



**ANNUAL FINANCIAL REPORT**  
**OF THE**  
**AUDITOR OF STATE**  
**OF THE**  
**STATE OF INDIANA**



**FOR THE FISCAL YEAR ENDED**

**JUNE 30, 2021**

**VOLUME II**

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



**TERA KLUTZ, CPA  
AUDITOR OF STATE**

## FORMER AUDITORS OF STATE

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

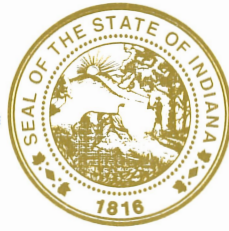
## FORMER AUDITORS OF STATE

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

**STATE OF INDIANA  
ANNUAL FINANCIAL REPORT  
For the Year Ended June 30, 2021  
VOLUME II**

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December 22, 2021

To the Citizens of the State of Indiana:

The Auditor of State (AOS) has completed the Annual Financial Report of the State of Indiana, Volume II for the fiscal year ended June 30, 2021. 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 AOS 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 Annual Comprehensive Financial Report (ACFR) is anticipated to be issued in January. The ACFR contains audited financial statements compiled in accordance with Generally Accepted Accounting Principles and applicable legal requirements.

Both of these reports will be available online at [www.in.gov/auditor](http://www.in.gov/auditor).

Sincerely,

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

**Adam Brill, CPA**

ACFR Accountant

**Kim Diller**

Local Government Division Director

**Paula Hart**

Payroll Director

**Stuart Williams**

IT Director

**Emily Boesen**

Communications Manager and Public Information Officer

**Mark Hawkins**

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, 2021**

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 Annual Comprehensive Financial Report.

The schedules contained in this report are detailed by PeopleSoft (PS) fund, Annual Comprehensive Financial Report (ACFR) 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.

**ACFR Fund**

The State of Indiana utilizes the ACFR 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 ACFR fund number 1000.

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects. The State of Indiana's special revenue funds are ACFR fund numbers 2010-2780, 2800-3200, 3230-3240, 3280, 3300-3790, 3880-3900, 3920, 3940, 3970-4260, 4580-4670, 4860, 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, 7190-7200, 7610-7640, 8000-8097, 8300, 8400, 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 ACFR 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 ACFR 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 ACFR 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 ACFR 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 custodial 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 a fiduciary capacity where revenue is received in a custodial capacity. Private-purpose trust and custodial funds function much like a governmental fund. The State of Indiana's private-purpose trust funds and custodial funds are ACFR fund numbers 3220, 6030, 6100, 6400, 6420, 6450, 6680, 6890, 6990, 7270, 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 ACFR fund numbers 3930, 6510-6520, 6550-6560, 6580-6605, 6840, and 6950.

### Other Fund Types

Certain funds are used to account for the financial activity of agencies that are component units and that do not fit one of the three fund types. The ACFR fund numbers for these funds are 4680-4690, 4880, 6290, 6690, 9001, 9107, 9111, 9114, 9120, 9261-9263, and 9878.

### **Account**

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

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

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

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

### **Pt (Point)**

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

**Ctrl (Control)**

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

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

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

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

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

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

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

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

**Business Unit**

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

**STATE OF INDIANA  
BUSINESS UNITS in Numeric Sequence - 2021**

00003	House of Representatives
00004	Senate
00015	Lobby Registration Comm
00017	Legislative Services
00019	Uniform State Law Commission
00022	Supreme Court Admin
00023	Court of Appeals
00025	Public Defender Comm
00026	Judicial Ctr
00028	Tax Court
00030	Governor's Office
00032	Criminal Justice Institute
00034	Washington Liaison
00035	Gov Cncl for Ppl w/Disab
00036	Agriculture
00037	Indiana Destination Development Corporation
00038	Lieutenant Governor's Office
00039	Prosecuting Attorneys Cncl
00040	Secretary Of State
00043	Indiana Career Council
00044	Protection Advocacy Svcs Comm
00046	Attorney General
00048	Treasurer of State
00050	Auditor of State
00054	Distressed Unit Appeal Bd
00055	Ofc of Management & Budget
00056	Ofc of State Based Initiatives
00057	Budget Agency
00060	Management Performance Hub
00061	Administration
00062	IN Archives & Records Admin
00063	Election Division
00064	Public Access Counselor
00067	Ofc of Technology
00070	Personnel
00071	Disability - State Personnel
00072	Public Retirement System
00074	State Employees Appeals Comm
00075	Ofc of Inspector General
00077	Ofc of Administrative Law Proceedings
00080	Board of Accounts
00090	Revenue
00100	State Police
00103	Law Enforcement Training Brd
00110	Adjutant General
00115	Toxicology
00160	Veterans Affairs
00190	Gaming Comm
00191	Hoosier Lottery
00195	Gaming Research
00200	Utility Regulatory Comm
00205	Utility Consumer Counselor
00208	Financial Institutions
00210	Insurance

00215	Local Gov Finance
00217	Brd of Tax Review
00220	Worker's Comp Brd
00225	Labor
00230	Alcohol & Tobacco Comm
00235	Motor Vehicles
00240	Coroner's Training Board
00250	Professional Licensing
00258	Civil Rights Comm
00260	Economic Development Corp
00261	Finance Authority
00263	Housing and Comm Develop Auth
00265	Horse Racing Comm
00266	Ofc of Energy Development
00286	Integrated Public Safety Comm
00300	Natural Resources
00303	State Museum
00310	White River State Park Dev Com
00315	War Memorials Comm
00322	Kankakee River Basin Comm
00323	Indiana Michigan Bndry Com
00325	Maumee River Basin Commission
00330	St. Joseph River Basin Commiss
00340	Motor Vehicles Comm
00351	Brd of Animal Health
00385	Homeland Security
00400	Health
00405	Family & Social Svcs Admin
00410	FSSA Mental Health & Addiction
00415	Evansville Psych Childrens Ctr
00425	Evansville State Hospital
00430	Madison State Hospital
00435	Logansport State Hospital
00440	Richmond State Hospital
00450	Larue Carter Hospital
00451	Neuro Diagnostic Ins
00495	Environmental Management
00496	Environmental Adjudication
00497	FSSA Disability & Rehab Svcs
00498	FSSA Aging
00500	FSSA Family Resources
00501	Early Child Learning
00502	Child Services
00503	FSSA Medicaid Policy & Plan
00505	Education Employment Rel Brd
00510	Workforce Development
00512	Governor's Workforce Cabinet
00515	Correctional Industries
00520	Invest ED Indiana
00550	School for the Blind & VI
00560	School for the Deaf
00570	Veterans Home
00605	Public Defender
00607	Henryville Corr

00610	Public Defender Cncl
00614	Chain O' Lakes Corr
00615	Correction
00616	Logansport Juvenile Corr
00618	Miami Corr
00620	State Prison
00621	Parole Division
00622	South Bend Community Re-Entry
00623	Heritage Trails Corr. Facility
00630	Pendleton Corr
00635	Correctional Industrial Fac
00640	Women's Prison
00645	New Castle Correctional Fclty.
00650	Putnamville Corr
00655	Pendleton Juvenile Corr
00660	Indpls Adult Edu/Reentry
00661	Camp Summit Corr
00665	Wabash Valley Corr
00667	Madison Corr
00672	Madison Juvenile Corr
00675	Branchville Corr
00680	Westville Corr
00685	Rockville Corr
00690	Plainfield Corr
00695	Reception Diagnostic Ctr
00697	Edinburgh Corr
00700	Education
00701	Brd of Education
00702	Education Roundtable
00704	Charter School Brd
00705	Arts Comm
00706	Indiana Works Council
00710	Vocational Technical College
00715	State Student Assistance
00718	School Lunch Division
00719	Comm for Higher Education
00728	Human Resource Investment Cncl
00730	Library
00735	Historical Bureau
00741	NW IN Regional Dev Authority
00750	Indiana University
00755	Medical Education Board
00756	Graduate Medical Education Brd
00760	Purdue University
00770	Indiana State University
00775	University of Southern Indiana
00780	Ball State University
00790	Vincennes University
00800	Transportation
00878	State Fair Commission
00885	Little Calumet River Basin Dev
08385	Homeland Security Found
08510	DWD UI Trust Fund

STATE OF INDIANA  
ACFR FUNDS in Numeric Sequence - 2021

ACFR Fund	Fund Type	Description	ACFR Fund	Fund Type	Description	ACFR Fund	Fund Type	Description	ACFR Fund	Fund Type	Description
1000	GF	General Fund	2770	SR	Controlled Substance Excise T	3510	SR	Title 4D Dair Act			
2010	SR	AMERICAN REVOLUTION BICENTEN F	2780	SR	Indiana Safe Schools Fund	3530	SR	Public Welfare-Medicaid Assis			
2030	SR	Industrial Development Match	2790	AF	Prof.Sports & Convent.Dev Fun	3560	SR	Welfare-Work Incentive			
2060	SR	Adoption Medical History Fund	2800	SR	Department Of Insurance	3570	SR	Welfare-Day Care			
2070	SR	Employment & Training Fund	2810	SR	Financial Resp Compliance Ver	3580	SR	Labor Safety Education			
2090	SR	Victim & Witness Assist Fd 5-	2820	SR	Civil War Flags	3590	SR	Motor Vehicle Commission			
2100	SR	County Welfare Administration	2830	SR	Environmental Mngt Permit Ope	3600	SR	Tourism Information & Promoti			
2120	SR	Motorcycle Operator Education	2840	SR	Voluntary Compliance	3610	SR	Public Health Service			
2130	SR	Statewide Library Card Fd	2850	SR	Gaming	3630	SR	Welfare, Child Service			
2150	SR	Local Maintenance Fund	2860	SR	Integrated Public Safety Comm.	3640	SR	Welfare, Cuban Refugees			
2160	SR	Child Care Project Fund	2870	SR	Sports Wagering	3680	SR	Criminal Justice Planning			
2170	SR	Newborn Screening Fund	2890	SR	DCS Local Office Admin.	3720	SR	Vocational Rehabilitation			
2190	SR	Ind Medical & Nursing Grant F	2900	SR	Hospital Care For The Indigen	3790	SR	LIBRARY EXTENSION SERVICE			
2200	SR	State Police Training Fund	2910	SR	Dental Compliance Fund	3800	CP	Construction Post War			
2210	SR	Recovery Real Estate Fund	2920	SR	Physician Compliance Fund	3880	SR	Build Indiana Fund			
2220	SR	Recovery Plumbers Fund	2940	SR	Motorcycle Operator Safety Edu	3890	SR	Mental Institutions			
2230	SR	Recovery Auctioneer Fund	2950	SR	Protection Assistance Fund	3900	SR	Correction Department-Title 2			
2240	SR	Alcohol & Drug Countermeasure	2960	SR	Youth Services Transitional Se	3910	CP	S & S Children Home-Construct			
2260	SR	Odometer Fund	2970	SR	Charter School Facilities Assi	3920	SR	Pres Benj Harrison Cons Trust Fund			
2270	SR	Motor Carrier Regulation	2980	SR	Electronic Waste Fund	3930	PT	St. Employees Death Benefit Fd			
2290	SR	Oil Gas Environmental Fund	3010	SR	Motor Vehicle Highway	3940	SR	Gasoline And Special Fuel Tax			
2310	SR	Junior Historical Society	3020	SR	Cons Officer Fish & Wildlife	3950	CP	Construction Soldiers Home			
2340	SR	Hometown Indiana Grant Progra	3030	SR	Land & Water Resources Fund	3970	SR	Election Admin Assistance Fd			
2350	SR	Drug Interdiction	3070	SR	Alcoholic Beverage Commission	3980	SR	Cigarette Tax			
2360	SR	Corrections Drug Abuse	3080	SR	State Building Commissioner	4000	SR	State Highway Department			
2380	SR	Drug Prosecution	3090	SR	Excise Tax	4260	SR	MAJOR MOVES CONSTRUCTION FUND			
2390	SR	Public Defense	3100	SR	Bail Bond Receipts Insurance	4270	PF	Next Level Indiana Trust			
2400	SR	Medical Assistance To Wards	3120	SR	Board Of Animal Health Progra	4580	SR	Hwy Construction Improvement			
2420	SR	Radon Gas Trust	3130	SR	Accident Report	4600	SR	Dept. Of Transportation Admin			
2440	SR	Wine Grape Market	3150	SR	Petroleum Severance Tax	4620	SR	Transportation Corridor Fund			
2450	SR	Freedom Of Choice	3160	SR	Cigarette Tax	4640	SR	Crossroads 2000			
2460	SR	Higher Education	3180	SR	Violent Crime Victim Compensa	4650	SR	High Speed Rail Development			
2470	SR	Hoosier Scholar	3200	SR	Public Utility	4660	SR	School Disaster Loan Fund			
2480	SR	Emergency Medical Svc Restitu	3220	AF	Capital Improvement-1st Class	4670	SR	Educational Technology Fund			
2490	SR	Scholarship Fund	3230	SR	Addiction Services Fund	4680	SR	Enterprise Development Fund			
2500	SR	Indiana Horse Racing Commissi	3240	SR	Environmental Management Fund	4690	SR	ISBD Small Business			
2530	SR	State Solid Waste Management	3260	CP	State Police Building Commiss	4860	SR	Wabash River Heritage Corridor			
2540	SR	State Drug Free Communities	3280	SR	Mental Health Center	4880	SR	In 21st Century Res & Tech Fd			
2550	SR	Birth Problems Registry	3290	CP	Law Enforcement Academy Bldg	4900	SR	Public Mass Transportation Fu			
2570	SR	Motor Fuel Inspection Program	3300	SR	Law Enforcement Academy Traini	5000	SR	West Baden Springs Hist Pre			
2580	SR	Recycling Promotion Assistanc	3320	SR	Domestic Violence	5030	SR	CIVIL DEFENSE REVOLVING-STATE			
2600	SR	Alcoholic Bev Enf Officer Trn	3330	SR	Lifetime Hunting/Fishing Lice	5040	SR	Civil Defense Revolving-Feder			
2610	SR	Workers Comp Supplemental Adm	3340	SR	Financial Institutions	5060	SR	Airports, Federal Aid			
2620	SR	Entomology & Plant Pathology	3370	SR	State Parks And Memorials	5110	IS	State Employee Disability			
2630	SR	Deer Research & Management Fu	3390	SR	Library Certification Board	5120	SR	State Property, Sales			
2640	SR	Waste Tire Management	3400	SR	Water Resources Development F	5140	AF	Comm Driver Lic Drug/Alcohol			
2650	SR	Charity Gaming Enforcement Fu	3410	SR	Snowmobile License	5150	IS	Institutional Industries			
2660	SR	Employment Of Youth Fund	3420	SR	Fish And Wildlife	5160	IS	SBA Centralized Accounting			
2670	SR	Preneed Consumer Protection F	3430	SR	Forestry Division	5220	IS	Administration Svcs-Revolving			
2680	SR	Voluntary Clean-Up Fund	3440	SR	Reservoirs	5230	SR	Spinal Cord and Brain Injury			
2690	SR	21st Century Scholars Fund	3450	SR	Abandoned Mine Lands	5240	SR	Regional Public Safety Train			
2700	SR	Child Care Fund	3460	SR	Abandoned Vehicles	5250	SR	Food Service-Special			
2710	SR	Lake Enhancement Fund	3480	SR	Reclamation Division Fund	5270	SR	State Gambling Enforcement			
2720	SR	Coroners Trng & Continuing E	3490	SR	Embalmers Education	5280	SR	Property Tax Reduction Trust F			
2760	SR	Title V Oper Permit Prgm Trus	3500	SR	Welfare-State & Federal Assis	5290	SR	Surplus Property Revolving Fu			



STATE OF INDIANA  
ACFR FUNDS in Numeric Sequence - 2021

ACFR Fund	Fund Type	Description	ACFR Fund	Fund Type	Description	ACFR Fund	Fund Type	Description	ACFR Fund	Fund Type	Description
5310	SR	Indiana Check-Up Plan Trust	6340	SR	Conservation Officers Trainin	7190	SR	Veteran's Home Comfort and Wel			
5320	SR	National Guard Scholarship Ext	6350	CP	Interstate Bridge	7200	SR	Pokagon Band Tribal-State Comp			
5330	SR	Insurance Education Scholarship	6360	SR	H.A.P. Community Services A	7270	CF	Coronavirus Local Fiscal Recov			
5340	SR	Grain Buyer and Warehouse Lic	6380	SR	Bail Bond Enforcement/Adminis	7610	SR	Next Level Connections			
5350	SR	Board Of Health Fund	6400	PP	Property Custody	7640	SR	Lottery Surplus			
5360	EF	Wabash Memorial Bridge	6410	SR	Part Time Student	8000	SR	2009 ARRA FUND			
5410	SR	Postsecondary Credit Bearing P	6420	PP	Abandoned Property	8010	SR	Department Of Agriculture			
5420	SR	Proprietary Educational Instit	6440	SR	TITLE INS ENFORCEMENT FUND	8011	SR	Department Of Commerce			
5430	SR	Career College Student Assuran	6450	PP	Unclaimed Funds & Escheated E	8012	SR	Department Of Defense			
5440	SR	Student Assurance Fund	6460	SR	State Disaster Relief	8014	SR	Department Of Housing And Urba			
5450	SR	Mortgage Foreclosure Multistat	6470	SR	Professional Standards Fund	8015	SR	Department Of The Interior			
5460	SR	Commission on the Social Statu	6480	SR	Federal Revenue Sharing Fund	8016	SR	Department Of Justice			
5470	SR	Public Access Counselor Educat	6510	PT	Retirement, Teachers	8017	SR	Department Of Labor			
5620	SR	Cosmetology and Barber Examine	6520	PT	Retirement, Public Employees	8020	SR	Department Of Transportation			
5660	SR	SBOA Trust & Agency Fund	6540	SR	State Museum Development Fund	8021	SR	Department Of Treasury			
5740	SR	Breath Test Train and Certific	6550	PT	Retirement, Judges	8030	SR	Federal Equal Employment Oppor			
5770	SR	Airport Development Grant Fund	6560	PT	Retirement, Excise Pol & Conse	8039	SR	Federal GSA Fund			
5780	SR	Agency Settlement Fund	6570	SR	Clean Water IN	8045	SR	National Endowment For The Art			
5790	SR	DNA Sample Processing	6580	PT	Firefighters Penny/Disability	8059	SR	Small Business Administration			
5910	SR	Coal Technology Research	6590	PT	Pension Relief Fund	8064	SR	Department Of Veterans Affairs			
5980	SR	Statewide Fire and Building Sa	6600	PT	State Police Retirement Pensi	8066	SR	Environmental Protection Agenc			
5940	SR	Reduced Ignition Propensity St	6605	PT	RETIREE HEALTH BENEFIT TRUST-DB	8081	SR	Department Of Energy			
5950	SR	Controlled Substances Data	6610	SR	Commuter Rail Service Fund	8084	SR	Department Of Education			
5960	SR	Youth Tobacco Education and En	6620	PF	Purdue Trust, Principal	8089	SR	National Archives & Recs Admin			
5980	SR	1396(fh)	6650	SR	State Tuition Reserve	8090	SR	US Election Assistance Commiss			
5990	CP	State Construction	6660	SR	Common School, Principal	8093	SR	Department Of Health And Human			
6000	SR	Special Revenue	6670	PF	Indiana Univ Endowment, Prin	8094	SR	Corporation For National And C			
6010	SR	Comp. Employment & Training A	6680	AF	Common School Withholding	8096	SR	Federal SSA Fund			
6020	SR	Patients Compensation Fund	6690	SR	Industrial Development Grant	8097	SR	Department Of Homeland Securit			
6030	PP	Jennings/Vermillion Co Escrow	6710	SR	Employment Security, Administr	8300	SR	Federal COVID-19			
6040	SR	Standardbred Horse Fund	6720	EF	Employment Security, Unempl. C	8400	SR	ARRA - Economic Stimulus Fund			
6060	SR	Personalized License Plate Fu	6730	EF	Employment Security Refund	9000	AF	Distribution			
6070	SR	Property Tax Relief Fund	6740	EF	Employment Security Benefits	9001	SR	Conversion Balances - DO NOT I			
6090	SR	Restricted Donations	6750	SR	Employment Security Special	9100	AF	COIT AND CAGIT			
6100	PP	Escrow Hendricks Cty Ct Trans	6760	EF	Unemployment Compensation Fund	9101	AF	CHILD SUPPORT			
6110	SR	Electric Rail Svc 8-3-1.5-20.	6770	EF	Employment Security Federal	9102	SR	FEDERAL FOOD STAMP PROGRAM			
6120	SR	Blind-Agency For Blind	6780	SR	Employment Security Trade Exp	9103	SR	BUREAU OF MOTOR VEHICLES HOLDI			
6130	SR	Hazardous Sub. Emerg. Trust 1	6800	SR	Construction, Veterans Memoria	9104	SR	MEDICAID INDIGENT CARE TRUST			
6150	SR	Ind Ed Loan Repayment,Asst Fu	6810	SR	Indiana Retirement Home Guara	9107	GF	IEDC Fund (Component Unit)			
6160	SR	Commerce Department	6820	SR	Asbestos Trust Fund	9108	SR	SSACI (Blended Component Unit)			
6170	SR	Primitime Program Fund	6830	SR	Petroleum Trust Fund	9109	IS	Fund 7020 Fund Centers			
6180	SR	Ind Teacher Shortage Fin Asst	6840	PT	Public Safety Spec Death Bene	9111	SR	IN State Museum & HSC (component unit)			
6190	SR	Education-Higher Education Co	6850	SR	Upst Excess Liability Fund	9112	SR	IN Homeland Security Fund			
6200	SR	Student Loan Program Fund	6860	SR	Lead Trust Fund	9113	AF	Family and Children Trust Fund			
6210	SR	State Motor Vehicle Tech Fund	6880	SR	Tourism Advertising Revenue Fu	9114	SR	Hoosier Lottery (exclude)			
6220	SR	Natural Heritage Rd 14-4-5.1-	6890	PP	CONGRESSIONAL TOWNSHIP SCHOOL	9115	AF	Marion Co Suppl Auto Rental Excise Tax			
6230	SR	Residual Asbestos Injury Fd	6910	SR	Education License Plate Fees F	9116	AF	Other Agency Funds			
6250	SR	Road & Street, Primary Highway	6920	SR	MPCO Fund	9117	IS	Cons & Excise Police Health Ins Fund			
6260	SR	State Wide Family Practice Fun	6930	SR	Flood Crtl Revolving Loans	9120	GF	IDDC Fund (Component Unit)			
6270	SR	Fam Viol & Victim Asst 4-23	6940	IS	St Personnel Internal Service	9261	SR	IFA ARRA Funds (exclude)			
6280	SR	Distressed Township Poor Reli	6950	PT	RETIREE HEALTH BENEFIT TRUST-DC	9262	SR	Portis Commission			
6290	SR	Ipsrm-Basic Fund	6960	SR	Veterans' Affairs Trust Fund	9263	SR	IHCDA ARRA Funds (exclude)			
6310	SR	Mine Subsidence Insurance Fun	6990	PP	Private Purpose Trust	9878	SR	State Fair Investments			
6320	SR	Emergency Planning	7010	AF	Payroll						
6330	SR	Tobacco Master Settlement Agre	7020	AF	Payroll Insurance						

**Auditor of State  
Schedule of Revenue  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	\$ 363,800.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	3.30
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	12,679.70
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	246,098.10
10210	1000	00022	SUPREME COURT	424090--Payments to Judicial Conf	7,805.00
10210	1000	00022	SUPREME COURT	424250--Attorney Registration Fee	360.64
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	429340--Adult/Juv Off Interstate Comp	116,401.37
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	578,005.45
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,950.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424130--Court Cost Fees	303,744.74
43929	1000	00030	Private Grants	444000--Private Grant Revenue	1,000,000.00
15150	1000	00032	Admin. Match	643210--State Background Checks	(66.95)
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	38,145.25
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	47,461.51
13066	1000	00038	Office of Community and Rural	441000--Fed Grant Revenue	(501.60)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	6,905.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	78,619.34
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427525--Apostille Fees	21,425.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	92,960.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	487,014.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	7,899,965.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	430.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	165,350.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427580--Loan Broker Fees	18,525.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	5,210.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	11,302,379.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	45,172.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	20,794.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	22,750.00
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	160,300.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	24,012.50
10430	1000	00046	ATTORNEY GENERAL	441000--Fed Grant Revenue	1,757.84
10430	1000	00046	ATTORNEY GENERAL	450230--Consumer Settlements	64,967.73
10430	1000	00046	ATTORNEY GENERAL	451310--Interest & Penalties	59,238.38
10430	1000	00046	ATTORNEY GENERAL	472300--Gen/Admin - Insurance Recovery	5,059.76
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	(40,914.96)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429320--Mortgage Recording Fee	(67,383.75)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	557,494.94
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450275--Licensing Enforcement Penalty	2,000.00
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	5,843,879.36
10450	1000	00048	TREASURER OF STATE	429611--MMMF Interest Income	268,322.57
10450	1000	00048	TREASURER OF STATE	429612--LGIP Interest Income	400,741.76
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	2,379,974.98
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	17,297,189.68
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	381,492.64
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	2,211,305.35
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	2,343,040.83
10450	1000	00048	TREASURER OF STATE	429693--CSF LGIP INTEREST INCOME	11,267.83
10450	1000	00048	TREASURER OF STATE	429696--CSF Sec Lending Interest Incom	11,361.74
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	40,000,000.00
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612--LGIP Interest Income	11,267.83
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	7,978,631.73
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	31,232.65
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	92,011.11
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	123,789.94
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	810.98
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	12,388.26
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crt Level	33,260,097.66
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	10,491,057.16
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	821,484.25
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	2,831,119.23
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	3,332,362.65
10470	1000	00050	AUDITOR OF STATE	424130--Court Cost Fees	(26,384,046.00)
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	(1,006,998.88)
10470	1000	00050	AUDITOR OF STATE	429680--General Interest Income	99.78
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	5,395,279.45
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	294,150.38
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	52,146,989.74
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	225,935,095.77
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	15,690,722.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,163,107.00
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	758,968.93
17036	1000	00050	GAMING TAX	415455--Sports Wagering Tax Transfer	24,697,368.72
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
17036	1000	00050	GAMING TAX	740165--Supplemental Wagering Tax - GF	761,496.11
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -JHRC	9,021,696.86
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	5,004,101.82
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	282,551,320.66
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	126,219,534.59
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrb	236,442,512.63
73512	1000	00050	TOTAL PAYROLL TRANSFERS	400400--Prior Period Adjustment	(18,798.68)
73514	1000	00050	IRS HOLDING ACCOUNT	400400--Prior Period Adjustment	54,124.33
73520	1000	00050	FEDERAL INCOME TAX	400400--Prior Period Adjustment	9,980.30
73522	1000	00050	FICA	400400--Prior Period Adjustment	(4,312.94)
73524	1000	00050	INDIANA STATE INCOME TAX	400400--Prior Period Adjustment	1,008.21

**Auditor of State  
Schedule of Revenue  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73526	1000	00050	CTY OPTION INCOME TAX	400400--Prior Period Adjustment	(290.76)
73528	1000	00050	IRS/STATE TAX LEVY	400400--Prior Period Adjustment	1,215.56
73532	1000	00050	STATE POLICE RETIREMENT	400400--Prior Period Adjustment	(54.66)
73552	1000	00050	SAVINGS BONDS	400400--Prior Period Adjustment	(227.24)
73554	1000	00050	POLICE LIFE INSURANCE	400400--Prior Period Adjustment	(59.26)
73558	1000	00050	UNITED FUND	400400--Prior Period Adjustment	(78.95)
73580	1000	00050	PEOPLES QUAL COMM	400400--Prior Period Adjustment	2,016.95
73586	1000	00050	DEFERRED COMPENSATION	400400--Prior Period Adjustment	(1,517.71)
73594	1000	00050	POLICE ALLIANCE	400400--Prior Period Adjustment	(23.00)
73596	1000	00050	LINCOLN LIFE INSURANCE	400400--Prior Period Adjustment	319.22
73608	1000	00050	AMERICAN FAMILY LIFE INSURANCE	400400--Prior Period Adjustment	44.10
73618	1000	00050	VICTIMS COMPENSATION FUND	400400--Prior Period Adjustment	1,476.47
73628	1000	00050	GARNISHMENT (K-SERIES)	400400--Prior Period Adjustment	2,697.04
73630	1000	00050	CHILD SUPPORT (K-SERIES)	400400--Prior Period Adjustment	4,427.77
73632	1000	00050	PROPERTY TAX (K-SERIES)	400400--Prior Period Adjustment	(3,815.78)
73634	1000	00050	BANKRUPTCY (K-SERIES)	400400--Prior Period Adjustment	(18,268.91)
73668	1000	00050	AFSCME - FAIR SHARE	400400--Prior Period Adjustment	876.37
73672	1000	00050	STATE PAID DEFERRED COMP	400400--Prior Period Adjustment	(210.00)
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550--Motorsports Facility Fund Fee	2,000,278.77
10460	1000	00057	ADJUSTMENTS TO SURPLUS	448000--CRF Payroll Reimbursement	440,000,000.00
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	3,448,832.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	5,419,550.52
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	49,153,261.32
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	189,946,899.17
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	8,900,734.72
54410	1000	00057	STATE TUITION RESERVE FUND	429612--LGIP Interest Income	7,023.03
54410	1000	00057	STATE TUITION RESERVE FUND	429660--Government Interest Income	4,926,036.43
54410	1000	00057	STATE TUITION RESERVE FUND	429665--Sec Lending Interest income	49,681.93
73110	1000	00057	ALLEN COUNTY PSCDA	418655--LIT PSCDA	2,371,336.00
73110	1000	00057	ALLEN COUNTY PSCDA	740840--LIT Transfer In PSCDA	628,664.00
73130	1000	00057	INDIANAPOLIS PSCDA	418655--LIT PSCDA	5,012,386.00
73130	1000	00057	INDIANAPOLIS PSCDA	740840--LIT Transfer In PSCDA	4,904,581.00
77710	1000	00057	Special Transportation Flexibi	412700--Gasoline use tax	44,062,721.99
77710	1000	00057	Special Transportation Flexibi	429612--LGIP Interest Income	2,009.22
77710	1000	00057	Special Transportation Flexibi	429660--Government Interest Income	263.96
43934	1000	00060	Private Grants	444000--Private Grant Revenue	50,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	54,840.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420230--State Parking Garages Fee	8.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	5,320.39
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	6,893.28
15660	1000	00061	American Legion Building	430185--Rental of Facility	149,838.63
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	661,240.43
17330	1000	00061	PAPER RECYCLING	425780--Recycling	2,581.60
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	3,617.36
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	28,148.68
17880	1000	00062	PHOTO LABORATORY FUND	425780--Recycling	124.00
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	82,422.61
17880	1000	00062	PHOTO LABORATORY FUND	430420--Sle of Per Prop - Surplus Prop	1,211.11
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	76,153.15
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	15,229.27
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	13,724.43
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	425.00
14550	1000	00063	VOTER LIST MAINTENANCE	464190--MAINTENANCE SERVICES	30,000.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	11,000.00
73801	1000	00070	Health Savings Accounts	428940--HSA 1 Premiums EE	26,550,404.49
73801	1000	00070	Health Savings Accounts	428941--HSA 1 Premiums ER	38,758,034.61
73801	1000	00070	Health Savings Accounts	428942--HSA 2 Premiums EE	2,522,575.01
73801	1000	00070	Health Savings Accounts	428943--HSA 2 Premiums ER	2,486,171.10
73802	1000	00070	Flexible Spending Accounts	428970--FSA - Medical EE	1,280,933.04
73802	1000	00070	Flexible Spending Accounts	428971--FSA - Dep EE	1,142,663.31
73802	1000	00070	Flexible Spending Accounts	428974--FSA Commuter Fares	28,617.68
73817	1000	00070	LIFE INSURANCE	428960--Life Basic Premiums EE	1,629,108.56
73817	1000	00070	LIFE INSURANCE	428961--Life Basic Premiums ER	1,629,649.79
73817	1000	00070	LIFE INSURANCE	428962--Life Supp Premiums EE	5,495,630.06
73817	1000	00070	LIFE INSURANCE	428963--Life Dep Premiums EE	787,206.57
73817	1000	00070	LIFE INSURANCE	428964--Life ADD Premiums EE	884,617.97
73828	1000	00070	EMPLOYEE ASSISTANCE PLAN	428980--EAP Premiums ER	330,443.20
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	428973--FSA Reversions	131,363.02
16260	1000	00072	LEGISLATOR RETIREMENT	429495--Lottery Surplus Revenue Contra	(30,000.00)
16260	1000	00072	LEGISLATOR RETIREMENT	429499--Lottery Surplus Revenue	30,000.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	3,365.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	400400--Prior Period Adjustment	(6,338,458.58)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	8,555,059,088.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(1,023,526,742.53)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	994,935,433.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	5,119,024.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	202,813,017.21
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	8,908,086,895.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	292,296.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412200--INDUSTRY/FARM SALES TAX	1,692.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412400--Motor Vehicle Sales Tax	17,222,532.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412410--ISP Sales Tax	178.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412430--State Library Sales Tax	1.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412600--Alternative Fuel Sales Tax	998.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	146,962,330.03

