOD/BEV TAX	3220	0	6	2,993,841.71	2,993,841.71	1,403,523.99	-	-	1,590,317.72	-
0050	73287	VIGO CO FOOD/BEV TAX	3220	6	6	2,993,841.71	2,993,841.71	1,403,523.99	-	-	1,590,317.72	-
0050	73288	NASHVILLE FOOD/BEV TAX	3220	0	6	220,335.10	183,761.75	404,096.85	-	-	201,693.01	-
0050	73288	NASHVILLE FOOD/BEV TAX	3220	6	6	220,335.10	183,761.75	404,096.85	-	-	201,693.01	-
0050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	6	467,466.33	381,231.22	836,697.55	-	-	418,077.83	-
0050	73270	LEBANON FOOD/BEVERAGE TAX	3220	6	6	467,466.33	381,231.22	836,697.55	-	-	418,077.83	-
0050	73272	DELAWARE CITY FOOD/BEV TAX	3220	0	6	2,357,781.86	1,942,954.04	4,300,735.90	-	-	2,152,685.45	-
0050	73272	DELAWARE CITY FOOD/BEV TAX	3220	6	6	2,357,781.86	1,942,954.04	4,300,735.90	-	-	2,152,685.45	-
0050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	6	9,088,885.85	7,465,520.19	16,554,115.04	-	-	8,426,945.96	-
0050	73274	HAMILTON CO FOOD/BEV TAX	3220	6	6	9,088,885.85	7,465,520.19	16,554,115.04	-	-	8,426,945.96	-
0050	73276	BANGORSBURG FOOD/BEV TAX	3220	0	6	1,182,500.57	1,007,040.12	1,885,540.69	-	-	1,094,383.20	-
0050	73276	BANGORSBURG FOOD/BEV TAX	3220	6	6	1,182,500.57	1,007,040.12	1,885,540.69	-	-	1,094,383.20	-
0050	73278	HENRY CITY FOOD/BEV TAX	3220	0	6	799,277.96	668,549.39	1,467,827.35	-	-	734,189.41	-
0050	73278	HENRY CITY FOOD/BEV TAX	3220	6	6	799,277.96	668,549.39	1,467,827.35	-	-	734,189.41	-
0050	73280	HENRY CITY FOOD/BEV TAX	3220	0	6	676,232.92	571,408.42	1,247,641.34	-	-	623,054.26	-
0050	73280	HENRY CITY FOOD/BEV TAX	3220	6	6	676,232.92	571,408.42	1,247,641.34	-	-	623,054.26	-
0050	73280	HENRY CITY FOOD/BEV TAX	3220	6	6	676,232.92	571,408.42	1,247,641.34	-	-	623,054.26	-

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July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/13/19)**

BU	Fund	RS Fund Name	CARR Fund	PL	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	73294	SHSHEWANA FOOD/BEV TAX	3220	0	6	134,609.22	(117,680.80)	252,293.82	-	-	124,883.79	127,436.03
	73294 Total					134,609.22	(117,680.80)	252,293.82			124,883.79	127,436.03
00050	73286	MADISON CITY FOOD/BEV TAX	3220	0	6	2,296,255.44	(1,917,558.16)	4,213,813.60	-	-	2,102,813.40	2,111,000.20
	73286 Total					2,296,255.44	(1,917,558.16)	4,213,813.60			2,102,813.40	2,111,000.20
00050	73288	MARION CITY FOOD/BEV TAX	3220	0	6	56,014.248.17	(46,996,801.89)	103,011,050.06	-	-	51,432,221.17	51,576,828.89
	73288 Total					56,014,248.17	(46,996,801.89)	103,011,050.06			51,432,221.17	51,576,828.89
00050	73289	Monroe Co Food/Bev Tax	3220	0	6	3,640,274.91	(3,157,890.58)	6,798,165.49	-	-	3,368,735.02	3,428,430.47
	73289 Total					3,640,274.91	(3,157,890.58)	6,798,165.49			3,368,735.02	3,428,430.47
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	445,328.43	(376,827.93)	822,257.36	-	-	413,968.98	408,280.38
	73290 Total					445,328.43	(376,827.93)	822,257.36			413,968.98	408,280.38
00050	73291	Historic Hotels Food and Bever	3220	0	6	491,217.64	(422,631.60)	913,849.24	-	-	458,659.89	455,189.95
	73291 Total					491,217.64	(422,631.60)	913,849.24			458,659.89	455,189.95
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	767,493.22	(659,546.34)	1,427,039.56	-	-	717,762.97	709,276.59
	73292 Total					767,493.22	(659,546.34)	1,427,039.56			717,762.97	709,276.59
00050	73294	VANDEBURGH CITY FOOD/BEV TAX	3220	0	6	5,300,558.39	(4,419,644.49)	9,720,202.88	-	-	4,866,074.84	4,854,128.04
	73294 Total					5,300,558.39	(4,419,644.49)	9,720,202.88			4,866,074.84	4,854,128.04
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	1,292,496.43	(1,091,693.84)	2,374,132.27	-	-	1,184,984.83	1,189,137.74
	73296 Total					1,292,496.43	(1,091,693.84)	2,374,132.27			1,184,984.83	1,189,137.74
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	0	6	87,314,427.84	(7,375,263.37)	16,106,891.01	-	-	8,045,503.57	8,051,187.44
	73298 Total					87,314,427.84	(7,375,263.37)	16,106,891.01			8,045,503.57	8,051,187.44
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	4,122,313.28	(3,523,686.55)	7,646,009.83	-	-	3,607,329.93	3,638,679.90
	73300 Total					4,122,313.28	(3,523,686.55)	7,646,009.83			3,607,329.93	3,638,679.90
00050	73302	AVON FOOD/BEV TAX	3220	0	6	1,359,915.08	(1,153,138.80)	2,513,053.88	-	-	1,262,862.61	1,250,201.27
	73302 Total					1,359,915.08	(1,153,138.80)	2,513,053.88			1,262,862.61	1,250,201.27
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	465,357.33	(341,663.44)	797,020.77	-	-	395,855.27	401,165.50
	73304 Total					465,357.33	(341,663.44)	797,020.77			395,855.27	401,165.50
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	2,360,057.05	(1,953,342.12)	4,313,399.17	-	-	2,160,383.46	2,155,045.71
	73306 Total					2,360,057.05	(1,953,342.12)	4,313,399.17			2,160,383.46	2,155,045.71
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	2,055,580.69	(1,671,185.08)	3,726,765.77	-	-	1,864,180.04	1,862,569.73
	73308 Total					2,055,580.69	(1,671,185.08)	3,726,765.77			1,864,180.04	1,862,569.73
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	1,535,115.87	(1,333,304.69)	2,868,420.56	-	-	1,435,381.52	1,433,029.04
	73310 Total					1,535,115.87	(1,333,304.69)	2,868,420.56			1,435,381.52	1,433,029.04
00050	73312	JARVIS CITY F&B TAX LOCAL COLL	3220	0	6	1,238,144.39	(1,093,366.22)	2,331,510.61	-	-	1,238,144.39	1,093,366.22
	73312 Total					1,238,144.39	(1,093,366.22)	2,331,510.61			1,238,144.39	1,093,366.22
00050	73314	MARION CITY ADMISSION TAX	3220	0	6	16,648,214.80	(14,457,715.88)	31,105,930.68	-	-	15,507,845.25	15,598,085.43
	73314 Total					16,648,214.80	(14,457,715.88)	31,105,930.68			15,507,845.25	15,598,085.43
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	426,625.70	58,068.81	-	-	-	426,625.70	-
	11660 Total					426,625.70	58,068.81				426,625.70	
00055	11680	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	88,112.30	-	3,257.72	-	-	3,257.72	-
	11680 Total					88,112.30		3,257.72			3,257.72	
00055	11680	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	-	-	2,024.05	-	-	2,024.05	-
	11680 Total							2,024.05			2,024.05	
00055	13067	Charter School Loan Repayment	1000	0	5	514,738.00	58,068.81	456,669.19	-	-	456,669.19	-
	13067 Total					514,738.00	58,068.81	456,669.19			456,669.19	
00055	13067	Dressed Unit Appeal Board	1000	0	3	5,000,000.00	324,246.51	-	-	-	-	-
	13067 Total					5,000,000.00	324,246.51					
00055	15174	Dressed Unit Appeal Board	1000	1	3	-	-	513,413.67	-	83,727.05	428,686.62	-
	15174 Total							513,413.67		83,727.05	428,686.62	
00055	15174	Dressed Unit Appeal Board	1000	3	3	-	-	4,014,461.75	-	-	4,014,461.75	-
	15174 Total							4,014,461.75			4,014,461.75	
00055	15174	Dressed Unit Appeal Board	1000	4	3	-	-	38.84	-	-	38.84	-
	15174 Total							38.84			38.84	
00055	15174	Dressed Unit Appeal Board	1000	7	3	-	-	142,000.00	-	-	142,000.00	-
	15174 Total							142,000.00			142,000.00	
00055	15174	Dressed Unit Appeal Board	1000	9	3	-	-	5,839.23	-	-	5,839.23	-
	15174 Total							5,839.23			5,839.23	
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	0	3	5,000,000.00	324,246.51	4,675,753.49	-	83,727.05	4,859,026.44	-
	13140 Total					5,000,000.00	324,246.51	4,675,753.49		83,727.05	4,859,026.44	
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	1	3	104,305.00	3,117.06	99,356.02	-	-	99,356.02	-
	13140 Total					104,305.00	3,117.06	99,356.02			99,356.02	
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	2	3	-	-	1,130.27	-	-	1,130.27	-
	13140 Total							1,130.27			1,130.27	
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	9	3	-	-	701.65	-	-	701.65	-
	13140 Total							701.65			701.65	
00057	10020	BUDGET COMMITTEE	1000	0	3	44,000.00	12,504.34	-	-	-	-	-
	10020 Total					44,000.00	12,504.34					
00057	10020	BUDGET COMMITTEE	1000	1	3	-	-	14,320.73	-	-	14,320.73	-
	10020 Total							14,320.73			14,320.73	
00057	10020	BUDGET COMMITTEE	1000	4	3	-	-	22.20	-	-	22.20	-
	10020 Total							22.20			22.20	
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	17,152.73	-	-	17,152.73	-
	10020 Total							17,152.73			17,152.73	
00057	10469	ADJUSTMENTS TO SURPLUS	1000	0	3	44,000.00	12,504.34	31,495.86	-	-	31,495.86	-
	10469 Total					44,000.00	12,504.34	31,495.86			31,495.86	
00057	10520	STATE BUDGET AGENCY	1000	1	3	3,013,559.96	3,013,559.96	-	-	-	-	-
	10520 Total					3,013,559.96	3,013,559.96					
00057	10520	STATE BUDGET AGENCY	1000	2	3	325,546.00	50,315.51	-	-	47,209.50	50,315.51	-
	10520 Total					325,546.00	50,315.51			47,209.50	50,315.51	
00057	10520	STATE BUDGET AGENCY	1000	3	3	-	-	144,254.27	-	-	144,254.27	-
	10520 Total							144,254.27			144,254.27	
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	1,528.51	-	-	1,528.51	-
	10520 Total							1,528.51			1,528.51	
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	129,447.71	-	-	129,447.71	-
	10520 Total							129,447.71			129,447.71	
00057	10790	GigaPop Project	1000	0	3	3,339,105.96	-	3,339,105.9				

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BU	Fund	PS Fund Name	CARR Fund	PL	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0057	14315	Indiana Metropolitan Commission	1000	0	7	7,000,000.00	-	7,000,000.00	-	-	7,000,000.00	-
	14315 Total					7,000,000.00	-	7,000,000.00	-	-	7,000,000.00	-
0057	14710	Degree Link	1000	0	3	446,438.00	-	-	-	-	-	-
0057	14710	Degree Link	1000	6	3	-	-	446,438.00	-	-	446,438.00	-
	14710 Total					-	-	446,438.00	-	-	446,438.00	-
0057	16400	HOMECARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57	-	-	-	-	-
	16400 Total					0.57	0.57	-	-	-	-	-
0057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	577,600,000.00	577,600,000.00	-	-	-	-	-
	17220 Total					577,600,000.00	577,600,000.00	-	-	-	-	-
0057	17810	LOTTERY COMMISSION	1000	0	5	57,100,000.00	57,100,000.00	-	-	-	-	-
	17810 Total					57,100,000.00	57,100,000.00	-	-	-	-	-
0057	18203	Outside Acts	1000	0	3	1.00	1.00	-	-	-	-	-
	18203 Total					1.00	1.00	-	-	-	-	-
0057	19607	2015 GF - Gen Gov R&R	1000	0	7	500.00	500.00	-	-	-	-	-
	19607 Total					500.00	500.00	-	-	-	-	-
0057	19609	2015 GF - DOC PM	1000	0	7	57,602.93	57,602.93	-	-	-	-	-
	19609 Total					57,602.93	57,602.93	-	-	-	-	-
0057	19610	2015 GF - Cons & Envir R&R	1000	0	7	3,155,887.49	3,155,887.49	-	-	-	-	-
	19610 Total					3,155,887.49	3,155,887.49	-	-	-	-	-
0057	19611	2015 GF - HHS PM	1000	0	7	976,648.43	976,648.43	-	-	-	-	-
	19611 Total					976,648.43	976,648.43	-	-	-	-	-
0057	19612	2015 GF - Deaf & Blind PM	1000	0	7	59,531.58	59,531.58	-	-	-	-	-
	19612 Total					59,531.58	59,531.58	-	-	-	-	-
0057	19614	2015 GF - Leases Construct	1000	0	7	22,934,000.00	22,934,000.00	-	-	-	-	-
	19614 Total					22,934,000.00	22,934,000.00	-	-	-	-	-
0057	19616	2015 GF - Gen Gov Line Items	1000	0	7	752,819.00	752,819.00	-	-	-	-	-
	19616 Total					752,819.00	752,819.00	-	-	-	-	-
0057	19617	2015 GF - Public Safety PM	1000	0	7	47,938.30	47,938.30	-	-	-	-	-
	19617 Total					47,938.30	47,938.30	-	-	-	-	-
0057	19618	2015 GF - Cons & Envir PM	1000	0	7	202,918.97	202,918.97	-	-	-	-	-
	19618 Total					202,918.97	202,918.97	-	-	-	-	-
0057	19619	2015 GF - Cons & Envir Line It	1000	0	7	5,904,000.00	5,904,000.00	-	-	-	-	-
	19619 Total					5,904,000.00	5,904,000.00	-	-	-	-	-
0057	19701	2017 GF - Leases Construct	1000	0	7	18,000,000.00	18,000,000.00	-	-	-	-	-
	19701 Total					18,000,000.00	18,000,000.00	-	-	-	-	-
0057	19703	2017 GF - Gen Gov R&R	1000	0	7	1,724,661.00	1,724,661.00	-	-	-	-	-
	19703 Total					1,724,661.00	1,724,661.00	-	-	-	-	-
0057	19704	2017 GF - Gen Gov Line Items	1000	0	7	3,096,750.40	3,096,750.40	-	-	-	-	-
	19704 Total					3,096,750.40	3,096,750.40	-	-	-	-	-
0057	19710	2017 GF - Cons & Envir R&R	1000	0	7	11,781,948.81	11,781,948.81	-	-	-	-	-
	19710 Total					11,781,948.81	11,781,948.81	-	-	-	-	-
0057	30304	2017 Build IN Fund Construct	3880	0	7	507,900.00	507,900.00	-	-	-	-	-
	30304 Total					507,900.00	507,900.00	-	-	-	-	-
0057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	236,212.440.00	0.30	236,212.440.00	-	-	236,212.440.00	-
	30340 Total					236,212.440.00	0.30	236,212.440.00	-	-	236,212.440.00	-
0057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	3,567,240.20	3,567,240.20	-	-	-	-	-
	30410 Total					3,567,240.20	3,567,240.20	-	-	-	-	-
0057	30460	09 & Prior Reig Hlth CareConstr	6330	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
	30460 Total					3,000,000.00	3,000,000.00	-	-	-	-	-
0057	30474	2017 Tobacco Settlement Constr	6330	0	7	600.52	600.52	-	-	-	-	-
	30474 Total					600.52	600.52	-	-	-	-	-
0057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	171,458.10	-	171,458.10	-	-	-	-
	30610 Total					171,458.10	-	171,458.10	-	-	-	-
0057	42102	2013 Cig Tax Fund Construct	3160	0	7	1,342.48	1,342.48	-	-	-	-	-
	42102 Total					1,342.48	1,342.48	-	-	-	-	-
0057	43950	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
	43950 Total					57,452.99	57,452.99	-	-	-	-	-
0057	43955	Accounting Centralization	5160	0	5	383,056.92	16,131.30	-	-	-	-	-
	43955 Total					383,056.92	16,131.30	-	-	-	-	-
0057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	383,056.92	16,131.30	-	-	-	-	-
	44270 Total					383,056.92	16,131.30	-	-	-	-	-
0057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
	44300 Total					5,934.97	5,934.97	-	-	-	-	-
0057	44540	STRIPPER WELL FUND	6000	0	6	89,613.57	(46,918.34)	136,531.91	-	-	-	-
	44540 Total					89,613.57	(46,918.34)	136,531.91	-	-	-	-
0057	46840	ENCOMPASS PROJECT	6000	0	5	464,567.90	460,697.83	3,870.07	-	-	(3,870.07)	-
	46840 Total					464,567.90	460,697.83	3,870.07	-	-	(3,870.07)	-
0057	46860	DATABASE MGMTLOCAL GOV FINANC	6000	0	5	368,660.77	368,660.77	-	-	-	-	-
	46860 Total					368,660.77	368,660.77	-	-	-	-	-
0057	48070	Assessment Training & Adm Rev	6000	0	5	2,032,315.31	1,227,877.31	-	-	-	-	-
	48070 Total					2,032,315.31	1,227,877.31	-	-	-	-	-
0057	48070	Assessment Training & Adm Rev	6000	1	5	-	-	804,438.00	-	-	-	-
	48070 Total					-	-	804,438.00	-	-	-	-
0057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,245,720.00	239,720.00	1,006,000.00	-	-	-	-
	48600 Total					1,245,720.00	239,720.00	1,006,000.00	-	-	-	-
0057	54410	STATE TUITION RESERVE FUND	1000	0	5	(476,950.19)	(476,950.19)	-	-	-	-	-
	54410 Total					(476,950.19)	(476,950.19)	-	-	-	-	-
0057	57704	Airport Dev Grant Funds-2017	5770	0	7	2,095,151.45	2,095,151.45	-	-	-	-	-
	57704 Total					2,095,151.45	2,095,151.45	-	-	-	-	-
0057	57810	Personal Services/Fringe Benef	1000	0	3	173,900,368.22	173,900,368.22	-	-	-	-	-
	57810 Total					173,900,368.22	173,900,368.22	-	-	-	-	-
0057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	4,362.03	4,362.03	-	-	-	-	-
	58018 Total					4,362.03	4,362.03	-	-	-	-	-
0057	58020	School Improvement Programs	8000	0	7	16,744.12	16,744.12	-	-	-	-	-
	58020 Total					16,744.12	16,744.12	-	-	-	-	-
	58020 Total					16,744.12	16,744.12	-	-	-	-	-

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BU	FUND	RS FUND NAME	CAR FUND	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0057	58610	RE-TIREE HEALTH BENEFIT TRUST	6850	0	3	17,551,576.00	4,567,054.21	18,220,733.79	-	-	18,437,090.79	(216,357.00)
0057	58610	RE-TIREE HEALTH BENEFIT TRUST	6850	2	3	-	-	(5,236,812.00)	-	-	(5,236,812.00)	-
0057	58610	RE-TIREE HEALTH BENEFIT TRUST	6850	7	3	17,551,576.00	4,567,054.21	12,983,921.79	-	-	13,200,278.79	(216,357.00)
0057	70321	2011 St Pol Bldg Frnd Constr	3280	0	7	0.43	0.43	-	-	-	-	-
0057	70323	2015 St Pol Bldg Frnd Constr	3280	0	7	1,261,064.77	1,261,064.77	-	-	-	-	-
0057	70323	2013 Law Enforce Train Constr	3290	0	7	1,261,064.77	1,261,064.77	-	-	-	-	-
0057	70412	2013 Law Enforce Train Constr	3290	0	7	68,729.47	68,729.47	-	-	-	-	-
0057	70413	2015 Law Enforce Train Constr	3290	0	7	8,465.63	8,465.63	-	-	-	-	-
0057	70413	2015 Law Enforce Train Constr	3290	0	7	8,465.63	8,465.63	-	-	-	-	-
0057	70414	2017 Law Enforce Train Constr	3290	0	7	369,505.00	369,505.00	-	-	-	-	-
0057	70414	2017 Law Enforce Train Constr	3290	0	7	369,505.00	369,505.00	-	-	-	-	-
0057	70502	2013 Post War Fund Constr	3800	0	7	0.29	0.29	-	-	-	-	-
0057	70502	2015 PW - DOC Construction	3800	0	7	0.29	0.29	-	-	-	-	-
0057	70505	2015 PW - DOC Construction	3800	0	7	241,386.00	241,386.00	-	-	-	-	-
0057	70506	2015 PW - HHS Construction	3800	0	7	241,386.00	241,386.00	-	-	-	-	-
0057	70506	2015 PW - HHS Construction	3800	0	7	192,131.28	192,131.28	-	-	-	-	-
0057	70507	2015 PW - Deaf & Blind Constr	3800	0	7	56,000.00	56,000.00	-	-	-	-	-
0057	70507	2015 PW - Deaf & Blind Constr	3800	0	7	56,000.00	56,000.00	-	-	-	-	-
0057	70508	2017 PW - DOC Construction	3800	0	7	4,270,644.00	4,270,644.00	-	-	-	-	-
0057	70508	2017 PW - DOC Construction	3800	0	7	4,270,644.00	4,270,644.00	-	-	-	-	-
0057	70509	2017 PW - HHS Construction	3800	0	7	1,563,400.00	1,563,400.00	-	-	-	-	-
0057	70511	2017 PW - Deaf & Blind Constr	3800	0	7	857,656.36	857,656.36	-	-	-	-	-
0057	70523	Town of Rockville's Sewer Proj	3800	0	7	5,033.44	5,033.44	-	-	-	-	-
0057	70722	2013 Vets Home Construct	3850	0	7	652,282.22	652,282.22	-	-	-	-	-
0057	70722	2013 Vets Home Construct	3850	0	7	652,282.22	652,282.22	-	-	-	-	-
0057	73040	PRE-CY2013 LOIT RESV NOT DISTR	9100	0	6	-	-	(4,443,781.19)	-	-	-	(4,443,781.19)
0057	73040	PRE-CY2013 LOIT RESV NOT DISTR	9100	0	6	-	-	(4,443,781.19)	-	-	-	(4,443,781.19)
0057	73043	CY2015 LOIT RESERVE NOT DISTR	9100	0	6	156,808,095.48	156,808,095.48	-	-	-	-	-
0057	73043	CY2015 LOIT RESERVE NOT DISTR	9100	0	6	156,808,095.48	156,808,095.48	-	-	-	-	-
0057	73044	CY2016 LOIT RESERVE NOT DISTR	9100	0	6	140,327,567.83	140,327,567.83	-	-	-	-	-
0057	73044	CY2016 LOIT RESERVE NOT DISTR	9100	0	6	140,327,567.83	140,327,567.83	-	-	-	-	-
0057	73046	CY2017 LOIT RESERVE NOT DISTR	9100	0	6	205,159,307.68	205,159,307.68	-	-	-	-	-
0057	73046	CY2017 LOIT RESERVE NOT DISTR	9100	0	6	205,159,307.68	205,159,307.68	-	-	-	-	-
0057	73046	CY2018 LOIT RESERVE NOT DISTR	9100	0	6	314,934,816.68	314,934,816.68	-	-	-	-	-
0057	73046	CY2018 LOIT RESERVE NOT DISTR	9100	0	6	314,934,816.68	314,934,816.68	-	-	-	-	-
0057	73050	Unified Local Income Taxes	9100	0	6	195,835,707.22	195,835,707.22	118,995,109.46	-	-	-	118,995,109.46
0057	73050	Unified Local Income Taxes	9100	0	6	195,835,707.22	195,835,707.22	118,995,109.46	-	-	-	118,995,109.46
0057	73110	ALLEN COUNTY PSCDA	2790	0	6	6,083,442,570.04	6,083,442,570.04	-	-	-	2,541,721,285.02	2,541,721,285.02
0057	73110	ALLEN COUNTY PSCDA	2790	0	6	6,083,442,570.04	6,083,442,570.04	-	-	-	2,541,721,285.02	2,541,721,285.02
0057	73130	INDIANAPOLIS PSCDA	2790	0	6	6,000,000.00	6,000,000.00	-	-	-	3,000,000.00	3,000,000.00
0057	73130	INDIANAPOLIS PSCDA	2790	0	6	6,000,000.00	6,000,000.00	-	-	-	3,000,000.00	3,000,000.00
0057	73150	EVANSVILLE PSCDA	2790	0	6	26,167,670.00	26,167,670.00	-	-	-	13,083,835.00	13,083,835.00
0057	73150	EVANSVILLE PSCDA	2790	0	6	26,167,670.00	26,167,670.00	-	-	-	13,083,835.00	13,083,835.00
0060	17055	Management and Performance Hub	1000	0	3	193,650.00	193,650.00	-	-	-	96,825.00	96,825.00
0060	17055	Management and Performance Hub	1000	1	3	247,481.27	247,481.27	-	-	-	-	-
0060	17055	Management and Performance Hub	1000	2	3	3,225,230.30	3,225,230.30	-	-	-	3,225,230.30	3,225,230.30
0060	17055	Management and Performance Hub	1000	3	3	53,514.38	53,514.38	-	-	-	53,514.38	53,514.38
0060	17055	Management and Performance Hub	1000	4	3	5,111,297.96	5,111,297.96	-	-	1,377,383.78	3,733,914.18	3,733,914.18
0060	17055	Management and Performance Hub	1000	5	3	3,968.28	3,968.28	-	-	-	3,968.28	3,968.28
0060	17055	Management and Performance Hub	1000	9	3	5,551.62	5,551.62	-	-	-	5,551.62	5,551.62
0060	17055	Management and Performance Hub	1000	9	3	5,551.62	5,551.62	-	-	-	5,551.62	5,551.62
0060	17055	Management and Performance Hub	1000	9	3	5,551.62	5,551.62	-	-	-	5,551.62	5,551.62
0060	43934	Private Grants	1000	0	5	247,481.27	247,481.27	-	-	1,480.00	532,843.82	(284.50)
0060	43934	Private Grants	1000	1	5	811,591.50	811,591.50	-	-	-	22,420.21	22,420.21
0060	43934	Private Grants	1000	7	5	962,567.68	962,567.68	-	-	66,607.69	895,959.60	895,959.60
0060	43934	Private Grants	1000	7	5	893,416.95	893,416.95	-	-	150,553.74	742,863.21	742,863.21
0060	43934	Private Grants	1000	7	5	893,416.95	893,416.95	-	-	217,161.43	1,661,243.41	1,661,243.41
0060	69302	MPH D/HHS Fund	8083	0	7	1,771,500.00	1,771,500.00	1,878,404.84	-	-	1,471,500.00	1,471,500.00
0060	69302	MPH D/HHS Fund	8083	0	7	1,771,500.00	1,771,500.00	1,878,404.84	-	-	1,471,500.00	1,471,500.00
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	811,591.50	811,591.50	-	-	-	9,307,296.90	9,307,296.90
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	9,307,296.90	9,307,296.90	-	-	-	9,307,296.90	9,307,296.90
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	13,496,139.31	13,496,139.31	-	-	-	9,889,361.21	9,889,361.21
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	3,092,753.64	3,092,753.64	-	-	70,944.49	3,011,809.15	3,011,809.15
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	257,091.09	257,091.09	-	-	4,794.50	252,296.59	252,296.59
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	257,091.09	257,091.09	-	-	4,794.50	252,296.59	252,296.59
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	442,531.63	442,531.63	-	-	111.58	442,419.95	442,419.95
0061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	442,531.63	442,531.63	-	-	111.58	442,419.95	442,419.95
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	22,803,436.21	22,803,436.21	-	-	75,650.57	22,727,565.64	22,727,565.64
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	194,061.58	194,061.58	-	-	-	193,841.58	193,841.58
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	2,345.75	2,345.75	-	-	-	2,345.75	2,345.75
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	7,581.00	2,775.30	8.00	-	-	8.00	8.00
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	899.26	-	-	899.26	899.26
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	1,552.69	-	-	1,552.69	1,552.69
0061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	201,644.00	2,996.72	196,647.28	-	-	196,647.28	196,647.28
0061	11780	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	5,421,000.00	5,421,000.00	-	-	-	5,421,000.00	5,421,000.00
0061	11780	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	5,421,000.00	5,421,000.00	-	-	-	5,421,000.00	5,421,000.00
0061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	286,875.62	286,875.62	9,128.85	-	-	-	-
0061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	286,875.62	286,875.62	9,128.85	-	-	-	-
0061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	2,917.19	-	-	280,920.64	280,920.64
0061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	2,917.19	-	-	280,920.64	280,920.64
0061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	117.79	-	-	117.79	117.79
0061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	117.79	-	-	117.79	117.79
0061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	296,875.62	9,128.85	3,791.15	-	-	3,791.15	3,791.15
0061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	296,875.62	9,128.85	3,791.15	-	-	3,791.15	3,791.15
0061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	296,875.62	9,128.					

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BU	Fund	PS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0061	15800	IDAQ GF Leases	1000	0	5	33,204,327.44	1.88	33,204,325.56	-	-	33,204,325.56	-
0061	15800	IDAQ GF Leases	1000	0	5	33,204,327.44	1.88	33,204,325.56	-	-	33,204,325.56	-
0061	16210	SOCB LEASE GOVT CENTER SOUTH	1000	0	5	607,252.17	607,252.17	607,252.17	-	-	-	-
0061	16210	SOCB LEASE GOVT CENTER SOUTH	1000	0	5	607,252.17	607,252.17	607,252.17	-	-	-	-
0061	17290	IDAQ PARKING FACILITIES	1000	0	5	3,359,894.96	2,317,151.03	-	-	-	-	-
0061	17290	IDAQ PARKING FACILITIES	1000	0	5	3,359,894.96	2,317,151.03	-	-	-	-	-
0061	17290	IDAQ PARKING FACILITIES	1000	2	5	-	-	86,763.48	-	-	86,763.48	-
0061	17290	IDAQ PARKING FACILITIES	1000	1	5	-	-	11,068.31	-	-	11,068.31	-
0061	17290	IDAQ PARKING FACILITIES	1000	2	5	-	-	877,440.20	-	-	877,440.20	-
0061	17290	IDAQ PARKING FACILITIES	1000	3	5	-	-	5,196,883.26	-	-	5,196,883.26	-
0061	17290	IDAQ PARKING FACILITIES	1000	4	5	-	-	62,078.91	-	-	62,078.91	-
0061	17290	IDAQ PARKING FACILITIES	1000	5	5	-	-	1,429,454.04	-	-	1,429,454.04	-
0061	17290	IDAQ PARKING FACILITIES	1000	6	5	-	-	12,429,454.04	-	-	12,429,454.04	-
0061	17330	PAPER RECYCLING	1000	0	6	3,359,894.96	2,317,151.03	1,042,743.93	-	-	1,042,743.93	-
0061	17330	PAPER RECYCLING	1000	4	5	3,711,870.31	3,709,228.31	-	-	-	-	-
0061	17330	PAPER RECYCLING	1000	4	5	3,711,870.31	3,709,228.31	-	-	-	-	-
0061	17330	PAPER RECYCLING	1000	4	5	3,711,870.31	3,709,228.31	-	-	-	-	-
0061	17330	PAPER RECYCLING	1000	4	5	3,711,870.31	3,709,228.31	-	-	-	-	-
0061	19040	IDAQ GF Constr Fund	1000	0	7	12,148,585.42	3,708,226.31	2,642.00	-	-	2,642.00	-
0061	19040	IDAQ GF Constr Fund	1000	0	7	12,148,585.42	3,708,226.31	2,642.00	-	-	2,642.00	-
0061	19040	IDAQ GF Constr Fund	1000	0	7	12,148,585.42	3,708,226.31	2,642.00	-	-	2,642.00	-
0061	19040	IDAQ GF Constr Fund	1000	0	7	12,148,585.42	3,708,226.31	2,642.00	-	-	2,642.00	-
0061	19041	Dept of Admin, GF PM	1000	0	7	1,406,899.13	1,406,899.13	10,741,686.29	-	-	139,804.96	-
0061	19041	Dept of Admin, GF PM	1000	0	7	1,406,899.13	1,406,899.13	10,741,686.29	-	-	139,804.96	-
0061	19041	Dept of Admin, GF PM	1000	0	7	1,406,899.13	1,406,899.13	10,741,686.29	-	-	139,804.96	-
0061	19041	Dept of Admin, GF PM	1000	0	7	1,406,899.13	1,406,899.13	10,741,686.29	-	-	139,804.96	-
0061	30462	IDAQ TMSF Leases	6330	0	7	6,078,575.50	503,213.28	5,755,362.22	-	-	5,196,883.26	-
0061	30462	IDAQ TMSF Leases	6330	0	7	6,078,575.50	503,213.28	5,755,362.22	-	-	5,196,883.26	-
0061	30462	IDAQ TMSF Leases	6330	0	7	6,078,575.50	503,213.28	5,755,362.22	-	-	5,196,883.26	-
0061	30462	IDAQ TMSF Leases	6330	0	7	6,078,575.50	503,213.28	5,755,362.22	-	-	5,196,883.26	-
0061	43410	SALE OF STATE PROPERTY	5120	0	6	12,429,471.00	5.96	-	-	-	-	-
0061	43410	SALE OF STATE PROPERTY	5120	0	6	12,429,471.00	5.96	-	-	-	-	-
0061	43410	SALE OF STATE PROPERTY	5120	0	6	12,429,471.00	5.96	-	-	-	-	-
0061	43410	SALE OF STATE PROPERTY	5120	0	6	12,429,471.00	5.96	-	-	-	-	-
0061	43610	WAR S URPLUS	5290	0	6	392,381.38	173,636.01	208,745.37	-	-	549.67	-
0061	43610	WAR S URPLUS	5290	0	6	392,381.38	173,636.01	208,745.37	-	-	549.67	-
0061	43610	WAR S URPLUS	5290	0	6	392,381.38	173,636.01	208,745.37	-	-	549.67	-
0061	43610	WAR S URPLUS	5290	0	6	392,381.38	173,636.01	208,745.37	-	-	549.67	-
0061	44030	DONATIONS-STATE HOUSE CHAPEL	8000	0	6	206,130.94	(80,675.19)	286,806.13	-	-	167,465.49	-
0061	44030	DONATIONS-STATE HOUSE CHAPEL	8000	0	6	206,130.94	(80,675.19)	286,806.13	-	-	167,465.49	-
0061	44030	DONATIONS-STATE HOUSE CHAPEL	8000	0	6	206,130.94	(80,675.19)	286,806.13	-	-	167,465.49	-
0061	44030	DONATIONS-STATE HOUSE CHAPEL	8000	0	6	206,130.94	(80,675.19)	286,806.13	-	-	167,465.49	-
0061	45680	Donations	6000	0	6	3,300.47	3,300.47	-	-	-	-	-
0061	45680	Donations	6000	0	6	3,300.47	3,300.47	-	-	-	-	-
0061	45680	Donations	6000	0	6	3,300.47	3,300.47	-	-	-	-	-
0061	45680	Donations	6000	0	6	3,300.47	3,300.47	-	-	-	-	-
0061	45880	DOA-CONFERENCES	6000	0	6	462,847.93	284,177.90	178,684.03	-	-	6,005.24	-
0061	45880	DOA-CONFERENCES	6000	0	6	462,847.93	284,177.90	178,684.03	-	-	6,005.24	-
0061	45880	DOA-CONFERENCES	6000	0	6	462,847.93	284,177.90	178,684.03	-	-	6,005.24	-
0061	45880	DOA-CONFERENCES	6000	0	6	462,847.93	284,177.90	178,684.03	-	-	6,005.24	-
0061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	33,684.73	1,617.23	32,067.50	-	-	15,064.00	-
0061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	33,684.73	1,617.23	32,067.50	-	-	15,064.00	-
0061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	33,684.73	1,617.23	32,067.50	-	-	15,064.00	-
0061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	33,684.73	1,617.23	32,067.50	-	-	15,064.00	-
0061	48280	PROCUREMENT REBATES	6000	0	6	153,400.00	153,400.00	-	-	-	-	-
0061	48280	PROCUREMENT REBATES	6000	0	6	153,400.00	153,400.00	-	-	-	-	-
0061	48280	PROCUREMENT REBATES	6000	0	6	153,400.00	153,400.00	-	-	-	-	-
0061	48280	PROCUREMENT REBATES	6000	0	6	153,400.00	153,400.00	-	-	-	-	-
0061	56350	IDAQ Bicentennial Cap Fund	6000	0	7	4,285,052.44	2,094,153.47	2,190,898.97	-	-	14,890.24	-
0061	56350	IDAQ Bicentennial Cap Fund	6000	0	7	4,285,052.44	2,094,153.47	2,190,898.97	-	-	14,890.24	-
0061	56350	IDAQ Bicentennial Cap Fund	6000	0	7	4,285,052.44	2,094,153.47	2,190,898.97	-	-	14,890.24	-
0061	56350	IDAQ Bicentennial Cap Fund	6000	0	7	4,285,052.44	2,094,153.47	2,190,898.97	-	-	14,890.24	-
0061	70650	IDAQ St Pol Bldg Const	3280	0	7	6,096.73	6,096.73	-	-	-	-	-
0061	70650	IDAQ St Pol Bldg Const	3280	0	7	6,096.73	6,096.73	-	-	-	-	-
0061	70650	IDAQ St Pol Bldg Const	3280	0	7	6,096.73	6,096.73	-	-	-	-	-
0061	70650	IDAQ St Pol Bldg Const	3280	0	7	6,096.73	6,096.73	-	-	-	-	-
0061	71630	GENERAL SERVICES ROTARY	5220	0	5	24,906.48	152,276.10	24,906.48	-	-	24,906.48	-
0061	71630	GENERAL SERVICES ROTARY	5220	0	5	24,906.48	152,276.10	24,906.48	-	-	24,906.48	-
0061	71630	GENERAL SERVICES ROTARY	5220	0	5	24,906.48	152,276.10	24,906.48	-	-	24,906.48	-
0061	71630	GENERAL SERVICES ROTARY	5220	0	5	24,906.48	152,276.10	24,906.48	-	-	24,906.48	-
0061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	163,216.10	163,216.10	-	-	-	-	-
0061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	163,216.10	163,216.10	-	-	-	-	-
0061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	163,216.10	163,216.10	-	-	-	-	-
0061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	163,216.10	163,216.10	-	-	-	-	-
0061	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5	-	-	812,625.15	-	-	812,625.15	-
0061	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	-	-	23,166.70	-	-	23,166.70	-
0061	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	1,671,840.89	-	-	1,671,840.89	-
0061	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	1,857,280.22	-	-	1,857,280.22	-
0061	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	15,170,053.28	-	-	15,170,053.28	-
0061	71630	MOTOR POOL REVOLVING ROTARY	5220	6	5	-	-	161,527.86	-	-	161,527.86	-
0061	71630	MOTOR POOL REVOLVING ROTARY	5220	7	5	-	-	1,452,181.87	-	-	1,452,181.87	-
0062	10590	PUBLIC RECORDS COMMISSION	1000	0	3	27,804,566.12	8,608,112.02	19,196,474.10	-	-	745,999.92	-
0062	10590	PUBLIC RECORDS COMMISSION	1000	1	3	1,306,489.13	1,135,543.87	170,945.26	-	-	168,405.48	-
0062	10590	PUBLIC RECORDS COMMISSION	1000	2	3	382,345.76	55,796.52	326,549.24	-	-	63,690.58	-
0062	10590	PUBLIC RECORDS COMMISSION	1000	3	3	382,345.76	55,796.52	326,549.24	-	-	63,690.58	-
0062	10590	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	6,716.24	-	-	10,083.24	-
0062	10590	PUBLIC RECORDS COMMISSION	1000	5	3	-	-	67,714.29	-	-	24.30	-
0062	10590	PUBLIC RECORDS COMMISSION	1000	6	3	-	-	138,428.13	-	-	10,680.29	-
0062	10590	PUBLIC RECORDS COMMISSION	1000	7	3	-	-	1,767,256.48	-</			

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BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00063	45440 Total					92,927.19	87,206.94	45,518.82	-	-	5,639.83	44,661.84
		IEC Elec Assist Comm Fund	8090	0	7	92,927.19	87,206.94	45,518.82	-	-	5,639.83	44,661.84
00063	60300 Total					92,927.19	87,206.94	45,518.82	-	-	5,639.83	44,661.84
		IEC DHHS Fund	8093	0	7	92,927.19	87,206.94	45,518.82	-	-	5,639.83	44,661.84
00064	60310 Total					13,803.97	13,803.97	-	-	-	-	-
		PUBLIC ACCESS COUNSELOR	1000	1	3	13,803.97	13,803.97	-	-	-	-	-
		PUBLIC ACCESS COUNSELOR	1000	2	3	-	-	195,640.83	-	-	195,640.83	-
		PUBLIC ACCESS COUNSELOR	1000	3	3	11,211.34	-	4,535.68	-	-	4,535.68	-
		PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	133.00	-	-	133.00	-
		PUBLIC ACCESS COUNSELOR	1000	5	3	-	-	166.86	-	-	166.86	-
		PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	6,187.97	-	-	6,187.97	-
00067	19001 Total					206,852.17	206,852.17	-	-	-	206,852.17	-
		IOT GF Constn Fund	1000	0	7	206,852.17	206,852.17	(20.00)	-	-	(20.00)	-
00067	19001 Total					206,852.17	206,852.17	(20.00)	-	-	(20.00)	-
		IN MAPPING DATA & STANDARDS FN	6000	4	5	72,557.45	72,557.45	-	-	-	-	-
		IN MAPPING DATA & STANDARDS FN	6000	9	5	40,168.66	39,718.66	-	-	-	-	-
00067	44215 Total					40,168.66	39,718.66	-	-	-	-	-
		DOIT PAYPHONE PROCEEDS	6000	0	5	40,168.66	39,718.66	450.00	-	-	450.00	-
00067	46040 Total					7,335,363.63	7,335,363.63	-	-	-	-	-
		IOT ARRA Broadband	8000	0	7	7,335,363.63	7,335,363.63	-	-	-	-	-
00067	58021 Total					87,443.57	87,443.57	-	-	-	-	-
		IOT DHUD Fund	8014	0	7	87,443.57	87,443.57	-	-	-	-	-
00067	60650 Total					87,443.57	87,443.57	-	-	-	-	-
		IOT DOI Fund	8015	0	7	87,443.57	87,443.57	-	-	-	-	-
00067	60651 Total					0.01	0.01	-	-	-	-	-
		IOT USDA Fund	8010	0	7	54,000.00	54,000.00	-	-	-	-	-
00067	60652 Total					54,000.00	54,000.00	-	-	-	-	-
		IOT DHS Fund	8097	0	7	992,566.69	992,566.69	-	-	-	-	-
00067	60654 Total					992,566.69	992,566.69	-	-	-	-	-
		IND OFC OF TECHNOLOGY	5220	0	3	134,756,434.84	-	-	-	-	-	-
		IND OFC OF TECHNOLOGY	5220	1	3	-	-	34,046,006.50	-	-	34,046,006.50	-
		IND OFC OF TECHNOLOGY	5220	2	3	-	-	24,622,730.36	-	-	24,622,730.36	-
		IND OFC OF TECHNOLOGY	5220	3	3	-	-	45,454,425.40	-	-	45,454,425.40	-
		IND OFC OF TECHNOLOGY	5220	4	3	-	-	4,878,934.66	-	-	4,878,934.66	-
		IND OFC OF TECHNOLOGY	5220	5	3	-	-	14,347,315.26	-	-	14,347,315.26	-
		IND OFC OF TECHNOLOGY	5220	8	3	-	-	512,558.00	-	-	512,558.00	-
		IND OFC OF TECHNOLOGY	5220	9	3	-	-	10,895,594.66	-	-	10,895,594.66	-
00067	71660 Total					134,756,434.84	134,756,434.84	-	-	1,679,597.92	132,943,763.83	130,828.09
		IOT U GMS	5220	3	3	15,049,227.29	473,015.09	-	-	-	-	-
		IOT U GMS	5220	1	3	-	-	2,813,646.65	-	-	2,813,646.65	-
		IOT U GMS	5220	2	3	-	-	6,506,874.85	-	-	6,506,874.85	-
		IOT U GMS	5220	3	3	-	-	8,260,874.85	-	-	8,260,874.85	-
		IOT U GMS	5220	4	3	-	-	18,602.73	-	-	18,602.73	-
		IOT U GMS	5220	9	3	-	-	3,373,357.39	-	-	3,373,357.39	-
00070	71675 Total					473,015.09	473,015.09	-	-	330,565.18	14,376,475.11	(130,828.09)
		PERSONNEL BOARD	1000	1	3	3,301,428.63	-	-	-	-	3,301,428.63	-
		PERSONNEL BOARD	1000	2	3	50,762.10	-	-	-	-	50,762.10	-
		PERSONNEL BOARD	1000	3	3	207,662.15	-	-	-	-	207,662.15	-
		PERSONNEL BOARD	1000	4	3	-	-	10,651.79	-	-	10,651.79	-
		PERSONNEL BOARD	1000	5	3	-	-	30,092.26	-	-	30,092.26	-
		PERSONNEL BOARD	1000	9	3	-	-	31,123.64	-	-	31,123.64	-
00070	10650 Total					3,509,090.78	3,509,090.78	-	-	3,191.14	3,505,899.64	-
		STATE PERSONNEL TRAINING	6000	0	6	3,968.34	3,968.34	-	-	-	-	-
		EVENTS AND CONFERENCES	6000	0	6	21,926.40	21,926.40	-	-	-	-	-
00070	45900 Total					21,926.40	21,926.40	-	-	-	-	-
		SPD HR SERVICES	8940	0	6	23,970,145.66	1,708,396.43	22,260,749.23	-	-	150,011.99	11,112,991.80
00070	58510 Total					23,970,145.66	1,708,396.43	22,260,749.23	-	-	150,011.99	11,112,991.80
		SPD BENEFITS	9109	0	6	133,692.06	167,025.98	(27,333.92)	-	-	76.00	-
00070	58520 Total					167,025.98	167,025.98	-	-	-	-	-
		OPFB Trust Fund - SPD	6605	0	6	(10,167,926.61)	(10,167,926.61)	-	-	-	-	-
00070	73816 Total					10,144,476.34	(10,689,975.81)	20,844,254.15	-	-	2,641.00	10,897,606.34
		ANTHEM TRAD HLTH II	9109	0	6	1,012,533.01	764,580.79	247,952.22	-	-	(269,320.95)	517,273.17
00070	73838 Total					1,012,533.01	764,580.79	247,952.22	-	-	(269,320.95)	517,273.17
		Anthem Dental	9109	0	6	953,199.60	953,199.60	-	-	-	450,410.74	502,788.86
00070	73845 Total					953,199.60	953,199.60	-	-	-	450,410.74	502,788.86
		SPEND-DOWN ADMINISTRATIVE	7020	0	6	95,872.84	95,872.84	-	-	-	47,936.42	602,788.86
00070	73848 Total					95,872.84	95,872.84	-	-	-	47,936.42	602,788.86
		VISION INSURANCE	9109	0	6	306,742.78	-	-	-	-	47,936.42	47,936.42
00070	73850 Total					306,742.78	306,742.78	-	-	-	47,936.42	47,936.42
		ANTHEM TRAD HDHP	9109	0	6	15,388,547.06	(14,721,879.04)	30,140,426.10	-	-	149,916.41	156,226.37
00070	73852 Total					15,388,547.06	(14,721,879.04)	30,140,426.10	-	-	149,916.41	156,226.37
		HDHP-2	9109	0	6	957,329.01	(897,735.03)	1,855,064.04	-	-	927,532.02	927,532.02
00070	73852 Total					957,329.01	(897,735.03)	1,855,064.04	-	-	927,532.02	927,532.02
		WELLNESS CDHP1	9109	0	6	9,264,056.74	(9,246,975.40)	18,511,032.14	-	-	9,255,516.07	9,255,516.07
00070	73853 Total					9,264,056.74	(9,246,975.40)	18,511,032.14	-	-	9,255,516.07	9,255,516.07
		DISABILITY PROGRAM	5110	0	6	-	-	2,929,460.06	-	-	1,713,529.99	-
00071	71200 Total					-	-	2,929,460.06	-	-	1,713,529.99	-
		TEACHERS RET PENSION FUND	1000	2	3	1,063,900,000.00	-	-	-	-	1,063,900,000.00	-
00072	14200 Total					1,063,900,000.00	-	-	-	-	1,063,900,000.00	-
		JUDGES PENSION FUND	1000	2	3	8,877,616.00	-	-	-	-	8,877,616.00	-
00072	15410 Total					8,877,616.00	-	-	-	-	8,877,616.00	-
		LEGISLATOR RETIREMENT	1000	2	3	269,200.00	-	-	-	-	269,200.00	-
00072	16260 Total					269,200.00	-	-	-	-	269,200.00	-
		LEGISLATOR RETIREMENT	1000	6	3	3,215,600.00	-	-	-	-	3,215,600.00	-
00072	16270 Total					3,215,600.00	-	-	-	-	3,215,600.00	-

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BU	FUND	RS FUND NAME	CARR FUND	PI	CHT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0072	16270	PROSECUTOR RETIREMENT	1000	6	3	-	-	3,215,600.00	-	-	-	3,215,600.00
0072	17028	PUBLIC SAFETY PENSION	1000	0	3	145,000,000.00	-	145,000,000.00	-	-	-	-
0072	17028	PUBLIC SAFETY PENSION	1000	6	3	-	-	145,000,000.00	-	-	145,000,000.00	-
0072	17028	PUBLIC SAFETY PENSION	1000	6	3	4,781,294.87	20,228.51	4,761,066.36	-	11.62	4,745,492.74	15,562.00
0072	74120	P.E.R.F OPERATING	6520	0	6	20,228.51	20,228.51	4,761,066.36	-	11.62	4,745,492.74	15,562.00
0072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	10,729,782.81	(3,576,994.27)	14,306,777.08	-	-	7,153,188.54	7,153,188.54
0072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	10,729,782.81	(3,576,994.27)	14,306,777.08	-	-	7,153,188.54	7,153,188.54
0072	74310	EXC POU/CONS OFFICER CLEAR ACC	6580	0	6	80,000.00	-	80,000.00	-	-	80,000.00	-
0072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	440,631.18	379,486.65	61,144.53	-	-	-	61,144.53
0072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	440,631.18	379,486.65	61,144.53	-	-	-	61,144.53
0072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	48,718.00	(34,436.48)	(34,436.48)	-	-	-	(34,436.48)
0074	10690	EMPLOYEES APPEALS COMM.	1000	1	3	129,099.34	-	129,099.34	-	-	129,099.34	-
0074	10690	EMPLOYEES APPEALS COMM.	1000	2	3	9,033.44	-	9,033.44	-	-	2,345.89	-
0074	10690	EMPLOYEES APPEALS COMM.	1000	3	3	-	-	737.58	-	20.54	717.04	-
0074	10690	EMPLOYEES APPEALS COMM.	1000	4	3	-	-	236.95	-	37.87	198.08	-
0074	10690	EMPLOYEES APPEALS COMM.	1000	9	3	-	-	5,862.82	-	64.80	5,798.02	-
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	138,132.78	-	138,132.78	-	-	138,067.98	-
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	1,046,485.00	31,765.04	1,014,720.96	-	-	1,014,720.96	-
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	100,563.00	3,209.23	9,899.42	-	-	19,446.19	-
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	9,899.42	-	-	5,150.00	-
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	19,745.34	-	47.00	19,698.34	-
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	48,262.82	-	-	48,194.89	-
0075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	1,147,059.00	34,974.27	1,112,084.73	-	8,628.35	1,103,779.80	(323.42)
0075	15340	STATE ETHICS COMMISSION	1000	1	3	1,668.59	-	1,668.59	-	-	1,668.59	-
0075	15340	STATE ETHICS COMMISSION	1000	2	3	10,874.41	9,228.30	9.53	-	-	9.53	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,176.28	-	-	1,176.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	3	3	-	-	1,328.28	-	-	1,328.28	-
0075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	1,328.28	-	-	1,328.28	-</

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BU	FUND	RS FUND Name	CARR FUND	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0090	18900	CEASAR'S IN HARRISON CNTY-SUPP	1000	0	6	11,115,190.32	-	11,115,190.32	-	-	6,163,317.66	4,951,872.66
0090	18910	BELTERRA-SWITZERLAND CO - SUPP	1000	0	6	7,237,333.38	-	7,237,333.38	-	-	3,985,261.69	3,252,051.69
0090	18940	PARMUTUAL TAXES	1000	6	5	-	-	7,237,333.38	-	-	3,985,261.69	3,252,051.69
0090	18940	DOR GF Constn Fund	1000	7	3	30,142,200.77	5,903,765.75	24,238,435.02	-	240,451.44	23,997,963.88	(1,434,923.36)
0090	32810	MOTOR CARRIER REGULATION	2270	1	3	3,951,120.28	-	3,951,120.28	-	-	1,769,301.67	-
0090	32810	MOTOR CARRIER REGULATION	2270	2	3	3,408,247.17	-	28,167.12	-	63,458.72	1,769,301.67	-
0090	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	1,832,780.20	-	-	726,743.39	-
0090	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	726,743.39	-	-	7,335.68	-
0090	32810	MOTOR CARRIER REGULATION	2270	9	3	-	-	735,600.40	-	970.95	734,829.45	-
0090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	7,359,367.45	29,167.12	7,330,200.33	-	64,428.67	7,265,770.66	-
0090	32860	SRS FEES	2270	0	6	58,946.00	58,946.00	-	-	-	-	-
0090	36832	HOOSIER PARK - ANDERSON	2850	0	6	357,988.86	357,988.86	44.89	-	-	-	44.89
0090	36834	INDIANA DOWNS - SHELBYVILLE	2850	0	6	102,458,214.61	-	102,458,214.61	-	-	51,284,456.54	51,173,758.07
0090	36834	MAJESTIC STAR II - GARY	2850	0	6	135,948,871.93	-	135,948,871.93	-	-	68,091,682.26	67,857,189.67
0090	36950	MAJESTIC STAR I - GARY	2850	0	6	15,181,209.18	-	15,181,209.18	-	-	7,590,604.59	7,590,604.59
0090	36960	MAJESTIC STAR I - GARY	2850	0	6	-	-	33,716,729.02	-	-	16,858,364.51	16,858,364.51
0090	36970	RESORTS-EAST CHICAGO	2850	0	6	-	-	118,423,971.10	-	-	59,211,965.95	59,211,965.95
0090	36980	HORSESHOE-HAMMOND	2850	0	6	-	-	218,423,971.10	-	-	118,095,638.74	118,095,638.74
0090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	-	-	236,191,277.48	-	-	36,544,439.22	36,544,439.22
0090	37000	FRNCH LICK CASINO ORNGE CO WAG	2850	0	6	-	-	73,088,878.44	-	-	36,544,439.22	36,544,439.22
0090	37010	CASINO AZTAR-EVANSVILLE	2850	0	6	-	-	39,439,482.88	-	-	19,719,741.49	19,719,741.49
0090	37020	GRAND VICTORIARISING SUN	2850	0	6	-	-	70,371,487.86	-	-	35,185,743.93	35,185,743.93
0090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	9,327,443.25	0.01	9,327,443.24	-	-	4,991,360.84	4,336,082.40
0090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	6	-	-	84,935,174.92	-	-	42,469,097.46	42,469,097.46
0090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	-	-	122,677,555.98	-	-	61,338,777.99	61,338,777.99
0090	38310	CIGARETTE TAX DNR TRANSFERS	3160	1	5	-	-	50,337,943.00	-	-	25,168,971.50	25,168,971.50
0090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	5,590,597.86	(6,585,648.48)	80,337,943.00	-	-	25,168,971.50	25,168,971.50
0090	38810	CIGARETTE TAX-RECEIPTS ONLY	3280	0	6	17,890,916.45	(15,558,287.47)	11,176,246.34	-	-	5,950,597.86	5,950,597.86
0090	41920	SPECIAL FUELS TAX IC 64-2.1	3840	0	6	189,747.34	189,747.34	33,448,205.92	-	-	16,771,793.51	16,677,412.41
0090	43939	DEPT OF ST REV PILOT PROGRAM	6000	0	6	3,822.21	3,822.21	273,188.69	-	-	273,188.69	-
0090	43939	DEPT OF ST REV PILOT PROGRAM	6000	2	5	-	-	6,302.62	-	-	6,302.62	-
0090	43939	DEPT OF ST REV PILOT PROGRAM	6000	3	5	-	-	535,447.60	-	-	535,447.60	-
0090	43939	DEPT OF ST REV PILOT PROGRAM	6000	5	5	-	-	0.72	-	-	0.72	-
0090	43939	DEPT OF ST REV PILOT PROGRAM	6000	9	5	-	-	71,491.85	-	-	71,491.85	-
0090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	-	-	886,431.48	-	-	886,431.48	-
0090	45050	AUTO RENTAL EXCISE TAX	6000	0	6	(108,850.69)	(108,850.69)	-	-	-	-	-
0090	45050	FINANCIAL INSTITUTION IC8-5.5	6000	0	6	19,186,045.05	(10,579,057.88)	29,765,102.93	-	-	14,819,635.67	14,945,467.26
0090	45720	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	-	-	207,933,844.37	-	-	42,847,146.31	42,847,146.31
0090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	9,049,886.88	(7,656,004.45)	16,705,891.33	-	-	8,336,667.11	8,336,667.11
0090	46700	FELIX ESCROW	6000	0	6	76,752.64	53,974.59	23,178.05	-	-	-	23,178.05
0090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
0090	50510	MOTOR FUEL TAXES	6250	0	6	735,396.79	(291,537.33)	1,026,934.12	-	-	455,304.67	571,629.45
0090	50520	MOTOR CARRIER SURTAX 50%	6250	0	6	354,012,160.83	(323,469,455.37)	677,481,616.20	-	-	336,836,765.88	340,644,850.32
0090	50580	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	28,758,520.64	(2,291,166.04)	31,049,686.68	-	-	21,229,718.03	9,819,968.65
0090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	14,856,996.92	(9,922,930.39)	24,579,926.91	-	-	12,246,466.76	12,331,480.15
0090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	602,832.29	(69,835.09)	1,240,773.38	-	-	601,882.29	598,881.09
0090	60700	DOR DOT Fund	8020	0	7	4,049.59	4,049.59	-	-	-	-	-
0090	60700	STADIUM PSCDA	2780	0	6	1,329,879.05	1,329,879.05	-	-	-	-	-
0090	73145					-	-	34,462,286.00	-	-	-	17,231,143.00
0090	73145					-	-	34,462,286.00	-	-	-	17,231,143.00

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BU	Fund	PS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0090	7318	FOOD & BEVERAGE TAX CLEARING	329	0	3	(7,348,996.89)	(7,348,996.89)	-	-	-	-	-
0090	7318 Total					(7,348,996.89)	(7,348,996.89)					
0090	75115	COMMERCIAL VEH EXCISE TAX FUND	1000	0	6	59,330,156.30	(68,149,325.90)	126,479,482.20	-	-	60,039,201.00	66,440,281.20
0090	75126	CRED CITY OF BLOOMINGTON	1000	0	6	-	-	4,000,000.00	-	-	2,000,000.00	2,000,000.00
0090	75127	CRED CITY OF MARION	1000	0	6	-	-	4,000,000.00	-	-	2,000,000.00	2,000,000.00
0090	75131	CRED BLOOMINGTON DOWNTOWN	1000	0	6	-	-	2,634,820.00	-	-	1,317,410.00	1,317,410.00
0090	75146	CITY OF KOKOMO INVENTREK-CTP	1000	0	6	-	-	3,000,000.00	-	-	1,500,000.00	1,500,000.00
0090	75162	CRED FORT WAYNE TILLMAN-ANTHON	1000	0	6	-	-	386,442.00	-	-	193,221.00	193,221.00
0090	75178	FT WAYNE N IN INNOVATION CENTE	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
0090	75185	CRED INDY LAFAYETTE	1000	0	6	-	-	751,626.00	-	-	375,813.00	375,813.00
0090	75189	DAVESS COUNTY - CTP	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
0090	75192	Warsaw-CTP	1000	0	6	-	-	3,343,530.00	-	-	1,671,765.00	1,671,765.00
0090	75194	CRED Muncie - ABB	1000	0	6	-	-	484,376.00	-	-	242,188.00	242,188.00
0090	75195	CRED Anderson	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
0090	75198	City of Fishers - CTP	1000	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
0090	10950	FIREARM HISTORY CHECK FEES	1000	0	5	0.50	0.50	-	-	-	-	-
0090	10950 Total					0.50	0.50					
0090	12755	ISP Indiana Intelligence Fusio	1000	0	3	1,117,540.76	-	11,789,913.96	-	-	11,789,913.96	-
0090	12755	ISP Indiana Intelligence Fusio	1000	1	3	-	-	978,161.68	-	2,092.83	976,068.85	-
0090	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	50,715.66	-	-	50,715.66	-
0090	12755	ISP Indiana Intelligence Fusio	1000	9	3	-	-	1,130.33	-	213.71	87,319.38	-
0090	12755 Total					1,117,540.76	-	11,789,913.96	-	2,306.54	117,899,913.96	-
0090	13117	Forensic & Health Sciences Lab	1000	1	3	11,690,871.24	(98,042.32)	37,326.37	-	-	37,326.37	-
0090	13117	Forensic & Health Sciences Lab	1000	3	3	379,043.00	99,043.00	-	-	-	30,472.83	-
0090	13117	Forensic & Health Sciences Lab	1000	4	3	-	-	196,682.00	-	837.61	196,682.00	-
0090	13117	Forensic & Health Sciences Lab	1000	5	3	-	-	42,975.07	-	-	42,975.07	-
0090	13117 Total					12,069,914.24	0.68	12,069,913.96	-	837.61	12,069,913.96	-
0090	14900	State Police & Motor Carrier	1000	1	3	132,493,316.82	0.61	132,493,316.85	-	240,206.86	132,253,108.95	-
0090	14900	State Police & Motor Carrier	1000	2	3	15,900,655.71	110.03	3,670,765.78	-	-	3,670,765.78	-
0090	14900	State Police & Motor Carrier	1000	3	3	-	-	1,406,451.90	-	8,267.49	1,400,184.41	-
0090	14900	State Police & Motor Carrier	1000	4	3	-	-	9,001,438.55	-	151,605.46	8,849,833.09	-
0090	14900	State Police & Motor Carrier	1000	5	3	-	-	320,472.07	-	-	320,472.07	-
0090	14900	State Police & Motor Carrier	1000	7	3	-	-	(616,389.13)	-	-	(616,389.13)	-
0090	14900	State Police & Motor Carrier	1000	8	3	-	-	2,169,831.81	-	-	2,169,831.81	-
0090	14900 Total					148,393,971.53	110.64	148,393,860.89	-	404,916.44	147,988,954.48	(110.03)
0090	14910	STATE POLICE PENSION	1000	0	3	154,870.12	-	154,741.12	-	-	154,741.12	-
0090	14910	STATE POLICE PENSION	1000	1	3	-	-	129.00	-	-	129.00	-
0090	14910 Total					154,870.12	-	154,870.12	-	-	154,870.12	-
0090	14920	SUPPLEMENTAL PENSION	1000	0	3	5,351,647.42	-	5,351,647.42	-	-	5,351,647.42	-
0090	14920 Total					5,351,647.42	-	5,351,647.42	-	-	5,351,647.42	-
0090	14980	STATE POLICE BENEFIT FUND	6600	0	3	4,025,504.21	4,200.76	-	-	-	3,995,745.19	-
0090	14980	STATE POLICE BENEFIT FUND	6600	3	3	-	-	25,558.26	-	-	25,558.26	-
0090	14980 Total					4,025,504.21	4,200.76	4,021,303.45	-	-	4,021,303.45	-
0090	16720	ENFORCEMENT AID FUND	1000	0	3	72,518.00	-	72,518.00	-	-	72,518.00	-
0090	16720 Total					72,518.00	-	72,518.00	-	-	72,518.00	-
0090	17380	INSURANCE RECOVERY	1000	0	5	285,978.77	17,306.86	-	-	-	228,300.15	-
0090	17380	INSURANCE RECOVERY	1000	3	5	-	-	20,371.76	-	-	20,371.76	-
0090	17380 Total					285,978.77	17,306.86	20,371.76	-	-	228,671.91	-
0090	19050	ISP GF Constr Fund	1000	0	7	26,850,403.42	26,947,897.42	2,845,506.00	-	-	2,456,306.80	-
0090	19050	ISP GF Constr Fund	1000	0	7	-	-	546,871.33	-	-	542,636.03	-
0090	19050 Total					26,850,403.42	26,947,897.42	2,845,506.00	-	-	2,456,306.80	-
0090	19051	ISP GF PM	1000	0	5	656,768.41	160,047.20	546,871.33	-	-	542,636.03	-
0090	19051 Total					656,768.41	160,047.20	546,871.33	-	-	542,636.03	-
0090	32210	STATE POLICE TRAINING	2200	0	5	-	-	45,986.92	-	700.00	45,286.92	-
0090	32210	STATE POLICE TRAINING	2200	3	5	-	-	141,165.37	-	834.00	140,331.37	-
0090	32210	STATE POLICE TRAINING	2200	5	5	-	-	10,644.00	-	-	10,644.00	-
0090	32210	STATE POLICE TRAINING	2200	6	5	-	-	4,875.00	-	-	4,875.00	-
0090	32210	STATE POLICE TRAINING	2200	9	5	-	-	204,675.92	-	-	204,675.92	-
0090	32210 Total					656,768.41	160,047.20	496,752.21	-	1,534.00	495,218.21	-
0090	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	725,614.00	314,073.49	-	-	200.00	350,656.80	-
0090	32720	LICENSE FEE IC 9-29-1-5	2260	5	5	-	-	52,866.50	-	-	52,866.50	-
0090	32720	LICENSE FEE IC 9-29-1-5	2260	9	5	-	-	7,817.21	-	-	7,817.21	-
0090	32720 Total					725,614.00	314,073.49	60,689.71	-	200.00	350,656.80	-
0090	33210	DRUG INTERDICTION	2350	0	3	208,295.00	-	411,540.51	-	53,066.50	358,474.01	-

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BU	Fund	RS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0100	3320	DRUG INTERDICTION	2350	3	3	-	-	25,523.06	-	4,910.00	20,613.06	-
0100	3320	DRUG INTERDICTION	2350	9	3	-	-	174,217.49	-	-	-	-
0100	3320	DRUG INTERDICTION	2350	9	3	-	-	8,552.45	-	-	-	-
	33210 Total					208,295.00	-	208,295.00	-	4,910.00	203,385.00	-
0100	38110	ACCIDENT REPORT ACCOUNT	3130	4	3	-	-	-	-	-	-	-
0100	38110	ACCIDENT REPORT ACCOUNT	3130	4	3	4,850.00	-	-	-	-	-	-
	38110 Total					4,850.00	-	-	-	-	4,850.00	-
0100	44000	AIRPORT TASK FORCE	6000	0	6	4,850.00	-	-	-	-	-	-
	44000 Total					4,850.00	-	-	-	-	-	-
0100	44180	PROJECT INCOME/GRANT	6000	0	6	203.83	203.83	-	-	-	-	-
0100	44180	PROJECT INCOME/GRANT	6000	0	6	2,185,638.65	70,160.40	2,114,879.15	-	32,650.68	1,107,058.30	915,261.17
0100	44180	FINGERPRINT (FBI PRINT)	6000	0	6	1,724,330.29	620,102.96	2,345,033.25	-	32,650.68	1,107,058.30	915,261.17
0100	44180	FINGERPRINT (FBI PRINT)	6000	0	6	1,724,330.29	620,102.96	2,345,033.25	-	32,650.68	1,107,058.30	915,261.17
0100	44470	DONATION NOT FOR PROFITS	6000	0	6	4,018,975.49	1,904,632.94	5,923,608.43	118.95	118.95	1,173,777.00	1,171,266.25
0100	44470	DONATION NOT FOR PROFITS	6000	0	6	4,018,975.49	1,904,632.94	5,923,608.43	118.95	118.95	1,173,777.00	1,171,266.25
0100	44480	US ATTORNEY GENERAL FORFEITED	6000	0	6	251,543.77	75,179.47	176,364.30	-	2,793,627.66	3,129,861.82	3,129,861.82
0100	44480	US ATTORNEY GENERAL FORFEITED	6000	0	6	251,543.77	75,179.47	176,364.30	-	2,793,627.66	3,129,861.82	3,129,861.82
0100	44860	EXCESS HANDGUN LICENSE FEES	6000	0	5	9,945,853.27	4,990,243.64	4,955,609.63	-	149,357.27	27,007.03	27,007.03
0100	44860	EXCESS HANDGUN LICENSE FEES	6000	0	5	9,945,853.27	4,990,243.64	4,955,609.63	-	149,357.27	27,007.03	27,007.03
0100	47410	EXCESS HANDGUN LICENSE FEES	6000	1	5	-	-	2,298,811.22	-	-	2,298,811.22	-
0100	47410	EXCESS HANDGUN LICENSE FEES	6000	1	5	-	-	2,298,811.22	-	-	2,298,811.22	-
0100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	1,116,682.36	-	-	1,116,682.36	-
0100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	547,463.78	-	44,514.95	1,074,167.11	-
0100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	-	214,458.93	-	25,978.21	521,485.57	-
0100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	-	834,749.56	-	-	214,458.93	-
0100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	834,749.56	-	274.58	834,749.56	-
	47410 Total					9,945,853.27	4,990,243.64	4,955,609.63	-	70,767.74	4,884,841.89	-
0100	48360	DNA SAMPLE PROCESSING FUND	6000	0	5	133,808.22	-	-	-	-	-	-
0100	48360	DNA SAMPLE PROCESSING FUND	6000	3	5	133,808.22	-	-	-	-	-	-
0100	48360	DNA SAMPLE PROCESSING FUND	6000	4	5	133,808.22	-	-	-	-	-	-
	48360 Total					133,808.22	-	-	-	-	-	-
0100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	0	5	62,943.35	546,071.73	-	-	-	193,438.94	-
0100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	1	5	-	-	193,438.94	-	-	193,438.94	-
0100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	2	5	-	-	6,085.28	-	-	8,065.28	-
0100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	3	5	-	-	716.03	-	-	716.03	-
0100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	4	5	-	-	27,289.43	-	305.11	26,984.32	-
0100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	5	5	-	-	5,628.49	-	-	5,628.49	-
0100	48450	ISP YOUTH EDUC. MUSEUM, & MEMO	6000	9	5	-	-	19,713.65	-	-	19,713.65	-
	48450 Total					802,943.55	546,071.73	254,871.82	-	305.11	254,566.71	-
0100	57910	DNA Sample Processing	5790	1	3	2,289,442.20	443,268.63	-	-	-	148,103.44	-
0100	57910	DNA Sample Processing	5790	3	3	-	-	148,103.44	-	10.05	148,103.44	-
0100	57910	DNA Sample Processing	5790	9	3	-	-	1,495,605.16	-	-	1,495,605.16	-
0100	57910	DNA Sample Processing	5790	9	3	-	-	16,012.93	-	-	16,012.93	-
	57910 Total					2,289,442.20	443,268.63	1,846,173.57	-	10.05	1,846,163.52	-
0100	58011	ARRA Byrne JAG Sub-Grant	8000	0	7	5.51	5.51	-	-	-	-	-
	58011 Total					5.51	5.51	-	-	-	-	-
0100	58410	INTERNET CRIMES AGAINST CHILD	8000	0	7	1,736.50	1,736.50	-	-	-	-	-
	58410 Total					1,736.50	1,736.50	-	-	-	-	-
0100	60800	ISP DOJ Fund	8016	0	7	9,322,213.17	5,630,020.39	3,692,192.78	-	344,301.62	3,347,891.16	-
0100	60800	ISP DOJ Fund	8016	0	7	9,322,213.17	5,630,020.39	3,692,192.78	-	344,301.62	3,347,891.16	-
0100	60810	ISP DOT Fund	8020	0	7	38,114,221.82	27,484,538.78	10,526,686.03	-	1,526,656.68	10,526,656.68	-
0100	60810	ISP DOT Fund	8020	0	7	38,114,221.82	27,484,538.78	10,526,686.03	-	1,526,656.68	10,526,656.68	-
0100	60820	ISP DHS Fund	8097	0	7	2,484,209.78	1,951,810.58	532,399.20	-	14,426.18	517,973.04	-
0100	60820	ISP DHS Fund	8097	0	7	2,484,209.78	1,951,810.58	532,399.20	-	14,426.18	517,973.04	-
0100	60830	ISP DHHS Fund	8083	0	7	39,996.33	39,996.33	-	-	-	39,996.33	-
0100	60830	ISP DHHS Fund	8083	0	7	39,996.33	39,996.33	-	-	-	39,996.33	-
0100	70330	ISP St Pol Bldg Comm Fund	3280	0	7	3,420,203.50	2,998,684.29	421,519.21	-	108,364.58	313,134.63	-
0100	70330	ISP St Pol Bldg Comm Fund	3280	0	7	3,420,203.50	2,998,684.29	421,519.21	-	108,364.58	313,134.63	-
0100	71671	ISP Aviation Rotary Fund	5220	0	5	419,843.15	159,427.34	-	-	-	-	-
0100	71671	ISP Aviation Rotary Fund	5220	2	5	-	-	11,176.65	-	-	11,176.65	-
0100	71671	ISP Aviation Rotary Fund	5220	3	5	-	-	68,776.88	-	555.24	68,776.88	-
0100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	71,515.89	-	-	70,960.85	-
0100	71671	ISP Aviation Rotary Fund	5220	9	5	-	-	89,488.29	-	7.58	89,490.71	-
	71671 Total					419,843.15	159,427.34	260,415.81	-	562.82	259,852.99	-
0100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	14,067,940.32	4,482,847.99	18,550,788.30	-	9,275,394.15	9,275,394.15	-
0100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	14,067,940.32	4,482,847.99	18,550,788.30	-	9,275,394.15	9,275,394.15	-
0100	76010	State Police 401h	8605	0	6	496,545.22	(25,207.07)	521,752.29	-	2,850.00	12,571.36	-
0100	76010	State Police 401h	8605	0	6	496,545.22	(25,207.07)	521,752.29	-	2,850.00	12,571.36	-
0100	77010	ISP 115 Health Trust Fund	6605	0	6	44,896,074.12	23,173,650.60	21,522,423.52	-	2,850.00	9,286,310.20	-
0100	77010	ISP 115 Health Trust Fund	6605	0	6	44,896,074.12	23,173,650.60	21,522,423.52	-	2,850.00	9,286,310.20	-
0103	38920	LAW ENFORCEMENT TRAINING	3290	1	3	382,328.48	7,744.63	3,146,233.28	-	-	3,146,233.28	-
0103	38920	LAW ENFORCEMENT TRAINING	3290	3	3	-	-	359,449.49	-	1,171.18	357,278.31	-
0103	38920	LAW ENFORCEMENT TRAINING	3290	4	3	-	-	175,499.52	-	-	175,499.52	-
0103	38920	LAW ENFORCEMENT TRAINING	3290	5	3	-	-	12,284.00	-	-	12,284.00	-
0103	38920	LAW ENFORCEMENT TRAINING	3290	9	3	-	-	69,872.19	-	-	69,872.19	-
	38920 Total					4,051,267.03	7,744.63	4,043,522.40	-	1,171.18	4,042,351.22	-
0103	44490	GENERAL DONATION FUND	6000	0	6	4,317.80	3,678.86	638.94	-	-	199.11	439.83
0103	44490	GENERAL DONATION FUND	6000	0	6	4,317.80	3,678.86	638.94	-	-	199.11	439.83
0103	45310	ACADEMY MEMORABILIA	6000	0	6	1,949.91	1,937.69	12.22	-	-	12.22	-
0103	45310	ACADEMY MEMORABILIA	6000	0	6	1,949.91	1,937.69	12.22	-	-	12.22	-
0103	63300	LETB DOT Fund	8020	0	7	202,304.23	202,304.23	-	-	-	-	-
0103	63300	LETB DOT Fund	8020	0	7	202,304.23	202,304.23	-	-	-	-	-
0103	63310	LETB DOJ Fund	8016	0	7	10,625.00	10,625.00	-	-	-	-	-
0103	63310	LETB DOJ Fund	8016	0	7	10,625.00	10,625.00	-	-	-	-	-
0103	70420	LETB LET Blg Fund	3290	0	7	369,433.70	128,189.54	240,244.16	-	-	8,611.89	-
0103	70420	LETB LET Blg Fund	3290	0	7	369,433.70	128,189.54	240,244.16	-	-	8,611.89	-
0103												

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BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						208,488.86	25,098.78	436,121.90	-	-	181,430.08	436,121.90
00110	10495	CA-MCCO	1000	1	3	436,121.90	-	-	-	-	-	-
00110	10495	CA-MCCO	1000	2	3	9,785.16	-	-	-	-	-	-
00110	10495	CA-MCCO	1000	3	3	2,623.92	-	-	-	-	-	-
00110	10495	CA-MCCO	1000	4	3	4,586.27	-	-	-	-	-	-
00110	10495	CA-MCCO	1000	9	3	2,574.97	-	-	-	-	-	-
	10495 Total					445,907.06		445,907.06			445,907.06	
00110	11030	ADJUTANT GENERAL	1000	1	3	2,970,084.25	-	2,970,084.25	-	-	2,970,084.25	-
00110	11030	ADJUTANT GENERAL	1000	2	3	15,516.86	-	15,516.86	-	-	15,516.86	-
00110	11030	ADJUTANT GENERAL	1000	3	3	296,853.61	-	296,853.61	-	-	296,853.61	-
00110	11030	ADJUTANT GENERAL	1000	4	3	136,025.41	-	136,025.41	-	-	136,025.41	-
00110	11030	ADJUTANT GENERAL	1000	5	3	16,871.32	-	16,871.32	-	-	16,871.32	-
00110	11030	ADJUTANT GENERAL	1000	9	3	159,859.31	-	159,859.31	-	-	159,859.31	-
	11030 Total					3,266,937.86		3,266,937.86		3,197.56	3,263,740.30	
00110	11080	DISABLED SOLDIERS PENSION	1000	0	3	1.00	1.00	-	-	-	-	-
	11080 Total					1.00	1.00					
00110	15250	MUTC-MUSCATATLUCK URBAN TRNG CT	1000	0	3	827,222.18	-	-	-	-	-	-
00110	15250	MUTC-MUSCATATLUCK URBAN TRNG CT	1000	1	3	-	-	1,354,936.38	-	-	1,354,936.38	-
00110	15250	MUTC-MUSCATATLUCK URBAN TRNG CT	1000	2	3	-	-	386,811.43	-	-	386,811.43	-
00110	15250	MUTC-MUSCATATLUCK URBAN TRNG CT	1000	3	3	-	-	18,755.56	-	-	18,755.56	-
00110	15250	MUTC-MUSCATATLUCK URBAN TRNG CT	1000	4	3	-	-	109,155.18	-	64.00	109,155.18	-
00110	15250	MUTC-MUSCATATLUCK URBAN TRNG CT	1000	5	3	-	-	1,611.23	-	-	1,611.23	-
00110	15250	MUTC-MUSCATATLUCK URBAN TRNG CT	1000	9	3	-	-	(1,127,204.21)	-	-	(1,127,204.21)	-
	15250 Total					827,222.18		827,222.18	64.00		827,158.18	
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,190,854.23	-	-	-	-	-	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	-	-	747,615.77	-	-	747,615.77	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	108,841.04	-	-	108,841.04	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	199,893.78	-	-	199,893.78	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	1,253.89	-	39,453.73	1,253.89	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	5	3	-	-	13,556.87	-	-	13,556.87	-
00110	15280	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	41,843.28	-	4,042.06	37,801.22	-
	15280 Total					1,190,854.23		1,190,854.23	44,448.68		1,146,405.55	
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	0	3	(9,644.71)	-	-	-	-	-	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	1	3	-	-	30,957.84	-	-	30,957.84	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	4	3	-	-	(181,742.09)	-	-	(181,742.09)	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	7	3	-	-	125,598.71	-	-	125,598.71	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	9	3	-	-	15,540.73	-	-	15,540.73	-
	18213 Total					(9,644.71)		(9,644.71)			(9,644.71)	
00110	18981	AGO ISSCH Post-Closure Expense	1000	0	5	8,134,649	405.04	-	-	-	-	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	5	5	-	-	-	-	-	40,425.25	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	5	5	-	-	34,600.00	-	-	34,600.00	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	9	5	-	-	6,115.20	-	-	6,115.20	-
	18981 Total					8,142,798	405.04				81,140.45	
00110	19080	Adj Gen GF Const Fund	1000	0	7	6,320,501.33	4,005.04	81,140.45	-	-	-	-
00110	19080	Adj Gen GF Const Fund	1000	1	7	4,603,752.62	1,716,748.71	-	-	-	1,72,657.33	-
00110	19080	Adj Gen GF Const Fund	1000	7	7	1,159,552.18	34,655.00	184.13	-	-	60,890.47	-
00110	19080	Adj Gen GF Const Fund	1000	6	7	1,169,552.18	34,655.00	1,124,897.18	-	-	1,064,897.58	-
00110	19080	Adj Gen GF Const Fund	1000	6	6	2,440.53	-	-	-	-	-	-
00110	19080	Adj Gen GF Const Fund	1000	6	6	145,917.61	70,279.48	75,638.15	-	-	18,779.72	-
00110	19080	Adj Gen GF Const Fund	1000	7	7	259,396.54	259,396.54	75,638.15	-	-	18,779.72	-
	19080 Total					10,497,163.76	102.98	1,990,854.23			1,990,854.23	
00110	58025	AGO ARRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
00110	58025	AGO ARRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
00110	58025	AGO ARRA State Energy Program	8000	0	7	241,507,335.77	161,957,319.19	79,550,016.58	-	-	73,940,584.44	-
00110	58025	AGO ARRA State Energy Program	8000	0	7	241,507,335.77	161,957,319.19	79,550,016.58	306.87	5,610,265.05	73,940,584.44	(1,149.78)
00110	58025	AGO ARRA State Energy Program	8000	0	7	239,826.15	216,338.42	13,487.73	-	-	13,487.73	-
00110	58025	AGO ARRA State Energy Program	8000	0	7	2,874,655.05	2,119,687.38	747,967.67	-	-	134,877.33	-
00115	11505	State Department of Toxicology	1000	0	3	-	-	1,751,234.69	-	-	1,751,234.69	-
00115	11505	State Department of Toxicology	1000	2	3	-	-	46,876.32	-	-	46,876.32	-
00115	11505	State Department of Toxicology	1000	3	3	-	-	162,002.18	-	20,224.00	162,002.18	-
00115	11505	State Department of Toxicology	1000	4	3	-	-	698,192.35	-	60,154.66	638,037.69	-
00115	11505	State Department of Toxicology	1000	9	3	-	-	143,491.98	-	-	143,491.98	-
	11505 Total					2,974,655.05	72,967.96	2,801,787.52		80,655.02	2,722,816.58	(1,686.08)
00115	44271	Breath Test Train & Certificat	5740	0	3	649,144.74	649,131.07	-	-	-	-	-
00115	44271	Breath Test Train & Certificat	5740	9	3	-	-	13,67	-	-	13,67	-
00115	58432	ISDT ARRA Byrne JAG	8000	0	7	649,144.74	649,131.07	-	-	-	-	-
	58432 Total					649,144.74	649,131.07				13,67	
00115	60002	Toxicology DOT Fund	8020	0	7	1,182,787.32	635,008.40	547,778.92	-	-	547,778.92	-
	60002 Total					1,182,787.32	635,008.40	547,778.92			547,778.92	
00160	11480	DEPT OF VETERANS AFFAIRS	1000	1	3	1,388,208.11	-	1,388,208.11	-	0.01	1,388,208.11	-
00160	11480	DEPT OF VETERANS AFFAIRS	1000	2	3	582,899.60	-	582,899.60	-	-	582,899.60	-
00160	11480	DEPT OF VETERANS AFFAIRS	1000	3	3	-	-	295,648.36	-	-	295,648.36	-
00160	11480	DEPT OF VETERANS AFFAIRS	1000	4	3	-	-	22,828.08	-	-	22,828.08	-
00160	11480	DEPT OF VETERANS AFFAIRS	1000	9	3	-	-	(693.24)	-	-	(693.24)	-
	11480 Total					1,981,107.71	135,353.90	1,845,753.81		241.11	1,845,512.70	(1,442.01)
00160	17007	Veteran Service Organizations	1000	0	7	820,000.00	-	-	-	-	-	-
	17007 Total					820,000.00	820,000.00				820,000.00	
00160	18200	OPERATION OF VETERANS CEMETER	1000	0	5	452,045.91	106,411.21	-	-	-	264,844.49	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	1	5	-	-	-	-	-	18,637.84	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	2	5	-	-	-	-	-	-	-

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/13/19)**

BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						11,471.95	11,471.95					
	38580 Total					2,955,531.33	1,063,673.53	-	-	-	-	-
02000	48691	Underground plant protection a	6000	0	5							
02000	48691	Underground plant protection a	6000	1	5			69,085.21			69,085.21	
02000	48691	Underground plant protection a	6000	3	5			546,238.04		26,924.56	519,333.48	
02000	48691	Underground plant protection a	6000	4	5			1,207.18			1,207.18	
02000	48691	Underground plant protection a	6000	7	5			289,325.40		20,000.00	269,325.40	
02000	48691	Underground plant protection a	6000	9	5			995,981.97			995,981.97	
02000	48691 Total					2,955,531.33	1,063,673.53	1,891,857.90		46,924.56	1,844,933.24	
02000	58019	DOE Stimulus Fund	8000		7	5,763.38	5,763.38					
02000	58019	DOE Stimulus Fund	8000		7	4,075,337.52	2,630,956.97	1,444,341.55			1,444,341.55	
02000	61100 Total					4,075,337.52	2,630,956.97	1,444,341.55			1,444,341.55	
02005	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	259,125.21	283,601.81					
02005	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5			(24,476.60)		27,894.40	(52,371.00)	
02005	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	5,740,952.00	338,353.73	5,402,598.27		5,402,598.27		
02005	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	771,825.00	194,491.96	(70,309.86)			(70,309.86)	
02005	38560	UTILITY CONSUMER COUNSELOR	3200	3	3			1,637.30		300.00	1,337.30	
02005	38560	UTILITY CONSUMER COUNSELOR	3200	4	3			1,162.63		2,160.86	9,001.77	
02005	38560	UTILITY CONSUMER COUNSELOR	3200	5	3			2,679.60		2,679.60		
02005	38560	UTILITY CONSUMER COUNSELOR	3200	6	3			105.87			105.87	
02005	38560	UTILITY CONSUMER COUNSELOR	3200	9	3			632,565.60		16,043.72	616,521.88	
02005	38560 Total					6,512,777.00	532,845.69	5,979,931.31		18,504.58	5,961,426.73	
02005	38570	EXPERT WITNESS FEES & AUDIT	3200	0	3	839,678.00	33,383.07					
02005	38570	EXPERT WITNESS FEES & AUDIT	3200	3	3			617,874.04		172,117.39	445,756.65	
02005	38570	EXPERT WITNESS FEES & AUDIT	3200	4	3			2,331.06			2,331.06	
02005	38570	EXPERT WITNESS FEES & AUDIT	3200	5	3			57,059.00		57,059.00		
02005	38570	EXPERT WITNESS FEES & AUDIT	3200	9	3			129,030.83		102,147.48	26,883.35	
02005	38570 Total					839,678.00	33,383.07	617,874.04		351,323.87	474,971.06	
02008	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	1,933,119.00	266,079.89	6,187,498.60			6,187,498.60	
02008	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3			120,026.83			120,026.83	
02008	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3			508,483.11		5,613.67	502,879.44	
02008	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3			9,669.96			9,669.96	
02008	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3			3,671.46			3,671.46	
02008	39220 Total					1,933,119.00	266,079.89	6,829,739.10		5,613.67	6,829,739.10	
02010	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3			1,016,177.75			1,016,177.75	
02010	39220 Total					1,933,119.00	266,079.89	7,845,916.20		5,613.67	7,845,916.20	
02010	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	5,436,852.00	8,419.07	5,428,432.93			5,428,432.93	
02010	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	1,120,029.00	308,975.26	151,996.36			151,996.36	
02010	36410	DEPT OF INSURANCE-OPERATING	2800	3	3			41,530.77		1,200.00	40,330.77	
02010	36410	DEPT OF INSURANCE-OPERATING	2800	4	3			1,846,492.82			1,846,492.82	
02010	36410	DEPT OF INSURANCE-OPERATING	2800	9	3			605,279.70		10,295.04	594,984.75	
02010	36410 Total					6,556,881.00	317,394.33	6,239,486.67		11,495.04	6,227,991.63	
02010	37920	BAL BOND DIVISION	3100	2	3	126,700.00	0.00	118,663.97			118,663.97	
02010	37920	BAL BOND DIVISION	3100	1	3			8,419.07			8,419.07	
02010	37920	BAL BOND DIVISION	3100	2	3			5,428,432.93			5,428,432.93	
02010	37920	BAL BOND DIVISION	3100	3	3			151,996.36			151,996.36	
02010	37920	BAL BOND DIVISION	3100	4	3			41,530.77			41,530.77	
02010	37920	BAL BOND DIVISION	3100	9	3			605,279.70			605,279.70	
02010	37920 Total					126,700.00	0.00	6,239,486.67			6,239,486.67	
02010	45800	SHIP-SENIOR HLTH INS INFO PRO	6000	0	6	131,607.00	11,974.41	119,632.59			119,632.59	
02010	45800	SHIP-SENIOR HLTH INS INFO PRO	6000	0	6	440,390.96	440,390.96					
02010	45800 Total					131,607.00	11,974.41	119,632.59			119,632.59	
02010	48800	PATIENTS COMP FUND-NON BUDGET	6020	0	6	363,440,390.96	63,440,390.96	269,517,231.67			108,544,802.43	180,972,429.24
02010	48800	PATIENTS COMP FUND-NON BUDGET	6020	1	6	363,440,390.96	63,440,390.96	269,517,231.67			108,544,802.43	180,972,429.24
02010	48820	PATIENTS COMP FUND-OPERATING	6020	2	3	683,240.00	54,160.88	634,079.12			634,079.12	
02010	48820	PATIENTS COMP FUND-OPERATING	6020	1	3			120.00			120.00	
02010	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	3,320,636.00	170,200.45	2,976,002.43		362.12	2,975,640.31	
02010	48820	PATIENTS COMP FUND-OPERATING	6020	4	3			3,581.75			3,581.75	
02010	48820	PATIENTS COMP FUND-OPERATING	6020	9	3			170,731.37		13,675.23	157,056.14	
02010	48820 Total					4,008,676.00	224,361.33	3,764,514.67		14,037.35	3,750,477.32	
02010	50910	IPSRM-BASIC	6290	2	3	119,932.00	40,282.00					
02010	50910	IPSRM-BASIC	6290	3	3			79,650.00			79,650.00	
02010	50910 Total					119,932.00	40,282.00	79,650.00			79,650.00	
02010	51020	MINE SUBSIDENCE INS FD OPER	6310	0	3	2,447,758.00	289,579.52					
02010	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3			226,940.00			226,940.00	
02010	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3			1,929,593.83			1,929,593.83	
02010	51020 Total					2,447,758.00	289,579.52	2,157,878.48			2,157,878.48	
02010	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3			1,344.65			1,344.65	
02010	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	255,858.00	62,063.77	193,794.23				
02010	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3			985,561.14		461.50	985,089.64	
02010	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	1,090,894.00	13,062.63					
02010	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3			1,140.22			1,140.22	
02010	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3			1,023.34			1,023.34	
02010	54510 Total					4,146,752.00	75,126.40	2,157,878.48		83,295.41	2,074,583.00	1,540.00
02010	61200	DOI DHHS Fund	8093	0	7	3,666,038.06	1,965,439.52	1,700,598.54			1,615,763.13	1,540.00
02010	61200	DOI DHHS Fund	8093	0	7			1,700,598.54			1,700,598.54	
02015	11920	Local Government Finance	1000	1	3	2,914,021.00	106,718.06	2,807,302.94			2,807,302.94	
02015	11920	Local Government Finance	1000	2	3			64,374.88			64,374.88	
02015	11920	Local Government Finance	1000	3	3			396,174.83			396,174.83	
02015	11920	Local Government Finance	1000	4	3			81,818.91			81,818.91	
02015	11920	Local Government Finance	1000	5	3			3,554.95			3,554.95	
02015	11920	Local Government Finance	1000	6	3			237.24			237.24	
02015	11920	Local Government Finance	1000	9	3			125,676.60			125,676.60	
02015	11920 Total					3,633,140.00	152,019.78	3,481,120.92			3,481,120.92	1,028.00
02015	17210	SCHOOL VALUE ASSESSMENT PROJEC	1000	0	6	712.92	712.92					
02015	17210	SCHOOL VALUE ASSESSMENT PROJEC	1000	0	6			1,089.55			1,089.55	
02015	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	1,089.55					
02015	45210	TRAINING	6000	0	6	11,168.36	11,168.36					
02015	45210 Total					11,168.36	11,168.36					

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/13/19)**

BU	Fund	PS Fund Name	CAR Fund	PT	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0217	11360	Board of Tax Review	1000	1	3	1,436,883.00	94,311.00	1,342,572.00	-	-	1,342,572.00	-
0217	11360	Board of Tax Review	1000	2	3	100,416.00	17,846.46	19,922.04	-	-	19,922.04	-
0217	11360	Board of Tax Review	1000	3	3	-	-	19,817.84	-	1.00	19,816.84	-
0217	11360	Board of Tax Review	1000	4	3	-	-	1,363.89	-	-	1,363.89	-
0217	11360	Board of Tax Review	1000	9	3	-	-	41,456.78	-	131.87	41,943.66	(608.75)
	11360 Total					1,537,299.00	112,156.46	1,425,142.85	-	131.87	1,425,618.43	(608.75)
0220	11940	WORKERS' COMPENSATION BOARD	1000	1	3	1,816,117.46	59,590.38	1,756,527.08	-	-	1,756,527.08	-
0220	11940	WORKERS' COMPENSATION BOARD	1000	2	3	101,068.54	-	25,583.18	-	-	25,583.18	-
0220	11940	WORKERS' COMPENSATION BOARD	1000	3	3	-	-	124.00	-	-	124.00	-
0220	11940	WORKERS' COMPENSATION BOARD	1000	4	3	-	-	1,164.94	-	-	1,164.94	-
0220	11940	WORKERS' COMPENSATION BOARD	1000	9	3	-	-	73,542.22	-	233.13	73,309.09	-
	11940 Total					1,917,186.00	59,590.38	1,857,595.62	-	233.13	1,857,362.49	-
0220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	2,914,012.62	2,315,258.12	-	-	-	-	-
0220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	1	5	-	-	189,679.24	-	-	189,679.24	-
0220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	3	5	-	-	396,765.00	-	104,825.74	293,939.26	-
0220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	5	5	-	-	10,310.26	-	-	10,310.26	-
	35010 Total					2,914,012.62	2,315,258.12	696,784.50	-	104,825.74	493,928.76	-
0220	48270	SECOND INJURY FUND	6000	0	6	17,815,533.48	(2,825,936.16)	14,641,469.64	-	-	6,659,183.96	7,782,285.98
0220	60410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	1,416,363.16	1,416,363.16	1,416,363.16	-	-	1,416,363.16	-
0225	11980	LABOR DIVISION	1000	1	3	722,402.00	34,455.55	687,946.45	-	-	687,946.45	-
0225	11980	LABOR DIVISION	1000	2	3	70,074.00	8,771.66	15,519.21	-	-	15,519.21	-
0225	11980	LABOR DIVISION	1000	3	3	-	-	10,127.49	-	309.31	9,818.18	-
0225	11980	LABOR DIVISION	1000	4	3	-	-	3,980.84	-	-	3,980.84	-
0225	11980	LABOR DIVISION	1000	5	3	-	-	506.34	-	-	506.34	-
0225	11980	LABOR DIVISION	1000	9	3	-	-	31,158.46	-	-	31,158.46	-
	11980 Total					792,476.00	43,227.21	748,248.79	-	309.31	748,939.48	-
0225	11980	MINES - MINING DIVISION	1000	1	3	179,984.00	27,622.17	151,941.83	-	-	151,941.83	-
0225	11980	MINES - MINING DIVISION	1000	2	3	23,804.00	3,050.37	5,681.84	-	-	5,681.84	-
0225	11980	MINES - MINING DIVISION	1000	9	3	-	-	12,822.66	-	196.92	12,625.74	-
	11980 Total					203,368.00	30,672.54	172,695.46	-	196.92	172,498.54	-
0225	12000	Quality, Metrics, & Slat (MIS)	1000	2	3	3,623.82	3,623.82	-	-	-	-	-
0225	15110	OCCUPATIONAL SAFETY & HLTH (TFR)	1000	2	3	3,623.82	3,623.82	-	-	-	-	-
0225	15110	OCCUPATIONAL SAFETY & HLTH (TFR)	1000	3	3	66,324.90	66,324.90	-	-	-	-	-
0225	15110	OCCUPATIONAL SAFETY & HLTH (TFR)	1000	9	3	66,324.90	66,324.90	-	-	-	-	-
	15110 Total					287,791.00	3,309.74	-	-	-	-	-
0225	35510	EMPLOYMENT OF YOUTH	2680	0	3	-	-	98,321.78	-	-	98,321.78	-
0225	35510	EMPLOYMENT OF YOUTH	2680	2	3	-	-	6,754.20	-	-	6,754.20	-
0225	35510	EMPLOYMENT OF YOUTH	2680	3	3	-	-	45.20	-	-	45.20	-
0225	35510	EMPLOYMENT OF YOUTH	2680	4	3	-	-	4,513.75	-	-	4,513.75	-
0225	35510	EMPLOYMENT OF YOUTH	2680	9	3	-	-	172,867.13	-	-	172,867.13	-
	35510 Total					287,791.00	3,309.74	284,481.26	-	-	284,481.26	-
0225	40810	INSAVE (TRANSFER)	3580	2	3	11,527.80	11,527.80	-	-	-	-	-
0225	48170	MINE SAFETY FUND	6000	0	5	11,527.80	11,527.80	-	-	-	-	-
0225	48170	MINE SAFETY FUND	6000	4	5	32,418.86	25,584.24	-	-	-	6,579.62	-
0225	48170	MINE SAFETY FUND	6000	9	5	-	-	255.00	-	-	255.00	-
	48170 Total					44,946.66	37,112.04	262.00	-	-	6,834.62	-
0225	48200	OHS Survey Fund	6000	0	5	32,418.86	25,584.24	-	-	-	-	-
0225	48200	OHS Survey Fund	6000	5	5	45,775.72	45,775.72	-	-	-	-	-
0225	48200	OHS Survey Fund	6000	9	5	-	-	-	-	-	-	-
	48200 Total					78,194.58	71,359.96	-	-	-	-	-
0225	61300	DOL DOL Fund	8017	0	7	10,861,534.64	5,216,888.82	5,644,645.82	-	14,818.44	5,629,827.38	-
0225	61301	DHS Federal Fund	8087	0	7	8,550.74	8,550.74	-	-	-	5,629,827.38	-
0230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	31,689.06	31,689.06	-	-	-	-	-
0230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	5	5	31,689.06	31,689.06	-	-	-	-	-
0230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	11,733,453.25	12,168,881.68	10,514,571.57	-	-	10,514,571.57	-
0230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,497,872.00	1,717,572.26	1,717,572.26	-	-	1,717,572.26	-
0230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	239,972.90	-	4,706.29	238,266.61	-
0230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	438,445.11	-	-	438,445.11	-
0230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	180.00	-	-	180.00	-
0230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	455,817.71	-	355.63	455,462.08	-
	37620 Total					13,231,325.25	13,904,453.94	11,840,971.31	-	5,061.92	11,835,909.39	-
0230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	16,809.73	16,809.73	-	-	-	-	-
0230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	5	5	16,809.73	16,809.73	-	-	-	-	-
0230	47530	YOUTH TOBACCO EDUC & ENFORCE	5980	0	3	565,203.54	444,278.54	110,925.00	-	-	110,925.00	-
0230	47530	YOUTH TOBACCO EDUC & ENFORCE	5980	3	3	565,203.54	444,278.54	110,925.00	-	-	110,925.00	-
0230	47946	ATC ASSET FORFEITURE & SEIZURE	6000	0	6	54,241.82	54,241.82	-	-	-	-	-
0230	47946	ATC ASSET FORFEITURE & SEIZURE	6000	6	6	54,241.82	54,241.82	-	-	-	-	-
	47946 Total					54,241.82	54,241.82	-	-	-	-	-
0230	48020	EXCISE TAX	6000	0	6	15,162,925.06	(6,191,402.44)	21,354,327.50	-	-	10,764,462.50	-
0230	48020	EXCISE TAX	6000	6	6	15,162,925.06	(6,191,402.44)	21,354,327.50	-	-	10,764,462.50	-
0230	61310	ATC DOJ Fund	8016	0	7	57,863.13	57,863.13	-	-	-	-	-
0230	61310	ATC DOJ Fund	8016	7	7	57,863.13	57,863.13	-	-	-	-	-
0230	61311	ATC DOT FUND	8020	0	7	278,546.18	62,536.72	216,009.46	-	-	216,009.46	-
0230	61311	ATC DOT FUND	8020	7	7	278,546.18	62,536.72	216,009.46	-	-	216,009.46	-
0230	61330	ATC DHS Fund	8097	0	7	12.79	12.79	-	-	-	-	-
0230	61330	ATC DHS Fund	8097	7	7	12.79	12.79	-	-	-	-	-
0230	61405	ATC DHHS Fund	8093	0	7	215,054.88	215,054.88	-	-	-	-	-
0230	61405	ATC DHHS Fund	8093	7	7	215,054.88	215,054.88	-	-	-	-	-
0230	74330	OPBE Trust Fund - ATC / Excise	6605	0	6	286,013.91	120,030.02	175,983.89	-	2,850.00	175,133.89	-
0230	74330	OPBE Trust Fund - ATC / Excise	6605	6	6	286,013.91	120,030.02	175,983.89	-	2,850.00	175,133.89	-
0235	13077	Bureau of Motor Vehicles	1000	1	3	15,957,952.00	1,049,484.95	14,908,467.05	-	-	14,908,467.05	-
0235	13077	Bureau of Motor Vehicles	1000	2	3	11,988,882.13	42,695.01	2,805,752.59	-	-	2,805,752.59	-
0235	13077	Bureau of Motor Vehicles	1000	3	3	-	-	1,136,946.76	-	-	1,007,684.21	-
0235	13077	Bureau of Motor Vehicles	1000	4	3	-	-	150,135.81	-	-	141,383.30	-