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10850	1000	00090	REVENUE DEPT COLL - ADMIN	413350--Aviation Fuel Excise Tax	1,647,323.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	380,460.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	21,991,674.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	289,209.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427412--Alt Fuel Decal Fee	282,488.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420--IRP Registration Fees	846,116.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	25,650.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427475--DOR BMW OSOW Fee	210,948.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427482--Collection Fee	1,088,259.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427493--Retail Merchant Cert. Fee	615,875.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427509--Gasoline Use Tax Permit Fee	1,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	169,955.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	182,290,437.17
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	224,990,603.49
10880	1000	00090	CIGARETTE TAX	427486--Tobacco Distributor's License	1,467.12
10880	1000	00090	CIGARETTE TAX	427496--Cigarette Distributor Reg Cert	9,279.60
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	55,718.75
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	50,651.62
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	422564--Fire Prev and Pub Safety Fees	5,092,719.28
16001	1000	00090	VEHICLE SHARING EXCISE TAX	413210--Vehicle Sharing Excise Tax	26,293.47
17950	1000	00090	Heavy Equip Rental Excise Tax	413250--Heavy Equip Rental Excise Tax	10,931,418.97
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	415500--Supplemental Wagering Tax	1,068,456.97
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	415500--Supplemental Wagering Tax	1,847,589.28
18824	1000	00090	HARD ROCK I - GARY - SUPP	415455--Sports Wagering Tax Transfer	(3,352,001.02)
18824	1000	00090	HARD ROCK I - GARY - SUPP	415500--Supplemental Wagering Tax	3,352,001.02
18826	1000	00090	HARD ROCK II - GARY - SUPP	415455--Sports Wagering Tax Transfer	(463,791.84)
18826	1000	00090	HARD ROCK II - GARY - SUPP	415500--Supplemental Wagering Tax	463,791.84
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	415500--Supplemental Wagering Tax	7,655,949.49
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415450--Sports Wagering Tax	7,138,966.06
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415455--Sports Wagering Tax Transfer	(7,138,966.06)
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	415500--Supplemental Wagering Tax	9,755,212.13
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415450--Sports Wagering Tax	531,122.25
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415455--Sports Wagering Tax Transfer	(531,122.25)
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	415500--Supplemental Wagering Tax	3,971,847.76
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415450--Sports Wagering Tax	6,392,314.66
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415455--Sports Wagering Tax Transfer	(6,392,314.66)
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415450--Sports Wagering Tax	623,724.39
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415455--Sports Wagering Tax Transfer	(623,724.39)
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	415500--Supplemental Wagering Tax	3,514,597.37
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415450--Sports Wagering Tax	776,500.38
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415455--Sports Wagering Tax Transfer	(776,500.38)
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	415500--Supplemental Wagering Tax	1,615,424.61
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415450--Sports Wagering Tax	44,137.47
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415455--Sports Wagering Tax Transfer	(44,137.47)
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	415500--Supplemental Wagering Tax	4,011,786.62
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415450--Sports Wagering Tax	2,433,053.25
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415455--Sports Wagering Tax Transfer	(2,433,053.25)
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	415500--Supplemental Wagering Tax	4,623,340.97
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415450--Sports Wagering Tax	186,850.03
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415455--Sports Wagering Tax Transfer	(186,850.03)
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	415500--Supplemental Wagering Tax	2,503,387.43
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415450--Sports Wagering Tax	2,636,193.25
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415455--Sports Wagering Tax Transfer	(2,636,193.25)
18921	1000	00090	Indiana Downs-Shelbyvil-Sports	415450--Sports Wagering Tax	510,177.89
18921	1000	00090	Indiana Downs-Shelbyvil-Sports	415455--Sports Wagering Tax Transfer	(510,177.89)
18931	1000	00090	Hoosier Park-Anderson - Sports	415450--Sports Wagering Tax	459,288.68
18931	1000	00090	Hoosier Park-Anderson - Sports	415455--Sports Wagering Tax Transfer	(459,288.68)
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	999,246.82
45050	1000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	11,748,588.49
73145	1000	00090	STADIUM PSCDA	418655--LIT PSCDA	13,027,570.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	67,095,887.74
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	418897--LIT CRED	983,274.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	740845--LIT Transfer In CRED	419,769.00
75142	1000	00090	MUNCIE - CTP	418898--LIT CTP	68,288.00
75142	1000	00090	MUNCIE - CTP	740850--LIT Transfer In CTP	31,712.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418898--LIT CTP	135,462.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740850--LIT Transfer In CTP	37,248.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	418897--LIT CRED	957,428.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	740845--LIT Transfer In CRED	42,572.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418898--LIT CTP	68,577.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740850--LIT Transfer In CTP	31,423.00
75182	1000	00090	BLOOMINGTON - CTP	418898--LIT CTP	70,601.00
75182	1000	00090	BLOOMINGTON - CTP	740850--LIT Transfer In CTP	29,399.00
75185	1000	00090	CRED INDY LAFAYETTE	418897--LIT CRED	706,506.00
75185	1000	00090	CRED INDY LAFAYETTE	740845--LIT Transfer In CRED	43,494.00
75189	1000	00090	DAVISS COUNTY - CTP	418898--LIT CTP	326,665.00
75189	1000	00090	DAVISS COUNTY - CTP	740850--LIT Transfer In CTP	72,179.00
75192	1000	00090	Warsaw-CTP	418898--LIT CTP	258,453.00
75192	1000	00090	Warsaw-CTP	740850--LIT Transfer In CTP	80,016.00
75194	1000	00090	CRED Muncie - ABB	418897--LIT CRED	701,522.00
75194	1000	00090	CRED Muncie - ABB	740845--LIT Transfer In CRED	298,478.00
75195	1000	00090	CRED Anderson	418897--LIT CRED	732,417.00
75195	1000	00090	CRED Anderson	740845--LIT Transfer In CRED	17,583.00
75198	1000	00090	City of Fishers - CTP	418898--LIT CTP	2,133,355.00
75198	1000	00090	City of Fishers - CTP	740850--LIT Transfer In CTP	470,272.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420820--DOC Miscellaneous Revenues	175.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	10,009,769.12
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,265,762.32
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	4,249.40
14900	1000	00100	State Police & Motor Carrier I	420357--Extension Fees	206.84
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	17.20
14900	1000	00100	State Police & Motor Carrier I	423635--Repayment for Lost Equipment	(24.52)
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	8,020,642.20
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	282,877.92
73822	1000	00100	ISP Health Savings Accounts	428101--HSA Single ER Prefund	42,822.00
73822	1000	00100	ISP Health Savings Accounts	428102--HSA Emp + 1 ER Prefund	7,371.00
73822	1000	00100	ISP Health Savings Accounts	428103--HSA Family ER Prefund	16,497.00
73822	1000	00100	ISP Health Savings Accounts	428104--HSA Singe EE PT	89,075.68
73822	1000	00100	ISP Health Savings Accounts	428105--HSA Emp + 1 EE PT	23,181.52
73822	1000	00100	ISP Health Savings Accounts	428106--HSA Emp + 1 ER	3,753.00
73822	1000	00100	ISP Health Savings Accounts	428107--HSA Family ER	8,181.00
73822	1000	00100	ISP Health Savings Accounts	428108--HSA Family EE PT	57,342.62
73822	1000	00100	ISP Health Savings Accounts	428109--HSA Single ER	21,215.25
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	441000--Fed Grant Revenue	748.76
19061	1000	00110	Adj Gen GF PM	441000--Fed Grant Revenue	1,568.08
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	8,620.00
12561	1000	00190	CLOSED CIRCUIT TAX	400400--Prior Period Adjustment	77,064.51
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	337,800.00
12561	1000	00190	CLOSED CIRCUIT TAX	422840--Owner's Fees	6,000,000.00
12561	1000	00190	CLOSED CIRCUIT TAX	422930--Sports Wagering Registrant App	81,944.00
12561	1000	00190	CLOSED CIRCUIT TAX	450310--Fines	2,000.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	14,367,056.02
17500	1000	00195	GAMING RESEARCH OPERATING	422900--Gaming Research Fee	300,000.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	229,450,141.11
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgt's and Related Lic	7,103,802.00
11360	1000	00217	Board of Tax Review	421104--LEGAL COPIES	598.15
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	272.80
11960	1000	00225	LABOR DIVISION	441000--Fed Grant Revenue	(3.45)
11960	1000	00225	LABOR DIVISION	445000--Fed Indirect Cost Revenue	119,164.98
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,562,011.86
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	59.70
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	188,070.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	200,254.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	7,560.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,289.50
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	21,216.40
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	150,100.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,962,601.95
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	420.00
13077	1000	00235	Bureau of Motor Vehicles	425178--Special Recognition Fee	10.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	13,393,129.53
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	68,750.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	37,760.00
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	12,200.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufacture Home Instal Lic Fee	5,300.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	649030--Technology Mgt Services	10,450.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	739,170.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	165,800.00
12210	1000	00250	ARTCHITECTS BOARD	426040--Architect Lic Fees	55,000.00
12210	1000	00250	ARTCHITECTS BOARD	426045--Lndscape Architect Lic Fees	7,640.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	13,905.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426170--Health Facility Adm Lic Fees	150.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	33,240.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	77,385.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	107,730.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	40,711.32
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engnrs Lic Fees	1,284,671.61
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	83,055.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	920,793.04
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	989,341.50
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	80,195.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	481,872.17
12300	1000	00250	PHARMACY BOARD	426380--Resprtry Cre Prcttnrs Lic Fees	175.00
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	59,500.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	18,034.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	18,340.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	3,600.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	46,965.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	996,276.94
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426245--Certified Direct Entry Midwife	1,050.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	416,900.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	196,600.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	193,550.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	136,050.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315--Diabetes Educators Fee	1,100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	53,550.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426370--Real Estate Licensing	810.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	268,675.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	5,840.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	174,275.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	80,340.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	50,649.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	16,260.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	739,838.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	155,999.05
12430	1000	00250	REAL ESTATE COMMISSION	426310--Physical Assistant Lic Fees	100.00
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	864,958.60
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	110,750.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	8,355.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	120,150.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	55,391.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	3,275.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	5,275.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	32,270.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	6,155.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	73,900.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	5,500.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	6,490.00
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	612,016.12
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	12,000.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	16,750.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	21,850.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426430--Impaired Nurse Program	300.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	135,495.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	471,526.12
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	34,048.00
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	6,480.00
35610	1000	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	2,555.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	60.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	426409--Home Ownership Education Fee	1,084.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	244,750.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	56,347.25
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)	6,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	2,270.00
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	41,900.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	28,950.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	422.35
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	14,786.79
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	117.40
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	441000--Fed Grant Revenue	0.02
12520	1000	00300	NATURE PRESERVES	441000--Fed Grant Revenue	(0.14)
12600	1000	00300	WATER DIVISION	441000--Fed Grant Revenue	(0.01)
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	727.74
19107	1000	00300	DNR State Parks GF PM	644702--Clean Prod Janitorial	(211.00)
19107	1000	00300	DNR State Parks GF PM	649380--Radio Repair	(1,538.80)
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,550.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	1,900.00
12680	1000	00351	BD OF ANIMAL HEALTH	649102--Training	(200.00)
51610	1000	00385	State Disaster Relief	740225--Public Safety Fee Transfer	3,092,719.28
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	423030--Amb Outp Surgical Ctr Lic Fee	450.00
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	197,175.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	37,570.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	10,230.00
12760	1000	00400	DEPARTMENT OF HEALTH	423110--Hospital License Fees	150.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	174,340.08
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	21,095.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	549,140.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	322,506.75
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	23,980.00
12760	1000	00400	DEPARTMENT OF HEALTH	441000--Fed Grant Revenue	(3,895.86)
12760	1000	00400	DEPARTMENT OF HEALTH	450520--Medicaid Prog Recov	101,950.17
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Pen - Nursing Home	27,522.00
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	800.00
17580	1000	00400	INSURANCE RECOVERY	472960--Public Hlth Insurance Recovery	27,363,300.26
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	6,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	16,900.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	4,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	448,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	53,290.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agncy License	207,025.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	564,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	16,700.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423190--Water Testing Fees	5,989.50
17610	1000	00400	MEDICARE/MEDICAID CERT	441000--Fed Grant Revenue	534.36
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	1,740.00
13260	1000	00405	FSSA-CENTRAL OFFICE	450540--FSSA Court Judgments	17,556.05
43935	1000	00405	DONATIONS	463280--Undesignated Donations	30,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	423080--Health Facility Fee	(177.50)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	1,429,405.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	975,896.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	425006--Reinstate License or Permit	(262.93)

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12910	1000	00425	EVANSVILLE STATE HOSPITAL	451910--Restitution	2,500.00
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,275,482.24
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	54,729.44
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	3,224.27
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	350,633.66
17005	1000	00451	Neuro Diagnostic Institute	422064--Ind Supp Fed Medicaid MI State	4,846,782.06
17005	1000	00451	Neuro Diagnostic Institute	439350--Lease Rate	659,322.63
12810	1000	00495	CFO/CAFO INSPECTIONS	441000--Fed Grant Revenue	(0.01)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	441000--Fed Grant Revenue	0.01
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	273.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	422305--Formation Application Fee	16,210.00
14650	1000	00497	DDRS ADMINISTRATION	441020--Program Income	625.67
12736	1000	00502	Case Mgmt Services Approp	424130--Court Cost Fees	(32.00)
12736	1000	00502	Case Mgmt Services Approp	441000--Fed Grant Revenue	(1,524.16)
12736	1000	00502	Case Mgmt Services Approp	451910--Restitution	5,000.00
12736	1000	00502	Case Mgmt Services Approp	642157--Misc. Telecom Services	(540.75)
15050	1000	00503	Medicaid Assistance	416200--Cigarette and Tobacco Prod Tax	9,835,674.99
15050	1000	00503	Medicaid Assistance	427486--Tobacco Distributor's License	64.11
15050	1000	00503	Medicaid Assistance	427496--Cigarette Distributor Reg Cert	405.90
55610	1000	00510	Proprietary Educational Inst	422328--Print/Copy Fee	230.00
55610	1000	00510	Proprietary Educational Inst	423317--School Application	26,300.00
55610	1000	00510	Proprietary Educational Inst	423318--Agent Application	3,600.00
55610	1000	00510	Proprietary Educational Inst	423319--Certificate Fee	4,910.00
55610	1000	00510	Proprietary Educational Inst	423320--Accreditation Renewal	34,600.00
55610	1000	00510	Proprietary Educational Inst	423321--Agent Renewal	1,280.00
13338	1000	00512	Workforce Cabinet	441000--Fed Grant Revenue	(544.08)
43943	1000	00512	Donations Fund	444000--Private Grant Revenue	1,570,500.00
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	895.00
13310	1000	00570	IND VETERANS HOME	400400--Prior Period Adjustment	(45,210.35)
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	355.30
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	612.00
13310	1000	00570	IND VETERANS HOME	644706--Clean Prod Personal Hygiene	20.00
13500	1000	00615	CORRECTIONS DEPARTMENT	431428--FR - recycle revenue	214.20
13500	1000	00615	CORRECTIONS DEPARTMENT	441000--Fed Grant Revenue	(11.86)
13770	1000	00615	Educational Services	423690--GED Fees	3,087.28
13770	1000	00615	Educational Services	423960--Mine Subsdnce Insur Premium	70.57
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	1,130,176.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430420--Sle of Per Prop - Surplus Prop	300.00
13550	1000	00620	INDIANA STATE PRISON	431428--FR - recycle revenue	567.95
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	1,521.34
13640	1000	00640	INDIANA WOMEN'S PRISON	450710--Penalties	400.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	2,039.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	649792--Printing Service	300.00
13780	1000	00680	WESTVILLE CORR FACILITY	431428--FR - recycle revenue	2,450.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	5,376.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	1,285.02
13860	1000	00697	EDINBURGH CORR FACILITY	452050--Offender Restitution	1.05
43911	1000	00704	Charter School Board	425197--Admin. Fee	248,469.29
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	463180--TWENTY FIRST SCHOLAR PROGRAM	500.00
35820	1000	00719	21ST CENTURY-AWARDS	423262--Sponsorship Revenue	7,500.00
57500	1000	00719	Next Generation Hoosier Educat	429617--Next Gen Educ Schol Interest	2,071.79
14120	1000	00730	LIBRARY - OPERATING	463240--Publins Gifts Donations	70.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publins Gifts Donations	4,993.50
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
44228	1000	00800	Local Road and Bridge Matching	412700--Gasoline use tax	73,468,726.24
44228	1000	00800	Local Road and Bridge Matching	425008--Vehicle Registration & Title F	105,053,441.00
44228	1000	00800	Local Road and Bridge Matching	428155--Transp Infr Impr Fee	439,251.42
		<b>1000 Total</b>			<b>20,904,402,283.91</b>
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	186,210.00
		<b>2060 Total</b>			<b>186,210.00</b>
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	313,201.35
		<b>2090 Total</b>			<b>313,201.35</b>
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	400400--Prior Period Adjustment	(2,500.00)
		<b>2100 Total</b>			<b>(2,500.00)</b>
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	77,027.00
		<b>2130 Total</b>			<b>77,027.00</b>
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,275,525.06
		<b>2170 Total</b>			<b>2,275,525.06</b>
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	183,358.44
		<b>2200 Total</b>			<b>183,358.44</b>
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	11.00
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	10,629.30
		<b>2210 Total</b>			<b>10,640.30</b>
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	846.80
		<b>2220 Total</b>			<b>846.80</b>
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	550.42
		<b>2230 Total</b>			<b>550.42</b>
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	424140--State User Fees	385,884.80
		<b>2240 Total</b>			<b>385,884.80</b>
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	15,683.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425005--Mtr Veh Fin Resp Fee	16.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	305,875.70
		<b>2260 Total</b>			<b>321,574.70</b>
32810	2270	00090	MOTOR CARRIER REGULATION	414300--Special Fuel Tax	8,906,207.42
32810	2270	00090	MOTOR CARRIER REGULATION	427435--DOR Pilot Program	390,000.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	3,450.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,389,061.71
32810	2270	00090	MOTOR CARRIER REGULATION	427449--DOR - Service Charge	61,469.55
32810	2270	00090	MOTOR CARRIER REGULATION	427466--Propane Dealer License Fee	1.50
32810	2270	00090	MOTOR CARRIER REGULATION	427500--SF Supplier Fee	7.50
32810	2270	00090	MOTOR CARRIER REGULATION	427501--SF Permissive Supplier Fee	0.75
32810	2270	00090	MOTOR CARRIER REGULATION	427503--SF Importer Fee	24.00
32810	2270	00090	MOTOR CARRIER REGULATION	427504--SF Exporter Fee	18.00
32810	2270	00090	MOTOR CARRIER REGULATION	427505--SF Transporter Fee	6.00
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	241,970.00
32810	2270	00090	MOTOR CARRIER REGULATION	740727--Motor Carrier MVH Transfer In	3,900,000.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	47,966.00
<b>2270 Total</b>					<b>15,940,182.43</b>
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	189,775.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	846.80
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--"DNR - Fines/Penalties	48,405.00
<b>2290 Total</b>					<b>239,026.80</b>
33210	2350	00100	DRUG INTERDICTION	424140--State User Fees	216,899.20
<b>2350 Total</b>					<b>216,899.20</b>
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	8,503.45
33310	2360	00615	CORRECTIONS DRUG ABUSE	424140--State User Fees	144,771.20
<b>2360 Total</b>					<b>153,274.65</b>
33410	2380	00039	DRUG PROSECUTION	424140--State User Fees	120,556.80
<b>2380 Total</b>					<b>120,556.80</b>
35520	2390	00025	Public Defender Comm	424130--Court Cost Fees	7,400,000.00
<b>2390 Total</b>					<b>7,400,000.00</b>
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	20,700.00
<b>2420 Total</b>					<b>20,700.00</b>
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	761,684.87
<b>2440 Total</b>					<b>761,684.87</b>
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	422557--Late Filing Fee	325.60
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452320--DHS Fines	345.00
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	668.50
<b>2480 Total</b>					<b>1,339.10</b>
34310	2500	00265	IND HORSE RACING OPERATING	415410--Hoosier Park Slot Tax	925,007.81
34310	2500	00265	IND HORSE RACING OPERATING	415420--Indiana Downs Slot Tax	1,318,105.31
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	999,246.82
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,036,293.46
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	7,372,594.29
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423611--ID Outs Tickets	53,400.57
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423612--HP Outs Tickets	42,131.03
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423613--HP Breakage	52,770.23
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423614--ID Breakage	74,984.03
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	363,600.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423624--HP ISS 3Yr Nomination	116,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423626--HP ISS Aged Nomination	139,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423641--HP-Late Closers	51,100.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423660--Total Standardbred	11,600.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	4,757,664.13
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	6,860,334.84
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423611--ID Outs Tickets	53,400.57
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423612--HP Outs Tickets	42,131.03
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423613--HP Breakage	52,770.23
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423614--ID Breakage	74,984.03
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632--Thoroughbred Late Fee	7,500.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423633--Quarterhorse Late Fee	100.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452130--Recovery Refunds	2,400.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	551,613.23
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	795,401.13
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423611--ID Outs Tickets	9,287.06
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423612--HP Outs Tickets	7,327.13
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423613--HP Breakage	9,177.28
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423614--ID Breakage	13,040.55
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633--Quarterhorse Late Fee	2,600.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	6,300.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	1,500,000.00
<b>2500 Total</b>					<b>31,302,364.76</b>
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,366,047.45
<b>2530 Total</b>					<b>2,366,047.45</b>
34510	2540	00032	STATE DRUG FREE COMMUNITIES	424140--State User Fees	578,827.20
<b>2540 Total</b>					<b>578,827.20</b>
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	44,976.00
<b>2550 Total</b>					<b>44,976.00</b>
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	85,495.00
<b>2570 Total</b>					<b>85,495.00</b>
34810	2580	00495	RECYCLING MARKETING OPERATE	421012--ANNUAL - FESOP FEES	2,381.00
34810	2580	00495	RECYCLING MARKETING OPERATE	427465--Underground Storage Tank Fees	6,859.13
34810	2580	00495	RECYCLING MARKETING OPERATE	427467--RPAF Tipping Fees	(6,824.38)
34810	2580	00495	RECYCLING MARKETING OPERATE	441000--Fed Grant Revenue	(0.02)
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427465--Underground Storage Tank Fees	(6,859.13)
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,111,909.50
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421196--EWaste Registration Fee	112,526.00
<b>2580 Total</b>					<b>2,219,992.10</b>
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	63.00
<b>2600 Total</b>					<b>63.00</b>



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35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	420360--Copies and Report Fees	24.25
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	5,580.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	200,614.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	4,837.18
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	167,156.25
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428520--Second Injury WrkrsComp Assess	100.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	28,025.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450410--Civil Pen Violatn env law rule	50.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	106,130.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	455155--Fail to Provide Proof of Cover	522.50
<b>2610 Total</b>					<b>513,039.18</b>
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425434--Entomology - nursery dealers I	180,800.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425436--Entomology - nursery inspectio	3,933.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	156,150.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	441000--Fed Grant Revenue	0.01
<b>2620 Total</b>					<b>340,883.01</b>
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	7,295.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	35,060.00
35310	2640	00495	WASTE TIRE MANAGEMENT	427470--DOR IDEM Fees	1,824,492.08
<b>2640 Total</b>					<b>1,866,847.08</b>
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,229,300.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	3,344,705.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	6,112.56
<b>2650 Total</b>					<b>4,580,117.84</b>
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	804,112.50
<b>2660 Total</b>					<b>804,112.50</b>
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	516.22
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	739,564.96
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	12,000.00
<b>2680 Total</b>					<b>752,081.18</b>
35920	2700	00501	Child Care Licensing Fund	422540--Child Care Ministries	52,597.75
<b>2700 Total</b>					<b>52,597.75</b>
36010	2710	00300	Lake and River Enhancement	425267--LARE Fee	2,661,368.34
36020	2710	00300	Conservation Ofc Marine Enforc	425267--LARE Fee	1,305,376.66
<b>2710 Total</b>					<b>3,966,745.00</b>
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	918,346.19
<b>2720 Total</b>					<b>918,346.19</b>
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421012--ANNUAL - FESOP FEES	1,350,027.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421016--ANNUAL - SSOA COAL FEES	23,800.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421018--ANNUAL - TITLE V FEES	8,760,390.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421030--FESOP FEES	505,495.62
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421040--ANNUAL - SSOA GRAVEL	48,260.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421044--TITLE V	507,086.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421095--ENFORCEMENT FINE/TITLE V	9,375.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	427465--Underground Storage Tank Fees	(8,995.98)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	427467--RPAF Tipping Fees	206,665.81
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	441000--Fed Grant Revenue	0.01
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	5,771.38
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	(61,157.43)
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	(625.00)
36220	2760	00495	INVESTMENTS	427465--Underground Storage Tank Fees	8,995.98
<b>2760 Total</b>					<b>11,355,088.84</b>
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	7,622.73
<b>2770 Total</b>					<b>7,622.73</b>
36310	2780	00032	INDIANA SAFE SCHOOLS	424140--State User Fees	400,052.80
<b>2780 Total</b>					<b>400,052.80</b>
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	7,500,313.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpany Examtn Fee	2,791,928.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	1,259,432.97
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,147,951.22
<b>2800 Total</b>					<b>13,699,626.03</b>
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	8,986,036.50
<b>2810 Total</b>					<b>8,986,036.50</b>
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421046--CONFINED FEEDING FACILITY APP	4,600.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421060--SOLID WASTE DISPOSAL FEE REPOR	1,264,821.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421062--SOLID WASTE FACILITY APP & REG	367,841.49
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421074--WASTEWATER DISPOSAL SITE APP	180.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421178--PUBLIC WATER CONSTRUCTION PERM	(36,619.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	427465--Underground Storage Tank Fees	(1,572.22)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	441000--Fed Grant Revenue	0.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421051--HW FACILITY GENERATOR ANUL FEE	39,277.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421052--HW FACILITY PERMIT APPLICATION	56,100.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	441000--Fed Grant Revenue	(117.54)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,268,990.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	(38,194.22)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,898,900.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,906,204.05
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	127,695.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	267,099.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	23,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421144--MAJOR FEDERAL	4,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	537,260.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,423,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	6,960.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	345,555.20

**Auditor of State  
Schedule of Revenue  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	842,300.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	77,420.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	95,755.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	33,180.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	(930.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	(150.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	(50.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	65,870.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	36,619.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	(230.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	114,375.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	165,521.39
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	(120.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	427465--Underground Storage Tank Fees	722.22
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421132--DW COMMUNITY WATER SUPPLY	472.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421136--DW TRANSIENT NON COMMUNITY	280.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421142--INDUSTRIAL WASTE PRETREAT APP	2,750.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421154--MINOR INDUSTRIAL	800.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421156--MINOR MUNICIPAL	2,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421160--MINOR SEMI-PUBLIC	(140.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421168--STORMWATER RULE 5 APP FEE	211,222.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421170--STORMWATER RULE 6 APP FEE	12,700.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421172--WASTEWATER NPDES APP FEE	24,982.01
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421176--PRETREATMENT	700.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421178--PUBLIC WATER CONSTRUCTION PERM	54,750.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421180--PUBLICWATER DISCHARGE NPDES AP	150.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421182--PUBLIC WATER SUPPLY OPR CERT	50,430.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421188--STORMWATER	780.85
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421192--WASTEWATER CONSTRUCTION APP	10,925.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421194--WASTEWATER TRT PLT OPERATOR	44,030.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	427465--Underground Storage Tank Fees	850.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	427470--DOR IDEM Fees	60.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	441000--Fed Grant Revenue	0.01
<b>2830 Total</b>					<b>11,314,105.77</b>
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	49,695,350.95
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	76,524,183.64
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	2,355,468.99
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	9,249,909.64
36965	2850	00090	HARD ROCK I - GARY	415300--Riverboat Wagering Tax	6,550,551.98
36967	2850	00090	HARD ROCK II - GARY	415300--Riverboat Wagering Tax	3,112,697.00
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	69,796,908.50
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	116,827,191.35
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	26,544,259.89
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	5,918,833.90
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	29,151,943.82
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	5,528,386.26
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	38,354,983.57
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	55,972,340.33
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	17,530,445.82
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	595,458.75
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	352,950.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	2,130,520.01
36915	2850	00190	Gaming Agent Worker's Compensa	422875--Special Worker's Comp Coverage	144,000.00
36925	2850	00190	Problem Gambling Program	422885--Problem Gambling	250,000.00
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	130,845.75
57200	2850	00190	Fantasy Sports Regulation	422865--Fantasy Sports Fee	75,000.00
<b>2850 Total</b>					<b>549,842,230.15</b>
37110	2860	00286	INTGR. PUB SAFE COMMISSION	422020--Conference Workshop Fees	1,324.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	15,773,859.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	82,434.19
<b>2860 Total</b>					<b>15,857,618.16</b>
37151	2870	00190	Sports Wagering	400400--Prior Period Adjustment	(77,064.51)
37151	2870	00190	Sports Wagering	422810--Charity Gaming License Fee	(1,000.00)
37151	2870	00190	Sports Wagering	422905--Sports Wagering App-Riverboat	550,000.00
37151	2870	00190	Sports Wagering	422915--Sports Wagering App-Vendor	849,000.00
37151	2870	00190	Sports Wagering	422920--Sports Wagering Serv Prov Li	50,000.00
37151	2870	00190	Sports Wagering	422925--Admin Fee-Certificate Holder	200,000.00
<b>2870 Total</b>					<b>1,570,935.49</b>
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	4,240.00
<b>2910 Total</b>					<b>4,240.00</b>
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,730,498.55
<b>2940 Total</b>					<b>1,730,498.55</b>
55210	2950	00046	Consumer Assistance Program	450260--Nonconsumer Settlements/Fees	(3,000.00)
<b>2950 Total</b>					<b>(3,000.00)</b>
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtn to Co	1,560,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	400400--Prior Period Adjustment	(120,981.43)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	48,979,150.88
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	632,251,755.47
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	409,734,456.89
30124	3010	00090	MOTOR VEHICLE FUEL TAX	425008--Vehicle Registration & Title F	2,287,545.10
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	155,327,607.82
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	115,867.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427466--Propane Dealer License Fee	73.88

**Auditor of State**  
**Schedule of Revenue**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427500--SF Supplier Fee	369.38
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427501--SF Permissive Supplier Fee	36.94
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427503--SF Importer Fee	1,182.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427504--SF Exporter Fee	886.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427505--SF Transporter Fee	295.49
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427506--Gasoline Distributor Fee	1,800.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427507--Aviation Fuel Dealer Fee	15.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	424130--Court Cost Fees	3,616,460.74
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	16,835.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	146,925,960.33
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	1,749.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429690--Investment Income	66,451.72
<b>3010 Total</b>					<b>1,400,767,518.21</b>
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	16,191.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	145.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	34,118.25
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	2,459.56
<b>3020 Total</b>					<b>53,113.81</b>
37510	3030	00300	LAND AND WATER RESOURCES FD.	425770--Water - channel construction	100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	7,066.67
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	25.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	81,650.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	84,879.13
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	33,460.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	85,158.54
37510	3030	00300	LAND AND WATER RESOURCES FD.	649520--Well Driller License	600.00
<b>3030 Total</b>					<b>292,939.34</b>
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	4,226,059.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,148,377.87
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	816,755.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	95,710.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	102,816.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	3,740.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	800.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	22,288.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	562,450.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	213,390.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	289,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	70,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	4,158.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	185,650.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	4,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	422327--Late Fee	(44.88)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	425410--AD - Hearings transcripts	1.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	429670--Checking Interest Income	385.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	431120--Publication and Book Sales	1,573.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	474,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	244,190.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450152--ATC Bad Check Collections	70.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450260--Nonconsumer Settlements/Fees	1,159.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	452120--State Service Fee	(240.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	452130--Recovery Refunds	324.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	463120--LAW ENFORCEMENT TRAINING	20.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	62,117.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472500--INSURANCE RECOVERY	1,712.86
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	22,914.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,054,850.50
37810	3070	00700	SPECIAL EDUCATION EXCISE	749160--Alcohol Permit Fees Transfer	158,070.00
<b>3070 Total</b>					<b>12,766,799.99</b>
37720	3080	00385	Fire and Building Services	417220--Fire Insurance Tax	5,302,674.00
37720	3080	00385	Fire and Building Services	420105--Technology Fee	43,395.48
37720	3080	00385	Fire and Building Services	422510--Amusement Entertainment Prmts	236,298.24
37720	3080	00385	Fire and Building Services	422530--Const Design Release VarncFee	220,867.00
37720	3080	00385	Fire and Building Services	422540--Child Care Ministries	23,250.00
37720	3080	00385	Fire and Building Services	422551--Out of State Inspections	3,313.12
37720	3080	00385	Fire and Building Services	422552--Local Building Office Fees	66,489.65
37720	3080	00385	Fire and Building Services	422554--Plan Review	7,383,212.69
37720	3080	00385	Fire and Building Services	422555--Code Enforcement Plan Review	279,956.00
37720	3080	00385	Fire and Building Services	422560--Explosives Magazines Prmt Fees	25,654.00
37720	3080	00385	Fire and Building Services	422572--Fireworks Displays	55,781.17
37720	3080	00385	Fire and Building Services	422574--Fireworks Wholesalers	47,952.00
37720	3080	00385	Fire and Building Services	422575--Blasters	10,678.94
37720	3080	00385	Fire and Building Services	422576--Retail Sales ConsumerFireworks	402,544.54
37720	3080	00385	Fire and Building Services	422600--Undergrnd Strge Tank Cert Prog	25,724.00
37720	3080	00385	Fire and Building Services	422610--Boiler Inspections	356,910.60
37720	3080	00385	Fire and Building Services	422620--Elevator Inspections	2,975,089.94
37720	3080	00385	Fire and Building Services	422630--IFSAC Fees	3,950.00
37720	3080	00385	Fire and Building Services	422680--State Seals	245,771.00
37720	3080	00385	Fire and Building Services	423620--Permit Application Fees	240.00
37720	3080	00385	Fire and Building Services	439291--E-check Processing Fee	4,713.00
37720	3080	00385	Fire and Building Services	452320--DHS Fines	133,093.00
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	422563--Reduced Ignition Prop Fees	63,200.00
<b>3080 Total</b>					<b>17,910,758.37</b>

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	12,133.33
37910	3100	00210	BAIL BOND INVESTMENTS	429650--CD Interest Income	6,825.00
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsqt Fee	14,330.00
<b>3100 Total</b>					<b>33,288.33</b>
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	1,406.52
57300	3120	00351	Captive Cervidae Programs	420420--Hunting Preserve License Fee	4,200.00
57300	3120	00351	Captive Cervidae Programs	420430--Hunting Permit	47,423.00
<b>3120 Total</b>					<b>53,029.52</b>
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	10,400.89
<b>3130 Total</b>					<b>10,400.89</b>
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	767,830.82
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	34,190.00
38220	3150	00300	OIL AND GAS DIVISION	425731--O&G - Environmental Annual Wel	(1,280.00)
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	1,500.00
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	15,229.57
<b>3150 Total</b>					<b>817,470.39</b>
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,814,075.43
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,412,064.64
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	8,844,237.00
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,814,075.43
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,814,075.43
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	16,872,580.35
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427486--Tobacco Distributor's License	110.04
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	696.30
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	10,408,865.09
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	427486--Tobacco Distributor's License	702.87
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,814,075.43
<b>3160 Total</b>					<b>49,795,558.01</b>
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	16.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	805,757.58
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	7,994.62
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	286,830.98
<b>3180 Total</b>					<b>3,314,138.94</b>
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	15,677,939.36
38560	3200	00205	UTILITY CONSUMER COUNSELOR	427520--Notary Public Commissions	(267.25)
<b>3200 Total</b>					<b>15,677,672.11</b>
73201	3220	00048	CIF Huntington County	418500--Innkeeper's Tax	9,856.81
73202	3220	00048	CIF Jackson County	418500--Innkeeper's Tax	23,620.48
73204	3220	00048	CIF Jasper County	418500--Innkeeper's Tax	16,516.14
73205	3220	00048	CIF Jay County	418500--Innkeeper's Tax	4,200.99
73206	3220	00048	CIF Jennings County	418500--Innkeeper's Tax	2,224.51
73207	3220	00048	CIF Johnson County	418500--Innkeeper's Tax	86,041.62
73208	3220	00048	CIF Knox County	418500--Innkeeper's Tax	22,253.22
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	4,558,966.70
73210	3220	00048	CIF ALLEN COUNTY	451320--CIT Penalty & Interest	612.70
73211	3220	00048	CIF Boone County	418500--Innkeeper's Tax	45,994.70
73211	3220	00048	CIF Boone County	451320--CIT Penalty & Interest	5.68
73212	3220	00048	CIF BARTHOLOMEW COUNTY	418500--Innkeeper's Tax	109,543.60
73213	3220	00048	CIF Brown County	418500--Innkeeper's Tax	246,838.95
73213	3220	00048	CIF Brown County	451320--CIT Penalty & Interest	10.08
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,487,050.97
73214	3220	00048	CIF CLARK COUNTY	451320--CIT Penalty & Interest	4,195.63
73215	3220	00048	CIF Carroll County	418500--Innkeeper's Tax	4,451.62
73216	3220	00048	CIF CRAWFORD COUNTY	418500--Innkeeper's Tax	33,615.63
73217	3220	00048	CIF Cass County	418500--Innkeeper's Tax	8,406.40
73218	3220	00048	CIF DAVIESS COUNTY	418500--Innkeeper's Tax	17,074.60
73219	3220	00048	CIF Clinton County	418500--Innkeeper's Tax	7,472.96
73220	3220	00048	CIF DELAWARE COUNTY	418500--Innkeeper's Tax	72,889.51
73221	3220	00048	CIF Dearborn County	418500--Innkeeper's Tax	411,989.54
73221	3220	00048	CIF Dearborn County	451320--CIT Penalty & Interest	465.93
73222	3220	00048	CIF ELKHART COUNTY	418500--Innkeeper's Tax	141,393.96
73223	3220	00048	CIF Decatur County	418500--Innkeeper's Tax	21,148.73
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	307,972.49
73224	3220	00048	CIF FLOYD COUNTY	451320--CIT Penalty & Interest	164.85
73225	3220	00048	CIF DeKalb County	418500--Innkeeper's Tax	62,970.08
73226	3220	00048	CIF HARRISON COUNTY	418500--Innkeeper's Tax	31,029.05
73226	3220	00048	CIF HARRISON COUNTY	451320--CIT Penalty & Interest	13.93
73227	3220	00048	CIF Dubois County	418500--Innkeeper's Tax	27,101.93
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	3,683.46
73229	3220	00048	CIF Fayette County	418500--Innkeeper's Tax	1,140.95
73230	3220	00048	CIF HOWARD COUNTY	418500--Innkeeper's Tax	109,296.09
73231	3220	00048	CIF Franklin County	418500--Innkeeper's Tax	17,520.39
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	134,933.09
73233	3220	00048	CIF Fulton County	418500--Innkeeper's Tax	8,175.37
73234	3220	00048	CIF KOSCIUSKO COUNTY	418500--Innkeeper's Tax	239,183.96
73235	3220	00048	CIF Gibson County	418500--Innkeeper's Tax	12,064.70
73236	3220	00048	CIF LAKE COUNTY	418500--Innkeeper's Tax	474,920.68
73237	3220	00048	CIF Grant County	418500--Innkeeper's Tax	89,939.56
73238	3220	00048	CIF LAPORTE COUNTY	418500--Innkeeper's Tax	712,686.72
73238	3220	00048	CIF LAPORTE COUNTY	451320--CIT Penalty & Interest	140.79
73239	3220	00048	CIF Greene County	418500--Innkeeper's Tax	10,252.19
73240	3220	00048	CIF MADISON COUNTY	418500--Innkeeper's Tax	52,964.33
73241	3220	00048	Union County Innkeepers Tax	418500--Innkeeper's Tax	18,405.35
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	27,082,845.05

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73242	3220	00048	CIF MARION COUNTY	451320--CIT Penalty & Interest	26,968.56
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	8,578.30
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	1,210.03
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	779.50
73246	3220	00048	CIF MONTGOMERY COUNTY	418500--Innkeeper's Tax	21,220.87
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	5,594.67
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	37,838.54
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	12,076.38
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	740,616.36
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	201,184.29
73253	3220	00048	Warrick County Innkeepers Tax	418500--Innkeeper's Tax	146,345.92
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	197,523.29
73255	3220	00048	CIF Hamilton County	418500--Innkeeper's Tax	545,215.95
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	27,320.31
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	15,001.16
73259	3220	00048	CIF Hancock County	418500--Innkeeper's Tax	62,642.80
73259	3220	00048	CIF Hancock County	451320--CIT Penalty & Interest	69.59
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	303,869.25
73261	3220	00048	CIF Hendricks County	418500--Innkeeper's Tax	217,087.74
73269	3220	00048	CIF LaGrange County	418500--Innkeeper's Tax	623,898.18
73269	3220	00048	CIF LaGrange County	451320--CIT Penalty & Interest	71.66
73271	3220	00048	CIF Marshall County	418500--Innkeeper's Tax	109,583.32
73273	3220	00048	CIF Monroe County	418500--Innkeeper's Tax	425,390.26
73275	3220	00048	CIF Ohio County	418500--Innkeeper's Tax	1,447.33
73277	3220	00048	CIF Owen County	418500--Innkeeper's Tax	8,566.31
73279	3220	00048	CIF Perry County	418500--Innkeeper's Tax	45,150.83
73281	3220	00048	CIF Posey County	418500--Innkeeper's Tax	9,861.80
73283	3220	00048	CIF Randolph County	418500--Innkeeper's Tax	7,493.15
73285	3220	00048	CIF Starke County	418500--Innkeeper's Tax	34,199.02
73285	3220	00048	CIF Starke County	451320--CIT Penalty & Interest	44.31
73287	3220	00048	CIF Sullivan County	418500--Innkeeper's Tax	3,017.89
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	311,441.79
73297	3220	00048	CIF White County	418500--Innkeeper's Tax	34,069.76
73301	3220	00048	CIF Lawrence County	418500--Innkeeper's Tax	20,174.94
73303	3220	00048	CIF Miami County	418500--Innkeeper's Tax	7,655.57
73305	3220	00048	CIF Morgan County	418500--Innkeeper's Tax	20,756.18
73307	3220	00048	CIF Orange County	418500--Innkeeper's Tax	49,456.98
73309	3220	00048	CIF Parke County	418500--Innkeeper's Tax	25,136.88
73311	3220	00048	CIF Porter County	418500--Innkeeper's Tax	217,356.38
73311	3220	00048	CIF Porter County	451320--CIT Penalty & Interest	5.58
73313	3220	00048	CIF Putnam County	418500--Innkeeper's Tax	26,074.07
73315	3220	00048	CIF Ripley County	418500--Innkeeper's Tax	5,630.93
73317	3220	00048	CIF Steuben County	418500--Innkeeper's Tax	119,588.51
73319	3220	00048	CIF Switzerland County	418500--Innkeeper's Tax	24,487.65
73320	3220	00048	CIF Union County	418500--Innkeeper's Tax	3,051.82
73321	3220	00048	CIF Vanderburgh County	418500--Innkeeper's Tax	353,851.56
73322	3220	00048	CIF Vermillion County	418500--Innkeeper's Tax	3,477.73
73323	3220	00048	CIF Vigo County	418500--Innkeeper's Tax	282,601.89
73324	3220	00048	CIF Wabash County	418500--Innkeeper's Tax	58,742.67
73325	3220	00048	CIF Washington County	418500--Innkeeper's Tax	7,364.65
73326	3220	00048	CIF Wayne County	418500--Innkeeper's Tax	64,495.99
73330	3220	00048	CIF Martin County	418500--Innkeeper's Tax	13,757.22
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	102,371.66
73263	3220	00050	Cloverdale Food/Beverage Tax	451315--FAB Penalty & Interest	88.96
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	366,715.23
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	549.15
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	102,204.31
73265	3220	00050	Rockville Food/Beverage Tax	451315--FAB Penalty & Interest	227.31
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,285,662.33
73266	3220	00050	BOONE CO FOOD/BEV TAX	451315--FAB Penalty & Interest	1,681.14
73267	3220	00050	VIGO CO FOOD/BEV TAX	418400--Food and Beverage Tax	2,512,330.33
73267	3220	00050	VIGO CO FOOD/BEV TAX	451315--FAB Penalty & Interest	2,692.83
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	248,672.36
73268	3220	00050	NASHVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	463.93
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	477,313.07
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	785.71
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,257,732.14
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	1,860.23
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	8,683,509.24
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	451315--FAB Penalty & Interest	13,886.40
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,285,002.35
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	451315--FAB Penalty & Interest	1,309.37
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	826,693.61
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	451315--FAB Penalty & Interest	1,566.53
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	683,585.79
73280	3220	00050	HENRY CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	923.16
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	99,830.57
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	127,925.50
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	451315--FAB Penalty & Interest	15.31
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,115,289.46
73286	3220	00050	MADISON CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	3,164.48
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	43,884,285.49
73288	3220	00050	MARION CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	46,614.20
73289	3220	00050	Monroe Co Food/Bev Tax	418400--Food and Beverage Tax	3,044,631.63
73289	3220	00050	Monroe Co Food/Bev Tax	451315--FAB Penalty & Interest	1,103.66