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BU	Fund	RS Fund Name	CAR Fund	PL	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0235	7517	PROFESSIONAL FIREFIGHTERS TRUS	6890	0	6	390,700.00	364,025.00	751,725.00	-	-	-	376,250.00
0235	75157					380,700.00	364,025.00	751,725.00	-	-	-	376,250.00
0235	75158	ROSE HULMAN TRUST	6890	0	6	87,325.00	81,450.00	168,775.00	-	-	-	84,400.00
0235	75158 Total					87,325.00	81,450.00	168,775.00	-	-	-	84,400.00
0235	75159	STATE POLICE TRUST	6890	0	6	166,100.00	154,575.00	320,675.00	-	-	-	160,475.00
0235	75159 Total					166,100.00	154,575.00	320,675.00	-	-	-	160,475.00
0235	75163	DEPAUW UNIVERSITY LIC PL TR	6890	0	6	52,225.00	48,125.00	100,350.00	-	-	-	49,950.00
0235	75163 Total					52,225.00	48,125.00	100,350.00	-	-	-	49,950.00
0235	75164	INDIANA TECH LIC PL TR	6890	0	6	13,750.00	13,100.00	28,850.00	-	-	-	13,450.00
0235	75164 Total					13,750.00	13,100.00	28,850.00	-	-	-	13,450.00
0235	75165	INDIANA WESLEYAN UNIV LIC PL T	6890	0	6	42,275.00	39,125.00	81,400.00	-	-	-	40,650.00
0235	75165 Total					42,275.00	39,125.00	81,400.00	-	-	-	40,650.00
0235	75166	IUPUI LIC PL TR	6890	0	6	50,975.00	47,800.00	98,775.00	-	-	-	49,650.00
0235	75166 Total					50,975.00	47,800.00	98,775.00	-	-	-	49,650.00
0235	75167	VINCENNES UNIVERSITY LIC PL TR	6890	0	6	14,800.00	13,575.00	28,375.00	-	-	-	14,225.00
0235	75167 Total					14,800.00	13,575.00	28,375.00	-	-	-	14,225.00
0235	75168	UNIV OF SOUTHERN IN LIC PL TR	6890	0	6	32,075.00	29,625.00	61,700.00	-	-	-	30,750.00
0235	75168 Total					32,075.00	29,625.00	61,700.00	-	-	-	30,750.00
0235	75169	UNIV OF ST. FRANCIS LIC PL TR	6890	0	6	14,725.00	13,900.00	28,225.00	-	-	-	14,150.00
0235	75169 Total					14,725.00	13,900.00	28,225.00	-	-	-	14,150.00
0235	75170	BUTLER UNIVERSITY LIC PL TR	6890	0	6	21,525.00	20,650.00	42,175.00	-	-	-	21,350.00
0235	75170 Total					21,525.00	20,650.00	42,175.00	-	-	-	21,350.00
0235	75172	UNIV OF INDIANAPOLIS LIC PL TR	6890	0	6	57,125.00	52,650.00	109,775.00	-	-	-	55,075.00
0235	75172 Total					57,125.00	52,650.00	109,775.00	-	-	-	55,075.00
0235	75173	HABITAT FOR HUMANITY LIC PL TR	6890	0	6	16,550.00	15,400.00	31,950.00	-	-	-	15,850.00
0235	75173 Total					16,550.00	15,400.00	31,950.00	-	-	-	15,850.00
0235	75174	CHOOSE LIFE LIC PL TR	6890	0	6	84,500.00	78,975.00	163,375.00	-	-	-	81,850.00
0235	75174 Total					84,500.00	78,975.00	163,375.00	-	-	-	81,850.00
0235	75175	NURSES LIC PL TR	6890	0	6	518,225.00	481,100.00	999,325.00	-	-	-	488,525.00
0235	75175 Total					518,225.00	481,100.00	999,325.00	-	-	-	488,525.00
0235	75176	SPECIAL OLYMPICS LIC PL TR	6890	0	6	31,000.00	29,225.00	59,225.00	-	-	-	29,375.00
0235	75176 Total					31,000.00	29,225.00	59,225.00	-	-	-	29,375.00
0235	75178	UNIVERSITY OF EVANSVILLE	6890	0	6	17,150.00	15,925.00	33,075.00	-	-	-	16,600.00
0235	75178 Total					17,150.00	15,925.00	33,075.00	-	-	-	16,600.00
0235	75188	Paces Foundation	6890	0	6	49,275.00	45,775.00	95,050.00	-	-	-	47,175.00
0235	75188 Total					49,275.00	45,775.00	95,050.00	-	-	-	47,175.00
0235	75196	Saint Joseph College	6890	0	6	8,475.00	7,850.00	16,325.00	-	-	-	8,100.00
0235	75196 Total					8,475.00	7,850.00	16,325.00	-	-	-	8,100.00
0235	75197	Autism - Indiana Trust	6890	0	6	167,600.00	156,175.00	323,775.00	-	-	-	162,200.00
0235	75197 Total					167,600.00	156,175.00	323,775.00	-	-	-	162,200.00
0235	75201	Hanover College Trust	6890	0	6	27,050.00	24,675.00	51,725.00	-	-	-	25,725.00
0235	75201 Total					27,050.00	24,675.00	51,725.00	-	-	-	25,725.00
0235	75202	Blood Center Trust	6890	0	6	15,450.00	14,375.00	29,825.00	-	-	-	14,950.00
0235	75202 Total					15,450.00	14,375.00	29,825.00	-	-	-	14,950.00
0235	75206	Marian College Trust	6890	0	6	31,150.00	28,950.00	60,100.00	-	-	-	29,875.00
0235	75206 Total					31,150.00	28,950.00	60,100.00	-	-	-	29,875.00
0235	75207	Ball State University Trust	6890	0	6	282,125.00	269,225.00	561,350.00	-	-	-	280,425.00
0235	75207 Total					282,125.00	269,225.00	561,350.00	-	-	-	280,425.00
0235	75208	STATE MUSEUM TRUST	6890	0	6	50,800.00	47,300.00	98,100.00	-	-	-	48,950.00
0235	75208 Total					50,800.00	47,300.00	98,100.00	-	-	-	48,950.00
0235	75210	Bicycle Indiana Trust	6890	0	6	83,750.00	77,250.00	161,000.00	-	-	-	80,275.00
0235	75210 Total					83,750.00	77,250.00	161,000.00	-	-	-	80,275.00
0235	75211	Wild Turkey Trust	6890	0	6	108,925.00	100,350.00	209,275.00	-	-	-	104,050.00
0235	75211 Total					108,925.00	100,350.00	209,275.00	-	-	-	104,050.00
0235	75212	Peyton Manning Children's Hosp	6890	0	6	46,300.00	43,125.00	89,425.00	-	-	-	44,775.00
0235	75212 Total					46,300.00	43,125.00	89,425.00	-	-	-	44,775.00
0235	75213	Pet Friendly Trust	6890	0	6	606,450.00	560,675.00	1,167,125.00	-	-	-	584,000.00
0235	75213 Total					606,450.00	560,675.00	1,167,125.00	-	-	-	584,000.00
0235	75214	Greenway Trust	6890	0	6	39,900.00	38,825.00	78,725.00	-	-	-	38,275.00
0235	75214 Total					39,900.00	38,825.00	78,725.00	-	-	-	38,275.00
0235	75215	Indiana Sheriffs Association	6890	0	6	481,600.00	448,175.00	930,775.00	-	-	-	465,400.00
0235	75215 Total					481,600.00	448,175.00	930,775.00	-	-	-	465,400.00
0235	75217	Stop Diabetes Trust	6890	0	6	20,975.00	19,500.00	40,475.00	-	-	-	20,175.00
0235	75217 Total					20,975.00	19,500.00	40,475.00	-	-	-	20,175.00
0235	75218	Donale Life Trust	6890	0	6	62,075.00	57,400.00	119,475.00	-	-	-	60,025.00
0235	75218 Total					62,075.00	57,400.00	119,475.00	-	-	-	60,025.00
0235	75220	NRA Trust	6890	0	6	97,925.00	91,100.00	189,025.00	-	-	-	94,225.00
0235	75220 Total					97,925.00	91,100.00	189,025.00	-	-	-	94,225.00
0235	75221	Saint Mary of The Woods Colleg	6890	0	6	18,200.00	16,950.00	35,150.00	-	-	-	17,550.00
0235	75221 Total					18,200.00	16,950.00	35,150.00	-	-	-	17,550.00
0235	75222	University Of Evansville Trust	6890	0	6	50,800.00	46,525.00	97,325.00	-	-	-	48,800.00
0235	75222 Total					50,800.00	46,525.00	97,325.00	-	-	-	48,800.00
0235	75223	VALPARAISO UNIVERSITY TRUST	6890	0	6	40,550.00	38,050.00	78,600.00	-	-	-	39,425.00
0235	75223 Total					40,550.00	38,050.00	78,600.00	-	-	-	39,425.00
0235	75224	Indy Motor Speedway Hall of Fa	6890	0	6	112,975.00	102,900.00	215,875.00	-	-	-	108,100.00
0235	75224 Total					112,975.00	102,900.00	215,875.00	-	-	-	108,100.00
0235	75225	Ducks Unlimited Trust	6890	0	6	49,575.00	45,275.00	94,850.00	-	-	-	47,575.00
0235	75225 Total					49,575.00	45,275.00	94,850.00	-	-	-	47,575.00

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0235	75226 Total	IN Assoc-Chief of Police Trust	6890	0	6	6,625.00	(6,325.00)	9,480.00	-	-	47,575.00	47,275.00
0235	75227	IN Motor Truck Assoc Trust	6890	0	6	19,500.00	(18,825.00)	12,950.00	-	-	6,400.00	6,550.00
0235	75228	IN Patriot Guard Riders Trust	6890	0	6	19,500.00	(18,825.00)	38,325.00	-	-	19,125.00	19,200.00
0235	75229	Indiana Soccer Trust	6890	0	6	14,075.00	(13,175.00)	27,250.00	-	-	13,600.00	13,650.00
0235	75230 Total	Indiana Youth Group Trust	6890	0	6	34,575.00	(32,850.00)	66,825.00	-	-	33,500.00	33,325.00
0235	75231	Indy Zoological Society Trust	6890	0	6	56,575.00	(51,800.00)	103,375.00	-	-	54,100.00	54,275.00
0235	75232	Indy Zoological Society Trust	6890	0	6	32,925.00	(30,575.00)	63,500.00	-	-	31,625.00	31,875.00
0235	75233	Manne Foundation of IN Trust	6890	0	6	38,275.00	(35,250.00)	73,525.00	-	-	36,950.00	36,575.00
0235	75234	Tony Stewart Foundation Trust	6890	0	6	30,225.00	(27,950.00)	58,175.00	-	-	29,000.00	29,000.00
0235	75236 Total	Huntington University Trust	6890	0	6	18,500.00	(17,425.00)	35,925.00	-	-	18,125.00	17,800.00
0235	75237	Franklin College Trust	6890	0	6	23,725.00	(22,125.00)	45,850.00	-	-	22,975.00	22,875.00
0235	75239	IN Emergency Medical Assoc.	6890	0	6	39,925.00	(37,500.00)	77,425.00	-	-	38,575.00	38,850.00
0235	75240	IN Golf Foundation	6890	0	6	15,000.00	(13,875.00)	28,875.00	-	-	14,500.00	14,375.00
0235	75241	IN Recycling Coalition	6890	0	6	12,250.00	(11,225.00)	23,475.00	-	-	11,675.00	11,800.00
0235	75242	IN Volunteer Firefighters	6890	0	6	50,930.00	(47,100.00)	98,040.00	-	-	49,030.00	49,010.00
0235	75243	Musie Education Association	6890	0	6	9,300.00	(8,450.00)	17,750.00	-	-	8,800.00	8,950.00
0235	75244	Purdue University Northwest	6890	0	6	6,025.00	(5,625.00)	11,650.00	-	-	5,700.00	5,950.00
0235	75245	Ronald McDonald House	6890	0	6	-	-	3,975.00	-	-	1,875.00	2,100.00
0235	75246	Suicide Prevention	6890	0	6	-	-	16,425.00	-	-	7,950.00	8,475.00
0235	75247	Purdue Fort Wayne	6890	0	6	-	-	5,400.00	-	-	2,625.00	2,775.00
0235	75248	Sludemaker National Museum	6890	0	6	-	-	5,675.00	-	-	2,800.00	2,875.00
0240	36110	CORONERS' TRAINING BOARD	2720	0	3	387,999.86	9,606.64	-	-	-	565.63	-
0240	36111	CORONERS' TRAINING BOARD	2720	2	3	-	-	565.63	-	-	259,128.28	-
0240	36112	CORONERS' TRAINING BOARD	2720	3	3	-	-	688.00	-	150.04	-	-
0240	36113	CORONERS' TRAINING BOARD	2720	4	3	-	-	117,861.37	-	-	117,950.62	(89.25)
0240	36114	CORONERS' TRAINING BOARD	2720	5	3	-	-	376,333.53	-	-	376,332.53	(89.25)
0250	12030	PROFESSIONAL LICENSING AGENCY	1000	1	3	387,999.96	9,606.64	-	-	160.04	-	-
0250	12031	PROFESSIONAL LICENSING AGENCY	1000	2	3	4,225,172.00	125,734.41	4,099,437.59	-	7,452.30	-	-
0250	12032	PROFESSIONAL LICENSING AGENCY	1000	3	3	524,961.00	35,106.41	122,967.72	-	-	-	-
0250	12033	PROFESSIONAL LICENSING AGENCY	1000	4	3	-	-	16,650.00	-	-	139.63	-
0250	12034	PROFESSIONAL LICENSING AGENCY	1000	5	3	-	-	99,988.28	-	-	99,898.65	-
0250	12035	PROFESSIONAL LICENSING AGENCY	1000	6	3	-	-	39.79	-	-	39.79	-
0250	12036	PROFESSIONAL LICENSING AGENCY	1000	7	3	-	-	238,416.52	-	-	235,051.42	-
0250	12037	PHARMACY BOARD	1000	8	3	4,750,153.00	160,840.82	4,589,312.18	-	10,957.03	-	-
0250	12038	MARRIAGE FAMILY THERAPIST CRED	1000	9	3	-	-	(60.00)	-	-	(60.00)	-
0250	12039	MARRIAGE FAMILY THERAPIST CRED	1000	8	3	-	-	(100.00)	-	-	(100.00)	-
0250	12440	MARRIAGE FAMILY THERAPIST CRED	1000	5	3	-	-	(100.00)	-	-	(100.00)	-
0250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	3,483,601.48	2,341,278.60	-	-	-	-	-
0250	17131	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	441,742.05	-	-	441,742.05	-
0250	17132	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	9,484.17	-	-	9,484.17	-
0250	17133	IMPAIRED NURSES PROGRAM	1000	3	5	-	-	1,744.00	-	-	1,744.00	-
0250	17134	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	6,998.78	-	-	6,998.78	-
0250	17135	IMPAIRED NURSES PROGRAM	1000	5	5	-	-	39.79	-	-	39.79	-
0250	17136	IMPAIRED NURSES PROGRAM	1000	6	5	-	-	659,690.13	-	-	659,690.13	-
0250	17137	IMPAIRED NURSES PROGRAM	1000	7	5	-	-	22,623.06	-	-	22,623.06	-
0250	17350	IMPAIRED PHARMACISTS	1000	0	5	3,483,601.48	2,341,278.60	1,142,322.88	-	-	1,142,322.88	-
0250	17351	IMPAIRED PHARMACISTS	1000	1	5	573,528.24	348,148.64	-	-	-	175,486.16	-
0250	17352	IMPAIRED PHARMACISTS	1000	2	5	-	-	4,480.00	-	-	4,480.00	-
0250	17353	IMPAIRED PHARMACISTS	1000	3	5	-	-	1,230.00	-	-	1,230.00	-
0250	17354	IMPAIRED PHARMACISTS	1000	4	5	-	-	2,746.58	-	-	2,746.58	-
0250	17355	IMPAIRED PHARMACISTS	1000	5	5	-	-	36,000.00	-	-	36,000.00	-
0250	17356	IMPAIRED PHARMACISTS	1000	6	5	-	-	5,821.73	-	-	5,821.73	-
0250	17357	IMPAIRED PHARMACISTS	1000	7	5	-	-	225,379.60	-	-	225,379.60	-
0250	18010	Architect and Landscape Architect	1000	0	6	69,473.04	48,184.84	21,288.20	-	-	14,308.20	6,980.00
0250	30810	Dental Prof Investigation	2910	0	3	107,419.00	26,423.29	21,288.20	-	-	14,308.20	6,980.00
0250	30811	Dental Prof Investigation	2910	1	3	-	-	64,694.76	-	-	64,694.76	-
0250	30812	Dental Prof Investigation	2910	2	3	-	-	2,654.00	-	-	2,654.00	-
0250	30813	Dental Prof Investigation	2910	3	3	-	-	1,333.13	-	-	1,333.13	-
0250	30814	Dental Prof Investigation	2910	4	3	-	-	11,610.10	-	-	11,610.10	-
0250	30815	Dental Prof Investigation	2910	5	3	-	-	80,995.71	-	-	80,995.71	-
0250	30910	Physician Investigation	2920	0	3	8,000.00	26,423.29	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	1	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	2	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	3	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	4	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	5	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	6	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	7	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	8	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	9	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	10	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	11	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	12	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	13	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	14	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	15	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	16	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	17	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	18	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	19	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	20	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	21	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	22	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	23	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	24	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	25	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	26	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	27	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	28	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	29	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	30	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	31	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	32	3	-	-	1,293.03	-	-	6,706.97	-
0250	30910	Physician Investigation	2920	33	3	-	-	1,293.03</				

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BU	Fund	RS Fund Name	CAR Fund	PL	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
02250	32310	RECOVERY REAL ESTATE	2210	0	3	321,345.37	321,345.37	-	-	-	-	-
	32310 Total					321,345.37	321,345.37	-	-	-	-	-
02250	32410	RECOVERY PLUMBERS	2220	0	5	32,827.69	32,827.69	-	-	-	-	-
	32410 Total					32,827.69	32,827.69	-	-	-	-	-
02250	32510	RECOVERY AUCTIONEER	2230	0	5	31,927.04	31,927.04	-	-	-	-	-
	32510 Total					31,927.04	31,927.04	-	-	-	-	-
02250	38610	PRENEED CONSUMER PROTECTION	1000	0	3	50,990.36	-	50,990.36	-	-	50,990.36	-
	38610 Total					50,990.36	-	50,990.36	-	-	50,990.36	-
02250	40310	EDUCATIONAL FUND	3400	0	3	250.00	-	250.00	-	-	250.00	-
	40310 Total					250.00	-	250.00	-	-	250.00	-
02250	45290	CONTROLLED SUBSTANCES DATA	5950	0	3	3,626,599.97	2,627,008.29	-	-	-	-	-
	45290 Total					3,626,599.97	2,627,008.29	-	-	-	-	-
02250	45290	CONTROLLED SUBSTANCES DATA	5950	1	3	-	-	513,001.13	-	-	513,001.13	-
02250	45290	CONTROLLED SUBSTANCES DATA	5950	2	3	-	-	8,288.83	-	-	8,288.83	-
02250	45290	CONTROLLED SUBSTANCES DATA	5950	3	3	-	-	345,195.00	-	-	345,195.00	-
02250	45290	CONTROLLED SUBSTANCES DATA	5950	4	3	-	-	3,074.03	-	-	3,074.03	-
02250	45290	CONTROLLED SUBSTANCES DATA	5950	9	3	-	-	130,032.59	-	3,075.44	126,957.15	-
	45290 Total					3,626,599.97	2,627,008.29	995,591.88	-	3,075.44	995,518.24	-
02250	47251	CONSUMER PROTECT FOR CEMETERY	6000	0	6	188,715.41	43,675.41	-	-	-	-	-
	47251 Total					188,715.41	43,675.41	-	-	-	-	-
02250	47340	REAL ESTATE APPRAISER	6000	0	6	425,946.55	321,697.09	-	-	-	-	-
	47340 Total					425,946.55	321,697.09	-	-	-	-	-
02250	47350	INVESTIGATIVE FUND	6000	0	5	11,852.75	11,852.75	-	-	-	-	-
02250	47350	INVESTIGATIVE FUND	6000	1	5	629,514.55	161,812.65	467,701.90	-	-	467,701.90	-
02250	47350	INVESTIGATIVE FUND	6000	2	5	502,007.25	145,554.03	467,701.90	-	-	467,701.90	-
02250	47350	INVESTIGATIVE FUND	6000	3	5	502,007.25	353,453.22	145,554.03	-	-	145,554.03	-
02250	47350	INVESTIGATIVE FUND	6000	4	5	502,007.25	353,453.22	145,554.03	-	-	145,554.03	-
02250	47350	INVESTIGATIVE FUND	6000	9	5	1,772,203.00	69,984.87	1,702,208.13	-	-	1,702,208.13	-
	47350 Total					4,602.00	3,786.42	1,414.00	-	2,730.00	555.00	-
02250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	803,997.19	618,938.60	185,058.59	-	-	130,078.59	-
	47355 Total					803,997.19	618,938.60	185,058.59	-	-	130,078.59	-
02250	47656	PMP Private Funds	6000	0	5	11,852.75	11,852.75	-	-	-	-	-
	47656 Total					11,852.75	11,852.75	-	-	-	-	-
02250	61390	PLA DHS Fund	8083	0	7	629,514.55	161,812.65	467,701.90	-	-	467,701.90	-
	61390 Total					629,514.55	161,812.65	467,701.90	-	-	467,701.90	-
02250	61395	PLA DOJ Fund	8016	0	7	502,007.25	145,554.03	467,701.90	-	-	467,701.90	-
	61395 Total					502,007.25	145,554.03	467,701.90	-	-	467,701.90	-
02258	12080	CIVIL RIGHTS COMMISSION	1000	0	3	1,702,203.00	69,984.87	1,702,208.13	-	-	1,702,208.13	-
02258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	4,602.00	3,786.42	1,414.00	-	-	1,414.00	-
02258	12080	CIVIL RIGHTS COMMISSION	1000	3	3	-	-	828.00	-	-	828.00	-
02258	12080	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	19,479.50	-	-	19,479.50	-
	12080 Total					1,776,865.00	75,932.29	1,701,071.71	-	2,730.00	1,700,788.71	-
02258	12081	Commission on Hispanic/Latino	1000	0	3	59,934.81	-	-	-	-	-	-
02258	12081	Commission on Hispanic/Latino	1000	1	3	-	-	48,507.94	-	-	48,507.94	-
02258	12081	Commission on Hispanic/Latino	1000	2	3	-	-	1,645.99	-	-	1,645.99	-
02258	12081	Commission on Hispanic/Latino	1000	3	3	-	-	544.80	-	-	544.80	-
02258	12081	Commission on Hispanic/Latino	1000	4	3	-	-	223.61	-	-	223.61	-
02258	12081	Commission on Hispanic/Latino	1000	9	3	-	-	8,617.77	-	-	8,617.77	-
	12081 Total					59,934.81	-	59,934.81	-	-	59,885.45	-
02258	12082	Women's Commission	1000	0	3	17,032.97	-	-	-	-	-	-
02258	12082	Women's Commission	1000	1	3	-	-	67,249.54	-	-	67,249.54	-
02258	12082	Women's Commission	1000	2	3	-	-	(56,199.82)	-	-	(56,199.82)	-
02258	12082	Women's Commission	1000	3	3	-	-	2,418.65	-	-	2,418.65	-
02258	12082	Women's Commission	1000	4	3	-	-	301.40	-	-	301.40	-
02258	12082	Women's Commission	1000	9	3	-	-	5,263.20	-	-	5,263.20	-
	12082 Total					17,032.97	-	17,032.97	-	-	17,032.97	-
02258	12083	Native American Indian Affairs	1000	0	3	71,838.06	-	-	-	-	-	-
02258	12083	Native American Indian Affairs	1000	1	3	-	-	65,986.72	-	-	65,986.72	-
02258	12083	Native American Indian Affairs	1000	2	3	-	-	1,588.29	-	-	1,588.29	-
02258	12083	Native American Indian Affairs	1000	3	3	-	-	616.90	-	-	616.90	-
02258	12083	Native American Indian Affairs	1000	4	3	-	-	185.81	-	-	185.81	-
02258	12083	Native American Indian Affairs	1000	9	3	-	-	3,510.34	-	-	3,510.34	-
	12083 Total					71,838.06	-	71,838.06	-	-	71,838.06	-
02258	12084	Commission on the Social Stat.	1000	0	3	43,050.20	-	-	-	-	-	-
02258	12084	Commission on the Social Stat.	1000	1	3	-	-	85,511.70	-	-	85,511.70	-
02258	12084	Commission on the Social Stat.	1000	2	3	-	-	(77,914.45)	-	-	(77,914.45)	-
02258	12084	Commission on the Social Stat.	1000	3	3	-	-	15,454.57	-	-	15,454.57	-
02258	12084	Commission on the Social Stat.	1000	4	3	-	-	19,245.21	-	-	19,245.21	-
02258	12084	Commission on the Social Stat.	1000	9	3	-	-	154.60	-	-	154.60	-
	12084 Total					43,050.20	-	43,050.20	-	-	42,855.60	-
02258	17100	MARTIN LUTHER KING JR HOLI COM	1000	0	3	7,408.02	-	-	-	-	-	-
02258	17100	MARTIN LUTHER KING JR HOLI COM	1000	1	3	-	-	188.39	-	-	188.39	-
02258	17100	MARTIN LUTHER KING JR HOLI COM	1000	3	3	-	-	416.70	-	-	416.70	-
02258	17100	MARTIN LUTHER KING JR HOLI COM	1000	4	3	-	-	4,264.90	-	0.05	4,264.85	-
02258	17100	MARTIN LUTHER KING JR HOLI COM	1000	9	3	-	-	2,538.03	-	-	2,538.03	-
	17100 Total					7,408.02	-	7,408.02	-	0.05	7,407.97	-
02258	30432	COMMI ON HISP ANCLATINO AFFAIR	6830	0	5	54,788.23	-	-	-	-	-	-
02258	30432	COMMI ON HISP ANCLATINO AFFAIR	6830	3	5	-	-	10.00	-	-	10.00	-
02258	30432	COMMI ON HISP ANCLATINO AFFAIR	6830	9	5	-	-	659.15	-	-	659.15	-
	30432 Total					54,788.23	-	669.15	-	-	669.15	-
02258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	151,975.06	100,466.67	-	-	-	-	-
02258	44350	BLACK MALES CONFERENCE FEES	6000	3	5	-	-	21,644.67	-	-	21,644.67	-
02258	44350	BLACK MALES CONFERENCE FEES	6000	4	5	-	-	3,913.00	-	-	3,913.00	-
02258	44350	BLACK MALES CONFERENCE FEES	6000	9	5	-	-	25,950.72	-	1,000.00	25,950.72	-
	44350 Total					151,975.06	100,466.67	51,508.39	-	1,000.00	50,508.39	-

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BU	Fund	PS Fund Name	CAR Fund	PL	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0256	45890	WOMEN SPECIAL FUND	6000	0	6	38,620.16	91,195.66	7,434.50	-	-	7,159.50	205.00
	45890 Total					38,620.16	91,195.66	7,434.50	-	-	7,159.50	205.00
0258	45870	ICRC WORKSHOPS	6000	0	6	77,168.36	(14,513.23)	91,681.59	-	-	52,172.83	39,508.76
	45870 Total					77,168.36	(14,513.23)	91,681.59	-	-	52,172.83	39,508.76
0258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
	45880 Total					1,003.55	1,003.55	-	-	-	-	-
0258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	27,033.43	23,795.71	3,237.72	-	-	3,237.72	-
	47280 Total					27,033.43	23,795.71	3,237.72	-	-	3,237.72	-
0258	47951	Native American Affairs Commis	6000	0	5	419,850.16	390,760.00	29,090.16	-	-	29,090.16	-
	47951 Total					419,850.16	390,760.00	29,090.16	-	-	29,090.16	-
0258	47951	Native American Affairs Commis	6000	2	3	1,862,730.12	1,237,895.37	624,844.75	-	74,557.81	551,179.36	(692.42)
	47951 Total					1,862,730.12	1,237,895.37	624,844.75	-	74,557.81	551,179.36	(692.42)
0258	47951	Native American Affairs Commis	6000	3	5	1,255,254.88	505,435.88	749,819.00	-	285,237.15	495,214.26	(692.41)
	47951 Total					1,255,254.88	505,435.88	749,819.00	-	285,237.15	495,214.26	(692.41)
0258	47951	Native American Affairs Commis	6000	4	5	2,467.64	76.36	2,391.28	-	-	1,391.28	1,000.00
	47951 Total					2,467.64	76.36	2,391.28	-	-	1,391.28	1,000.00
0258	47951	Native American Affairs Commis	6000	5	5	6,752,322.46	-	-	-	-	-	-
	47951 Total					6,752,322.46	-	-	-	-	-	-
0260	61400	CRIC DHUD Fund	8014	0	7	1,862,730.12	1,237,895.37	624,844.75	-	74,557.81	551,179.36	(692.42)
	61400 Total					1,862,730.12	1,237,895.37	624,844.75	-	74,557.81	551,179.36	(692.42)
0260	61401	CRIC EEOC Fund	8030	0	7	1,255,254.88	505,435.88	749,819.00	-	285,237.15	495,214.26	(692.41)
	61401 Total					1,255,254.88	505,435.88	749,819.00	-	285,237.15	495,214.26	(692.41)
0260	75112	IC229-1-6 SETTLEMENTS ESCROW	6990	0	6	2,467.64	76.36	2,391.28	-	-	1,391.28	1,000.00
	75112 Total					2,467.64	76.36	2,391.28	-	-	1,391.28	1,000.00
0260	12090	ADMINISTRATION	9107	0	3	5,114,473.49	-	-	-	-	-	-
	12090 Total					5,114,473.49	-	-	-	-	-	-
0260	12090	ADMINISTRATION	9107	1	3	118,242.17	-	-	-	-	-	-
	12090 Total					118,242.17	-	-	-	-	-	-
0260	12090	ADMINISTRATION	9107	2	3	667,771.41	-	-	-	-	-	-
	12090 Total					667,771.41	-	-	-	-	-	-
0260	12090	ADMINISTRATION	9107	3	3	72,067.18	-	-	-	-	-	-
	12090 Total					72,067.18	-	-	-	-	-	-
0260	12090	ADMINISTRATION	9107	4	3	22,589.11	-	-	-	-	-	-
	12090 Total					22,589.11	-	-	-	-	-	-
0260	12090	ADMINISTRATION	9107	5	3	75,179.10	-	-	-	-	-	-
	12090 Total					75,179.10	-	-	-	-	-	-
0260	12090	ADMINISTRATION	9107	9	3	6,752,322.46	-	-	-	-	-	-
	12090 Total					6,752,322.46	-	-	-	-	-	-
0260	13063	Office Small Bus & Entrepreneur	9107	0	3	1,000,000.00	-	-	-	-	-	-
	13063 Total					1,000,000.00	-	-	-	-	-	-
0260	13063	Office Small Bus & Entrepreneur	9107	3	3	744,890.00	-	-	-	-	-	-
	13063 Total					744,890.00	-	-	-	-	-	-
0260	13063	Office Small Bus & Entrepreneur	9107	9	3	255,120.00	-	-	-	-	-	-
	13063 Total					255,120.00	-	-	-	-	-	-
0260	13063	Office Small Bus & Entrepreneur	9107	9	3	1,000,000.00	-	-	-	-	-	-
	13063 Total					1,000,000.00	-	-	-	-	-	-
0260	13078	Indiana Biosciences Research I	9107	0	4	19,400,000.00	-	-	-	-	-	-
	13078 Total					19,400,000.00	-	-	-	-	-	-
0260	13078	Indiana Biosciences Research I	9107	7	4	19,400,000.00	-	-	-	-	-	-
	13078 Total					19,400,000.00	-	-	-	-	-	-
0260	13078	Indiana Biosciences Research I	9107	7	4	19,400,000.00	-	-	-	-	-	-
	13078 Total					19,400,000.00	-	-	-	-	-	-
0260	13079	Motorsports Improvement Progra	9107	0	5	75,000.00	-	-	-	-	-	-
	13079 Total					75,000.00	-	-	-	-	-	-
0260	13079	Motorsports Improvement Progra	9107	7	5	75,000.00	-	-	-	-	-	-
	13079 Total					75,000.00	-	-	-	-	-	-
0260	13079	Motorsports Improvement Progra	9107	7	5	75,000.00	-	-	-	-	-	-
	13079 Total					75,000.00	-	-	-	-	-	-
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	4,324,098.12	1,790,615.12	2,533,483.00	-	-	-	-
	17010 Total					4,324,098.12	1,790,615.12	2,533,483.00	-	-	-	-
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	7	5	39,833.00	-	-	-	-	-	-
	17010 Total					39,833.00	-	-	-	-	-	-
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	7	5	2,493,650.00	-	-	-	-	-	-
	17010 Total					2,493,650.00	-	-	-	-	-	-
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	7	5	39,833.00	-	-	-	-	-	-
	17010 Total					39,833.00	-	-	-	-	-	-
0260	17051	Business Promotion and Innovat	9107	0	3	15,000,000.00	-	-	-	-	-	-
	17051 Total					15,000,000.00	-	-	-	-	-	-
0260	17051	Business Promotion and Innovat	9107	1	3	996,346.92	-	-	-	-	-	-
	17051 Total					996,346.92	-	-	-	-	-	-
0260	17051	Business Promotion and Innovat	9107	2	3	31,313.12	-	-	-	-	-	-
	17051 Total					31,313.12	-	-	-	-	-	-
0260	17051	Business Promotion and Innovat	9107	3	3	2,664,603.82	-	-	-	-	-	-
	17051 Total					2,664,603.82	-	-	-	-	-	-
0260	17051	Business Promotion and Innovat	9107	4	3	127,410.48	-	-	-	-	-	-
	17051 Total					127,410.48	-	-	-	-	-	-
0260	17051	Business Promotion and Innovat	9107	5	3	139.00	-	-	-	-	-	-
	17051 Total					139.00	-	-	-	-	-	-
0260	17051	Business Promotion and Innovat	9107	7	3	5,686,768.24	-	-	-	-	-	-
	17051 Total					5,686,768.24	-	-	-	-	-	-
0260	17051	Business Promotion and Innovat	9107	9	3	15,000,000.00	-	-	-	-	-	-
	17051 Total					15,000,000.00	-	-	-	-	-	-
0260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	0	5	386,261.63	386,261.63	-	-	-	-	-
	30442 Total					386,261.63	386,261.63	-	-	-	-	-
0260	32010	ENTERPRISE ZONE	9107	0	3	63,329.17	-	-	-	-	-	-
	32010 Total					63,329.17	-	-	-	-	-	-
0260	32010	ENTERPRISE ZONE	9107	1	3	61,068.80	-	-	-	-	-	-
	32010 Total					61,068.80	-	-	-	-	-	-
0260	32010	ENTERPRISE ZONE	9107	2	3	1,493.89	-	-	-	-	-	-
	32010 Total					1,493.89	-	-	-	-	-	-
0260	32010	ENTERPRISE ZONE	9107	9	3	766.48	-	-	-	-	-	-
	32010 Total					766.48	-	-	-	-	-	-
0260	32010	ENTERPRISE ZONE	9107	9	3	63,329.17	-	-	-	-	-	-
	32010 Total					63,329.17	-	-	-	-	-	-
0260	42910	ISBD SMALL BUSINESS	9107	0	5	3,581.33	3,581.33	-	-	-	-	-
	42910 Total					3,581.33	3,581.33	-	-	-	-	-
0260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	3	21,647,572.69	248,425.67	-	-	-	-	-
	43010 Total					21,647,572.69	248,425.67	-	-	-	-	-
0260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	3	1,234,753.66	-	-	-	-	-	-
	43010 Total					1,234,753.66	-	-	-	-	-	-
0260	43010	IN 21ST CENTURY RESEARCH & TEC										

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BU	Fund	RS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
			9107	9	5							
0260	48344	CAPITAL ACCESS PROGRAM	9107	9	5							
	48344 Total					315,933.16	245,089.52	70,843.64	-	-	70,843.64	-
0260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	12,416,284.53	7,393,784.53	5,022,500.00	-	3,076,417.00	1,946,063.00	-
	52210 Total					12,416,284.53	7,393,784.53	5,022,500.00	-	3,076,417.00	1,946,063.00	-
0260	61510	IEDC SBA Fund	9107	0	7	5,330,908.93	2,703,979.65	2,626,929.28	-	835,413.98	1,791,515.30	-
	61510 Total					5,330,908.93	2,703,979.65	2,626,929.28	-	835,413.98	1,791,515.30	-
0260	61515	IEDC Treasury Fund	9107	0	6	11,975,690.49	11,831,879.85	143,810.64	-	-	143,810.64	-
	61515 Total					11,975,690.49	11,831,879.85	143,810.64	-	-	143,810.64	-
0260	61525	ENVIRONMENTAL REMEDIATION LOAN	9107	0	7	1,699,521.09	946,695.24	752,825.95	-	-	752,825.95	-
	61525 Total					1,699,521.09	946,695.24	752,825.95	-	-	752,825.95	-
0261	18209	ENVIRONMENTAL REMEDIATION LOAN	1000	6	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
	18209 Total					1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
0261	56230	DRINKING WATER - SRF	9261	0	7	2,359,292.00	2,359,292.00	-	-	-	-	-
	56230 Total					2,359,292.00	2,359,292.00	-	-	-	-	-
0261	56240	CLEAN WATER - SRF (WASTE)	9261	0	7	5,546,706.68	5,546,706.68	-	-	-	-	-
	56240 Total					5,546,706.68	5,546,706.68	-	-	-	-	-
0261	56490	IFA LEAKING UNDERGROUND STORAGE	9261	0	7	150,483.35	150,483.35	-	-	-	-	-
	56490 Total					150,483.35	150,483.35	-	-	-	-	-
0263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	0	3	970,000.00	29,100.00	940,900.00	-	-	940,900.00	-
	14770 Total					970,000.00	29,100.00	940,900.00	-	-	940,900.00	-
0263	17033	Housing First Program	1000	0	3	1,000,000.00	30,000.00	970,000.00	-	-	970,000.00	-
	17033 Total					1,000,000.00	30,000.00	970,000.00	-	-	970,000.00	-
0263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	5,486,931.73	4,031.69	5,482,900.04	-	-	5,482,900.04	-
	17050 Total					5,486,931.73	4,031.69	5,482,900.04	-	-	5,482,900.04	-
0263	17050	HOME OWNERSHIP EDUCATION	1000	6	5	5,486,931.73	4,031.69	5,482,900.04	-	-	5,482,900.04	-
	17050 Total					5,486,931.73	4,031.69	5,482,900.04	-	-	5,482,900.04	-
0263	17052	211 Services	1000	0	3	1,000,000.00	9,994.00	990,006.00	-	-	990,006.00	-
	17052 Total					1,000,000.00	9,994.00	990,006.00	-	-	990,006.00	-
0263	36325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	12,317,129.22	1,092,689.22	11,224,440.00	-	-	11,224,440.00	-
	36325 Total					12,317,129.22	1,092,689.22	11,224,440.00	-	-	11,224,440.00	-
0263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	18,829,158.10	18,829,158.10	-	-	-	-	-
	58016 Total					18,829,158.10	18,829,158.10	-	-	-	-	-
0263	58035	CSBG ARRA	9263	0	7	4,216,201.52	4,216,201.52	-	-	-	-	-
	58035 Total					4,216,201.52	4,216,201.52	-	-	-	-	-
0263	58150	COBG NON-ENTITLEMENT	9263	0	7	5,645,515.40	5,645,515.40	-	-	-	-	-
	58150 Total					5,645,515.40	5,645,515.40	-	-	-	-	-
0263	58160	HOMELESSNESS PREVENTION	9263	0	7	8,996,985.11	8,996,985.11	-	-	-	-	-
	58160 Total					8,996,985.11	8,996,985.11	-	-	-	-	-
0263	58170	WEATHERIZATION	9263	0	7	8,996,985.11	8,996,985.11	-	-	-	-	-
	58170 Total					8,996,985.11	8,996,985.11	-	-	-	-	-
0265	18920	HRC FEES, FINES, & PENALTIES	1000	9	3	-	-	512.25	-	-	512.25	-
	18920 Total					-	-	512.25	-	-	512.25	-
0265	34310	IND HORSE RACING OPERATING	2500	1	3	1,749,692.68	410,494.70	1,339,197.98	-	14,334.39	1,324,863.59	-
	34310 Total					1,749,692.68	410,494.70	1,339,197.98	-	14,334.39	1,324,863.59	-
0265	34310	IND HORSE RACING OPERATING	2500	2	3	322,476.32	-	55,619.85	-	19,075.22	22,866.50	-
	34310 Total					322,476.32	-	55,619.85	-	19,075.22	22,866.50	-
0265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	4,786.29	-	14.23	4,786.29	-
	34310 Total					-	-	4,786.29	-	14.23	4,786.29	-
0265	34310	IND HORSE RACING OPERATING	2500	9	3	2,072,169.00	410,494.70	1,661,674.30	-	33,834.30	1,627,840.00	-
	34310 Total					2,072,169.00	410,494.70	1,661,674.30	-	33,834.30	1,627,840.00	-
0265	34320	STANDARD BREED DEVELOPMENT	2500	0	5	35,101,041.58	69,647,844.42	-	-	-	-	-
	34320 Total					35,101,041.58	69,647,844.42	-	-	-	-	-
0265	34320	STANDARD BREED DEVELOPMENT	2500	1	5	-	-	13,280,375.63	-	-	147,642.14	-
	34320 Total					-	-	13,280,375.63	-	-	147,642.14	-
0265	34320	STANDARD BREED DEVELOPMENT	2500	2	5	-	-	13,137,608.68	-	-	4,875.19	-
	34320 Total					-	-	13,137,608.68	-	-	4,875.19	-
0265	34320	STANDARD BREED DEVELOPMENT	2500	3	5	-	-	13,160,761.66	-	-	28,028.17	-
	34320 Total					-	-	13,160,761.66	-	-	28,028.17	-
0265	34320	STANDARD BREED DEVELOPMENT	2500	4	5	-	-	13,338,381.98	-	-	6,648.49	-
	34320 Total					-	-	13,338,381.98	-	-	6,648.49	-
0265	34320	STANDARD BREED DEVELOPMENT	2500	5	5	-	-	13,132,789.38	-	-	10,452.89	-
	34320 Total					-	-	13,132,789.38	-	-	10,452.89	-
0265	34320	STANDARD BREED DEVELOPMENT	2500	6	5	-	-	13,132,789.38	-	-	10,452.89	-
	34320 Total					-	-	13,132,789.38	-	-	10,452.89	-
0265	34320	STANDARD BREED DEVELOPMENT	2500	9	5	-	-	25,754,640.18	-	-	20,901.40	-
	34320 Total					-	-	25,754,640.18	-	-	20,901.40	-
0265	34320	STANDARD BREED DEVELOPMENT	2500	9	5	35,101,041.58	69,647,844.42	104,748,886.00	-	21,091.89	12,786,659.68	91,925,134.43
	34320 Total					35,101,041.58	69,647,844.42	104,748,886.00	-	21,091.89	12,786,659.68	91,925,134.43
0265	34330	THOROUGH BREED DEVELOPMENT	2500	0	5	30,720,250.42	62,817,198.13	59,557,448.55	-	20,222.66	11,637,282.63	-
	34330 Total					30,720,250.42	62,817,198.13	59,557,448.55	-	20,222.66	11,637,282.63	-
0265	34330	THOROUGH BREED DEVELOPMENT	2500	1	5	-	-	11,816,479.47	-	-	144,226.84	-
	34330 Total					-	-	11,816,479.47	-	-	144,226.84	-
0265	34330	THOROUGH BREED DEVELOPMENT	2500	2	5	-	-	11,677,121.65	-	-	4,869.02	-
	34330 Total					-	-	11,677,121.65	-	-	4,869.02	-
0265	34330	THOROUGH BREED DEVELOPMENT	2500	3	5	-	-	11,694,767.74	-	-	22,515.11	-
	34330 Total					-	-	11,694,767.74	-	-	22,515.11	-
0265	34330	THOROUGH BREED DEVELOPMENT	2500	4	5	-	-	11,679,185.56	-	286.00	6,647.93	-
	34330 Total					-	-	11,679,185.56	286.00	6,647.93	-	
0265	34330	THOROUGH BREED DEVELOPMENT	2500	5	5	-	-	11,672,278.52	-	-	25.89	-
	34330 Total					-	-	11,672,278.52	-	-	25.89	-
0265	34330	THOROUGH BREED DEVELOPMENT	2500	6	5	-	-	11,672,977.63	-	-	625.00	-
	34330 Total					-	-	11,672,977.63	-	-	625.00	-
0265	34330	THOROUGH BREED DEVELOPMENT	2500	9	5	-	-	53,557,448.55	-	-	11,637,282.63	-
	34330 Total					-	-	53,557,448.55	-	-	11,637,282.63	-
0265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	0	5	3,639,789.48	4,153,536.25	1,230,603.95	-	-	20,011.05	-
	34340 Total					3,639,789.48	4,153,536.25	1,230,603.95	-	-	20,011.05	-
0265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	1	5	-	-	1,356,298.58	-	-	722.93	-
	34340 Total					-	-	1,356,298.58	-	-	722.93	-
0265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	2	5	-	-	1,356,566.23	-	-	990.58	-
	34340 Total					-	-	1,356,566.23	-	-	990.58	-
0265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	3	5	-	-	1,360,870.42	-	-	488.80	-
	34340 Total					-	-	1,360,870.42	-	-	488.80	-
0265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	4	5	-	-	2,536,003.80	-	-	3,233.70	-
	34340 Total					-	-	2,536,003.80	-	-	3,233.70	-
0265												

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BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
02265	46340 Total					15,960.59	19,690.59					
		STANDARDRED HORSE FUND	6040	0	6	731,675.79	189,607.02	543,068.77	-	16.00	348,024.89	194,027.88
02266	49010 Total					731,675.79	189,607.02	543,068.77	-	16.00	348,024.89	194,027.88
02266	10365	Office of Energy Development	1000	0	3	-	-	-	-	-	-	-
02266	10365	Office of Energy Development	1000	2	3	5,325.00	7,364.14	-	-	-	-	-
02266	10365	Office of Energy Development	1000	3	3	-	-	(2,098.04)	-	-	(2,098.04)	-
02266	10365	Office of Energy Development	1000	9	3	-	-	0.85	-	-	0.85	-
02266	10365 Total					5,325.00	7,364.14	(2,098.04)	-	-	(2,098.04)	-
02266	44100 Total					12,885.83	12,885.83	-	-	-	-	-
02266	44600 Total					376,860.92	376,860.92	-	-	-	-	-
02266	44600 Total					376,860.92	376,860.92	-	-	-	-	-
02266	44890 Total					893.51	893.51	-	-	-	-	-
02266	44910 Total					22,986.98	18,254.98	4,732.00	-	-	-	4,732.00
02266	46210 Total					659,456.87	659,977.70	9,479.17	-	-	-	9,479.17
02266	46210 Total					659,456.87	659,977.70	9,479.17	-	-	-	9,479.17
02266	58033 Total					6,112,954.15	6,112,954.15	-	-	-	-	-
02266	58100 Total					539,990.30	539,990.30	-	-	-	-	-
02266	58180 Total					9,932,675.69	9,932,677.69	(2.00)	-	-	(2.00)	-
02266	58482 Total					5,821.15	5,821.15	-	-	-	-	-
02266	60212 Total					2,155,787.15	1,335,156.11	820,631.04	-	50,000.00	770,857.96	(226.92)
02266	60212 Total					2,155,787.15	1,335,156.11	820,631.04	-	50,000.00	770,857.96	(226.92)
02266	60213 Total					122,559.24	47,911.29	75,047.95	-	-	75,047.95	-
02266	60310 Total					29,917,118.41	15,922,776.69	13,994,341.72	-	-	-	-
02266	37110 Total					29,917,118.41	15,922,776.69	13,994,341.72	-	-	-	-
02266	61540 Total					1,821,971.61	1,811,275.70	10,695.91	-	-	10,695.91	-
02266	61560 Total					426,422.70	420,466.84	5,955.86	-	-	5,955.86	-
03300	12450	ADMINISTRATION GENERAL	1000	1	3	8,007,735.26	8,007,735.26	8,007,735.26	-	-	8,007,735.26	-
03300	12450	ADMINISTRATION GENERAL	1000	2	3	1,778,704.49	1,778,704.49	1,778,704.49	-	-	1,778,704.49	-
03300	12450	ADMINISTRATION GENERAL	1000	3	3	94,267.59	94,267.59	94,267.59	-	-	94,267.59	-
03300	12450	ADMINISTRATION GENERAL	1000	4	3	52,438.64	52,438.64	52,438.64	-	-	52,438.64	-
03300	12450	ADMINISTRATION GENERAL	1000	5	3	267,810.00	267,810.00	267,810.00	-	-	267,810.00	-
03300	12450	ADMINISTRATION GENERAL	1000	9	3	1,809,946.21	1,809,946.21	1,809,946.21	-	-	1,809,946.21	-
03300	12470	ENTOMOLGY DIVISION	1000	1	3	463,312.87	463,312.87	463,312.87	-	-	463,312.87	-
03300	12470	ENTOMOLGY DIVISION	1000	2	3	64,186.97	64,186.97	64,186.97	-	-	64,186.97	-
03300	12470	ENTOMOLGY DIVISION	1000	3	3	5,221.13	5,221.13	5,221.13	-	-	5,221.13	-
03300	12470	ENTOMOLGY DIVISION	1000	4	3	24,252.31	24,252.31	24,252.31	-	-	24,252.31	-
03300	12470	ENTOMOLGY DIVISION	1000	5	3	338.00	338.00	338.00	-	-	338.00	-
03300	12470	ENTOMOLGY DIVISION	1000	9	3	24,787.65	24,787.65	24,787.65	-	-	24,787.65	-
03300	12470 Total					527,499.84	527,499.84	527,499.84	-	1,775.61	525,724.23	-
03300	12480	ENGINEERING DIVISION	1000	1	3	1,732,816.85	1,732,816.85	1,732,816.85	-	-	1,732,816.85	-
03300	12480	ENGINEERING DIVISION	1000	2	3	77,129.36	(100.00)	77,029.36	-	-	77,029.36	-
03300	12480	ENGINEERING DIVISION	1000	3	3	10,937.22	10,937.22	10,937.22	-	-	10,937.22	-
03300	12480	ENGINEERING DIVISION	1000	4	3	10,032.27	10,032.27	10,032.27	-	-	10,032.27	-
03300	12480	ENGINEERING DIVISION	1000	9	3	19,951.39	19,951.39	19,951.39	-	-	19,951.39	-
03300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	508,444.07	508,444.07	508,444.07	-	-	508,444.07	-
03300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	18,681.09	18,681.09	18,681.09	-	-	18,681.09	-
03300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	3,323.94	3,323.94	3,323.94	-	-	3,323.94	-
03300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	4,217.23	4,217.23	4,217.23	-	-	4,217.23	-
03300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	5	3	13.60	13.60	13.60	-	-	13.60	-
03300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	22,148.86	22,148.86	22,148.86	-	-	22,148.86	-
03300	12510	OUTDOOR RECREATION	1000	1	3	472,169.78	472,169.78	472,169.78	-	-	472,169.78	-
03300	12510	OUTDOOR RECREATION	1000	2	3	24,688.69	24,688.69	24,688.69	-	-	24,688.69	-
03300	12510	OUTDOOR RECREATION	1000	3	3	104.00	104.00	104.00	-	-	104.00	-
03300	12510	OUTDOOR RECREATION	1000	4	3	1,537.63	1,537.63	1,537.63	-	-	1,537.63	-
03300	12510	OUTDOOR RECREATION	1000	9	3	12,947.65	12,947.65	12,947.65	-	-	12,947.65	-
03300	12520	NATURE PRESERVES	1000	1	3	496,858.47	496,858.47	496,858.47	-	-	496,858.47	-
03300	12520	NATURE PRESERVES	1000	3	3	778,574.19	778,574.19	778,574.19	-	-	778,574.19	-
03300	12520	NATURE PRESERVES	1000	5	3	32,893.96	32,893.96	32,893.96	-	-	32,893.96	-
03300	12520	NATURE PRESERVES	1000	9	3	39,812.58	39,812.58	39,812.58	-	-	39,812.58	-
03300	12520	NATURE PRESERVES	1000	9	3	102.36	102.36	102.36	-	-	102.36	-
03300	12520	NATURE PRESERVES	1000	9	3	17,470.13	17,470.13	17,470.13	-	-	17,470.13	-
03300	12520 Total					869,007.22	869,007.22	869,007.22	-	-	869,007.22	-
03300	12600	WATER DIVISION	1000	1	3	4,013,607.81	4,013,607.81	4,013,607.81	-	-	4,013,607.81	-
03300	12600	WATER DIVISION	1000	2	3	184,930.56	184,930.56	184,930.56	-	-	184,930.56	-
03300	12600	WATER DIVISION	1000	3	3	-	-	-	-	-	-	-
03300	12600	WATER DIVISION	1000	3	3	-	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
03000	43923 Total					2,778,760.82	2,823,362.72	99,988.58	-	-	99,988.58	-
03000	43924	ACID MINE DRAINAGE	6000	0	5							
03000	43924 Total		6000	2	5	2,778,760.82	2,823,362.72	(144,601.90)	-	-	-	(144,601.90)
03000	43925	Outdoor Recreation Revolving	6000	0	5	17,534.67	17,534.67	-	-	-	-	-
03000	43925 Total		6000	0	5	17,534.67	17,534.67	-	-	-	-	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	179,019.58	138,896.23	-	-	-	-	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	-	-	8,949.42	-	-	8,949.42	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	-	-	1,065.00	-	-	1,065.00	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	-	-	6,815.40	-	-	6,815.40	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	-	-	24,098.93	-	-	24,098.93	-
03000	44158 Total		6000	0	5	179,019.58	138,896.23	40,123.35	-	-	40,123.35	-
03000	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	91,341.71	91,341.71	-	-	-	-	-
03000	44165 Total		6000	0	5	91,341.71	91,341.71	-	-	-	-	-
03000	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	95.00	95.00	-	-	-	-	-
03000	44225 Total		6000	0	5	95.00	95.00	-	-	-	-	-
03000	44570	RESERVOIR-CROP LEASE FUNDS	6000	0	6	1,490,683.24	736,190.04	754,493.20	803.43	-	419,617.09	334,072.68
03000	44570 Total		6000	0	6	1,490,683.24	736,190.04	754,493.20	803.43	-	419,617.09	334,072.68
03000	44571	NONGAME FUND	6000	0	6	1,162,570.80	856,624.46	305,946.34	2,304.00	-	24,288.21	219,354.13
03000	44571 Total		6000	0	6	1,162,570.80	856,624.46	305,946.34	2,304.00	-	24,288.21	219,354.13
03000	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	5	381,689.20	371,497.20	20,000.00	-	-	-	-
03000	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	3	5	-	-	20,000.00	-	-	20,000.00	-
03000	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	9	5	-	-	20,000.00	-	-	20,000.00	-
03000	45450 Total		6000	0	5	381,689.20	371,497.20	20,000.00	-	-	20,000.00	-
03000	45725	GAME BIRD HABITAT REST FUND	6000	0	5	1,714,364.51	1,608,000.38	78,753.85	-	-	78,753.85	-
03000	45725	GAME BIRD HABITAT REST FUND	6000	5	5	-	-	18,035.05	-	-	18,035.05	-
03000	45725	GAME BIRD HABITAT REST FUND	6000	7	5	-	-	9,575.23	-	-	9,575.23	-
03000	45725	GAME BIRD HABITAT REST FUND	6000	9	5	-	-	8,000.00	-	-	8,000.00	-
03000	45725 Total		6000	0	5	1,714,364.51	1,608,000.38	78,753.85	-	-	78,753.85	-
03000	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	6	1,714,364.51	1,608,000.38	106,384.93	-	-	106,384.93	-
03000	46865	RESOURCES PROTECTION/INVESTIGA	6000	3	5	-	-	381,137.73	-	-	381,137.73	-
03000	46865	RESOURCES PROTECTION/INVESTIGA	6000	9	5	-	-	8,000.00	-	-	8,000.00	-
03000	46865	RESOURCES PROTECTION/INVESTIGA	6000	9	5	-	-	36,709.15	18,135.00	-	18,135.00	-
03000	46865	RESOURCES PROTECTION/INVESTIGA	6000	9	5	-	-	7,739.02	-	-	7,739.02	-
03000	46865 Total		6000	0	5	1,714,364.51	1,608,000.38	106,384.93	18,135.00	-	26,321.17	-
03000	47180	PROPHETS TOWN/TIPICO	6000	0	6	1,356,111.67	(135,981.36)	1,491,993.03	-	-	-	-
03000	47180 Total		6000	0	6	1,356,111.67	(135,981.36)	1,491,993.03	-	-	-	-
03000	47300	SP MARINA & CONCESSIONS	6000	0	6	4,289,151.25	912,285.80	3,376,865.45	-	-	-	-
03000	47300 Total		6000	0	6	4,289,151.25	912,285.80	3,376,865.45	-	-	-	-
03000	47330	DNR USE FUND	6000	0	6	2,050,551.32	1,474,128.26	576,423.07	-	-	-	-
03000	47330 Total		6000	0	6	2,050,551.32	1,474,128.26	576,423.07	-	-	-	-
03000	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	-	-	-	-	-
03000	47755 Total		6000	0	5	50.35	50.35	-	-	-	-	-
03000	48610	DNR DONATIONS	6000	0	6	609,463.18	3,624.92	605,838.26	-	-	136,733.20	305,034.44
03000	48610 Total		6000	0	6	609,463.18	3,624.92	605,838.26	-	-	136,733.20	305,034.44
03000	48630	DNR In-Lieu Fee Mitigation Pr	6000	0	6	123,999.99	(96,539.24)	220,539.23	-	-	96,539.23	124,000.00
03000	48630 Total		6000	0	6	123,999.99	(96,539.24)	220,539.23	-	-	96,539.23	124,000.00
03000	48640	OUTDOOR INDIANA SALES	6000	0	6	871,407.74	475,862.19	395,509.55	1,825.00	-	1,825.00	-
03000	48640 Total		6000	0	6	871,407.74	475,862.19	395,509.55	1,825.00	-	1,825.00	-
03000	48675	TRAILS PROGRAM	6000	0	5	165,376.23	162,974.62	2,401.61	-	-	-	-
03000	48675 Total		6000	0	5	165,376.23	162,974.62	2,401.61	-	-	-	-
03000	48686	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	427,427.21	92,657.29	334,769.92	-	-	-	-
03000	48686	WABASH RIVER HERITAGE CORRIDOR	6000	1	5	-	-	14,173.13	-	-	14,173.13	-
03000	48686	WABASH RIVER HERITAGE CORRIDOR	6000	4	5	-	-	137.48	-	-	137.48	-
03000	48686	WABASH RIVER HERITAGE CORRIDOR	6000	7	5	-	-	300,000.00	-	-	300,000.00	-
03000	48686	WABASH RIVER HERITAGE CORRIDOR	6000	9	5	-	-	20,459.31	-	-	20,459.31	-
03000	48686 Total		6000	0	5	427,427.21	92,657.29	334,769.92	-	-	300,000.00	-
03000	50310	IN Natural Heritage Project	6220	0	6	640,898.15	63,617.86	577,280.29	-	-	-	-
03000	50310 Total		6220	0	6	640,898.15	63,617.86	577,280.29	-	-	-	-
03000	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	25,325.04	21,957.04	855.00	-	-	855.00	-
03000	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	-	-	2,513.00	-	-	2,513.00	-
03000	51210 Total		6340	0	5	25,325.04	21,957.04	855.00	-	-	855.00	-
03000	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	3	2,898,648.00	898,648.00	2,000,000.00	-	-	-	-
03000	53910 Total		5000	0	3	2,898,648.00	898,648.00	2,000,000.00	-	-	-	-
03000	58612	DHPA Dedicated	6000	0	5	190,023.32	152,406.96	35,176.05	-	-	35,176.05	-
03000	58612	DHPA Dedicated	6000	1	5	-	-	445.80	-	-	445.80	-
03000	58612	DHPA Dedicated	6000	2	5	-	-	1,719.04	-	-	1,719.04	-
03000	58612	DHPA Dedicated	6000	9	5	-	-	275.55	-	-	275.55	-
03000	58612 Total		6000	0	5	190,023.32	152,406.96	35,176.05	-	-	35,176.05	-
03000	61600	DNR DOAg Fund	8010	0	7	9,772,462.80	7,372,997.34	2,399,465.46	-	-	213,751.43	2,185,744.03
03000	61600 Total		8010	0	7	9,772,462.80	7,372,997.34	2,399,465.46	-	-	213,751.43	2,185,744.03
03000	61610	DNR DOC Fund	8011	0	7	4,642,587.74	3,206,044.10	1,434,543.64	-	-	491,676.39	942,667.25
03000	61610 Total		8011	0	7	4,642,587.74	3,206,044.10	1,434,543.64	-	-	491,676.39	942,667.25
03000	61615	DNR HUD Fund	8014	0	7	1,803,761.21	483,964.40	1,340,196.81	-	-	1,340,196.81	-
03000	61615 Total		8014	0	7	1,803,761.21	483,964.40	1,340,196.81	-	-	1,340,196.81	-
03000	61625	DNR DoEn Fed Fund	8081	0	7	23,968.60	23,968.60	-	-	-	-	-
03000	61625 Total		8081	0	7	23,968.60	23,968.60	-	-	-	-	-
03000	61630	DNR DHS Fund	8087	0	7	9,444,515.97	5,738,065.90	3,706,450.07	-	-	544,848.96	3,161,801.11
03000	61630 Total		8087	0	7	9,444,515.97	5,738,065.90	3,706,450.07	-	-	544,848.96	3,161,801.11
03000	61640	DNR DOI Fund	8015	0	7	67,250,102.64	52,609,689.15	14,640,413.49	-	-	4,478,806.11	10,161,297.32
03000	61640 Total		8015	0	7	67,250,102.64	52,609,689.15	14,640,413.49	-	-	4,478,806.11	10,161,297.32
03000	61645	DNR DOJ Fed Fund	8016	0	7	97,680.00	97,680.00	-	-	-	-	-
03000	61645 Total		8016	0	7	97,680.00	97,680.00	-	-	-	-	-

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BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
03000	61645 Total					4,700,298.21	2,969,770.88	1,820,527.33	-	1,160,920.42	97,680.00	-
		DNR DOT Fund	8020	0	7	4,700,298.21	2,969,770.88	1,820,527.33	-	1,160,920.42	97,680.00	-
03000	61660 Total					3,180,197.72	2,945,719.24	2,344,778.48	-	20,630.00	659,606.91	-
		DNR EPA Fund	8066	0	7	3,180,197.72	2,945,719.24	2,344,778.48	-	20,630.00	659,606.91	-
03000	61665 Total					188.00	188.00	-	-	-	-	-
		DNR DHHS Fund	8083	0	7	188.00	188.00	-	-	-	-	-
03000	61670 Total					39,891,774.58	23,178,456.37	16,713,318.21	-	62,147.98	16,091,870.23	-
		DNR DOI F&W Fund	8015	0	7	39,891,774.58	23,178,456.37	16,713,318.21	-	62,147.98	16,091,870.23	-
03000	61680 Total					949,548.16	649,919.10	299,620.06	-	17,880.00	262,548.06	-
		DNR F&W DOAQ Fund	8010	0	7	949,548.16	649,919.10	299,620.06	-	17,880.00	262,548.06	-
03000	63360 Total					7,178.19	7,178.19	-	-	-	-	-
		DNR DOEJ Fund	8084	0	7	7,178.19	7,178.19	-	-	-	-	-
03000	73820 Total	EXCISE/CONSERVATION BLUE CROSS	9117	0	6	1,144,509.03	(1,003,725.42)	2,148,234.45	18,408.74	1,081,860.96	1,047,933.75	-
		OPEB Trust Fund - DNR	8605	0	6	1,144,509.03	(1,003,725.42)	2,148,234.45	18,408.74	1,081,860.96	1,047,933.75	-
03000	74320 Total	Next Level Trails	4260	0	5	1,605,160.01	(1,056,894.72)	2,662,054.73	2,850.00	2,850.00	1,611,270.98	-
		Next Level Trails	4260	0	5	1,605,160.01	(1,056,894.72)	2,662,054.73	2,850.00	2,850.00	1,611,270.98	-
03000	76130 Total	ISMHS GF Constr Fund	9111	0	7	3,520,487.00	-	3,520,487.00	-	988,000.00	2,522,487.00	-
		ISMHS GF Constr Fund	9111	0	7	3,520,487.00	-	3,520,487.00	-	988,000.00	2,522,487.00	-
03003	19104 Total	Museum Hist Sites GF PM	9111	0	7	1,059,489.28	58,489.28	1,000,000.00	-	1,000,000.00	1,000,000.00	-
		Museum Hist Sites GF PM	9111	0	7	1,059,489.28	58,489.28	1,000,000.00	-	1,000,000.00	1,000,000.00	-
03003	19111 Total	IN State Museum/Historic Sites	9111	0	5	1,818,633.32	0.02	1,818,633.30	-	1,818,633.30	-	-
		IN State Museum/Historic Sites	9111	0	5	1,818,633.32	0.02	1,818,633.30	-	1,818,633.30	-	-
03003	43915 Total	IN State Museum/Historic Sites	9111	1	5	8,703,278.12	4,250.00	-	-	8,652,729.92	-	-
		IN State Museum/Historic Sites	9111	1	5	8,703,278.12	4,250.00	-	-	8,652,729.92	-	-
03003	43915 Total	IN State Museum/Historic Sites	9111	4	5	-	-	-	-	147.00	-	-
		IN State Museum/Historic Sites	9111	4	5	-	-	-	-	147.00	-	-
03003	43915 Total	GOVERNOR PORTRAIT FUND	9111	0	5	8,703,278.12	4,250.00	8,699,028.12	-	8,699,028.12	-	-
		GOVERNOR PORTRAIT FUND	9111	0	5	8,703,278.12	4,250.00	8,699,028.12	-	8,699,028.12	-	-
03010	15670 Total	WHITE RIVER PARK COMMISSION	1000	0	3	766,312.00	-	766,312.00	-	-	766,312.00	-
		WHITE RIVER PARK COMMISSION	1000	0	3	766,312.00	-	766,312.00	-	-	766,312.00	-
03010	15670 Total	WR SI Pk Comm GF Constr Fund	1000	0	7	766,312.00	-	766,312.00	-	-	766,312.00	-
		WR SI Pk Comm GF Constr Fund	1000	0	7	766,312.00	-	766,312.00	-	-	766,312.00	-
03015	12540 Total	WAR MEMORIALS COMMISSION	1000	1	3	10,874,142.60	2,124,142.60	8,750,000.00	-	8,750,000.00	-	-
		WAR MEMORIALS COMMISSION	1000	1	3	10,874,142.60	2,124,142.60	8,750,000.00	-	8,750,000.00	-	-
03015	12540 Total	WAR MEMORIALS COMMISSION	1000	2	3	837,450.97	-	837,450.97	-	-	837,450.97	-
		WAR MEMORIALS COMMISSION	1000	2	3	837,450.97	-	837,450.97	-	-	837,450.97	-
03015	12540 Total	WAR MEMORIALS COMMISSION	1000	3	3	435,175.19	-	382,114.18	-	-	382,114.18	-
		WAR MEMORIALS COMMISSION	1000	3	3	435,175.19	-	382,114.18	-	-	382,114.18	-
03015	12540 Total	WAR MEMORIALS COMMISSION	1000	4	3	7,962.50	-	7,962.50	-	-	7,962.50	-
		WAR MEMORIALS COMMISSION	1000	4	3	7,962.50	-	7,962.50	-	-	7,962.50	-
03015	12540 Total	WAR MEMORIALS COMMISSION	1000	9	3	22,005.81	-	22,005.81	-	-	21,938.97	-
		WAR MEMORIALS COMMISSION	1000	9	3	22,005.81	-	22,005.81	-	-	21,938.97	-
03015	12540 Total	VETERANS PLAZA REPAIRS	1000	0	6	1,272,626.16	-	1,272,626.16	-	2,738.84	1,269,887.32	-
		VETERANS PLAZA REPAIRS	1000	0	6	1,272,626.16	-	1,272,626.16	-	2,738.84	1,269,887.32	-
03015	18750 Total	War Mem GF Constr Fund	1000	0	7	0.03	0.03	-	-	-	-	-
		War Mem GF Constr Fund	1000	0	7	0.03	0.03	-	-	-	-	-
03015	19120 Total	War Mem Comm GF PM	1000	0	7	8,666,831.12	861,657.60	7,805,173.52	-	2,470,869.23	5,334,304.29	-
		War Mem Comm GF PM	1000	0	7	8,666,831.12	861,657.60	7,805,173.52	-	2,470,869.23	5,334,304.29	-
03015	19121 Total	INDIANA BATTLE FLAGS	2820	0	6	845,319.92	256,629.51	586,690.41	-	187,296.93	401,391.48	-
		INDIANA BATTLE FLAGS	2820	0	6	845,319.92	256,629.51	586,690.41	-	187,296.93	401,391.48	-
03015	36810 Total	IWM MUSEUM	6000	0	6	446.39	446.39	-	-	-	-	-
		IWM MUSEUM	6000	0	6	446.39	446.39	-	-	-	-	-
03015	45550 Total	EVENT RENTAL	6000	0	5	119.64	159.87	(40.23)	-	(40.23)	-	-
		EVENT RENTAL	6000	0	5	119.64	159.87	(40.23)	-	(40.23)	-	-
03015	47925 Total	EVENT RENTAL	6000	4	5	18,425.03	18,029.86	-	-	-	-	-
		EVENT RENTAL	6000	4	5	18,425.03	18,029.86	-	-	-	-	-
03015	47925 Total	EVENT RENTAL	6000	5	5	-	-	271.63	-	(148.46)	271.63	-
		EVENT RENTAL	6000	5	5	-	-	271.63	-	(148.46)	271.63	-
03015	47925 Total	EVENT RENTAL	6000	9	5	-	-	395.17	-	272.00	395.17	-
		EVENT RENTAL	6000	9	5	-	-	395.17	-	272.00	395.17	-
03015	47925 Total	GIFT SHOP	6000	0	6	18,425.03	18,029.86	52,486.00	-	364.80	108,075.57	-
		GIFT SHOP	6000	0	6	18,425.03	18,029.86	52,486.00	-	364.80	108,075.57	-
03032	46190 Total	KANKAKEE RIVER BASIN COMM	1000	0	3	91,478.10	(47,733.95)	235,211.45	-	364.80	108,075.57	-
		KANKAKEE RIVER BASIN COMM	1000	0	3	91,478.10	(47,733.95)	235,211.45	-	364.80	108,075.57	-
03032	12630 Total	KANKAKEE RIVER BASIN COMM	1000	0	6	54,110.00	1,024.00	52,486.00	-	-	-	-
		KANKAKEE RIVER BASIN COMM	1000	0	6	54,110.00	1,024.00	52,486.00	-	-	-	-
03032	19130 Total	Kank Riv Bas GF Constr Fund	1000	0	7	54,110.00	1,624.00	52,486.00	-	-	-	-
		Kank Riv Bas GF Constr Fund	1000	0	7	54,110.00	1,624.00	52,486.00	-	-	-	-
03032	30357 Total	Kankakee BIF Capital Fund	3880	0	7	600,000.00	-	600,000.00	-	-	600,000.00	-
		Kankakee BIF Capital Fund	3880	0	7	600,000.00	-	600,000.00	-	-	600,000.00	-
03032	11520 Total	MAUMEE RIVER BASIN COMMISSION	1000	0	3	105,000.00	3,150.00	101,850.00	-	-	101,850.00	-
		MAUMEE RIVER BASIN COMMISSION	1000	0	3	105,000.00	3,150.00	101,850.00	-	-	101,850.00	-
03032	11520 Total	MAUMEE RIVER BASIN COMMISSION	1000	6	3	105,000.00	3,150.00	101,850.00	-	-	101,850.00	-
		MAUMEE RIVER BASIN COMMISSION	1000	6	3	105,000.00	3,150.00	101,850.00	-	-	101,850.00	-
03035	30383 Total	Maimese RB BIF Cap Fund	3880	0	7	482,100.00	-	482,100.00	-	-	482,100.00	-
		Maimese RB BIF Cap Fund	3880	0	7	482,100.00	-	482,100.00	-	-	482,100.00	-
03030	16370 Total	ST JOE RIVER BASIN COMM	1000	0	3	54,110.00	1,623.30	52,486.70	-	-	52,486.70	-
		ST JOE RIVER BASIN COMM	1000	0	3	54,110.00	1,623.30	52,486.70	-	-	52,486.70	-
03030	16370 Total	STATE LICENSE BRANCH FUND	3590	0	3	54,110.00	1,623.30	52,486.70	-	-	52,486.70	-
		STATE LICENSE BRANCH FUND	3590	0	3	54,110.00	1,623.30	52,486.70	-	-	52,486.70	-
03040	40910 Total	STATE LICENSE BRANCH FUND	3590	0	3	100,912,600.70	3,052,385.35	62,364,956.52	-	-	62,364,956.52	-
		STATE LICENSE BRANCH FUND	3590	0	3	100,912,600.70	3,052,385.35	62,364,956.52	-	-	62,364,956.52	-
03040	40910 Total	STATE LICENSE BRANCH FUND	3590	2	3	-	-	1,449,895.71	-	-	1,449,895.71	-
		STATE LICENSE BRANCH FUND	3590	2	3	-	-	1,449,895.71	-	-	1,449,895.71	-
03040	40910 Total	STATE LICENSE BRANCH FUND	3590	3	3	-	-	17,768,702.36	-	-	17,768,702.36	-
		STATE LICENSE BRANCH FUND	3590	3	3	-	-	17,768,702.36	-	-	17,768,702.36	-
03040	40910 Total	STATE LICENSE BRANCH FUND	3590	4	3	-	-	606,289.44	-	-	606,289.44	-
		STATE LICENSE BRANCH FUND	3590	4	3	-	-	606,289.44	-	-	606,289.44	-
03040	40910 Total	STATE LICENSE BRANCH FUND	3590	5	3	-	-	6,294,539.40	-			

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BU	Fund	PR Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
03351	12680	BD OF ANIMAL HEALTH	1000	2	3	568,463.00	688.43	76,833.65	-	-	76,833.65	-
03351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	80,732.38	-	-	80,732.38	-
03351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	96,925.46	-	-	96,925.46	-
03351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	7,718.25	-	1,378.25	1,378.25	-
03351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	(8,657.40)	-	-	(8,657.40)	-
03351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	311,939.48	-	98.71	311,939.48	(6,561.00)
03351	12680 Total					4,975,317.00	66,463.07	4,909,853.83	-	2,185.47	4,913,227.06	(6,561.00)
03351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	16,610.76	16,610.76	-	-	-	-	-
03351	18211	INDEMNITY FUND	1000	0	3	3,706.00	500.00	2,956.00	-	-	2,956.00	-
03351	18211	INDEMNITY FUND	1000	3	3	-	-	250.00	-	-	250.00	-
03351	18211	INDEMNITY FUND	1000	9	3	-	-	3,206.00	-	-	3,206.00	-
03351	38010	MEAT & POULTRY INSPECTION	3120	0	5	3,706.00	500.00	3,206.00	-	-	-	-
03351	38010 Total					3,706.00	500.00	3,206.00	-	-	-	-
03351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	326,916.67	326,916.67	-	-	-	-	-
03351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	8,875.14	6,479.28	638.45	-	638.45	638.45	-
03351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	1,757.41	-	-	1,757.41	-
03351	38020 Total					8,875.14	6,479.28	2,395.86	-	2,395.86	2,395.86	-
03351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	345.90	345.90	-	-	-	-	-
03351	44220	LIVESTOCK BRAND REGISTRATION	6000	4	5	68,100.00	63,975.95	-	-	-	-	-
03351	44220	LIVESTOCK BRAND REGISTRATION	6000	9	5	-	-	100.00	-	-	100.00	-
03351	44223	Equine Health & Care Programs	6000	0	5	-	-	2,024.05	-	-	2,024.05	-
03351	44223	Equine Health & Care Programs	6000	4	5	-	-	21,500.00	-	-	21,500.00	-
03351	44223	Equine Health & Care Programs	6000	9	5	-	-	21,500.00	-	-	21,500.00	-
03351	44223 Total					44,487.50	22,987.50	43,024.05	-	-	43,024.05	-
03351	44224	Advisors Charitable Gift	6000	0	6	5,113.30	5,113.30	4,534.37	-	-	4,534.37	-
03351	44224 Total					5,113.30	5,113.30	4,534.37	-	-	4,534.37	-
03351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	5	19,275.00	18,247.36	313.20	-	-	313.20	-
03351	45510	WORKSHOP CLEARING ACCOUNT	6000	3	5	-	-	714.44	-	-	714.44	-
03351	45510	WORKSHOP CLEARING ACCOUNT	6000	9	5	-	-	1,027.64	-	-	1,027.64	-
03351	45510 Total					19,275.00	18,247.36	1,027.64	-	-	1,027.64	-
03351	48687	Dog Breeder / Broker Registrat	3120	0	3	30,000.00	10,148.11	19,792.87	-	-	19,792.87	-
03351	48687	Dog Breeder / Broker Registrat	3120	3	3	-	-	59.02	-	-	59.02	-
03351	48687	Dog Breeder / Broker Registrat	3120	9	3	-	-	19,851.89	-	-	19,851.89	-
03351	48687 Total					30,000.00	10,148.11	19,851.89	-	-	19,851.89	-
03351	57300	Captive Cervidae Programs	3120	0	3	6,049,629.48	2,366,024.79	3,653,604.69	-	-	3,653,604.69	-
03351	57300	Captive Cervidae Programs	3120	3	3	-	-	3,653,604.69	-	-	3,653,604.69	-
03351	57300 Total					6,049,629.48	2,366,024.79	3,653,604.69	-	-	3,653,604.69	-
03351	61700	BOAH DOAg Fund	8010	0	7	8,175.51	7,024.95	1,150.56	-	-	1,150.56	-
03351	61700	BOAH DOAg Fund	8097	0	7	-	-	14,434.56	-	-	14,434.56	-
03351	61700 Total					8,175.51	7,024.95	15,869.52	-	-	15,869.52	-
03351	61700	BOAH DHS Fund	8083	0	7	263,393.94	221,859.38	41,434.56	-	-	41,434.56	-
03351	61700	BOAH IHS Fund	8083	0	7	74,955.00	784.65	-	-	-	-	-
03351	61700 Total					338,348.94	222,644.03	41,434.56	-	-	41,434.56	-
03385	12420	RADIOLOGICAL HEALTH	1000	0	3	-	-	71,944.85	-	-	71,944.85	-
03385	12420	RADIOLOGICAL HEALTH	1000	3	3	-	-	1,760.85	-	-	1,760.85	-
03385	12420	RADIOLOGICAL HEALTH	1000	2	3	-	-	362.00	-	-	362.00	-
03385	12420	RADIOLOGICAL HEALTH	1000	9	3	-	-	102.65	-	-	102.65	-
03385	12420	RADIOLOGICAL HEALTH	1000	9	3	-	-	74,170.35	-	-	74,170.35	-
03385	12420 Total					74,955.00	784.65	74,170.35	-	-	74,170.35	-
03385	13094	Indiana Secured School Fund	1000	0	3	4,008.67	4,008.67	-	-	-	-	-
03385	13094	Indiana Secured School Fund	1000	5	3	-	-	626,377.15	-	-	626,377.15	-
03385	13094 Total					4,008.67	4,008.67	626,377.15	-	-	626,377.15	-
03385	17390	CONTINGENCY FUND	1000	0	5	-	-	(478.64)	-	-	(478.64)	-
03385	17390	CONTINGENCY FUND	1000	1	5	-	-	(113,240.11)	-	-	(113,240.11)	-
03385	17390	CONTINGENCY FUND	1000	4	5	-	-	(44,091.70)	-	-	(44,091.70)	-
03385	17390	CONTINGENCY FUND	1000	9	5	-	-	1,023.81	-	-	1,023.81	-
03385	17390 Total					-	-	(156,786.64)	-	-	(156,786.64)	-
03385	3720	Fire and Building Services	3080	1	3	13,239,867.54	35,329.36	13,204,538.18	-	17,478.21	13,187,059.97	-
03385	3720	Fire and Building Services	3080	2	3	2,554,260.09	12,509.32	359,064.32	-	200.43	359,064.32	(37.45)
03385	3720	Fire and Building Services	3080	4	3	-	-	163,972.82	-	707.53	163,165.29	-
03385	3720	Fire and Building Services	3080	5	3	-	-	79,884.43	-	5,293.09	74,591.34	-
03385	3720	Fire and Building Services	3080	8	3	-	-	1,454.86	-	-	1,454.86	-
03385	3720	Fire and Building Services	3080	9	3	-	-	1,269,062.37	-	3,494.69	1,265,567.68	-
03385	3720 Total					15,794,127.63	47,838.68	15,748,288.95	-	27,173.95	15,719,115.00	(37.45)
03385	3740	FIREFIGHTING & EMER EQUIP REV LN	3080	0	5	2,887,933.91	2,647,085.32	113,666.09	-	870.69	112,795.40	-
03385	3740	FIREFIGHTING & EMER EQUIP REV LN	3080	7	5	-	-	127,162.50	-	-	127,162.50	-
03385	3740	FIREFIGHTING & EMER EQUIP REV LN	3080	8	5	-	-	240,848.59	-	-	240,848.59	-
03385	3740 Total					2,887,933.91	2,647,085.32	240,848.59	-	870.69	239,977.90	-
03385	44035	NUCLEAR RESPONSE FUND	6000	0	5	397,032.96	298,597.80	69,198.50	-	-	69,198.50	-
03385	44035	NUCLEAR RESPONSE FUND	6000	1	5	-	-	1,380.98	-	-	1,380.98	-
03385	44035	NUCLEAR RESPONSE FUND	6000	2	5	-	-	4.00	-	-	4.00	-
03385	44035	NUCLEAR RESPONSE FUND	6000	3	5	-	-	2,930.38	-	-	2,930.38	-
03385	44035	NUCLEAR RESPONSE FUND	6000	4	5	-	-	12,500.00	-	7,577.64	4,922.36	-
03385	44035	NUCLEAR RESPONSE FUND	6000	8	5	-	-	12,421.21	-	-	12,421.21	-
03385	44035 Total					397,032.96	298,597.80	99,435.16	-	7,577.64	90,857.52	-
03385	44036	Indiana Secured School Fund	6000	0	5	16,734,655.87	1,834,616.43	333,590.25	-	-	333,590.25	-
03385	44036	Indiana Secured School Fund	6000	1	5	-	-	5,723.88	-	-	5,723.88	-
03385	44036	Indiana Secured School Fund	6000	3	5	-	-	94,188.70	-	3,288.00	90,900.70	-
03385	44036	Indiana Secured School Fund	6000	4	5	-	-	13,984,976.63	-	1,567,671.64	12,417,305.19	-
03385	44036	Indiana Secured School Fund	6000	7	5	-	-	31,983.88	-	-	31,983.88	-
03385	44036 Total					16,734,655.87	1,834,616.43	14,900,039.44	-	1,570,956.64	13,329,079.80	-
03385	44152	REDUCED IGNITION PRPN STND CIG	5940	0	3	-	-	19,703.95	-	-	19,703.95	-
03385	44152	REDUCED IGNITION PRPN STND CIG	5940	1	3	-	-	185.05	-	-	185.05	-
03385	44152	REDUCED IGNITION PRPN STND CIG	5940	4	3	-	-	-	-	-	-	-

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BU	FUND	PR FUND NAME	CAR FUND	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0385	44152	REDUCED IGNITION PRPNS/IND CIG	5940	9	3	225,141.79	205,209.02	19,932.77	-	-	19,932.77	-
0385	44192 Total					2,685.28	3,557.65	-	-	-	-	-
0385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	-	-	-	-	-	-	-
0385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	7	5	-	-	(595.28)	-	-	(595.28)	-
0385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	8	5	-	-	(277.09)	-	-	(277.09)	-
0385	44530 Total					2,685.28	3,557.65	(872.37)	-	-	(872.37)	-
0385	44820	MED SERV ED FC IC 16-139-6885	6000	0	6	16,280.48	12,280.48	4,000.00	-	-	-	4,000.00
0385	44820 Total					0.37	0.37	-	-	-	-	-
0385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	605,842.20	(65,292.19)	232,931.94	-	-	93,083.94	139,848.00
0385	45240	Fire & Building Safety Ed	5930	0	3	-	-	144,848.00	-	4,796.00	202.00	139,848.00
0385	45240	Fire & Building Safety Ed	5930	1	3	-	-	141,381.00	-	1,040.00	493.00	139,848.00
0385	45240	Fire & Building Safety Ed	5930	4	3	-	-	151,974.05	-	9,780.05	8,176.00	139,848.00
0385	45240 Total					605,842.20	(65,292.19)	671,134.99	-	9,780.05	101,954.94	595,392.00
0385	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	534,216.59	144,714.43	389,502.16	-	12,500.00	131,165.86	245,836.30
0385	45590 Total					5,175.00	5,175.00	-	-	-	-	-
0385	46590	IHCDA DISASTER RECOVERY AWARD	6000	0	5	17,750.00	17,750.00	-	-	-	-	-
0385	47090	DONATIONS	6000	0	6	889.99	864.99	25.00	-	-	-	25.00
0385	47460	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	71.92	71.92	-	-	-	-	-
0385	47460 Total					32,836.46	31,121.09	-	-	-	-	-
0385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	0	5	-	-	345.44	-	-	345.44	-
0385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	4	5	-	-	1,369.93	-	-	1,369.93	-
0385	47880 Total					32,836.46	31,121.09	1,715.37	-	-	1,715.37	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	0	3	123,580.89	2,299.04	-	-	-	-	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	1	3	-	-	28,469.73	-	-	28,469.73	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	2	3	-	-	1,670.00	-	-	1,670.00	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	3	3	-	-	67,004.00	-	-	67,004.00	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	4	3	-	-	1,839.41	-	-	1,839.41	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	5	3	-	-	10,000.00	-	-	10,000.00	-
0385	51110	STATE EMERGENCY RESPONSE COMM	6320	6	3	-	-	13,978.64	-	-	13,978.64	-
0385	51110 Total					123,580.89	2,299.04	121,281.85	-	-	121,281.85	-
0385	51610	STATE DISASTER RELIEF	1000	0	5	2,893,945.71	2,556,143.24	-	-	-	-	-
0385	51610	STATE DISASTER RELIEF	1000	1	5	-	-	118,425.36	-	-	118,425.36	-
0385	51610	STATE DISASTER RELIEF	1000	2	5	-	-	42,553.31	-	-	42,553.31	-
0385	51610	STATE DISASTER RELIEF	1000	4	5	-	-	190.00	-	-	190.00	-
0385	51610	STATE DISASTER RELIEF	1000	5	5	-	-	115,218.96	-	-	115,218.96	-
0385	51610	STATE DISASTER RELIEF	1000	6	5	-	-	61,259.51	-	-	61,259.51	-
0385	51610 Total					2,893,945.71	2,556,143.24	337,802.47	-	-	337,802.47	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	0	3	1,753,687.44	0.62	-	-	-	-	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	1	3	-	-	1,230,014.43	-	-	1,230,014.43	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	2	3	-	-	13,254.55	-	-	13,254.55	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	3	3	-	-	33,194.82	-	-	33,194.82	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	4	3	-	-	104,297.50	-	-	104,297.50	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	5	3	-	-	421.68	-	1,174.96	1,174.96	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	6	3	-	-	264,296.00	-	2,164.00	2,164.00	-
0385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	7	3	-	-	60.00	-	-	60.00	-
0385	53210 Total					1,753,687.44	0.62	1,753,686.82	-	1,391.35	1,752,295.47	-
0385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	10,160.00	10,160.00	-	-	-	-	-
0385	54610 Total					10,160.00	10,160.00	-	-	-	-	-
0385	55115	COMMUNICATIONS	5040	0	6	14,506.10	14,506.10	-	-	-	-	-
0385	55120	URBAN SEARCH & RESCUE	6000	0	5	14,506.10	14,506.10	-	-	-	-	-
0385	55120 Total					48,189.47	48,189.47	-	-	-	-	-
0385	56051	IDHS ARRA Energy Assurance Pla	8000	0	7	48,189.47	48,189.47	-	-	-	-	-
0385	56051 Total					340,472.17	340,472.17	-	-	-	-	-
0385	61800	DHS DHS Fund	8097	0	7	124,439,885.41	102,938,533.90	21,211,351.51	-	-	3,858,915.18	17,352,436.33
0385	61810	DHS DHUD Fund	8014	0	7	1,593,515.00	1,593,266.00	249.00	-	-	249.00	-
0385	61810 Total					1,593,515.00	1,593,266.00	249.00	-	-	249.00	-
0385	61820	DHS DOT Fund	8020	0	7	2,532,447.22	1,465,172.48	1,067,274.74	-	-	518,393.75	548,894.24
0385	61820 Total					2,532,447.22	1,465,172.48	1,067,274.74	-	-	518,393.75	548,894.24
0385	61821	DHS ED Fund	8084	0	7	5,263.01	5,263.01	-	-	-	-	-
0385	61821 Total					5,263.01	5,263.01	-	-	-	-	-
0385	61822	DHS DHHS Fund	8093	0	7	266,906.61	36,999.23	229,908.18	-	-	229,908.18	-
0385	61822 Total					167,324.08	167,324.08	-	-	-	-	-
0385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
0385	61830 Total					96,869.21	-	-	-	-	-	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	0	3	-	-	77,433.93	-	-	77,433.93	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	2	3	-	-	3,660.81	-	-	3,660.81	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	-	-	141.00	-	-	141.00	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	4	3	-	-	53.64	-	-	53.64	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	5	3	-	-	7,918.74	-	-	7,918.74	-
0400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	3	-	-	96,869.21	-	-	96,869.21	-
0400	10940	DONATED DENTAL SERVICES	1000	0	3	33,304.95	-	-	-	-	-	-
0400	10940	DONATED DENTAL SERVICES	1000	7	3	-	-	33,304.95	-	-	33,304.95	-
0400	10940 Total					33,304.95	-	-	-	-	33,304.95	-
0400	11420	CANCER EDUC & DIAG-BRST CANC	1000	0	3	66,689.51	-	-	-	-	-	-
0400	11420	CANCER EDUC & DIAG-BRST CANC	1000	7	3	-	-	67,096.00	-	-	67,096.00	-
0400	11420	CANCER EDUC & DIAG-BRST CANC	1000	8	3	-	-	(406.49)	-	-	(406.49)	-
0400	11420 Total					66,689.51	-	-	-	-	32,994.56	-

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						46,689.61	8,148.01	66,693.61		32,894.66	36,694.95	
0400	11490	SICKLE CELL PROGRAM	1000	0	3	465,154.69	9,148.01					
0400	11490	SICKLE CELL PROGRAM	1000	7	3			227,676.99		227,676.99	218,558.81	
0400	11490	SICKLE CELL PROGRAM	1000	7	3			228,329.99		47,287.22	189,690.78	(9,148.01)
	11490 Total					465,154.69	9,148.01	456,006.98		60,905.40	408,249.59	(9,148.01)
0400	12780	DEPARTMENT OF HEALTH	1000	1	3	20,086.018.00	361,709.95	19,734,308.05		19,673,813.46	604,076.34	
0400	12780	DEPARTMENT OF HEALTH	1000	2	3	4,245,735.82	779,222.73	604,076.34			572,881.05	33.22
0400	12780	DEPARTMENT OF HEALTH	1000	3	3			605,404.03		47,107.92	758,262.89	
0400	12780	DEPARTMENT OF HEALTH	1000	4	3			161,705.00			23,400.16	
0400	12780	DEPARTMENT OF HEALTH	1000	5	3			(4,167,415.99)			(4,167,415.99)	
0400	12780	DEPARTMENT OF HEALTH	1000	6	3			3,922,755.14		64,789.81	3,858,121.44	(156.11)
	12780 Total					24,241,753.82	1,140,932.68	23,200,621.14		906,976.37	22,293,965.66	(122.89)
0400	12790	CANCER REGISTRY	1000	0	3	283,303.46		282,510.00		14,902.89	247,607.11	
0400	12790	CANCER REGISTRY	1000	7	3			20,400.00			20,400.00	
0400	12790	CANCER REGISTRY	1000	7	3			393.48			393.48	
	12790 Total					283,303.46		283,303.48		14,902.89	268,400.57	
0400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	2,398,676.85		2,398,295.00			7,646.79	
0400	12880	MINORITY HEALTH INITIATIVE	1000	7	3			1,734.06			2,989,295.00	
0400	12880	MINORITY HEALTH INITIATIVE	1000	9	3			2,398,676.85			1,734.06	
	12880 Total					2,398,676.85		2,398,676.85			2,398,676.85	
0400	13085	Ctr for Deaf/Hard of Hearing E	1000	0	3	2,300,551.84	114,289.90					
0400	13085	Ctr for Deaf/Hard of Hearing E	1000	1	3			1,879,741.04		35,610.76	1,849,997.76	(6,867.48)
0400	13085	Ctr for Deaf/Hard of Hearing E	1000	2	3			36,352.51			36,352.51	
0400	13085	Ctr for Deaf/Hard of Hearing E	1000	3	3			114,501.39		19,943.31	101,488.08	(6,900.00)
0400	13085	Ctr for Deaf/Hard of Hearing E	1000	4	3			24,764.84		10,864.63	14,100.21	
0400	13085	Ctr for Deaf/Hard of Hearing E	1000	5	3			1,245.00			1,245.00	
0400	13085	Ctr for Deaf/Hard of Hearing E	1000	6	3			128,756.64		838.20	127,958.44	
	13085 Total					2,300,551.84	114,289.90	2,186,251.94		67,058.90	2,131,962.52	(12,767.48)
0400	13086	Statewide Child Fatality Coord	1000	0	3	55,226.00		46,340.38			46,340.38	
0400	13086	Statewide Child Fatality Coord	1000	1	3			8,885.62				
	13086 Total					55,226.00		46,340.38			46,340.38	
0400	13200	CSHCN STATE MATCH	1000	0	3	10,390,067.00						
0400	13200	CSHCN STATE MATCH	1000	1	3			187,513.83			187,513.83	
0400	13200	CSHCN STATE MATCH	1000	2	3			8,108.22			8,108.22	
0400	13200	CSHCN STATE MATCH	1000	3	3			5,696.68			5,696.68	
0400	13200	CSHCN STATE MATCH	1000	4	3			150,000.00		7,554.08	142,445.92	
0400	13200	CSHCN STATE MATCH	1000	5	3			9,880,879.27			9,880,879.27	
0400	13200	CSHCN STATE MATCH	1000	6	3			93,216.45		407.32	92,809.13	
	13200 Total					10,390,067.00		10,390,067.00		7,961.40	10,382,105.60	
0400	13844	AREA HEALTH EDUCATION CENTERS	1000	0	3	2,630,676.00						
0400	13844	AREA HEALTH EDUCATION CENTERS	1000	7	3			2,630,676.00		29,847.80	2,600,828.20	
	13844 Total					2,630,676.00		2,630,676.00		29,847.80	2,600,828.20	
0400	14670	HIV/AIDS SERVICES	1000	0	3	1,986,143.67						
0400	14670	HIV/AIDS SERVICES	1000	1	3			244,599.39			244,599.39	
0400	14670	HIV/AIDS SERVICES	1000	3	3			17,266.96			8,075.74	
0400	14670	HIV/AIDS SERVICES	1000	6	3			1,724,280.26			1,167,880.62	
0400	14670	HIV/AIDS SERVICES	1000	9	3			17.06			17.06	
	14670 Total					1,986,143.67		1,986,143.67			565,570.86	
0400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	113,092.00	8,370.29	104,721.71				
	14912 Total					113,092.00	8,370.29	104,721.71			104,721.71	
0400	15144	Infectious Disease	1000	0	3	1,554,156.33	43,276.45					
0400	15144	Infectious Disease	1000	1	3			1,086,005.10		57,408.38	1,028,595.72	
0400	15144	Infectious Disease	1000	2	3			422.37			422.37	
0400	15144	Infectious Disease	1000	3	3			170,264.00		34,960.73	135,293.27	
0400	15144	Infectious Disease	1000	4	3			9,043.00			9,043.00	
0400	15144	Infectious Disease	1000	7	3			144,728.89		46,940.98	97,787.90	
0400	15144	Infectious Disease	1000	9	3			100,105.41		11,137.21	88,968.20	
	15144 Total					1,554,156.33	43,276.45	1,510,879.88		150,448.30	1,360,431.58	
0400	15820	AIDS EDUCATION	1000	1	3	223,974.74		223,974.74				
0400	15820	AIDS EDUCATION	1000	2	3			5,678.12			5,678.12	
0400	15820	AIDS EDUCATION	1000	3	3			663.50		647.50	16.00	
0400	15820	AIDS EDUCATION	1000	4	3			8.92			8.92	
0400	15820	AIDS EDUCATION	1000	9	3			564,595.00		5,646.39	568,948.61	
	15820 Total					619,329.02		619,329.02		6,293.89	613,035.13	
0400	15980	CHRONIC DISEASES	1000	1	3	48,762.02		48,762.02				
0400	15980	CHRONIC DISEASES	1000	2	3			3,719.57			3,719.57	
0400	15980	CHRONIC DISEASES	1000	3	3			280,193.00		13,421.09	266,771.91	
0400	15980	CHRONIC DISEASES	1000	7	3			318,101.44		95,200.62	222,900.82	
0400	15980	CHRONIC DISEASES	1000	9	3			7,243.83			7,243.83	
	15980 Total					665,019.96		656,019.86		108,621.71	549,398.15	
0400	16300	FOOD ASSISTANCE	1000	0	3	28,946.00	6,727.08					
0400	16300	FOOD ASSISTANCE	1000	9	3			22,202.00			22,202.00	
	16300 Total					28,946.00	6,727.08	22,218.92			22,218.92	
0400	16900	WIC SUPPLEMENT	1000	0	3	360,882.43						
0400	16900	WIC SUPPLEMENT	1000	3	3			200,000.00			141,208.00	
0400	16900	WIC SUPPLEMENT	1000	7	3			200,000.00			200,000.00	
0400	16900	WIC SUPPLEMENT	1000	8	3			19,674.43			19,674.43	
	16900 Total					360,882.43		360,882.43			160,882.43	
0400	16910	MCH SUPPLEMENT	1000	0	3	168,853.33						

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/13/19)

BU	Fund	PS Fund Name	CAR Fund	CH	PT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0400	16910	MCH SUPPLEMENT	1000	3	3	53,310.23	-	53,310.23	-	22,798.96	30,511.27	-
0400	16910	MCH SUPPLEMENT	1000	3	3	7,919.11	-	7,919.11	-	-	7,919.11	-
0400	16910	MCH SUPPLEMENT	1000	8	8	53,172.15	-	53,172.15	-	-	53,172.15	-
0400	16910	MCH SUPPLEMENT	1000	3	3	54,451.84	-	54,451.84	-	-	54,451.84	-
0400	16910 Total					169,853.33		169,853.33		22,798.96	146,054.37	
0400	17580	INSURANCE RECOVERY	1000	0	5	16,734.27	16,734.27	16,734.27	-	-	-	-
0400	17580	INSURANCE RECOVERY	1000	0	5	5,000.00	4,849.90	5,000.00	-	-	-	-
0400	17580	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	5,000.00	4,849.90	5,000.00	-	-	-	-
0400	17580	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	150.10	150.10	150.10	-	-	150.10	-
0400	17580 Total					16,734.27	16,734.27	16,734.27				
0400	17610	MEDICARE/MEDICAID CERT	1000	0	3	4,568,135.63	1,398,545.83	4,568,135.63	-	-	-	-
0400	17610	MEDICARE/MEDICAID CERT	1000	0	3	3,502,113.61	3,502,113.61	3,502,113.61	-	196.77	3,501,916.84	-
0400	17610	MEDICARE/MEDICAID CERT	1000	1	3	137,573.02	-	137,573.02	-	-	137,573.02	-
0400	17610	MEDICARE/MEDICAID CERT	1000	2	3	40,610.57	-	40,610.57	-	-	39,030.57	-
0400	17610	MEDICARE/MEDICAID CERT	1000	4	3	32,105.29	-	32,105.29	-	-	31,465.84	-
0400	17610	MEDICARE/MEDICAID CERT	1000	5	3	5,031.47	-	5,031.47	-	-	5,031.47	-
0400	17610	MEDICARE/MEDICAID CERT	1000	8	3	(1,420,519.91)	-	(1,420,519.91)	-	-	(1,420,519.91)	-
0400	17610	MEDICARE/MEDICAID CERT	1000	9	3	872,675.75	-	872,675.75	-	4,630.23	868,045.52	-
0400	17610 Total					4,568,135.63	1,398,545.83	4,568,135.63		7,046.45	3,162,563.35	
0400	19150	ISDH GF Constt Fund	1000	0	7	36.84	36.84	36.84	-	-	-	-
0400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	3,000,000.00	9,394.45	3,000,000.00	-	-	-	-
0400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	2,990,605.55	2,990,605.55	2,990,605.55	-	-	2,990,605.55	-
0400	30416 Total					3,000,000.00	9,394.45	3,000,000.00			2,990,605.55	
0400	30418	TOBACCO USE PREV & CESSATION	6330	0	5	10,847,425.55	3,536,137.72	10,847,425.55	-	-	-	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	1	5	426,104.42	-	426,104.42	-	-	426,104.42	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	2	5	19,556.22	-	19,556.22	-	-	19,556.22	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	3	5	1,906,275.64	-	1,906,275.64	-	149,345.28	1,756,930.36	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	4	5	5,144.84	-	5,144.84	-	-	5,144.84	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	7	5	4,904,468.92	-	4,904,468.92	-	609,379.16	4,295,089.76	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	8	5	500.00	-	500.00	-	-	500.00	-
0400	30418	TOBACCO USE PREV & CESSATION	6330	9	5	49,595.82	-	49,595.82	-	692.05	48,903.77	-
0400	30418 Total					10,847,425.55	3,536,137.72	10,847,425.55		759,759.94	6,539,941.03	10,986.86
0400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	13,765,190.00	389,236.90	13,765,190.00	-	-	-	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	117,096.92	-	117,096.92	-	4,090.60	113,006.32	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	2,203.15	-	2,203.15	-	-	2,203.15	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	114,113.71	-	114,113.71	-	150.00	113,963.71	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	4	3	10,965.00	-	10,965.00	-	-	10,965.00	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	13,119,633.67	-	13,119,633.67	-	284,817.91	12,834,815.76	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	1,616,918.60	-	1,616,918.60	-	-	1,616,918.60	-
0400	30420 Total					13,765,190.00	389,236.90	13,765,190.00		269,843.60	13,066,469.80	
0400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	7,375.91	7,375.91	7,375.91	-	-	-	-
0400	30425	Nurse Family Partnership	6330	0	3	4,950,926.00	35,832.20	4,950,926.00	-	-	-	-
0400	30425	Nurse Family Partnership	6330	1	3	25,463.04	-	25,463.04	-	-	25,463.04	-
0400	30425	Nurse Family Partnership	6330	3	3	10,394.00	-	10,394.00	-	-	10,394.00	-
0400	30425	Nurse Family Partnership	6330	7	3	4,875,000.00	-	4,875,000.00	-	408,660.09	4,466,339.91	-
0400	30425	Nurse Family Partnership	6330	3	3	4,236.76	-	4,236.76	-	-	4,236.76	-
0400	30425 Total					4,950,926.00	35,832.20	4,950,926.00		419,054.09	4,496,039.71	
0400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	3,629.00	3,629.00	3,629.00	-	-	-	-
0400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	618,375.00	18,551.00	618,375.00	-	-	-	-
0400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	599,824.00	599,824.00	599,824.00	-	2.77	599,821.23	-
0400	30434 Total					618,375.00	18,551.00	618,375.00		2.77	599,821.23	
0400	30443	Safety Pn Program	6330	0	5	18,155,594.71	5,505,183.32	18,155,594.71	-	-	-	-
0400	30443	Safety Pn Program	6330	3	5	703,755.00	-	703,755.00	-	269,401.37	434,353.63	-
0400	30443	Safety Pn Program	6330	4	5	75,045.00	-	75,045.00	-	-	75,045.00	-
0400	30443	Safety Pn Program	6330	7	5	11,896,877.00	-	11,896,877.00	-	7,778,208.06	4,118,668.94	-
0400	30443	Safety Pn Program	6330	9	5	14,734.39	-	14,734.39	-	-	14,734.39	-
0400	30443 Total					18,155,594.71	5,505,183.32	18,155,594.71		8,047,910.49	4,692,600.96	
0400	30445	Hearing and Blind Services	6330	0	3	125,000.00	3,282.20	125,000.00	-	-	-	-
0400	30445	Hearing and Blind Services	6330	0	3	121,500.00	121,500.00	121,500.00	-	10,537.51	110,962.49	-
0400	30445	Hearing and Blind Services	6330	7	3	217.80	-	217.80	-	-	217.80	-
0400	30445 Total					125,000.00	3,282.20	125,000.00		10,537.51	111,180.29	
0400	30449	Opioid Overdose Intervention	6330	0	3	250,000.00	-	250,000.00	-	-	-	-
0400	30449	Opioid Overdose Intervention	6330	1	3	54,186.23	-	54,186.23	-	-	54,186.23	-
0400	30449	Opioid Overdose Intervention	6330	2	3	625.68	-	625.68	-	-	625.68	-
0400	30449	Opioid Overdose Intervention	6330	3	3	14,623.00	-	14,623.00	-	-	14,623.00	-
0400	30449	Opioid Overdose Intervention	6330	4	3	136,290.91	-	136,290.91	-	-	136,290.91	-
0400	30449	Opioid Overdose Intervention	6330	7	3	14,734.39	-	14,734.39	-	-	14,734.39	-
0400	30449	Opioid Overdose Intervention	6330	8	3	25,637.84	-	25,637.84	-	-	25,637.84	-
0400	30449	Opioid Overdose Intervention	6330	9	3	5,039.39	-	5,039.39	-	-	5,039.39	-
0400	30449 Total					250,000.00	250,000.00	250,000.00		250,000.00	250,000.00	
0400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	192,348.81	-	192,348.81	-	-	-	-
0400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	130,371.86	-	130,371.86	-	-	130,371.86	-
0400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	10,931.81	-	10,931.81	-	-	10,931.81	-
0400	31110	ADOPTION MEDICAL HISTORY	2060	3	3	28.65	-	28.65	-	-	28.65	-
0400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	51,017.49	-	51,017.49	-	-	51,017.49	-
0400	31110 Total					192,348.81	192,348.81	192,348.81			192,348.81	
0400	31210	CSHCN STATE/COUNTY	2070	0	6	429.03	429.03	429.03	-	-	-	-
0400	31210	CSHCN STATE/COUNTY	2070	0	6	429.03	429.03	429.03	-	-	-	-
0400	31210 Total					429.03	429.03	429.03			429.03	
0400	31710	LOCAL HEALTH MAINTENANCE	6330	0	7	23,744.21	-	23,744.21	-	-	-	-
0400	31710	LOCAL HEALTH MAINTENANCE	6330	0	7	3,891,464.79	-	3,891,464.79	-	-	3,891,464.79	-
0400	31710	LOCAL HEALTH MAINTENANCE	6330	1	3	762,218.41	-	762,218.41	-	-	762,218.41	-
0400	31910	NEWBORN SCREENING	2170	1	3	2,240,883.15	73,507.02	2,240,883.15	-	119,035.07	18,045.16	-
0400	31910	NEWBORN SCREENING	2170	2	3	-	-	-	-	-	569,800.00	-
0400	31910	NEWBORN SCREENING	2170	3	3	-	-	-	-	-	432.55	-

**AUDITOR OF STATE
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July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/31/19)**