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	419,566.53
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	906.78
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	221,394.67
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	723,343.45
73292	3220	00050	SHELBY CO FOOD/BEV TAX	451315--FAB Penalty & Interest	1,635.77
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	4,814,045.91
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	451315--FAB Penalty & Interest	3,402.79
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	103,967.83
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	98.86
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,240,218.91
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	451315--FAB Penalty & Interest	1,829.05
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	8,263,223.72
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	451315--FAB Penalty & Interest	9,993.69
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	4,124,124.74
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	451315--FAB Penalty & Interest	4,772.71
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,338,875.43
73302	3220	00050	AVON FOOD/BEV TAX	451315--FAB Penalty & Interest	910.19
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	407,828.96
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	334.46
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	2,367,987.37
73306	3220	00050	CARMEL FOOD/BEV TAX	451315--FAB Penalty & Interest	3,918.28
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	2,042,031.83
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	451315--FAB Penalty & Interest	3,443.24
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,369,087.02
73310	3220	00050	WESTFIELD FOOD/BEV TAX	451315--FAB Penalty & Interest	3,443.62
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,046,272.12
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	3,426,812.33
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	199,429.37
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	451315--FAB Penalty & Interest	282.51
73329	3220	00050	Greenwood Cty Food/Bev Tax	418400--Food and Beverage Tax	1,747,834.92
73329	3220	00050	Greenwood Cty Food/Bev Tax	451315--FAB Penalty & Interest	2,077.78
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	400400--Prior Period Adjustment	5,920,741.54
<b>3220 Total</b>					<b>150,217,816.81</b>
38610	3230	00410	ADDICTIVE SERV ADMIN	415455--Sports Wagering Tax Transfer	850,752.45
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,517,143.58
38610	3230	00410	ADDICTIVE SERV ADMIN	740160--Supplemental Wag Tax - MntHth	117,153.24
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntHth	1,387,943.42
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	2,074,968.25
38630	3230	00410	GAMBLERS ASSISTANCE FUND	422885--Problem Gambling	750,000.00
<b>3230 Total</b>					<b>8,697,960.94</b>
36810	3240	00495	VOLUNTARY COMPLIANCE	441000--Fed Grant Revenue	0.02
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	131,961.69
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	212,558.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	32,200.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	3,375,877.54
<b>3240 Total</b>					<b>3,752,597.25</b>
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,398,945.16
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	427486--Tobacco Distributor's License	15.71
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	99.00
<b>3280 Total</b>					<b>2,399,059.87</b>
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	40.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	424130--Court Cost Fees	2,382,497.78
38920	3290	00103	LAW ENFORCEMENT TRAINING	429105--Duplicate Certificate	425.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429110--Instructor Recertification	47,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429120--Provider Application or Expire	925.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429130--Provider Recertification	625.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429140--Waiver Application Fee	1,250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429145--Grade Transcripts	1,250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429150--Refresher Course Application	100.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429160--Tier I Basic Course Fee	225,865.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429170--Tier II Basic Course Fee	24,780.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429190--Pre-Basic Course Fee	44,100.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	1.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	7,120.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	430420--Sle of Per Prop - Surplus Prop	(141.45)
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	25.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	418.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	113.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	12,864.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	452120--State Service Fee	(120.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	40.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	25,062.24
<b>3290 Total</b>					<b>2,774,740.78</b>
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	740290--RecurStatXfr Fam Violence Vict	798,764.98
<b>3320 Total</b>					<b>798,764.98</b>
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	23,376.57
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	340.91
<b>3330 Total</b>					<b>23,717.48</b>
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	6,427,295.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	848,700.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	8,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	26,340.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422305--Formation Application Fee	8,000.00
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	7,500.00

**Auditor of State  
Schedule of Revenue  
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	3,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	1,440.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	1,270.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,982,250.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,339,696.19
<b>3340 Total</b>					<b>10,656,491.55</b>
39310	3370	00300	STATE PARKS DIV - MEMORIALS	400400--Prior Period Adjustment	89,407.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	1,723,012.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	59,625.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	916,248.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	501,849.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	970,423.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	18,375.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(548.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR -Motorized Lake Use Permit	1,412,110.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	254,810.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	29,490.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	56,550.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	1,444.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	47,700.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	7,063,864.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	2,740,814.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	155,475.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	179,422.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	5,018,109.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	17,860.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	12,302.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(113.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	475,836.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	60,173.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	14,280.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	8,355.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	3,170.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	4,290.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	113,077.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	1,055.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	10,370.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	2,759.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	53,910.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	14,994.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	15,778.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance)	1,155.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	9,144.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	1,205,209.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	21,695.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425822--SP&R - Group Home Permit	60.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	9,503.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	2,682.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	24,396.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	37.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	19,782.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	4,604.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	1,300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	8,641.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	37,040.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	10,899.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	2,001,777.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	21,998,914.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	278,794.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	64,186.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,324.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	425.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R JIB Hoist Fee	280.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	6,986.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	62,550.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865--SP&R - SPHX GROUP CAMP	202,598.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R - Dog Park Annual Pass	92,280.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425867--SP&R - Dog Park Replacement Pa	120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog Park Discounted Ann	5,240.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park Weekly Pass	495.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	437702--Clean Prod Janitorial	(433.56)
<b>3370 Total</b>					<b>48,117,970.91</b>
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	18,720.00
<b>3390 Total</b>					<b>18,720.00</b>
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	260,132.45
<b>3400 Total</b>					<b>260,132.45</b>
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	122,280.00
39610	3410	00300	Snowmobile Fund	430420--Sle of Per Prop - Surplus Prop	5,675.00
39620	3410	00300	Off Road Vehicle Fund	420951--ORV Annual Trail Use Permit	70,300.00
39620	3410	00300	Off Road Vehicle Fund	420952--ORV non-res annu trail use tag	37,460.00
39620	3410	00300	Off Road Vehicle Fund	425609--DNR - Daily Horse Tag Revenue	80.00
39620	3410	00300	Off Road Vehicle Fund	425618--FR - land use easement/permit	2,010.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR -Motorized Lake Use Permit	3,270.00

**Auditor of State  
Schedule of Revenue  
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	1,395.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	174,250.00
39620	3410	00300	Off Road Vehicle Fund	425634--DNR - Off Road Cycling Daily P	50.00
39620	3410	00300	Off Road Vehicle Fund	425635--DNR - Off Road Cycling Annual	120.00
39620	3410	00300	Off Road Vehicle Fund	425636--DNR -2 Day Motorized Trail Fee	5,700.00
39620	3410	00300	Off Road Vehicle Fund	425653--DNR - Facility Rental Revenue	150.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	983,760.00
39620	3410	00300	Off Road Vehicle Fund	425782--SP&R - Admission Gate In State	9,275.00
39620	3410	00300	Off Road Vehicle Fund	425783--SP&R - Admission Gate OOS	528.00
39620	3410	00300	Off Road Vehicle Fund	425785--SP&R - Annual Horse Tag	480.00
39620	3410	00300	Off Road Vehicle Fund	425786--SP&R - Annual Pass NR (Non Res	140.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	7,950.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	1,900.00
39620	3410	00300	Off Road Vehicle Fund	425855--SP&R - Vendor Permits	45.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	8,305.00
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	56.44
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	1,027.96
<b>3410 Total</b>					<b>1,436,207.40</b>
39720	3420	00300	ENFORCEMENT DIVISION	424130--Court Cost Fees	47,460.12
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	2,090,050.75
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	5,960.00
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	10.00
39720	3420	00300	ENFORCEMENT DIVISION	452120--State Service Fee	(320.00)
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	515.00
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	225,646.35
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	1,557.81
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	92,795.39
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	17,159,419.44
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	4,316,500.50
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	66,169.00
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	(1,216.00)
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	7,071.50
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	1,356.00
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	4,369.69
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	10,198.00
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	170.20
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	385.00
39745	3420	00300	FISH & WILDLIFE	425602--FR - annual permit revenue - N	50.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	2,300.00
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	1,575.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	12,325.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	1,440.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	175.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	200.00
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	(7,343.20)
39745	3420	00300	FISH & WILDLIFE	431411--F&W - Easements Revenue	2,000.00
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	8.00
39745	3420	00300	FISH & WILDLIFE	431465--SP&R - Hoosier Quest Pins Reve	8.00
39745	3420	00300	FISH & WILDLIFE	441000--Fed Grant Revenue	12.26
39745	3420	00300	FISH & WILDLIFE	451021--DNR - Fines/Penalties	227.69
39745	3420	00300	FISH & WILDLIFE	451031--F&W - Natural Resources Damage	320.18
39745	3420	00300	FISH & WILDLIFE	463270--F&W - Direct Donations Revenue	1,660.00
39745	3420	00300	FISH & WILDLIFE	464220--NONGAME FUND	1,992.00
<b>3420 Total</b>					<b>24,045,048.68</b>
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	87,835.00
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	11,400.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	340,189.86
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	61,128.37
39810	3430	00300	FORESTRY	425462--Shooting Range	15,155.00
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	42,165.31
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	21,870.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	7,660.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	89,000.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	26,749.68
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	3,140.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	323,367.42
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	3,745.00
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	94,730.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	29,725.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	1,072.07
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	28,090.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	51,343.67
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	45,150.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	24,215.00
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	6,577.04
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	2,558.00
39810	3430	00300	FORESTRY	425629--FR - vandalism reimbursement r	160.00
39810	3430	00300	FORESTRY	425634--DNR - Off Road Cycling Daily P	15.00
39810	3430	00300	FORESTRY	425635--DNR - Off Road Cycling Annual	340.00
39810	3430	00300	FORESTRY	425785--SP&R - Annual Horse Tag	200.00
39810	3430	00300	FORESTRY	425787--SP&R - Annual Permits	165.00
39810	3430	00300	FORESTRY	425810--SP&R - Dumping Fee	605.00
39810	3430	00300	FORESTRY	425819--SP&R - Golden Hoosier Pass (Go	75.00
39810	3430	00300	FORESTRY	425835--SP&R - Ped/Bike Permits	10.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	303,752.55



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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	1,112,220.76
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	7,127.50
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	815.85
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	19,343.16
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	3,910.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	11,470.57
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	861,537.96
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	4,174.22
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	1,079,021.98
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	38,720.00
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	72,946.50
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	425.99
39810	3430	00300	FORESTRY	451021--DNR - Fines/Penalties	2,000.00
39810	3430	00300	FORESTRY	463050--DESIGNATED DONATION	2,334.00
39810	3430	00300	FORESTRY	643240--DNR Nursery Seedlings	38,689.85
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	42,163.71
<b>3430 Total</b>					<b>4,919,091.02</b>
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	1,943.62
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	182.40
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	163,740.00
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	18,447.50
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	18,958.33
<b>3450 Total</b>					<b>203,271.85</b>
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	373.35
40220	3480	00300	RECLAMATION DIVISION	425266--DNR Fee	437.00
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	714,737.52
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	3,463.05
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	34,522.98
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665--Sec Lending Interest income	331.33
<b>3480 Total</b>					<b>753,865.23</b>
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	3,950.00
<b>3490 Total</b>					<b>3,950.00</b>
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	(222,929.96)
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	(47,415.87)
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	(41,807.36)
40530	3510	00498	REVENUE RECOVERY	450510--Welfare Repayments	(7,648.00)
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	(1,147,492.92)
40530	3510	00501	REVENUE RECOVERY	450510--Welfare Repayments	174,948.11
40530	3510	00503	REVENUE RECOVERY	450510--Welfare Repayments	(27,844.89)
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	18,454,697.66
<b>3510 Total</b>					<b>17,134,506.77</b>
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	7,475,449,688.75
30020	3530	00503	Healthy Indiana Plan	428303--Hospital Assessment Fee	(16,635,865.10)
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	4,226,025,603.35
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	167,187,963.66
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	17,849,685.71
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	321,522,261.88
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	209,987.16
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	700,758,400.54
<b>3530 Total</b>					<b>12,892,367,725.95</b>
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401150--Unidentified Funds	6,046,405.61
<b>3560 Total</b>					<b>6,046,405.61</b>
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	5,292,614.07
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	6,428,850.68
<b>3570 Total</b>					<b>11,721,464.75</b>
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	122,550,108.72
40910	3590	00340	STATE LICENSE BRANCH FUND	649102--Training	(1,910.00)
<b>3590 Total</b>					<b>122,548,198.72</b>
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	8,626.40
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	280,175.00
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	12,431.81
40430	3630	00502	KIDS FIRST TRUST	429665--Sec Lending Interest income	7.31
40430	3630	00502	KIDS FIRST TRUST	463050--DESIGNATED DONATION	831.08
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	156,600.68
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	665,016.03
<b>3630 Total</b>					<b>1,123,688.31</b>
70550	3800	00620	Prison Postwar Constr Fund	430986--Sales - WAR SURPLUS	(11,028.00)
<b>3800 Total</b>					<b>(11,028.00)</b>
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,353,490.07
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	59,138.27
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	20,536.00
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	2,655.05
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	52,578.33
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	515,290.22
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	532,270.65
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,294,593.25
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	4,048.99
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	67,197.88
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	15.00
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	11,195.93
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	33,199.93
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	29,021.27
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	76,996.03
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	298,936.89
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,006,752.96

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	5,229.93
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	13,355.62
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	1,175.85
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	11,725.97
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	6,061.64
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	123,051.05
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	264,275.73
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	117,708.77
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	430113--Ports - Rental - Farm Leases	6,618.40
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	431431--FR - scrap revenue	2,415.10
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	266.39
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	2,909.70
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	24,199.20
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	16,669.01
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	265,325.29
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	450,477.17
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	868,465.05
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,082.52
41605	3890	00451	Individual Support - Rev Only	420360--Copies and Report Fees	1,149.30
41605	3890	00451	Individual Support - Rev Only	422060--Ind Supp Fed Medicare A	21,935.83
41605	3890	00451	Individual Support - Rev Only	422061--Ind Supp Fed Medicare B	14,348.89
41605	3890	00451	Individual Support - Rev Only	422062--Ind Supp Fed Medicare D	33,411.07
41605	3890	00451	Individual Support - Rev Only	422063--Ind Supp Fed Soc Sec	43,091.44
41605	3890	00451	Individual Support - Rev Only	422065--Ind Supp Fed Medicaid MI Fed	12,078,713.21
41605	3890	00451	Individual Support - Rev Only	452130--Recovery Refunds	868.41
<b>3890 Total</b>					<b>24,732,447.26</b>
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772--Transfer Heritage Trust Clr	101,861.01
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772--Transfer Heritage Trust Clr	101,861.01
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772--Transfer Heritage Trust Clr	101,861.01
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772--Transfer Heritage Trust Clr	101,861.01
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772--Transfer Heritage Trust Clr	509,304.81
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772--Transfer Heritage Trust Clr	101,861.01
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772--Transfer Heritage Trust Clr	100,741.64
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429650--CD Interest Income	846.80
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660--Government Interest Income	26,228.75
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665--Sec Lending Interest income	207.27
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387--Heritage Trust Fees	1,070,300.00
<b>3920 Total</b>					<b>2,216,934.32</b>
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,214,481.36
<b>3950 Total</b>					<b>1,214,481.36</b>
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	23,520,962.82
30512	4000	00800	State Highway Revenue Fund	412700--Gasoline use tax	29,375,147.94
30512	4000	00800	State Highway Revenue Fund	414400--Motor Carrier Fuel Tax	59,805,303.50
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	425,000.00
30512	4000	00800	State Highway Revenue Fund	427452--Motor Carrier Permit Fee	607,232.53
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	151,496.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(11,140.40)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	20.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	20,150.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	112,140.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	562,548.99
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	384,996.52
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	265,657.93
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	1,065,646.00
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	306,340.93
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	552,828.55
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	1,931,822.52
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	(11,437.21)
30512	4000	00800	State Highway Revenue Fund	431431--FR - scrap revenue	102,127.40
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	22,761.10
30512	4000	00800	State Highway Revenue Fund	439102--Training	108,405.79
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	324.71
30512	4000	00800	State Highway Revenue Fund	447000--Return of Prior Year Funds	218.48
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	223,948.98
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	409,766.81
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	14,462,771.21
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	130.72
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	235,481,848.04
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	174,590.00
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	841,986,320.35
30519	4000	00800	OPERATIONS	439102--Training	(131.42)
30519	4000	00800	OPERATIONS	472342--Claims & Comp - Road Damage	2.50
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	3,150,753.77
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	1,482,707.66
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	450,220.02
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	74,072.75
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	1,033,206.96
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	486,215.04
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	428128--Cellular Tower Fees	0.01
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	55,917,971.65
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464160--JUDGES COUNTY COURTS	111,662.67
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(1,977,817.61)
<b>4000 Total</b>					<b>1,272,972,359.01</b>
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	9,019,236.79

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30699	4260	00050	CLOSING CENTER	429612--LGIP Interest Income	21.74
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	4,873,985.28
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	13,734.14
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	740300--RecurStatXfr-Next Gen Trst Fnd	90,216,511.18
76210	4260	00800	Toll Road Counties' SH Prgm	429500--Toll Road Concessionair	300,000,000.00
76210	4260	00800	Toll Road Counties' SH Prgm	429660--Government Interest Income	622,208.14
<b>4260 Total</b>					<b>404,745,697.27</b>
59210	4270	00048	Next Level Indiana Trust	400400--Prior Period Adjustment	6,502,038.67
59210	4270	00048	Next Level Indiana Trust	429612--LGIP Interest Income	1,195.13
59210	4270	00048	Next Level Indiana Trust	429660--Government Interest Income	7,053,056.50
59210	4270	00048	Next Level Indiana Trust	429665--Sec Lending Interest income	(6,712.91)
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	8,854,908.02
30710	4270	00057	NEXT GENERATION FUND	429660--Government Interest Income	10,193,290.52
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	26,622.97
<b>4270 Total</b>					<b>32,624,398.90</b>
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	70,000,000.00
<b>4580 Total</b>					<b>70,000,000.00</b>
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	42,615,663.23
<b>4640 Total</b>					<b>42,615,663.23</b>
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	39,139.64
<b>4660 Total</b>					<b>39,139.64</b>
48686	4860	00300	Wabash River Heritage Corridor	431401--AD - Oil and Gas royalty along	115,160.67
<b>4860 Total</b>					<b>115,160.67</b>
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	464,632.80
53911	5000	00300	West Baden Springs Investment	429650--CD Interest Income	4,170.84
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	168,881.15
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	631.45
<b>5000 Total</b>					<b>638,316.24</b>
71200	5110	00071	DISABILITY PROGRAM	428990--Disability Premiums ER	18,421,063.99
71200	5110	00071	DISABILITY PROGRAM	428991--Disability Premiums EE	3,459,470.94
71200	5110	00071	DISABILITY PROGRAM	471460--Social Security Reimbursements	866,827.48
<b>5110 Total</b>					<b>22,747,362.41</b>
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	359,009.17
43410	5120	00061	SALE OF STATE PROPERTY	430986--Sales - WAR SURPLUS	(5.52)
<b>5120 Total</b>					<b>359,003.65</b>
71340	5150	00515	ICI PRODUCTS CONTROL	437701--Clean Prod Floor Care	35,068,746.65
71340	5150	00515	ICI PRODUCTS CONTROL	644702--Clean Prod Janitorial	12,426.60
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644702--Clean Prod Janitorial	790.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644706--Clean Prod Personal Hygiene	13,226.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644782--Toilet Paper	882,438.35
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	649791--Laundry Service	18,630.00
71400	5150	00515	COMMISSARY	439790--Commissary	90.85
71400	5150	00515	COMMISSARY	644320--State in-house product charges	97.20
71400	5150	00515	COMMISSARY	644335--Parts charges	50.00
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	2,905.92
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	242,135.45
71400	5150	00515	COMMISSARY	644708--Clean Prod RTU Labels	18.40
71400	5150	00515	COMMISSARY	644737--Storage Optn - Metal Lockers	50.00
71400	5150	00515	COMMISSARY	644780--Garments	602.50
71400	5150	00515	COMMISSARY	644782--Toilet Paper	3,078.60
71400	5150	00515	COMMISSARY	649792--Printing Service	383.09
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	54.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644330--Outside product charges	1,715.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644702--Clean Prod Janitorial	375.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644706--Clean Prod Personal Hygiene	500.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644713--Det Furn - Stacking Chairs	57.28
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644721--Off Furn - Parts & Access	2,610.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644730--Park Lodge - Outdoor Grille	15,693.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644750--ID Tags	2,039.36
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645713--Metal Beds	1,788.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645730--Park Lodge - Benches	2,850.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645750--Highway Signs	645,624.74
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649345--Labor Charges	426.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649792--Printing Service	8,422.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649802--Pen - Fulfillment	7,834.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649792--Printing Service	8,300.09
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	649800--INDOT Work Crews	1,143.04
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	430420--Sle of Per Prop - Surplus Prop	786.98
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644706--Clean Prod Personal Hygiene	440.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644738--Storage Optn - Mobile Storage	1,280.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644780--Garments	300.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	645750--Highway Signs	184.14
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649792--Printing Service	124,144.03
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649800--INDOT Work Crews	400.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649802--Pen - Fulfillment	20,164.64
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644335--Parts charges	3,150.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644706--Clean Prod Personal Hygiene	298.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	319,135.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644713--Det Furn - Stacking Chairs	17,700.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644715--Det Furn - Tables	298.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644717--DormFurn - Chests & Desks	298.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	44,881.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	101,966.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	225.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	6,384.00

**Auditor of State**  
**Schedule of Revenue**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	660.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649102--Training	1,910.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	23,088.80
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	430188--Dorm Lodging	1,147,612.54
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644701--Clean Prod Floor Care	16,223.72
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644702--Clean Prod Janitorial	488,715.82
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644703--Clean Prod Laundry	106,144.68
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644704--Clean Prod Containers	675.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644706--Clean Prod Personal Hygiene	260,435.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644707--Clean Prod RTU Containers	112.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644708--Clean Prod RTU Labels	360.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644709--Clean Prod Specially Clean Prod	4,304.46
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644712--Det Furn - Individual Chairs	618.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644713--Det Furn - Stacking Chairs	1,508.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644716--Det Furn - Mattress & Pillow	332,393.91
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644721--Off Furn - Parts & Access	195.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644780--Garments	973,390.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644782--Toilet Paper	12,664.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649792--Printing Service	24.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649800--INDOT Work Crews	110.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649802--Pen - Fulfillment	508.65
83320	5150	00515	ICI Treasury COVID-19	441000--Fed Grant Revenue	95,037.38
<b>5150 Total</b>					<b>41,053,830.22</b>
43955	5160	00057	Accounting Centralization	429525--Centralized Accounting Service	5,000.00
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	189,549.25
<b>5160 Total</b>					<b>194,549.25</b>
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	1,458,592.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	7,580.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	12,635.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	2,496.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	433.47
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	890.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472497--Procurement Rebate	100.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	6,585.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	135,225.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	4,683.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	408,322.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	81,628.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	267,285.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	24,513.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	14,471.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	9,932.22
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	15,732.00
71660	5220	00067	IND OFC OF TECHNOLOGY	431431--FR - scrap revenue	59,905.69
71660	5220	00067	IND OFC OF TECHNOLOGY	436051--Data Circuits-On Network	30,766.96
71660	5220	00067	IND OFC OF TECHNOLOGY	436052--56K Frame Relay	52.10
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	807,917.57
71660	5220	00067	IND OFC OF TECHNOLOGY	436073--Email	1,601.46
71660	5220	00067	IND OFC OF TECHNOLOGY	436078--Instant Messaging	9,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436079--MS Project Online Seat Charge	1,352.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436081--Vizio Subscriptions	269.25
71660	5220	00067	IND OFC OF TECHNOLOGY	436095--Microsoft Power BI	92.56
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	5,146.53
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	74,302.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436115--Data Service Monthly	2,517.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436117--VaaS-IP Phones	77,879.39
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	28,331.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436131--Telecom Management	120,498.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	38,258.71
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	258.43
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	2,196.24
71660	5220	00067	IND OFC OF TECHNOLOGY	436157--Misc. Telecom Services	7,277.49
71660	5220	00067	IND OFC OF TECHNOLOGY	436160--Pager Service	35.32
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	18,682.44
71660	5220	00067	IND OFC OF TECHNOLOGY	436360--Extranet FTP Services	105.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	17,280.96
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	33,287.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	192,314.22
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	9,105.18
71660	5220	00067	IND OFC OF TECHNOLOGY	439101--Agency Bill Back	45,824.74
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	12,101,691.81
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	817.60
71660	5220	00067	IND OFC OF TECHNOLOGY	439216--Mainframe - CICS	373.83
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	4,752.30
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	49,164.24
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	30,977.71
71660	5220	00067	IND OFC OF TECHNOLOGY	439264--Cloud Hosting Services	32,217.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	35,696.93
71660	5220	00067	IND OFC OF TECHNOLOGY	439269--IOT Rack Space	15,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	117,486.10
71660	5220	00067	IND OFC OF TECHNOLOGY	439281--Web Collaboration	13,371.91
71660	5220	00067	IND OFC OF TECHNOLOGY	439284--WebEx	323.40
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	4,680.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	21,089.19
71660	5220	00067	IND OFC OF TECHNOLOGY	439301--Project Success Center	1,200.00

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	271,840.54
71660	5220	00067	IND OFC OF TECHNOLOGY	642051--Data Circuits-On Network	4,260,388.01
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	31,094,819.90
71660	5220	00067	IND OFC OF TECHNOLOGY	642073--Email	25,606.14
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	76,443.75
71660	5220	00067	IND OFC OF TECHNOLOGY	642079--MS Project Online Seat Charge	56,837.89
71660	5220	00067	IND OFC OF TECHNOLOGY	642081--Vizio Subscriptions	24,490.98
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	119,489.83
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	7,920,229.33
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	221,826.61
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	118,533.46
71660	5220	00067	IND OFC OF TECHNOLOGY	642131--Telecom Management	1,772,285.12
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	2,902,346.45
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	1,722,090.90
71660	5220	00067	IND OFC OF TECHNOLOGY	642140--Dir Assistance	21.89
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	23,585.27
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	1,637,028.76
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	90,334.61
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	6,627,568.19
71660	5220	00067	IND OFC OF TECHNOLOGY	642157--Misc. Telecom Services	12,833.14
71660	5220	00067	IND OFC OF TECHNOLOGY	642160--Pager Service	1,808.28
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	1,037,218.20
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	18,480.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642365--MFT	34,500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	980,167.92
71660	5220	00067	IND OFC OF TECHNOLOGY	642385--Compliance Center of Excellenc	391,046.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	622,696.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643080--Info Security Officer as a Ser	93,717.40
71660	5220	00067	IND OFC OF TECHNOLOGY	643095--Microsoft Power BI	10,288.40
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	5,660,419.17
71660	5220	00067	IND OFC OF TECHNOLOGY	649010--Help Desk	2,480,086.13
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	957,608.84
71660	5220	00067	IND OFC OF TECHNOLOGY	649101--Agency Bill Back	34,269.19
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN. Gov Charges	127,612.49
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	1,071,445.47
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	967,249.56
71660	5220	00067	IND OFC OF TECHNOLOGY	649213--Mainframe - Batch / System	4,519,559.35
71660	5220	00067	IND OFC OF TECHNOLOGY	649214--Mainframe - DB2	565,073.99
71660	5220	00067	IND OFC OF TECHNOLOGY	649215--Mainframe - IMS	29,614.68
71660	5220	00067	IND OFC OF TECHNOLOGY	649216--Mainframe - CICS	150,675.29
71660	5220	00067	IND OFC OF TECHNOLOGY	649217--Mainframe - IDMS	42,698.87
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	17,412.64
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	276.35
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	5,974,793.34
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	2,221,239.25
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	3,301,550.48
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	693,277.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649264--Cloud Hosting Services	2,144,223.41
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	82,440.28
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	6,473,728.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649269--IOT Rack Space	4,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	11,982,039.29
71660	5220	00067	IND OFC OF TECHNOLOGY	649271--Archive Storage	218,715.90
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	841,823.08
71660	5220	00067	IND OFC OF TECHNOLOGY	649281--Web Collaboration	125,272.68
71660	5220	00067	IND OFC OF TECHNOLOGY	649283--Oracle Application Hosting	473,999.97
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	66,924.99
71660	5220	00067	IND OFC OF TECHNOLOGY	649285--IIS Web Hosting	17,006.66
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	615,609.32
71660	5220	00067	IND OFC OF TECHNOLOGY	649287--CRM Online	1,371,460.01
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	454,570.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649291--E-check Processing Fee	615.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	3,768,137.63
71660	5220	00067	IND OFC OF TECHNOLOGY	649303--Project Success Center	538,638.30
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	11,723,809.90
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	39,924.80
71660	5220	00067	IND OFC OF TECHNOLOGY	649307--Large Project Management	129,330.50
71675	5220	00067	IOT - GMIS	436052--56K Frame Relay	(52.10)
71675	5220	00067	IOT - GMIS	439294--Financial Application Services	2,032.08
71675	5220	00067	IOT - GMIS	439295--HR Application Services	131,076.12
71675	5220	00067	IOT - GMIS	649294--Financial Application Services	8,134,688.04
71675	5220	00067	IOT - GMIS	649295--HR Application Services	7,382,022.12
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	6,440.00
<b>5220 Total</b>					<b>164,176,871.15</b>
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,897,436.10
<b>5230 Total</b>					<b>1,897,436.10</b>
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	30,947.67
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	16,773.52
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	30,010.00
<b>5290 Total</b>					<b>77,731.19</b>
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	108,152,440.72
53520	5310	00503	HEALTHY INDIANA PLAN	427486--Tobacco Distributor's License	705.56
53520	5310	00503	HEALTHY INDIANA PLAN	427496--Cigarette Distributor Reg Cert	4,463.25
57600	5310	00503	Incremental Hospital Assessmen	428303--Hospital Assessment Fee	305,792,216.66
<b>5310 Total</b>					<b>413,949,826.19</b>

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	430,900.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	120,000.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	27,941.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	18,430.63
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	41,000.00
<b>5340 Total</b>					<b>638,271.88</b>
43710	5350	00400	WATER TESTING AND FEES	423190--Water Testing Fees	44,490.00
<b>5350 Total</b>					<b>44,490.00</b>
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	28,000.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	45,500.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	3,600.00
<b>5410 Total</b>					<b>77,100.00</b>
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	1,353.81
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	2,194.85
<b>5430 Total</b>					<b>3,548.66</b>
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	18,186.64
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	27,313.38
<b>5440 Total</b>					<b>45,500.02</b>
56610	5660	00080	Examinations	420105--Technology Fee	1,273,140.00
56610	5660	00080	Examinations	420110--Board of Accounts Examntn Fees	12,911,313.85
56610	5660	00080	Examinations	420360--Copies and Report Fees	892,575.46
<b>5660 Total</b>					<b>15,077,029.31</b>
44271	5740	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	361,385.00
44271	5740	00115	Breath Test Train & Certificat	421104--LEGAL COPIES	1,200.00
<b>5740 Total</b>					<b>362,585.00</b>
57790	5770	00090	Airport Dev Grant Fund-Revenue	413350--Aviation Fuel Excise Tax	1,657,011.37
<b>5770 Total</b>					<b>1,657,011.37</b>
57830	5780	00057	Agency Settlement Fund	450230--Consumer Settlements	25,774,421.72
<b>5780 Total</b>					<b>25,774,421.72</b>
57910	5790	00100	DNA Sample Processing	424130--Court Cost Fees	1,776,906.70
<b>5790 Total</b>					<b>1,776,906.70</b>
45240	5930	00385	Fire & Building Safety Ed	422553--Plan Review-Building CE FABCEP	109,824.00
<b>5930 Total</b>					<b>109,824.00</b>
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426450--Controlled Substances Recovery	295,057.50
<b>5950 Total</b>					<b>295,057.50</b>
47530	5960	00230	YOUTH TOBACCO EDUCATION AND EN	455140--Youth Tobacco Fines	226,700.00
<b>5960 Total</b>					<b>226,700.00</b>
46000	5980	00400	OIG CIVIL MONEY PENALTIES	429650--CD Interest Income	10,970.55
46000	5980	00400	OIG CIVIL MONEY PENALTIES	429660--Government Interest Income	44,975.00
46000	5980	00400	OIG CIVIL MONEY PENALTIES	451610--ISDH Civil Pen - Nursing Home	23,982.46
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	451610--ISDH Civil Pen - Nursing Home	1,691,011.65
<b>5980 Total</b>					<b>1,770,939.66</b>
59980	5990	00090	State Construction Revenue	416100--Alcoholic Beverage Taxes	23,280,348.41
59980	5990	00090	State Construction Revenue	425008--Vehicle Registration & Title F	1,993,321.96
59980	5990	00090	State Construction Revenue	427420--IRP Registration Fees	125,000.00
<b>5990 Total</b>					<b>25,398,670.37</b>
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	800.00
44700	6000	00022	DISCIPLINARY COMMISSION	424250--Attorney Registration Fee	1,905,991.72
44730	6000	00022	Attorney Services	424250--Attorney Registration Fee	471,129.08
44830	6000	00022	ACE Admin and Cont Education	422322--Examination Fee	(10,950.00)
44830	6000	00022	ACE Admin and Cont Education	424015--Records/Access Fees to Odyssey	25.00
44830	6000	00022	ACE Admin and Cont Education	424025--Automated Record Keeping Fee	25.00
44830	6000	00022	ACE Admin and Cont Education	424250--Attorney Registration Fee	567,090.23
46411	6000	00022	Supreme Court Third Party Gran	444000--Private Grant Revenue	50,000.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	424250--Attorney Registration Fee	385,422.21
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	1,053,072.88
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424250--Attorney Registration Fee	(50.00)
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	4,148.65
56710	6000	00022	Indiana Court Technology	424140--State User Fees	10,558,450.84
43913	6000	00036	Indiana Grown Initiative	450260--Nonconsumer Settlements/Fees	81.05
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	52,399.32
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	(100.00)
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425742--O/I - Advertising Revenue	17,624.96
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,493,023.66
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	20.40
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	1,237.50
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	55,650.25
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	1,120,504.35
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427582--Business Registration Fee	46.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	5,967,120.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	300.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427590--Trademark Fee	10,828.50
44680	6000	00046	PROPERTY FORFEITURE	441000--Fed Grant Revenue	(171.76)
44680	6000	00046	PROPERTY FORFEITURE	450214--Equitable Sharing	(40,446.66)
44680	6000	00046	PROPERTY FORFEITURE	461050--Forfeitures	(589,240.22)
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	400400--Prior Period Adjustment	(18,767,446.85)
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	670,239.83
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450240--Consumer Penalties	(50.00)
46755	6000	00046	IDENTITY THEFT UNIT	444000--Private Grant Revenue	150,000.00
46755	6000	00046	IDENTITY THEFT UNIT	450230--Consumer Settlements	2,000,000.00
46845	6000	00046	Health Records/Personal Info	423260--Registration Fee Revenue	100.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	880.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	24.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	21,725.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	76,656.72

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48390	6000	00046	TELEPHONE SOLICITATION FUND	423260--Registration Fee Revenue	3,550.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatin Fees	372,008.35
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatin Penalties	50,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450212--Identity Theft - Penalties	3,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450411--Civil Penalties	79,172.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	401150--Unidentified Funds	637,922.37
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	3,598.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	(50.00)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420515--Sports Agent Fees	28,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423260--Registration Fee Revenue	63,176.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423262--Sponsorship Revenue	74,401.53
48560	6000	00046	NON-CONSUMER SETTLEMENTS	429606--Medicaid Prog Recov Interest	37,927.90
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450210--Telephone Solicitatin Penalties	1,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450230--Consumer Settlements	137,238.85
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450240--Consumer Penalties	286,950.88
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	5,027.97
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--Investigation and Cost Recover	46,410.53
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450520--Medicaid Prog Recov	1,186,282.49
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penlty	264,879.27
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	1,380.29
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	15,577,766.14
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	467,557.23
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	907,054.63
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	123,449.40
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	174,842.41
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	73,227.54
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	10,912,810.90
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	25,980.30
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	449,528.43
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424140--State User Fees	(13,134,450.84)
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	(808,849.60)
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	198,547.67
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	4,021.33
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	8,752.08
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	112.55
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	76,790.86
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	254.32
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	3,160.58
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	805.59
48070	6000	00057	Assessment Training & Adm Rev	424810--Sales Disclosure Filing	1,031,647.50
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	465,600.00
45680	6000	00061	Donations	430120--Rntl of Prop - DOA	52,515.00
45680	6000	00061	Donations	463050--DESIGNATED DONATION	935,373.36
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	2,000.00
48280	6000	00061	PROCUREMENT REBATES	472497--Procurement Rebate	1,937,057.90
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310--Fines	41,150.55
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisons	446.49
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	420110--Board of Accounts Examntn Fees	1,045.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	170,704.82
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	234,893,362.10
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	14,881.03
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	448,704.46
44180	6000	00100	PROJECT INCOME/GRANT	420351--Primary Source Fees	750.00
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	(248,906.33)
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	547,872.94
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	170,121.14
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	1,073,940.55
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	949,747.00
44510	6000	00100	DONATION NOT FOR PROFITS	428060--Federal Service Charges	506,346.24
44510	6000	00100	DONATION NOT FOR PROFITS	428070--Local Service Charges	82,426.56
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	2,225,743.05
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	33,976.80
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	3,972.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	158,277.25
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	81,558.80
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	55,853.99
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	412410--ISP Sales Tax	54.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	159,350.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430935--Sales -Mat for Lic Plates	165.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	17,853.92
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	379.17
47944	6000	00110	COURT MARTIAL FINES	450310--Fines	4,190.68
47945	6000	00110	AGO Asset Forfeiture & Seizure	461050--Forfeitures	10,819.80
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	2,003,695.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	1,404.99
44085	6000	00160	MILITARY RELIEF FUND	464226--Military Relief Check-off	142,350.39
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	1,366.64
44312	6000	00190	Athletic Commission	417460--BOXING GATE TAX	6,426.00
44312	6000	00190	Athletic Commission	426080--Boxing License Fees	11,669.02
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	6,376.35
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	1,229,029.25
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	19,675.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	217,219.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	107.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	20,597,083.60