BU	Fund	RS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0400	31910	NEWBORN SCREENING	2170	7	3	-	-	1,459,212.29	-	-	427.21	-
0400	31910	NEWBORN SCREENING	2170	7	3	-	-	1,459,212.29	-	390,954.88	1,078,257.41	-
0400	31910	NEWBORN SCREENING	2170	8	3	-	-	58,394.40	-	-	58,394.40	-
0400	31910	NEWBORN SCREENING	2170	9	3	-	-	61,064.52	-	-	61,064.52	-
0400	31910 Total							2,929,594.54		1,069,789.95	1,859,804.59	
0400	33710	RADON GAS TRUST	2420	0	3	10,670.00	10,670.00	-	-	-	-	-
0400	33710	RADON GAS TRUST	2420	0	3	10,670.00	10,670.00	-	-	-	-	-
0400	33710	RADON GAS TRUST	2420	0	3	10,670.00	10,670.00	-	-	-	-	-
0400	33710	RADON GAS TRUST	2420	0	3	10,670.00	10,670.00	-	-	-	-	-
0400	33710 Total					43,716.00	43,716.00					
0400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	63,824.00	2,916.23	60,907.77	-	37,742.64	23,165.13	-
0400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	9,693.00	16,432.72	1,867.06	-	-	1,867.06	-
0400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	(14,866.67)	-	-	(14,866.67)	-
0400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	6,345.62	-	-	6,345.62	-
0400	34610 Total					73,517.00	19,348.95	54,186.05		37,742.64	16,425.41	
0400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	159,992.35	108.69	-	-	-	-	-
0400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	53,051.48	-	-	53,051.48	-
0400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	5,228.60	-	-	5,228.60	-
0400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	3,423.54	-	-	3,423.54	-
0400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	81,997.03	-	5,410.29	76,586.74	-
0400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	9,529.88	-	-	9,529.88	-
0400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	1,653.13	-	390.00	1,653.13	-
0400	34710 Total					169,992.35	108.69	169,992.35		6,095.53	169,992.35	
0400	43710	WATER TESTING AND FEES	5350	0	6	138,375.54	25,420.45	112,955.09	-	109.55	112,955.09	-
0400	43710	WATER TESTING AND FEES	5350	0	6	138,375.54	25,420.45	112,955.09	-	109.55	112,955.09	-
0400	43710	WATER TESTING AND FEES	5350	0	6	138,375.54	25,420.45	112,955.09	-	109.55	112,955.09	-
0400	43710	WATER TESTING AND FEES	5350	0	6	138,375.54	25,420.45	112,955.09	-	109.55	112,955.09	-
0400	43710 Total					375,000.53	0.53	375,000.00		495.97	374,504.03	
0400	43926	Hearing Aid Fund	6000	3	5	-	-	-	-	-	-	-
0400	43926	Hearing Aid Fund	6000	3	5	-	-	-	-	-	-	-
0400	43926	Hearing Aid Fund	6000	3	5	-	-	-	-	-	-	-
0400	43926	Hearing Aid Fund	6000	3	5	-	-	-	-	-	-	-
0400	43926 Total					1,050,750.88	811,590.43	239,200.45		1,535.89	116,239.95	
0400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	100,064.28	100,064.28	-	-	-	-	-
0400	43984	ISDH Indirect Revenue	6000	0	6	43,707.64	18,740.24	-	-	-	-	-
0400	43984	ISDH Indirect Revenue	6000	0	6	43,707.64	18,740.24	-	-	-	-	-
0400	43984	ISDH Indirect Revenue	6000	0	6	43,707.64	18,740.24	-	-	-	-	-
0400	43984 Total					143,775.28	100,064.28					
0400	43985	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	-	-	4,045.66	-	-	4,045.66	-
0400	43985	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	-	-	2,600.00	-	-	2,600.00	-
0400	43985	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	-	-	18,176.51	-	-	18,176.51	-
0400	43985	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	-	-	205.43	-	-	205.43	-
0400	43985 Total					43,767.84	18,740.24	25,027.60		(0.51)	25,027.11	
0400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	109,820.05	6,443.05	-	-	-	-	-
0400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	109,820.05	6,443.05	-	-	-	-	-
0400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	109,820.05	6,443.05	-	-	-	-	-
0400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	109,820.05	6,443.05	-	-	-	-	-
0400	44305 Total					109,820.05	6,443.05			9,008.52	66,692.48	
0400	44390	HEIROOM BIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
0400	44390	HEIROOM BIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
0400	44390	HEIROOM BIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
0400	44390	HEIROOM BIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
0400	44390 Total					372,916.51	226,082.09	146,834.42		17,237.37	65,034.99	
0400	45890	BOARD OF HEALTH CONFERENCES	6000	0	6	29,026.55	29,026.55	-	-	-	-	-
0400	45890	BOARD OF HEALTH CONFERENCES	6000	0	6	29,026.55	29,026.55	-	-	-	-	-
0400	45890	BOARD OF HEALTH CONFERENCES	6000	0	6	29,026.55	29,026.55	-	-	-	-	-
0400	45890	BOARD OF HEALTH CONFERENCES	6000	0	6	29,026.55	29,026.55	-	-	-	-	-
0400	45890 Total					29,026.55	29,026.55					
0400	46000	HCFA CIVIL MONEY PENALTIES	6000	0	6	4,684,921.99	268,323.40	4,416,598.59	-	-	740,138.70	-
0400	46000	HCFA CIVIL MONEY PENALTIES	6000	0	6	4,684,921.99	268,323.40	4,416,598.59	-	-	740,138.70	-
0400	46000	HCFA CIVIL MONEY PENALTIES	6000	0	6	4,684,921.99	268,323.40	4,416,598.59	-	-	740,138.70	-
0400	46000	HCFA CIVIL MONEY PENALTIES	6000	0	6	4,684,921.99	268,323.40	4,416,598.59	-	-	740,138.70	-
0400	46000 Total					4,684,921.99	268,323.40	4,416,598.59		334,057.22	740,138.70	
0400	46025	PUBLIC HEALTH QUALITY IMPROVEM	6000	0	6	1,954,964.05	1,954,964.05	-	-	-	-	-
0400	46025	PUBLIC HEALTH QUALITY IMPROVEM	6000	0	6	1,954,964.05	1,954,964.05	-	-	-	-	-
0400	46025	PUBLIC HEALTH QUALITY IMPROVEM	6000	0	6	1,954,964.05	1,954,964.05	-	-	-	-	-
0400	46025	PUBLIC HEALTH QUALITY IMPROVEM	6000	0	6	1,954,964.05	1,954,964.05	-	-	-	-	-
0400	46025 Total					1,954,964.05	1,954,964.05			334,057.22	3,342,402.67	
0400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	168,953.21	168,953.21	-	-	-	-	-
0400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	168,953.21	168,953.21	-	-	-	-	-
0400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	168,953.21	168,953.21	-	-	-	-	-
0400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	168,953.21	168,953.21	-	-	-	-	-
0400	46100 Total					168,953.21	168,953.21			131,303.21	131,303.21	
0400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	5,734.32	5,734.32	-	-	-	-	-
0400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	5,734.32	5,734.32	-	-	-	-	-
0400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	5,734.32	5,734.32	-	-	-	-	-
0400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	5,734.32	5,734.32	-	-	-	-	-
0400	46110 Total					5,734.32	5,734.32					
0400	46120	IMMUNIZATION/VACCINES	6000	0	6	111,083.25	111,083.25	-	-	-	-	-
0400	46120	IMMUNIZATION/VACCINES	6000	0	6	111,083.25	111,083.25	-	-	-	-	-
0400	46120	IMMUNIZATION/VACCINES	6000	0	6	111,083.25	111,083.25	-	-	-	-	-
0400	46120	IMMUNIZATION/VACCINES	6000	0	6	111,083.25	111,083.25	-	-	-	-	-
0400	46120 Total					111,083.25	111,083.25					
0400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,173.38	13,173.38	-	-	-	-	-
0400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,173.38	13,173.38	-	-	-	-	-
0400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,173.38	13,173.38	-	-	-	-	-
0400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,173.38	13,173.38	-	-	-	-	-
0400	46130 Total					13,173.38	13,173.38					
0400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	302,218.24	(13,039.76)	315,258.00	-	-	-	-
0400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	302,218.24	(13,039.76)	315,258.00	-	-	-	-
0400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	302,218.24	(13,039.76)	315,258.00	-	-	-	-
0400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	302,218.24	(13,039.76)	315,258.00	-	-	-	-
0400	46300 Total					302,218.24	(13,039.76)					

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BU	Fund	PS Fund Name	CAR Fund	CH	PT	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0400	5310	Healthy IN Plan - Immunization	5310	4	5	3	-	-	1,199,723.18	-	4,466.42	1,199,728.76	-
0400	5350	Healthy IN Plan - Immunization	5310	5	5	3	-	-	23,989.83	-	-	23,989.83	-
0400	5350	Healthy IN Plan - Immunization	5310	6	5	3	-	-	459,466.42	-	31,448.89	428,016.53	-
0400	5350	Healthy IN Plan - Immunization	5310	7	5	3	-	-	2,365.36	-	0.87	2,364.49	-
0400	53510 Total						10,942,942.42	623,964.32	10,319,978.09	-	223,363.13	10,095,614.96	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	8880	0	5	5	36,404.34	31,446.82	-	-	-	-	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	8880	1	5	5	-	-	(8,802.78)	-	-	(8,802.78)	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	8880	2	5	5	-	-	478.50	-	-	478.50	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	8880	3	5	5	-	-	12,982.14	-	-	12,982.14	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	8880	4	5	5	-	-	18,416.36	-	-	18,416.36	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	8880	5	5	5	-	-	(90.58)	-	-	(90.58)	-
0400	54210 Total						36,404.34	31,446.82	4,957.82	-	-	4,957.82	-
0400	56041	ARRA-Diabetes Prevention Prog	8000	0	7	7	12,702.57	12,702.57	-	-	-	-	-
0400	56041 Total						12,702.57	12,702.57	-	-	-	-	-
0400	56053	ARRA-BRFSS Indiana Quiltine	8000	0	7	7	9,438.81	9,438.81	-	-	-	-	-
0400	56053 Total						9,438.81	9,438.81	-	-	-	-	-
0400	60055	ARRA COMM PUT PREV TO WORK	8000	0	7	7	1,393.51	1,393.51	-	-	-	-	-
0400	60055 Total						1,393.51	1,393.51	-	-	-	-	-
0400	60094	ARRA-State Loan Repayment Prog	8000	0	7	7	29,977.00	29,977.00	-	-	-	-	-
0400	60094 Total						29,977.00	29,977.00	-	-	-	-	-
0400	60090	ITPC US DHHS Fund	8093	0	7	7	62,335.68	62,335.68	-	-	-	-	-
0400	60090 Total						62,335.68	62,335.68	-	-	-	-	-
0400	61655	ISDH DOJ Fund	8016	0	7	7	1,825,000.00	1,825,000.00	-	-	-	-	-
0400	61655 Total						1,825,000.00	1,825,000.00	-	-	-	-	-
0400	61900	ISDH DOAG Fund	8010	0	7	7	267,660,667.99	143,815,960.96	123,844,707.03	-	2,708,486.54	121,136,218.49	-
0400	61900 Total						267,660,667.99	143,815,960.96	123,844,707.03	-	2,708,486.54	121,136,218.49	-
0400	61910	ISDH DHHS Fund	8093	0	7	7	328,287,724.53	155,132,064.19	173,155,660.34	-	20,413,431.90	152,736,090.04	-
0400	61910 Total						328,287,724.53	155,132,064.19	173,155,660.34	-	20,413,431.90	152,736,090.04	-
0400	61940	ISDH DOT Fund	8020	0	7	7	55,403.26	467,014.30	66,388.96	-	-	66,388.96	-
0400	61940 Total						55,403.26	467,014.30	66,388.96	-	-	66,388.96	-
0400	61940	ISDH DHS Fund	8097	0	7	7	330,708.51	74,013.41	256,695.10	-	20,471.38	256,695.10	-
0400	61940 Total						330,708.51	74,013.41	256,695.10	-	20,471.38	256,695.10	-
0400	61950	ISDH EPA Fund	8066	0	7	7	1,237,965.39	782,883.92	455,081.47	-	20,471.38	434,610.09	-
0400	61950 Total						1,237,965.39	782,883.92	455,081.47	-	20,471.38	434,610.09	-
0400	70524	ISDH Postwar Constr Fund	3800	0	7	7	0.01	0.01	-	-	-	-	-
0400	70524 Total						0.01	0.01	-	-	-	-	-
0405	13280	FSSA-CENTRAL OFFICE	1000	0	3	3	6,559,357.85	348,624.78	4,647,783.41	-	74,846.25	4,573,455.16	-
0405	13280	FSSA-CENTRAL OFFICE	1000	1	3	3	-	-	435,535.47	-	112,146.82	547,681.29	-
0405	13280	FSSA-CENTRAL OFFICE	1000	2	3	3	-	-	25,142.84	-	3,980.31	30,123.15	-
0405	13280	FSSA-CENTRAL OFFICE	1000	3	3	3	-	-	(5,422.02)	-	417.22	(5,004.80)	-
0405	13280	FSSA-CENTRAL OFFICE	1000	4	3	3	-	-	(106.18)	-	-	(106.18)	-
0405	13280	FSSA-CENTRAL OFFICE	1000	5	3	3	-	-	724,756.62	-	25,177.70	699,578.92	-
0405	13280 Total						6,559,357.85	348,624.78	6,210,733.07	-	215,370.30	6,003,662.41	-
0405	15102	Social Services Data Warehouse	1000	0	3	3	1,112,000.00	12,269.93	-	-	-	-	-
0405	15102	Social Services Data Warehouse	1000	1	3	3	-	-	(35,375.10)	-	-	(35,375.10)	-
0405	15102	Social Services Data Warehouse	1000	2	3	3	-	-	3,220.16	-	-	3,220.16	-
0405	15102	Social Services Data Warehouse	1000	3	3	3	-	-	1,129,853.81	-	-	1,129,853.81	-
0405	15102 Total						1,112,000.00	12,269.93	1,095,730.07	-	-	1,095,730.07	-
0405	43935	DONATIONS	1000	0	5	5	208,200.00	190,700.00	-	-	-	-	-
0405	43935 Total						208,200.00	190,700.00	-	-	-	-	-
0405	43935	FSSA ADMINISTRATION ACCOUNT	3580	0	5	5	53,041,679.61	12,422,946.43	1,660,683.76	-	849,456.34	811,227.42	-
0405	54110	FSSA ADMINISTRATION ACCOUNT	3580	1	5	5	-	-	8,140.59	-	-	8,140.59	-
0405	54110	FSSA ADMINISTRATION ACCOUNT	3580	2	5	5	-	-	37,996,996.60	-	6,933,614.21	31,063,602.39	-
0405	54110	FSSA ADMINISTRATION ACCOUNT	3580	3	5	5	-	-	444,513.23	-	-	444,513.23	-
0405	54110	FSSA ADMINISTRATION ACCOUNT	3580	4	5	5	-	-	244,015.92	-	-	244,015.92	-
0405	54110	FSSA ADMINISTRATION ACCOUNT	3580	5	5	5	-	-	40,618,733.18	-	7,997,653.55	32,621,079.63	-
0405	54110 Total						53,041,679.61	12,422,946.43	40,618,733.18	-	7,997,653.55	32,621,079.63	-
0405	62100	FSSA DOAG Fund	8010	0	7	7	500,000.00	500,000.00	-	-	-	-	-
0405	62100 Total						500,000.00	500,000.00	-	-	-	-	-
0405	62130	FSSA DHHS Fund	8083	0	7	7	4,480,120.88	4,374,451.51	105,669.37	-	-	-	-
0405	62130 Total						4,480,120.88	4,374,451.51	105,669.37	-	-	-	-
0405	62170	FSSA SSA Fund	8096	0	7	7	79,734,851.07	41,939,553.19	37,795,297.88	-	177,169.95	37,618,127.93	-
0405	62170 Total						79,734,851.07	41,939,553.19	37,795,297.88	-	177,169.95	37,618,127.93	-
0410	15143	Child Assessment Needs Survey	1000	0	3	3	262,298.34	-	254,541.62	-	-	254,541.62	-
0410	15143	Child Assessment Needs Survey	1000	1	3	3	-	-	41.70	-	-	41.70	-
0410	15143	Child Assessment Needs Survey	1000	2	3	3	-	-	7,715.02	-	-	7,715.02	-
0410	15143 Total						262,298.34	-	262,298.34	-	-	262,298.34	-
0410	15155	MHA Forensic Treatment Service	1000	0	5	5	24,903,055.20	3,814,610.14	-	-	-	-	-
0410	15155	MHA Forensic Treatment Service	1000	1	5	5	-	-	309,422.52	-	-	309,422.52	-
0410	15155	MHA Forensic Treatment Service	1000	2	5	5	-	-	6,585.76	-	-	6,585.76	-
0410	15155	MHA Forensic Treatment Service	1000	3	5	5	-	-	264,213.00	-	-	264,213.00	-
0410	15155	MHA Forensic Treatment Service	1000	4	5	5	-	-	187.14	-	-	187.14	-
0410	15155	MHA Forensic Treatment Service	1000	5	5	5	-	-	295,234.38	-	66,613.59	228,620.79	-
0410	15155	MHA Forensic Treatment Service	1000	6	5	5	-	-	46,527.91	-	-	46,527.91	-
0410	15155	MHA Forensic Treatment Service	1000	7	5	5	-	-	20,000,000.00	-	-	20,000,000.00	-
0410	15155 Total						24,903,055.20	3,814,610.14	21,089,445.06	-	66,613.59	21,021,831.47	-
0410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	0	3	3	20,314,326.68	189,747.34	-	-	-	-	-
0410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	1	3	3	-	-	354,745.74	-	-	354,745.74	-
0410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	2	3	3	-	-	(189,482.94)	-	-	284.40	-
0410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	3	3	3	-	-	19,952,189.50	-	998,694.00	18,953,485.50	-
0410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	4	3	3	-	-	7,000.00	-	-	7,000.00	-
0410	15160 Total						20,314,326.68	189,747.34	19,952,189.50	-	998,694.00	18,953,485.50	-

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BU	FUND	PS FUND Name	CARR FUND	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
04-10	15160	SERIOUSLY MENTALLY ILL ST APPROP	1000	9	3	20,314,326.48	189,747.34	20,124,579.14	-	998,694.00	19,315,632.48	(188,747.34)
04-10	15160	MH ADMIN STATE APPROPRIATION	1000	0	3	2,543,274.92	11,537.27	1,533,822.81	-	-	1,533,822.81	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	1	3	-	-	77,503.39	-	-	77,503.39	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	-	-	215,627.83	-	4,323.69	211,304.24	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	4	3	-	-	4,160.66	-	-	4,160.66	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	-	-	51,562.50	-	-	51,562.50	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	8	3	-	-	10,000.00	-	-	10,000.00	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	9	3	-	-	6,571.57	-	-	6,571.57	-
04-10	15240	MH ADMIN STATE APPROPRIATION	1000	9	3	2,543,274.92	11,537.27	2,537,179.86	-	4,323.69	2,527,433.96	-
04-10	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	286,206.66	16,112.36	202,910.00	-	98,342.03	104,567.97	-
04-10	16540	QUALITY ASSURANCE/RESEARCH	1000	7	3	286,206.66	16,112.36	270,094.30	-	98,342.03	67,184.30	-
04-10	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3	574,812.10	-	574,812.10	-	-	574,812.10	-
04-10	16570	SUBSTANCE ABUSE TREATMENT	1000	3	3	574,812.10	-	574,812.10	-	-	574,812.10	-
04-10	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	257,206.00	111,902.80	145,303.20	-	-	145,303.20	-
04-10	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	257,206.00	111,902.80	145,303.20	-	-	145,303.20	-
04-10	16890	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	6,050,490.45	111,902.80	385,388.40	-	-	385,388.40	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	6,050,490.45	111,902.80	385,388.40	-	-	385,388.40	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	1	3	-	-	16,858.11	-	-	16,858.11	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	2	3	-	-	362,194.86	-	3,269.90	358,925.06	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	4	3	-	-	276.61	-	-	276.61	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	7	3	-	-	5,146,203.33	-	37,500.00	5,108,703.33	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	-	-	139,589.04	-	-	139,589.04	-
04-10	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	6,050,490.45	10,080,740.36	6,050,490.45	-	40,769.90	6,050,720.55	-
04-10	38610	ADDICTIVE SERV ADMIN	3230	0	5	10,080,740.36	10,080,740.36	-	-	-	-	-
04-10	38610	ADDICTIVE SERV ADMIN	3230	1	5	10,080,740.36	10,080,740.36	-	-	-	-	-
04-10	38620	PREVENTION	3230	0	3	5,957,543.19	2,794,760.01	3,387.75	-	-	3,387.75	-
04-10	38620	PREVENTION	3230	1	3	5,957,543.19	2,794,760.01	3,387.75	-	-	3,387.75	-
04-10	38620	PREVENTION	3230	3	3	-	-	25,730.87	-	-	25,730.87	-
04-10	38620	PREVENTION	3230	7	3	-	-	3,103,483.47	-	175,537.70	2,927,945.77	-
04-10	38620	PREVENTION	3230	9	3	-	-	30,181.09	-	-	30,181.09	-
04-10	38620	PREVENTION	3230	9	3	5,957,543.19	2,794,760.01	3,162,783.18	-	175,537.70	2,887,245.48	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	0	3	3,171,451.17	348,337.76	151,515.80	-	-	151,515.80	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	1	3	3,171,451.17	348,337.76	151,515.80	-	-	151,515.80	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	2	3	-	-	89,352.00	-	-	89,352.00	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	3	3	-	-	1,475,375.00	-	-	1,475,375.00	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	7	3	-	-	1,093,820.00	-	-	1,093,820.00	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	8	3	-	-	11,908.25	-	-	11,908.25	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	9	3	-	-	2,823,113.41	-	-	2,823,113.41	-
04-10	38630	GAMBLERS ASSISTANCE FUND	3230	9	3	3,171,451.17	348,337.76	2,823,113.41	-	-	2,823,113.41	-
04-10	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	508,800.00	-	508,800.00	-	56,435.00	452,365.00	-
04-10	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	3	5	508,800.00	-	508,800.00	-	56,435.00	452,365.00	-
04-10	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	3	5	508,800.00	-	508,800.00	-	56,435.00	452,365.00	-
04-10	38830	DMH ADMINISTRATION	3280	0	6	508,800.00	-	508,800.00	-	-	-	-
04-10	38830	DMH ADMINISTRATION	3280	0	6	508,800.00	-	508,800.00	-	-	-	-
04-10	47140	MHFR - OUTREACH ADM.	6000	0	5	4,947,551.91	2,790.39	390,794.52	-	-	370,987.44	-
04-10	47140	MHFR - OUTREACH ADM.	6000	2	5	4,947,551.91	2,790.39	390,794.52	-	-	370,987.44	-
04-10	47140	MHFR - OUTREACH ADM.	6000	3	5	2,695,798.44	-	1,744	-	-	(1,744)	-
04-10	47140	MHFR - OUTREACH ADM.	6000	5	5	2,695,798.44	-	1,744	-	-	(1,744)	-
04-10	47140	MHFR - OUTREACH ADM.	6000	5	5	2,695,798.44	-	390,794.52	-	19,807.08	370,987.44	-
04-10	47140	MHFR - OUTREACH ADM.	6000	5	5	2,695,798.44	-	390,794.52	-	19,807.08	370,987.44	-
04-10	47140	MHFR - OUTREACH ADM.	6000	5	5	2,695,798.44	-	390,794.52	-	19,807.08	370,987.44	-
04-10	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	0.27	0.27	-	-	-	-	-
04-10	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	0.27	0.27	-	-	-	-	-
04-10	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	0.27	0.27	-	-	-	-	-
04-10	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	0.27	0.27	-	-	-	-	-
04-10	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	0.27	0.27	-	-	-	-	-
04-10	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	255,183.90	2,790.39	252,393.51	-	-	252,393.51	-
04-10	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	255,183.90	2,790.39	252,393.51	-	-	252,393.51	-
04-10	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	255,183.90	2,790.39	252,393.51	-	-	252,393.51	-
04-10	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	255,183.90	2,790.39	252,393.51	-	-	252,393.51	-
04-10	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	255,183.90	2,790.39	252,393.51	-	-	252,393.51	-
04-10	53010	MDCO PROGRAM	6920	0	5	416,108.78	-	243,670.50	-	-	243,670.50	-
04-10	53010	MDCO PROGRAM	6920	1	5	416,108.78	-	243,670.50	-	-	243,670.50	-
04-10	53010	MDCO PROGRAM	6920	2	5	-	-	3,089.77	-	-	3,089.77	-
04-10	53010	MDCO PROGRAM	6920	3	5	-	-	22,223.00	-	-	22,223.00	-
04-10	53010	MDCO PROGRAM	6920	4	5	-	-	1,765.61	-	-	1,765.61	-
04-10	53010	MDCO PROGRAM	6920	9	5	-	-	24,194.46	-	-	24,194.46	-
04-10	53010	MDCO PROGRAM	6920	9	5	416,108.78	-	294,952.43	-	-	294,952.43	-
04-10	62101	FSSA DOJ Fund	8016	0	7	4,753,615.57	3,270,621.21	1,482,994.36	-	1,110,397.03	372,597.33	-
04-10	62101	FSSA DOJ Fund	8016	0	7	4,753,615.57	3,270,621.21	1,482,994.36	-	1,110,397.03	372,597.33	-
04-10	62130	FSSA DHHS Fund	8093	0	7	4,753,615.57	3,270,621.21	1,482,994.36	-	1,110,397.03	372,597.33	-
04-10	62130	FSSA DHHS Fund	8093	0	7	4,753,615.57	3,270,621.21	1,482,994.36	-	1,110,397.03	372,597.33	-
04-10	62130	FSSA DHHS Fund	8093	0	7	4,753,615.57	3,270,621.21	1,482,994.36	-	1,110,397.03	372,597.33	-
04-10	62140	FSSA DHS Fund	8097	0	7	130,117,232.20	64,694,141.52	65,423,090.68	-	5,204,646.05	60,218,444.63	-
04-10	62140	FSSA DHS Fund	8097	0	7	130,117,232.20	64,694,141.52	65,423,090.68	-	5,204,646.05	60,218,444.63	-
04-10	62190	NASMHDP - TTI Grant	8093	0	7	57,782.06	57,782.06	-	-	-	-	-
04-10	62190	NASMHDP - TTI Grant	8093	0	7	57,782.06	57,782.06	-	-	-	-	-
04-10	62190	NASMHDP - TTI Grant	8093	0	7	57,782.06	57,782.06	-	-	-	-	-
04-10	62190	NASMHDP - TTI Grant	8093	0	7	57,782.06	57,782.06	-	-	-	-	-
04-10	62190	NASMHDP - TTI Grant	8093	0	7	57,782.06	57,782.06	-	-	-	-	-
04-10	70527	DMH PostWar Constr Fund	3800	0	7	39,675.23	39,675.23	-	-	-	-	-
04-10	70527	DMH PostWar Constr Fund	3800	0	7	39,675.23	39,675.23	-	-	-	-	-
04-10	70527	DMH PostWar Constr Fund	3800	0	7	39,675.23	39,675.23	-	-	-	-	-
04-10	70527	DMH PostWar Constr Fund	3800	0	7	39,675.23	39,675.23	-	-	-	-	-
04-10	70527	DMH PostWar Constr Fund	3800	0	7	39,675.23	39,675.23	-	-	-	-	-
04-10	12860	PSYCHIATRIC CHILDRENS CENTER	1000	0	3	120,677.11	120,677.11	-	-	-	-	-
04-10	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	120,677.11	120,677.11	-	-	-	-	-
04-10	12860	PS										

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BU	Fund	PS Fund Name	CAR Fund	PI	Cnt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00415	62100	FSSA DOAg Fund	8010	0	7	25,010.45	723.27	24,287.18	-	-	24,287.18	-
	62100 Total					25,010.45	723.27	24,287.18	-	-	24,287.18	-
00415	70526	EPCC Postwar Constr Fund	3800	0	7	200,797.77	59,701.62	141,096.15	-	-	141,096.15	-
	70526 Total					200,797.77	59,701.62	141,096.15	-	-	141,096.15	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	19,290.51	13,446	18,494,005.18	97,320.39	-	19,290,256.22	(893,571.43)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	7,861,628.74	-	-	-	-	7,861,628.74	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	-	-	-	-	-	283,150.46	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	-	-	-	33,328.78	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	-	-	-	137,794.42	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	6	3	-	-	-	-	-	6,665.00	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	7	3	-	-	-	-	-	10,844.09	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	-	-	-	6,665.00	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	-	-	-	567.09	-
	12910 Total					27,152,142.20	796,508.28	26,355,633.92	397,103.20	26,852,102.15	26,852,102.15	(893,571.43)
00425	19180	ESH GF Constr Fund	1000	0	7	0.01	0.01	-	-	-	-	-
	19180 Total					0.01	0.01	-	-	-	-	-
00425	19181	Evansville St Hosp GF PM	1000	0	7	3,895,404.31	3,895.23	391,519.08	-	-	334,472.60	-
	19181 Total					3,895,404.31	3,895.23	391,519.08	-	-	334,472.60	-
00425	41655	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	9,762,319.19	9,762,319.19	-	-	-	57,046.48	-
	41655 Total					9,762,319.19	9,762,319.19	-	-	-	57,046.48	-
00425	60960	Evansville State Hospital Lite	8045	0	7	0.40	0.40	-	-	-	-	-
	60960 Total					0.40	0.40	-	-	-	-	-
00425	70528	ESH Postwar Constr Fund	3800	0	7	62,094.50	62,094.50	-	-	-	-	-
	70528 Total					62,094.50	62,094.50	-	-	-	-	-
00430	12920	MADISON STATE HOSPITAL	1000	1	3	19,553,760.91	1,268,221.02	18,285,539.89	1,042.09	-	19,552,718.82	(1,268,221.02)
00430	12920	MADISON STATE HOSPITAL	1000	2	3	6,835,435.12	-	1,121,939.59	-	-	1,121,939.59	-
00430	12920	MADISON STATE HOSPITAL	1000	3	3	-	-	4,200,989.74	-	-	3,350,332.19	-
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	1,094,194.96	-	-	57,870.00	-
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	17,755.19	-	-	8,894.00	-
00430	12920	MADISON STATE HOSPITAL	1000	6	3	-	-	400,555.64	-	-	10,844.09	-
00430	12920	MADISON STATE HOSPITAL	1000	7	3	-	-	333,283.41	-	-	33,517.33	-
	12920 Total					26,389,196.03	1,268,221.02	19,803,818.85	1,042.09	-	25,555,166.23	(1,268,221.02)
00430	19191	Madison St Hosp GF PM	1000	0	7	479,636.03	146,352.62	333,283.41	-	-	301,766.04	-
	19191 Total					479,636.03	146,352.62	333,283.41	-	-	301,766.04	-
00430	41660	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	1,268,221.02	1,268,221.02	-	-	-	-	-
	41660 Total					1,268,221.02	1,268,221.02	-	-	-	-	-
00430	70529	MSH Postwar Constr Fund	3800	0	7	1,340,011.80	747,253.22	592,756.55	-	-	565,233.10	-
	70529 Total					1,340,011.80	747,253.22	592,756.55	-	-	565,233.10	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	26,127,446.15	269,947.20	25,857,498.95	129.90	-	26,127,316.25	(269,947.20)
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	7,662,896.65	59.49	1,391,663.86	-	-	1,391,663.86	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	-	-	4,276,956.18	-	-	3,994,789.38	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	1,456,646.00	-	-	1,456,646.00	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	30,681.16	-	-	30,681.16	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	6	3	-	-	150.00	-	-	150.00	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	-	-	504,884.90	-	-	504,884.90	-
	12940 Total					33,790,346.80	270,006.69	33,820,339.11	129.90	-	33,293,461.60	(270,006.69)
00435	19200	LSH GF Constr Fund	1000	0	7	79,381.37	78,381.37	-	-	-	-	-
	19200 Total					79,381.37	78,381.37	-	-	-	-	-
00435	19201	Logansport St Hosp GF PM	1000	0	7	438,560.30	25,100.27	413,460.03	-	-	393,331.20	-
	19201 Total					438,560.30	25,100.27	413,460.03	-	-	393,331.20	-
00435	41665	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	269,947.20	269,947.20	-	-	-	20,128.83	-
	41665 Total					269,947.20	269,947.20	-	-	-	20,128.83	-
00435	70530	LSH Postwar Constr Fund	3800	0	7	5,529,341.00	5,158,454.06	370,886.94	-	-	370,886.94	-
	70530 Total					5,529,341.00	5,158,454.06	370,886.94	-	-	370,886.94	-
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	21,372,460.58	1,947,968.91	19,424,491.67	114,514.91	-	21,257,945.67	(1,947,968.91)
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	10,064,577.69	-	1,242,356.09	-	-	1,242,356.09	-
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	5,641,645.88	-	-	4,078,758.48	-
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	2,577,462.94	-	-	2,570,459.15	-
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	61,046.25	-	-	5,965.00	-
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	-	-	632,066.53	-	-	37,871.92	-
	12960 Total					31,427,038.27	1,947,968.91	29,479,068.96	1,129,031.82	-	29,796,795.25	(1,947,968.91)
00440	19210	RSH GF Constr Fund	1000	0	7	13,718.43	13,718.43	-	-	-	-	-
	19210 Total					13,718.43	13,718.43	-	-	-	-	-
00440	19211	Richmond St Hosp GF PM	1000	0	7	783,966.72	95,077.30	688,889.42	-	-	606,647.95	-
	19211 Total					783,966.72	95,077.30	688,889.42	-	-	606,647.95	-
00440	41670	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	1,947,968.91	1,947,968.91	-	-	-	82,241.47	-
	41670 Total					1,947,968.91	1,947,968.91	-	-	-	82,241.47	-
00440	62030	RSH IMLS Fund	8045	0	7	1,573.14	1,573.14	-	-	-	-	-
	62030 Total					1,573.14	1,573.14	-	-	-	-	-
00440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-
	62100 Total					59,129.12	59,129.12	-	-	-	-	-
00440	62100	RSH Postwar Constr Fund	3800	0	7	6,769,516.16	5,439,213.42	1,329,299.69	-	-	1,322,519.69	-
	62100 Total					6,769,516.16	5,439,213.42	1,329,299.69	-	-	1,322,519.69	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	13,687,437.28	283,438.76	13,403,998.52	-	-	13,672,584.12	(283,438.76)
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	5,359,845.96	-	3,505,449.39	-	-	3,501,979.87	-
00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	7,119,598.61	-	-	7,119,598.61	-
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	2,659.13	-	-	2,659.13	-
00450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	15,541.96	-	-	15,541.96	-
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	295,217.46	-	-	295,217.46	-
	12990 Total					19,047,283.24	283,438.76	18,763,844.46	-	-	19,025,960.95	(283,438.76)
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	1,804,871.81	1,301,625.46	503,246.35	-	-	446,578.41	-
	19221 Total					1,804,871.81	1,301,625.46	503,246.35	-	-	446,578.41	-
00450	41675	INDIVIDUAL SUPPORT-REV ONLY	3890	0	3	283,438.76	283,438.76	-	-	-	-	-
	41675 Total					283,438.76	283,438.76	-	-	-	-	-
00450	62100	FSSA DOAg Fund	8010	0	7	64,491.24	43,187.43	21,303.81	-	-	21,303.81	-
	62100 Total					64,491.24	43,187.43	21,303.81</				

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BU	Fund	PS Fund Name	CARR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0451	17005	Neuro Diagnostic Institute	1000	0	3	6,820,265.72	74.55	4,192,911.03	-	57,997.75	4,134,913.28	-
0451	17005	Neuro Diagnostic Institute	1000	2	3	-	-	128,581.93	-	-	128,581.93	-
0451	17005	Neuro Diagnostic Institute	1000	3	3	-	-	4,119,566.97	-	1,935,707.60	2,183,859.37	-
0451	17005	Neuro Diagnostic Institute	1000	4	3	-	-	296,971.20	-	11,218.85	285,752.35	(74.55)
0451	17005	Neuro Diagnostic Institute	1000	5	3	-	-	80,701.93	-	14,144.00	66,557.93	-
0451	17005	Neuro Diagnostic Institute	1000	9	3	-	-	8,820,190.57	-	2,019,065.20	6,801,125.37	(74.55)
0451	19231	NDI GF PM	1000	7	0	100,000.00	59,287.75	40,712.25	-	-	19,284.87	-
0451	19231	NDI GF PM	1000	7	0	100,000.00	40,712.25	46,712.25	-	-	21,063.38	-
0451	41605	Individual Support - Rer Only	3880	0	0	3,589,537.59	3,589,537.59	-	-	19,946.87	-	-
0451	41605	Individual Support - Rer Only	3880	0	0	3,589,537.59	3,589,537.59	-	-	-	-	-
0451	62100	FSSA DOAg Fund	8010	0	7	8,610.72	8,610.72	-	-	-	-	-
0495	12800	AUTO EMISSION TESTING	1000	1	3	75,287.00	18,408.96	56,878.04	-	-	56,878.04	-
0495	12800	AUTO EMISSION TESTING	1000	2	3	2,988,539.00	345,436.64	1,633.01	-	-	1,633.01	-
0495	12800	AUTO EMISSION TESTING	1000	3	3	-	-	2,640,596.47	-	-	2,640,596.47	-
0495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	872.88	-	-	872.88	-
0495	12800	AUTO EMISSION TESTING	1000	9	3	3,063,926.00	363,845.60	2,699,980.40	-	-	2,699,980.40	-
0495	12810	CFO/CAFO INSPECTIONS	1000	0	3	318,424.00	3,924.31	-	-	-	-	-
0495	12810	CFO/CAFO INSPECTIONS	1000	1	3	-	-	310,404.50	-	-	310,404.50	-
0495	12810	CFO/CAFO INSPECTIONS	1000	2	3	-	-	2,984.54	-	-	2,984.54	-
0495	12810	CFO/CAFO INSPECTIONS	1000	3	3	-	-	640.00	-	-	640.00	-
0495	12810	CFO/CAFO INSPECTIONS	1000	9	3	-	-	870.65	-	-	870.65	-
0495	12810	CFO/CAFO INSPECTIONS	1000	9	3	318,424.00	3,924.31	314,899.69	-	-	314,899.69	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,398,491.00	343,278.23	2,055,212.77	-	-	2,055,212.77	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	283,301.92	30,535.56	64,691.67	-	-	64,691.67	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	5,742.16	-	-	5,742.16	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	50,581.99	-	-	50,581.99	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	1,576.12	-	-	1,576.12	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	2,681,792.92	373,813.79	2,307,979.13	-	-	2,307,979.13	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	787,567.00	158,692.94	628,874.06	-	-	628,874.06	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	94,697.99	50,122.81	10,804.15	-	-	10,804.15	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	7,530.28	-	-	7,530.28	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	8,831.57	-	(840.00)	5,751.57	3,920.00
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	5	3	-	-	1,604.13	-	-	1,604.13	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	15,805.05	-	-	15,788.08	(3,920.00)
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	882,264.99	208,816.76	673,448.24	-	-	673,448.24	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	93,715.00	19,276.49	74,438.51	-	-	74,438.51	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	312,246.99	241,436.60	70,810.39	-	-	70,810.39	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	18,127.78	-	-	18,127.78	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	17,318.75	-	-	17,318.75	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	5	3	-	-	400.00	-	-	400.00	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	31,849.80	-	-	31,746.02	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	405,963.99	260,716.14	145,248.85	-	-	145,248.85	-
0495	34810	RECYCLING MARKETING OPERATE	2580	1	3	487,616.00	63,378.91	424,237.09	-	-	424,237.09	-
0495	34810	RECYCLING MARKETING OPERATE	2580	2	3	227,336.98	170,837.34	5,306.57	-	-	5,306.57	-
0495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	22,442.50	-	-	22,442.50	-
0495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	1,320.77	-	-	1,320.77	-
0495	34810	RECYCLING MARKETING OPERATE	2580	9	3	714,953.98	234,216.25	480,736.73	-	-	480,736.73	-
0495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	1,165,581.05	1,402.79	709,095.11	-	-	709,095.11	-
0495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	1,165,581.05	1,402.79	1,164,178.26	-	-	1,164,178.26	-
0495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	979,533.00	104,224.32	875,308.68	-	-	875,308.68	-
0495	35310	WASTE TIRE MANAGEMENT	2640	0	3	-	-	140,250.49	-	-	140,250.49	-
0495	35310	WASTE TIRE MANAGEMENT	2640	2	3	-	-	2,230.96	-	-	2,230.96	-
0495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	709,945.90	-	-	709,945.90	-
0495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	22,881.53	-	-	22,881.53	-
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2880	1	3	979,433.00	104,294.32	875,138.68	-	-	875,138.68	-
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2880	2	3	1,228,162.00	374,588.24	853,573.76	-	-	853,573.76	-
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2880	3	3	59,880.00	5,665.24	10,405.94	-	-	10,405.94	-
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2880	4	3	-	-	379.19	-	-	379.19	-
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2880	9	3	-	-	41,129.63	-	-	41,129.63	-
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2880	9	3	1,287,022.00	7,039.82	1,279,982.18	-	-	1,279,982.18	-
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	10,774,403.00	102,632.26	10,671,770.74	-	-	10,671,770.74	-
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	1,537,661.28	664,335.67	873,325.61	-	-	873,325.61	-
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	257,039.89	-	-	257,039.89	-
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	115,400.00	-	-	115,400.00	-
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	12,312,064.28	766,967.93	11,545,096.35	-	-	11,545,096.35	-
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	3,687,025.02	58,816.87	3,628,208.15	-	-	3,628,208.15	-
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	415,170.02	-	83,526.30	-	-	83,526.30	-
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	16,320.32	-	-	16,320.32	-
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	30,128.10	-	-	30,128.10	-
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	285,195.30	-	-	285,195.30	-
0495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	4,102,195.04	58,816.87	4,043,378.17	-	-	4,043,378.17	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	3,068,952.97	147,533.21	2,921,419.76	-	-	2,921,419.76	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	466,952.97	-	7,395.73	-	-	7,395.73	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	64,352.06	-	-	64,352.06	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	318.00	-	-	318.00	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	5	3	-	-	184,181.10	-	-	184,181.10	-
0495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	3,554,300.93	941,365.83	2,612,935.10	-	-	2,612,935.10	-
0495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	6,462,158.00	1,873,476.30	4,588,681.70	-	-	4,588,681.70	-

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BU	FUND	RS FUND Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	1,149,119.00	711,489.30	95,145.91	-	-	95,145.91	-
0495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	4,348.46	-	-	4,348.46	-
0495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	30,585.73	-	-	30,585.73	-
0495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	307,249.60	-	-	307,249.60	-
	36730 Total					7,611,277.00	2,584,965.60	5,026,311.40			5,026,311.40	
0495	36810	VOLUNTARY COMPLIANCE	3240	1	3	690,198.00	185,162.91	505,035.09	-	-	505,035.09	-
0495	36810	VOLUNTARY COMPLIANCE	3240	2	3	40,446.96	2,382.20	7,156.62	-	-	7,156.62	-
0495	36810	VOLUNTARY COMPLIANCE	3240	3	3	-	-	4,643.49	-	-	4,643.49	-
0495	36810	VOLUNTARY COMPLIANCE	3240	4	3	-	-	2,688.72	-	-	2,688.72	-
0495	36810	VOLUNTARY COMPLIANCE	3240	9	3	-	-	23,568.56	-	-	23,568.56	-
	36810 Total					730,644.96	187,545.11	543,093.86			543,093.86	
0495	38710	OHIO RIVER VALLEY SANITATION C	3240	0	3	1,338,739.25	204,014.25	1,134,725.00	-	-	1,134,725.00	-
0495	38710	OHIO RIVER VALLEY SANITATION C	3240	1	3	-	-	130,132.66	-	-	130,132.66	-
0495	38710	OHIO RIVER VALLEY SANITATION C	3240	3	3	-	-	613,013.43	-	-	613,013.43	-
0495	38710	OHIO RIVER VALLEY SANITATION C	3240	4	3	-	-	52,317.20	-	-	52,317.20	-
0495	38710	OHIO RIVER VALLEY SANITATION C	3240	5	3	-	-	1,276.37	-	-	1,276.37	-
0495	38710	OHIO RIVER VALLEY SANITATION C	3240	7	3	-	-	282,600.00	-	-	282,600.00	-
0495	38710	OHIO RIVER VALLEY SANITATION C	3240	9	3	-	-	55,385.34	-	-	55,385.34	-
	38710 Total					1,338,739.25	204,014.25	1,134,725.00			1,134,725.00	
0495	38730	SPECIAL FUND (AG WIDE)	3240	0	3	608,622.75	167,952.89	440,669.86	-	-	440,669.86	-
0495	38730	SPECIAL FUND (AG WIDE)	3240	3	3	476,737.00	476,737.00	-	-	-	-	-
0495	38730	SPECIAL FUND (AG WIDE)	3240	4	3	-	-	241,079.87	-	-	241,079.87	-
0495	38730	SPECIAL FUND (AG WIDE)	3240	5	3	-	-	1,349.75	-	-	1,349.75	-
	38730 Total					608,622.75	167,952.89	440,669.86			440,669.86	
0495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	476,737.00	476,737.00	-	-	-	-	-
0495	38750	USGS Contracts	3240	0	3	51,503.00	11,460.00	-	-	-	-	-
	38740 Total					476,737.00	476,737.00					
	38750 Total					51,503.00	11,460.00					
0495	41200	ENVIRONMENTAL MGMT OPERATING	6000	0	5	15,707,871.35	11,460.00	11,460.00	-	-	11,460.00	-
0495	41200	ENVIRONMENTAL MGMT OPERATING	6000	1	5	-	-	6,232,053.86	-	-	6,232,053.86	-
0495	41200	ENVIRONMENTAL MGMT OPERATING	6000	2	5	-	-	8,334,567.88	-	-	8,334,567.88	-
0495	41200	ENVIRONMENTAL MGMT OPERATING	6000	5	5	-	-	236,825.52	-	-	236,825.52	-
0495	41200	ENVIRONMENTAL MGMT OPERATING	6000	6	5	-	-	1,861,787.39	-	-	1,861,787.39	-
0495	41200	ENVIRONMENTAL MGMT OPERATING	6000	4	5	-	-	64,401.94	-	-	64,401.94	-
0495	41200	ENVIRONMENTAL MGMT OPERATING	6000	5	5	-	-	522.00	-	-	522.00	-
0495	41200	ENVIRONMENTAL MGMT OPERATING	6000	8	5	-	-	(2,881,408.90)	-	-	(2,881,408.90)	-
0495	41200	ENVIRONMENTAL MGMT OPERATING	6000	9	5	-	-	1,859,121.66	-	-	1,859,121.66	-
	41200 Total					15,707,871.35	6,232,053.86	9,475,817.49			9,475,817.49	
0495	44073	NIPSCO Settlement	6000	0	5	227,500.00	-	-	-	-	-	-
0495	44073	NIPSCO Settlement	6000	3	5	-	-	227,500.00	-	-	227,500.00	-
	44073 Total					227,500.00		227,500.00			227,500.00	
0495	44074	GM Settlement	6000	0	5	23,939.65	-	-	-	-	-	-
0495	44074	GM Settlement	6000	5	5	-	-	23,939.65	-	-	23,939.65	-
	44074 Total					23,939.65		23,939.65			23,939.65	
0495	44075	DANA CORP SETTLEMENT	6000	0	5	67,834.88	67,834.88	-	-	-	-	-
0495	44075	DANA CORP SETTLEMENT	6000	5	5	-	-	67,834.88	-	-	67,834.88	-
	44075 Total					67,834.88	67,834.88				67,834.88	
0495	44550	CLEARING ACCOUNT	6000	0	6	62,457.90	59,920.34	2,537.56	-	-	2,537.56	-
0495	44550	CLEARING ACCOUNT	6000	0	6	206,997.91	192,779.16	14,218.75	-	-	14,218.75	-
0495	44880	CHEMTRUANEW HAVEN SETTLEMENT	6000	0	6	206,997.91	192,779.16	14,218.75	-	-	14,218.75	-
0495	44880	CHEMTRUANEW HAVEN SETTLEMENT	6000	0	6	1,859,121.66	1,859,121.66	-	-	-	-	-
	44880 Total					3,175,151.80	1,076,871.87	20,979.03			20,979.03	
0495	49516	HAZ SUB IC6-6-6-1 PORTER	6130	0	6	-	-	12,716.84	-	-	12,716.84	-
0495	49516	HAZ SUB IC6-6-6-1 PORTER	6130	6	6	-	-	784,749.60	-	-	784,749.60	-
	49516 Total							797,466.44			797,466.44	
0495	49526	HAZ SUB IC6-6-6-5-1 PUTNAM	6130	0	6	-	-	2,340,027.21	-	-	2,340,027.21	-
0495	49526	HAZ SUB IC6-6-6-5-1 PUTNAM	6130	1	3	-	-	37,897.19	-	-	37,897.19	-
0495	49526	HAZ SUB IC6-6-6-5-1 PUTNAM	6130	2	3	-	-	14,529.75	-	-	14,529.75	-
0495	49526	HAZ SUB IC6-6-6-5-1 PUTNAM	6130	3	3	-	-	4,096.08	-	-	4,096.08	-
0495	49526	HAZ SUB IC6-6-6-5-1 PUTNAM	6130	6	3	-	-	78,718.22	-	-	78,718.22	-
0495	49526	HAZ SUB IC6-6-6-5-1 PUTNAM	6130	9	3	-	-	2,475,403.45	-	-	2,475,403.45	-
	49526 Total							2,475,403.45			2,475,403.45	
0495	49540	HAZ WASTE SITES-STATE CLEANUP	6130	0	3	165,567.00	22,407.49	143,159.51	-	-	143,159.51	-
0495	49540	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	119,482.00	104,275.98	1,482.78	-	-	1,482.78	-
0495	49540	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	-	-	7,994.89	-	-	7,994.89	-
0495	49540	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	5,728.35	-	-	5,728.35	-
	49540 Total					285,049.00	126,683.47	158,366.53			158,366.53	
0495	49555	SUPERFUND MATCH	6130	0	3	1,757,551.00	64,790.34	1,692,760.66	-	-	1,692,760.66	-
0495	49555	SUPERFUND MATCH	6130	3	3	-	-	64,790.34	-	-	64,790.34	-
	49555 Total					1,757,551.00	64,790.34	1,757,551.00			1,757,551.00	
0495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	0	3	2,067,598.50	2,067,598.50	-	-	-	-	-
0495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	0	3	-	-	197,625.15	-	-	197,625.15	-
	49575 Total					2,067,598.50	2,067,598.50				2,067,598.50	
0495	49580	ELECTRONIC WASTE	2980	0	3	-	-	65,646.50	-	-	65,646.50	-
0495	49580	ELECTRONIC WASTE	2980	1	3	-	-	829.72	-	-	829.72	-
0495	49580	ELECTRONIC WASTE	2980	2	3	-	-	110.00	-	-	110.00	-
0495	49580	ELECTRONIC WASTE	2980	3	3	-	-	116.99	-	-	116.99	-
0495	49580	ELECTRONIC WASTE	2980	4	3	-	-	9,185.63	-	-	9,185.63	-
0495	49580	ELECTRONIC WASTE	2980	9	3	-	-	75,888.84	-	-	75,888.84	-
	49580 Total					273,513.99	197,625.15	197,625.15			197,625.15	
0495	52615	ASBESTOS TRUST OPERATING	6820	1	3	37,644.86	3,468.80	34,176.06	-	-	34,176.06	-
0495	52615	ASBESTOS TRUST OPERATING	6820	2	3	-	-	6,304.32	-	-	6,304.32	-
0495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	723.30	-	-	723.30	-
0495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	22,177.51	-	-	22,177.51	-
	52615 Total					433,545.00	96.00	433,545.00			433,545.00	
0495	52710	UST OPERATING (OER)	6830	1	3	1,000,000.00	30,000.00	-	-	-	-	-
0495	52710	UST OPERATING (OER)	6830	2	3	-	-	(14,760.18)	-	-	(14,760.18)	-

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BU	Fund	RS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0495	52710	UST OPERATING (OER)	6830	0	3	1,000,000.00	30,000.00	970,000.00	-	-	970,000.00	-
0495	52720	UST INVESTMENTS (OER)	6830	0	6	774,574.49	692,429.47	82,145.02	-	-	82,145.02	82,145.02
0495	52810	UFST OPERATING	8850	1	3	4,850,137.00	1,056,781.19	3,793,355.81	-	-	3,793,355.81	-
0495	52810	UFST OPERATING	8850	2	3	48,101,246.99	5,353,288.07	53,517.91	-	171,335.00	53,517.91	-
0495	52810	UFST OPERATING	8850	3	3	-	-	1,481,895.22	-	-	1,481,895.22	-
0495	52810	UFST OPERATING	8850	4	3	-	-	1,689.44	-	-	1,689.44	-
0495	52810	UFST OPERATING	8850	5	3	-	-	41,076,510.75	-	-	41,076,510.75	-
0495	52810	UFST OPERATING	8850	6	3	-	-	46,541,304.73	-	-	46,541,304.73	-
0495	52840	Excess Liability Trust ELT Trf	8850	0	3	432,091.00	432,091.00	-	-	171,335.00	46,266,369.73	-
0495	56067	ARRA BROWNFIELD ASSES/CLEANUP	8000	0	7	190,546.46	190,546.46	-	-	-	190,546.46	-
0495	56470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	9,602.05	9,602.05	-	-	-	9,602.05	-
0495	56480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	121,910.75	121,910.75	-	-	-	121,910.75	-
0495	56485	Diesel Emerging Technologies	8000	0	7	4,883.00	4,883.00	-	-	-	4,883.00	-
0495	56486	Water Quality Mgmt Plan (205)	8000	0	7	31,043.33	31,043.33	-	-	-	31,043.33	-
0495	62200	IDEM DOD Fund	8012	0	7	2,632,060.14	2,520,097.28	111,962.86	-	-	111,962.86	-
0495	62210	IDEM DOI Fund	8015	0	7	2,632,060.14	2,520,097.28	111,962.86	-	-	111,962.86	-
0495	62230	IDEM EPA Fund	8066	0	7	1,920,508.84	1,866,238.06	54,270.78	-	-	54,270.78	-
0495	62240	IDEM DHS Fund	8097	0	7	234,438,009.98	200,637,980.01	33,800,029.97	-	-	33,800,029.97	-
0496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	949,261.16	718,131.38	231,129.81	-	-	231,129.81	-
0496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	281,537.00	48,232.11	233,304.89	-	-	233,304.89	-
0496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	22,906.00	3,296.60	5,539.72	-	433.00	5,539.72	-
0496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	2,316.14	-	-	2,316.14	-
0496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	567.02	-	-	567.02	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	304,443.00	51,528.71	11,186.52	-	438.35	11,307.42	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	1,970,010.89	505,032.82	1,464,978.07	-	-	1,464,978.07	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	376,608.55	-	125.00	376,608.55	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	616,569.81	-	541,038.27	616,569.81	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	833.95	-	381.57	833.95	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	(3,099.92)	-	(3,099.92)	-	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	6	3	-	-	186,469.78	-	224,306.08	186,469.78	-
0497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	277,455.70	-	36,216.90	277,455.70	-
0497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	1,970,010.89	505,032.82	1,464,978.07	-	-	1,464,978.07	-
0497	11770	RES SERV FOR DEVELOP DISAB PER	1000	1	3	3,700,771.00	2,500,355.09	999,999.98	-	54,044.92	999,999.98	-
0497	11770	RES SERV FOR DEVELOP DISAB PER	1000	2	3	-	-	200,415.93	-	200,415.93	-	-
0497	12840	DIAG & EVAL DHS	1000	0	3	3,700,771.00	2,500,355.09	999,999.98	-	54,044.92	999,999.98	-
0497	12840	DIAG & EVAL DHS	1000	6	3	2,560,731.52	2,560,731.52	-	-	-	2,560,731.52	-
0497	12850	DIAG & EVAL DHS	1000	0	3	223,595.48	97,798.02	125,797.46	-	147,028.68	125,797.46	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	223,595.48	97,798.02	125,797.46	-	147,028.68	125,797.46	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	1	3	8,253,441.00	87,665.00	8,165,776.00	-	-	8,165,776.00	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	2	3	-	-	166,608.51	-	5,852.00	166,608.51	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	3	3	-	-	4,392.87	-	4,392.87	-	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	4	3	-	-	5,925,175.40	-	181,513.17	5,925,175.40	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	-	-	75.00	-	-	75.00	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	8	3	-	-	318.19	-	-	318.19	-
0497	13100	PREVENTION SVS-CHILDREN ST APP	1000	9	3	-	-	2,140,502.81	-	-	2,140,502.81	-
0497	14440	INDPL'S RESOURCE CTR FOR INDEP	1000	0	3	8,253,441.00	87,665.00	8,165,776.00	-	-	8,165,776.00	-
0497	14440	INDPL'S RESOURCE CTR FOR INDEP	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
0497	14450	SOUTHERN IN CTR FOR INDEP	1000	0	3	87,665.00	87,665.00	-	-	-	87,665.00	-
0497	14650	DDRS ADMINISTRATION	1000	0	3	87,665.00	87,665.00	-	-	-	87,665.00	-
0497	14650	DDRS ADMINISTRATION	1000	1	3	165,456.77	68,627.46	96,829.31	-	-	96,829.31	-
0497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	64,104.33	-	-	64,104.33	-
0497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	1,333.16	-	-	1,333.16	-
0497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	560.05	-	9.87	560.05	-
0497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	2,063.05	-	421.67	2,063.05	-
0497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	28,768.72	-	-	28,768.72	-
0497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	96,829.31	-	431.54	96,829.31	-
0497	14650	VR STATE APPROPRIATION	1000	0	3	165,456.77	68,627.46	96,829.31	-	-	96,829.31	-
0497	14650	VR STATE APPROPRIATION	1000	1	3	14,600.00	14,600.00	-	-	-	14,600.00	-
0497	14650	VR STATE APPROPRIATION	1000	3	3	110,895.35	109,864.51	-	-	-	109,864.51	-
0497	15104	Quality Improvement Services	1000	0	3	-	-	24,891.80	-	-	24,891.80	-
0497	15104	Quality Improvement Services	1000	1	3	-	-	469.47	-	-	469.47	-
0497	15104	Quality Improvement Services	1000	2	3	-	-	(24,347.62)	-	-	(24,347.62)	-
0497	15104	Quality Improvement Services	1000	4	3	-	-	(5.90)	-	-	(5.90)	-
0497	15104	Quality Improvement Services	1000	5	3	-	-	(134.50)	-	-	(134.50)	-
0497	15104	Quality Improvement Services	1000	9	3	-	-	(42.41)	-	-	(42.41)	-

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						10,685.55	109,864.51	830.84			830.84	
0497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	-	-	-	-	-	-
0497	15130	ATTIC, INCORPORATED	1000	7	3	-	-	-	-	-	-	-
						87,665.00	-	87,665.00	-	-	87,665.00	-
0497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	-	-	-	-	-	-
0497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	7	3	-	-	-	-	-	-	-
						87,665.00	-	87,665.00	-	-	87,665.00	-
0497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15200	FUTURE CHOICES, INC.	1000	7	3	-	-	-	-	-	-	-
						158,113.00	-	158,113.00	-	-	158,113.00	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	7	3	-	-	-	-	-	-	-
						158,113.00	-	158,113.00	-	-	158,113.00	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	7	3	-	-	-	-	-	-	-
						158,113.00	-	158,113.00	-	-	158,113.00	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	149,232.00	1,368.82	147,863.18	-	-	147,863.18	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	24,257.28	3,736.81	-	-	3,736.81	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	117,542.00	-	86,408.14	-	3,965.17	82,912.87	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	5	3	-	-	7,867.46	-	-	7,867.46	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	-	-	733.98	-	-	733.98	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	2,364.91	-	-	2,364.91	-
						266,774.00	25,626.10	241,147.90	-	3,995.17	237,552.73	-
0497	16590	CAREGIVER SUPPORT	1000	2	3	21,602.24	-	-	-	-	-	-
0497	16590	CAREGIVER SUPPORT	1000	8	3	-	-	21,602.24	-	-	21,602.24	-
						21,602.24	-	21,602.24	-	-	21,602.24	-
0497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	209,088.36	209,088.36	-	-	-	-	-
0497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	209,088.36	209,088.36	-	-	-	-	-
						209,088.36	209,088.36	-	-	-	-	-
0497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	45,122.77	-	-	-	-	-	-
0497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	45,122.77	-	-	-	-	-	-
						45,122.77	-	-	-	-	-	-
0497	47200	SSA/VR	6000	0	5	152,988.27	152,988.27	-	-	-	-	-
0497	47200	SSA/VR	6000	0	5	152,988.27	152,988.27	-	-	-	-	-
						152,988.27	152,988.27	-	-	-	-	-
0497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	420.76	153.45	267.31	-	-	267.31	-
0497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	420.76	153.45	267.31	-	-	267.31	-
						420.76	153.45	267.31	-	-	267.31	-
0497	62110	FSSA DIED Fund	8084	0	7	262,796,869.45	177,769,448.24	85,007,421.21	-	3,223,713.75	81,504,903.30	278,804.16
0497	62110	FSSA DIED Fund	8084	0	7	262,796,869.45	177,769,448.24	85,007,421.21	-	3,223,713.75	81,504,903.30	278,804.16
						262,796,869.45	177,769,448.24	85,007,421.21	-	3,223,713.75	81,504,903.30	278,804.16
0497	62130	FSSA DHHS Fund	8093	0	7	112,959,794.08	107,620,726.52	5,339,067.56	-	61,000.00	5,277,447.89	619.67
0497	62130	FSSA DHHS Fund	8093	0	7	112,959,794.08	107,620,726.52	5,339,067.56	-	61,000.00	5,277,447.89	619.67
						112,959,794.08	107,620,726.52	5,339,067.56	-	61,000.00	5,277,447.89	619.67
0497	62170	FSSA SSA Fund	8096	0	7	9,087,926.86	9,087,926.86	-	-	-	-	-
0497	62170	FSSA SSA Fund	8096	0	7	9,087,926.86	9,087,926.86	-	-	-	-	-
						9,087,926.86	9,087,926.86	-	-	-	-	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	9,200,000.00	9,147,430.81	52,569.19	-	-	103,421.46	(64,552.27)
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	9,200,000.00	9,147,430.81	52,569.19	-	-	103,421.46	(64,552.27)
						9,200,000.00	9,147,430.81	52,569.19	-	-	103,421.46	(64,552.27)
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	627,841.65	297,222.00	10,025.32	-	-	10,025.32	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	-	-	114,370.33	-	-	114,370.33	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	1,769.53	-	-	1,769.53	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	3,944.02	-	-	3,944.02	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	-	-	3,754.00	-	-	3,754.00	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	196,756.45	-	568.45	196,188.00	-
						827,841.65	458,352.81	369,488.84	-	568.45	433,472.65	(64,552.27)
0498	13070	OLDER HOOSIERS ACT	1000	0	3	1,573,446.00	3,501.01	1,569,944.99	0.01	-	1,569,944.98	-
0498	13070	OLDER HOOSIERS ACT	1000	7	3	-	-	1,569,944.99	0.01	-	1,569,944.98	-
						1,573,446.00	3,501.01	1,569,944.99	0.01	-	1,569,944.98	-
0498	13190	RESIDENTIAL CARE	1000	0	3	8,481,788.00	2,617,076.22	62,457.96	-	-	62,457.96	-
0498	13190	RESIDENTIAL CARE	1000	2	3	-	-	932.12	-	-	932.12	-
0498	13190	RESIDENTIAL CARE	1000	3	3	-	-	35,520.00	-	-	35,520.00	-
0498	13190	RESIDENTIAL CARE	1000	4	3	-	-	99.93	-	-	99.93	-
0498	13190	RESIDENTIAL CARE	1000	8	3	-	-	5,765,236.90	-	-	5,765,236.90	-
0498	13190	RESIDENTIAL CARE	1000	9	3	-	-	464.87	-	-	464.87	-
						8,481,788.00	2,617,076.22	5,864,711.78	-	-	5,864,711.78	-
0498	14854	STATE SUPPLEMENT SSBG- AGING	1000	0	3	687,396.00	-	1,649.10	-	-	1,649.10	-
0498	14854	STATE SUPPLEMENT SSBG- AGING	1000	5	3	-	-	685,746.90	1.15	-	685,746.90	-
0498	14854	STATE SUPPLEMENT SSBG- AGING	1000	7	3	-	-	687,396.00	1.15	-	687,394.85	-
						687,396.00	-	687,396.00	1.15	-	687,394.85	-
0498	14854	STATE SUPPLEMENT SSBG- AGING	1000	0	3	27,436,461.90	1,510,201.75	-	-	-	-	-
0498	14854	STATE SUPPLEMENT SSBG- AGING	1000	1	3	-	-	120,063.91	-	-	120,063.91	-
0498	14854	STATE SUPPLEMENT SSBG- AGING	1000	2	3	-	-	267.78	-	-	267.78	-
0498	14854	STATE SUPPLEMENT SSBG- AGING	1000	3	3	-	-	623,199.82	-	24,632.88	613,566.91	-
0498	14854	STATE SUPPLEMENT SSBG- AGING	1000	7	3	-	-	25,178,924.68	-	1,454,366.84	23,724,567.84	-
0498	14854	STATE SUPPLEMENT SSBG- AGING	1000	9	3	-	-	3,603.96	-	-	3,603.96	-
						27,436,461.90	1,510,201.75	25,926,286.15	-	1,478,995.72	24,447,290.40	(14,989.97)
0498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	4,428,769.76	-	109,541.01	-	-	109,541.01	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	-	-	4,315.96	-	-	4,315.96	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	-	-	216,291.89	-	51,359.15	164,932.74	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	4	3	-	-	12.18	-	-	12.18	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	4,089,684.74	-	970,770.71	3,118,914.03	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	-	-	8,923.96	-	300.00	8,623.96	-
						4,428,769.76	-	4,428,769.76	-	1,022,428.86	3,406,339.90	-
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	405,565.00	-	405,565.00	-	-	405,565.00	-
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	405,565.00	-	-	405,565.00	-
						405,565.00	-	405,565.00	-	-	405,565.00	-
0498	58059	Living Healthy Life Partnership	8000	0	7	10,617.95	10,617.95	-	-	-	-	-
0498	58059	Living Healthy Life Partnership	8000	0	7	10,617.95	10,617.95	-	-	-	-	-
						10,617.95	10,617.95	-	-	-	-	-
0498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	7.57	-	-	-	-	-
0498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	7.57	-	-	-	-	-
						7.57	7.57	-	-	-	-	-
0498	62130	FSSA DHHS Fund	8093	0	7	97,592,625.17	54,582,921.22	43,009,703.95	-	828,258.85	42,164,069.72	17,374.38
0498	62130	FSSA DHHS Fund	8093	0	7	97,592,625.17						

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BU	Fund	PS Fund Name	CAR Fund	PL	CNT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0498	62180	FSSA DOL Fund	8017	0	7	3,933,023.12	3,933,023.12	-	-	-	-	-
	62180 Total					10,921,868.90	10,249,421.16	-	-	-	-	-
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	1	3	-	-	6,264,233.69	-	9,454,384.48	(3,230,150.79)	-
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	2	3	-	-	(47,836.09)	-	(47,836.09)	-	-
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	3	3	-	-	(5,505,138.18)	-	2,469,430.81	(7,892,627.75)	(81,941.24)
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	4	3	-	-	(138,194.41)	-	8,694.19	(146,788.60)	-
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	5	3	-	-	(14,701.39)	-	86.91	(14,788.30)	-
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	9	3	-	-	74,084.74	-	208,634.76	(134,549.02)	(409,818.66)
	11720 Total					10,921,868.90	10,249,421.16	672,447.74	12,161,931.19	(11,011,263.51)	(917,693.90)	
0500	11890	BURIAL EXPENSES	1000	0	3	5,265,202.21	-	-	-	-	128,387.87	-
0500	11890	BURIAL EXPENSES	1000	1	3	-	-	128,387.87	-	-	-	-
0500	11890	BURIAL EXPENSES	1000	2	3	-	-	126.00	-	-	126.00	-
0500	11890	BURIAL EXPENSES	1000	6	3	-	-	5,135,520.59	-	-	5,135,520.59	-
0500	11890	BURIAL EXPENSES	1000	9	3	-	-	1,167.75	-	-	1,167.75	-
	11890 Total					5,265,202.21	-	5,265,202.21	-	5,265,202.21	-	-
0500	13120	DFC STATE ADMINISTRATION	1000	1	3	483,813.00	484,767.53	-	56,167.74	-	(27,122.27)	-
0500	13120	DFC STATE ADMINISTRATION	1000	2	3	1,211,404.55	398,814.78	(19,949.03)	-	(19,949.03)	-	-
0500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	795,484.76	-	784,281.68	-	-
0500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	39,583.65	-	15,207.71	(24,375.94)	-
0500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	39,583.65	-	23,895.95	-	-
	13120 Total					1,705,217.55	883,582.31	841,635.24	-	856,380.41	(14,745.17)	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	962,517.59	255,338.72	-	-	-	-	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	(137,558.30)	-	91,376.04	(228,934.34)	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	1,435.62	-	-	1,435.62	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	1,628,059.53	-	239,431.87	1,288,627.66	-
0500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	694,757.99	-	21,981.14	(716,739.12)	-
	13150 Total					962,517.59	255,338.72	697,178.87	-	352,789.05	344,389.92	-
0500	15103	EBT	1000	1	3	770,161.85	676,118.43	-	-	-	7,435.02	-
0500	15103	EBT	1000	2	3	-	-	7,435.02	-	-	-	-
0500	15103	EBT	1000	3	3	-	-	128.33	-	-	128.33	-
0500	15103	EBT	1000	9	3	-	-	86,047.96	-	18,150.00	71,568.08	-
0500	15103	EBT	1000	9	3	-	-	442.11	-	-	442.11	-
	15103 Total					770,161.85	676,118.43	94,043.42	-	18,150.00	79,563.54	(3,690.12)
0500	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	207.81	207.81	-	-	-	-	-
	31410 Total					207.81	207.81	-	-	-	-	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	7,596,218.39	7,147,215.62	-	-	-	-	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	1	5	-	-	688.24	-	-	688.24	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	7	5	-	-	426,484.04	-	-	426,484.04	-
0500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	449,027.77	-	-	449,027.77	-
	40720 Total					7,596,218.39	7,147,215.62	1,144,215.62	-	-	884,180.27	-
0500	47067	Trustee SSI Reimbursement	6000	0	6	831,292.26	(393,386.88)	1,230,679.14	-	-	595,365.31	632,313.83
	47067 Total					831,292.26	(393,386.88)	1,230,679.14	-	-	595,365.31	632,313.83
0500	56081	TANF ARRA	8000	0	7	2,867,220.75	2,867,220.75	-	-	-	-	-
	56081 Total					2,867,220.75	2,867,220.75	-	-	-	-	-
0500	58210	CHILD CARE DEVELOPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
	58210 Total					69,727.26	69,727.26	-	-	-	-	-
0500	58220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
	58220 Total					11,537,000.00	11,537,000.00	-	-	-	-	-
0500	62100	FSSA DOAg Fund	8010	0	7	985,956,823.83	1,786,240.89	-	-	1,786,240.89	664,176,894.19	(311,765)
0500	62120	FSSA DOEn Fund	8081	0	7	2,668,030,652.65	1,702,064,828.82	-	-	1,786,240.89	964,176,894.19	(311,765)
	62120 Total					2,668,030,652.65	1,702,064,828.82	-	-	1,786,240.89	964,176,894.19	(311,765)
0500	62130	FSSA DHHS Fund	8093	0	7	8,190,283.05	8,190,283.05	-	-	-	-	-
	62130 Total					8,190,283.05	8,190,283.05	-	-	-	-	-
0500	62180	FSSA DOT Fund	8020	0	7	167,584,358.33	59,358,117.46	108,626,240.87	-	2,060,150.99	106,581,248.70	(15,158.82)
	62180 Total					167,584,358.33	59,358,117.46	108,626,240.87	-	2,060,150.99	106,581,248.70	(15,158.82)
0501	14600	CHILD CARE SVS STATE APPROP	1000	0	3	13,409.75	13,409.75	-	-	-	-	-
0501	14600	CHILD CARE SVS STATE APPROP	1000	0	3	16,597.90	-	-	-	-	3,097.77	-
0501	14600	CHILD CARE SVS STATE APPROP	1000	2	3	-	-	1,001.61	-	-	1,001.61	-
0501	14600	CHILD CARE SVS STATE APPROP	1000	3	3	-	-	12,000.00	-	-	12,000.00	-
0501	14600	CHILD CARE SVS STATE APPROP	1000	6	3	-	-	542.33	-	-	542.33	-
	14600 Total					16,597.90	-	16,597.90	-	-	16,597.90	-
0501	15980	Early Education Grant Plot Pr	1000	0	5	18,472,285.91	17,544,965.77	-	-	-	205,820.94	-
0501	15980	Early Education Grant Plot Pr	1000	2	5	-	-	1,001.61	-	-	1,001.61	-
0501	15980	Early Education Grant Plot Pr	1000	3	5	-	-	286,035.00	-	-	286,035.00	-
0501	15980	Early Education Grant Plot Pr	1000	8	5	-	-	777,318.96	-	-	777,318.96	-
0501	15980	Early Education Grant Plot Pr	1000	9	5	-	-	(37,036.43)	-	-	(37,036.43)	-
	15980 Total					18,472,285.91	17,544,965.77	6,996,801.11	-	1,273,265.50	5,826,383.84	(100,851.23)
0501	15985	Pre-K Education Pilot	1000	0	3	7,089,602.34	100,851.23	-	-	-	2,058,204.94	-
0501	15985	Pre-K Education Pilot	1000	2	3	-	-	3,934.32	-	-	3,934.32	-
0501	15985	Pre-K Education Pilot	1000	3	3	-	-	3,922,607.82	-	937,400.52	2,985,207.30	-
0501	15985	Pre-K Education Pilot	1000	4	3	-	-	89.61	-	-	89.61	-
0501	15985	Pre-K Education Pilot	1000	5	3	-	-	0.20	-	-	0.20	-
0501	15985	Pre-K Education Pilot	1000	7	3	-	-	738,027.00	-	-	738,027.00	-
0501	15985	Pre-K Education Pilot	1000	8	3	-	-	2,120,703.62	-	-	2,120,703.62	-
0501	15985	Pre-K Education Pilot	1000	9	3	-	-	6,996,801.11	-	-	7,617.60	-
	15985 Total					7,089,602.34	100,851.23	6,996,801.11	-	1,273,265.50	5,826,383.84	(100,851.23)
0501	31820	School Age Child Care Project	1000	0	3	812,413.02	6,722.30	-	-	-	31,135.08	-
0501	31820	School Age Child Care Project	1000	7	3	-	-	774,555.64	-	-	774,555.64	-
	31820 Total					812,413.02	6,722.30	774,555.64	-	-	805,690.72	(1,228.47)
0501	35920	Child Care Licensing Fund	2700	0	5	70,200.00	66,922.63	-	-	-	20,192.66	-
0501	35920	Child Care Licensing Fund	2700	9	5	-	-	3,277.37	-	-	3,277.37	-
	35920 Total					70,200.00	66,922.63	3,277.37	-	-	3,277.37	-
0501	62130	FSSA DHHS Fund	8093	0	7	370,337,024.14	154,911,534.08	215,625,490.06	-	6,518,765.94	209,976,699.08	(870,127.96)

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/31/19)**

BU	Fund	PS Fund Name	CAR Fund	PT	CR	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						370,537,024.14	164,911,534.08	215,625,400.06	6,518,158.94	209,276,889.08	(670,127.96)	
0502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	2,772,147.32	-	1,041,886.56	-	1,030,149.31	-	
0502	11860	HEALTHY FAMILIES INDIANA	1000	3	11860	-	-	1,730,260.76	-	1,730,260.76	-	
0502	11860	HEALTHY FAMILIES INDIANA	1000	8	11860	-	-	11,737.25	-	2,760,410.07	-	
11860 Total						291,804,344.90	81,746.39	228,050,237.31	-	228,128,011.27	(71,773.96)	
0502	12736	Case Mgmt Services Approp	1000	1	3	-	-	6,665,957.15	-	6,665,957.15	-	
0502	12736	Case Mgmt Services Approp	1000	2	3	-	-	17,758,862.01	-	277,993.27	-	
0502	12736	Case Mgmt Services Approp	1000	3	3	-	-	5,241,155	-	2,659,701.20	(3,972.43)	
0502	12736	Case Mgmt Services Approp	1000	4	3	-	-	859,791.20	-	-	-	
0502	12736	Case Mgmt Services Approp	1000	5	3	-	-	6,151,770.89	-	-	-	
0502	12736	Case Mgmt Services Approp	1000	9	3	-	-	30,130,100.50	-	30,031,938.06	-	
12736 Total						291,804,344.90	81,746.39	291,722,598.51	-	360,999.26	(81,746.39)	
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	0	3	(16.75)	-	(16.75)	-	-	-	
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	9	3	(16.75)	-	(16.75)	-	-	-	
13230 Total						(16.75)	-	(16.75)	-	(16.75)	-	
0502	16350	YOUTH SERVICE BUREAU	1000	0	5	1,399,875.51	-	1,399,875.51	-	1,399,875.51	-	
0502	16350	YOUTH SERVICE BUREAU	1000	8	5	1,399,875.51	-	1,399,875.51	-	1,399,875.51	-	
16350 Total						2,799,751.02	-	2,799,751.02	-	2,799,751.02	-	
0502	15830	PROJECT SAFEPLACE	1000	0	3	112,000.00	-	112,000.00	-	112,000.00	-	
0502	15830	PROJECT SAFEPLACE	1000	8	3	112,000.00	-	112,000.00	-	112,000.00	-	
15830 Total						224,000.00	-	224,000.00	-	224,000.00	-	
0502	16690	ADOPTION SVS STATE APPROP	1000	0	3	14,992,209.31	-	35.70	-	35.70	-	
0502	16690	ADOPTION SVS STATE APPROP	1000	8	3	14,992,209.31	-	14,992,173.61	-	14,992,173.61	-	
16690 Total						29,984,418.62	-	14,992,209.31	-	14,992,209.31	-	
0502	17022	FAMILY & CHILDREN FUND	1000	0	3	382,970,617.12	4,419.99	480,197.94	-	484,617.83	(4,419.99)	
0502	17022	FAMILY & CHILDREN FUND	1000	4	3	-	-	382,341,578.81	-	382,341,578.81	1,024.00	
0502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	143,027.52	-	143,027.52	-	
17022 Total						382,970,617.12	4,419.99	382,966,197.13	-	382,966,197.13	(3,395.99)	
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	31,902,491.49	20,194,684.06	1,337,100.35	-	1,205,204.65	-	
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	8	5	31,902,491.49	20,194,684.06	10,370,707.08	-	10,370,707.08	-	
17780 Total						63,804,982.98	40,389,368.12	11,707,807.43	-	11,575,911.73	-	
0502	37210	Private Grants	2890	0	5	500,000.00	-	500,000.00	-	500,000.00	-	
0502	37210	Private Grants	2890	3	5	500,000.00	-	500,000.00	-	500,000.00	-	
37210 Total						1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	
0502	37220	Family & Child Donations & Ad	3630	0	5	507,167.01	504,511.33	194.09	-	194.09	-	
0502	37220	Family & Child Donations & Ad	3630	4	5	-	-	2,181.91	-	2,181.91	-	
0502	37220	Family & Child Donations & Ad	3630	5	5	-	-	279.68	-	279.68	-	
0502	37220	Family & Child Donations & Ad	3630	9	5	-	-	2,655.68	-	2,655.68	-	
37220 Total						507,167.01	504,511.33	2,166.36	-	2,166.36	-	
0502	37230	Indiana Verification and Enfor	2890	0	5	30,000,433.60	29,983,678.53	142.32	-	142.32	-	
0502	37230	Indiana Verification and Enfor	2890	3	5	30,000,433.60	29,983,678.53	16,612.75	-	16,612.75	-	
0502	37230	Indiana Verification and Enfor	2890	8	5	30,000,433.60	29,983,678.53	16,785.07	-	16,785.07	-	
37230 Total						90,001,300.80	89,997,035.56	32,540.14	-	32,540.14	-	
0502	40430	KIDS FIRST TRUST	3630	0	5	1,122,326.62	689,449.60	334,531.25	-	334,531.25	-	
0502	40430	KIDS FIRST TRUST	3630	3	5	-	-	97,566.03	-	97,566.03	-	
0502	40430	KIDS FIRST TRUST	3630	8	5	-	-	779.74	-	779.74	-	
0502	40430	KIDS FIRST TRUST	3630	9	5	-	-	432,877.02	-	432,877.02	-	
40430 Total						1,122,326.62	689,449.60	867,727.08	-	867,727.08	-	
0502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	25,000,000.00	8,572,268.00	16,427,732.00	-	16,427,732.00	-	
0502	40450	CHILD WELFARE SERVICES ST GRNT	3630	1	5	25,000,000.00	8,572,268.00	16,427,732.00	-	16,427,732.00	-	
40450 Total						50,000,000.00	17,144,536.00	32,855,464.00	-	32,855,464.00	-	
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	193,834.38	(900.00)	-	(900.00)	-	
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	193,834.38	(900.00)	-	(900.00)	-	
41402 Total						387,668.76	387,668.76	(1,800.00)	-	(1,800.00)	-	
0502	44422	DCS Judgments and Settlements	3630	0	6	1,500.00	2,400.00	-	-	-	-	
0502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	0	5	1,274,669.05	1,274,918.90	750.15	-	750.15	-	
0502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	9	5	1,274,669.05	1,274,918.90	750.15	-	750.15	-	
44422 Total						2,774,338.10	2,549,837.80	1,500.30	-	1,500.30	-	
0502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	-	-	-	-	
0502	58038	TITLE IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	-	-	-	-	
58038 Total						29,111,398.10	29,111,398.10	-	-	-	-	
0502	58440	ADOPTION ASSISTANCE	8000	0	7	2,898,769.00	2,898,769.00	-	-	-	-	
0502	58440	ADOPTION ASSISTANCE	8000	0	7	2,898,769.00	2,898,769.00	-	-	-	-	
58440 Total						5,797,538.00	5,797,538.00	-	-	-	-	
0502	62300	FOSTER CARE	8000	0	7	7,464,085.01	7,464,085.01	-	-	-	-	
0502	62300	FOSTER CARE	8000	0	7	7,464,085.01	7,464,085.01	-	-	-	-	
62300 Total						14,928,170.02	14,928,170.02	-	-	-	-	
0502	62300	DCS DIHHS Fund	8083	0	7	902,335,608.72	372,532,172.04	529,803,436.68	-	9,257,754.43	2,989.52	
0502	62300	DCS DIHHS Fund	8083	0	7	902,335,608.72	372,532,172.04	529,803,436.68	-	9,257,754.43	2,989.52	
62300 Total						902,335,608.72	372,532,172.04	529,803,436.68	-	9,257,754.43	2,989.52	
0502	13220	OMPP State Programs	1000	0	3	4,405,602,288.20	1,021,664,888.00	3,383,937,390.20	-	3,383,937,390.20	-	
0502	13220	OMPP State Programs	1000	8	3	4,405,602,288.20	1,021,664,888.00	3,383,937,390.20	-	3,383,937,390.20	-	
0502	13220	OMPP State Programs	1000	9	3	4,405,602,288.20	1,021,664,888.00	3,383,937,390.20	-	3,383,937,390.20	-	
13220 Total						13,216,813,864.40	3,065,000,664.00	10,251,812,170.40	-	10,251,812,170.40	-	
0502	15050	Medicaid Assistance	1000	0	3	750,000.00	167,317.43	582,682.57	-	582,682.57	-	
0502	15050	Medicaid Assistance	1000	9	3	750,000.00	167,317.43	582,682.57	-	582,682.57	-	
15050 Total						1,500,000.00	334,634.86	1,165,365.14	-	1,165,365.14	-	
0502	17016	MARION CNTY HLTH & HOSPITAL CR	1000	0	3	38,000,000.00	-	38,000,000.00	-	38,000,000.00	-	
0502	17016	MARION CNTY HLTH & HOSPITAL CR	1000	7	3	38,000,000.00	-	38,000,000.00	-	38,000,000.00	-	
17016 Total						76,000,000.00	-	76,000,000.00	-	76,000,000.00	-	
0502	30010	MEDICAID ASSISTANCE	3530	0	7	14,736,132,479.25	5,665,868,590.26	9,070,263,888.99	-	13,924.75	(749.32)	
0502	30010	MEDICAID ASSISTANCE	3530	0	7	14,736,132,479.25	5,665,868,590.26	9,070,263,888.99	-	13,924.75	(749.32)	
30010 Total						29,472,264,958.50	11,331,757,180.52	18,140,557,777.98	-	13,938.50	(749.32)	
0502	30020	Healthy Indiana Plan	3530	0	7	4,405,602,288.20	1,021,664,888.00	3,383,937,390.20	-	3,383,937,390.20	-	
0502	30020	Healthy Indiana Plan	3530	0	7	4,405,602,288.20	1,021,664,888.00	3,383,937,390.20	-	3,383,937,390.20	-	
30020 Total						8,811,204,576.40	2,043,329,776.00	6,767,874,780.40	-	6,767,874,780.40	-	
0502	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	1,315,105.73	860,853.78	-	-	-	-	

AUDITOR OF STATE
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 July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/13/19)

BU	FUND	RS FUND Name	CAR Fund	PL	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0510	52410	SPECIAL EMPLOYMENT SECURITY	6150	0	0	26,103,376.66	2,976,663.37	23,127,723.29	-	223,328.42	7,990,075.60	14,914,318.27
	52410 Total					189,274.01	134,598.24	23,127,723.29	-	223,328.42	-	14,914,318.27
0510	55610	Proprietary Educational Inst	1000	1	5	-	-	41,085.04	-	-	41,085.04	-
0510	55610	Proprietary Educational Inst	1000	2	5	-	-	1,356.06	-	-	1,356.06	-
0510	55610	Proprietary Educational Inst	1000	3	5	-	-	2,201.93	-	-	2,201.93	-
0510	55610	Proprietary Educational Inst	1000	4	5	-	-	253.06	-	-	253.06	-
0510	55610	Proprietary Educational Inst	1000	5	5	-	-	5.19	-	-	5.19	-
0510	55610	Proprietary Educational Inst	1000	6	5	-	-	4,252.75	-	-	4,252.75	-
0510	55610	Proprietary Educational Inst	1000	9	5	-	-	5,675.71	-	-	5,675.71	-
	55610 Total					189,274.01	134,598.24	54,675.71	-	-	54,675.71	-
0510	55720	Student Assurance Fund	5440	0	5	417,813.36	323,101.43	-	-	-	-	-
0510	55720	Student Assurance Fund	5440	1	5	-	-	79,570.31	-	-	-	-
0510	55720	Student Assurance Fund	5440	2	5	-	-	2,260.69	-	-	-	-
0510	55720	Student Assurance Fund	5440	3	5	-	-	346.18	-	-	-	-
0510	55720	Student Assurance Fund	5440	4	5	-	-	233.77	-	-	-	-
0510	55720	Student Assurance Fund	5440	5	5	-	-	4.03	-	-	-	-
0510	55720	Student Assurance Fund	5440	8	5	-	-	6,999.62	-	-	-	-
0510	55720	Student Assurance Fund	5440	9	5	-	-	5,337.33	-	-	-	-
	55720 Total					417,813.36	323,101.43	94,711.95	-	-	-	94,711.95
0510	58057	High Growth ARRA	8000	0	7	1,541,212.08	1,541,212.08	-	-	-	-	-
	58057 Total					1,541,212.08	1,541,212.08	-	-	-	-	-
0510	58065	UI FAC ARRA Fund	8000	0	7	235,686.65	235,686.65	-	-	-	-	-
	58065 Total					235,686.65	235,686.65	-	-	-	-	-
0510	58093	WIA OJT ARRA	8000	0	7	139,596.30	139,596.30	-	-	-	-	-
	58093 Total					139,596.30	139,596.30	-	-	-	-	-
0510	58130	WIA - YOUTH	8000	0	7	273,449.00	270,734.10	2,714.90	-	500.00	-	-
	58130 Total					273,449.00	270,734.10	2,714.90	500.00	-	-	2,214.90
0510	62400	DWD DHS Fund	8097	0	7	115.40	115.40	-	-	-	-	-
	62400 Total					115.40	115.40	-	-	-	-	-
0510	62410	DWD DOL Fund	8017	0	7	238,179,557.38	117,971,988.00	120,207,569.38	0.02	9,183,748.17	110,895,140.02	124,670.17
	62410 Total					238,179,557.38	117,971,988.00	120,207,569.38	0.02	9,183,748.17	110,895,140.02	124,670.17
0510	62420	DWD DOEI Fund	8084	0	7	51,477,854.51	17,873,137.52	33,604,716.99	-	934,112.21	32,662,043.78	8,561.00
	62420 Total					51,477,854.51	17,873,137.52	33,604,716.99	-	934,112.21	32,662,043.78	8,561.00
0510	62421	DWD DOI Fund	8016	0	7	20,548.88	20,535.44	14.44	-	-	-	-
	62421 Total					20,548.88	20,535.44	14.44	-	-	-	-
0510	62422	DWD DHUD Fund	8014	0	7	2,220.00	2,220.00	-	-	-	-	-
	62422 Total					2,220.00	2,220.00	-	-	-	-	-
0510	62423	DWD DOD Fund	8012	0	7	10,406.77	10,406.77	-	-	-	-	-
	62423 Total					10,406.77	10,406.77	-	-	-	-	-
0510	63100	DWD TREAS Fund	8021	0	7	363,982.68	363,982.68	-	-	-	-	-
	63100 Total					363,982.68	363,982.68	-	-	-	-	-
0510	63111	DWD DHHS Fund	8093	0	7	10,408,578.51	4,248,404.49	6,160,174.02	-	256,681.25	5,881,700.77	21,792.00
	63111 Total					10,408,578.51	4,248,404.49	6,160,174.02	-	256,681.25	5,881,700.77	21,792.00
0510	63121	DWD CNCS Fund	8094	0	7	6,605,303.42	3,237,277.40	3,368,026.02	-	3,093,195.29	3,093,195.29	-
	63121 Total					6,605,303.42	3,237,277.40	3,368,026.02	-	3,093,195.29	3,093,195.29	-
0510	70020	UNEMPLOYMENT COMP TRUST FUND	6760	0	6	902,389.08	736,210.94	166,178.14	-	-	-	166,178.14
	70020 Total					902,389.08	736,210.94	166,178.14	-	-	-	166,178.14
0510	70090	TRADUA BENEFITS	8017	0	7	10,152,407.33	3,153,032.55	6,999,388.78	-	-	-	3,854,572.64
	70090 Total					10,152,407.33	3,153,032.55	6,999,388.78	-	-	-	3,854,572.64
0515	60011	ICI DOL FUND	8016	0	7	10,152,407.33	3,153,032.55	6,999,388.78	-	-	-	3,854,572.64
	60011 Total					10,152,407.33	3,153,032.55	6,999,388.78	-	-	-	3,854,572.64
0515	60012	ICI DOL FUND	8016	0	7	2,934.22	2,934.22	-	-	-	-	-
	60012 Total					2,934.22	2,934.22	-	-	-	-	-
0515	60012	ICI DOL FUND	8016	0	7	77,887.09	47,762.69	30,124.40	-	-	-	30,124.40
	60012 Total					77,887.09	47,762.69	30,124.40	-	-	-	30,124.40
0515	60012	ICI PRODUCTS OPERATING	5150	0	3	3,581,953.00	348,646.62	3,012,400.00	-	-	-	3,012,400.00
	60012 Total					3,581,953.00	348,646.62	3,012,400.00	-	-	-	3,012,400.00
0515	71350	ICI PRODUCTS OPERATING	5150	1	3	-	-	1,896,398.19	-	-	1,896,398.19	-
	71350 Total					-	-	1,896,398.19	-	-	1,896,398.19	-
0515	71350	ICI PRODUCTS OPERATING	5150	2	3	-	-	220,323.48	-	-	220,323.48	-
	71350 Total					-	-	220,323.48	-	-	220,323.48	-
0515	71350	ICI PRODUCTS OPERATING	5150	3	3	-	-	744,063.36	-	281.46	744,781.90	-
	71350 Total					-	-	744,063.36	281.46	744,781.90	-	
0515	71350	ICI PRODUCTS OPERATING	5150	4	3	-	-	58,184.65	-	-	58,184.65	-
	71350 Total					-	-	58,184.65	-	-	58,184.65	-
0515	71350	ICI PRODUCTS OPERATING	5150	5	3	-	-	1,859,600.00	-	-	1,859,600.00	-
	71350 Total					-	-	1,859,600.00	-	-	1,859,600.00	-
0515	71350	ICI PRODUCTS OPERATING	5150	6	3	-	-	8,268.00	-	-	8,268.00	-
	71350 Total					-	-	8,268.00	-	-	8,268.00	-
0515	71350	ICI PRODUCTS OPERATING	5150	9	3	-	-	302,909.67	-	-	302,909.67	-
	71350 Total					-	-	302,909.67	-	-	302,909.67	-
0515	71350	PLANFIELD CORR FAC-CORR INDUS	5150	0	3	3,581,953.00	348,646.62	3,233,306.38	-	281.46	-	3,233,024.92
	71350 Total					3,581,953.00	348,646.62	3,233,306.38	281.46	-	-	3,233,024.92
0515	71380	PLANFIELD CORR FAC-CORR INDUS	5150	1	3	983,554.00	510,104.02	-	-	-	-	-
	71380 Total					983,554.00	510,104.02	-	-	-	-	-
0515	71380	PLANFIELD CORR FAC-CORR INDUS	5150	2	3	-	-	54,448.11	-	-	54,448.11	-
	71380 Total					-	-	54,448.11	-	-	54,448.11	-
0515	71380	PLANFIELD CORR FAC-CORR INDUS	5150	3	3	-	-	27,900.80	-	-	27,900.80	-
	71380 Total					-	-	27,900.80	-	-	27,900.80	-
0515	71380	PLANFIELD CORR FAC-CORR INDUS	5150	4	3	-	-	2,625.00	-	-	2,625.00	-
	71380 Total					-	-	2,625.00	-	-	2,625.00	-
0515	71380	PLANFIELD CORR FAC-CORR INDUS	5150	9	3	-	-	628,077.19	-	-	628,077.19	-
	71380 Total					-	-	628,077.19	-	-	628,077.19	-
0515	71400	COMMISSARY	5150	0	3	983,554.00	510,104.02	-	-	-	-	-
	71400 Total					983,554.00	510,104.02	-	-	-	-	-
0515	71400	COMMISSARY	5150	1	3	-	-	687,584.17	-	-	-	-
	71400 Total					-	-	687,584.17	-	-	-	-
0515	71400	COMMISSARY	5150	2	3	-	-	3,148,139.16	-	-	3,148,139.16	-
	71400 Total					-	-	3,148,139.16	-	-	3,148,139.16	-
0515	71400	COMMISSARY	5150	3	3	-	-	82,044.17	-	-	82,044.17	-
	71400 Total					-	-	82,044.17	-	-	82,044.17	-
0515	71400	COMMISSARY	5150	4	3	-	-	235,253.11	-	514.36	234,738.75	-
	71400 Total					-	-	235,253.11	514.36	234,738.75	-	
0515	71400	COMMISSARY	5150	5	3	-	-	14,836,062.73	-	340.62	14,835,722.11	-
	71400 Total					-	-	14,836,062.73	340.62	14,835,722.11	-	
0515	71400	COMMISSARY	5150	9	3	-	-	304,909.17	-	-	304,909.17	-
	71400 Total											

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2018 through June 30, 2019 (Budget Year 2019 Ran On: 11/13/19)**

BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	71430 Total					25,000.00	21,866.00	1,134.00	-	-	1,134.00	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	0	3	261,479.00	51,652.92	176,011.93	-	-	176,011.93	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	1	3	-	-	1,134.00	-	-	1,134.00	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	2	3	-	-	25,922.88	-	-	25,922.88	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	3	3	-	-	6,658.02	-	-	6,658.02	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	4	3	-	-	99.15	-	-	99.15	-
0515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	9	3	-	-	209,826.05	-	-	209,826.05	-
71440 Total						261,479.00	51,652.92	209,826.05	4.49	-	209,826.05	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	0	3	1,145,332.00	68,873.67	471,490.70	-	-	471,490.70	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	1	3	-	-	162,596.61	-	-	162,596.61	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	2	3	-	-	37,322.98	-	-	37,322.98	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	3	3	-	-	395,715.23	-	-	395,715.23	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	4	3	-	-	4,600.00	-	2,460.35	393,254.88	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	5	3	-	-	4,600.00	-	-	4,600.00	-
0515	71480	WESTVILLE CORR FAC-CORR IND	5150	9	3	-	-	481,318.11	-	80.81	4,733.00	-
71480 Total						1,145,332.00	68,873.67	1,076,488.33	2,541.16	-	1,073,917.17	-
0515	71470	WABASH VALLEY CORR FAC-CORR IND	5150	0	3	3,599,286.45	33,197.83	2,385,208.89	-	-	2,385,208.89	-
0515	71470	WABASH VALLEY CORR FAC-CORR IND	5150	1	3	-	-	7,455.29	-	-	7,455.29	-
0515	71470	WABASH VALLEY CORR FAC-CORR IND	5150	2	3	-	-	861,031.36	-	-	861,031.36	-
0515	71470	WABASH VALLEY CORR FAC-CORR IND	5150	3	3	-	-	115,250.50	-	-	115,250.50	-
0515	71470	WABASH VALLEY CORR FAC-CORR IND	5150	4	3	-	-	187,150.33	-	-	187,150.33	-
0515	71470	WABASH VALLEY CORR FAC-CORR IND	5150	9	3	-	-	3,566,088.62	-	60.57	3,566,028.05	-
71470 Total						3,599,286.45	33,197.83	3,566,088.62	60.57	-	3,566,028.05	-
0515	71480	BRANDHVILLE CORR FAC-CORR IND	5150	0	3	559,284.46	301,789.31	246,819.17	-	-	246,819.17	-
0515	71480	BRANDHVILLE CORR FAC-CORR IND	5150	1	3	-	-	2,288.00	-	-	2,288.00	-
0515	71480	BRANDHVILLE CORR FAC-CORR IND	5150	2	3	-	-	8,427.98	-	-	8,427.98	-
0515	71480	BRANDHVILLE CORR FAC-CORR IND	5150	3	3	-	-	257,515.15	-	-	257,515.15	-
71480 Total						559,284.46	301,789.31	257,515.15	-	-	257,515.15	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	1,130,604.98	6,122.87	457,377.00	-	-	457,377.00	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	1	3	-	-	13,755.43	-	-	13,755.43	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	2	3	-	-	8,814.91	-	-	8,814.91	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	3	3	-	-	639,695.51	-	-	639,695.51	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	4	3	-	-	10,899.16	-	113.04	10,786.12	-
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	9	3	-	-	1,130,542.01	-	-	1,130,428.97	-
71490 Total						1,130,604.98	6,122.87	1,130,542.01	113.04	-	1,130,428.97	-
0515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	0	3	348,692.00	23,097.83	278,983.20	-	-	278,983.20	-
0515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	1	3	-	-	14,152.95	-	-	14,152.95	-
0515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	2	3	-	-	10,018.25	-	1,710.00	10,018.25	-
0515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	3	3	-	-	1,025.77	-	-	1,025.77	-
0515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	9	3	-	-	325,894.17	-	-	323,884.17	-
71500 Total						348,692.00	23,097.83	325,894.17	1,710.00	-	323,884.17	-
0515	71520	PENDLETON CORR FAC-CORR INDUS	5150	0	3	10,000.00	10,000.00	10,000.00	-	-	-	-
71520 Total						10,000.00	10,000.00	10,000.00	-	-	-	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	0	3	5,126,969.00	33,887.93	2,161,244.84	-	-	2,161,244.84	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	1	3	-	-	12,474.00	-	-	12,474.00	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	2	3	-	-	64,190.14	-	-	64,190.14	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	3	3	-	-	2,750,654.54	-	-	2,750,654.54	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	4	3	-	-	39,133.56	-	70,000.03	39,133.56	-
0515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	9	3	-	-	8,089.89	-	-	7,872.15	-
71540 Total						5,126,969.00	33,887.93	5,093,081.07	70,217.74	-	5,022,863.30	-
0550	13280	BLIND SCHOOL	1000	1	3	9,251,071.57	118,941.23	584,845.53	-	-	584,845.53	-
0550	13280	BLIND SCHOOL	1000	2	3	1,697,090.85	-	562,797.33	-	3,205.76	569,591.57	-
0550	13280	BLIND SCHOOL	1000	3	3	-	-	212,232.74	-	-	212,232.74	-
0550	13280	BLIND SCHOOL	1000	4	3	-	-	14,644.19	-	-	14,644.19	-
0550	13280	BLIND SCHOOL	1000	9	3	-	-	203,629.63	-	-	201,605.35	-
13280 Total						10,948,162.42	118,941.23	10,923,221.19	5,223.92	-	10,923,221.37	-
0550	17720	INSURANCE RECOVERY	1000	0	5	18,168.30	22.56	4,704.00	-	-	4,704.00	-
0550	17720	INSURANCE RECOVERY	1000	3	5	-	-	5,361.19	-	-	5,361.19	-
0550	17720	INSURANCE RECOVERY	1000	5	5	-	-	8,080.55	-	1,433.00	3,928.19	-
0550	17720	INSURANCE RECOVERY	1000	5	5	-	-	18,145.74	-	-	16,712.74	-
17720 Total						18,168.30	22.56	18,145.74	1,433.00	-	16,712.74	-
0550	19280	ISB GF Constr Fund	1000	0	7	68,925.03	68,925.03	68,925.03	-	-	68,925.03	-
0550	19281	Blind School GF PM	1000	0	7	68,925.03	68,925.03	68,925.03	-	-	68,925.03	-
0550	19281	Blind School GF PM	1000	0	7	284,302.61	-	284,302.61	-	-	284,302.61	-
0550	46880	DONATIONS	6000	0	6	1,291,208.18	6,905.57	284,302.61	-	-	284,302.61	-
0550	46880	DONATIONS	6000	0	6	1,019,755.67	85,113.56	1,162,627.63	-	-	1,162,627.63	-
0550	46100	MEDICAID REIMBURSEMENT	6000	0	5	393.46	393.46	393.46	-	-	393.46	-
0550	62451	ISB DOAg Fund	8010	0	7	12,259.41	286.92	11,972.49	-	-	11,972.49	-
0550	62452	ISB IMLS Fund	8045	0	7	8,000.00	8,000.00	8,000.00	-	-	8,000.00	-
0550	62452	ISB DOE FUND	8084	0	7	354,784.24	180,300.83	154,483.41	-	-	154,483.41	-
0550	63350	ISB Postwar Const/Fund	3800	0	7	1,180,306.68	1,180,306.68	1,180,306.68	-	-	1,180,306.68	-
0550	70540	DEAF SCHOOL	1000	1	3	4,800,998.98	1,333,377.45	3,467,221.32	-	-	3,467,221.32	-
0550	13300	DEAF SCHOOL	1000	1	3	14,226,022.00	38,199.52	14,227,822.48	-	-	14,227,822.48	-
0550	13300	DEAF SCHOOL	1000	2	3	2,256,349.61	(36,471.91)	876,559.02	-	-	876,559.02	-
0550	13300	DEAF SCHOOL	1000	3	3	-	-	871,935.25	-	-	871,935.25	-
0550	13300	DEAF SCHOOL	1000	4	3	-	-	175,536.88	-	-	175,536.88	-
0550	13300	DEAF SCHOOL	1000	5	3	-	-	7,054.96	-	-	7,054.96	-
0550	13300	DEAF SCHOOL	1000	8	3	-	-	183.42	-	-	183.42	-

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BU	Fund	PS Fund Name	CARR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0560	13300	DEAF SCHOOL	1000	9	3	16,922,371.61	1,727.61	16,920,643.29	-	139,917.48	16,982,463.51	(1,727.00)
0560	19290	ISD GF Constr Fund	1000	0	7	884.24	1,423.24	(539.00)	-	-	(539.00)	-
0560	19291	Deaf School GF PM	1000	0	7	330,915.07	63,526.12	267,386.95	-	14,765.58	252,199.29	422.08
0560	46420	DONATIONS	6000	0	6	415,053.76	353,308.47	61,745.29	-	-	(14,236.75)	75,982.04
0560	48110	MEDICAID REIMBURSEMENT	6000	0	5	128,926.50	123,980.18	-	-	-	1,148.00	-
0560	48110	MEDICAID REIMBURSEMENT	6000	4	5	-	-	-	-	-	3,495.00	-
0560	48110	MEDICAID REIMBURSEMENT	6000	5	5	-	-	-	-	-	305.32	-
0560	62460	ISD DOEd Fund	8084	0	7	128,926.50	123,980.18	4,948.32	-	10,741.87	4,948.32	(120,229.08)
0560	62461	ISD DOAg Fund	8010	0	7	263,034.57	372,521.76	(109,487.21)	-	10,741.87	(120,229.08)	-
0560	62461	ISD Postwar Construction Fund	3800	0	7	664,863.88	238,078.12	426,785.76	-	-	426,785.76	-
0570	70541	IND VETERANS HOME	1000	1	3	5,947,579.60	4,134,198.60	913,381.00	-	75,933.04	837,447.96	-
0570	13310	IND VETERANS HOME	1000	2	3	386,811.11	386,811.11	-	-	-	1,112,540.94	-
0570	13310	IND VETERANS HOME	1000	3	3	12,249,626.64	3,007.11	1,112,540.94	-	-	6,811,159.71	-
0570	13310	IND VETERANS HOME	1000	4	3	-	-	6,959,124.98	-	-	1,753,701.02	-
0570	13310	IND VETERANS HOME	1000	5	3	-	-	1,883,879.87	-	-	140,214.28	-
0570	13310	IND VETERANS HOME	1000	6	3	-	-	139,186.46	-	-	26,706.68	-
0570	13310	IND VETERANS HOME	1000	9	3	-	-	1,775,585.65	-	-	368,659.93	-
0570	17750	INSURANCE RECOVERY	1000	0	5	23,985,203.23	91,063.22	23,774,140.01	-	312,518.58	23,462,600.43	(1,069.00)
0570	30380	IVH Portrail Restoration Fund	3880	0	5	3,693.34	3,693.34	-	-	-	-	-
0570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	15,357.24	15,357.24	-	-	-	-	-
0570	45110	MEDICAID REVENUE	6000	0	5	5,547,451.53	5,547,451.53	-	-	-	-	-
0570	45110	DESIGNATED DONATION	6000	0	6	1,758.15	1,758.15	-	-	-	-	-
0570	45980	COMFORT - WELFARE FUND	6000	0	7	141,413.68	112,969.10	28,444.58	-	-	7,784.57	20,660.01
0570	46980	Veterans' Home RAR - USDVA	8000	0	7	1,832,782.26	1,832,782.26	-	-	-	-	-
0570	60645	IVH LSTA Fund	8045	0	7	167,990.63	167,990.63	-	-	-	-	-
0570	60645	US Vets Affairs Grant(FAI 18-0	8064	0	7	625.25	625.25	-	-	-	-	-
0570	63371	IVH Bldg Fund	3950	0	7	4,106,311.07	3,837,947.37	268,363.70	-	11,411.81	256,951.89	-
0570	70730	Vets Home VHF PM	3950	0	7	879,965.45	70,438.40	809,527.05	-	179,648.64	629,877.41	-
0605	13420	PUBLIC DEFENDER	1000	1	3	1,023,637.00	198,788.09	824,848.91	-	-	31,445.84	-
0605	13420	PUBLIC DEFENDER	1000	2	3	-	-	296,100.82	-	-	34,964.19	-
0605	13420	PUBLIC DEFENDER	1000	4	3	-	-	24,464.33	-	-	438,075.73	-
0605	13420	PUBLIC DEFENDER	1000	5	3	-	-	438,075.73	-	-	-	-
0607	19321	Henryville Corr Fac GF PM	1000	0	7	7,346,330.00	221,375.89	7,124,954.11	-	-	7,124,954.11	-
0610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	1,086,106.56	5.27	1,086,106.56	-	-	1,086,106.56	-
0610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	286,466.44	-	133,827.04	-	-	133,827.04	-
0610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	7,198.87	-	-	7,198.87	-
0610	16780	PUBLIC DEFENDER OPERATING	1000	5	3	-	-	814.40	-	-	814.40	-
0610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	126,902.46	-	-	126,902.46	-
0610	45780	TRAINING PROGRAMS	6000	0	6	1,384,572.00	465,522.25	171,279.31	-	-	1,384,566.73	-
0610	47070	Publications	6000	0	6	636,801.56	465,522.25	171,279.31	-	-	53,813.81	117,465.50
0610	62430	PDC DOJ Fund	8016	0	7	636,801.56	465,522.25	171,279.31	-	-	53,813.81	117,465.50
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	1,593,969.40	206,727.05	1,387,242.35	-	-	1,593,969.40	-
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	-	-	120,112.57	-	-	120,112.57	-
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	21,122.71	-	249.15	20,873.56	-
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	45,226.88	-	-	45,226.88	-
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	-	-	1,831.99	-	-	1,831.99	-
0610	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	16,432.90	-	-	16,432.90	-
0614	19326	Chain O' Lakes Corr Fac GF PM	1000	0	7	1,800,696.45	84.38	1,800,696.45	-	249.15	1,800,447.30	-
0615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	45,083.09	44,974.71	4,108.91	-	-	40,867.80	-
0615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	5	3,346,425.00	4,108.91	44,974.71	-	-	40,867.80	-
0615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	3,346,425.00	4,108.91	44,974.71	-	-	40,867.80	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	202,514.84	4.82	3,346,420.18	-	-	3,346,420.18	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	3	3	-	-	405.00	-	-	405.00	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	-	-	202,109.84	-	-	202,109.84	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	3	3	202,514.84	-	202,514.84	-	-	202,514.84	-