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	461050--Forfeitures	1,441.88
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	1,368,427.50
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	7,127,216.53
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	6,712.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	410.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	11,460,781.00
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	165,111.93
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	49,715.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	21,725.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	77,571.96
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	272,705.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	463280--Undesignated Donations	10,000.00
47951	6000	00258	Native American Affairs Commis	429650--CD Interest Income	4,977.28
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	54,875.00
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	338.72
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	13,043.33
43922	6000	00300	OUTDOOR EXPO	463050--DESIGNATED DONATION	500,000.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	6.75
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	116.50
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	21,738.89
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	163,346.80
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	1,147.84
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	1,719,347.40
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	3,538.33
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	1,800.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	33,872.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	431445--N/P - book/directory sales	50.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	463210--DONATION NOT FOR PROFITS	3,150.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	27,175.67
44475	6000	00300	TIMBER DEPOSITS	427560--Security Fees	2,000.00
44475	6000	00300	TIMBER DEPOSITS	430925--Sales - FORESTRY	750.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	430,786.59
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	18,180.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	8,162.94
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	220,055.93
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	5,900.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	27,392.19
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	180,000.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	5,822.33
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	236.68
47180	6000	00300	PROPHETSTOWN/TIPPCO	418500--Innkeeper's Tax	428,532.72
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	27,510.40
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	912,675.47
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	98,815.67
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	7,093.95
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	279,293.58
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	579.58
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	182.75
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	1,688,811.93
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	51,365.33
47330	6000	00300	DNR USE FUND	423260--Registration Fee Revenue	735.00
47330	6000	00300	DNR USE FUND	425780--Recycling	11,673.67
47330	6000	00300	DNR USE FUND	429690--Investment Income	165,714.33
47330	6000	00300	DNR USE FUND	430310--Sale of State Property	21,358.00
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	(3,856.19)
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	6,071.19
47330	6000	00300	DNR USE FUND	441000--Fed Grant Revenue	391.85
47330	6000	00300	DNR USE FUND	451045--DNR - Restitution	2,637.62
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	15,000.00
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	5,845.00
47330	6000	00300	DNR USE FUND	463270--F&W - Direct Donations Revenue	36,030.41
48610	6000	00300	DNR DONATIONS	425603--FR - annual permit revenue - R	(400.00)
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	1,270.21
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	1,496.12
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	176,380.33
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	1,713.70
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	425420--DNR - Service Charges	880,210.35
48640	6000	00300	OUTDOOR INDIANA SALES	425631--FR - returned check fee revenu	27.50
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	234,514.85
48675	6000	00300	TRAILS PROGRAM	425618--FR - land use easement/permit	1,000.00
48675	6000	00300	TRAILS PROGRAM	430210--Sales of State Land	1,000.00
48675	6000	00300	TRAILS PROGRAM	431407--DNR - Sale of State Land	4,545.00
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	135.00
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	61,320.00
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	30.00
58612	6000	00300	DHPA Dedicated	438750--Highway Signs	2,709.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	6,788.25
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	28,140.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	88,650.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	450411--Civil Penalties	6,250.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	191,206.01
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	5,350.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	401150--Unidentified Funds	1,250.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	423270--Teacher of Record Fee	120,947.00



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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	(58.52)
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	422550--Construction Inspection Fees	23,050.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	27,150.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	3,450.00
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	283,212.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423319--Certificate Fee	57,100.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	77,185.03
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	15,784.63
47930	6000	00400	WEIGHTS & MEASURES FUND	430420--Sle of Per Prop - Surplus Prop	135.00
47140	6000	00410	MHFR - OUTREACH ADM.	425197--Admin. Fee	2,807,347.69
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	443500--GrantRevenue from Quasi-Agency	(5,000,000.00)
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	444000--Private Grant Revenue	190,000.00
44074	6000	00495	GM Settlement	429660--Government Interest Income	14,575.58
44074	6000	00495	GM Settlement	429665--Sec Lending Interest income	158.92
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	12,128.44
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	93.31
44550	6000	00495	CLEARING ACCOUNT	421080--SUPERFUND BILLINGS	(793.00)
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	227,912.36
44550	6000	00495	CLEARING ACCOUNT	421085--COST RECOVERY PETROLEUM	(1,021.67)
44550	6000	00495	CLEARING ACCOUNT	425174--Transfer	(158,197.17)
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	19,565.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	476.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	114.98
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	19,463.89
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	109,680.83
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880--Camp Atterbury Reimbursements	(2,555.55)
47200	6000	00497	SSA/VR	401150--Unidentified Funds	(288.10)
47200	6000	00497	SSA/VR	444000--Private Grant Revenue	254,259.17
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	7,807.55
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	401,179.44
43936	6000	00510	DWD - Donation Fund	423262--Sponsorship Revenue	5,000.00
43936	6000	00510	DWD - Donation Fund	441000--Fed Grant Revenue	100,000.00
43936	6000	00510	DWD - Donation Fund	463050--DESIGNATED DONATION	125,000.00
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	85,340.73
46880	6000	00550	DONATIONS	472500--INSURANCE RECOVERY	44,521.70
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	1,133.61
46420	6000	00560	DONATIONS	463280--Undesignated Donations	4,353.44
48110	6000	00560	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	8,648.25
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	400400--Prior Period Adjustment	(2,418,176.10)
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	249,636.06
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	411,588.89
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	11,476,182.14
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	1,806,895.01
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	(494.06)
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	3,654,681.77
46980	6000	00570	COMFORT - WELFARE FUND	441030--Fed-VA Per Diem	4,857,925.40
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	9,460.74
45780	6000	00610	TRAINING PROGRAMS	463050--DESIGNATED DONATION	1,279.00
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	148,902.28
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	12,562,934.93
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	182,900.37
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	428030--Limited Criminal History Check	6,367.87
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	42,650.84
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	40,800.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	2,097.86
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	70,553.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431424--FR - nursery seedling revenue	148.91
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	164,710.96
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	644731--Park Lodge - Picnic Table	12,500.00
48683	6000	00700	Nat'l Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	129,931.12
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	50,192.23
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	23,862.23
46830	6000	00705	ARTS COMMISSION TRUST FUND	429660--Government Interest Income	6,863.61
46830	6000	00705	ARTS COMMISSION TRUST FUND	429665--Sec Lending Interest income	159.96
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	143,725.00
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	3,131,470.97
43937	6000	00730	Historical Marker	463050--DESIGNATED DONATION	60,955.00
43938	6000	00730	Hist Bur Publications & Educat	431120--Publication and Book Sales	60.98
43938	6000	00730	Hist Bur Publications & Educat	441000--Fed Grant Revenue	3,227.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429650--CD Interest Income	5,126.33
47540	6000	00730	STATE LIBRARY PUBLICATIONS	431120--Publication and Book Sales	32.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432100--GIFT SHOP	1.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110--STATE LIBRARY PUBLICATIONS FD	36,499.46
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463050--DESIGNATED DONATION	1.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210--DONATION NOT FOR PROFITS	14,527.52
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240--Publins Gifts Donations	365.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170--LIBRARY - EXTENSION SERVICE	1,032,691.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464180--LOCAL PROJECTS	1,400.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	723,500.00
45760	6000	00800	INDUSTRIAL RAIL SERVICE	400400--Prior Period Adjustment	(129.70)
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	2,766,015.88
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412600--Alternative Fuel Sales Tax	0.31
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	932.07
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	52,399.32
<b>6000 Total</b>					<b>366,595,680.84</b>

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48899	6020	00050	CLOSING CENTER	429612--LGIP Interest Income	11,267.83
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	1,689,635.15
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	12,489.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	11,345.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrge	142,826,432.62
<b>6020 Total</b>					<b>144,551,169.60</b>
49010	6040	00265	STANDARDDBRED HORSE FUND	423629--ADW Net Source Market Fee	837,667.97
49010	6040	00265	STANDARDDBRED HORSE FUND	423643--Fair Circuit	153,300.00
49010	6040	00265	STANDARDDBRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	20,700.00
<b>6040 Total</b>					<b>1,011,667.97</b>
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	367.83
<b>6090 Total</b>					<b>367.83</b>
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	419200--Railroad Property Tax	280,285.48
<b>6110 Total</b>					<b>280,285.48</b>
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	6,912.91
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	206.31
49516	6130	00495	HAZ SUB IC6-6-6.6-1 PORTER	421340--Hazardous Waste Disposal Fee	6,250.00
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	421340--Hazardous Waste Disposal Fee	679,762.82
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	5,057.46
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	1,466,608.31
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421122--VRP COST RECOVERY	(6,150.00)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	441000--Fed Grant Revenue	(2,882.95)
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	14,210.00
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421340--Hazardous Waste Disposal Fee	1,038,394.22
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,665,030.53
49585	6130	00495	Site 0153 Monitoring-Resp Fund	421114--REGULAR COST RECOVERY	425,000.00
<b>6130 Total</b>					<b>5,298,399.61</b>
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	6,868,110.83
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00
<b>6210 Total</b>					<b>7,028,110.83</b>
50310	6220	00300	IN Natural Heritage Protect	429680--General Interest Income	28,227.49
50310	6220	00300	IN Natural Heritage Protect	430420--Sle of Per Prop - Surplus Prop	3,541.61
50310	6220	00300	IN Natural Heritage Protect	431401--AD - Oil and Gas royalty along	39.70
50310	6220	00300	IN Natural Heritage Protect	431448--N/P - Stewardship Fund land le	68,990.80
50310	6220	00300	IN Natural Heritage Protect	463066--DNR - Donation Resource Mgmt	465,550.00
<b>6220 Total</b>					<b>566,349.60</b>
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	7,229.44
<b>6230 Total</b>					<b>7,229.44</b>
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtn	138,298,863.21
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,857,600.58
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	214,606,658.69
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	146,210,237.86
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	5,004.21
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	(19,962.06)
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	215,182.50
50510	6250	00090	MOTOR FUEL TAXES	427466--Propane Dealer License Fee	24.62
50510	6250	00090	MOTOR FUEL TAXES	427500--SF Supplier Fee	123.13
50510	6250	00090	MOTOR FUEL TAXES	427501--SF Permissive Supplier Fee	12.31
50510	6250	00090	MOTOR FUEL TAXES	427503--SF Importer Fee	394.00
50510	6250	00090	MOTOR FUEL TAXES	427504--SF Exporter Fee	295.50
50510	6250	00090	MOTOR FUEL TAXES	427505--SF Transporter Fee	98.50
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	13,420,314.21
<b>6250 Total</b>					<b>520,594,847.26</b>
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
<b>6270 Total</b>					<b>2,013,690.82</b>
50999	6290	00050	CLOSING CENTER	429650--CD Interest Income	21,738.89
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	3,858.88
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	288.57
<b>6290 Total</b>					<b>25,886.34</b>
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	423960--Mine Subsdnce Insur Premium	3,015,484.79
<b>6310 Total</b>					<b>3,015,484.79</b>
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	616,679.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	89,592.32
<b>6320 Total</b>					<b>706,271.32</b>
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429660--Government Interest Income	780.86
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429665--Sec Lending Interest income	2,110.37
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	146,262,255.84
30479	6330	00400	OB Navigator Program	441000--Fed Grant Revenue	13,347.89
30435	6330	00719	Primary Care Scholarship	422327--Late Fee	6.00
30435	6330	00719	Primary Care Scholarship	429615--Prim Care Short Schol Interest	3,022.37
<b>6330 Total</b>					<b>146,281,523.33</b>
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	7,326.31
<b>6340 Total</b>					<b>7,326.31</b>
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429612--LGIP Interest Income	3,662.13
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429660--Government Interest Income	174.77
<b>6400 Total</b>					<b>3,836.90</b>
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	5,078,260.45
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	122,799,964.48
<b>6420 Total</b>					<b>127,878,224.93</b>
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	12,841.11
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	9,425.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	1,437,999.00
<b>6440 Total</b>					<b>1,460,265.11</b>
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,435,233.28

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
<b>6470 Total</b>					<b>1,435,233.28</b>
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	17,643.96
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	137.80
<b>6480 Total</b>					<b>17,781.76</b>
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429495--Lottery Surplus Revenue Contra	(29,970,000.00)
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	29,970,000.00
<b>6510 Total</b>					<b>-</b>
74120	6520	00072	P.E.R.F OPERATING	464180--LOCAL PROJECTS	(50.00)
74140	6520	00072	P.E.R.F NON BUDGET	464180--LOCAL PROJECTS	(50.00)
<b>6520 Total</b>					<b>(100.00)</b>
74210	6550	00072	JUDGES RETIRE NON BUDGET	424130--Court Cost Fees	7,153,188.54
<b>6550 Total</b>					<b>7,153,188.54</b>
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	4,764,694.42
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(4,624,006.66)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	21,710,452.84
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(21,369,859.37)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427486--Tobacco Distributor's License	141.72
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427496--Cigarette Distributor Reg Cert	895.95
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
<b>6590 Total</b>					<b>482,318.90</b>
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	97.09
<b>6600 Total</b>					<b>97.09</b>
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	114,845.40
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	5,411.68
73816	6605	00070	OPEB Trust Fund - SPD	471975--OPEB Contribution Employer	4,184,468.36
73816	6605	00070	OPEB Trust Fund - SPD	471980--OPEB Contribution Employee	3,870,853.13
76010	6605	00100	State Police 401h	429660--Government Interest Income	15,741.80
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	2,931.46
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	827,523.33
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	13,518.96
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	106,557.96
77010	6605	00100	ISP 115 Health Trust Fund	429665--Sec Lending Interest income	17,063.03
77010	6605	00100	ISP 115 Health Trust Fund	471964--Retiree Drug Subsidy	5,104.98
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	175,000.00
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	1,784,214.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	5,241.17
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429665--Sec Lending Interest income	619.30
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	86,184.00
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	15,063.40
74320	6605	00300	OPEB Trust Fund - DNR	429665--Sec Lending Interest income	1,813.91
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	175,446.00
<b>6605 Total</b>					<b>11,407,601.87</b>
52010	6610	00800	PUBLIC UTILITY TAX	400400--Prior Period Adjustment	(548.10)
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	11,688,648.17
52010	6610	00800	PUBLIC UTILITY TAX	412600--Alternative Fuel Sales Tax	1.31
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	87.16
52010	6610	00800	PUBLIC UTILITY TAX	419200--Railroad Property Tax	13,595,921.95
<b>6610 Total</b>					<b>25,284,110.49</b>
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	3,729.99
<b>6620 Total</b>					<b>3,729.99</b>
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	27,450.00
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	1,847,662.78
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	53,565.41
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	5,554.91
72410	6660	00048	COMMON SCHOOL RELIEF	472025--Common School Fund Receipts	525.43
<b>6660 Total</b>					<b>1,934,758.53</b>
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	1,330.00
<b>6670 Total</b>					<b>1,330.00</b>
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnit Delinq Unemply Tax	34,931,461.62
<b>6750 Total</b>					<b>34,931,461.62</b>
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	(212,641.80)
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	464060--FEDERAL REIMBURSEMENT	3,389,201.00
70030	6760	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	(652,484.82)
70030	6760	00510	EMPLOYMENT SECURITY REFUNDS	471500--RET CONTR -POL FIREFR PENDISA	71,764.89
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417810--Unemployment Tax	158.99
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	1,632.39
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	30,396.07
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	485,768,964.12
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	24,655.46
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	7,090,335.29
70070	6760	08510	UI TRUST FUND	441000--Fed Grant Revenue	400,000,000.00
70070	6760	08510	UI TRUST FUND	442000--UI Trust Fund Grant Revenue	(17,840,634.31)
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	4,445,098,994.48
<b>6760 Total</b>					<b>5,322,770,341.76</b>
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	1,270.21
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	17,355.21
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	161.35
<b>6810 Total</b>					<b>18,786.77</b>
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	(1,730.00)
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	5,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421196--EWaste Registration Fee	450.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	427465--Underground Storage Tank Fees	100.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421020--ASBESTOS ACCREDITATION	226,680.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421022--ASBESTOS TRAINING COURSE PROVI	59,050.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
52615	6820	00495	ASBESTOS TRUST OPERATING	421026--ASBESTOS DEMOLITION/RENOVATION	88,850.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421086--ENFORCEMENT FINE/PEN ASBESTOS	833.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421196--EWaste Registration Fee	(450.00)
52615	6820	00495	ASBESTOS TRUST OPERATING	427465--Underground Storage Tank Fees	(100.00)
<b>6820 Total</b>					<b>378,683.00</b>
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	297.50
52799	6830	00050	CLOSING CENTER	429665--Sec Lending Interest income	61.32
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	2,345,882.16
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	39,645.79
<b>6830 Total</b>					<b>2,385,886.77</b>
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--Bail Bond Fee	376,025.64
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471705--Bail Bond Fee Contra	(201,329.35)
<b>6840 Total</b>					<b>174,696.29</b>
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	334,307.65
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	3,879.51
52810	6850	00495	UPST OPERATING	421600--UST Fuel Inspection Fee	43,547,337.11
52810	6850	00495	UPST OPERATING	441000--Fed Grant Revenue	(0.08)
<b>6850 Total</b>					<b>43,885,524.19</b>
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	60,180.00
<b>6860 Total</b>					<b>60,180.00</b>
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	429650--CD Interest Income	(6,840.17)
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	118,307.49
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	35,955.11
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	72,286.32
<b>6890 Total</b>					<b>219,708.75</b>
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	29,193.75
<b>6910 Total</b>					<b>29,193.75</b>
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	287,609.70
<b>6920 Total</b>					<b>287,609.70</b>
58510	6940	00070	SPD HR SERVICES	439900--HR Service	167,806.80
58510	6940	00070	SPD HR SERVICES	649295--HR Application Services	125,000.00
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	11,364,369.15
<b>6940 Total</b>					<b>11,657,175.95</b>
58610	6950	00072	Retiree Health Benefit Trust	416200--Cigarette and Tobacco Prod Tax	15,992,967.15
58610	6950	00072	Retiree Health Benefit Trust	416205--Cigarette & Tobacco Tax Contra	(15,693,230.68)
58610	6950	00072	Retiree Health Benefit Trust	427486--Tobacco Distributor's License	104.34
58610	6950	00072	Retiree Health Benefit Trust	427496--Cigarette Distributor Reg Cert	660.00
58610	6950	00072	Retiree Health Benefit Trust	749901--Retiree Medical Benefits Xfer	13,593,831.98
<b>6950 Total</b>					<b>13,894,332.79</b>
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	10,111.11
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	65,875.56
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	385.17
<b>6960 Total</b>					<b>76,371.84</b>
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	41,850.00
75107	6990	00235	IN Coal Mining Foundation	425003--Driver Training Schools Fees	40.00
75107	6990	00235	IN Coal Mining Foundation	425033--IN Coal Mining Institute	38,580.00
75107	6990	00235	IN Coal Mining Foundation	425405--Teamsters Trust	40.00
75108	6990	00235	Lupus Foundation	425035--Lupus Foundation	4,425.00
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	19,350.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	500.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	40,300.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	185,100.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	41,600.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	79,550.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	26,700.00
75124	6990	00235	State Ed Instit Trust Lic Plat	425312--SPF - IU	1,647,000.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,372,075.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	5,700.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	455,875.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	128,100.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	55,375.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	12,520.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	23,475.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	97,550.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	473,925.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	15,625.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	23,625.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	31,025.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	385,300.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	430,125.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	86,675.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	174,925.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	51,875.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	15,025.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	42,750.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	58,125.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	15,525.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	33,500.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425359--SPF - IBE	50.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	16,750.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	227,675.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	60,775.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	15,075.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425363--SPF - IFFAT	25.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	86,350.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	634,000.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	32,400.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	18,675.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	53,500.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	104,150.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	2,640.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	63,650.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	21,175.00
75196	6990	00235	Pacers Foundation	425034--Pacers Foundation	65,900.00
75197	6990	00235	Saint Joseph College	425032--Saint Joseph's College	3,775.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism - Indiana Trust	221,200.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	29,425.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	15,225.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	34,125.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	317,875.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	50,325.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	80,325.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	128,900.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	43,150.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	699,325.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	49,950.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	640,500.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	23,000.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	71,450.00
75220	6990	00235	NRA Trust	425406--NRA Trust	100,275.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	19,575.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	52,050.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	40,475.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	123,350.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	55,250.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	3,750.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	20,275.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	12,900.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	31,950.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	65,475.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	36,875.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	29,000.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	27,025.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	19,225.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	26,000.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	48,900.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	20,000.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	14,150.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	59,830.00
75243	6990	00235	Music Education Association	425333--SPF - Music Ed Assoc	19,175.00
75244	6990	00235	Purdue University Northwest	425334--SPF - PU Northwest	10,600.00
75245	6990	00235	Ronald McDonald House	425337--Ronald McDonald House	8,475.00
75246	6990	00235	Suicide Prevention	425335--Am Fdn for Suicide Prevention	35,825.00
75247	6990	00235	Purdue Fort Wayne	425336--Purdue Fort Wayne	8,050.00
75248	6990	00235	Studebaker National Museum	425338--Studebaker National Museum	5,025.00
75249	6990	00235	Indiana Farm Bureau	425349--SPF - IN Farm Bureau	9,725.00
75250	6990	00235	IN State Council Knights of Co	425378--IN State Council K of C	3,510.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	425379--IUOE Local 150 Scholarship Fd	10,020.00
75252	6990	00235	Delta Research & Educational F	425339--SPF - Delta Rsrch & Ed Fndn	5,625.00
75253	6990	00235	Down Syndrome Indiana	425381--SPF - ALS Therapy Develop Inst	6,380.00
75253	6990	00235	Down Syndrome Indiana	425382--SPF - Down Syndrome Indiana	220.00
75254	6990	00235	Metro Indy Public Media	425381--SPF - ALS Therapy Develop Inst	2,750.00
75255	6990	00235	ALS Therapy Dev Institute	425381--SPF - ALS Therapy Develop Inst	1,700.00
<b>6990 Total</b>					<b>10,858,480.00</b>
72710	7270	00057	Coronavirus Local Fiscal Recov	441000--Fed Grant Revenue	216,275,640.00
<b>7270 Total</b>					<b>216,275,640.00</b>
76410	7640	00057	Lottery Surplus	429499--Lottery Surplus Revenue	314,855,713.14
76410	7640	00057	Lottery Surplus	749170--Charity Gaming Transfer	850,000.00
<b>7640 Total</b>					<b>315,705,713.14</b>
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	7,570,216.49
58130	8000	00510	WIA - YOUTH	441000--Fed Grant Revenue	(442.68)
<b>8000 Total</b>					<b>7,569,773.81</b>
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	484,780.66
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,499,602.38
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	197,236.60
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,023,928.48
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	58,015,965.61
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	44,915,487.22
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	19,483.76
62100	8010	00451	FSSA DOAg Fund	441000--Fed Grant Revenue	8,545.80
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	70,035,071.85
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	1,781,457,301.22
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	25,101.68
62461	8010	00560	ISD DOAg Fund	441000--Fed Grant Revenue	59,778.37
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	254,987.07
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	432,948,719.16
<b>8010 Total</b>					<b>2,391,945,989.86</b>
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	96,212.81
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	1,000,798.70
<b>8011 Total</b>					<b>1,097,011.51</b>

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60900	8012	00110	Adj Gen DOD Fund	423321--Agent Renewal	(30.00)
60900	8012	00110	Adj Gen DOD Fund	423620--Permit Application Fees	(740.00)
60900	8012	00110	Adj Gen DOD Fund	425197--Admin. Fee	52,420.06
60900	8012	00110	Adj Gen DOD Fund	427468--Worker Comp Sup Admin	12,256.92
60900	8012	00110	Adj Gen DOD Fund	439360--Special Charges	(36.00)
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	74,171,874.10
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	151,844.63
60900	8012	00110	Adj Gen DOD Fund	451046--L/E - Environmental Restitutio	(748.75)
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	67,063.09
<b>8012 Total</b>					<b>74,453,904.05</b>
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	47,138,558.97
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	354,700.00
<b>8014 Total</b>					<b>47,493,258.97</b>
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	11,732,999.60
61670	8015	00300	DNR DOI F&W Fund	423326--Inspection Fee	(425.00)
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	7,006.64
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	129,289.86
61670	8015	00300	DNR DOI F&W Fund	425627--FR - special event permit reve	25.00
61670	8015	00300	DNR DOI F&W Fund	430195--Rental of Properties	2,470.85
61670	8015	00300	DNR DOI F&W Fund	430420--Sle of Per Prop - Surplus Prop	73,378.50
61670	8015	00300	DNR DOI F&W Fund	430430--Sle of Per Prop - Sale of Prop	16,571.62
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	250,891.93
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	821.00
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	14,801,422.54
61670	8015	00300	DNR DOI F&W Fund	451047--L/E - F&W Restitution	60.00
61670	8015	00300	DNR DOI F&W Fund	463060--DNR Donations Revenue	445.00
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	31,710.08
<b>8015 Total</b>					<b>27,047,217.62</b>
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	362,590.48
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	36,328,860.26
60100	8016	00032	ICJI DOJ Fund	450260--Nonconsumer Settlements/Fees	4,565.13
60510	8016	00046	AG DOJ Fund	461050--Forfeitures	629,686.88
60800	8016	00100	ISP DOJ Fund	400400--Prior Period Adjustment	0.50
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	4,029,738.96
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	7,129.30
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	111,140.00
61823	8016	00385	ISDH DOJ Fund	441000--Fed Grant Revenue	112,400.00
61655	8016	00400	ISDH DOJ Fund	441000--Fed Grant Revenue	637,563.80
62101	8016	00405	FSSA DOJ Fund	441000--Fed Grant Revenue	28,312.67
62101	8016	00410	FSSA DOJ Fund	441000--Fed Grant Revenue	1,651,735.12
62421	8016	00510	DWD DOJ Fund	441000--Fed Grant Revenue	(30.02)
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	147,440.76
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	702,872.05
62625	8016	00700	DOE DOJ Fund	441000--Fed Grant Revenue	102,437.38
<b>8016 Total</b>					<b>44,856,443.27</b>
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,539,177.47
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	136,307,075.88
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	942,258.04
<b>8017 Total</b>					<b>140,788,511.39</b>
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	752,353.58
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	11,249,931.60
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	258,269.86
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	9,493,806.49
60002	8020	00115	Toxicology DOT Fund	441000--Fed Grant Revenue	501,245.89
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	(35,444.59)
61311	8020	00230	ATC DOT FUND	441000--Fed Grant Revenue	169,868.41
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	(503,960.17)
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	529,000.79
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	497,470.02
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	95,231.75
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,246,333,901.81
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	24,810.00
63200	8020	00800	INDOT DOT Fund	472342--Claims & Comp - Road Damage	(0.62)
63210	8020	00800	INDOT Transit Fund	430515--Sale of Plans Specs Manuals	(0.88)
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	12,114,540.69
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	338,317.58
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	9,878,841.71
<b>8020 Total</b>					<b>1,291,698,183.92</b>
63103	8021	00046	AG Treas Forfeiture Fund	461050--Forfeitures	107,062.80
<b>8021 Total</b>					<b>107,062.80</b>
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	252,400.00
<b>8030 Total</b>					<b>252,400.00</b>
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	893,204.64
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	(49.47)
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,093,888.88
<b>8045 Total</b>					<b>3,987,044.05</b>
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	776,169.96
<b>8064 Total</b>					<b>776,169.96</b>
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	21,053.08
66699	8066	00050	CLOSING CENTER	400400--Prior Period Adjustment	64,107,984.00
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	917,041.00
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	473,819.28
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	30,216,358.38
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	735,641.18

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
<b>8066 Total</b>					<b>96,471,896.92</b>
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	5,530.78
63390	8081	00103	ILEA DOEn Fund	441000--Fed Grant Revenue	49,946.82
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	751,655.00
<b>8081 Total</b>					<b>807,132.60</b>
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	200,403.67
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	304,320.98
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	25,300.00
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	62,335,108.23
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	2,562,621.75
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	13,551,738.67
68410	8084	00512	GWC DOEd Fund	441000--Fed Grant Revenue	27,892,779.15
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	115,010.94
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	6,696.01
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	2,534,608.70
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	619,709,584.67
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	493,524.60
<b>8084 Total</b>					<b>729,731,697.37</b>
68905	8089	00730	ISL NARA Fund	441000--Fed Grant Revenue	0.14
<b>8089 Total</b>					<b>0.14</b>
69010	8090	00040	SOS Elec Assist Comm Fund	429612--LGIP Interest Income	6,570.98
69010	8090	00040	SOS Elec Assist Comm Fund	429660--Government Interest Income	105.95
69010	8090	00040	SOS Elec Assist Comm Fund	441000--Fed Grant Revenue	35,374.00
<b>8090 Total</b>					<b>42,050.93</b>
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	9,885,831.84
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,109,639.06
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,041,375.12
60082	8093	00036	ISDA DHHS Fund	441000--Fed Grant Revenue	109,288.66
60220	8093	00038	Lt Gov DHHS Fund	441000--Fed Grant Revenue	75,000.00
60242	8093	00039	IPAC DHHS Fund	441000--Fed Grant Revenue	5,000.00
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,632,810.66
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	11,500.00
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	5,604,504.04
69399	8093	00050	CLOSING CENTER	400400--Prior Period Adjustment	(64,107,984.00)
69302	8093	00060	MPH DHHS Fund	441000--Fed Grant Revenue	8,574,903.54
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	1,499,602.77
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	4,784,779.79
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	165,037.46
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	8,261.75
61910	8093	00400	ISDH DHHS Fund	423260--Registration Fee Revenue	500.00
61910	8093	00400	ISDH DHHS Fund	423326--Inspection Fee	132,099.54
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	85,383,527.58
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	27,298,159.69
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	34,000.00
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	384,119.85
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	73,373,275.77
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	6,021,646.58
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	30,016,362.02
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	72,125,232.99
62130	8093	00501	FSSA DHHS Fund	441000--Fed Grant Revenue	177,673,665.32
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	67,583.10
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	281,578,668.55
62300	8093	00502	DCS DHHS Fund	441020--Program Income	7,674,370.22
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	12,481,813.38
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	181,327.02
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	496,203,085.50
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	2,933,566.08
62431	8093	00610	PDC DHHS Fund	441000--Fed Grant Revenue	5,000.00
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	3,122,531.11
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	12,721,711.48
<b>8093 Total</b>					<b>1,260,811,796.47</b>
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	2,845,707.46
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	542,897.94
<b>8094 Total</b>					<b>3,388,605.40</b>
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	856,312.37
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	37,441,131.03
<b>8096 Total</b>					<b>38,297,443.40</b>
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	964,542.32
63380	8097	00103	LETB DHS Fund	441000--Fed Grant Revenue	5,092.20
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,330,232.47
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	15,810,534.87
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	304,663.83
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	230,684.19
62400	8097	00510	DWD DHS Fund	441000--Fed Grant Revenue	(65.76)
70085	8097	08510	FEMA LWA Treasury Fund	442000--UI Trust Fund Grant Revenue	450,474,600.00
<b>8097 Total</b>					<b>470,120,284.12</b>
83522	8300	00003	House Treasury COVID-19	441000--Fed Grant Revenue	13,705.70
83420	8300	00004	Senate Treasury COVID-19	441000--Fed Grant Revenue	155,909.44
83720	8300	00017	LSA Treasury COVID-19	441000--Fed Grant Revenue	495,874.10
83422	8300	00022	Supreme Ct Treasury COVID-19	441000--Fed Grant Revenue	988,575.74
83516	8300	00032	ICJI DOJ COVID-19	441000--Fed Grant Revenue	112.50
83593	8300	00032	ICJI DHHS COVID-19	441000--Fed Grant Revenue	325,410.77
83920	8300	00036	ISDA Treasury COVID-19	441000--Fed Grant Revenue	4,000,000.00
83814	8300	00038	Lt Gov DHUD COVID-19	441000--Fed Grant Revenue	18,228,328.19
83590	8300	00040	SOS Elec Assist Comm COVID-19	429612--LGIP Interest Income	5,069.63

**Auditor of State**  
**Schedule of Revenue**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
83590	8300	00040	SOS Elec Assist Comm COVID-19	429660--Government Interest Income	292.62
83590	8300	00040	SOS Elec Assist Comm COVID-19	441000--Fed Grant Revenue	33,502.00
83021	8300	00057	SBA Treasury COVID-19	441000--Fed Grant Revenue	(1,495,001,021.07)
83022	8300	00057	SBA Treasury COVID-19 ERA	441000--Fed Grant Revenue	371,986,504.90
83322	8300	00060	MPH Treasury COVID-19	441000--Fed Grant Revenue	933,511.20
83122	8300	00061	IDOA Treasury COVID-19	441000--Fed Grant Revenue	723,684.09
83722	8300	00067	IOT Treasury COVID-19	441000--Fed Grant Revenue	11,458,226.35
83622	8300	00070	SPD Treasury COVID-19	441000--Fed Grant Revenue	25,000,000.00
83621	8300	00110	AGO Treasury COVID-19	441000--Fed Grant Revenue	5,448,602.58
83314	8300	00258	CRC DHUD COVID-19	441000--Fed Grant Revenue	55,000.00
83697	8300	00351	BOAH DHS COVID-19	441000--Fed Grant Revenue	9,132.13
83393	8300	00385	DHS DHHS COVID-19	441000--Fed Grant Revenue	99,835.48
83521	8300	00385	DHS Treasury COVID-19	441000--Fed Grant Revenue	1,934,508.00
83597	8300	00385	DHS DHS COVID-19	441000--Fed Grant Revenue	3,946,571.85
83110	8300	00400	ISDH USDA COVID-19	441000--Fed Grant Revenue	3,820,146.36
83121	8300	00400	ISDH Treasury COVID-19	441000--Fed Grant Revenue	316,000,000.00
83193	8300	00400	ISDH DHHS COVID-19	441000--Fed Grant Revenue	113,268,041.40
83221	8300	00405	FSSA Treasury COVID-19	441000--Fed Grant Revenue	5,734,536.00
83221	8300	00410	FSSA Treasury COVID-19	441000--Fed Grant Revenue	26,085,986.00
83293	8300	00410	DMH DHHS COVID-19	441000--Fed Grant Revenue	4,199,603.57
83297	8300	00410	DMH DHS COVID-19	441000--Fed Grant Revenue	922,039.78
83221	8300	00497	FSSA Treasury COVID-19	441000--Fed Grant Revenue	55,609,207.00
83221	8300	00498	FSSA Treasury COVID-19	441000--Fed Grant Revenue	2,520,000.00
83293	8300	00498	IDAA DHHS COVID-19	441000--Fed Grant Revenue	20,967,890.84
83210	8300	00500	FSSA DOAg COVID-19	441000--Fed Grant Revenue	4,200,046.56
83221	8300	00500	FSSA Treasury COVID-19	441000--Fed Grant Revenue	11,757,775.00
83293	8300	00500	DFR DHHS COVID-19	441000--Fed Grant Revenue	75,726.70
83221	8300	00501	FSSA Treasury COVID-19	441000--Fed Grant Revenue	2,500.00
83293	8300	00501	OECOSL DHHS COVID-19	441000--Fed Grant Revenue	171,598,773.83
83820	8300	00502	DCS Treasury COVID-19	441000--Fed Grant Revenue	10,800,000.00
83893	8300	00502	DCS DHHS COVID-19	441000--Fed Grant Revenue	1,037,753.17
83221	8300	00503	FSSA Treasury COVID-19	441000--Fed Grant Revenue	116,400,694.00
83417	8300	00510	DWD DOL COVID-19	441000--Fed Grant Revenue	27,891,703.00
83421	8300	00510	DWD Treasury COVID-19	441000--Fed Grant Revenue	485,900,000.00
83497	8300	00510	DWD DHS (FEMA) COVID-19	441000--Fed Grant Revenue	408,266.00
83721	8300	00512	GWC Treasury COVID-19	441000--Fed Grant Revenue	3,075,777.00
83584	8300	00550	ISB DOEd COVID-19	441000--Fed Grant Revenue	10,000.00
83464	8300	00570	IVH DVA COVID-19	464060--FEDERAL REIMBURSEMENT	621,869.40
83493	8300	00570	IVH DHHS COVID-19	400400--Prior Period Adjustment	2,463,386.45
83493	8300	00570	IVH DHHS COVID-19	441000--Fed Grant Revenue	5,602,885.91
83916	8300	00615	DOC DOJ COVID-19	441000--Fed Grant Revenue	1,594,525.16
83922	8300	00615	DOC Treasury COVID-19	441000--Fed Grant Revenue	6,616,911.49
83984	8300	00700	DOE DOEd COVID-19	441000--Fed Grant Revenue	177,360,681.84
83620	8300	00705	IAC Treasury COVID-19	441000--Fed Grant Revenue	10,000,000.00
83645	8300	00705	IAC NEA COVID-19	441000--Fed Grant Revenue	473,900.00
83659	8300	00705	IAC SBA COVID-19 Fund	441000--Fed Grant Revenue	80,591.57
83710	8300	00718	SLD USDA COVID-19	441000--Fed Grant Revenue	75,953,939.47
83821	8300	00719	CHE Treasury COVID-19	441000--Fed Grant Revenue	40,000,000.00
83945	8300	00730	ISL IMLS COVID-19	441000--Fed Grant Revenue	549,851.02
83520	8300	00800	INDOT DOT COVID-19	441000--Fed Grant Revenue	15,355,220.63
<b>8300 Total</b>					<b>669,801,565.35</b>
84000	8400	00057	SBA Economic Stimulus Fund	441000--Fed Grant Revenue	1,535,915,336.60
<b>8400 Total</b>					<b>1,535,915,336.60</b>
73048	9100	00057	CY2020 LIT Reserve	418050--Local Option Income Tax	80,161,184.87
73049	9100	00057	CY2021 LIT Reserve	418050--Local Option Income Tax	47,381,646.88
73050	9100	00057	Unified Local Income Taxes	418200--County Option Income Tax	2,919,853,365.80
73050	9100	00057	Unified Local Income Taxes	418655--LIT PSCDA	5,533,245.00
73050	9100	00057	Unified Local Income Taxes	418897--LIT CRED	821,896.00
73050	9100	00057	Unified Local Income Taxes	418898--LIT CTP	752,249.00
<b>9100 Total</b>					<b>3,054,503,587.55</b>
40992	9103	00340	BMV STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	(1,261.34)
40992	9103	00340	BMV STARS COUNTY RECEIPTS	425180--Sur/wheel tax (var. fee)	10,960.01
40992	9103	00340	BMV STARS COUNTY RECEIPTS	425209--Operator (4yr)	(123,571.84)
<b>9103 Total</b>					<b>(113,873.17)</b>
13079	9107	00260	Motorsports Improvement Progra	429601--Interest on Loans	7,975.01
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	679,718.84
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740829--Community Support Fee Transfer	660,000.00
45770	9107	00260	TRAINING 2000	429612--LGIP Interest Income	8,451.00
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	403.31
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	320,000.00
48340	9107	00260	INDIANA PROMOTION FUND	463050--DESIGNATED DONATION	1,500,000.00
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	136,077.66
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	2,398,296.61
61525	9107	00260	IEDC DOD Fund	441000--Fed Grant Revenue	422,626.14
83321	9107	00260	IEDC Treasury COVID-19	441000--Fed Grant Revenue	353,250,000.00
83359	9107	00260	IEDC SBA COVID-19	441000--Fed Grant Revenue	208,276.64
<b>9107 Total</b>					<b>359,591,825.21</b>
73800	9109	00070	Employee Health Insurance Plan	428900--CDHP1 Premiums EE	41,006,015.05
73800	9109	00070	Employee Health Insurance Plan	428901--CDHP1 Premiums ER	275,010,476.86
73800	9109	00070	Employee Health Insurance Plan	428902--CDHP2 Premiums EE	5,301,308.12
73800	9109	00070	Employee Health Insurance Plan	428903--CDHP2 Premiums ER	24,370,677.18
73800	9109	00070	Employee Health Insurance Plan	428904--CDHPW Premiums EE	183.82
73800	9109	00070	Employee Health Insurance Plan	428906--Trad Premiums EE	1,352,574.25
73800	9109	00070	Employee Health Insurance Plan	428907--Trad Premiums ER	3,088,489.76
73800	9109	00070	Employee Health Insurance Plan	428924--DEVA Repayments	16,772.82