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BU	FUND	RS FUND Name	CAR FUND	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	4,152,638.86	4,152,638.86	-	-	4,152,638.86	-
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	-	4,152,638.86	-	-	-	4,152,638.86
0615	13400 Total			4,152,638.86	4,152,638.86	-	-	4,152,638.86	-
0615	13430	FOOD SERVICE	1000	31,255,707.79	(2,667.11)	-	-	(2,667.11)	-
0615	13430	FOOD SERVICE	1000	-	31,259,473.80	-	967,124.84	30,292,348.96	-
0615	13430	FOOD SERVICE	1000	-	(1,096.90)	-	-	(1,096.90)	-
0615	13430 Total			31,255,707.79	31,255,707.79	-	967,124.84	30,286,562.95	-
0615	13460	ADULT CONTRACT BEDS	1000	528,940.00	528,940.00	-	-	528,940.00	-
0615	13460	ADULT CONTRACT BEDS	1000	-	511,625.00	-	-	511,625.00	-
0615	13460 Total			528,940.00	528,940.00	-	-	1,040,565.00	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2,152,181.83	49,073.14	-	-	2,152,181.83	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	184,380.59	23,909.02	-	-	49,073.14	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	-	49,786.84	-	88.59	23,909.02	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	-	9,323.08	-	-	48,710.25	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	-	450.00	-	-	9,323.08	-
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	-	51,828.51	-	-	450.00	-
0615	13470 Total			2,336,562.42	2,336,562.42	-	1,708.38	50,118.15	-
0615	13500	CORRECTIONS DEPARTMENT	1000	14,452,260.04	1,452,260.04	-	-	1,452,260.04	-
0615	13500	CORRECTIONS DEPARTMENT	1000	6,589,085.79	2,776,258.79	-	-	1,452,260.04	-
0615	13500	CORRECTIONS DEPARTMENT	1000	-	1,313,296.82	-	274,513.08	2,603,745.71	-
0615	13500	CORRECTIONS DEPARTMENT	1000	-	344,093.96	-	129,868.90	1,183,929.92	-
0615	13500	CORRECTIONS DEPARTMENT	1000	-	2,701,176.18	-	-	344,093.96	-
0615	13500 Total			23,022,974.91	23,022,974.91	-	420,772.08	22,602,202.83	-
0615	13510	INDIANA PAROLE BOARD	1000	834,446.02	834,446.02	-	-	834,446.02	-
0615	13510	INDIANA PAROLE BOARD	1000	5,243.09	5,243.09	-	-	5,243.09	-
0615	13510	INDIANA PAROLE BOARD	1000	-	1,793.00	-	-	1,793.00	-
0615	13510	INDIANA PAROLE BOARD	1000	-	2,166.00	-	-	2,166.00	-
0615	13510	INDIANA PAROLE BOARD	1000	-	6,247.67	-	92.89	6,154.78	-
0615	13510 Total			860,262.01	860,262.01	-	92.89	92,891.89	-
0615	13580	INFORMATION MANAGEMENT SVC	1000	984,646.02	984,646.02	-	-	984,646.02	-
0615	13580	INFORMATION MANAGEMENT SVC	1000	211,807.62	66,579.10	-	-	66,579.10	-
0615	13580	INFORMATION MANAGEMENT SVC	1000	-	67,203.03	-	9.17	67,193.86	-
0615	13580	INFORMATION MANAGEMENT SVC	1000	-	13,687.34	-	-	13,687.34	-
0615	13580	INFORMATION MANAGEMENT SVC	1000	-	64,336.15	-	-	64,336.15	-
0615	13580 Total			1,176,453.64	1,176,453.64	-	9.17	1,176,444.47	-
0615	13770	Educational Services	1000	9,978,562.69	9,978,562.69	-	-	9,978,562.69	-
0615	13770	Educational Services	1000	-	125,160.00	-	-	125,160.00	-
0615	13770	Educational Services	1000	-	19,762.50	-	-	19,762.50	-
0615	13770	Educational Services	1000	-	1,275.00	-	-	1,275.00	-
0615	13770 Total			9,978,562.69	9,978,562.69	-	-	125,160.00	-
0615	13830	JUVENILE TRANSITION	1000	527,995.13	527,995.13	-	-	527,995.13	-
0615	13830	JUVENILE TRANSITION	1000	4,517.26	4,517.26	-	-	4,517.26	-
0615	13830	JUVENILE TRANSITION	1000	808,598.82	382,610.44	-	16,481.09	366,129.35	-
0615	13830	JUVENILE TRANSITION	1000	-	9,427.37	-	-	9,427.37	-
0615	13830	JUVENILE TRANSITION	1000	-	402,432.48	-	-	402,432.48	-
0615	13830	JUVENILE TRANSITION	1000	-	9,612.29	-	-	9,612.29	-
0615	13830 Total			1,336,603.95	1,336,603.95	-	16,481.09	1,336,603.95	-
0615	15380	EMERGENCY RESPONSE	1000	1,437,242.54	1,437,242.54	-	-	1,437,242.54	-
0615	15380	EMERGENCY RESPONSE	1000	138,814.60	3,642.78	-	-	3,642.78	-
0615	15380	EMERGENCY RESPONSE	1000	-	22,802.35	-	-	22,802.35	-
0615	15380	EMERGENCY RESPONSE	1000	-	86,705.33	-	2,022.63	84,682.70	-
0615	15380	EMERGENCY RESPONSE	1000	-	9,673.02	-	-	9,673.02	-
0615	15380	EMERGENCY RESPONSE	1000	-	15,991.12	-	-	15,991.12	-
0615	15380 Total			1,286,057.14	1,286,057.14	-	2,022.63	1,284,034.51	-
0615	16420	COUNTY WANT OF STATE OFFENDER	1000	21.72	21.72	-	-	21.72	-
0615	16420	COUNTY WANT OF STATE OFFENDER	1000	-	91,003.17	-	-	91,003.17	-
0615	16420 Total			21.72	91,003.17	-	-	91,003.17	-
0615	17006	Juvenile Detention Alternative	1000	37,798,171.89	37,798,171.89	-	-	37,798,171.89	-
0615	17006	Juvenile Detention Alternative	1000	2,784,047.20	21.72	-	-	37,798,150.17	-
0615	17006	Juvenile Detention Alternative	1000	-	599,252.64	-	-	599,252.64	-
0615	17006	Juvenile Detention Alternative	1000	-	6,685.43	-	-	6,744.92	-
0615	17006	Juvenile Detention Alternative	1000	-	268,979.59	-	53,000.00	215,979.59	-
0615	17006	Juvenile Detention Alternative	1000	-	12,204.81	-	-	12,145.32	-
0615	17006	Juvenile Detention Alternative	1000	-	1,884,237.89	-	-	1,884,237.89	-
0615	17006	Juvenile Detention Alternative	1000	-	12,686.84	-	-	12,686.84	-
0615	17006 Total			2,784,047.20	2,784,047.20	-	53,000.00	2,731,047.20	-
0615	17085	JOHNSON CONTROLS PHASE I LEASE	1000	15.28	15.28	-	-	15.28	-
0615	17110	EXCESS OF \$1.5 MIL FROM 515 FD	1000	7,364,171.40	7,364,171.40	-	-	7,364,171.40	-
0615	17110	EXCESS OF \$1.5 MIL FROM 515 FD	1000	-	32,503.00	-	-	32,503.00	-
0615	17110 Total			7,364,171.40	7,331,668.40	-	1,128,907.90	7,331,668.40	-
0615	17760	JUVENILE TRAVEL EXPENSES	1000	919,324.60	768,335.63	-	-	768,335.63	-
0615	17760	JUVENILE TRAVEL EXPENSES	1000	-	23,351.92	-	-	21,851.92	-
0615	17760	JUVENILE TRAVEL EXPENSES	1000	-	38,907.79	-	1,500.00	38,541.83	-
0615	17760	JUVENILE TRAVEL EXPENSES	1000	-	39,120.18	-	265.96	39,120.18	-
0615	17760	JUVENILE TRAVEL EXPENSES	1000	-	1,476,483.53	-	-	1,476,483.53	-
0615	17760	JUVENILE TRAVEL EXPENSES	1000	-	47,757.93	-	1.78	47,756.15	-
0615	17760 Total			919,324.60	768,335.63	-	1,767.74	1,449,231.23	-
0615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	89,268,182.37	16,056,544.99	-	-	16,056,544.99	-
0615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	-	838,537.82	-	-	838,537.82	-
0615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	-	8,925.05	-	-	8,925.05	-
0615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	-	2,291,789.60	-	916,523.10	1,275,266.50	-
0615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	-	51,498.53	-	-	51,498.53	-

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						118.21	118.21	118.21				
0620	13550	INDIANA STATE PRISON	1000	1	3	32,432,407.72	-	32,432,407.72	-	-	32,432,407.72	-
0620	13550	INDIANA STATE PRISON	1000	2	3	4,978,494.52	-	3,081,511.96	-	-	3,081,511.96	-
0620	13550	INDIANA STATE PRISON	1000	3	3	-	-	154,841.94	-	9,709.36	145,132.58	-
0620	13550	INDIANA STATE PRISON	1000	4	3	-	-	1,296,316.74	-	3,108.00	1,293,208.74	-
0620	13550	INDIANA STATE PRISON	1000	5	3	-	-	147,614.68	-	-	147,614.68	-
0620	13550	INDIANA STATE PRISON	1000	9	3	-	-	296,209.30	-	-	296,209.30	-
13550 Total						37,410,902.24	-	37,410,902.24	-	12,817.36	37,398,084.88	-
0620	19391	State Prison GF PM	1000			551,783.06	4,114.92	547,673.14	-	25,044.97	522,628.17	-
19391 Total						551,783.06	4,114.92	547,673.14	-	25,044.97	522,628.17	-
0620	62500	DOC DODM Fund	8084	0	7	880.00	880.00	-	-	-	880.00	-
62500 Total						880.00	880.00	-	-	-	880.00	-
0620	62545	DOC NEA IMLS Fund	8045	0	7	1,931.42	1,931.42	-	-	-	-	-
62545 Total						1,931.42	1,931.42	-	-	-	-	-
0620	70550	Prison Postwar Constr Fund	3800	0	7	1,414,312.90	845,495.27	568,817.63	-	7,800.00	561,017.63	-
70550 Total						1,414,312.90	845,495.27	568,817.63	-	7,800.00	561,017.63	-
0621	13490	PAROLE DIVISION	1000	0	3	-	-	11,108,174.63	-	-	11,108,174.63	-
0621	13490	PAROLE DIVISION	1000	1	3	-	-	285,617.13	-	-	285,617.13	-
0621	13490	PAROLE DIVISION	1000	2	3	-	-	36,186.46	-	124.64	36,061.81	-
0621	13490	PAROLE DIVISION	1000	3	3	-	-	16,844.00	-	-	16,844.00	-
0621	13490	PAROLE DIVISION	1000	4	3	-	-	1,634.00	-	-	1,634.00	-
0621	13490	PAROLE DIVISION	1000	5	3	-	-	960.00	-	2,851.24	346,430.13	-
0621	13490	PAROLE DIVISION	1000	9	3	-	-	(2,700.00)	-	-	960.00	-
0621	13490	PAROLE DIVISION	1000	8	3	-	-	408,185.48	-	6,262.65	401,922.83	-
13490 Total						12,208,977.51	-	12,208,977.51	-	9,113.89	12,199,863.62	-
0622	41714	SOUTH BEND WORK RELEASE CENTER	1000	0	5	2,874,097.49	406,379.33	-	-	-	2,167,943.90	-
0622	41714	SOUTH BEND WORK RELEASE CENTER	1000	1	5	-	-	222,466.40	-	-	222,466.40	-
0622	41714	SOUTH BEND WORK RELEASE CENTER	1000	2	5	-	-	36,186.46	-	-	36,186.46	-
0622	41714	SOUTH BEND WORK RELEASE CENTER	1000	3	5	-	-	16,844.00	-	-	16,844.00	-
0622	41714	SOUTH BEND WORK RELEASE CENTER	1000	4	5	-	-	1,634.00	-	-	1,634.00	-
0622	41714	SOUTH BEND WORK RELEASE CENTER	1000	5	5	-	-	960.00	-	-	960.00	-
0622	41714	SOUTH BEND WORK RELEASE CENTER	1000	9	5	-	-	22,328.01	-	-	22,328.01	-
41714 Total						2,874,097.49	406,379.33	2,467,718.16	-	124.64	2,467,593.52	-
0623	13450	Heritage Trails Corr Fac	1000	0	3	11,209,334.95	-	-	-	-	-	-
0623	13450	Heritage Trails Corr Fac	1000	1	3	-	-	1,039,056.96	-	-	1,039,056.96	-
0623	13450	Heritage Trails Corr Fac	1000	2	3	-	-	816,220.12	-	-	816,220.12	-
0623	13450	Heritage Trails Corr Fac	1000	3	3	-	-	9,299,327.53	-	2,877.59	9,296,349.94	-
0623	13450	Heritage Trails Corr Fac	1000	4	3	-	-	27,726.82	-	-	27,726.82	-
0623	13450	Heritage Trails Corr Fac	1000	5	3	-	-	6,164.33	-	-	6,164.33	-
0623	13450	Heritage Trails Corr Fac	1000	9	3	-	-	14,214.13	-	-	14,214.13	-
13450 Total						11,209,334.95	-	11,209,334.95	-	2,877.59	11,206,357.36	-
0630	13610	PENDLETON CORR. FACILITY	1000	1	3	28,283,099.91	-	28,283,099.91	-	-	28,283,099.91	-
0630	13610	PENDLETON CORR. FACILITY	1000	2	3	4,134,326.55	-	2,739,435.61	-	-	2,739,435.61	-
0630	13610	PENDLETON CORR. FACILITY	1000	3	3	-	-	154,622.87	-	6,262.55	148,360.32	-
0630	13610	PENDLETON CORR. FACILITY	1000	4	3	-	-	814,800.12	-	-	814,800.12	-
0630	13610	PENDLETON CORR. FACILITY	1000	5	3	-	-	89,489.96	-	-	89,489.96	-
0630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	335,977.99	-	5.22	335,972.77	-
13610 Total						32,417,426.46	-	32,417,426.46	-	6,267.77	32,411,158.69	-
0630	17810	New Castle Monthly Use Payment	1000	0	5	8,724,443.18	-	-	-	-	-	-
17810 Total						8,724,443.18	-	-	-	-	-	-
0630	19391	Pendleton Corr Fac GF PM	1000	0	7	665,242.76	17,922.65	647,320.11	-	8,745.16	638,574.95	-
19391 Total						665,242.76	17,922.65	647,320.11	-	8,745.16	638,574.95	-
0630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	178.22	-	-	-	-	-
47310 Total						178.22	178.22	-	-	-	-	-
0630	47510	VOCAT AGRICULTURE MECH	8000	0	6	179.97	179.97	-	-	-	-	-
47510 Total						179.97	179.97	-	-	-	-	-
0630	70552	PCF Postwar Constr Fund	3800	0	7	2,427,914.91	1,967,779.09	460,135.82	-	22,528.63	437,606.19	-
70552 Total						2,427,914.91	1,967,779.09	460,135.82	-	22,528.63	437,606.19	-
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	1,360,538.14	-	19,665,538.40	-	-	19,665,538.40	-
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	-	-	661,538.40	-	-	661,538.40	-
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	45,844.33	-	1,773.20	44,071.13	-
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	390,455.38	-	-	390,455.38	-
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	50,750.31	-	-	50,750.31	-
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	211,961.72	-	-	211,961.72	-
13620 Total						20,405,704.65	-	20,405,704.65	-	1,773.20	20,403,931.45	-
0635	19401	Corr Industrial Fac GF PM	1000	0	7	278,605.72	4,453.42	274,152.30	-	5,965.84	268,186.46	-
19401 Total						278,605.72	4,453.42	274,152.30	-	5,965.84	268,186.46	-
0635	70554	CIF Postwar Constr Fund	3800	0	7	16,637,123.97	85,949.84	11,667,133.97	-	-	40,922.54	-
70554 Total						16,637,123.97	85,949.84	11,667,133.97	-	-	40,922.54	-
0640	13640	INDIANA WOMEN'S PRISON	1000	1	3	-	-	775,592.43	-	-	775,592.43	-
0640	13640	INDIANA WOMEN'S PRISON	1000	2	3	-	-	50,985.33	-	-	50,985.33	-
0640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	291,089.36	-	9,595.92	281,493.44	-
0640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	9,293.30	-	-	9,293.30	-
0640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	135.00	-	-	135.00	-
0640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	127,491.12	-	1,550.29	125,940.83	-
13640 Total						12,925,710.51	-	12,925,710.51	-	11,446.21	12,914,264.30	-
0640	18411	Women's Prison GF PM	1000	0	7	163,695.88	14,088.18	178,507.70	-	10,891.57	168,716.13	-
18411 Total						163,695.88	14,088.18	178,507.70	-	10,891.57	168,716.13	-
0640	62545	WPris NEA IMLS Fund	8045	0	7	12.18	12.18	-	-	-	-	-
62545 Total						12.18	12.18	-	-	-	-	-
0640	70556	WPris Postwar Constr Fund	3800	0	7	101,725.84	101,725.84	-	-	-	-	-
70556 Total						101,725.84	101,725.84	-	-	-	-	-
0645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	-	-	29,235.33	-	-	29,235.33	-
0645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	34,469,707.14	-	-	34,469,707.14	-
0645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	5,301.80	-	-	5,301.80	-

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						34,504,244.27	34,504,244.27	34,504,244.27			34,504,244.27	
06645	19421	New Castle Corr Fac GF PM	1000	0	7	75,331.52	964.56	75,331.52	-	1,525.52	72,805.99	-
	19421 Total					75,331.52	964.56	75,331.52		1,525.52	72,805.99	
06650	13670	PUNAMVILLE CORR FACILITY	1000	1	3	28,190,345.30	964.56	28,190,345.30	-	28,190,345.30	28,190,345.30	-
06650	13670	PUNAMVILLE CORR FACILITY	1000	2	3	2,757,874.40	-	2,757,874.40	-	1,355,954.88	1,401,919.52	-
06650	13670	PUNAMVILLE CORR FACILITY	1000	4	3	-	-	-	-	20,985.13	20,985.13	-
06650	13670	PUNAMVILLE CORR FACILITY	1000	5	3	-	-	-	-	760,653.33	760,653.33	-
06650	13670	PUNAMVILLE CORR FACILITY	1000	9	3	-	-	-	-	55,381.38	55,381.38	-
	13670 Total					30,948,219.70	19,274.67	30,948,219.70		2,143,059.03	28,146,160.67	
06650	19431	Punamville Corr Fac GF PM	1000	0	7	418,539.05	19,274.67	418,539.05	-	21,045.03	397,493.99	-
	19431 Total					418,539.05	19,274.67	418,539.05		21,045.03	397,493.99	
06650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	10.61	10.61	-	9,048.03	9,058.64	-
06650	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	311.95	311.95	-	-	-	-
06650	70558	Pulham CF Postwar Const Fund	3800	0	7	2,432,126.30	467,856.89	1,964,269.41	-	554,513.71	1,409,755.70	-
	70558 Total					2,432,126.30	467,856.89	1,964,269.41		554,513.71	1,409,755.70	
06655	13680	PENDLETON JUVENILE COR FACIL	1000	1	3	14,926,789.50	-	14,926,789.50	-	7,680.00	14,934,469.50	-
06655	13680	PENDLETON JUVENILE COR FACIL	1000	2	3	995,348.00	-	995,348.00	-	36,483.33	1,031,831.33	-
06655	13680	PENDLETON JUVENILE COR FACIL	1000	4	3	-	-	-	-	7,680.00	7,680.00	-
06655	13680	PENDLETON JUVENILE COR FACIL	1000	5	3	-	-	-	-	215,342.88	215,342.88	-
06655	13680	PENDLETON JUVENILE COR FACIL	1000	9	3	-	-	-	-	345.00	345.00	-
	13680 Total					15,922,137.50	15,922,137.50	15,922,137.50		8,423.82	16,811,221.32	
06655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	157,385.06	7,896.07	149,488.99	-	8,103.82	157,592.81	-
	19441 Total					157,385.06	7,896.07	149,488.99		8,103.82	157,592.81	
06655	70578	PJCF Postwar Const Fund	3800	0	7	1,108,788.00	7,896.07	1,108,788.00	-	15,267.00	1,124,055.00	-
06660	13710	Indy Re-Entry Educ. Facility	1000	1	3	419,597.31	-	419,597.31	-	199,065.22	618,662.53	-
06660	13710	Indy Re-Entry Educ. Facility	1000	2	3	-	-	-	-	28,919.12	28,919.12	-
06660	13710	Indy Re-Entry Educ. Facility	1000	4	3	-	-	-	-	3,123.47	3,123.47	-
06660	13710	Indy Re-Entry Educ. Facility	1000	9	3	-	-	-	-	30,312.16	30,312.16	-
	13710 Total					623,373.42	623,373.42	623,373.42		29,090.56	692,463.98	
06660	17830	INSURANCE RECOVERY	1000	0	5	1,386.28	1,386.28	1,386.28	-	-	-	-
06660	19451	Indy Re-Entry Educ GF PM	1000	0	7	83,124.92	3,429.07	79,695.85	-	5,450.35	85,146.20	-
	19451 Total					83,124.92	3,429.07	79,695.85		5,450.35	85,146.20	
06660	43980	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	2,138.00	-	-	-	-
06660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	689.81	-	-	-	-
	45690 Total					689.81	689.81	689.81				
06661	13720	Laporte Juvenile Correctional	1000	1	3	4,023,459.78	-	4,023,459.78	-	4,023,459.78	4,023,459.78	-
06661	13720	Laporte Juvenile Correctional	1000	2	3	259,908.18	-	259,908.18	-	106,911.70	366,819.88	-
06661	13720	Laporte Juvenile Correctional	1000	3	3	-	-	-	-	54,785.81	54,785.81	-
06661	13720	Laporte Juvenile Correctional	1000	4	3	-	-	-	-	2,152.24	2,152.24	-
06661	13720	Laporte Juvenile Correctional	1000	5	3	-	-	-	-	43,648.50	43,648.50	-
06661	13720	Laporte Juvenile Correctional	1000	9	3	-	-	-	-	12,228.00	12,228.00	-
	13720 Total					4,283,367.96	40,181.93	4,283,367.96		4,248,285.23	8,531,653.16	
06661	19456	Camp Summit Corr Fac GF PM	1000	0	7	45,523.10	6,505.45	38,917.65	-	3,245.00	42,162.65	-
	19456 Total					45,523.10	6,505.45	38,917.65		3,245.00	42,162.65	
06661	62500	DOC DOE# Fund	8084	0	7	6.03	6.03	6.03	-	1,245.00	3,772.65	-
	62500 Total					6.03	6.03	6.03		1,245.00	3,772.65	
06661	70561	CampSumm Postwar Const Fund	3800	0	7	84,172.00	84,172.00	84,172.00	-	84,172.00	84,172.00	-
	70561 Total					84,172.00	84,172.00	84,172.00		84,172.00	84,172.00	
06665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	37,328,895.91	40.45	37,328,855.46	-	37,328,855.46	37,328,855.46	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	4,139,111.77	(40.45)	4,139,152.22	-	40,893.23	4,180,045.45	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	-	-	17,980.00	17,980.00	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	-	-	47,741.42	47,741.42	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	-	-	344,725.25	344,725.25	-
	13730 Total					41,468,007.68	2,963.51	41,468,007.68		59,882.44	41,468,007.68	
06665	19461	Wabash Valley Corr Fac GF PM	1000	0	7	264,218.16	2,963.51	261,254.65	-	10,817.53	250,437.12	-
	19461 Total					264,218.16	2,963.51	261,254.65		10,817.53	250,437.12	
06665	62545	WVCF NEA IMLS Fund	8045	0	7	60.88	60.88	60.88	-	-	-	-
	62545 Total					60.88	60.88	60.88				
06665	70562	WVCF Postwar Const Fund	3800	0	7	18,000.00	360.56	17,639.44	-	964.30	16,675.14	-
	70562 Total					18,000.00	360.56	17,639.44		964.30	16,675.14	
06667	13740	MADISON CORR FACILITY	1000	1	3	10,207,639.44	1,005.79	10,206,633.65	-	10,206,633.65	10,206,633.65	-
06667	13740	MADISON CORR FACILITY	1000	2	3	1,304,301.21	-	1,304,301.21	-	624,370.81	1,928,672.02	-
06667	13740	MADISON CORR FACILITY	1000	4	3	-	-	-	-	7,057.84	7,057.84	-
06667	13740	MADISON CORR FACILITY	1000	5	3	-	-	-	-	309,817.08	309,817.08	-
06667	13740	MADISON CORR FACILITY	1000	9	3	-	-	-	-	8,125.79	8,125.79	-
	13740 Total					11,586,971.18	1,005.79	11,585,965.39		9,946.36	11,577,028.82	
06667	19471	Madison Corr Fac GF PM	1000	0	7	159,489.72	2,194.76	157,294.96	-	5,335.47	151,959.49	-
	19471 Total					159,489.72	2,194.76	157,294.96		5,335.47	151,959.49	
06667	70563	MCF Postwar Const Fund	3800	0	7	410,163.00	31.54	410,131.46	-	30,660.17	379,471.29	-
06670	47290	LULLY GRANT	6000	0	6	5,912.88	5,912.88	5,912.88	-	30,660.17	379,471.29	-
	47290 Total					5,912.88	5,912.88	5,912.88		30,660.17	379,471.29	
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	1	3	48,665.03	-	48,665.03	-	48,665.03	48,665.03	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	2	3	2,728.28	-	2,728.28	-	1,810.29	4,538.57	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	4	3	-	-	-	-	(152.17)	(152.17)	-
06672	14535	MADISON JUVENILE CORRECTIONAL	1000	9	3	-	-	-	-	1,070.16	1,070.16	-
	14535 Total					51,393.31	51,393.31	51,393.31		51,393.31	51,393.31	

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BU	Fund	RS Fund Name	CARR Fund	PL	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0692	16526	MADISON JUV GF PM	1000	0	7	218,398.48	925.22	217,471.26	-	2,195.07	215,276.19	-
	19226 Total					15,584,240.04	925.22	15,584,240.04	-	2,195.07	15,584,240.04	-
0675	13760	BRANCHVILLE CORR FACILITY	1000	1	3	15,584,240.04	-	936,224.92	-	936,224.92	936,224.92	-
0675	13760	BRANCHVILLE CORR FACILITY	1000	2	3	1,920,688.85	-	617,890.18	-	617,890.18	617,890.18	-
0675	13760	BRANCHVILLE CORR FACILITY	1000	4	3	-	-	15,589.46	-	15,589.46	15,589.46	-
0675	13760	BRANCHVILLE CORR FACILITY	1000	5	3	-	-	223,020.24	-	223,020.24	223,020.24	-
0675	13760	BRANCHVILLE CORR FACILITY	1000	9	3	-	-	17,504,928.89	-	17,504,928.89	17,504,928.89	-
0675	13760 Total					17,504,928.89	3,829.34	17,504,928.89	-	17,504,928.89	17,504,928.89	-
	19491 Total					233,594.70	3,829.34	233,594.70	-	3,829.34	233,594.70	-
0675	62545	BCF NEA IMLS Fund	8045	0	7	7.69	7.69	-	-	8,666.88	221,489.31	-
0675	70566	BCF Postwar Constr Fund	3800	0	7	3,998.00	3,998.00	-	-	-	-	-
0680	13780	WESTVILLE CORR FACILITY	1000	1	3	39,570,019.36	3,998.00	39,570,019.36	-	-	39,570,019.36	-
0680	13780	WESTVILLE CORR FACILITY	1000	2	3	4,002,157.29	0.06	2,091,813.91	-	32,412.52	2,091,813.91	-
0680	13780	WESTVILLE CORR FACILITY	1000	3	3	-	-	197,338.17	-	197,338.17	197,338.17	-
0680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,059,255.95	-	53.00	1,059,255.95	-
0680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	548,426.50	-	548,426.50	548,426.50	-
0680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	43,572,176.65	-	35,403.78	43,536,766.87	(0.06)
0680	13780 Total					531,539.92	13,870.85	517,669.07	-	19,241.19	498,427.88	-
0680	19501	Westville Corr Fac GF PM	1000	0	7	18,949.84	18,949.84	-	-	-	-	-
0680	44070	INMATE OYM FLOOR-RECREATION FD	8000	0	6	17,333,970.22	941,015.65	17,333,970.22	-	-	-	-
0680	70568	WCF Postwar Constr Fund	3800	0	7	14,426,216.36	21,874.26	14,404,342.10	-	-	14,426,216.36	-
0685	13810	ROCKVILLE CORR FACILITY	1000	1	3	941,015.65	-	941,015.65	-	-	941,015.65	-
0685	13810	ROCKVILLE CORR FACILITY	1000	2	3	-	-	442,082.00	-	224.91	442,082.00	-
0685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	669,822.78	-	205.20	669,822.78	-
0685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	1,999.99	-	1,999.99	1,999.99	-
0685	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	190,399.87	-	1,366.69	189,033.18	-
0685	13810 Total					16,255,540.42	21,874.26	16,233,666.16	-	1,796.80	16,233,666.16	(21,874.26)
0685	19511	Rockville Corr Fac GF PM	1000	0	7	257,004.48	9,946.86	247,157.62	-	6,482.64	240,674.98	-
0685	62545	RCF NEA IMLS Fund	8045	0	7	3.42	3.42	-	-	-	-	-
0685	62545	RCF Postwar Constr Fund	3800	0	7	1,126,380.43	2,664.43	1,126,114.00	-	-	1,126,114.00	-
0687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	1,069.50	-	-	-	-	-
0687	62500	DOC DoEHR Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
0680	13840	PLAINFIELD CORR FACILITY	1000	1	3	21,395,930.67	-	21,395,930.67	-	-	21,395,930.67	-
0680	13840	PLAINFIELD CORR FACILITY	1000	2	3	2,901,123.53	-	1,811,321.16	-	-	1,811,321.16	-
0680	13840	PLAINFIELD CORR FACILITY	1000	3	3	-	-	115,653.74	-	-	115,653.74	-
0680	13840	PLAINFIELD CORR FACILITY	1000	4	3	-	-	540,238.16	-	-	540,238.16	-
0680	13840	PLAINFIELD CORR FACILITY	1000	5	3	-	-	266,259.84	-	-	266,259.84	-
0680	13840	PLAINFIELD CORR FACILITY	1000	9	3	-	-	24,297,054.20	-	16.37	24,297,037.83	-
0680	13840 Total					24,297,054.20	98.67	24,297,054.20	-	16.37	24,297,037.83	-
0680	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
0680	19521	Plainfield Corr Fac GF PM	1000	0	7	483,145.94	8,365.57	474,780.37	-	13,504.77	461,275.60	-
0680	70574	Plain CF Postwar Constr Fund	3800	0	7	3,088,020.34	1,669,207.23	1,418,813.11	-	79,916.43	1,338,896.68	-
0685	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	13,642,681.18	-	13,642,681.18	-	-	13,642,681.18	-
0685	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	1,141,724.40	-	692,599.96	-	296.03	692,599.96	-
0685	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	260,805.23	-	-	260,805.23	-
0685	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	8,206.52	-	-	8,206.52	-
0685	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	166,930.44	-	-	166,930.44	-
0685	13850 Total					14,784,405.88	11,631.14	14,784,405.88	-	2,204.88	14,784,405.88	-
0685	19531	Recep Diag Ctr GF PM	1000	0	7	105,622.85	1,163.14	104,459.71	-	9,600.00	94,859.71	-
0685	70576	Recep Postwar Constr Fund	3800	0	7	469,771.17	21,221.17	448,550.00	-	-	448,550.00	-
0687	13860	EDINBURGH CORR FACILITY	1000	1	3	384,386.82	-	169,830.82	-	-	169,830.82	-
0687	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	15,434.75	-	1,653.75	13,781.00	-
0687	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	121,148.54	-	2,228.80	120,925.74	-
0687	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	2,784.34	-	-	2,784.34	-
0687	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	55,182.37	-	2,886.69	52,295.68	-
0687	13860 Total					4,447,053.36	35.47	4,447,053.36	-	4,763.24	4,442,290.12	-
0687	19536	Edinburgh Corr Fac GF PM	1000	0	7	40,033.25	35.47	39,997.78	-	-	39,997.78	-
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	0	3	104,547.20	35.47	104,547.20	-	-	104,547.20	-
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	17,395,492.60	-	11,880.26	-	-	11,880.26	-
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	4	3	-	-	9,948.61	-	-	9,948.61	-
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	5	3	-	-	17,178,960.99	-	-	17,178,960.99	-
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	9	3	-	-	354.90	-	-	354.90	-
0700	11100 Total					17,500,000.00	193,036.69	17,306,903.31	-	-	17,306,903.31	-
0700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,247,909.00	-	84,456.11	-	-	84,456.11	-

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BU	FUND	PS FUND Name	CAR FUND	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	14,37.63	-	-	14,37.63	-
0700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	37,156.54	-	16,321.84	20,834.70	-
0700	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	322.29	-	-	322.29	-
0700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	6,119,512.47	-	-	6,119,512.47	-
0700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	1,717.86	-	-	1,717.86	-
	11230 Total					6,247,909.00	3,306.20	6,244,602.80	-	16,321.84	6,228,280.96	-
0700	12415	Perkins State Match	1000	0	3	494,000.00	-	-	-	-	-	-
0700	12415	Perkins State Match	1000	1	3	-	-	118,496.70	-	-	118,496.70	-
0700	12415	Perkins State Match	1000	2	3	-	-	441.18	-	-	441.18	-
0700	12415	Perkins State Match	1000	3	3	-	-	373,324.35	-	-	373,324.35	-
0700	12415	Perkins State Match	1000	4	3	-	-	324.35	-	-	324.35	-
0700	12415	Perkins State Match	1000	9	3	-	-	1,062.58	-	-	1,062.58	-
	12415 Total					494,000.00	-	494,000.00	-	-	494,000.00	-
0700	13092	School Performance Awards	1000	0	3	30,000,000.00	20,532.03	-	-	-	-	-
0700	13092	School Performance Awards	1000	7	3	-	-	29,979,487.97	-	-	29,979,487.97	-
	13092 Total					30,000,000.00	20,532.03	29,979,487.97	-	-	29,979,487.97	-
0700	13093	Distribution for Adult Learner	1000	0	3	38,643,750.00	2,781,000.00	-	-	-	-	-
0700	13093	Distribution for Adult Learner	1000	7	3	-	-	35,862,750.00	-	-	35,862,750.00	-
	13093 Total					38,643,750.00	2,781,000.00	35,862,750.00	-	-	35,862,750.00	-
0700	13124	School Traffic Safety	1000	1	3	250,000.00	41,729.39	-	-	-	246,270.61	-
0700	13124	School Traffic Safety	1000	2	3	-	-	388.04	-	-	388.04	-
0700	13124	School Traffic Safety	1000	4	3	-	-	32.50	-	-	32.50	-
0700	13124	School Traffic Safety	1000	9	3	-	-	1,218.84	-	-	1,218.84	-
	13124 Total					252,483.00	47,985.51	247,684.49	-	-	247,684.49	-
0700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	6,565,014.47	6,565,014.47	-	-	-	-	-
0700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	7	3	-	-	1,750,000.00	-	-	-	-
0700	13940	SCHOOL SAFETY TRAINING	1000	0	3	1,750,000.00	-	-	-	-	-	-
0700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	208,399.34	-	-	208,399.34	-
0700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	6,055.40	-	-	6,055.40	-
0700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	1,480,618.24	-	-	1,480,618.24	-
0700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	30,431.30	-	125,155.87	1,366,055.40	-
0700	13940	SCHOOL SAFETY TRAINING	1000	8	3	-	-	5,553.81	-	44.95	30,336.35	-
0700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	12,745.31	-	-	5,553.81	-
	13940 Total					1,750,000.00	-	1,750,000.00	125,201.82	-	1,624,798.18	-
0700	13950	TESTING & REMEDIATION	1000	0	3	26,300,000.00	-	-	-	-	-	-
0700	13950	TESTING & REMEDIATION	1000	3	3	-	-	26,226,992.14	-	10,861,260.16	15,365,731.98	-
0700	13950	TESTING & REMEDIATION	1000	7	3	-	-	72,324.00	-	-	72,324.00	-
0700	13950	TESTING & REMEDIATION	1000	9	3	-	-	683.86	-	-	683.86	-
	13950 Total					26,300,000.00	-	26,300,000.00	10,861,260.16	-	15,438,739.94	-
0700	13980	GIFTED/TALENTED	1000	1	3	12,966,678.00	1,787.24	-	-	-	1,787.24	-
0700	13980	GIFTED/TALENTED	1000	2	3	-	-	152,427.68	-	-	152,427.68	-
0700	13980	GIFTED/TALENTED	1000	3	3	-	-	7,960.31	-	-	7,960.31	-
0700	13980	GIFTED/TALENTED	1000	4	3	-	-	4,146.57	-	-	4,146.57	-
0700	13980	GIFTED/TALENTED	1000	7	3	-	-	12,794,547.96	-	445,450.93	12,349,097.03	-
0700	13980	GIFTED/TALENTED	1000	9	3	-	-	6,314.59	-	-	6,314.59	-
	13980 Total					13,048,096.00	160,214.90	12,887,891.10	-	445,450.93	12,442,430.17	-
0700	14100	BEST BUDDIES	1000	0	3	206,125.00	-	-	-	-	-	-
0700	14100	BEST BUDDIES	1000	3	3	-	-	206,125.00	-	-	206,125.00	-
	14100 Total					206,125.00	-	206,125.00	-	-	206,125.00	-
0700	14130	Special Education Alternative	1000	0	3	22,211,128.35	5,504.58	-	-	-	-	-
0700	14130	Special Education Alternative	1000	7	3	-	-	22,135,274.57	-	1,588,948.54	20,546,326.03	-
0700	14130	Special Education Alternative	1000	9	3	-	-	70,349.40	-	-	70,349.40	-
	14130 Total					22,211,128.35	5,504.58	22,205,623.97	-	1,588,948.54	20,617,075.43	-
0700	14140	PSAT PROGRAM	1000	2	3	2,200,000.00	-	-	-	-	-	-
0700	14140	PSAT PROGRAM	1000	3	3	-	-	12,883.20	-	-	12,883.20	-
0700	14140	PSAT PROGRAM	1000	9	3	-	-	2,187,116.80	-	-	2,187,116.80	-
	14140 Total					2,200,000.00	-	12,883.20	-	-	485,568.00	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	4,012,000.00	515,063.54	-	-	-	-	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	1	3	-	-	151,025.93	-	-	151,025.93	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	2	3	-	-	1,672.01	-	-	1,672.01	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	4,800.54	-	-	4,800.54	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	3,332,132.47	-	-	3,332,132.47	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	9	3	-	-	773.45	-	-	773.45	-
	14420 Total					4,012,000.00	515,063.54	3,496,936.46	-	-	3,496,936.46	-
0700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,157,792.00	270.84	-	-	-	-	-
0700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	-	-	2,157,521.16	-	-	2,157,521.16	-
	14530 Total					2,157,792.00	270.84	2,157,521.16	-	-	2,157,521.16	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	7,151,707,422.23	7,525,086.49	-	-	-	-	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	3	3	-	-	16,192,551.35	-	-	16,192,551.35	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	933,693,228.22	-	-	933,693,228.22	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	9	3	-	-	419,214.34	-	-	419,214.34	-
	14930 Total					7,151,707,422.23	7,525,086.49	7,144,182,335.74	-	-	7,144,182,335.74	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	1,035,829.00	2,480.41	-	-	-	1,033,348.59	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	78,268.95	8,684.52	-	-	-	13,569.38	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	-	-	40,610.35	-	6,598.70	34,011.65	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	4	3	-	-	1,002.78	-	-	1,002.78	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	5	3	-	-	67.54	-	-	67.54	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	-	-	14,335.38	-	-	14,335.38	-
	14970 Total					1,114,098.95	11,164.93	1,102,994.02	-	6,598.70	1,096,959.32	-
0700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	18,360,000.00	-	-	-	-	-	-
0700	15040	SUMMER SCHOOL DISTRIBUTION	1000	7	3	-	-	18,360,000.00	-	-	18,360,000.00	-
	15040 Total					18,360,000.00	-	18,360,000.00	-	-	18,360,000.00	-
0700	15080	PRIMETIME PROGRAM	1000	1	3	100,677.66	-	-	-	-	100,677.66	-
0700	15080	PRIMETIME PROGRAM	1000	2	3	8,852.34	56.39	-	-	-	446.63	-
0700	15080	PRIMETIME PROGRAM	1000	3	3	-	-	47.30	-	-	47.30	-
0700	15080	PRIMETIME PROGRAM	1000	4	3	-	-	133.22	-	-	133.22	-

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BU	FUND	RS FUND NAME	CARR FUND	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0700	1500	PRIME TIME PROGRAM	1000	-	-	132.64	-	-	132.64	-
0700	1500	PRIME TIME PROGRAM	1000	-	-	8,036.16	-	-	8,036.16	-
0700	15060 Total									
0700	15153	School Business Officials Lead	1000	109,530.00	56.39	109,473.61	-	-	109,473.61	-
0700	15153	School Business Officials Lead	1000	150,000.00	-	150,000.00	-	-	150,000.00	-
0700	15153 Total									
0700	15165	Remediation Testing	1000	12,236,500.00	382,487.60	-	-	-	-	-
0700	15165	Remediation Testing	1000	-	-	5,500.00	-	-	5,500.00	-
0700	15165	Remediation Testing	1000	-	-	11,846,492.40	-	-	11,846,492.40	-
0700	15165	Remediation Testing	1000	-	-	5,500.00	-	-	5,500.00	-
0700	15165 Total									
0700	15480	DOE-SUPTS OFFICE	1000	12,236,500.00	382,487.60	11,854,012.40	-	-	11,854,012.40	-
0700	15480	DOE-SUPTS OFFICE	1000	9,914,426.14	-	9,914,426.14	-	-	9,914,426.14	-
0700	15480	DOE-SUPTS OFFICE	1000	4,544,378.86	-	3,675,857.85	-	-	3,675,857.85	-
0700	15480	DOE-SUPTS OFFICE	1000	-	-	3,091,165.40	-	-	3,091,165.40	-
0700	15480	DOE-SUPTS OFFICE	1000	-	-	824,076.60	-	-	824,076.60	-
0700	15480	DOE-SUPTS OFFICE	1000	-	-	57,022.37	-	-	57,022.37	-
0700	15480	DOE-SUPTS OFFICE	1000	-	-	429,577.57	-	-	429,577.57	-
0700	15480 Total									
0700	15520	Professional Standards Div.	1000	14,469,805.00	105,779.07	14,353,025.93	-	-	12,370,305.23	-
0700	15520	Professional Standards Div.	1000	1,261,386.67	-	1,261,386.67	-	-	1,261,386.67	-
0700	15520	Professional Standards Div.	1000	1,418,810.33	6,520.23	1,418,810.33	-	-	1,418,810.33	-
0700	15520	Professional Standards Div.	1000	-	-	156,347.42	-	-	156,347.42	-
0700	15520	Professional Standards Div.	1000	-	-	47,179.32	-	-	47,179.32	-
0700	15520	Professional Standards Div.	1000	-	-	67.54	-	-	67.54	-
0700	15520	Professional Standards Div.	1000	-	-	1,011,545.29	-	-	1,011,545.29	-
0700	15520 Total									
0700	15540	ACCREDITATION SYSTEM	1000	2,680,197.00	8,520.23	2,671,676.77	-	-	2,659,094.33	-
0700	15540	ACCREDITATION SYSTEM	1000	583,125.66	-	563,125.66	-	-	563,125.66	-
0700	15540	ACCREDITATION SYSTEM	1000	121,546.34	20.66	11,330.07	-	-	11,330.07	-
0700	15540	ACCREDITATION SYSTEM	1000	-	-	4,932.20	-	-	4,932.20	-
0700	15540	ACCREDITATION SYSTEM	1000	-	-	83,233.77	-	-	82,465.70	-
0700	15540	ACCREDITATION SYSTEM	1000	-	-	1,467,553.34	-	-	1,467,553.34	-
0700	15540 Total									
0700	15570	TEXTBOOK REIMBURSEMENT	1000	684,674.00	20.66	664,653.34	-	-	660,834.30	-
0700	15570	TEXTBOOK REIMBURSEMENT	1000	39,000,000.00	388.35	-	-	-	-	-
0700	15570	TEXTBOOK REIMBURSEMENT	1000	39,000,000.00	388.35	-	-	-	-	-
0700	15570	TEXTBOOK REIMBURSEMENT	1000	-	-	38,999,601.65	-	-	38,999,601.65	-
0700	15570	TEXTBOOK REIMBURSEMENT	1000	-	-	38,999,601.65	-	-	38,999,601.65	-
0700	15570 Total									
0700	15590	RILEY HOSPITAL	1000	39,000,000.00	398.35	38,999,601.65	-	-	38,999,601.65	-
0700	15590	RILEY HOSPITAL	1000	250,000.00	-	250,000.00	-	-	250,000.00	-
0700	15590	RILEY HOSPITAL	1000	-	-	250,000.00	-	-	250,000.00	-
0700	15590	RILEY HOSPITAL	1000	-	-	3,378.89	-	-	3,378.89	-
0700	16480	DRUG FREE SCHOOLS	1000	36,656.00	-	-	-	-	-	-
0700	16480	DRUG FREE SCHOOLS	1000	-	-	372.12	-	-	372.12	-
0700	16480	DRUG FREE SCHOOLS	1000	-	-	32,960.49	-	-	30,600.00	-
0700	16480	DRUG FREE SCHOOLS	1000	-	-	4,000.00	-	-	4,000.00	-
0700	16480 Total									
0700	16650	Public Broadcasting Dist	1000	3,656,000.00	3,378.89	3,377.11	-	-	3,017.11	-
0700	16650	Public Broadcasting Dist	1000	-	-	250.03	-	-	2,900.00	-
0700	16650	Public Broadcasting Dist	1000	-	-	3,656,749.97	-	-	3,564,749.97	-
0700	16650	Public Broadcasting Dist	1000	-	-	3,656,749.97	-	-	3,656,749.97	-
0700	16650 Total									
0700	17041	Indiana Bar Foundation - We th	1000	3,000,000.00	250.03	3,000,000.00	-	-	3,000,000.00	-
0700	17041	Indiana Bar Foundation - We th	1000	-	-	3,000,000.00	-	-	3,000,000.00	-
0700	17041	Indiana Bar Foundation - We th	1000	-	-	3,000,000.00	-	-	3,000,000.00	-
0700	17042	STEM Program Alignment	1000	3,000,000.00	-	-	-	-	-	-
0700	17042	STEM Program Alignment	1000	1,000,000.00	19,527.03	-	-	-	-	-
0700	17042	STEM Program Alignment	1000	-	-	376,618.00	-	-	185,995.75	-
0700	17042	STEM Program Alignment	1000	-	-	270.33	-	-	270.33	-
0700	17042	STEM Program Alignment	1000	-	-	596,469.50	-	-	596,469.50	-
0700	17042	STEM Program Alignment	1000	-	-	7,115.14	-	-	7,115.14	-
0700	17042 Total									
0700	17042	STEM Program Alignment	1000	1,000,000.00	19,527.03	980,472.97	-	-	461,385.42	-
0700	17042	STEM Program Alignment	1000	5,075,233.00	-	5,075,233.00	-	-	5,075,233.00	-
0700	17042	STEM Program Alignment	1000	-	-	5,075,233.00	-	-	5,075,233.00	-
0700	17042	STEM Program Alignment	1000	-	-	3,415,395.02	-	-	3,415,395.02	-
0700	17042 Total									
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	5,075,233.00	-	5,075,233.00	-	-	5,075,233.00	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	181,370.57	-	-	181,370.57	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	204,865.78	-	-	204,865.78	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	275,712.31	-	-	275,712.31	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	158,793.17	-	-	158,793.17	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	18.40	-	-	18.40	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	2,734,134.96	-	-	2,734,134.96	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	13,598.29	-	-	13,598.29	-
0700	17890 Total									
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	5,075,233.00	-	5,075,233.00	-	-	5,075,233.00	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	181,370.57	-	-	181,370.57	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	204,865.78	-	-	204,865.78	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	275,712.31	-	-	275,712.31	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	158,793.17	-	-	158,793.17	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	18.40	-	-	18.40	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	2,734,134.96	-	-	2,734,134.96	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	-	-	13,598.29	-	-	13,598.29	-
0700	17890 Total									
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3,415,395.02	181,370.57	3,234,024.45	-	-	3,234,024.45	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	181,370.57	-	167,735.48	-	-	167,735.48	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	179,492.65	-	-	179,492.65	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	5,866.50	-	-	5,866.50	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	11,896.50	-	-	11,896.50	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	2,154,587.87	-	-	2,154,587.87	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	207,994.95	-	-	207,994.95	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	661,957.42	-	-	661,957.42	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	58,778.69	-	-	58,778.69	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	2,207.49	-	-	2,207.49	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	126,861.63	-	-	126,861.63	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	126,861.63	-	-	126,861.63	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	16,440.20	-	-	16,440.20	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	16,440.20	-	-	16,440.20	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	164,584.00	-	-	164,584.00	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	181,370.57	-	-	181,370.57	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	343.96	-	-	343.96	-
0700	30311 Total									
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3,415,395.02	181,370.57	3,234,024.45	-	-	3,234,024.45	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	181,370.57	-	167,735.48	-	-	167,735.48	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	179,492.65	-	-	179,492.65	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	5,866.50	-	-	5,866.50	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	-	-	11,896.50</				

**AUDITOR OF STATE
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BU	Fund	RS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0704	43911	Charter School Board	1000	0	5	719,514.25	716,370.25	3,144.00	-	-	-	-
0704	43911	Charter School Board	1000	9	5	-	-	3,144.00	-	-	-	3,144.00
0705	43911 Total					719,514.25	716,370.25	3,144.00	-	-	-	3,144.00
0705	13910	INDIANA ARTS COMMISSION	1000	1	3	526,223.00	119,79.73	526,103.27	-	3,120.00	-	522,983.27
0705	13910	INDIANA ARTS COMMISSION	1000	2	3	2,698,679.00	121,935.39	(101,060.72)	-	-	-	(101,060.72)
0705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	250,977.05	-	32,365.25	-	218,591.80
0705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	8,839.28	-	0.85	-	8,839.43
0705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	3,301.00	-	-	-	3,301.00
0705	13910	INDIANA ARTS COMMISSION	1000	6	3	-	-	2,222,176.70	-	57,475.97	-	2,164,699.73
0705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	3,102,846.88	-	119,666.07	-	3,222,512.95
0705	13910 Total					3,224,902.00	122,085.12	3,102,846.88	-	119,666.07	-	2,992,160.91
0705	44097	ARTS LICENSE PLATE	6000	0	5	29.31	29.31	-	-	-	-	-
0705	44097 Total					29.31	29.31	-	-	-	-	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	188,324.11	153,324.11	-	-	-	-	20,000.00
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	3	5	-	-	20,000.00	-	-	-	20,000.00
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	4	5	-	-	15,000.00	-	-	-	15,000.00
0705	46670 Total					188,324.11	153,324.11	35,000.00	-	-	-	35,000.00
0705	46850	ARTS COMMISSION TRUST FUND	6000	0	5	474,498.42	474,498.42	-	-	-	-	-
0705	46850 Total					474,498.42	474,498.42	-	-	-	-	-
0705	48582	RURAL ECONOMIC DEVELOPMNT GRAN	6000	2	5	-	-	(41,540.33)	-	-	-	(41,540.33)
0705	48582 Total					-	-	(41,540.33)	-	-	-	(41,540.33)
0705	62800	IAC NEA Fund	8045	0	7	2,344,792.86	715,038.26	1,629,754.60	-	3,160.58	-	1,632,915.12
0705	62800 Total					2,344,792.86	715,038.26	1,629,754.60	-	3,160.58	-	1,632,915.12
0705	13095	Dual Credit	1000	0	3	12,989,150.00	-	12,989,150.00	-	-	-	-
0705	13095	Dual Credit	1000	6	3	-	-	12,989,150.00	-	-	-	12,989,150.00
0705	13095 Total					12,989,150.00	-	12,989,150.00	-	-	-	12,989,150.00
0705	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	-	1,000,000.00	-	-	-	-
0705	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	6	3	-	-	1,000,000.00	-	-	-	1,000,000.00
0705	14050 Total					1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
0705	14410	IVY TECH STATE COLLEGE	1000	0	3	227,928,317.00	-	227,928,317.00	-	-	-	-
0705	14410	IVY TECH STATE COLLEGE	1000	6	3	-	-	227,928,317.00	-	-	-	227,928,317.00
0705	14410 Total					227,928,317.00	-	227,928,317.00	-	-	-	227,928,317.00
0705	15106	Ivy Tech Community College - F	1000	0	3	34,630,914.00	62,788.90	34,568,125.10	-	-	-	34,568,125.10
0705	15106	Ivy Tech Community College - F	1000	6	3	-	-	34,568,125.10	-	-	-	34,568,125.10
0705	15106 Total					34,630,914.00	62,788.90	34,568,125.10	-	-	-	34,568,125.10
0705	15152	Statewide Nursing Partnership	1000	0	3	85,411.00	-	85,411.00	-	-	-	85,411.00
0705	15152	Statewide Nursing Partnership	1000	6	3	-	-	85,411.00	-	-	-	85,411.00
0705	15152 Total					85,411.00	-	85,411.00	-	-	-	85,411.00
0705	16540	Ivy Tech GF Constr Fund	1000	0	7	3,318,653.00	-	3,318,653.00	-	-	-	3,318,653.00
0705	16540	Ivy Tech GF Constr Fund	1000	7	7	-	-	3,318,653.00	-	-	-	3,318,653.00
0705	16540 Total					3,318,653.00	-	3,318,653.00	-	-	-	3,318,653.00
0705	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	14,587.09	(2,272.25)	16,859.34	-	-	-	14,584.12
0705	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	6	6	-	-	(2,272.25)	-	-	-	(2,272.25)
0705	43510 Total					14,587.09	(2,272.25)	16,859.34	-	-	-	14,584.12
0705	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	240.00	-	-	-	-	-
0705	47450 Total					240.00	240.00	-	-	-	-	-
0705	62610	DOE DOAg Fund	8010	0	7	561,779,053.55	129,174,865.09	432,604,188.46	-	1,512,365.80	-	431,092,602.66
0705	62610	DOE DOAg Fund	8010	7	7	-	-	432,604,188.46	-	1,512,365.80	-	431,092,602.66
0705	62610 Total					561,779,053.55	129,174,865.09	432,604,188.46	-	1,512,365.80	-	431,092,602.66
0705	62615	DOE GCSC DOAg Fund	9116	0	7	4,330,903.05	449,721.06	3,881,181.99	-	-	-	3,881,181.99
0705	62615	DOE GCSC DOAg Fund	9116	7	7	-	-	3,881,181.99	-	-	-	3,881,181.99
0705	62615 Total					4,330,903.05	449,721.06	3,881,181.99	-	-	-	3,881,181.99
0705	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	1,051,877.00	91,064.91	960,722.09	-	-	-	910,178.12
0705	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	-	-	119,536.86	-	-	-	119,536.86
0705	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3	-	-	4,510.42	-	-	-	4,510.42
0705	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	-	-	806,940.08	-	50,431.15	-	756,508.93
0705	12570	STATEWIDE TRANSFER WEBSITE	1000	4	3	-	-	398.72	-	-	-	398.72
0705	12570	STATEWIDE TRANSFER WEBSITE	1000	5	3	-	-	2,031.11	-	-	-	2,031.11
0705	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	-	-	27,314.90	-	112.82	-	27,202.08
0705	12570 Total					1,051,877.00	91,064.91	960,722.09	-	50,543.97	-	910,178.12
0705	13096	Learn More Indiana	1000	0	3	702,666.84	34,216.47	-	-	-	-	736,883.31
0705	13096	Learn More Indiana	1000	1	3	-	-	275,532.00	-	-	-	275,532.00
0705	13096	Learn More Indiana	1000	2	3	-	-	105.89	-	-	-	105.89
0705	13096	Learn More Indiana	1000	3	3	-	-	346,326.34	-	3,426.75	-	349,753.09
0705	13096	Learn More Indiana	1000	4	3	-	-	665.32	-	-	-	665.32
0705	13096	Learn More Indiana	1000	5	3	-	-	7,638.52	-	500.00	-	8,138.52
0705	13096	Learn More Indiana	1000	9	3	-	-	19,861.00	-	8,000.00	-	27,861.00
0705	13096	Learn More Indiana	1000	9	3	-	-	17,799.60	-	175.00	-	17,974.60
0705	13096 Total					702,666.84	34,216.47	666,450.37	-	12,101.75	-	678,552.12
0705	13097	High Need Student Teaching Stl	1000	0	3	450,000.00	0.80	449,999.20	-	-	-	449,999.20
0705	13097	High Need Student Teaching Stl	1000	7	3	-	-	449,999.20	-	-	-	449,999.20
0705	13097 Total					450,000.00	0.80	449,999.20	-	-	-	449,999.20
0705	13098	Minority Student Teaching Slip	1000	0	3	50,000.00	0.06	49,999.94	-	-	-	49,999.94
0705	13098	Minority Student Teaching Slip	1000	7	3	-	-	49,999.94	-	-	-	49,999.94
0705	13098 Total					50,000.00	0.06	49,999.94	-	-	-	49,999.94
0705	13099	Primary Care Shortage Area Sch	1000	0	3	1,135,000.00	-	1,135,000.00	-	-	-	1,135,000.00
0705	13099	Primary Care Shortage Area Sch	1000	7	3	-	-	1,135,000.00	-	-	-	1,135,000.00
0705	13099 Total					1,135,000.00	-	1,135,000.00	-	-	-	1,135,000.00
0705	14020	COMM FOR HIGHER EDUCATION	1000	0	3	2,901,770.80	54,714.26	-	-	-	-	2,956,485.06
0705	14020	COMM FOR HIGHER EDUCATION	1000	1	3	-	-	2,143,663.08	-	-	-	2,143,663.08
0705	14020	COMM FOR HIGHER EDUCATION	1000	2	3	-	-	45,068.30	-	-	-	45,068.30
0705	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	86,714.89	-	-	-	86,714.89
0705	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	23,049.64	-	-	-	23,049.64
0705	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	10,827.25	-	-	-	10,827.25
0705	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	533,918.49	-	12,769.00	-	546,687.49
0705	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	2,847,056.34	-	20,227.22	-	2,867,283.56
0705	14020 Total					2,901,770.80	54,714.26	5,474,262.66	-	20,227.22	-	2,976,735.34
0705	14470	21ST CENTURY-ADMINISTRATION	1000	0	3	55,286.00	55,286.00	-	-	-	-	55,286.00
0705	14470	21ST CENTURY-ADMINISTRATION	1000	3	3	-	-	55,286.00	-	-	-	55,286.00
0705	14470 Total					55,286.00	55,286.00	-	-	-	-	55,286.00
0705	15156	STEM Teacher Recruitment Fund	1000	0	3	150,000.00	-	150,000.00	-	-	-	150,000.00