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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73800	9109	00070	Employee Health Insurance Plan	428925--Performance Guarantees	1,085,038.27
73800	9109	00070	Employee Health Insurance Plan	428926--COBRA Premiums	882,959.04
73800	9109	00070	Employee Health Insurance Plan	428927--Direct Bill Premiums	12,530,109.49
73800	9109	00070	Employee Health Insurance Plan	443200--Treasury Offset Prog Revenue	64,106.62
73800	9109	00070	Employee Health Insurance Plan	454000--Legal Settlements	147,506.74
73845	9109	00070	Anthem Dental	428926--COBRA Premiums	69,623.67
73845	9109	00070	Anthem Dental	428927--Direct Bill Premiums	345,357.41
73845	9109	00070	Anthem Dental	428930--Dental Premiums EE	1,799,756.18
73845	9109	00070	Anthem Dental	428931--Dental Premiums ER	14,323,233.13
73845	9109	00070	Anthem Dental	454000--Legal Settlements	190.44
73850	9109	00070	VISION INSURANCE	428920--Vision Premiums EE	1,341,109.12
73850	9109	00070	VISION INSURANCE	428921--Vision Premiums ER	1,378,866.26
73850	9109	00070	VISION INSURANCE	428926--COBRA Premiums	12,196.94
73850	9109	00070	VISION INSURANCE	428927--Direct Bill Premiums	55,336.68
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428091--CDHP Premiums Single ER	777,073.42
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428092--CDHP Premiums Single EE	795.32
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428093--CDHP Premiums Single EE PT	204,524.13
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428094--CDHP Premiums EE+1 ER	190,637.49
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428096--CDHP Premiums EE+1 EE PT	43,927.03
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428097--CDHP Premiums Family ER	402,427.54
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428099--CDHP Premiums Family EE PT	126,048.68
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471959--Active Employee Hlth Ins Cons	9,888,911.30
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471963--Retiree Hlth Ins Cntrbs-Pre-Me	4,512,325.39
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471967--Active Employer Hlth Ins Cons	26,094,992.95
<b>9109 Total</b>					<b>426,423,551.10</b>
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	125,400.00
<b>9112 Total</b>					<b>125,400.00</b>
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	5,202,743.24
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	451325--MVR Supp Penalty & Interest	1,415.09
<b>9115 Total</b>					<b>5,204,158.33</b>
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	605,672.36
45650	9116	00050	U S FLOOD CONTROL LEASE	441200--Fed Flood Control Lease-County	1,412.21
47810	9116	00050	U S FOREST RESERVE	441400--Nat Forest Receipt - County	194,815.64
<b>9116 Total</b>					<b>801,900.21</b>
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471959--Active Employee Hlth Ins Cons	1,075,988.62
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471963--Retiree Hlth Ins Cntrbs-Pre-Me	512,834.54
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471967--Active Employer Hlth Ins Cons	4,475,185.11
<b>9117 Total</b>					<b>6,064,008.27</b>
54810	9120	00037	Advertising Revenue	425742--O/I - Advertising Revenue	584,352.00
<b>9120 Total</b>					<b>584,352.00</b>
<b>Grand Total</b>					<b>\$ 59,018,600,323.45</b>

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	\$ 4,986,426.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	256,495.60
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	708,022.03
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	(12,700.35)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	211,576.16
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518151--Anthem Trad 2	79,341.06
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518161--Health Insurance	841,815.52
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	314,302.56
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	8,324.16
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,836.11
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	34,744.08
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	2,852.98
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	31,035.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519722--Health Savings Account	94,007.42
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	4,960,256.62
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	40,939.51
10030	1000	00003	HOUSE OF REPRESENTATIVES	516003--Payroll Social Security	362,358.65
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COntr	130,607.30
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	481,698.46
10030	1000	00003	HOUSE OF REPRESENTATIVES	518150--Blue Cross Health Ins	26,447.02
10030	1000	00003	HOUSE OF REPRESENTATIVES	518161--Health Insurance	552,290.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	2,972.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trad	24,964.75
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,613.61
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	834.96
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	52,547.39
10030	1000	00003	HOUSE OF REPRESENTATIVES	519110--Exempt Unemployment Insurance	16,936.86
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	24,630.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519722--Health Savings Account	78,223.35
10030	1000	00003	HOUSE OF REPRESENTATIVES	531027--Prof Serv - Clerical	4,402.78
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	7,374.57
10030	1000	00003	HOUSE OF REPRESENTATIVES	531061--Prof Serv-Photography Service	22,281.58
10030	1000	00003	HOUSE OF REPRESENTATIVES	533020--Main - Marine Repair	3,390.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	37,292.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	539027--Prog Op-Shredding Service	130.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	539034--Prog Op-InfoProcessConslt	6,221.82
10030	1000	00003	HOUSE OF REPRESENTATIVES	543016--Fac Main -Electrical	44.99
10030	1000	00003	HOUSE OF REPRESENTATIVES	543060--Fac Main - Elec - Wiring	2,432.77
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	35,986.89
10030	1000	00003	HOUSE OF REPRESENTATIVES	546005--Off-Printer Paper	1,672.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007--Off-Specialty Paper	10,006.29
10030	1000	00003	HOUSE OF REPRESENTATIVES	546016--Off-Printing & Binding	(26.38)
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	3,234.02
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	7,080.68
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	139.80
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	425.09
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	3,710.07
10030	1000	00003	HOUSE OF REPRESENTATIVES	547180--SpOp - Materials&Parts	6,625.81
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	69,271.56
10030	1000	00003	HOUSE OF REPRESENTATIVES	592022--AdmOp-Late Payment Interest	1.86
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110--InState Travel - Mileage	58.65
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	1,139.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	15,834.66
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	2,058,309.11
10030	1000	00003	HOUSE OF REPRESENTATIVES	599034--AdmOp-Cable Service	1,344.02
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036--AdmOp-PostageMeter/Postage	2,230,072.85
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	240.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	22,291.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	599206--AdmOp-EmpReimb-Career Dev	5,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130--Telephone - Centrex	4,109.80
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	859.18
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	9,689.12
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	1,207.81
10030	1000	00003	HOUSE OF REPRESENTATIVES	652157--Misc. Telecom Services	0.06
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	270.76
10030	1000	00003	HOUSE OF REPRESENTATIVES	659370--Shredding Services	25.75
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,984,819.40
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	151,533.25
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	281,897.07
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518161--Health Insurance	26,799.76
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	589.03
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	45.54
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	1,148.81
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518800--Anthem Vision	115.70
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519722--Health Savings Account	2,811.96
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110--InState Travel - Mileage	225,165.33
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	6,145,367.70
10040	1000	00004	SENATE	516003--Payroll Social Security	397,299.40
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COntr	133,710.25
10040	1000	00004	SENATE	517005--Payroll PERF State Share	499,186.59
10040	1000	00004	SENATE	517021--Payroll Legislative Retirement	156,162.12
10040	1000	00004	SENATE	518150--Blue Cross Health Ins	11,393.69
10040	1000	00004	SENATE	518161--Health Insurance	539,863.18
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	7,070.02
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,250.76
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trad	26,034.93
10040	1000	00004	SENATE	518800--Anthem Vision	2,714.05
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	787.92
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	50,793.94
10040	1000	00004	SENATE	519110--Exempt Unemployment Insurance	2,172.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10040	1000	00004	SENATE	519230--Workers Comp Medical Claims	1,648.72
10040	1000	00004	SENATE	519240--Workers Comp Admin Fee	165.00
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	27,360.00
10040	1000	00004	SENATE	519722--Health Savings Account	83,604.57
10040	1000	00004	SENATE	521002--Telecom - TelephoneLocalService	6,933.48
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	9,846.26
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	20,547.20
10040	1000	00004	SENATE	532062--Main - Safety	9,820.25
10040	1000	00004	SENATE	533040--Main - Office Copier	40,682.40
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	3,640.00
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratr	180.00
10040	1000	00004	SENATE	544050--Inf Main-Lumber Building	3,640.95
10040	1000	00004	SENATE	546002--Off-Office Supplies	41,615.25
10040	1000	00004	SENATE	546005--Off-Printer Paper	625.00
10040	1000	00004	SENATE	546007--Off-Specialty Paper	712.70
10040	1000	00004	SENATE	547012--SpOp-Food	4,039.08
10040	1000	00004	SENATE	547016--SpOp-Household	5,579.18
10040	1000	00004	SENATE	547022--SpOp-Uniforms&Related	1,313.62
10040	1000	00004	SENATE	547024--SpOp-Flags	(743.71)
10040	1000	00004	SENATE	547030--SpOp-Refrigeration	2,918.24
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	378.40
10040	1000	00004	SENATE	547042--SpOp-Instruction	53,052.87
10040	1000	00004	SENATE	547046--SpOp-Audio Visual	35,722.03
10040	1000	00004	SENATE	555554--Computers & accessories	(1,451.33)
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	51,762.13
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	1,616,844.10
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	30.78
10040	1000	00004	SENATE	595110--InState Travel - Mileage	139,439.18
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	2,329.18
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	295.00
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	51,485.57
10040	1000	00004	SENATE	599027--AdmOp-Printing	707,109.31
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	83.69
10040	1000	00004	SENATE	599043--AdmOp-Film Processing	6,150.00
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	954.12
10040	1000	00004	SENATE	599072--AdmOp-Closing Costs	2,149.54
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	77,679.95
10040	1000	00004	SENATE	599207--AdmOp-EmpReimb-Exhibition	309.12
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	1,481.19
10040	1000	00004	SENATE	652130--Telephone - Centrex	1,798.15
10040	1000	00004	SENATE	652131--Telecom Management	353.78
10040	1000	00004	SENATE	652151--800# Service	1,262.92
10040	1000	00004	SENATE	652370--Citrix	270.76
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	1,377,022.50
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	93,343.23
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	195,537.44
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518161--Health Insurance	358,225.92
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	153,441.60
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	139,107.95
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,145.76
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	19,024.20
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518800--Anthem Vision	1,606.80
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	14,040.00
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519722--Health Savings Account	44,781.36
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,059,188.50
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	80,368.19
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	150,405.79
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518161--Health Insurance	22,578.40
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	42.90
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	946.40
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	76.96
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	390.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519722--Health Savings Account	2,999.42
19015	1000	00004	Senate GF Constr Fund	538910--Const -BuildStructurRestoratr	8,624.57
19015	1000	00004	Senate GF Constr Fund	544050--Inf Main-Lumber Building	3,360.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	194,218.63
10140	1000	00015	INDIANA LOBBY REGISTRATION	516003--Payroll Social Security	14,330.42
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	5,819.82
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	21,727.30
10140	1000	00015	INDIANA LOBBY REGISTRATION	518161--Health Insurance	11,593.92
10140	1000	00015	INDIANA LOBBY REGISTRATION	518606--Payroll Life Insurance	43.52
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trad	979.68
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	102.96
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	21.84
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	1,042.60
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,170.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519722--Health Savings Account	1,912.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	521018--Telecom - Data	1,055.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	531010--Prof Serv - MGMT CONSULTANT	195.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	533040--Main - Office Copier	1,512.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014--Com & Train - TRAINING General	555.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	536010--Ship Trans - COURIER SERVICE	2.79
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	670.31
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	29,582.64
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	5,875.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdry	100.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022--AdmOp-Late Payment Interest	(0.02)
10140	1000	00015	INDIANA LOBBY REGISTRATION	599026--AdmOp-Dues & Subscriptions	395.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599036--AdmOp-PostageMeter/Postage	599.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	599216--AdmOp-EmpReimb-Dues & Membersh	149.90

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10140	1000	00015	INDIANA LOBBY REGISTRATION	652073--Email	585.48
10140	1000	00015	INDIANA LOBBY REGISTRATION	652110--Cellular Phone Service	631.53
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130--Telephone - Centrex	1,284.25
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	315.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	394.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	135.38
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	576.15
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	8.50
10110	1000	00017	NATL CONF OF STATE LEGISLATORS	599026--AdmOp-Dues & Subscriptions	231,878.00
10150	1000	00017	COUNCIL OF STATE GOVRMNTS DUES	599026--AdmOp-Dues & Subscriptions	206,163.00
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	10,441,191.57
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	302,193.02
10160	1000	00017	LEGISLATIVE COUNCIL	516003--Payroll Social Security	756,859.73
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	307,325.82
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	1,141,047.44
10160	1000	00017	LEGISLATIVE COUNCIL	518105--Anthem CDHP1	(325.65)
10160	1000	00017	LEGISLATIVE COUNCIL	518161--Health Insurance	1,103,572.33
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	10,617.96
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trad	50,969.12
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	5,220.18
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,227.45
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	127,093.32
10160	1000	00017	LEGISLATIVE COUNCIL	519110--Exempt Unemployment Insurance	14,915.79
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	37,147.50
10160	1000	00017	LEGISLATIVE COUNCIL	519721--Payroll Health Savings Acct 1	(21.63)
10160	1000	00017	LEGISLATIVE COUNCIL	519722--Health Savings Account	156,326.91
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	12,810.03
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	132,693.06
10160	1000	00017	LEGISLATIVE COUNCIL	531014--Prof Serv - Legal Services	57,520.50
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	353,265.32
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	101,199.73
10160	1000	00017	LEGISLATIVE COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	6,965.21
10160	1000	00017	LEGISLATIVE COUNCIL	531048--Prof Serv-InfoProcCon-Network	28,461.80
10160	1000	00017	LEGISLATIVE COUNCIL	531054--Prof Serv - Interpretation Svc	1,560.73
10160	1000	00017	LEGISLATIVE COUNCIL	531063--Prof Serv-Research Conslt	37,480.00
10160	1000	00017	LEGISLATIVE COUNCIL	533025--Main - Shop Equipment	629.50
10160	1000	00017	LEGISLATIVE COUNCIL	533033--Main - Office Equipment	149.00
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	155,782.35
10160	1000	00017	LEGISLATIVE COUNCIL	533052--Main-Elec Contractor	5,135.00
10160	1000	00017	LEGISLATIVE COUNCIL	534040--Sec & Sfty - SECURITY ALARMS	4,503.72
10160	1000	00017	LEGISLATIVE COUNCIL	537012--Ins & Bond -Surety Bnd Offcls	437.73
10160	1000	00017	LEGISLATIVE COUNCIL	538920--Const -BuildRepair-General	92,887.90
10160	1000	00017	LEGISLATIVE COUNCIL	538925--Const-BuildRepairNonStructural	16,391.00
10160	1000	00017	LEGISLATIVE COUNCIL	539027--Prog Op-Shredding Service	100.00
10160	1000	00017	LEGISLATIVE COUNCIL	539034--Prog Op-InfoProcessConslt	11,300.98
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Maint	128,211.92
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	1,573,418.51
10160	1000	00017	LEGISLATIVE COUNCIL	543057--Fac Main - Elec - Lighting	1,409.04
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	1,184.70
10160	1000	00017	LEGISLATIVE COUNCIL	545006--Eqp Main-Repair parts	151.00
10160	1000	00017	LEGISLATIVE COUNCIL	545049--Main-RepairPart-Telecom	2,720.65
10160	1000	00017	LEGISLATIVE COUNCIL	545051--Main-ShopMachine-Supls	108.24
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	36,391.56
10160	1000	00017	LEGISLATIVE COUNCIL	546005--Off-Printer Paper	3,142.18
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	30,714.26
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	1,383.71
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrdge & Toner	20,626.30
10160	1000	00017	LEGISLATIVE COUNCIL	546023--Off-Mailing Supplies	306.15
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	5,311.47
10160	1000	00017	LEGISLATIVE COUNCIL	547010--SpOp-Kitchen	353.16
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	980.00
10160	1000	00017	LEGISLATIVE COUNCIL	547044--SpOp-Library Books	1,019.90
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visual	129.95
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	37,387.90
10160	1000	00017	LEGISLATIVE COUNCIL	547053--SpOp-Software licenses	11,659.07
10160	1000	00017	LEGISLATIVE COUNCIL	547054--SpOp-Training	324.79
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	561.60
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	1,646.06
10160	1000	00017	LEGISLATIVE COUNCIL	547180--SpOp - Materials&Parts	1,518.11
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	32,947.91
10160	1000	00017	LEGISLATIVE COUNCIL	555503--Office furniture	32,476.43
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipment	2,629.90
10160	1000	00017	LEGISLATIVE COUNCIL	555540--Mainframe computersaccessories	362,467.72
10160	1000	00017	LEGISLATIVE COUNCIL	555541--Camera equipment	16,860.87
10160	1000	00017	LEGISLATIVE COUNCIL	555553--Computer software	603,512.38
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	528,151.80
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	193,516.12
10160	1000	00017	LEGISLATIVE COUNCIL	591010--NonRealEstRnt-OffEquipment	9,344.38
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	877.78
10160	1000	00017	LEGISLATIVE COUNCIL	592040--AdmOp-Job Fair Reg Fees	150.00
10160	1000	00017	LEGISLATIVE COUNCIL	595110--InState Travel - Mileage	79.52
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	8,847.35
10160	1000	00017	LEGISLATIVE COUNCIL	599024--AdmOp-Recruiting	200.00
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	19,992.61
10160	1000	00017	LEGISLATIVE COUNCIL	599036--AdmOp-PostageMeter/Postage	3,256.00
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	6,138.31
10160	1000	00017	LEGISLATIVE COUNCIL	599052--AdmOp-Testing Certification	779.20
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	14,112.00
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	5,968.59
10160	1000	00017	LEGISLATIVE COUNCIL	599109--AdmOp - Marketing	419.81

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	443.76
10160	1000	00017	LEGISLATIVE COUNCIL	599119--AdmOp-Storage	70.00
10160	1000	00017	LEGISLATIVE COUNCIL	599206--AdmOp-EmpReimb-Career Dev	4,674.54
10160	1000	00017	LEGISLATIVE COUNCIL	599209--AdmOp-EmpReimb-Registration	1,676.00
10160	1000	00017	LEGISLATIVE COUNCIL	599217--AdmOp-EmpReimb-Continued Educa	499.00
10160	1000	00017	LEGISLATIVE COUNCIL	599997--TOS Returned Check Expense	600.00
10160	1000	00017	LEGISLATIVE COUNCIL	652130--Telephone - Centrex	256.85
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	50.54
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,455.32
10160	1000	00017	LEGISLATIVE COUNCIL	654340--Micrographic Services	1,678.38
10160	1000	00017	LEGISLATIVE COUNCIL	659290--GIS-Geographic Information Ser	3,574.00
10160	1000	00017	LEGISLATIVE COUNCIL	659370--Shredding Services	112.89
11510	1000	00017	NAT CNCL OF INS LEGIS ANNL DUE	599026--AdmOp-Dues & Subscriptions	20,000.00
13358	1000	00017	State Video Streaming Services	531037--Prof Serv - Data Mgmt	312,489.00
13359	1000	00017	NCLGS Dues	599026--AdmOp-Dues & Subscriptions	5,000.00
15168	1000	00017	Legislative Closed Captioning	539201--Prog Op - Transcriptions	207,262.50
15168	1000	00017	Legislative Closed Captioning	592022--AdmOp-Late Payment Interest	34.85
15169	1000	00017	Education Commission of the St	599026--AdmOp-Dues & Subscriptions	91,800.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510101--Payroll Salaries & Wages	86,460.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516003--Payroll Social Security	3,034.41
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	517021--Payroll Legislative Retirement	12,118.19
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547107--SpOp-Food-Prepared Food	2,261.71
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110--InState Travel - Mileage	28,640.20
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--OutoSt Travel - Lodging	1,051.04
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--OutoSt Travel - Airfare	591.26
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--OutoSt Travel - Ground Transpt	55.71
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	250.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	1,774.00
10180	1000	00019	UNIFORM STATE LAWS COMM	599020--AdmOp-Registration	63,600.00
10210	1000	00022	SUPREME COURT	510100--Salaries & Wages	(17,196.47)
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	9,594,406.27
10210	1000	00022	SUPREME COURT	512170--Nonexempt Jury Duty	(80.00)
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm Stipend	8,100.00
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	661,578.36
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COnt	246,077.01
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	918,689.18
10210	1000	00022	SUPREME COURT	518105--Anthem CDHP1	(48,936.65)
10210	1000	00022	SUPREME COURT	518161--Health Insurance	1,453,850.78
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	9,355.11
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trad	65,430.60
10210	1000	00022	SUPREME COURT	518798--Payroll Delta Dental Trad	(2,356.20)
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	6,037.79
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	1,338.83
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	103,834.41
10210	1000	00022	SUPREME COURT	519110--Exempt Unemployment Insurance	9,458.98
10210	1000	00022	SUPREME COURT	519120--NonExempt Unemplmnt Insurance	4,402.38
10210	1000	00022	SUPREME COURT	519210--Exempt - Worker's Compensation	1,114.28
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	34,128.38
10210	1000	00022	SUPREME COURT	519240--Workers Comp Admin Fee	1,783.40
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	40,845.37
10210	1000	00022	SUPREME COURT	519721--Payroll Health Savings Acct 1	(8,089.62)
10210	1000	00022	SUPREME COURT	519722--Health Savings Account	206,399.85
10210	1000	00022	SUPREME COURT	521004--Telecom - Telephone - Network	399.99
10210	1000	00022	SUPREME COURT	521014--Telecom - Teleconference	(1.65)
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	2,638.67
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	2,498,746.59
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	136,515.40
10210	1000	00022	SUPREME COURT	531020--Prof Serv - Media Services	2,743.24
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	1,260.00
10210	1000	00022	SUPREME COURT	531030--Prof Serv - Mgmt Support	3,000.00
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	10,885.70
10210	1000	00022	SUPREME COURT	531044--Prof Serv - Business Research	1,145.00
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	148,871.68
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	580.00
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	30,856.03
10210	1000	00022	SUPREME COURT	533033--Main - Office Equipment	30,933.00
10210	1000	00022	SUPREME COURT	534051--Sec & Sfty - Sec System	5,483.13
10210	1000	00022	SUPREME COURT	535021--Com & Train-PersonalAppearance	1,084.37
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	910.00
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	2,551.50
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Offcls	150.00
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-General	317,499.03
10210	1000	00022	SUPREME COURT	539027--Prog Op-Shredding Service	472.50
10210	1000	00022	SUPREME COURT	539038--Prog Op-Software Licensing	(9,383.32)
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	2,152.17
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	35,101.85
10210	1000	00022	SUPREME COURT	546007--Off-Specialty Paper	7.34
10210	1000	00022	SUPREME COURT	546023--Off-Mailing Supplies	166.99
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	295,603.52
10210	1000	00022	SUPREME COURT	547052--SpOp-Computer	(8,680.00)
10210	1000	00022	SUPREME COURT	547053--SpOp-Software licenses	(34,577.50)
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	(69,360.02)
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	8,481.84
10210	1000	00022	SUPREME COURT	547122--SpOp - Household Battery	26.34
10210	1000	00022	SUPREME COURT	547126--SpOp - Household Kitchen	39.52
10210	1000	00022	SUPREME COURT	547136--SpOp - Laundry - Cleansers	99.98
10210	1000	00022	SUPREME COURT	548017--MedVet-Laundry	69.60
10210	1000	00022	SUPREME COURT	548040--MedVet-Personel Hygene items	13.98
10210	1000	00022	SUPREME COURT	555503--Office furniture	8,523.24
10210	1000	00022	SUPREME COURT	555536--Weapons riot control equip	3,245.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	555554--Computers & accessories	(57,979.51)
10210	1000	00022	SUPREME COURT	571100--Grants - Counties	278,461.34
10210	1000	00022	SUPREME COURT	573100--Grants - Nonprofit Orgs	1,105,220.28
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	1,010,026.18
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	9,145.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	(7,851.30)
10210	1000	00022	SUPREME COURT	591024--NonRealEstRnt-Vehicle Rentals	3,160.68
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	79,467.87
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	13.54
10210	1000	00022	SUPREME COURT	592034--AdmOp - Sales Taxes	(5.30)
10210	1000	00022	SUPREME COURT	595110--InState Travel - Mileage	2,458.28
10210	1000	00022	SUPREME COURT	595120--InState Travel - Per Diem&Meal	311.26
10210	1000	00022	SUPREME COURT	595121--NONEMP PER DIEM/TRAV REIMBURSE	(1,497.01)
10210	1000	00022	SUPREME COURT	595130--InState Travel - Lodging	4,829.31
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	489.00
10210	1000	00022	SUPREME COURT	595520--OutoSt Travel - Per Diem&Meal	40.00
10210	1000	00022	SUPREME COURT	595530--OutoSt Travel - Lodging	341.64
10210	1000	00022	SUPREME COURT	595540--OutoSt Travel - Airfare	(138.20)
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	(23,050.00)
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	393.51
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	3,603.46
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	144,745.43
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	4,545.00
10210	1000	00022	SUPREME COURT	599036--AdmOp-PostageMeter/Postage	11,762.71
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	19,727.91
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	1,542.07
10210	1000	00022	SUPREME COURT	599102--AdmOp-Court Reporting Services	2,424.75
10210	1000	00022	SUPREME COURT	599123--AdmOp-EmpReimb-Postage Reimb	32.58
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	615.50
10210	1000	00022	SUPREME COURT	599211--AdmOp-EmpReimb-Cell Phone	40,339.13
10210	1000	00022	SUPREME COURT	599216--AdmOp-EmpReimb-Dues & Membersh	795.00
10210	1000	00022	SUPREME COURT	599997--TOS Returned Check Expense	418.00
10210	1000	00022	SUPREME COURT	654320--State in-house product charges	24.56
10210	1000	00022	SUPREME COURT	654335--Parts charges	784.28
10210	1000	00022	SUPREME COURT	654706--Clean Prod Personal Hygiene	(360.00)
10210	1000	00022	SUPREME COURT	654739--Storage Optn - Boxes	500.00
10210	1000	00022	SUPREME COURT	659340--Commercial Charges	110.00
10210	1000	00022	SUPREME COURT	659345--Labor Charges	246.40
10210	1000	00022	SUPREME COURT	659360--Special Charges	12.53
10210	1000	00022	SUPREME COURT	659370--Shredding Services	102.75
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	65,594,316.81
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	4,595,945.70
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COntr	10,291.81
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	24,513.78
10250	1000	00022	JUDGES COUNTY COURTS	517006--Ret - Def Comp Employer share	15.00
10250	1000	00022	JUDGES COUNTY COURTS	518105--Anthem CDHP1	651.30
10250	1000	00022	JUDGES COUNTY COURTS	518161--Health Insurance	5,406,149.88
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	67,074.73
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trad	254,414.51
10250	1000	00022	JUDGES COUNTY COURTS	518798--Payroll Delta Dental Trad	27.30
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	21,759.45
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	4,947.18
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	208,570.18
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	145,164.93
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Acct	31,949.69
10250	1000	00022	JUDGES COUNTY COURTS	519722--Health Savings Account	633,833.25
10250	1000	00022	JUDGES COUNTY COURTS	519725--Payroll Health Savings Acct 2	43.26
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	17,611,452.66
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	1,882,570.77
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COntr	737,074.38
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	2,571,200.46
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518161--Health Insurance	2,520,351.80
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	21,997.22
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trad	113,457.55
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	9,686.82
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	2,259.60
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	157,920.63
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519110--Exempt Unemployment Insurance	4,282.39
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	61,515.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519722--Health Savings Account	324,944.28
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110--InState Travel - Mileage	54,590.69
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120--InState Travel - Per Diem&Meal	135.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130--InState Travel - Lodging	836.53
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150--InState Travel - GroundTranspt	360.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	120.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599110--AdmOp-Wrkshp-MeetingEmployeeReim	17.16
10760	1000	00022	TRIAL COURT OPERATIONS	531025--Prof Serv - Program Develop	457.55
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	701,230.88
10760	1000	00022	TRIAL COURT OPERATIONS	573100--Grants - Nonprofit Orgs	394,779.72
10760	1000	00022	TRIAL COURT OPERATIONS	599026--AdmOp-Dues & Subscriptions	333,772.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510101--Payroll Salaries & Wages	3,743.23
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	17,424.22
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531025--Prof Serv - Program Develop	46,809.14
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531027--Prof Serv - Clerical	5,500.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531054--Prof Serv - Interpretation Svc	34,312.50
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	546002--Off-Office Supplies	535.31
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	189,024.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595121--NONEMP PER DIEM/TRAV REIMBURSE	876.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020--AdmOp-Registration	219.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599093--AdmOp-Translator Costs	5,528.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510101--Payroll Salaries & Wages	138,607.56
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516003--Payroll Social Security	7,915.78
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517003--Payroll Perf St Pd Em COntr	3,263.26
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517005--Payroll PERF State Share	12,182.68
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518161--Health Insurance	25,613.46
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518606--Payroll Life Insurance	137.70
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518796--Payroll Anthem Dental Trad	1,082.76
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518800--Anthem Vision	94.32
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518901--Payroll Employee Assistance	18.48
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519006--Payroll Long Term Disability	1,218.46
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519503--Payroll Def Comp - StateMatch	615.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519722--Health Savings Account	3,374.28
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	599026--AdmOp-Dues & Subscriptions	42,056.26
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	165,015.63
13058	1000	00022	Adult Guardianship	516003--Payroll Social Security	12,533.40
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	5,056.75
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	18,878.53
13058	1000	00022	Adult Guardianship	518105--Anthem CDHP1	4,762.56
13058	1000	00022	Adult Guardianship	518161--Health Insurance	17,212.21
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	216.17
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trad	849.31
13058	1000	00022	Adult Guardianship	518798--Payroll Delta Dental Trad	228.36
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	130.73
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	29.16
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	2,241.76
13058	1000	00022	Adult Guardianship	519503--Payroll Def Comp - StateMatch	699.19
13058	1000	00022	Adult Guardianship	519721--Payroll Health Savings Acct 1	1,038.24
13058	1000	00022	Adult Guardianship	519722--Health Savings Account	1,892.31
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	97,383.69
13058	1000	00022	Adult Guardianship	531030--Prof Serv - Mgmt Support	7,119.17
13058	1000	00022	Adult Guardianship	535021--Com & Train-PersonalAppearance	2,250.00
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	1,236,402.00
13058	1000	00022	Adult Guardianship	599020--AdmOp-Registration	680.00
13058	1000	00022	Adult Guardianship	599026--AdmOp-Dues & Subscriptions	500.00
13059	1000	00022	Probation Officers Training	510101--Payroll Salaries & Wages	385,010.23
13059	1000	00022	Probation Officers Training	516003--Payroll Social Security	27,952.04
13059	1000	00022	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	11,566.49
13059	1000	00022	Probation Officers Training	517005--Payroll PERF State Share	43,182.13
13059	1000	00022	Probation Officers Training	518105--Anthem CDHP1	38,426.70
13059	1000	00022	Probation Officers Training	518161--Health Insurance	39,498.06
13059	1000	00022	Probation Officers Training	518606--Payroll Life Insurance	495.60
13059	1000	00022	Probation Officers Training	518796--Payroll Anthem Dental Trad	1,665.19
13059	1000	00022	Probation Officers Training	518798--Payroll Delta Dental Trad	1,610.70
13059	1000	00022	Probation Officers Training	518800--Anthem Vision	290.39
13059	1000	00022	Probation Officers Training	518901--Payroll Employee Assistance	68.21
13059	1000	00022	Probation Officers Training	519006--Payroll Long Term Disability	5,127.83
13059	1000	00022	Probation Officers Training	519503--Payroll Def Comp - StateMatch	2,419.56
13059	1000	00022	Probation Officers Training	519721--Payroll Health Savings Acct 1	5,926.62
13059	1000	00022	Probation Officers Training	519722--Health Savings Account	5,094.50
13059	1000	00022	Probation Officers Training	531010--Prof Serv - MGMT CONSULTANT	65,581.06
13059	1000	00022	Probation Officers Training	535014--Com & Train - TRAINING General	18,368.00
13059	1000	00022	Probation Officers Training	535021--Com & Train-PersonalAppearance	7,500.00
13059	1000	00022	Probation Officers Training	539038--Prog Op-Software Licensing	8,638.35
13059	1000	00022	Probation Officers Training	546002--Off-Office Supplies	292.67
13059	1000	00022	Probation Officers Training	547107--SpOp-Food-Prepared Food	198.00
13059	1000	00022	Probation Officers Training	555554--Computers & accessories	3,456.13
13059	1000	00022	Probation Officers Training	571100--Grants - Counties	3,500.00
13059	1000	00022	Probation Officers Training	592022--AdmOp-Late Payment Interest	12.18
13059	1000	00022	Probation Officers Training	595110--InState Travel - Mileage	114.66
13059	1000	00022	Probation Officers Training	599020--AdmOp-Registration	300.00
13059	1000	00022	Probation Officers Training	599026--AdmOp-Dues & Subscriptions	2,400.00
13059	1000	00022	Probation Officers Training	599042--AdmOp-Freight & Express	218.76
13059	1000	00022	Probation Officers Training	599054--AdmOp-Awards&Gifts	765.00
13363	1000	00022	Supreme Court IV-D	571100--Grants - Counties	1,950,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	510101--Payroll Salaries & Wages	33,033.60
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	514300--Interns	10,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	516003--Payroll Social Security	2,743.18
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517003--Payroll Perf St Pd Em COntr	1,044.58
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517005--Payroll PERF State Share	3,899.67
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518105--Anthem CDHP1	2,814.24
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518798--Payroll Delta Dental Trad	134.94
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518800--Anthem Vision	22.62
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518901--Payroll Employee Assistance	5.46
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519006--Payroll Long Term Disability	463.14
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519503--Payroll Def Comp - StateMatch	195.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519721--Payroll Health Savings Acct 1	843.57
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	333,850.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	571100--Grants - Counties	37,500.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100--Tuition & Scholarships	26,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	324,600.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575200--CLEO Grant	9,600.00
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	1,500,000.00
15157	1000	00022	Veterans Problem-Solving Court	571100--Grants - Counties	504,099.25
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	510101--Payroll Salaries & Wages	485,436.38
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	138,362.45
17150	1000	00022	GUARDIAN AD LITEM	531029--Prof Serv - IT Services	10.79
17150	1000	00022	GUARDIAN AD LITEM	535014--Com & Train - TRAINING General	150.00
17150	1000	00022	GUARDIAN AD LITEM	539140--Prog Op - Background Checks	39,190.65
17150	1000	00022	GUARDIAN AD LITEM	546002--Off-Office Supplies	79.98
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	6,621,993.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17150	1000	00022	GUARDIAN AD LITEM	591014--NonRealEstRnt-Meeting Rooms	(11,207.49)
17150	1000	00022	GUARDIAN AD LITEM	595110--InState Travel - Mileage	81.12
17150	1000	00022	GUARDIAN AD LITEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,058.88
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	580.75
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	275.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	330,584.10
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595110--InState Travel - Mileage	110.49
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	8,860,121.68
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	617,586.52
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COntr	180,243.45
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	665,890.16
10220	1000	00023	COURT OF APPEALS	518105--Anthem CDHP1	(325.65)
10220	1000	00023	COURT OF APPEALS	518161--Health Insurance	1,055,145.02
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	7,723.37
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trad	48,367.74
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	4,432.57
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	978.81
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	73,152.38
10220	1000	00023	COURT OF APPEALS	519120--NonExempt Unemplmnt Insurance	868.00
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	28,927.50
10220	1000	00023	COURT OF APPEALS	519721--Payroll Health Savings Acct 1	(21.63)
10220	1000	00023	COURT OF APPEALS	519722--Health Savings Account	125,723.58
10220	1000	00023	COURT OF APPEALS	521014--Telecom - Teleconference	20.20
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	294,251.26
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	94,436.75
10220	1000	00023	COURT OF APPEALS	531061--Prof Serv-Photography Service	1,179.50
10220	1000	00023	COURT OF APPEALS	531063--Prof Serv-Research Const	7,500.00
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	32,155.00
10220	1000	00023	COURT OF APPEALS	532063--Main - Security Equipment	268.40
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	41,995.09
10220	1000	00023	COURT OF APPEALS	534010--Sec & Sfty - Security Serv	3,300.72
10220	1000	00023	COURT OF APPEALS	534051--Sec & Sfty - Sec System	12,874.50
10220	1000	00023	COURT OF APPEALS	535014--Com & Train - TRAINING General	18,750.00
10220	1000	00023	COURT OF APPEALS	535021--Com & Train-PersonalAppearance	2,000.00
10220	1000	00023	COURT OF APPEALS	536010--Ship Trans - COURIER SERVICE	8,750.00
10220	1000	00023	COURT OF APPEALS	536014--Ship Trans - Moving	5,275.75
10220	1000	00023	COURT OF APPEALS	538920--Const -BuildRepair-General	14,852.25
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	83,085.47
10220	1000	00023	COURT OF APPEALS	543063--Main - Painting-Paint	6,500.00
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	32,066.06
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	618.08
10220	1000	00023	COURT OF APPEALS	547022--SpOp-Uniforms&Related	281.00
10220	1000	00023	COURT OF APPEALS	547032--SpOpSp-Safety	4,161.08
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	111,194.48
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	2,696.67
10220	1000	00023	COURT OF APPEALS	555501--Office Equipment	32,918.14
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	22,573.46
10220	1000	00023	COURT OF APPEALS	555553--Computer software	4,848.60
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	134,821.00
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	386,017.22
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	79.79
10220	1000	00023	COURT OF APPEALS	595110--InState Travel - Mileage	16,914.43
10220	1000	00023	COURT OF APPEALS	595130--InState Travel - Lodging	517.52
10220	1000	00023	COURT OF APPEALS	595540--OutoSt Travel - Airfare	11,046.51
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	31,656.00
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	35,522.39
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	5,709.20
10220	1000	00023	COURT OF APPEALS	599032--AdmOp-Notary Costs	196.63
10220	1000	00023	COURT OF APPEALS	599034--AdmOp-Cable Service	1,856.61
10220	1000	00023	COURT OF APPEALS	599036--AdmOp-PostageMeter/Postage	501.04
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	5,165.26
10220	1000	00023	COURT OF APPEALS	599054--AdmOp-Awards&Gifts	2,719.45
10220	1000	00023	COURT OF APPEALS	599112--AdmOp-Advert-Gen	539.88
10220	1000	00023	COURT OF APPEALS	599123--AdmOp-EmpReimb-Postage Reimb	24.60
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	565.00
10220	1000	00023	COURT OF APPEALS	599211--AdmOp-EmpReimb-Cell Phone	21,933.22
10220	1000	00023	COURT OF APPEALS	599216--AdmOp-EmpReimb-Dues & Membersh	1,242.35
10220	1000	00023	COURT OF APPEALS	652051--Data Circuits-On Network	1,287.00
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	11,717.63
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	770.55
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	7,925.34
10220	1000	00023	COURT OF APPEALS	652134--IP Phone	21,953.04
10220	1000	00023	COURT OF APPEALS	652156--Network Services	17,052.96
10220	1000	00023	COURT OF APPEALS	652331--WAN Management	131.30
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	9,108.00
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	518,025.56
15330	1000	00028	INDIANA TAX COURT	516003--Payroll Social Security	35,735.15
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	9,913.40
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	37,010.82
15330	1000	00028	INDIANA TAX COURT	518161--Health Insurance	56,766.84
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	309.26
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trad	2,399.28
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	218.40
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	54.60
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	4,172.48
15330	1000	00028	INDIANA TAX COURT	519503--Payroll Def Comp - StateMatch	1,560.00
15330	1000	00028	INDIANA TAX COURT	519722--Health Savings Account	6,748.56
15330	1000	00028	INDIANA TAX COURT	521020--Telecom - ConferenceCall	4.45
15330	1000	00028	INDIANA TAX COURT	532022--Main -Cleaning Serv	600.00
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	1,916.74



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15330	1000	00028	INDIANA TAX COURT	534051--Sec & Sfty - Sec System	367.50
15330	1000	00028	INDIANA TAX COURT	538920--Const -BuildRepair-General	131.25
15330	1000	00028	INDIANA TAX COURT	539038--Prog Op-Software Licensing	4,747.33
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	2,963.66
15330	1000	00028	INDIANA TAX COURT	546020--Off-Ink Catrdge & Toner	232.07
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	8,040.98
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	1,137.00
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	375.96
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	90,853.51
15330	1000	00028	INDIANA TAX COURT	591012--NonRealEstRnt-Parking	1,560.00
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	4,294.48
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	3.73
15330	1000	00028	INDIANA TAX COURT	599038--AdmOp-Postage Mail Express	40.09
15330	1000	00028	INDIANA TAX COURT	599042--AdmOp-Freight & Express	60.00
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	11,385.31
15330	1000	00028	INDIANA TAX COURT	599104--AdmOp-Legal Research Services	1,143.47
15330	1000	00028	INDIANA TAX COURT	599107--AdmOp - Art & Design	385.00
15330	1000	00028	INDIANA TAX COURT	599123--AdmOp-EmpReimb-Postage Reimb	33.00
15330	1000	00028	INDIANA TAX COURT	599206--AdmOp-EmpReimb-Career Dev	110.50
15330	1000	00028	INDIANA TAX COURT	599209--AdmOp-EmpReimb-Registration	295.00
15330	1000	00028	INDIANA TAX COURT	599211--AdmOp-EmpReimb-Cell Phone	1,923.66
15330	1000	00028	INDIANA TAX COURT	599216--AdmOp-EmpReimb-Dues & Membersh	882.95
15330	1000	00028	INDIANA TAX COURT	599217--AdmOp-EmpReimb-Continued Educa	100.00
15330	1000	00028	INDIANA TAX COURT	599218--AdmOp-EmpReimb-Parking	1,252.50
15330	1000	00028	INDIANA TAX COURT	652051--Data Circuits-On Network	117.00
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	360.12
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	256.85
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	505.40
15330	1000	00028	INDIANA TAX COURT	652134--IP Phone	1,463.16
15330	1000	00028	INDIANA TAX COURT	652156--Network Services	1,421.08
15330	1000	00028	INDIANA TAX COURT	652331--WAN Management	11.99
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	135.38
15330	1000	00028	INDIANA TAX COURT	652393--Acrobat Pro Subscription	324.00
10260	1000	00030	Governor's Fellowship - Gov	510101--Payroll Salaries & Wages	(165.00)
10260	1000	00030	Governor's Fellowship - Gov	519240--Workers Comp Admin Fee	165.00
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,230,156.84
10290	1000	00030	GOVERNOR	516003--Payroll Social Security	130,715.51
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COnt	53,499.79
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	199,732.95
10290	1000	00030	GOVERNOR	518161--Health Insurance	176,736.17
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	1,148.38
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trad	9,348.18
10290	1000	00030	GOVERNOR	518800--Anthem Vision	807.01
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	214.20
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	21,717.87
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	7,140.00
10290	1000	00030	GOVERNOR	519722--Health Savings Account	22,645.74
10290	1000	00030	GOVERNOR	521014--Telecom - Teleconference	376.99
10290	1000	00030	GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	31,000.00
10290	1000	00030	GOVERNOR	533040--Main - Office Copier	2,655.12
10290	1000	00030	GOVERNOR	539027--Prog Op-Shredding Service	210.00
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	16,072.44
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	4,463.02
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	5,388.74
10290	1000	00030	GOVERNOR	567000--Distribtn -Other Local Gov	360.00
10290	1000	00030	GOVERNOR	591010--NonRealEstRnt-OffEquipment	(386.69)
10290	1000	00030	GOVERNOR	592016--AdmOp-Credit Card Fees	25.00
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	61.18
10290	1000	00030	GOVERNOR	595110--InState Travel - Mileage	171.92
10290	1000	00030	GOVERNOR	595120--InState Travel - Per Diem&Meal	200.50
10290	1000	00030	GOVERNOR	595130--InState Travel - Lodging	672.00
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	6,892.30
10290	1000	00030	GOVERNOR	599028--AdmOp-News Clipping Services	3,935.00
10290	1000	00030	GOVERNOR	599041--AdmOp-Mail Sorting	3,347.44
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	123.75
10290	1000	00030	GOVERNOR	599054--AdmOp-Awards&Gifts	1,093.56
10290	1000	00030	GOVERNOR	599109--AdmOp - Marketing	14.13
10290	1000	00030	GOVERNOR	654320--State in-house product charges	416.37
10290	1000	00030	GOVERNOR	654330--Outside product charges	2,371.91
10290	1000	00030	GOVERNOR	654335--Parts charges	726.54
10290	1000	00030	GOVERNOR	654739--Storage Optn - Boxes	40.00
10290	1000	00030	GOVERNOR	659345--Labor Charges	512.00
10290	1000	00030	GOVERNOR	659360--Special Charges	13.45
10290	1000	00030	GOVERNOR	659370--Shredding Services	30.63
10300	1000	00030	HOUSEHOLD MAINTENANCE	510101--Payroll Salaries & Wages	165.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	520202--Energy - Electricity	17,925.23
10300	1000	00030	HOUSEHOLD MAINTENANCE	520204--Energy - Natural Gas	5,730.14
10300	1000	00030	HOUSEHOLD MAINTENANCE	532010--Main - Buildg&Grnd Main	2,006.30
10300	1000	00030	HOUSEHOLD MAINTENANCE	532020--Main - Fac Inspection	274.59
10300	1000	00030	HOUSEHOLD MAINTENANCE	534040--Sec & Sfty - SECURITY ALARMS	2,123.88
10300	1000	00030	HOUSEHOLD MAINTENANCE	546002--Off-Office Supplies	2,496.92
10300	1000	00030	HOUSEHOLD MAINTENANCE	546016--Off-Printing & Binding	72.45
10300	1000	00030	HOUSEHOLD MAINTENANCE	547012--SpOp-Food	48.70
10300	1000	00030	HOUSEHOLD MAINTENANCE	547101--SpOp-Food-Beverages	809.88
10300	1000	00030	HOUSEHOLD MAINTENANCE	599026--AdmOp-Dues & Subscriptions	590.54
10300	1000	00030	HOUSEHOLD MAINTENANCE	599034--AdmOp-Cable Service	2,179.76
17023	1000	00030	Substance Abuse Prevention, Tr	510101--Payroll Salaries & Wages	(67,690.89)
17023	1000	00030	Substance Abuse Prevention, Tr	516003--Payroll Social Security	12,846.03
17023	1000	00030	Substance Abuse Prevention, Tr	517003--Payroll Perf St Pd Em COnt	5,174.73
17023	1000	00030	Substance Abuse Prevention, Tr	517005--Payroll PERF State Share	19,318.92

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17023	1000	00030	Substance Abuse Prevention, Tr	518161--Health Insurance	22,562.28
17023	1000	00030	Substance Abuse Prevention, Tr	518606--Payroll Life Insurance	205.54
17023	1000	00030	Substance Abuse Prevention, Tr	518796--Payroll Anthem Dental Trad	979.68
17023	1000	00030	Substance Abuse Prevention, Tr	518800--Anthem Vision	102.96
17023	1000	00030	Substance Abuse Prevention, Tr	518901--Payroll Employee Assistance	25.20
17023	1000	00030	Substance Abuse Prevention, Tr	519006--Payroll Long Term Disability	2,201.27
17023	1000	00030	Substance Abuse Prevention, Tr	519503--Payroll Def Comp - StateMatch	900.00
17023	1000	00030	Substance Abuse Prevention, Tr	519722--Health Savings Account	3,374.28
43929	1000	00030	Private Grants	510101--Payroll Salaries & Wages	201,720.00
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	976,542.31
15150	1000	00032	Admin. Match	516003--Payroll Social Security	71,367.74
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	29,160.19
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	104,081.24
15150	1000	00032	Admin. Match	518105--Anthem CDHP1	716.94
15150	1000	00032	Admin. Match	518107--Anthem CDHP 2	1,158.70
15150	1000	00032	Admin. Match	518161--Health Insurance	187,329.30
15150	1000	00032	Admin. Match	518606--Payroll Life Insurance	1,106.54
15150	1000	00032	Admin. Match	518796--Payroll Anthem Dental Trad	8,542.03
15150	1000	00032	Admin. Match	518800--Anthem Vision	856.54
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	193.32
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	12,007.36
15150	1000	00032	Admin. Match	519503--Payroll Def Comp - StateMatch	6,439.80
15150	1000	00032	Admin. Match	519721--Payroll Health Savings Acct 1	46.20
15150	1000	00032	Admin. Match	519722--Health Savings Account	27,070.02
15150	1000	00032	Admin. Match	519810--Temp Staffing Individual	2,200.00
15150	1000	00032	Admin. Match	519820--Temp Staffing Company	6,243.34
15150	1000	00032	Admin. Match	519830--Temp Staffing Info Tech	2,216.64
15150	1000	00032	Admin. Match	531012--Prof Serv - ACCOUNTING SERVICE	3,407.00
15150	1000	00032	Admin. Match	531026--Prof Serv - Business Admin	8,216.06
15150	1000	00032	Admin. Match	531030--Prof Serv - Mgmt Support	42,924.31
15150	1000	00032	Admin. Match	531051--Prof Serv-Travel Agency	4.10
15150	1000	00032	Admin. Match	531055--Prof Serv-Legal Research	324.00
15150	1000	00032	Admin. Match	531068--Prof Serv - Food Service	466.55
15150	1000	00032	Admin. Match	535014--Com & Train - TRAINING General	325.00
15150	1000	00032	Admin. Match	539035--Prog Op-Software Maint	16,000.00
15150	1000	00032	Admin. Match	539038--Prog Op-Software Licensing	70,908.80
15150	1000	00032	Admin. Match	539041--Prog Op-Software as a Service	72,000.00
15150	1000	00032	Admin. Match	543020--Fac Main -Cleaning	435.00
15150	1000	00032	Admin. Match	546002--Off-Office Supplies	67,134.07
15150	1000	00032	Admin. Match	546016--Off-Printing & Binding	42.74
15150	1000	00032	Admin. Match	547042--SpOp-Instruction	895.00
15150	1000	00032	Admin. Match	547054--SpOp-Training	270.00
15150	1000	00032	Admin. Match	547101--SpOp-Food-Beverages	591.87
15150	1000	00032	Admin. Match	547113--SpOp-Food-DrinkingWater	578.00
15150	1000	00032	Admin. Match	571010--Grants - Cities	0.08
15150	1000	00032	Admin. Match	571904--GR-Law Enforcement Agencies	0.20
15150	1000	00032	Admin. Match	573100--Grants - Nonprofit Orgs	175.80
15150	1000	00032	Admin. Match	583120--Federal Indirect Cost ReimbAgy	(250,707.08)
15150	1000	00032	Admin. Match	590110--Real Estate Rentals	142,143.47
15150	1000	00032	Admin. Match	591010--NonRealEstRnt-OffEquipment	6,768.59
15150	1000	00032	Admin. Match	592016--AdmOp-Credit Card Fees	15.00
15150	1000	00032	Admin. Match	592022--AdmOp-Late Payment Interest	12,693.04
15150	1000	00032	Admin. Match	595540--OutoSt Travel - Airfare	(245.00)
15150	1000	00032	Admin. Match	599020--AdmOp-Registration	1,150.00
15150	1000	00032	Admin. Match	599026--AdmOp-Dues & Subscriptions	9,097.36
15150	1000	00032	Admin. Match	599034--AdmOp-Cable Service	4,180.00
15150	1000	00032	Admin. Match	599036--AdmOp-PostageMeter/Postage	2,961.32
15150	1000	00032	Admin. Match	599123--AdmOp-EmpReimb-Postage Reimb	62.00
15150	1000	00032	Admin. Match	599209--AdmOp-EmpReimb-Registration	510.00
15150	1000	00032	Admin. Match	599211--AdmOp-EmpReimb-Cell Phone	179.25
15150	1000	00032	Admin. Match	652051--Data Circuits-On Network	1,404.00
15150	1000	00032	Admin. Match	652072--Seat Charge	53,232.24
15150	1000	00032	Admin. Match	652110--Cellular Phone Service	13,418.27
15150	1000	00032	Admin. Match	652130--Telephone - Centrex	770.55
15150	1000	00032	Admin. Match	652131--Telecom Management	4,348.77
15150	1000	00032	Admin. Match	652134--IP Phone	7,586.99
15150	1000	00032	Admin. Match	652150--Long Distance	0.11
15150	1000	00032	Admin. Match	652151--800# Service	141.95
15150	1000	00032	Admin. Match	652157--Misc. Telecom Services	0.88
15150	1000	00032	Admin. Match	652331--WAN Management	143.28
15150	1000	00032	Admin. Match	652360--Extranet FTP Services	420.00
15150	1000	00032	Admin. Match	652370--Citrix	1,128.14
15150	1000	00032	Admin. Match	652393--Acrobat Pro Subscription	4,008.00
15150	1000	00032	Admin. Match	653901--PC Refresh Upgrade	6,844.19
15150	1000	00032	Admin. Match	654739--Storage Optn - Boxes	190.00
15150	1000	00032	Admin. Match	659260--Physical Server Hosting	17,169.32
15150	1000	00032	Admin. Match	659262--Virtual Server Hosting	9,975.46
15150	1000	00032	Admin. Match	659266--Database Hosting	17,331.31
15150	1000	00032	Admin. Match	659270--Data Storage	18,698.65
15150	1000	00032	Admin. Match	659284--WebEx	612.28
15150	1000	00032	Admin. Match	659290--GIS-Geographic Information Ser	2,160.00
15150	1000	00032	Admin. Match	659294--Financial Application Services	17,472.36
15150	1000	00032	Admin. Match	659295--HR Application Services	11,590.32
15150	1000	00032	Admin. Match	659302--Cyber Security-Confidential	31,501.54
15150	1000	00032	Admin. Match	659304--Cyber Security-Baseline	22,993.45
15150	1000	00032	Admin. Match	659900--HR Service Fees	18,680.25
16870	1000	00032	DRUG ENFORCEMENT MATCH	571904--GR-Law Enforcement Agencies	2,983.64
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572301--GR-Public Safety, Disaster Ser	68,879.14
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652072--Seat Charge	2,742.48
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652110--Cellular Phone Service	414.77

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652131--Telecom Management	50.54
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652370--Citrix	180.48
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	653901--PC Refresh Upgrade	1,628.99
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659266--Database Hosting	404.47
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659270--Data Storage	6.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659304--Cyber Security-Baseline	944.08
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	86,447.12
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516003--Payroll Social Security	4,616.71
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COntr	1,917.38
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	7,158.34
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518107--Anthem CDHP 2	392.34
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518161--Health Insurance	10,878.96
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	65.54
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trad	554.51
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	58.97
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	16.49
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	678.27
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	519.75
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519722--Health Savings Account	1,516.60
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	571100--Grants - Counties	48,018.19
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	1,096,687.52
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	580270--NonTaxable Victim Assist Reimb	30,000.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	583120--Federal Indirect Cost ReimbAgy	19,362.82
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	849,376.74
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516003--Payroll Social Security	57,210.58
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COntr	23,766.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	88,730.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518161--Health Insurance	132,560.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	731.57
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trad	5,670.78
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	566.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	111.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	10,029.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	4,620.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519722--Health Savings Account	15,835.86
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	42,172.17
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531045--Prof Serv-InfoProcCon-DataServ	27,447.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531051--Prof Serv-Travel Agency	36.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531055--Prof Serv-Legal Research	1,655.28
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	14,266.30
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539039--Prog Op-WebHosting	550.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	188.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	6,286.97
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	723.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	7,247.95
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547026--SpOp-Awards & Gifts	500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	36.77
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547113--SpOp-Food-DrinkingWater	270.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555521--Medical & laboratory equip	1,889.93
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571300--Grants - Colleges Universities	11,106.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572102--GR-Agriculture	30,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	573100--Grants - Nonprofit Orgs	67,836.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	98,577.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591010--NonRealEstRnt-OffEquipment	1,517.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591023--NonRealEstRnt-Trans Equip	165.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024--NonRealEstRnt-Vehicle Rentals	700.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591030--NonRealEstRnt-Office Copier	4,229.61
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	25.79
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110--InState Travel - Mileage	3,809.13
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120--InState Travel - Per Diem&Meal	130.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130--InState Travel - Lodging	629.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	28.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--OutoSt Travel - Airfare	1,871.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010--AdmOp-Linen & Laundry Service	85.36
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	2,035.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	49,539.05
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	(3,342.08)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036--AdmOp-PostageMeter/Postage	5,128.61
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	1,709.71
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599110--AdmOp-Wrkshp-MeetingEmployeeReim	577.44
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	20,533.44
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	11,466.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	256.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	1,473.93
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652134--IP Phone	284.95
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652157--Misc. Telecom Services	0.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652370--Citrix	33.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	3,290.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901--PC Refresh Upgrade	15,552.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	125.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	1,327.26
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659260--Physical Server Hosting	12,945.48
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	7,494.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659266--Database Hosting	404.47
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	9,821.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659281--Web Collaboration	120.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659284--WebEx	84.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659290--GIS-Geographic Information Ser	298.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	2,158.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	14,329.80

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659302--Cyber Security-Confidential	22,501.10
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	10,581.37
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659340--Commercial Charges	7,899.25
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	540.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	34.71
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	22,299.00
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	572103--GR-Food	300,000.00
54310	1000	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	787,171.06
54310	1000	00036	CLEAN WATER INDIANA	516003--Payroll Social Security	55,814.58
54310	1000	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COntr	23,615.14
54310	1000	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	88,163.08
54310	1000	00036	CLEAN WATER INDIANA	518161--Health Insurance	220,813.32
54310	1000	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	695.99
54310	1000	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trad	9,989.10
54310	1000	00036	CLEAN WATER INDIANA	518800--Anthem Vision	750.36
54310	1000	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	154.98
54310	1000	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	9,947.20
54310	1000	00036	CLEAN WATER INDIANA	519503--Payroll Def Comp - StateMatch	5,535.00
54310	1000	00036	CLEAN WATER INDIANA	519722--Health Savings Account	28,569.84
54310	1000	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	1,325,803.00
54310	1000	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	1,629.90
54310	1000	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	644.30
54310	1000	00036	CLEAN WATER INDIANA	567000--Distribtn -Other Local Gov	925,883.54
54310	1000	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	813,926.65
54310	1000	00036	CLEAN WATER INDIANA	595110--InState Travel - Mileage	1,258.89
54310	1000	00036	CLEAN WATER INDIANA	652072--Seat Charge	1,476.72
54310	1000	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	7,396.68
54310	1000	00036	CLEAN WATER INDIANA	652131--Telecom Management	847.76
54310	1000	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	246.00
54310	1000	00036	CLEAN WATER INDIANA	659304--Cyber Security-Baseline	512.18
54310	1000	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	14,364.00
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,426,622.42
10360	1000	00038	LIEUTENANT GOVERNOR	516003--Payroll Social Security	122,833.12
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em COntr	49,679.91
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	185,471.40
10360	1000	00038	LIEUTENANT GOVERNOR	518161--Health Insurance	229,986.59
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	1,681.52
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trad	9,616.08
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	958.08
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	257.88
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	18,052.99
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	8,160.00
10360	1000	00038	LIEUTENANT GOVERNOR	519722--Health Savings Account	29,864.07
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	77,650.00
10360	1000	00038	LIEUTENANT GOVERNOR	531029--Prof Serv - IT Services	13,565.00
10360	1000	00038	LIEUTENANT GOVERNOR	531038--Prof Serv - Employment Serv	1,342.50
10360	1000	00038	LIEUTENANT GOVERNOR	531045--Prof Serv-InfoProcCon-DataServ	32,603.11
10360	1000	00038	LIEUTENANT GOVERNOR	531049--Prof Serv-InfoProcCon-Software	118,800.00
10360	1000	00038	LIEUTENANT GOVERNOR	531051--Prof Serv-Travel Agency	192.70
10360	1000	00038	LIEUTENANT GOVERNOR	531055--Prof Serv-Legal Research	513.36
10360	1000	00038	LIEUTENANT GOVERNOR	532010--Main - Buildg&Grnd Main	3,448.00
10360	1000	00038	LIEUTENANT GOVERNOR	533040--Main - Office Copier	1,056.82
10360	1000	00038	LIEUTENANT GOVERNOR	535020--Com & Train - Exhibition	1,331.88
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	169.30
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	5,412.80
10360	1000	00038	LIEUTENANT GOVERNOR	541010--Mot Veh Ex - Parts & Supplies	(4.45)
10360	1000	00038	LIEUTENANT GOVERNOR	541028--Mot Veh Ex - Gen Fuel	187.34
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	2,647.97
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	553.86
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	36.20
10360	1000	00038	LIEUTENANT GOVERNOR	547054--SpOp-Training	199.00
10360	1000	00038	LIEUTENANT GOVERNOR	555521--Medical & laboratory equip	693.50
10360	1000	00038	LIEUTENANT GOVERNOR	555530--Radio & telephone equipment	686.00
10360	1000	00038	LIEUTENANT GOVERNOR	573100--Grants - Nonprofit Orgs	11,000.00
10360	1000	00038	LIEUTENANT GOVERNOR	580280--Ul Unemployment Distribution	12,302.46
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	85,675.24
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	4,481.42
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	2,812.22
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	24.82
10360	1000	00038	LIEUTENANT GOVERNOR	595110--InState Travel - Mileage	973.83
10360	1000	00038	LIEUTENANT GOVERNOR	595120--InState Travel - Per Diem&Meal	1,170.00
10360	1000	00038	LIEUTENANT GOVERNOR	595130--InState Travel - Lodging	5,017.13
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	75.00
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	225.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	2,969.48
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	985.85
10360	1000	00038	LIEUTENANT GOVERNOR	599034--AdmOp-Cable Service	1,558.03
10360	1000	00038	LIEUTENANT GOVERNOR	599036--AdmOp-PostageMeter/Postage	864.06
10360	1000	00038	LIEUTENANT GOVERNOR	599042--AdmOp-Freight & Express	29.55
10360	1000	00038	LIEUTENANT GOVERNOR	599110--AdmOp-Wrkshp-MeetingEmployeeReim	151.74
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	19,970.88
10360	1000	00038	LIEUTENANT GOVERNOR	652081--Vizio Subscriptions	10.77
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	15,218.94
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	513.70
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	3,546.72
10360	1000	00038	LIEUTENANT GOVERNOR	652134--IP Phone	4,903.20
10360	1000	00038	LIEUTENANT GOVERNOR	652155--Non Contracted Long Distance	0.96
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	1,641.00
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	10,590.50
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	910.63

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	956.56
10360	1000	00038	LIEUTENANT GOVERNOR	655721--Off Furn - Desks & Credenzas	298.00
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	8,623.62
10360	1000	00038	LIEUTENANT GOVERNOR	659281--Web Collaboration	224.00
10360	1000	00038	LIEUTENANT GOVERNOR	659284--WebEx	457.40
10360	1000	00038	LIEUTENANT GOVERNOR	659290--GIS-Geographic Information Ser	360.00
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	5,391.24
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	12,644.04
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	6,888.51
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	535.37
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	406.40
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	24.69
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	8,374.05
13066	1000	00038	Office of Community and Rural	510101--Payroll Salaries & Wages	662,950.93
13066	1000	00038	Office of Community and Rural	516003--Payroll Social Security	57,112.41
13066	1000	00038	Office of Community and Rural	517003--Payroll Perf St Pd Em COntr	23,740.87
13066	1000	00038	Office of Community and Rural	517005--Payroll PERF State Share	88,631.52
13066	1000	00038	Office of Community and Rural	518161--Health Insurance	161,455.01
13066	1000	00038	Office of Community and Rural	518606--Payroll Life Insurance	957.34
13066	1000	00038	Office of Community and Rural	518796--Payroll Anthem Dental Trad	7,372.82
13066	1000	00038	Office of Community and Rural	518800--Anthem Vision	722.35
13066	1000	00038	Office of Community and Rural	518901--Payroll Employee Assistance	148.68
13066	1000	00038	Office of Community and Rural	519006--Payroll Long Term Disability	9,346.49
13066	1000	00038	Office of Community and Rural	519503--Payroll Def Comp - StateMatch	4,050.00
13066	1000	00038	Office of Community and Rural	519722--Health Savings Account	23,359.29
13066	1000	00038	Office of Community and Rural	531010--Prof Serv - MGMT CONSULTANT	33,996.87
13066	1000	00038	Office of Community and Rural	531045--Prof Serv-InfoProcCon-DataServ	2,952.38
13066	1000	00038	Office of Community and Rural	535020--Com & Train - Exhibition	1,500.00
13066	1000	00038	Office of Community and Rural	539140--Prog Op - Background Checks	80.00
13066	1000	00038	Office of Community and Rural	541002--Mot Veh Ex - Gasoline	2,140.65
13066	1000	00038	Office of Community and Rural	541010--Mot Veh Ex - Parts & Supplies	1,701.76
13066	1000	00038	Office of Community and Rural	546002--Off-Office Supplies	173.33
13066	1000	00038	Office of Community and Rural	547012--SpOp-Food	262.50
13066	1000	00038	Office of Community and Rural	547036--SpOp-Badges Pins IDs	204.51
13066	1000	00038	Office of Community and Rural	571010--Grants - Cities	8,531.50
13066	1000	00038	Office of Community and Rural	571100--Grants - Counties	2,500.00
13066	1000	00038	Office of Community and Rural	573100--Grants - Nonprofit Orgs	8,750.00
13066	1000	00038	Office of Community and Rural	590110--Real Estate Rentals	61,640.59
13066	1000	00038	Office of Community and Rural	591024--NonRealEstRnt-Vehicle Rentals	201.59
13066	1000	00038	Office of Community and Rural	595110--InState Travel - Mileage	1,350.18
13066	1000	00038	Office of Community and Rural	595120--InState Travel - Per Diem&Meal	676.00
13066	1000	00038	Office of Community and Rural	599020--AdmOp-Registration	785.00
13066	1000	00038	Office of Community and Rural	599027--AdmOp-Printing	481.51
13066	1000	00038	Office of Community and Rural	599036--AdmOp-PostageMeter/Postage	79.26
13066	1000	00038	Office of Community and Rural	599110--AdmOp-Wrkshp-MeetingEmployeeReim	68.93
13066	1000	00038	Office of Community and Rural	652072--Seat Charge	16,103.28
13066	1000	00038	Office of Community and Rural	652110--Cellular Phone Service	11,315.27
13066	1000	00038	Office of Community and Rural	652130--Telephone - Centrex	256.85
13066	1000	00038	Office of Community and Rural	652131--Telecom Management	1,582.03
13066	1000	00038	Office of Community and Rural	652134--IP Phone	532.68
13066	1000	00038	Office of Community and Rural	652151--800# Service	0.74
13066	1000	00038	Office of Community and Rural	652155--Non Contracted Long Distance	3,618.18
13066	1000	00038	Office of Community and Rural	652360--Extranet FTP Services	420.00
13066	1000	00038	Office of Community and Rural	652393--Acrobat Pro Subscription	1,979.00
13066	1000	00038	Office of Community and Rural	653901--PC Refresh Upgrade	10,487.00
13066	1000	00038	Office of Community and Rural	654320--State in-house product charges	169.66
13066	1000	00038	Office of Community and Rural	654335--Parts charges	1,851.72
13066	1000	00038	Office of Community and Rural	654739--Storage Optn - Boxes	90.00
13066	1000	00038	Office of Community and Rural	659264--Cloud Hosting Services	135.44
13066	1000	00038	Office of Community and Rural	659270--Data Storage	30.82
13066	1000	00038	Office of Community and Rural	659281--Web Collaboration	40.00
13066	1000	00038	Office of Community and Rural	659284--WebEx	583.97
13066	1000	00038	Office of Community and Rural	659304--Cyber Security-Baseline	5,552.95
13066	1000	00038	Office of Community and Rural	659345--Labor Charges	777.60
13066	1000	00038	Office of Community and Rural	659360--Special Charges	25.83
13066	1000	00038	Office of Community and Rural	659370--Shredding Services	38.38
13066	1000	00038	Office of Community and Rural	659900--HR Service Fees	6,058.05
15149	1000	00038	Historic Preservation Grants	510101--Payroll Salaries & Wages	47,220.34
15149	1000	00038	Historic Preservation Grants	516003--Payroll Social Security	3,636.41
15149	1000	00038	Historic Preservation Grants	517003--Payroll Perf St Pd Em COntr	1,439.65
15149	1000	00038	Historic Preservation Grants	517005--Payroll PERF State Share	5,374.68
15149	1000	00038	Historic Preservation Grants	518161--Health Insurance	5,628.48
15149	1000	00038	Historic Preservation Grants	518606--Payroll Life Insurance	61.55
15149	1000	00038	Historic Preservation Grants	518796--Payroll Anthem Dental Trad	269.88
15149	1000	00038	Historic Preservation Grants	518800--Anthem Vision	45.24
15149	1000	00038	Historic Preservation Grants	518901--Payroll Employee Assistance	10.92
15149	1000	00038	Historic Preservation Grants	519006--Payroll Long Term Disability	631.52
15149	1000	00038	Historic Preservation Grants	519503--Payroll Def Comp - StateMatch	390.00
15149	1000	00038	Historic Preservation Grants	519722--Health Savings Account	1,124.76
15149	1000	00038	Historic Preservation Grants	571107--GR-Museums	6,250.00
15149	1000	00038	Historic Preservation Grants	571900--Pass Through to ExternalEntity	150,000.00
15149	1000	00038	Historic Preservation Grants	572100--Grants - Private Organizations	450,213.50
15149	1000	00038	Historic Preservation Grants	573100--Grants - Nonprofit Orgs	80,430.00
15149	1000	00038	Historic Preservation Grants	573500--Grants - Individuals Grants -I	7,878.00
17049	1000	00038	Indiana Grown	510101--Payroll Salaries & Wages	113,251.90
17049	1000	00038	Indiana Grown	516003--Payroll Social Security	8,295.40
17049	1000	00038	Indiana Grown	517003--Payroll Perf St Pd Em COntr	3,363.72
17049	1000	00038	Indiana Grown	517005--Payroll PERF State Share	12,558.52
17049	1000	00038	Indiana Grown	518161--Health Insurance	24,907.12
17049	1000	00038	Indiana Grown	518606--Payroll Life Insurance	147.51