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0719	15163	Indiana INTERNET	1000	0	3	250,000.00	150,000.00	-	-	-	-	-
0719	15163	Indiana INTERNET	1000	7	3	250,000.00	-	250,000.00	-	-	250,000.00	-
0719	15163	FREEDOM OF CHOICE	1000	0	5	70,365,470.89	6,048,440.92	-	-	-	-	-
0719	33910	FREEDOM OF CHOICE	1000	7	5	70,365,470.89	6,048,440.92	64,317,029.97	-	-	64,317,029.97	-
0719	33910	HIGHER EDUCATION	1000	0	5	108,810,005.27	20,682,534.61	-	-	-	-	-
0719	34010	HIGHER EDUCATION	1000	7	5	108,810,005.27	20,682,534.61	88,127,470.66	-	-	88,127,470.66	-
0719	34010	HIGHER EDUCATION	1000	7	5	2,218,808.99	412,482.48	-	-	-	85,127,470.66	-
0719	35810	ADMINISTRATIVE-21ST CENTURY	1000	0	5	-	-	1,424,023.43	-	34,955.27	-	-
0719	35810	ADMINISTRATIVE-21ST CENTURY	1000	1	5	-	-	38,789.94	-	-	1,389,068.16	-
0719	35810	ADMINISTRATIVE-21ST CENTURY	1000	2	5	-	-	75,603.25	-	2,350.92	38,789.94	-
0719	35810	ADMINISTRATIVE-21ST CENTURY	1000	4	5	-	-	145.00	-	-	2,102.33	-
0719	35810	ADMINISTRATIVE-21ST CENTURY	1000	5	5	-	-	84,366.00	-	-	47,213.67	-
0719	35810	ADMINISTRATIVE-21ST CENTURY	1000	8	5	-	-	178,586.95	-	-	178,586.95	-
0719	35810	ADMINISTRATIVE-21ST CENTURY	1000	9	5	-	-	1,806,516.91	-	74,455.52	1,731,897.89	-
0719	35820	21ST CENTURY-AWARDS	1000	0	5	175,000,051.00	1,285,380.36	-	-	-	-	-
0719	35820	21ST CENTURY-AWARDS	1000	7	5	175,000,051.00	1,285,380.36	173,714,665.62	-	-	173,714,665.62	-
0719	35820	21ST CENTURY-AWARDS	1000	9	5	-	-	5.02	-	-	5.02	-
0719	43931	Tuition & Fee Exempt Reimburse	1000	0	6	31,961,563.05	569,120.21	-	-	-	-	-
0719	43931	Tuition & Fee Exempt Reimburse	1000	7	6	31,961,563.05	569,120.21	31,392,462.84	-	-	31,392,462.84	-
0719	43931	Tuition & Fee Exempt Reimburse	1000	0	6	31,961,563.05	569,120.21	31,392,462.84	-	-	31,392,462.84	-
0719	43941	High Value Workforce Ready Gra	1000	0	6	866,009.60	54,000.00	-	-	-	-	-
0719	43941	High Value Workforce Ready Gra	6000	0	5	866,009.60	54,000.00	842,009.60	-	-	842,009.60	-
0719	44077	CHE GRANTS	6000	0	5	906,304.45	539,939.42	-	-	-	-	-
0719	44077	CHE GRANTS	6000	1	5	-	-	194,462.38	-	108,845.00	85,617.38	-
0719	44077	CHE GRANTS	6000	3	5	-	-	52,061.38	-	-	52,061.38	-
0719	44077	CHE GRANTS	6000	4	5	-	-	394.20	-	-	394.20	-
0719	44077	CHE GRANTS	6000	5	5	-	-	109,315.00	-	109,315.00	-	-
0719	44077	CHE GRANTS	6000	9	5	-	-	10,132.07	-	-	10,132.07	-
0719	44077	CHE GRANTS	6000	9	5	906,304.45	539,939.42	366,365.03	-	218,160.00	148,205.03	-
0719	44078	STEM Teacher Recruitment Fund	1000	0	5	5,045,672.83	203,497.60	-	-	-	-	-
0719	44078	STEM Teacher Recruitment Fund	1000	1	5	-	-	49,218.49	-	-	49,218.49	-
0719	44078	STEM Teacher Recruitment Fund	1000	7	5	-	-	4,792,949.98	-	2,211,707.58	2,580,842.40	-
0719	44078	STEM Teacher Recruitment Fund	1000	9	5	-	-	1,615.36	-	-	1,615.36	-
0719	44130	SPECIAL SERVICES	6000	0	6	5,045,672.83	203,497.60	4,842,175.23	-	2,211,707.58	2,630,467.65	-
0719	44130	SPECIAL SERVICES	6000	0	6	1,025,000.00	1,025,000.00	-	-	-	-	-
0719	44130	SPECIAL SERVICES	6000	0	6	1,025,000.00	1,025,000.00	-	-	-	-	-
0719	44365	SSACI Donations	6000	0	5	1,206,325.43	1,195,484.66	-	-	-	-	-
0719	44365	SSACI Donations	6000	7	5	-	-	10,840.77	-	-	10,840.77	-
0719	44365	SSACI Donations	6000	7	5	1,206,325.43	1,195,484.66	10,840.77	-	-	10,840.77	-
0719	44580	LEARN MORE INDIANA	6000	0	6	31,156.05	31,156.05	-	-	-	-	-
0719	44580	LEARN MORE INDIANA	6000	0	6	31,156.05	31,156.05	-	-	-	-	-
0719	45630	NTNL GRD TUITION SUPPLEMENT PR	6000	0	6	197,006.14	13,661.14	-	-	-	-	-
0719	45630	NTNL GRD TUITION SUPPLEMENT PR	6000	0	6	197,006.14	13,661.14	183,345.00	-	-	181,780.00	-
0719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	7,200,754.69	4,288,199.60	-	-	-	-	-
0719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	7,200,754.69	4,288,199.60	2,911,555.09	-	-	2,911,555.09	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	2,200,754.69	4,289,199.60	-	-	-	-	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	2,200,754.69	4,289,199.60	2,911,555.09	-	-	2,911,555.09	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	1,048,000.00	-	1,048,000.00	-	-	1,048,000.00	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	1,048,000.00	-	1,048,000.00	-	-	1,048,000.00	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	481,738.07	100,911.07	-	-	-	-	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	481,738.07	100,911.07	380,827.00	-	-	380,827.00	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	1,919,603.99	1,222,783.67	-	-	-	-	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	-	-	6,864.21	-	-	6,864.21	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	3	5	-	-	10,492.50	-	2,662.50	7,930.00	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	3	5	-	-	661,443.00	-	-	661,443.00	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	9	5	-	-	18,080.21	-	-	18,080.21	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	9	5	1,919,663.59	1,222,783.67	696,979.92	-	2,662.50	694,317.42	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	18,915,607.10	10,480,129.89	-	-	-	-	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	18,915,607.10	10,480,129.89	191,136.53	-	-	191,136.53	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	3	5	-	-	677,845.00	-	2,215.03	675,629.97	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	3	5	-	-	7,562,294.60	-	-	7,562,294.60	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	9	5	-	-	8,435,472.41	-	-	8,435,472.41	-
0719	48692	NTNL GRD TUITION SUPPLEMENT PR	6000	9	5	201,133.27	55,458.43	-	-	2,215.03	8,433,262.18	-
0719	5510	Postsecondary Credit Bearing	5410	0	5	-	-	132,926.04	-	-	132,926.04	-
0719	5510	Postsecondary Credit Bearing	5410	1	5	-	-	255.94	-	-	255.94	-
0719	5510	Postsecondary Credit Bearing	5410	2	5	-	-	44.04	-	-	44.04	-
0719	5510	Postsecondary Credit Bearing	5410	3	5	-	-	64.76	-	-	64.76	-
0719	5510	Postsecondary Credit Bearing	5410	4	5	-	-	12,384.06	-	-	12,384.06	-
0719	5510	Postsecondary Credit Bearing	5410	9	5	-	-	145,674.84	-	-	145,674.84	-
0719	5510	Postsecondary Credit Bearing	5410	0	5	201,133.27	55,458.43	-	-	-	-	-
0719	5510	Postsecondary Credit Bearing	5410	0	5	201,133.27	55,458.43	145,674.84	-	-	145,674.84	-
0719	5510	Postsecondary Credit Bearing	5410	0	5	676,361.18	676,361.18	-	-	-	-	-
0719	5510	Postsecondary Credit Bearing	5410	0	5	3,082,400.00	286,009.78	-	-	-	-	-
0719	5510	Postsecondary Credit Bearing	5410	0	5	3,082,400.00	286,009.78	-	-	-	-	-
0719	57500	Next Generation Hoosier Educ	1000	0	3	-	-	82,178.12	-	-	82,178.12	-
0719	57500	Next Generation Hoosier Educ	1000	1	3	-	-	4,640.48	-	-	4,640.48	-
0719	57500	Next Generation Hoosier Educ	1000	3	3	-	-	2,704,273.12	-	-	2,704,273.12	-
0719	57500	Next Generation Hoosier Educ	1000	7	3	-	-	5,000.00	-	-	5,000.00	-
0719	57500	Next Generation Hoosier Educ	1000	9	3	-	-	298.50	-	-	298.50	-
0719	57500	Next Generation Hoosier Educ	1000	9	3	3,082,400.00	286,009.78	2,796,390.22	-	-	2,796,390.22	-

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						1,620,300.00	1,620,300.00	1,620,300.00			1,620,300.00	
0750	13832	H-LIGHT NETWORK OPERATIONS	1000	0	3	1,508,628.00	-	-	-	-	-	-
0750	13832	H-LIGHT NETWORK OPERATIONS	1000	6	3	1,508,628.00	-	-	-	-	1,508,628.00	-
0750	14210	INDIANA UNIVERSITY	1000	0	3	200,892,690.00	-	-	-	-	-	-
0750	14210	INDIANA UNIVERSITY	1000	6	3	200,892,690.00	-	-	-	-	200,892,690.00	-
0750	14240	IU P.U.I CAMPUS	1000	0	3	105,869,040.00	-	-	-	-	-	-
0750	14240	IU P.U.I CAMPUS	1000	6	3	105,869,040.00	-	-	-	-	105,869,040.00	-
0750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	-	-	-	-	-	-
0750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	2,105,824.00	-	-	-	-	2,105,824.00	-
0750	15107	Indiana University - Bloomingt	1000	0	3	19,775,573.00	1,061,141.79	-	-	-	-	-
0750	15107	Indiana University - Bloomingt	1000	6	3	19,775,573.00	1,061,141.79	18,714,431.21	-	-	18,714,431.21	-
0750	15108	IU P.U.I. - Fee Replacement	1000	0	3	6,097,304.00	-	-	-	-	-	-
0750	15108	IU P.U.I. - Fee Replacement	1000	6	3	6,097,304.00	-	-	-	-	6,097,304.00	-
0750	15109	IU Schools Medicine & Dentist	1000	0	3	103,134,439.00	-	-	-	-	-	-
0750	15109	IU Schools Medicine & Dentist	1000	6	3	103,134,439.00	-	-	-	-	103,134,439.00	-
0750	15111	I.U. Schools of Medicine and	1000	0	3	10,475,279.00	0.37	-	-	-	-	-
0750	15111	I.U. Schools of Medicine and	1000	6	3	10,475,279.00	0.37	10,475,278.63	-	-	10,475,278.63	-
0750	15112	Ball State University RMC	1000	0	3	2,244,866.00	-	-	-	-	-	-
0750	15112	Ball State University RMC	1000	6	3	2,244,866.00	-	-	-	-	2,244,866.00	-
0750	15113	Indiana Univ.-Purdue Univ. Fl	1000	0	3	2,017,687.00	-	-	-	-	-	-
0750	15113	Indiana Univ.-Purdue Univ. Fl	1000	6	3	2,017,687.00	-	-	-	-	2,017,687.00	-
0750	15114	Indiana University - Northwest	1000	0	3	2,699,060.00	-	-	-	-	-	-
0750	15114	Indiana University - Northwest	1000	6	3	2,699,060.00	-	-	-	-	2,699,060.00	-
0750	15115	Indiana State University RMC	1000	0	3	2,439,983.00	-	-	-	-	-	-
0750	15115	Indiana State University RMC	1000	6	3	2,439,983.00	-	-	-	-	2,439,983.00	-
0750	15116	Purdue University RMC	1000	0	3	2,452,002.00	-	-	-	-	-	-
0750	15116	Purdue University RMC	1000	6	3	2,452,002.00	-	-	-	-	2,452,002.00	-
0750	15117	University of Notre Dame RMC	1000	0	3	2,110,734.00	-	-	-	-	-	-
0750	15117	University of Notre Dame RMC	1000	6	3	2,110,734.00	-	-	-	-	2,110,734.00	-
0750	15118	University of Southern Indiana	1000	0	3	2,158,666.00	-	-	-	-	-	-
0750	15118	University of Southern Indiana	1000	6	3	2,158,666.00	-	-	-	-	2,158,666.00	-
0750	15119	IU East - General Operating	1000	0	3	11,697,093.00	-	-	-	-	-	-
0750	15119	IU East - General Operating	1000	6	3	11,697,093.00	-	-	-	-	11,697,093.00	-
0750	15121	IU East - Fee Replacement	1000	0	3	959,970.00	-	-	-	-	-	-
0750	15121	IU East - Fee Replacement	1000	6	3	959,970.00	-	-	-	-	959,970.00	-
0750	15122	IU Kokomo - General Operating	1000	0	3	14,013,516.00	-	-	-	-	-	-
0750	15122	IU Kokomo - General Operating	1000	6	3	14,013,516.00	-	-	-	-	14,013,516.00	-
0750	15123	IU Kokomo - Fee Replacement	1000	0	3	1,683,433.00	-	-	-	-	-	-
0750	15123	IU Kokomo - Fee Replacement	1000	6	3	1,683,433.00	-	-	-	-	1,683,433.00	-
0750	15124	IU Northwest - General Operati	1000	0	3	17,635,464.00	-	-	-	-	-	-
0750	15124	IU Northwest - General Operati	1000	6	3	17,635,464.00	-	-	-	-	17,635,464.00	-
0750	15125	IU Northwest - Fee Replacement	1000	0	3	5,157,767.54	0.46	-	-	-	-	-
0750	15125	IU Northwest - Fee Replacement	1000	6	3	5,157,767.54	0.46	5,157,767.54	-	-	5,157,767.54	-
0750	15126	IU South Bend - General Operat	1000	0	3	23,982,670.00	-	-	-	-	-	-
0750	15126	IU South Bend - General Operat	1000	6	3	23,982,670.00	-	-	-	-	23,982,670.00	-
0750	15127	IU South Bend - Fee Replacemen	1000	0	3	4,086,620.00	-	-	-	-	-	-
0750	15127	IU South Bend - Fee Replacemen	1000	6	3	4,086,620.00	-	-	-	-	4,086,620.00	-
0750	15128	IU Southeast - General Operati	1000	0	3	20,149,938.00	-	-	-	-	-	-
0750	15128	IU Southeast - General Operati	1000	6	3	20,149,938.00	-	-	-	-	20,149,938.00	-
0750	15129	IU Southeast - Fee Replacement	1000	0	3	3,329,290.85	0.15	-	-	-	-	-
0750	15129	IU Southeast - Fee Replacement	1000	6	3	3,329,290.85	0.15	3,329,289.85	-	-	3,329,289.85	-
0750	15142	CTSI (Clinical & Translational	1000	0	3	2,500,000.00	-	-	-	-	-	-
0750	15142	CTSI (Clinical & Translational	1000	6	3	2,500,000.00	-	-	-	-	2,500,000.00	-
0750	16840	GEOLOGICAL SURVEY	1000	0	3	2,783,782.00	-	-	-	-	-	-
0750	16840	GEOLOGICAL SURVEY	1000	6	3	2,783,782.00	-	-	-	-	2,783,782.00	-
0750	17035	Fort Wayne Health Sciences Pro	1000	0	3	4,850,000.00	-	-	-	-	-	-
0750	17035	Fort Wayne Health Sciences Pro	1000	6	3	4,850,000.00	-	-	-	-	4,850,000.00	-
0750	19560	IU GF Const Fund	1000	0	7	9,702,602.53	9,702,602.53	19,695,063.87	-	-	19,695,063.87	10,080,000.00
0750	19560	IU GF Const Fund	1000	0	7	29,390,666.40	9,702,602.53	19,695,063.87	-	-	9,695,063.87	10,080,000.00

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BU	Fund	RS Fund Name	CAR Fund	PI	CH	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		IU TNSF Const Fund	6330	0	7	10,080,000.00	10,080,000.00	10,080,000.00	-	-	10,080,000.00	(10,080,000.00)
0750	30451		6330	0	7	10,080,000.00	10,080,000.00	10,080,000.00	-	-	10,080,000.00	(10,080,000.00)
	30451 Total					10,080,000.00	10,080,000.00	10,080,000.00	-	-	10,080,000.00	(10,080,000.00)
0755	50610	STATE-WIDE FAMILY PRACTICE	6330	0	3	1,797,097.02	-	-	-	-	97.88	97.88
0755	50610	STATE-WIDE FAMILY PRACTICE	6330	2	3	-	-	1,796,755.94	-	-	1,796,755.94	-
0755	50610	STATE-WIDE FAMILY PRACTICE	6330	3	3	-	-	243.20	-	-	243.20	-
0755	50610	STATE-WIDE FAMILY PRACTICE	6330	9	3	-	-	1,797,097.02	-	-	1,797,097.02	-
0756	30441	Medical Residency Education - Cr	6330	0	5	6,518,280.12	2,637,829.58	-	-	-	50,187.34	50,187.34
0756	30441	Medical Residency Education - Cr	6330	1	5	-	-	50,187.34	-	9,646.87	59,834.21	9,646.87
0756	30441	Medical Residency Education - Cr	6330	7	5	-	-	3,800,000.00	-	3,239,310.13	560,689.87	560,689.87
0756	30441	Medical Residency Education - Cr	6330	9	5	-	-	668.13	-	668.13	-	668.13
0756	30441	Medical Residency Education - Cr	6330	9	5	-	-	3,880,450.54	-	3,248,968.00	631,484.54	631,484.54
0760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	522,558.00	-	-	-	-	-	-
0760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	-	-	522,558.00	-	-	522,558.00	-
0760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	-	-	522,558.00	-	-	522,558.00	-
0760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	-	-	7,487,816.00	-	-	7,487,816.00	-
0760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,487,816.00	-	-	-	-	7,487,816.00	-
0760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	-	-	7,487,816.00	-	-	7,487,816.00	-
0760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	-	-	2,900,000.00	-	-	2,900,000.00	-
0760	13102	Next Gen Manufact - Competitv	1000	0	3	2,500,000.00	-	-	-	-	2,500,000.00	-
0760	13102	Next Gen Manufact - Competitv	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
0760	13102	Next Gen Manufact - Competitv	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
0760	13103	Dual Credit	1000	0	3	2,412,600.00	-	-	-	-	2,412,600.00	-
0760	13103	Dual Credit	1000	6	3	-	-	2,412,600.00	-	-	2,412,600.00	-
0760	13103	Dual Credit	1000	6	3	-	-	2,412,600.00	-	-	2,412,600.00	-
0760	13103	Dual Credit	1000	6	3	-	-	42,622,390.00	-	-	42,622,390.00	-
0760	13103	Dual Credit	1000	6	3	-	-	42,622,390.00	-	-	42,622,390.00	-
0760	14280	IUPURDUE UNIVERSITY-FT WAYNE	1000	0	3	42,622,390.00	-	-	-	-	42,622,390.00	-
0760	14280	IUPURDUE UNIVERSITY-FT WAYNE	1000	6	3	-	-	42,622,390.00	-	-	42,622,390.00	-
0760	14280	IUPURDUE UNIVERSITY-FT WAYNE	1000	6	3	-	-	42,622,390.00	-	-	42,622,390.00	-
0760	14280	IUPURDUE UNIVERSITY-FT WAYNE	1000	6	3	-	-	237,010,307.00	-	-	237,010,307.00	-
0760	14270	PURDUE UNIVERSITY	1000	0	3	237,010,307.00	-	-	-	-	237,010,307.00	-
0760	14270	PURDUE UNIVERSITY	1000	6	3	-	-	237,010,307.00	-	-	237,010,307.00	-
0760	14270	PURDUE UNIVERSITY	1000	6	3	-	-	237,010,307.00	-	-	237,010,307.00	-
0760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,711,561.00	-	-	-	-	3,711,561.00	-
0760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	-	-	3,711,561.00	-	-	3,711,561.00	-
0760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	-	-	3,711,561.00	-	-	3,711,561.00	-
0760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,695,258.00	-	-	-	-	6,695,258.00	-
0760	14300	STATEWIDE TECHNOLOGY	1000	6	3	-	-	6,695,258.00	-	-	6,695,258.00	-
0760	14300	STATEWIDE TECHNOLOGY	1000	6	3	-	-	6,695,258.00	-	-	6,695,258.00	-
0760	15131	Purdue University - West Lafayette	1000	0	3	24,549,177.00	-	-	-	-	24,549,177.00	-
0760	15131	Purdue University - West Lafayette	1000	6	3	-	-	24,549,177.00	-	-	24,549,177.00	-
0760	15131	Purdue University - West Lafayette	1000	6	3	-	-	24,549,177.00	-	-	24,549,177.00	-
0760	15132	IU P.U.- Ft. Wayne - Fee Repla	1000	0	3	3,386,657.00	-	-	-	-	3,386,657.00	-
0760	15132	IU P.U.- Ft. Wayne - Fee Repla	1000	6	3	-	-	3,386,657.00	-	-	3,386,657.00	-
0760	15132	IU P.U.- Ft. Wayne - Fee Repla	1000	6	3	-	-	3,386,657.00	-	-	3,386,657.00	-
0760	15132	IU P.U.- Ft. Wayne - Fee Repla	1000	6	3	-	-	3,386,657.00	-	-	3,386,657.00	-
0760	15940	UNIVERSITY BASED BUS. ASSIST	1000	0	3	1,930,212.00	-	-	-	-	1,930,212.00	-
0760	15940	UNIVERSITY BASED BUS. ASSIST	1000	6	3	-	-	1,930,212.00	-	-	1,930,212.00	-
0760	15940	UNIVERSITY BASED BUS. ASSIST	1000	6	3	-	-	1,930,212.00	-	-	1,930,212.00	-
0760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	8,492,325.00	-	-	-	-	8,492,325.00	-
0760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	-	-	8,492,325.00	-	-	8,492,325.00	-
0760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	-	-	8,492,325.00	-	-	8,492,325.00	-
0760	17017	Purdue Northwest - General Ope	1000	0	3	44,154,076.00	-	-	-	-	44,154,076.00	-
0760	17017	Purdue Northwest - General Ope	1000	6	3	-	-	44,154,076.00	-	-	44,154,076.00	-
0760	17017	Purdue Northwest - General Ope	1000	6	3	-	-	44,154,076.00	-	-	44,154,076.00	-
0760	17019	Purdue Northwest - Fee Replace	1000	0	3	4,344,594.00	-	-	-	-	4,344,594.00	-
0760	17019	Purdue Northwest - Fee Replace	1000	6	3	-	-	4,344,594.00	-	-	4,344,594.00	-
0760	17019	Purdue Northwest - Fee Replace	1000	6	3	-	-	4,344,594.00	-	-	4,344,594.00	-
0760	17037	Think Summer	1000	0	3	1,500,000.00	-	-	-	-	1,500,000.00	-
0760	17037	Think Summer	1000	6	3	-	-	1,500,000.00	-	-	1,500,000.00	-
0760	17037	Think Summer	1000	6	3	-	-	1,500,000.00	-	-	1,500,000.00	-
0760	17047	Purdue Moves	1000	0	3	1,000,000.00	-	-	-	-	1,000,000.00	-
0760	17047	Purdue Moves	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0760	17047	Purdue Moves	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0760	18930	VETERINARY RESEARCH	1000	0	5	150,433.67	433.67	-	-	-	150,000.00	-
0760	18930	VETERINARY RESEARCH	1000	6	5	-	-	433.67	-	-	433.67	-
0760	18930	VETERINARY RESEARCH	1000	6	5	-	-	150,000.00	-	-	150,000.00	-
0760	19550	Purdue GF Const Fund	1000	0	7	14,559,321.33	433.67	-	-	-	150,000.00	-
0760	19550	Purdue GF Const Fund	1000	6	7	-	-	802,381.13	-	-	13,756,940.20	-
0760	19550	Purdue GF Const Fund	1000	6	7	-	-	802,381.13	-	-	13,756,940.20	-
0760	33810	WINE GRAPE MARKET	2440	0	6	629,547.84	-	-	-	-	1,151,027.23	-
0760	33810	WINE GRAPE MARKET	2440	6	6	-	-	629,547.84	-	-	1,151,027.23	-
0760	33810	WINE GRAPE MARKET	2440	6	6	-	-	629,547.84	-	-	1,151,027.23	-
0760	33810	WINE GRAPE MARKET	2440	6	6	-	-	629,547.84	-	-	1,151,027.23	-
0770	13105	Dual Credit	1000	0	3	180,750.00	-	-	-	-	180,750.00	-
0770	13105	Dual Credit	1000	6	3	-	-	180,750.00	-	-	180,750.00	-
0770	13105	Dual Credit	1000	6	3	-	-	180,750.00	-	-	180,750.00	-
0770	13106	Principal Leadership Academy	1000	0	3	600,000.00	-	-	-	-	600,000.00	-
0770	13106	Principal Leadership Academy	1000	6	3	-	-	600,000.00	-	-	600,000.00	-
0770	13106	Principal Leadership Academy	1000	6	3	-	-	600,000.00	-	-	600,000.00	-
0770	14340	INDIANA STATE UNIVERSITY	1000	0	3	65,573,788.00	-	-	-	-	65,573,788.00	-
0770	14340	INDIANA STATE UNIVERSITY	1000	6	3	-	-	65,573,788.00	-	-	65,573,788.00	-
0770	14340	INDIANA STATE UNIVERSITY	1000	6	3	-	-	65,573,788.00	-	-	65,573,788.00	-
0770	14350	NURSING PROGRAM	1000	0	3	204,000.00	-	-	-	-	204,000.00	-
0770	14350	NURSING PROGRAM	1000	6	3	-	-	204,000.00	-	-	204,000.00	-
0770	14350	NURSING PROGRAM	1000	6	3	-	-	204,000.00	-	-	204,000.00	-
0770	15137	Indiana State University - Fee	1000	0	3	11,959,773.00	39,663.71	-	-	-	11,959,109.29	-
0770	15137	Indiana State University - Fee	1000	6	3	-	-	39,663.71	-	-	11,959,109.29	-
0770	15137	Indiana State University - Fee	1000	6	3	-	-	11,959,773.00	-	-	11,959,109.29	-
0770	17048	Student Success Initiative	1000	0	3	2,350,000.00	-	-	-	-	2,350,000.00	-
0770	17048	Student Success Initiative	1000	6	3	-	-	2,350,000.00	-	-	2,350,000.00	-
0770	17048	Student Success Initiative	1000	6	3	-	-					

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BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						16,591,285.00	5,146,996.00	11,244,289.00	-	-	11,244,289.00	-
0775	11160	HISTORIC NEW HARMONY	1000	0	3	486,878.00	-	-	-	-	-	-
0775	11160	HISTORIC NEW HARMONY	1000	6	486,878.00	-	486,878.00	-	-	-	486,878.00	-
0775	13107	Dual Credit	1000	0	302,550.00	-	-	-	-	-	-	-
0775	13107	Dual Credit	1000	6	302,550.00	-	302,550.00	-	-	-	302,550.00	-
0775	13107	Dual Credit	1000	0	302,550.00	-	-	-	-	-	-	-
0775	13107	Dual Credit	1000	6	302,550.00	-	302,550.00	-	-	-	302,550.00	-
0775	14380	UNIV OF SOUTHERN INDIANA	1000	0	45,279,008.00	-	-	-	-	-	-	-
0775	14380	UNIV OF SOUTHERN INDIANA	1000	6	45,279,008.00	-	45,279,008.00	-	-	-	45,279,008.00	-
0775	14380	UNIV OF SOUTHERN INDIANA	1000	0	45,279,008.00	-	-	-	-	-	-	-
0775	14380	UNIV OF SOUTHERN INDIANA	1000	6	45,279,008.00	-	45,279,008.00	-	-	-	45,279,008.00	-
0775	15138	University of Southern Indiana	1000	0	999,324.30	-	-	-	-	-	-	-
0775	15138	University of Southern Indiana	1000	6	999,324.30	-	999,324.30	-	-	-	999,324.30	-
0775	15138	University of Southern Indiana	1000	0	12,232,928.00	-	-	-	-	-	-	-
0775	15138	University of Southern Indiana	1000	6	12,232,928.00	-	12,232,928.00	-	-	-	12,232,928.00	-
0775	17021	USI Campus Security Enhancemen	1000	0	750,000.00	-	-	-	-	-	-	-
0775	17021	USI Campus Security Enhancemen	1000	6	750,000.00	-	750,000.00	-	-	-	750,000.00	-
0775	17021	USI Campus Security Enhancemen	1000	0	750,000.00	-	-	-	-	-	-	-
0775	17021	USI Campus Security Enhancemen	1000	6	750,000.00	-	750,000.00	-	-	-	750,000.00	-
0775	17053	STEM Innovation and Expansion	1000	0	500,000.00	-	-	-	-	-	-	-
0775	17053	STEM Innovation and Expansion	1000	6	500,000.00	-	500,000.00	-	-	-	500,000.00	-
0775	17053	STEM Innovation and Expansion	1000	0	500,000.00	-	-	-	-	-	-	-
0775	17053	STEM Innovation and Expansion	1000	6	500,000.00	-	500,000.00	-	-	-	500,000.00	-
0775	19545	USI GF CONSTR FUND	1000	0	1,043,214.98	-	111,878.88	-	-	-	-	-
0775	19545	USI GF CONSTR FUND	1000	7	1,043,214.98	-	111,878.88	-	-	-	931,336.00	-
0775	19545	USI GF CONSTR FUND	1000	0	247,550.00	-	-	-	-	-	-	-
0775	19545	USI GF CONSTR FUND	1000	6	247,550.00	-	247,550.00	-	-	-	247,550.00	-
0780	13109	Dual Credit	1000	0	247,550.00	-	-	-	-	-	-	-
0780	13109	Dual Credit	1000	6	247,550.00	-	247,550.00	-	-	-	247,550.00	-
0780	14370	BALL STATE UNIVERSITY	1000	0	132,521,659.00	-	-	-	-	-	-	-
0780	14370	BALL STATE UNIVERSITY	1000	6	132,521,659.00	-	132,521,659.00	-	-	-	132,521,659.00	-
0780	14370	BALL STATE UNIVERSITY	1000	0	132,521,659.00	-	-	-	-	-	-	-
0780	14370	BALL STATE UNIVERSITY	1000	6	132,521,659.00	-	132,521,659.00	-	-	-	132,521,659.00	-
0780	14380	ENTREPRENEURIAL COLLEGE	1000	0	2,500,000.00	-	-	-	-	-	-	-
0780	14380	ENTREPRENEURIAL COLLEGE	1000	6	2,500,000.00	-	2,500,000.00	-	-	-	2,500,000.00	-
0780	14380	ENTREPRENEURIAL COLLEGE	1000	0	2,500,000.00	-	-	-	-	-	-	-
0780	14380	ENTREPRENEURIAL COLLEGE	1000	6	2,500,000.00	-	2,500,000.00	-	-	-	2,500,000.00	-
0780	15139	Ball State University - Fee Re	1000	0	22,882,929.00	-	6,873,166.50	-	-	-	-	-
0780	15139	Ball State University - Fee Re	1000	6	22,882,929.00	-	6,873,166.50	-	-	-	16,009,762.50	-
0780	15139	Ball State University - Fee Re	1000	0	22,882,929.00	-	-	-	-	-	-	-
0780	15139	Ball State University - Fee Re	1000	6	22,882,929.00	-	6,873,166.50	-	-	-	16,009,762.50	-
0780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	4,384,956.00	-	-	-	-	-	-	-
0780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	4,384,956.00	-	4,384,956.00	-	-	-	4,384,956.00	-
0780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	4,384,956.00	-	-	-	-	-	-	-
0780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	4,384,956.00	-	4,384,956.00	-	-	-	4,384,956.00	-
0780	19555	BSU GF Constr Fund	1000	0	4,184,792.72	-	1,139,641.22	-	-	-	-	-
0780	19555	BSU GF Constr Fund	1000	7	4,184,792.72	-	1,139,641.22	-	-	-	3,045,151.50	-
0780	19555	BSU GF Constr Fund	1000	0	4,184,792.72	-	-	-	-	-	-	-
0780	19555	BSU GF Constr Fund	1000	7	4,184,792.72	-	1,139,641.22	-	-	-	3,045,151.50	-
0790	13111	Dual Credit	1000	0	3,933,800.00	-	-	-	-	-	-	-
0790	13111	Dual Credit	1000	6	3,933,800.00	-	3,933,800.00	-	-	-	3,933,800.00	-
0790	13111	Dual Credit	1000	0	41,117,382.00	-	-	-	-	-	-	-
0790	13111	Dual Credit	1000	6	41,117,382.00	-	41,117,382.00	-	-	-	41,117,382.00	-
0790	13111	Dual Credit	1000	0	6,204,492.00	-	0.28	-	-	-	-	-
0790	13111	Dual Credit	1000	6	6,204,492.00	-	0.28	-	-	-	6,204,491.72	-
0790	13111	Dual Credit	1000	0	6,204,492.00	-	-	-	-	-	-	-
0790	13111	Dual Credit	1000	6	6,204,492.00	-	6,204,491.72	-	-	-	6,204,491.72	-
0790	15141	Vincennes University - Fee Rep	1000	0	3,000,000.00	-	-	-	-	-	-	-
0790	15141	Vincennes University - Fee Rep	1000	6	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	-
0790	15141	Vincennes University - Fee Rep	1000	0	3,000,000.00	-	-	-	-	-	-	-
0790	15141	Vincennes University - Fee Rep	1000	6	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	-
0790	17054	Career and Technical Early Col	1000	0	3,000,000.00	-	-	-	-	-	-	-
0790	17054	Career and Technical Early Col	1000	6	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	-
0790	17054	Career and Technical Early Col	1000	0	3,000,000.00	-	-	-	-	-	-	-
0790	17054	Career and Technical Early Col	1000	6	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	-
0790	19570	Vincennes GF Constr Fund	1000	0	13,406,602.00	-	-	-	-	-	-	-
0790	19570	Vincennes GF Constr Fund	1000	7	13,406,602.00	-	13,406,602.00	-	-	-	13,406,602.00	-
0790	19570	Vincennes GF Constr Fund	1000	0	13,406,602.00	-	-	-	-	-	-	-
0790	19570	Vincennes GF Constr Fund	1000	7	13,406,602.00	-	13,406,602.00	-	-	-	13,406,602.00	-
0800	15035	Public Mass Transportation	1000	0	1,350,000.00	-	1,350,000.00	-	-	-	-	-
0800	15035	Public Mass Transportation	1000	6	1,350,000.00	-	1,350,000.00	-	-	-	-	-
0800	15035	Public Mass Transportation	1000	0	1,350,000.00	-	-	-	-	-	-	-
0800	15035	Public Mass Transportation	1000	6	1,350,000.00	-	1,350,000.00	-	-	-	-	-
0800	17008	Hoosier State Rail Line	1000	0	3,000,000.00	-	-	-	-	-	-	-
0800	17008	Hoosier State Rail Line	1000	3	3,000,000.00	-	3,000,000.00	-	-	-	116,265.16	-
0800	17008	Hoosier State Rail Line	1000	0	3,000,000.00	-	-	-	-	-	-	-
0800	17008	Hoosier State Rail Line	1000	3	3,000,000.00	-	3,000,000.00	-	-	-	2,883,736.64	-
0800	17400	RAILROAD CROSSING IMPROVEMENT	1000	0	1,671.00	-	-	-	-	-	-	-
0800	17400	RAILROAD CROSSING IMPROVEMENT	1000	5	1,671.00	-	1,671.00	-	-	-	1,671.00	-
0800	17400	RAILROAD CROSSING IMPROVEMENT	1000	0	1,671.00	-	-	-	-	-	-	-
0800	17400	RAILROAD CROSSING IMPROVEMENT	1000	5	1,671.00	-	1,671.00	-	-	-	1,671.00	-
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	105,025.11	-	104,604.38	-	-	-	-	-
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	105,025.11	-	104,604.38	-	-	-	420.73	-
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	1,106,965.66	-	233,467.05	-	-	-	-	-
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	1,106,965.66	-	233,467.05	-	-	-	873,498.61	-
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	1,106,965.66	-	233,467.05	-	-	-	-	-
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	1,106,965.66	-	233,467.05	-	-	-	873,498.61	-
0800	30163	Local Technical Assistance Pro	3010	0	500,000.00	-	-	-	-	-	-	-
0800	30163	Local Technical Assistance Pro	3010	3	500,000.00	-	500,000.00	-	-	-	500,000.00	-
0800	30163	Local Technical Assistance Pro	3010	0	500,000.00	-	-	-	-	-	-	-
0800	30163	Local Technical Assistance Pro	3010	3	500,000.00	-	500,000.00	-	-	-	500,000.00	-
0800	30163	Local Technical Assistance Pro	3010	0	500,000.00	-	-	-	-	-	-	-
0800	30163	Local Technical Assistance Pro	3010	7	500,000.00	-	500,000.00	-	-	-	500,000.00	-
0800	30394	Airport Development-BIF Capital	3880	0	2,430,424.53	-	1,462,466.96	-	-	-	-	-
0800	30394	Airport Development-BIF Capital	3880	7	2,430,424.53	-						

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BU	Fund	PS Fund Name	CARR Fund	PI	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0800	30518 Total					33,419,257.88	33,419,257.88					
0800	30519	OPERATIONS	4000	1	3	255,651,586.00	5,011,156.66	250,640,429.34	-	-	250,640,429.34	43,895.62
0800	30519	OPERATIONS	4000	2	3	74,363,450.51	588,213.66	13,587,320.67	-	13,212.00	13,574,108.67	-
0800	30519	OPERATIONS	4000	3	3	-	-	13,211,562.96	-	2,967,882.33	10,243,680.63	-
0800	30519	OPERATIONS	4000	4	3	-	-	31,833,391.73	-	8,535,198.62	23,397,359.07	833.04
0800	30519	OPERATIONS	4000	5	3	-	-	3,229,716.88	-	399,399.65	2,830,317.33	-
0800	30519	OPERATIONS	4000	7	3	-	-	(1,536.29)	-	-	9,110.00	(1,536.29)
0800	30519	OPERATIONS	4000	8	3	-	-	41,805,670.80	-	58,545.24	11,747,130.95	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	116,091,192.26	5,689,370.32	35,412,878.36	-	11,974,235.94	31,247,642.42	43,192.27
0800	30520	MAINTENANCE WORK PROGRAM	4000	3	3	-	4,397,338.95	4,171,878.36	-	-	4,171,878.36	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	-	-	46,139,076.10	-	11,177,950.19	34,969,875.91	2,250.00
0800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	58,201,535.36	-	1,184,729.51	57,016,805.85	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	-	-	1,079,162.41	-	159,008.00	920,154.41	-
0800	30520 Total					118,091,192.26	4,397,338.95	113,693,793.31	-	12,521,687.70	101,169,855.61	2,250.00
0800	30521	I-69	4000	0	3	3,942,000.00	3,942,000.00	-	-	-	-	-
0800	30523	ACCESS ROAD CONSTR IC 6-23-5-7	4000	0	6	1,379,835.10	816,171.98	563,663.12	-	33,312.13	214,980.39	315,370.60
0800	30524	DISTRESSED ROAD IC 6-14-8-2	4000	0	6	2,177,434.00	2,177,434.00	-	-	33,312.13	2,146,121.87	-
0800	30527	INDOT SI Hwy PM	4000	0	7	2,177,434.00	2,177,434.00	-	-	-	-	-
0800	30528	INDOT ST HWY R&R	4000	0	7	3,183,704.72	921,149.55	2,262,555.17	-	169,005.50	2,093,552.94	(4.27)
0800	30529	WORK ZONE SAFETY FUND	4000	0	7	1,524,788.58	280,434.99	1,244,353.59	-	7,178.20	1,237,175.39	-
0800	30530	JOINT MAJOR MOVES CONSTR	4000	0	3	2,383,822.07	1,311,027.52	1,072,794.55	-	-	1,072,794.55	554,089.07
0800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	24,831,075.76	85,831.96	22,931,651.04	-	8,034,243.98	14,907,407.06	-
0800	30530	JOINT MAJOR MOVES CONSTR	4000	5	3	24,831,075.76	85,831.96	24,745,243.80	-	8,034,243.98	16,710,999.82	-
0800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	10,279,445.41	10,279,445.41	-	-	-	-	-
0800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	5	3	-	-	(125.00)	-	-	(125.00)	-
0800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	37,323.33	37,323.33	-	-	-	-	-
0800	30545	STATE - HERPIC	4000	2	5	839,568.17	839,568.17	-	-	-	-	-
0800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	7	96,280.04	1,493,662.68	(1,403,582.64)	-	96,280.04	(1,403,582.64)	-
0800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	0	7	469,436.22	49,927.19	420,509.03	-	462,361.22	(41,862.19)	-
0800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	3	3	246,671,086.95	246,027,656.55	643,428.40	-	120,213.83	523,214.57	-
0800	30551	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	246,671,086.95	246,027,656.55	643,428.40	-	120,213.83	523,214.57	-
0800	30551	GENERAL ALLOT CONSTRUCTION CON	4000	3	3	8,481,707.43	8,481,707.43	-	-	-	-	-
0800	30551	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	8,481,707.43	8,481,707.43	-	-	-	-	-
0800	30553	GEN ALLOT ENGINEERING STATE	4000	0	3	21,608,899.70	21,608,899.70	-	-	-	-	-
0800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	4,715,427.91	4,715,427.91	-	-	-	-	-
0800	30558	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	23,666,640.35	(31,956,649.65)	55,623,290.00	-	(489.28)	55,623,779.28	-
0800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	23,666,640.35	(31,956,649.65)	55,623,290.00	-	(489.28)	55,623,779.28	-
0800	42235	LEASE RENTAL PL 68-1988	4880	3	3	21,757,346.41	25,317,964.98	(3,560,618.57)	-	(402,933.23)	(3,157,685.34)	-
0800	42440	CROSSROADS 2000-LEASE RENTAL	4840	3	3	70,000,000.00	10,000,000.00	60,000,000.00	-	-	60,000,000.00	-
0800	42440	CROSSROADS 2000-LEASE RENTAL	4840	3	3	49,395,021.34	49,395,021.34	49,395,021.34	-	-	49,395,021.34	-
0800	42510	HIGH SPEED RAIL DEVELOPMENT	6000	0	3	20,000.00	20,000.00	-	-	-	-	-
0800	42510	HIGH SPEED RAIL DEVELOPMENT	6000	9	3	20,000.00	20,000.00	-	-	-	-	-
0800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	0	3	43,650,000.00	19.00	43,649,981.00	-	6,675,445.13	36,974,535.87	-
0800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	7	3	43,650,000.00	19.00	43,649,981.00	-	6,675,445.13	36,974,535.87	-
0800	44150	SEMINARS	6000	0	6	34,110.34	5,000.00	29,110.34	-	-	29,110.34	-
0800	44228	Local Road and Bridge Matching	1000	7	5	225,997,203.15	163,387,491.26	62,609,711.89	-	28,256.25	72,881,455.64	-
0800	44380	EPA GRANT	6000	0	6	2,694.05	2,694.05	-	-	-	-	-
0800	45780	INDUSTRIAL RAIL SERVICE	6000	0	6	4,144,638.38	2,694.05	4,144,638.38	-	-	-	-
0800	48310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	-	-	345,812.34	-	2,371,947.84	1,249,245.51	-
0800	50010	PUBLIC UTILITY TAX	6810	0	6	33,118,246.71	(12,533,262.94)	45,651,509.65	-	-	45,651,509.65	-
0800	50010	PUBLIC UTILITY TAX	6810	0	6	33,118,246.71	(12,533,262.94)	45,651,509.65	-	-	45,651,509.65	-
0800	57750	Airport Development	5770	0	7	1,729,254.43	491,988.69	1,237,265.74	-	437,828.93	799,459.81	-
0800	58010	ARRA INDOT Highway Constructio	8000	0	7	10,687,234.41	10,687,446.23	(211.82)	-	-	(211.82)	-
0800	58081	Madison-Milton Bridg TIGER ARRA	8000	0	7	10,000,453.02	10,000,453.02	-	-	-	-	-

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BU	Fund	PS Fund Name	CARR Fund	PL	CIT	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
08000	56061 Total					10,000,453.02	10,000,453.02	-	-	-	-	-
	56063	ARRA Propane Conversion Grant	8000	0	7	20,933.10	20,933.10	-	-	-	-	-
	56075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	2,303,507.52	2,303,507.52	-	-	-	-	-
	56093	ARRA INDIANA GATEWAY PROJECT	8000	0	7	7,858,727.37	7,858,727.37	-	-	-	-	-
	56380	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,824,578.24	12,824,578.24	-	-	-	-	-
	56370 Total	TRANSPORTATION ENHANCEMENT	8000	0	7	962,292.45	962,292.45	-	-	-	-	-
	63200	INDOT DOT Fund	8020	0	7	4,493,981,384.67	2,911,747,526.47	1,582,233,858.20	-	559,868,438.67	1,022,287,108.33	76,311.20
	63210 Total	INDOT Transit Fund	8020	0	7	24,431,985.17	1,121,276.20	23,310,708.97	-	6,602,135.17	16,708,575.80	-
	63220 Total	INDOT Air Fund	8020	0	7	218,416.34	16,196.34	202,218.00	-	202,218.00	-	-
	63230 Total	INDOT Rail Fund	8020	0	7	17,582,325.33	232,325.33	11,320,000.00	-	10,950,770.06	385,229.94	-
	63240 Total	INDOT DHS Fund	8087	0	7	1,395,891.19	1,395,891.19	-	-	10,950,770.06	385,229.94	-
	63250 Total	INDOT DHHS Fund	8083	0	7	6,300.00	6,300.00	-	-	-	-	-
	76210	Toll Road Counties' SH Prgm	4260	0	3	239,282,773.52	79,666,978.06	-	-	-	-	-
	76210	Toll Road Counties' SH Prgm	4260	3	3	-	-	155,715,875.70	-	48,163,219.73	107,548,335.41	4,320.96
	76210	Toll Road Counties' SH Prgm	4260	5	3	-	-	627,059.29	-	225,386.40	401,670.89	-
	76210	Toll Road Counties' SH Prgm	4260	7	3	-	-	2,929,815.47	-	847,648.21	2,082,167.26	-
	76210	Toll Road Counties' SH Prgm	4260	8	3	-	-	343,045.00	-	290,433.08	52,611.92	-
	76210 Total	STATE FAIR	1000	0	3	239,282,773.52	79,666,978.06	159,615,795.46	-	49,526,695.42	110,084,785.48	4,320.96
	13812	STATE FAIR	1000	6	3	2,982,000.00	77,460.00	-	-	-	2,504,540.00	-
	19022	State Fair GF Const Fund	1000	0	7	2,582,000.00	77,460.00	-	-	-	2,504,540.00	-
	48130	INDIANA STATE FAIR COMM	6000	0	6	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-
	47921	IN Homeland Security Foundatio	9112	0	5	147,541.79	(113,728.87)	261,270.66	-	-	147,541.79	113,728.87
	47921	IN Homeland Security Foundatio	9112	4	5	467,450.21	208,578.05	-	-	-	-	-
	47921	IN Homeland Security Foundatio	9112	5	5	-	-	1,150.00	-	-	1,150.00	-
	47921	IN Homeland Security Foundatio	9112	6	5	-	-	214,380.66	-	9,733.00	204,647.66	-
	47921	IN Homeland Security Foundatio	9112	9	5	-	-	43,570.30	-	-	43,570.30	-
	70070	UI TRUST FUND	6760	0	7	467,450.21	208,578.05	258,872.16	-	9,733.00	248,139.16	-
	99999	All Funds	9999	0	7	(1,968,217,259.24)	(2,105,264,606.90)	237,047,347.66	-	-	237,047,347.66	-
	99999	All Funds	9999	1	0	52,738,382,330.51	16,961,049,643.57	28,941,666,921.63	481.02	806,519,200.70	23,440,955,123.10	4,692,192,016.81
	99999	All Funds	9999	2	0	1,394,122,493.60	23,740,254.36	1,955,333,106.07	-	11,894,310.25	1,921,937,065.61	21,501,712.21
	99999	All Funds	9999	3	0	1,869,669,206.77	24,593,892.65	(487,238,384.02)	-	20,697.29	113,690,985.46	(600,950,046.77)
	99999	All Funds	9999	4	0	-	-	1,021,271,848.42	-	132,129,003.48	865,318,719.02	23,824,125.92
	99999	All Funds	9999	5	0	-	-	206,042,901.96	-	166,892,189.26	26,477,815.12	-
	99999	All Funds	9999	6	0	-	-	4,600,144,994.84	-	13,203,726.56	4,644,552,113.08	(1,107,118.54)
	99999	All Funds	9999	7	0	-	-	8,003,976,577.63	-	65,795,136.88	7,937,592,935.10	24,806,010.12
	99999	All Funds	9999	8	0	-	-	615,499,083.13	-	1,162,768.37	589,530,304.64	24,806,010.12
	99999	All Funds	9999	9	0	-	-	317,874,144.28	-	4,614,028.78	557,115,587.28	(244,055,471.78)
	99999 Total					\$ 56,003,174,036.88	\$ 17,009,383,790.58	\$ 46,324,441,686.83	\$ 481.02	\$ 1,050,011,489.88	\$ 40,309,055,090.19	\$ 3,965,374,697.74