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17049	1000	00038	Indiana Grown	518796--Payroll Anthem Dental Trad	1,021.74
17049	1000	00038	Indiana Grown	518800--Anthem Vision	89.10
17049	1000	00038	Indiana Grown	518901--Payroll Employee Assistance	56.76
17049	1000	00038	Indiana Grown	519006--Payroll Long Term Disability	1,436.77
17049	1000	00038	Indiana Grown	519503--Payroll Def Comp - StateMatch	915.00
17049	1000	00038	Indiana Grown	519722--Health Savings Account	2,747.01
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	655,897.17
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516003--Payroll Social Security	47,227.34
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	19,676.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	73,460.54
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518161--Health Insurance	105,073.92
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	540.86
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trad	4,409.52
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	362.16
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	68.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	7,561.07
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,340.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519722--Health Savings Account	13,756.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531010--Prof Serv - MGMT CONSULTANT	7,550.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	6,530.15
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	131,486.82
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	91,310.89
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	3,772.99
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	295.32
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555554--Computers & accessories	8,080.56
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	5,306.76
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110--InState Travel - Mileage	16.70
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,110.62
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	8,129.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599027--AdmOp-Printing	(130.00)
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599028--AdmOp-News Clipping Services	3,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036--AdmOp-PostageMeter/Postage	238.73
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599039--AdmOp-Fulfillment	1.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	116.67
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599127--Web Site Services	4,105.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599201--AdmOp-EmpReimb-Workshops	569.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	2,050.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--AdmOp-EmpReimb-Cell Phone	2,777.30
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	2,276.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	18,705.12
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	2,149.96
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	513.70
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,648.99
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652134--IP Phone	4,893.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652370--Citrix	135.38
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,524.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	653901--PC Refresh Upgrade	1,324.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659106--IN.Gov Charges	1,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659270--Data Storage	(76.82)
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659281--Web Collaboration	336.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659284--WebEx	77.22
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	698.16
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	5,479.08
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	6,451.37
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	3,095,222.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516003--Payroll Social Security	230,734.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COntr	93,643.58
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	347,120.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518105--Anthem CDHP1	12,700.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518161--Health Insurance	548,758.54
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	2,737.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trad	25,304.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	2,233.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	535.92
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	36,993.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	14,985.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519722--Health Savings Account	68,824.29
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	209,182.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531013--Prof Serv - Info Process Cnslt	25,000.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531029--Prof Serv - IT Services	38.97
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534051--Sec & Sfty - Sec System	2,105.67
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Officls	1,130.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	538920--Const -BuildRepair-General	1,910.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539027--Prog Op-Shredding Service	411.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539140--Prog Op - Background Checks	106.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541038--Mot Veh Ex -AutoCleansers	540.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	37,767.02
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	1,116.71
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	580180--Property Damage Indemnity	1,980.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	59.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591031--NonRealEstRnt-MicrographEquip	572.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592022--AdmOp-Late Payment Interest	0.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592034--AdmOp - Sales Taxes	32.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110--InState Travel - Mileage	1,455.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130--InState Travel - Lodging	216.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	15.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	1,905.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	63,896.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	15,193.34
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	33,079.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	896.06
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	50,512.78
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599123--AdmOp-EmpReimb-Postage Reimb	644.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599201--AdmOp-EmpReimb-Workshops	1,498.93
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599204--AdmOp-EmpReimb-Secondry Sch	(53.18)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599209--AdmOp-EmpReimb-Registration	398.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--AdmOp-EmpReimb-Dues & Membersh	1,973.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599217--AdmOp-EmpReimb-Continued Educa	310.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599430--AdmOP-EmpReimb - Copies	1,605.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	286.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652072--Seat Charge	82,344.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652073--Email	206.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652081--Vizio Subscriptions	75.39
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652109--Voice or Data Equip Inv	70.53
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652110--Cellular Phone Service	21,782.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652130--Telephone - Centrex	1,027.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652131--Telecom Management	6,249.98
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652134--IP Phone	17,302.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652137--Telephone - Remote	6.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652151--800# Service	508.82
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652157--Misc. Telecom Services	1.89
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652160--Pager Service	52.63
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652360--Extranet FTP Services	420.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652370--Citrix	372.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652393--Acrobat Pro Subscription	5,812.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653095--Microsoft Power BI	42.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653901--PC Refresh Upgrade	25,798.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	1,016.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	70.11
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659052--Disaster Recovery	6,283.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659260--Physical Server Hosting	25,663.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659262--Virtual Server Hosting	20,893.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659266--Database Hosting	20,426.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659270--Data Storage	90,623.04
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659274--IOT-Interactive Intelligence	12,730.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659281--Web Collaboration	620.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659284--WebEx	117.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659287--CRM Online	29,245.84
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659290--GIS-Geographic Information Ser	432.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659294--Financial Application Services	8,400.36
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659295--HR Application Services	18,544.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659302--Cyber Security-Confidential	42,597.11
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659304--Cyber Security-Baseline	35,375.59
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659306--Workstation Software Licenses	28.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	64.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	1.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659370--Shredding Services	111.14
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659900--HR Service Fees	29,856.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	77,867.65
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516003--Payroll Social Security	5,821.82
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	2,336.04
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	8,721.16
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518161--Health Insurance	10,620.54
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518606--Payroll Life Insurance	79.66
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trad	481.74
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	64.26
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	14.70
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006--Payroll Long Term Disability	1,035.65
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	420.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519722--Health Savings Account	908.46
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531010--Prof Serv - MGMT CONSULTANT	171,324.01
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547054--SpOp-Training	100.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599026--AdmOp-Dues & Subscriptions	12,195.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112--AdmOp-Advert-Gen	9,948.51
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	659264--Cloud Hosting Services	2,325.80
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	16,187,974.95
10430	1000	00046	ATTORNEY GENERAL	516003--Payroll Social Security	1,305,341.67
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	521,434.30
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	1,943,750.26
10430	1000	00046	ATTORNEY GENERAL	518105--Anthem CDHP1	(149,634.93)
10430	1000	00046	ATTORNEY GENERAL	518106--Anthem Trad II	(33.65)
10430	1000	00046	ATTORNEY GENERAL	518107--Anthem CDHP 2	(12,022.29)
10430	1000	00046	ATTORNEY GENERAL	518151--Anthem Trad 2	(1,125.54)
10430	1000	00046	ATTORNEY GENERAL	518161--Health Insurance	2,774,932.49
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	18,050.59
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trad	116,804.44
10430	1000	00046	ATTORNEY GENERAL	518798--Payroll Delta Dental Trad	(2.00)
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	11,296.25
10430	1000	00046	ATTORNEY GENERAL	518815--Vision Claims	3.12
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	2,663.49
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	207,627.99
10430	1000	00046	ATTORNEY GENERAL	519110--Exempt Unemployment Insurance	29,124.17
10430	1000	00046	ATTORNEY GENERAL	519230--Workers Comp Medical Claims	4,133.86
10430	1000	00046	ATTORNEY GENERAL	519240--Workers Comp Admin Fee	345.00
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	91,916.48
10430	1000	00046	ATTORNEY GENERAL	519721--Payroll Health Savings Acct 1	(24,980.89)
10430	1000	00046	ATTORNEY GENERAL	519722--Health Savings Account	407,949.72
10430	1000	00046	ATTORNEY GENERAL	519725--Payroll Health Savings Acct 2	(450.77)
10430	1000	00046	ATTORNEY GENERAL	519820--Temp Staffing Company	(800.00)
10430	1000	00046	ATTORNEY GENERAL	521002--Telecom -TelephoneLocalService	6,163.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	521010--Telecom - Pagers	35.00
10430	1000	00046	ATTORNEY GENERAL	521014--Telecom - Teleconference	7,911.75
10430	1000	00046	ATTORNEY GENERAL	521016--Telecom - Cellular	7,804.26
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	20,056.59
10430	1000	00046	ATTORNEY GENERAL	521022--Telecom - Messaging	133.47
10430	1000	00046	ATTORNEY GENERAL	531010--Prof Serv - MGMT CONSULTANT	2,439.75
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	1,265,499.52
10430	1000	00046	ATTORNEY GENERAL	531016--Prof Serv - Office Management	7,020.00
10430	1000	00046	ATTORNEY GENERAL	531020--Prof Serv - Media Services	25,302.55
10430	1000	00046	ATTORNEY GENERAL	531026--Prof Serv - Business Admin	15,737.04
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	457,810.21
10430	1000	00046	ATTORNEY GENERAL	531037--Prof Serv - Data Mgmt	2,666.67
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	126,574.02
10430	1000	00046	ATTORNEY GENERAL	531045--Prof Serv-InfoProcCon-DataServ	13,560.83
10430	1000	00046	ATTORNEY GENERAL	531049--Prof Serv-InfoProcCon-Software	9,007.89
10430	1000	00046	ATTORNEY GENERAL	531053--Prof Serv-Contract Law Service	294,295.43
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	175,156.30
10430	1000	00046	ATTORNEY GENERAL	531063--Prof Serv-Research Conslt	87,639.36
10430	1000	00046	ATTORNEY GENERAL	532022--Main - Cleaning Serv	2,600.00
10430	1000	00046	ATTORNEY GENERAL	532055--Main - Cable Install	3,547.13
10430	1000	00046	ATTORNEY GENERAL	533019--Main - Motor Vehicles	5,919.85
10430	1000	00046	ATTORNEY GENERAL	533041--Main - Computers	1,332.86
10430	1000	00046	ATTORNEY GENERAL	534051--Sec & Sfty - Sec System	2,185.00
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	24,063.68
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	13,989.73
10430	1000	00046	ATTORNEY GENERAL	536014--Ship Trans - Moving	5,626.58
10430	1000	00046	ATTORNEY GENERAL	538154--Cnslt Planning	1,457.00
10430	1000	00046	ATTORNEY GENERAL	538400--Const - Land/Building	37,113.61
10430	1000	00046	ATTORNEY GENERAL	538920--Const -BuildRepair-General	18,793.45
10430	1000	00046	ATTORNEY GENERAL	538923--Const -BuildRepair-Structural	31,422.09
10430	1000	00046	ATTORNEY GENERAL	539016--Prog Op-MANUFACTURING COSTS	1,353.19
10430	1000	00046	ATTORNEY GENERAL	539022--Prog Op-HAZARD WASTE REMOVAL	490.50
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	4,615.92
10430	1000	00046	ATTORNEY GENERAL	539034--Prog Op-InfoProcessConslt	519,582.12
10430	1000	00046	ATTORNEY GENERAL	539035--Prog Op-Software Maint	2,277.00
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	77,483.30
10430	1000	00046	ATTORNEY GENERAL	539040--Prog Op-Documnt Imaging	3,154.12
10430	1000	00046	ATTORNEY GENERAL	539041--Prog Op-Software as a Service	225,653.84
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	11,946.74
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	5,604.55
10430	1000	00046	ATTORNEY GENERAL	543073--Main-BuildMat-Supplies	74.25
10430	1000	00046	ATTORNEY GENERAL	545047--Main - RepairPart-ITAccess	7,786.60
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	43,412.21
10430	1000	00046	ATTORNEY GENERAL	546005--Off-Printer Paper	335.47
10430	1000	00046	ATTORNEY GENERAL	546007--Off-Specialty Paper	55.99
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	23,333.07
10430	1000	00046	ATTORNEY GENERAL	546020--Off-Ink Catrdge & Toner	1,793.64
10430	1000	00046	ATTORNEY GENERAL	546023--Off-Mailing Supplies	527.00
10430	1000	00046	ATTORNEY GENERAL	546024--Off-Planners	39.12
10430	1000	00046	ATTORNEY GENERAL	546026--Off-Modular Furniture Comp	56,510.59
10430	1000	00046	ATTORNEY GENERAL	547034--SpOp-FilmPhoto	101.69
10430	1000	00046	ATTORNEY GENERAL	547036--SpOp-Badges Pins IDs	2,784.75
10430	1000	00046	ATTORNEY GENERAL	547042--SpOp-Instruction	317.30
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	20,025.15
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	7,262.51
10430	1000	00046	ATTORNEY GENERAL	547064--SpOp-Photo Paint Related Art	1,621.58
10430	1000	00046	ATTORNEY GENERAL	547101--SpOp-Food-Beverages	11.18
10430	1000	00046	ATTORNEY GENERAL	547113--SpOp-Food-DrinkingWater	2,616.22
10430	1000	00046	ATTORNEY GENERAL	547122--SpOp - Household Battery	23.98
10430	1000	00046	ATTORNEY GENERAL	547160--SpOp - Safety -Apparel	837.49
10430	1000	00046	ATTORNEY GENERAL	547183--SpOp - Materials&Parts Tech	210.00
10430	1000	00046	ATTORNEY GENERAL	548040--MedVet-Personel Hygene items	20.94
10430	1000	00046	ATTORNEY GENERAL	548113--MedVet-LabSupply-GenMedical	397.36
10430	1000	00046	ATTORNEY GENERAL	555502--Household kitchen & laundry	899.00
10430	1000	00046	ATTORNEY GENERAL	555503--Office furniture	4,277.52
10430	1000	00046	ATTORNEY GENERAL	555554--Computers & accessories	7,279.28
10430	1000	00046	ATTORNEY GENERAL	590110--Real Estate Rentals	2,678.40
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	215,455.83
10430	1000	00046	ATTORNEY GENERAL	591019--NonRealEstRnt-Telecom Equip	1,403.06
10430	1000	00046	ATTORNEY GENERAL	591020--NonRealEstRnt-POBox	392.00
10430	1000	00046	ATTORNEY GENERAL	591030--NonRealEstRnt-Office Copier	1,979.71
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	2,541.08
10430	1000	00046	ATTORNEY GENERAL	593011--ClimJudg -Attorney Costs	50.00
10430	1000	00046	ATTORNEY GENERAL	593013--ClimJudg-Settlement PaytoAttny	49,250.59
10430	1000	00046	ATTORNEY GENERAL	593018--ClimJudg -Court Costs	25,482.66
10430	1000	00046	ATTORNEY GENERAL	595110--InState Travel - Mileage	7,859.54
10430	1000	00046	ATTORNEY GENERAL	595120--InState Travel - Per Diem&Meal	425.00
10430	1000	00046	ATTORNEY GENERAL	595130--InState Travel - Lodging	8,131.52
10430	1000	00046	ATTORNEY GENERAL	595150--InState Travel - GroundTranspt	215.51
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	137.00
10430	1000	00046	ATTORNEY GENERAL	595510--OutoSt Travel - Mileage	145.83
10430	1000	00046	ATTORNEY GENERAL	595520--OutoSt Travel - Per Diem&Meal	200.00
10430	1000	00046	ATTORNEY GENERAL	595530--OutoSt Travel - Lodging	1,643.42
10430	1000	00046	ATTORNEY GENERAL	595540--OutoSt Travel - Airfare	4,462.26
10430	1000	00046	ATTORNEY GENERAL	595550--OutoSt Travel - Ground Transpt	559.16
10430	1000	00046	ATTORNEY GENERAL	595570--OutoSt Travel - Parking&Toll	195.60
10430	1000	00046	ATTORNEY GENERAL	595594--OutoSt Travel - Luggage Fee	30.00
10430	1000	00046	ATTORNEY GENERAL	595860--3PlnState Travel - Mileage	(500.00)
10430	1000	00046	ATTORNEY GENERAL	599016--AdmOp-Special Group Meals	500.00
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	11,456.12



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	97,528.32
10430	1000	00046	ATTORNEY GENERAL	599030--AdmOp-Legal Ads	1,729.45
10430	1000	00046	ATTORNEY GENERAL	599036--AdmOp-PostageMeter/Postage	49,852.45
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	6,470.23
10430	1000	00046	ATTORNEY GENERAL	599050--AdmOp-Investigative Expense	60,776.93
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	19,349.84
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	228,524.51
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	51,593.58
10430	1000	00046	ATTORNEY GENERAL	599109--AdmOp - Marketing	38,135.00
10430	1000	00046	ATTORNEY GENERAL	599112--AdmOp-Advert-Gen	50,200.00
10430	1000	00046	ATTORNEY GENERAL	599116--AdmOp-Event Sponsor	100.00
10430	1000	00046	ATTORNEY GENERAL	599202--AdmOp-EmpReimb-Training Gen	9,859.75
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	19,525.33
10430	1000	00046	ATTORNEY GENERAL	599211--AdmOp-EmpReimb-Cell Phone	37,873.00
10430	1000	00046	ATTORNEY GENERAL	599213--AdmOp-EmpReimb-Tool Allowance	111.15
10430	1000	00046	ATTORNEY GENERAL	599214--AdmOp-EmpReimb-Clothing Allowa	39.99
10430	1000	00046	ATTORNEY GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	9,899.50
10430	1000	00046	ATTORNEY GENERAL	599218--AdmOp-EmpReimb-Parking	30.00
10430	1000	00046	ATTORNEY GENERAL	599430--AdmOP-EmpReimb - Copies	12.71
10430	1000	00046	ATTORNEY GENERAL	652072--Seat Charge	218,588.64
10430	1000	00046	ATTORNEY GENERAL	652109--Voice or Data Equip Inv	1,493.04
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	1,080.36
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	770.55
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	16,727.58
10430	1000	00046	ATTORNEY GENERAL	652134--IP Phone	44,400.47
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	947.91
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	1,926.74
10430	1000	00046	ATTORNEY GENERAL	652155--Non Contracted Long Distance	24.53
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	22,146.19
10430	1000	00046	ATTORNEY GENERAL	652157--Misc. Telecom Services	2.68
10430	1000	00046	ATTORNEY GENERAL	652360--Extranet FTP Services	420.00
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	45.14
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	2,556.00
10430	1000	00046	ATTORNEY GENERAL	654335--Parts charges	1,469.99
10430	1000	00046	ATTORNEY GENERAL	654702--Clean Prod Janitorial	66.75
10430	1000	00046	ATTORNEY GENERAL	654739--Storage Optn - Boxes	955.00
10430	1000	00046	ATTORNEY GENERAL	659106--IN.Gov Charges	1,000.00
10430	1000	00046	ATTORNEY GENERAL	659264--Cloud Hosting Services	309.01
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	2,020.36
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	30.00
10430	1000	00046	ATTORNEY GENERAL	659274--IOT-Interactive Intelligence	1,684.89
10430	1000	00046	ATTORNEY GENERAL	659281--Web Collaboration	116.00
10430	1000	00046	ATTORNEY GENERAL	659284--WebEx	1,585.59
10430	1000	00046	ATTORNEY GENERAL	659291--E-Check Processing Fee	615.00
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	11,048.73
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	71,622.27
10430	1000	00046	ATTORNEY GENERAL	659304--Cyber Security-Baseline	56,777.28
10430	1000	00046	ATTORNEY GENERAL	659340--Commercial Charges	576.80
10430	1000	00046	ATTORNEY GENERAL	659345--Labor Charges	384.00
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	214.23
10430	1000	00046	ATTORNEY GENERAL	659792--Printing Service	167.31
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	105,728.03
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516003--Payroll Social Security	7,754.56
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COnt	3,487.79
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	11,837.05
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518105--Anthem CDHP1	2,321.49
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518106--Anthem Trad II	33.65
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518107--Anthem CDHP 2	677.42
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518151--Anthem Trad 2	1,125.54
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518161--Health Insurance	5,412.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	42.59
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trad	467.62
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	69.67
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	32.13
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	1,080.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	659.40
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519721--Payroll Health Savings Acct 1	319.18
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519722--Health Savings Account	1,103.13
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519725--Payroll Health Savings Acct 2	30.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531038--Prof Serv - Employment Serv	3,398.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055--Prof Serv-Legal Research	443.07
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539027--Prog Op-Shredding Service	287.46
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539034--Prog Op-InfoProcessConslt	1,290.42
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547113--SpOp-Food-DrinkingWater	10.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	590110--Real Estate Rentals	12,445.21
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599020--AdmOp-Registration	223.85
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599209--AdmOp-EmpReimb-Registration	1,260.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599213--AdmOp-EmpReimb-Tool Allowance	150.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599216--AdmOp-EmpReimb-Dues & Membersh	191.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652072--Seat Charge	140.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	256.85
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	159.96
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652134--IP Phone	11.95
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652137--Telephone - Remote	16,503.71
17060	1000	00046	HOMEOWNER PROTECTION UNIT	653901--PC Refresh Upgrade	12,241.07
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659304--Cyber Security-Baseline	48.28
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--CimJudg -Awards & Settlements	561,734.14
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--CimJudg-Settlement PaytoAttny	5,506,141.57
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--CimJudg-Settle Claim NonRptble	333,246.56
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023--CimJudg-Tort Claims	366,435.12

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	2,123,755.45
18740	1000	00046	TORT CLAIMS	592022--AdmOp-Late Payment Interest	192.48
18740	1000	00046	TORT CLAIMS	593010--CimJudg -Awards & Settlements	4,750.00
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	(450,373.14)
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	1,219,991.87
10450	1000	00048	TREASURER OF STATE	516003--Payroll Social Security	88,306.40
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COntr	36,518.43
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	136,335.30
10450	1000	00048	TREASURER OF STATE	518161--Health Insurance	209,150.99
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	1,206.19
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trad	10,144.04
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	794.83
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	181.44
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	14,631.15
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	6,075.00
10450	1000	00048	TREASURER OF STATE	519722--Health Savings Account	31,588.92
10450	1000	00048	TREASURER OF STATE	531014--Prof Serv - Legal Services	4,800.00
10450	1000	00048	TREASURER OF STATE	531061--Prof Serv-Photography Service	396.00
10450	1000	00048	TREASURER OF STATE	533040--Main - Office Copier	122.50
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	741.60
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Offcls	3,225.00
10450	1000	00048	TREASURER OF STATE	539027--Prog Op-Shredding Service	195.00
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	358.34
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	1,509.04
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	633.70
10450	1000	00048	TREASURER OF STATE	546020--Off-Ink Catrge & Toner	58.99
10450	1000	00048	TREASURER OF STATE	546026--Off-Modular Furniture Comp	10,648.32
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	543.55
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OffEquipment	2,661.87
10450	1000	00048	TREASURER OF STATE	592022--AdmOp-Late Payment Interest	221.52
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	2,032.91
10450	1000	00048	TREASURER OF STATE	599036--AdmOp-PostageMeter/Postage	863.88
10450	1000	00048	TREASURER OF STATE	599209--AdmOp-EmpReimb-Registration	525.00
10450	1000	00048	TREASURER OF STATE	652073--Email	3,736.74
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	2,099.12
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	1,027.40
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	1,476.67
10450	1000	00048	TREASURER OF STATE	652134--IP Phone	4,000.84
10450	1000	00048	TREASURER OF STATE	652156--Network Services	4,263.24
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	15.98
10450	1000	00048	TREASURER OF STATE	654739--Storage Optn - Boxes	60.00
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	3,120.00
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	3,582.48
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	80.00
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	1.00
10450	1000	00048	TREASURER OF STATE	659792--Printing Service	90.38
17045	1000	00048	ABLE Authority (IC 12-11-14)	568000--Distribtn -Quasi State Agency	255,466.00
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	599141--Grain Failure Payouts	4,411,820.14
10470	1000	00050	AUDITOR OF STATE	510101--Payroll Salaries & Wages	3,604,722.24
10470	1000	00050	AUDITOR OF STATE	516003--Payroll Social Security	263,119.93
10470	1000	00050	AUDITOR OF STATE	517003--Payroll Perf St Pd Em COntr	106,939.40
10470	1000	00050	AUDITOR OF STATE	517005--Payroll PERF State Share	399,240.19
10470	1000	00050	AUDITOR OF STATE	518105--Anthem CDHP1	(2,085.88)
10470	1000	00050	AUDITOR OF STATE	518107--Anthem CDHP 2	(1,367.99)
10470	1000	00050	AUDITOR OF STATE	518161--Health Insurance	600,283.44
10470	1000	00050	AUDITOR OF STATE	518606--Payroll Life Insurance	3,851.92
10470	1000	00050	AUDITOR OF STATE	518796--Payroll Anthem Dental Trad	25,949.71
10470	1000	00050	AUDITOR OF STATE	518800--Anthem Vision	2,334.46
10470	1000	00050	AUDITOR OF STATE	518901--Payroll Employee Assistance	511.67
10470	1000	00050	AUDITOR OF STATE	519006--Payroll Long Term Disability	43,637.05
10470	1000	00050	AUDITOR OF STATE	519120--NonExempt Unemplmnt Insurance	12,422.25
10470	1000	00050	AUDITOR OF STATE	519240--Workers Comp Admin Fee	165.00
10470	1000	00050	AUDITOR OF STATE	519503--Payroll Def Comp - StateMatch	16,984.35
10470	1000	00050	AUDITOR OF STATE	519721--Payroll Health Savings Acct 1	(471.71)
10470	1000	00050	AUDITOR OF STATE	519722--Health Savings Account	81,260.79
10470	1000	00050	AUDITOR OF STATE	531012--Prof Serv - ACCOUNTING SERVICE	184,927.50
10470	1000	00050	AUDITOR OF STATE	531027--Prof Serv - Clerical	10,819.94
10470	1000	00050	AUDITOR OF STATE	531029--Prof Serv - IT Services	150,245.07
10470	1000	00050	AUDITOR OF STATE	532022--Main -Cleaning Serv	1,246.00
10470	1000	00050	AUDITOR OF STATE	532055--Main - Cable Install	152.00
10470	1000	00050	AUDITOR OF STATE	533004--Main - Equip Main Agreement	10,507.00
10470	1000	00050	AUDITOR OF STATE	537010--Ins & Bond -Emplyee Blnkt Bnd	1,060.00
10470	1000	00050	AUDITOR OF STATE	539027--Prog Op-Shredding Service	2,160.00
10470	1000	00050	AUDITOR OF STATE	539035--Prog Op-Software Maint	99,196.42
10470	1000	00050	AUDITOR OF STATE	539038--Prog Op-Software Licensing	25,148.65
10470	1000	00050	AUDITOR OF STATE	539040--Prog Op-Documnt Imaging	9,945.21
10470	1000	00050	AUDITOR OF STATE	539101--ProgOp - Disaster Prep	45,638.57
10470	1000	00050	AUDITOR OF STATE	539140--Prog Op - Background Checks	34.60
10470	1000	00050	AUDITOR OF STATE	541002--Mot Veh Ex - Gasoline	864.02
10470	1000	00050	AUDITOR OF STATE	546002--Off-Office Supplies	3,020.40
10470	1000	00050	AUDITOR OF STATE	546005--Off-Printer Paper	3,598.80
10470	1000	00050	AUDITOR OF STATE	546016--Off-Printing & Binding	4,146.75
10470	1000	00050	AUDITOR OF STATE	546018--Off-Purchase Forms	9,021.00
10470	1000	00050	AUDITOR OF STATE	546026--Off-Modular Furniture Comp	8,974.62
10470	1000	00050	AUDITOR OF STATE	547060--SpOp-Micrograph	9,353.53
10470	1000	00050	AUDITOR OF STATE	547180--SpOp - Materials&Parts	208.69
10470	1000	00050	AUDITOR OF STATE	555503--Office furniture	1,934.10
10470	1000	00050	AUDITOR OF STATE	555554--Computers & accessories	4,719.36
10470	1000	00050	AUDITOR OF STATE	591010--NonRealEstRnt-OffEquipment	5,994.53
10470	1000	00050	AUDITOR OF STATE	591018--NonRealEstRnt-Computer&Equip	93,372.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10470	1000	00050	AUDITOR OF STATE	591030--NonRealEstRnt-Office Copier	393.12
10470	1000	00050	AUDITOR OF STATE	592022--AdmOp-Late Payment Interest	25.17
10470	1000	00050	AUDITOR OF STATE	595110--InState Travel - Mileage	196.56
10470	1000	00050	AUDITOR OF STATE	595120--InState Travel - Per Diem&Meal	71.50
10470	1000	00050	AUDITOR OF STATE	595130--InState Travel - Lodging	851.82
10470	1000	00050	AUDITOR OF STATE	595170--InState Travel - Parking&Tolls	45.00
10470	1000	00050	AUDITOR OF STATE	599020--AdmOp-Registration	5,648.95
10470	1000	00050	AUDITOR OF STATE	599026--AdmOp-Dues & Subscriptions	13,011.50
10470	1000	00050	AUDITOR OF STATE	599027--AdmOp-Printing	15,285.57
10470	1000	00050	AUDITOR OF STATE	599036--AdmOp-PostageMeter/Postage	31,035.93
10470	1000	00050	AUDITOR OF STATE	599042--AdmOp-Freight & Express	554.15
10470	1000	00050	AUDITOR OF STATE	599119--AdmOp-Storage	3,184.36
10470	1000	00050	AUDITOR OF STATE	599123--AdmOp-EmpReimb-Postage Reimb	153.60
10470	1000	00050	AUDITOR OF STATE	599209--AdmOp-EmpReimb-Registration	1,612.58
10470	1000	00050	AUDITOR OF STATE	599211--AdmOp-EmpReimb-Cell Phone	3,720.00
10470	1000	00050	AUDITOR OF STATE	599216--AdmOp-EmpReimb-Dues & Membersh	631.32
10470	1000	00050	AUDITOR OF STATE	599997--TOS Returned Check Expense	28,355.68
10470	1000	00050	AUDITOR OF STATE	652072--Seat Charge	31,854.96
10470	1000	00050	AUDITOR OF STATE	652109--Voice or Data Equip Inv	401.10
10470	1000	00050	AUDITOR OF STATE	652110--Cellular Phone Service	720.58
10470	1000	00050	AUDITOR OF STATE	652130--Telephone - Centrex	1,220.20
10470	1000	00050	AUDITOR OF STATE	652131--Telecom Management	4,211.36
10470	1000	00050	AUDITOR OF STATE	652134--IP Phone	18,128.80
10470	1000	00050	AUDITOR OF STATE	652155--Non Contracted Long Distance	290.95
10470	1000	00050	AUDITOR OF STATE	652156--Network Services	10,421.36
10470	1000	00050	AUDITOR OF STATE	652157--Misc. Telecom Services	0.18
10470	1000	00050	AUDITOR OF STATE	652370--Citrix	1,692.24
10470	1000	00050	AUDITOR OF STATE	652393--Acrobat Pro Subscription	2,834.00
10470	1000	00050	AUDITOR OF STATE	653901--PC Refresh Upgrade	58,118.74
10470	1000	00050	AUDITOR OF STATE	654320--State in-house product charges	321.00
10470	1000	00050	AUDITOR OF STATE	654335--Parts charges	70.77
10470	1000	00050	AUDITOR OF STATE	659106--IN.Gov Charges	1,000.00
10470	1000	00050	AUDITOR OF STATE	659210--Job Production	51,239.20
10470	1000	00050	AUDITOR OF STATE	659211--Tape Accesses	8,307.25
10470	1000	00050	AUDITOR OF STATE	659213--Mainframe - Batch / System	46,690.73
10470	1000	00050	AUDITOR OF STATE	659216--Mainframe - CICS	2,507.56
10470	1000	00050	AUDITOR OF STATE	659220--Disk Megabytes Allocated	5,581.69
10470	1000	00050	AUDITOR OF STATE	659260--Physical Server Hosting	79,968.53
10470	1000	00050	AUDITOR OF STATE	659262--Virtual Server Hosting	3,978.44
10470	1000	00050	AUDITOR OF STATE	659270--Data Storage	1,062.50
10470	1000	00050	AUDITOR OF STATE	659281--Web Collaboration	184.00
10470	1000	00050	AUDITOR OF STATE	659284--WebEx	706.09
10470	1000	00050	AUDITOR OF STATE	659286--Shared CRM	2,550.48
10470	1000	00050	AUDITOR OF STATE	659295--HR Application Services	13,908.36
10470	1000	00050	AUDITOR OF STATE	659302--Cyber Security-Confidential	9,000.44
10470	1000	00050	AUDITOR OF STATE	659303--Project Success Center	33,074.50
10470	1000	00050	AUDITOR OF STATE	659304--Cyber Security-Baseline	12,195.94
10470	1000	00050	AUDITOR OF STATE	659345--Labor Charges	176.00
10470	1000	00050	AUDITOR OF STATE	659360--Special Charges	2.54
10470	1000	00050	AUDITOR OF STATE	659900--HR Service Fees	22,169.25
10475	1000	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	269,748.81
10490	1000	00050	GOVERNOR AND SPOUSE PENSION	510101--Payroll Salaries & Wages	86,115.10
10490	1000	00050	GOVERNOR AND SPOUSE PENSION	568000--Distribtn -Quasi State Agency	117,796.43
14980	1000	00050	ALCOHOL BEVERAGE COMMISSION GA	561000--Distribtn - Cities	10,826,073.06
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	11,116,545.77
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	35,773,419.87
17036	1000	00050	GAMING TAX	750827--RvrbAdmTax-LakeCoCredits	875,066.11
17036	1000	00050	GAMING TAX	750828--Riverboat Wagering Tax	2,074,968.25
17036	1000	00050	GAMING TAX	750829--Community Support Fee Transfer	660,000.00
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	562000--Distribtn - Counties	236,415,713.54
59750	1000	00050	AOS Payroll/HR Modernization	510101--Payroll Salaries & Wages	564,541.12
59750	1000	00050	AOS Payroll/HR Modernization	516003--Payroll Social Security	40,142.88
59750	1000	00050	AOS Payroll/HR Modernization	517003--Payroll Perf St Pd Em COntr	15,537.71
59750	1000	00050	AOS Payroll/HR Modernization	517005--Payroll PERF State Share	54,572.21
59750	1000	00050	AOS Payroll/HR Modernization	518161--Health Insurance	67,484.19
59750	1000	00050	AOS Payroll/HR Modernization	518606--Payroll Life Insurance	732.80
59750	1000	00050	AOS Payroll/HR Modernization	518796--Payroll Anthem Dental Trad	3,197.91
59750	1000	00050	AOS Payroll/HR Modernization	518800--Anthem Vision	359.05
59750	1000	00050	AOS Payroll/HR Modernization	518901--Payroll Employee Assistance	86.94
59750	1000	00050	AOS Payroll/HR Modernization	519006--Payroll Long Term Disability	5,972.25
59750	1000	00050	AOS Payroll/HR Modernization	519503--Payroll Def Comp - StateMatch	3,105.00
59750	1000	00050	AOS Payroll/HR Modernization	519722--Health Savings Account	10,971.42
59750	1000	00050	AOS Payroll/HR Modernization	531010--Prof Serv - MGMT CONSULTANT	7,602,817.65
59750	1000	00050	AOS Payroll/HR Modernization	531029--Prof Serv - IT Services	425,294.36
59750	1000	00050	AOS Payroll/HR Modernization	531030--Prof Serv - Mgmt Support	413,670.75
59750	1000	00050	AOS Payroll/HR Modernization	539035--Prog Op-Software Maint	17.30
59750	1000	00050	AOS Payroll/HR Modernization	539140--Prog Op - Background Checks	773.15
59750	1000	00050	AOS Payroll/HR Modernization	546002--Off-Office Supplies	188.91
59750	1000	00050	AOS Payroll/HR Modernization	546026--Off-Modular Furniture Comp	35.15
59750	1000	00050	AOS Payroll/HR Modernization	590110--Real Estate Rentals	69,812.52
59750	1000	00050	AOS Payroll/HR Modernization	591010--NonRealEstRnt-OffEquipment	1,538.62
59750	1000	00050	AOS Payroll/HR Modernization	592022--AdmOp-Late Payment Interest	332.07
59750	1000	00050	AOS Payroll/HR Modernization	599123--AdmOp-EmpReimb-Postage Reimb	4,790.34
59750	1000	00050	AOS Payroll/HR Modernization	652051--Data Circuits-On Network	3,240.00
59750	1000	00050	AOS Payroll/HR Modernization	652072--Seat Charge	25,385.52
59750	1000	00050	AOS Payroll/HR Modernization	652131--Telecom Management	50.54
59750	1000	00050	AOS Payroll/HR Modernization	652331--WAN Management	358.09
59750	1000	00050	AOS Payroll/HR Modernization	653901--PC Refresh Upgrade	13,622.00
59750	1000	00050	AOS Payroll/HR Modernization	659281--Web Collaboration	580.00
59750	1000	00050	AOS Payroll/HR Modernization	659284--WebEx	102.96

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59750	1000	00050	AOS Payroll/HR Modernization	659303--Project Success Center	3,334.00
59750	1000	00050	AOS Payroll/HR Modernization	659304--Cyber Security-Baseline	8,734.19
59750	1000	00050	AOS Payroll/HR Modernization	759901--Retiree Medical Benefits Xfer	4,104.00
15174	1000	00054	Distressed Unit Appeal Board	510101--Payroll Salaries & Wages	262,676.38
15174	1000	00054	Distressed Unit Appeal Board	516003--Payroll Social Security	19,423.57
15174	1000	00054	Distressed Unit Appeal Board	517003--Payroll Perf St Pd Em COntr	7,880.33
15174	1000	00054	Distressed Unit Appeal Board	517005--Payroll PERF State Share	29,419.72
15174	1000	00054	Distressed Unit Appeal Board	518161--Health Insurance	32,174.22
15174	1000	00054	Distressed Unit Appeal Board	518606--Payroll Life Insurance	170.87
15174	1000	00054	Distressed Unit Appeal Board	518796--Payroll Anthem Dental Trad	1,348.62
15174	1000	00054	Distressed Unit Appeal Board	518800--Anthem Vision	109.67
15174	1000	00054	Distressed Unit Appeal Board	518901--Payroll Employee Assistance	20.75
15174	1000	00054	Distressed Unit Appeal Board	519006--Payroll Long Term Disability	3,455.04
15174	1000	00054	Distressed Unit Appeal Board	519503--Payroll Def Comp - StateMatch	351.00
15174	1000	00054	Distressed Unit Appeal Board	519722--Health Savings Account	4,274.08
15174	1000	00054	Distressed Unit Appeal Board	531010--Prof Serv - MGMT CONSULTANT	3,310,360.00
15174	1000	00054	Distressed Unit Appeal Board	536010--Ship Trans - COURIER SERVICE	0.47
15174	1000	00054	Distressed Unit Appeal Board	652072--Seat Charge	421.92
15174	1000	00054	Distressed Unit Appeal Board	652110--Cellular Phone Service	424.91
15174	1000	00054	Distressed Unit Appeal Board	652131--Telecom Management	101.08
15174	1000	00054	Distressed Unit Appeal Board	652155--Non Contracted Long Distance	380.62
15174	1000	00054	Distressed Unit Appeal Board	652393--Acrobat Pro Subscription	72.00
15174	1000	00054	Distressed Unit Appeal Board	654739--Storage Optn - Boxes	12.00
15174	1000	00054	Distressed Unit Appeal Board	659208--Centralized accounting service	413.04
15174	1000	00054	Distressed Unit Appeal Board	659270--Data Storage	22.08
15174	1000	00054	Distressed Unit Appeal Board	659281--Web Collaboration	24.00
15174	1000	00054	Distressed Unit Appeal Board	659284--WebEx	599.42
15174	1000	00054	Distressed Unit Appeal Board	659304--Cyber Security-Baseline	144.84
15174	1000	00054	Distressed Unit Appeal Board	659900--HR Service Fees	694.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101--Payroll Salaries & Wages	334,333.49
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516003--Payroll Social Security	24,240.06
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COntr	10,030.08
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	37,445.18
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518161--Health Insurance	41,189.46
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	247.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trad	1,760.46
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	108.73
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	33.85
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	4,445.26
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	819.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519722--Health Savings Account	5,848.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531055--Prof Serv-Legal Research	1,869.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591010--NonRealEstRnt-OffEquipment	42.12
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591030--NonRealEstRnt-Office Copier	433.64
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592022--AdmOp-Late Payment Interest	2.57
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599020--AdmOp-Registration	180.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652072--Seat Charge	1,687.68
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652110--Cellular Phone Service	530.87
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	63.55
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134--IP Phone	42.63
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652155--Non Contracted Long Distance	275.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652370--Citrix	135.38
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659208--Centralized accounting service	1,076.52
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659260--Physical Server Hosting	1,078.79
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	608.75
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	424.62
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	1,744.98
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659281--Web Collaboration	40.14
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	141.96
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	1,053.72
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	872.97
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	1,455.00
10020	1000	00057	BUDGET COMMITTEE	510101--Payroll Salaries & Wages	13,908.00
10020	1000	00057	BUDGET COMMITTEE	517021--Payroll Legislative Retirement	1,975.10
10020	1000	00057	BUDGET COMMITTEE	531026--Prof Serv - Business Admin	46,587.20
10020	1000	00057	BUDGET COMMITTEE	595110--InState Travel - Mileage	2,111.78
10020	1000	00057	BUDGET COMMITTEE	599026--AdmOp-Dues & Subscriptions	5,550.00
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	2,427,808.30
10520	1000	00057	STATE BUDGET AGENCY	516003--Payroll Social Security	180,991.70
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COntr	72,835.35
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	271,919.25
10520	1000	00057	STATE BUDGET AGENCY	518161--Health Insurance	306,614.31
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	2,470.15
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trad	14,399.15
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	1,380.50
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	326.76
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	31,784.78
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	10,455.00
10520	1000	00057	STATE BUDGET AGENCY	519722--Health Savings Account	42,912.87
10520	1000	00057	STATE BUDGET AGENCY	521018--Telecom - Data	373.56
10520	1000	00057	STATE BUDGET AGENCY	531012--Prof Serv - ACCOUNTING SERVICE	21,630.00
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	190.63
10520	1000	00057	STATE BUDGET AGENCY	536011--Ship Trans - Postage	15.48
10520	1000	00057	STATE BUDGET AGENCY	536012--Ship Trans -MAIL Serv Subscrtn	1.69
10520	1000	00057	STATE BUDGET AGENCY	537012--Ins & Bond -Surety Bnd Offcls	100.00
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	130.11
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	223.15
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	1.92
10520	1000	00057	STATE BUDGET AGENCY	546020--Off-Ink Catrdge & Toner	23.75
10520	1000	00057	STATE BUDGET AGENCY	547122--SpOp - Household Battery	12.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10520	1000	00057	STATE BUDGET AGENCY	547160--SpOp - Safety -Apparel	137.50
10520	1000	00057	STATE BUDGET AGENCY	583120--Federal Indirect Cost ReimbAgy	(25,216.76)
10520	1000	00057	STATE BUDGET AGENCY	591010--NonRealEstRnt-OffEquipment	3,792.31
10520	1000	00057	STATE BUDGET AGENCY	591011--NonRealEstRnt-MaintEquipment	67.50
10520	1000	00057	STATE BUDGET AGENCY	591030--NonRealEstRnt-Office Copier	1,141.37
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	35,300.00
10520	1000	00057	STATE BUDGET AGENCY	599028--AdmOp-News Clipping Services	3,228.00
10520	1000	00057	STATE BUDGET AGENCY	599105--AdmOp-Internet Subscript Serv	14,250.00
10520	1000	00057	STATE BUDGET AGENCY	599209--AdmOp-EmpReimb-Registration	180.00
10520	1000	00057	STATE BUDGET AGENCY	599217--AdmOp-EmpReimb-Continued Educa	1,500.00
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	35,933.52
10520	1000	00057	STATE BUDGET AGENCY	652073--Email	68.88
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	5,785.68
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	2,534.96
10520	1000	00057	STATE BUDGET AGENCY	652134--IP Phone	6,434.58
10520	1000	00057	STATE BUDGET AGENCY	652360--Extranet FTP Services	420.00
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	762.00
10520	1000	00057	STATE BUDGET AGENCY	653095--Microsoft Power BI	64.08
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	119.00
10520	1000	00057	STATE BUDGET AGENCY	654739--Storage Optn - Boxes	327.00
10520	1000	00057	STATE BUDGET AGENCY	659260--Physical Server Hosting	10,511.89
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	4,426.71
10520	1000	00057	STATE BUDGET AGENCY	659266--Database Hosting	8,845.79
10520	1000	00057	STATE BUDGET AGENCY	659270--Data Storage	25,226.08
10520	1000	00057	STATE BUDGET AGENCY	659281--Web Collaboration	40.00
10520	1000	00057	STATE BUDGET AGENCY	659284--WebEx	102.96
10520	1000	00057	STATE BUDGET AGENCY	659285--IIS Web Hosting	2,291.66
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	972.96
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	8,218.56
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	14,522.74
10520	1000	00057	STATE BUDGET AGENCY	659306--Workstation Software Licenses	2,433.00
10520	1000	00057	STATE BUDGET AGENCY	659370--Shredding Services	22.50
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	12,989.70
14315	1000	00057	Indiana Motorsports Commission	568000--Distribtn -Quasi State Agency	7,000,000.00
18214	1000	00057	DEPT/INSTITUTIONAL CONT FUND	531010--Prof Serv - MGMT CONSULTANT	157,666.15
19721	1000	00057	2019 GF - Gen Gov Line Items	573100--Grants - Nonprofit Orgs	212,500.00
19752	1000	00057	2021 GF - SOBC - Leases Constr	568000--Distribtn -Quasi State Agency	43,133,760.87
19753	1000	00057	2021 GF - Rec Dev Comm - Lease	568000--Distribtn -Quasi State Agency	4,000,000.00
19754	1000	00057	2021 GF - State Fair - Leases	568000--Distribtn -Quasi State Agency	55,000,000.00
73110	1000	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	3,000,000.00
73130	1000	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	9,916,967.00
17055	1000	00060	Management and Performance Hub	510101--Payroll Salaries & Wages	2,314,214.92
17055	1000	00060	Management and Performance Hub	516003--Payroll Social Security	171,209.90
17055	1000	00060	Management and Performance Hub	517003--Payroll Perf St Pd Em COntr	69,886.87
17055	1000	00060	Management and Performance Hub	517005--Payroll PERF State Share	260,908.24
17055	1000	00060	Management and Performance Hub	518161--Health Insurance	357,058.73
17055	1000	00060	Management and Performance Hub	518606--Payroll Life Insurance	2,500.91
17055	1000	00060	Management and Performance Hub	518796--Payroll Anthem Dental Trad	16,338.54
17055	1000	00060	Management and Performance Hub	518800--Anthem Vision	1,439.34
17055	1000	00060	Management and Performance Hub	518901--Payroll Employee Assistance	302.82
17055	1000	00060	Management and Performance Hub	519006--Payroll Long Term Disability	29,258.31
17055	1000	00060	Management and Performance Hub	519503--Payroll Def Comp - StateMatch	10,005.00
17055	1000	00060	Management and Performance Hub	519722--Health Savings Account	50,932.32
17055	1000	00060	Management and Performance Hub	531010--Prof Serv - MGMT CONSULTANT	(23,285.00)
17055	1000	00060	Management and Performance Hub	531012--Prof Serv - ACCOUNTING SERVICE	6,621.00
17055	1000	00060	Management and Performance Hub	531029--Prof Serv - IT Services	459,748.95
17055	1000	00060	Management and Performance Hub	531038--Prof Serv - Employment Serv	3,000.00
17055	1000	00060	Management and Performance Hub	533040--Main - Office Copier	1,574.45
17055	1000	00060	Management and Performance Hub	536010--Ship Trans - COURIER SERVICE	20.20
17055	1000	00060	Management and Performance Hub	539035--Prog Op-Software Maint	1,497,803.37
17055	1000	00060	Management and Performance Hub	539038--Prog Op-Software Licensing	312,853.37
17055	1000	00060	Management and Performance Hub	539140--Prog Op - Background Checks	457.05
17055	1000	00060	Management and Performance Hub	546020--Off-ink Catrdge & Toner	77.49
17055	1000	00060	Management and Performance Hub	547052--SpOp-Computer	25,520.74
17055	1000	00060	Management and Performance Hub	591010--NonRealEstRnt-OffEquipment	135.00
17055	1000	00060	Management and Performance Hub	599026--AdmOp-Dues & Subscriptions	1,306.98
17055	1000	00060	Management and Performance Hub	599104--AdmOp-Legal Research Services	28,283.46
17055	1000	00060	Management and Performance Hub	599211--AdmOp-EmpReimb-Cell Phone	2,970.00
17055	1000	00060	Management and Performance Hub	652072--Seat Charge	34,105.20
17055	1000	00060	Management and Performance Hub	652073--Email	413.28
17055	1000	00060	Management and Performance Hub	652078--Instant Messaging	9,000.00
17055	1000	00060	Management and Performance Hub	652079--MS Project Online Seat Charge	66.36
17055	1000	00060	Management and Performance Hub	652081--Vizio Subscriptions	129.24
17055	1000	00060	Management and Performance Hub	652110--Cellular Phone Service	8,747.92
17055	1000	00060	Management and Performance Hub	652131--Telecom Management	1,857.13
17055	1000	00060	Management and Performance Hub	652134--IP Phone	3,943.46
17055	1000	00060	Management and Performance Hub	652156--Network Services	1,421.08
17055	1000	00060	Management and Performance Hub	652360--Extranet FTP Services	420.00
17055	1000	00060	Management and Performance Hub	652365--MFT	6,900.00
17055	1000	00060	Management and Performance Hub	652370--Citrix	293.80
17055	1000	00060	Management and Performance Hub	652393--Acrobat Pro Subscription	2,220.00
17055	1000	00060	Management and Performance Hub	653095--Microsoft Power BI	7.12
17055	1000	00060	Management and Performance Hub	653901--PC Refresh Upgrade	69.60
17055	1000	00060	Management and Performance Hub	654739--Storage Optn - Boxes	20.00
17055	1000	00060	Management and Performance Hub	659106--IN.Gov Charges	1,000.00
17055	1000	00060	Management and Performance Hub	659208--Centralized accounting service	2,346.96
17055	1000	00060	Management and Performance Hub	659260--Physical Server Hosting	78,774.27
17055	1000	00060	Management and Performance Hub	659261--Application Development	22,800.00
17055	1000	00060	Management and Performance Hub	659262--Virtual Server Hosting	72,555.18
17055	1000	00060	Management and Performance Hub	659264--Cloud Hosting Services	254,901.70

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17055	1000	00060	Management and Performance Hub	659266--Database Hosting	29,687.13
17055	1000	00060	Management and Performance Hub	659270--Data Storage	140,812.34
17055	1000	00060	Management and Performance Hub	659279--BizTalk	(60,264.49)
17055	1000	00060	Management and Performance Hub	659281--Web Collaboration	624.00
17055	1000	00060	Management and Performance Hub	659284--WebEx	186.00
17055	1000	00060	Management and Performance Hub	659287--CRM Online	19,739.29
17055	1000	00060	Management and Performance Hub	659290--GIS-Geographic Information Ser	660.00
17055	1000	00060	Management and Performance Hub	659294--Financial Application Services	487.44
17055	1000	00060	Management and Performance Hub	659295--HR Application Services	6,954.24
17055	1000	00060	Management and Performance Hub	659302--Cyber Security-Confidential	71,661.91
17055	1000	00060	Management and Performance Hub	659304--Cyber Security-Baseline	28,397.63
17055	1000	00060	Management and Performance Hub	659306--Workstation Software Licenses	(20.84)
17055	1000	00060	Management and Performance Hub	659900--HR Service Fees	11,725.80
43934	1000	00060	Private Grants	510101--Payroll Salaries & Wages	7,321.26
43934	1000	00060	Private Grants	531029--Prof Serv - IT Services	49,200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	5,680,998.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	410,773.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	165,152.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	612,554.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518105--Anthem CDHP1	(129,335.40)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518161--Health Insurance	1,143,303.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	6,506.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trad	50,413.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	5,063.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	1,232.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	74,023.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519110--Exempt Unemployment Insurance	8,684.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	3,551.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	1,139.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	36,030.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519721--Payroll Health Savings Acct 1	(24,837.24)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519722--Health Savings Account	158,443.23
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519850--Temp Staffing Clerical	615.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	152,137.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	273,747.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	43,444.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	2,529,916.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	177,145.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	1,894,223.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,614,426.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	521023--Telecom - Wireless Network	666.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	521210--Recycling	3,255.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	468,312.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531014--Prof Serv - Legal Services	734.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531044--Prof Serv - Business Research	40,650.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	18,105.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531054--Prof Serv - Interpretation Svc	3,923.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531070--Prof Serv- Printing	535.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532004--Main -FacMainAgrmnt	(16,337.13)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532010--Main - Buildg&Grnd Main	(34.77)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,995,347.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532026--Main - LANDSCAPING	144.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532042--Main -SnowIceRemoval	3,900.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532063--Main - Security Equipment	3,185.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	709,495.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	535017--Com & Train - Voc Ed	1,990.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	536014--Ship Trans - Moving	5,039.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Maint	1,925.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539038--Prog Op-Software Licensing	88,147.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539107--ProgOp - Environmental	750.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539137--ProgOp - Inspection	91.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	50.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	458.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	152.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Main	21,421.77
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543014--Fac Main -Plumbing Drainage	740.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543020--Fac Main -Cleaning	830.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057--Fac Main - Elec - Lighting	1,488.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	479.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Paint	58.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543064--Main - Painting-Supls&Eq	57.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543068--Main-BuildMat-Access	29.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	2,983.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544020--Inf Main-Salt NaCl	366.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544026--Inf Main-Signs Posts	9.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544050--Inf Main-Lumber Building	37.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544058--Inf Main-Weed Bush Chemical	503.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544060--Inf Main-Nursery Products	684.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	727.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	(2,824.25)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545049--Main-RepairPart-Telecom	331.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	8,419.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	449.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	696.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrdge & Toner	634.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546021--Off-Storage Boxes	87.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546024--Off-Planners	19.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546026--Off-Modular Furniture Comp	494.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010--SpOp-Kitchen	36.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	624.13

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	2,620.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	11,224.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	746.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	120.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	405.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visual	4,112.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	154.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	10,553.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547054--SpOp-Training	1,174.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547068--SpOp-FertilizerSeedAnimalFeed	1,581.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547076--SpOp-Camera Film Supls	432.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	1,874.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547121--SpOp - Household Bathrm	1,107.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	608.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547123--SpOp - Household Bedrm	438.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitchen	86.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	163.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547131--SpOp - Instct-Electronic	17.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547136--SpOp - Laundry - Cleansers	(1,314.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547137--SpOp - Laundry - Container	109.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547141--SpOp - Manuf - Chemical	2,767.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547160--SpOp - Safety -Apparel	9.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547180--SpOp - Materials&Parts	26.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547183--SpOp - Materials&Parts Tech	15,715.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548040--MedVet-Personel Hygene items	133.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548111--MedVet-LabSupply-EmMedServ	271.49
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548120--MedVet-FluShot&Treatment	294.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555502--Household kitchen & laundry	(41,487.47)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555513--Constructn & engineer equip	868.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555520--Traffic maint equip	18.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555522--Educational equipment	2,125.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555554--Computers & accessories	6,299.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	21,479.23
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	28.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	25,403.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	(8.48)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110--InState Travel - Mileage	354.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120--InState Travel - Per Diem&Meal	364.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595130--InState Travel - Lodging	669.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595840--3P InState Travel - Prkng&Toll	495.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595940--3POutState Travel - Prkng&Toll	182.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	20,250.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020--AdmOp-Registration	1,776.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	15,282.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	1,214.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030--AdmOp-Legal Ads	1,439.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599034--AdmOp-Cable Service	770.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	10,789.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--AdmOp-EmpReimb-Cell Phone	5,250.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	48,206.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	199,226.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652079--MS Project Online Seat Charge	572.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652081--Vizio Subscriptions	129.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	314.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	15,680.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	20,548.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	12,922.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	23,764.49
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	10,912.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	17,423.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652155--Non Contracted Long Distance	5.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652157--Misc. Telecom Services	0.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	5,159.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652360--Extranet FTP Services	420.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	2,346.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	10,086.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	21,564.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	9,324.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	4,658.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654739--Storage Optn - Boxes	81.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654782--Toilet Paper	2,232.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659106--IN.Gov Charges	1,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	25,107.11
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	3,265.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	11,821.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	14,549.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659274--IOT-Interactive Intelligence	1,228.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659281--Web Collaboration	1,204.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	1,081.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659285--IIS Web Hosting	1,145.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	1,116.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	13,693.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	40,250.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidential	6,750.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	71,692.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659340--Commercial Charges	8,112.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	2,675.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659350--Lease Rate	2,885.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	1,368.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	156.46
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659370--Shredding Services	9.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659792--Printing Service	49.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	65,732.55
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	100,278.89
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516003--Payroll Social Security	7,441.88
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	3,008.39
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	11,231.27
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518161--Health Insurance	18,665.64
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	131.87
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	792.84
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	71.64
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	14.28
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	1,221.03
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	390.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519722--Health Savings Account	2,941.68
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	359.90
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	547131--SpOp - Instct-Electronic	30.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	2,060.65
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652072--Seat Charge	1,617.36
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	101.08
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	381.98
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652370--Citrix	135.38
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	557.84
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	4,876,000.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	228,978.47
14544	1000	00061	DCS OMBUDSMAN BUREAU	516003--Payroll Social Security	16,853.54
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	6,742.88
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	25,173.90
14544	1000	00061	DCS OMBUDSMAN BUREAU	518161--Health Insurance	58,669.76
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	274.45
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	2,696.16
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	221.04
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	42.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	2,177.44
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,455.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519722--Health Savings Account	7,854.51
14544	1000	00061	DCS OMBUDSMAN BUREAU	539140--Prog Op - Background Checks	22.25
14544	1000	00061	DCS OMBUDSMAN BUREAU	599020--AdmOp-Registration	100.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599027--AdmOp-Printing	348.10
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	1,673.63
14544	1000	00061	DCS OMBUDSMAN BUREAU	599217--AdmOp-EmpReimb-Continued Educa	4,785.99
14544	1000	00061	DCS OMBUDSMAN BUREAU	652072--Seat Charge	3,445.68
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110--Cellular Phone Service	464.77
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	151.62
14544	1000	00061	DCS OMBUDSMAN BUREAU	652134--IP Phone	189.02
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	56.17
14544	1000	00061	DCS OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	1,189.41
15660	1000	00061	American Legion Building	532004--Main - FacMainAgrmnt	97,077.66
15800	1000	00061	IDOA GF Leases	590110--Real Estate Rentals	25,874,754.12
17290	1000	00061	IDOA PARKING FACILITIES	510101--Payroll Salaries & Wages	274,433.91
17290	1000	00061	IDOA PARKING FACILITIES	516003--Payroll Social Security	19,863.59
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	8,232.82
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	30,736.81
17290	1000	00061	IDOA PARKING FACILITIES	518105--Anthem CDHP1	47,544.90
17290	1000	00061	IDOA PARKING FACILITIES	518161--Health Insurance	16,933.80
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	331.10
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trad	2,702.70
17290	1000	00061	IDOA PARKING FACILITIES	518800--Anthem Vision	219.78
17290	1000	00061	IDOA PARKING FACILITIES	518901--Payroll Employee Assistance	54.18
17290	1000	00061	IDOA PARKING FACILITIES	519006--Payroll Long Term Disability	3,650.03
17290	1000	00061	IDOA PARKING FACILITIES	519503--Payroll Def Comp - StateMatch	1,740.00
17290	1000	00061	IDOA PARKING FACILITIES	519721--Payroll Health Savings Acct 1	8,781.78
17290	1000	00061	IDOA PARKING FACILITIES	519722--Health Savings Account	2,249.52
17290	1000	00061	IDOA PARKING FACILITIES	520104--Water & Sewage - Water	4,573.63
17290	1000	00061	IDOA PARKING FACILITIES	520106--Water & Sewage - Sewer	2,811.90
17290	1000	00061	IDOA PARKING FACILITIES	520202--Energy - Electricity	197,016.10
17290	1000	00061	IDOA PARKING FACILITIES	520212--Energy - Chilled Water	21,123.69
17290	1000	00061	IDOA PARKING FACILITIES	531042--Prof Serv - Acct-OpLeaseFinSer	310,513.04
17290	1000	00061	IDOA PARKING FACILITIES	532010--Main - Buildg&Grnd Main	119,108.67
17290	1000	00061	IDOA PARKING FACILITIES	532042--Main -SnowIceRemoval	50,926.96
17290	1000	00061	IDOA PARKING FACILITIES	534010--Sec & Sfty - Security Serv	1,923.67
17290	1000	00061	IDOA PARKING FACILITIES	534050--Sec & Sfty - Guard Services	88,872.59
17290	1000	00061	IDOA PARKING FACILITIES	543010--Fac Main -Building Main	762.00
17290	1000	00061	IDOA PARKING FACILITIES	545006--Eqp Main-Repair parts	0.04
17290	1000	00061	IDOA PARKING FACILITIES	581160--Event Sponsorship	12,750.00
17290	1000	00061	IDOA PARKING FACILITIES	591010--NonRealEstRnt-OffEquipment	396.84
17290	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	7,427.16
17290	1000	00061	IDOA PARKING FACILITIES	652072--Seat Charge	843.84
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	3,675.54
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	513.70
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	758.10
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	1,053.84
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	7,105.40
17290	1000	00061	IDOA PARKING FACILITIES	654320--State in-house product charges	112.33
17290	1000	00061	IDOA PARKING FACILITIES	654335--Parts charges	56.73
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	8,006.08
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	3,889.40



**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	5,534.98
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	11,904.93
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	1,745.94
17290	1000	00061	IDOA PARKING FACILITIES	659345--Labor Charges	352.00
17290	1000	00061	IDOA PARKING FACILITIES	659360--Special Charges	3.77
17330	1000	00061	PAPER RECYCLING	510101--Payroll Salaries & Wages	33,146.62
17330	1000	00061	PAPER RECYCLING	516003--Payroll Social Security	2,382.33
17330	1000	00061	PAPER RECYCLING	517003--Payroll Perf St Pd Em COntr	994.42
17330	1000	00061	PAPER RECYCLING	517005--Payroll PERF State Share	3,712.43
17330	1000	00061	PAPER RECYCLING	518105--Anthem CDHP1	5,492.79
17330	1000	00061	PAPER RECYCLING	518606--Payroll Life Insurance	42.30
17330	1000	00061	PAPER RECYCLING	518796--Payroll Anthem Dental Trad	204.75
17330	1000	00061	PAPER RECYCLING	518800--Anthem Vision	18.45
17330	1000	00061	PAPER RECYCLING	518901--Payroll Employee Assistance	1.35
17330	1000	00061	PAPER RECYCLING	519006--Payroll Long Term Disability	440.85
17330	1000	00061	PAPER RECYCLING	519721--Payroll Health Savings Acct 1	841.17
17330	1000	00061	PAPER RECYCLING	532023--Main -GarbageRemoval	120,760.98
17330	1000	00061	PAPER RECYCLING	535017--Com & Train - Voc Ed	25,940.00
17330	1000	00061	PAPER RECYCLING	543020--Fac Main -Cleaning	1,657.44
17330	1000	00061	PAPER RECYCLING	543069--Main-BuildMat-General	2,922.20
17330	1000	00061	PAPER RECYCLING	545006--Eqp Main-Repair parts	(10,800.00)
17330	1000	00061	PAPER RECYCLING	546002--Off-Office Supplies	175.04
17330	1000	00061	PAPER RECYCLING	546026--Off-Modular Furniture Comp	11,447.66
17330	1000	00061	PAPER RECYCLING	547032--SpOpSp-Safety	(155,027.43)
17330	1000	00061	PAPER RECYCLING	547052--SpOp-Computer	3,329.17
17330	1000	00061	PAPER RECYCLING	547160--SpOp - Safety -Apparel	1,312.50
17330	1000	00061	PAPER RECYCLING	548040--MedVet-Personel Hygene items	(287,128.80)
17330	1000	00061	PAPER RECYCLING	548113--MedVet-LabSupply-GenMedical	(800.00)
17330	1000	00061	PAPER RECYCLING	599042--AdmOp-Freight & Express	8.00
17330	1000	00061	PAPER RECYCLING	599074--AdmOp-Recording Fees	35,411.69
19040	1000	00061	IDOA GF Constr Fund	531029--Prof Serv - IT Services	23,163.00
19040	1000	00061	IDOA GF Constr Fund	531039--Prof Serv - Engineering	139,365.00
19040	1000	00061	IDOA GF Constr Fund	532010--Main - Buildg&Grnd Main	19,917.50
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-General	8,606,525.50
19040	1000	00061	IDOA GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	229,955.21
19040	1000	00061	IDOA GF Constr Fund	538923--Const -BuildRepair-Structural	35,978.61
19040	1000	00061	IDOA GF Constr Fund	543010--Fac Main -Building Main	1,470.00
19040	1000	00061	IDOA GF Constr Fund	551151--Land Improvements	17,998.81
19040	1000	00061	IDOA GF Constr Fund	552628--Const - Park Facility	210,287.00
19040	1000	00061	IDOA GF Constr Fund	555501--Office Equipment	62,383.07
19041	1000	00061	Dept of Admin GF PM	531039--Prof Serv - Engineering	2,400.00
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgrmnt	3,457,345.33
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Main	560,486.50
19041	1000	00061	Dept of Admin GF PM	532012--Main - Mowing	3,923.92
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	45,890.00
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	16,093.59
19041	1000	00061	Dept of Admin GF PM	532030--Main - Fence	4,086.25
19041	1000	00061	Dept of Admin GF PM	532042--Main -SnowlceRemoval	7,750.00
19041	1000	00061	Dept of Admin GF PM	532057--Main - Electrical Installation	9,425.00
19041	1000	00061	Dept of Admin GF PM	532063--Main - Security Equipment	748.00
19041	1000	00061	Dept of Admin GF PM	532074--Main-Decontamntn	1,364.00
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreement	21,565.85
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	6,798.18
19041	1000	00061	Dept of Admin GF PM	533044--Main - Lawnmowers	5,630.96
19041	1000	00061	Dept of Admin GF PM	534020--Sec & Sfty - Fire Control	37,717.50
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,220.00
19041	1000	00061	Dept of Admin GF PM	534051--Sec & Sfty - Sec System	19,706.00
19041	1000	00061	Dept of Admin GF PM	538910--Const -BuildStructurRestoratr	1,780.31
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-General	130,207.94
19041	1000	00061	Dept of Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	4,420.00
19041	1000	00061	Dept of Admin GF PM	541006--Mot Veh Ex - Oil Grease Fluid	179.61
19041	1000	00061	Dept of Admin GF PM	541036--Mot Veh Ex -Tires&Rltd	636.00
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Main	100,926.14
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	23,511.33
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	2,317.69
19041	1000	00061	Dept of Admin GF PM	543018--Fac Main -Painting	1,293.24
19041	1000	00061	Dept of Admin GF PM	543020--Fac Main -Cleaning	3,452.46
19041	1000	00061	Dept of Admin GF PM	543056--Fac Main - Elec - General	185.30
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	4,505.81
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Paint	2,958.80
19041	1000	00061	Dept of Admin GF PM	543064--Main - Painting-Supls&Eq	90.92
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-General	185.16
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	2,084.90
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-General	667.33
19041	1000	00061	Dept of Admin GF PM	543073--Main-BuildMat-Supplies	4,737.30
19041	1000	00061	Dept of Admin GF PM	544020--Inf Main-Salt NaCl	4,470.18
19041	1000	00061	Dept of Admin GF PM	544026--Inf Main-Signs Posts	800.85
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	657.00
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	2,881.00
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	477.32
19041	1000	00061	Dept of Admin GF PM	545010--Eqp Main-Shop Machinery	1,745.74
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	334.71
19041	1000	00061	Dept of Admin GF PM	547136--SpOp - Laundry - Cleansers	830.88
19041	1000	00061	Dept of Admin GF PM	547161--SpOp - Safety - FireProtect	18,550.00
19041	1000	00061	Dept of Admin GF PM	555502--Household kitchen & laundry	41,487.47
19041	1000	00061	Dept of Admin GF PM	592022--AdmOp-Late Payment Interest	11.92
19041	1000	00061	Dept of Admin GF PM	593018--CImJudg -Court Costs	50,340.28
19042	1000	00061	IDOA-DNR Deferred Maintenance	538922--Const -BuildRepair-HVAC&Plumb	80,004.53
19042	1000	00061	IDOA-DNR Deferred Maintenance	538923--Const -BuildRepair-Structural	287,211.27
19042	1000	00061	IDOA-DNR Deferred Maintenance	552628--Const - Park Facility	12,635,770.98

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19042	1000	00061	IDOA-DNR Deferred Maintenance	55517--Engineering Testing Safety Eqp	552.00
19042	1000	00061	IDOA-DNR Deferred Maintenance	654716--Det Furn - Mattress & Pillow	15,950.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	1,038,510.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	516003--Payroll Social Security	75,454.89
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COnt	31,016.86
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	115,746.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	518105--Anthem CDHP1	(14,328.60)
10580	1000	00062	PUBLIC RECORDS COMMISSION	518161--Health Insurance	231,396.35
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,033.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trad	9,327.06
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	1,183.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	283.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	13,021.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	519110--Exempt Unemployment Insurance	2,630.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519210--Exempt - Worker's Compensation	3,836.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	519230--Workers Comp Medical Claims	38,176.89
10580	1000	00062	PUBLIC RECORDS COMMISSION	519240--Workers Comp Admin Fee	1,139.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	8,880.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519721--Payroll Health Savings Acct 1	(2,076.48)
10580	1000	00062	PUBLIC RECORDS COMMISSION	519722--Health Savings Account	31,520.64
10580	1000	00062	PUBLIC RECORDS COMMISSION	531046--Prof Serv-InfoProcCon-Implmnt	1,860.98
10580	1000	00062	PUBLIC RECORDS COMMISSION	532022--Main -Cleaning Serv	675.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	533019--Main - Motor Vehicles	225.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	533023--Main - Equipment Inspection	160.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	533025--Main - Shop Equipment	3,760.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	533033--Main - Office Equipment	4,269.41
10580	1000	00062	PUBLIC RECORDS COMMISSION	535018--Com & Train - Career Developmt	39.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	539035--Prog Op-Software Maint	16,535.98
10580	1000	00062	PUBLIC RECORDS COMMISSION	539038--Prog Op-Software Licensing	198.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	108.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	541010--Mot Veh Ex - Parts & Supplies	128.82
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	515.26
10580	1000	00062	PUBLIC RECORDS COMMISSION	545006--Eqp Main-Repair parts	770.41
10580	1000	00062	PUBLIC RECORDS COMMISSION	545008--Eqp Main-SmallToolsImplements	147.12
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	24.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstRnt-OffEquipment	5,520.93
10580	1000	00062	PUBLIC RECORDS COMMISSION	591011--NonRealEstRnt-MaintEquipment	850.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	891.37
10580	1000	00062	PUBLIC RECORDS COMMISSION	591030--NonRealEstRnt-Office Copier	1,198.13
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	1.16
10580	1000	00062	PUBLIC RECORDS COMMISSION	599020--AdmOp-Registration	553.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	5,624.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036--AdmOp-PostageMeter/Postage	5,609.10
10580	1000	00062	PUBLIC RECORDS COMMISSION	599042--AdmOp-Freight & Express	34.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	599211--AdmOp-EmpReimb-Cell Phone	300.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652109--Voice or Data Equip Inv	159.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	2,925.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	2,192.87
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	5,196.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	1,439.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	652360--Extranet FTP Services	420.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652370--Citrix	1,252.24
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	2,986.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	4,104.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	946.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	654335--Parts charges	987.52
10580	1000	00062	PUBLIC RECORDS COMMISSION	659101--Agency Bill Back	223.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	2,157.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	1,528.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	2,574.75
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	39,519.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	659281--Web Collaboration	192.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659284--WebEx	102.96
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	1,784.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	7,164.96
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	16,369.17
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	3,493.81
10580	1000	00062	PUBLIC RECORDS COMMISSION	659345--Labor Charges	364.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	49.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	11,529.60
17880	1000	00062	PHOTO LABORATORY FUND	510101--Payroll Salaries & Wages	65,909.96
17880	1000	00062	PHOTO LABORATORY FUND	516003--Payroll Social Security	4,891.68
17880	1000	00062	PHOTO LABORATORY FUND	517003--Payroll Perf St Pd Em COnt	1,977.36
17880	1000	00062	PHOTO LABORATORY FUND	517005--Payroll PERF State Share	7,381.85
17880	1000	00062	PHOTO LABORATORY FUND	518105--Anthem CDHP1	14,328.60
17880	1000	00062	PHOTO LABORATORY FUND	518606--Payroll Life Insurance	56.10
17880	1000	00062	PHOTO LABORATORY FUND	518796--Payroll Anthem Dental Trad	600.60
17880	1000	00062	PHOTO LABORATORY FUND	518800--Anthem Vision	48.84
17880	1000	00062	PHOTO LABORATORY FUND	518901--Payroll Employee Assistance	18.48
17880	1000	00062	PHOTO LABORATORY FUND	519006--Payroll Long Term Disability	878.25
17880	1000	00062	PHOTO LABORATORY FUND	519110--Exempt Unemployment Insurance	2,808.00
17880	1000	00062	PHOTO LABORATORY FUND	519503--Payroll Def Comp - StateMatch	660.00
17880	1000	00062	PHOTO LABORATORY FUND	519721--Payroll Health Savings Acct 1	2,076.48
17880	1000	00062	PHOTO LABORATORY FUND	532010--Main - Buildg&Grnd Main	275.00
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreement	36,348.86
17880	1000	00062	PHOTO LABORATORY FUND	533025--Main - Shop Equipment	352.50
17880	1000	00062	PHOTO LABORATORY FUND	533040--Main - Office Copier	77.61
17880	1000	00062	PHOTO LABORATORY FUND	539027--Prog Op-Shredding Service	1,575.00
17880	1000	00062	PHOTO LABORATORY FUND	539035--Prog Op-Software Maint	5,093.42
17880	1000	00062	PHOTO LABORATORY FUND	539038--Prog Op-Software Licensing	8,000.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17880	1000	00062	PHOTO LABORATORY FUND	541006--Mot Veh Ex - Oil Grease Fluid	74.64
17880	1000	00062	PHOTO LABORATORY FUND	543020--Fac Main -Cleaning	18.95
17880	1000	00062	PHOTO LABORATORY FUND	543060--Fac Main - Elec - Wiring	14.00
17880	1000	00062	PHOTO LABORATORY FUND	545006--Eqp Main-Repair parts	2,439.11
17880	1000	00062	PHOTO LABORATORY FUND	545008--Eqp Main-SmallToolsImplements	543.36
17880	1000	00062	PHOTO LABORATORY FUND	545050--Main-ShopMachine-Parts	9.27
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	11,234.98
17880	1000	00062	PHOTO LABORATORY FUND	546005--Off-Printer Paper	348.12
17880	1000	00062	PHOTO LABORATORY FUND	546020--Off-Ink Catrdge & Toner	95.42
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	35,707.55
17880	1000	00062	PHOTO LABORATORY FUND	546023--Off-Mailing Supplies	55.08
17880	1000	00062	PHOTO LABORATORY FUND	547010--SpOp-Kitchen	152.25
17880	1000	00062	PHOTO LABORATORY FUND	547016--SpOp-Household	24.66
17880	1000	00062	PHOTO LABORATORY FUND	547018--SpOp-Laundry	285.72
17880	1000	00062	PHOTO LABORATORY FUND	547020--SpOp-Housekeeping	247.68
17880	1000	00062	PHOTO LABORATORY FUND	547032--SpOpSp-Safety	662.82
17880	1000	00062	PHOTO LABORATORY FUND	547042--SpOp-Instruction	112.70
17880	1000	00062	PHOTO LABORATORY FUND	547056--SpOp-Research & Testing	159.96
17880	1000	00062	PHOTO LABORATORY FUND	547076--SpOp-Camera Film Supls	44,120.00
17880	1000	00062	PHOTO LABORATORY FUND	547122--SpOp - Household Battery	14.85
17880	1000	00062	PHOTO LABORATORY FUND	547136--SpOp - Laundry - Cleansers	163.94
17880	1000	00062	PHOTO LABORATORY FUND	547157--SpOp - ResrchTest -Measurement	153.94
17880	1000	00062	PHOTO LABORATORY FUND	547160--SpOp - Safety -Apparel	673.67
17880	1000	00062	PHOTO LABORATORY FUND	548046--MedVet-Lab Supply	259.95
17880	1000	00062	PHOTO LABORATORY FUND	555501--Office Equipment	1,600.00
17880	1000	00062	PHOTO LABORATORY FUND	555524--Vehicles - Related Equipment	8,209.00
17880	1000	00062	PHOTO LABORATORY FUND	555530--Radio & telephone equipment	247.71
17880	1000	00062	PHOTO LABORATORY FUND	591010--NonRealEstRnt-OffEquipment	719.67
17880	1000	00062	PHOTO LABORATORY FUND	591030--NonRealEstRnt-Office Copier	466.53
17880	1000	00062	PHOTO LABORATORY FUND	599020--AdmOp-Registration	49.00
17880	1000	00062	PHOTO LABORATORY FUND	599026--AdmOp-Dues & Subscriptions	6,400.00
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	304.97
17880	1000	00062	PHOTO LABORATORY FUND	652072--Seat Charge	45,778.32
17880	1000	00062	PHOTO LABORATORY FUND	652109--Voice or Data Equip Inv	53.00
17880	1000	00062	PHOTO LABORATORY FUND	652370--Citrix	33.90
17880	1000	00062	PHOTO LABORATORY FUND	652393--Acrobat Pro Subscription	216.00
17880	1000	00062	PHOTO LABORATORY FUND	659106--IN.Gov Charges	1,000.00
17880	1000	00062	PHOTO LABORATORY FUND	659266--Database Hosting	444.77
17880	1000	00062	PHOTO LABORATORY FUND	659270--Data Storage	48,959.55
17880	1000	00062	PHOTO LABORATORY FUND	659281--Web Collaboration	52.00
17880	1000	00062	PHOTO LABORATORY FUND	759901--Retiree Medical Benefits Xfer	1,026.00
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	755,916.72
10590	1000	00063	ELECTION DIVISION	516003--Payroll Social Security	53,904.98
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COntr	21,917.97
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	81,827.32
10590	1000	00063	ELECTION DIVISION	518161--Health Insurance	97,676.28
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	784.48
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trad	4,188.60
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	457.08
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	98.28
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	9,675.05
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,120.00
10590	1000	00063	ELECTION DIVISION	519722--Health Savings Account	12,823.20
10590	1000	00063	ELECTION DIVISION	531026--Prof Serv - Business Admin	35,436.00
10590	1000	00063	ELECTION DIVISION	533040--Main - Office Copier	0.51
10590	1000	00063	ELECTION DIVISION	539201--Prog Op - Transcriptions	1,845.20
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	3,714.09
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	4,037.67
10590	1000	00063	ELECTION DIVISION	546023--Off-Mailing Supplies	14,382.83
10590	1000	00063	ELECTION DIVISION	547040--SpOpSp-Classroom Textbooks	6,000.00
10590	1000	00063	ELECTION DIVISION	547113--SpOp-Food-DrinkingWater	496.34
10590	1000	00063	ELECTION DIVISION	595594--OutoSt Travel - Luggage Fee	(30.00)
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	4,545.17
10590	1000	00063	ELECTION DIVISION	599036--AdmOp-PostageMeter/Postage	787.12
10590	1000	00063	ELECTION DIVISION	599041--AdmOp-Mail Sorting	597.71
10590	1000	00063	ELECTION DIVISION	599209--AdmOp-EmpReimb-Registration	100.00
10590	1000	00063	ELECTION DIVISION	599216--AdmOp-EmpReimb-Dues & Membersh	600.00
10590	1000	00063	ELECTION DIVISION	599217--AdmOp-EmpReimb-Continued Educa	820.00
10590	1000	00063	ELECTION DIVISION	599430--AdmOP-EmpReimb - Copies	68.00
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	12,446.64
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	256.85
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	606.48
10590	1000	00063	ELECTION DIVISION	652134--IP Phone	2,469.70
10590	1000	00063	ELECTION DIVISION	652151--800# Service	437.21
10590	1000	00063	ELECTION DIVISION	652156--Network Services	1,421.08
10590	1000	00063	ELECTION DIVISION	652157--Misc. Telecom Services	0.68
10590	1000	00063	ELECTION DIVISION	652370--Citrix	270.76
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	528.00
10590	1000	00063	ELECTION DIVISION	653901--PC Refresh Upgrade	1,246.77
10590	1000	00063	ELECTION DIVISION	659208--Centralized accounting service	418.56
10590	1000	00063	ELECTION DIVISION	659270--Data Storage	(1.38)
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	864.00
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	691.68
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	2,107.32
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	4,291.12
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	3,087,695.48
13072	1000	00063	Voter Registration System	592022--AdmOp-Late Payment Interest	355.40
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	1,281,167.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510101--Payroll Salaries & Wages	70,029.84
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	516003--Payroll Social Security	5,357.29

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	517003--Payroll Perf St Pd Em COntr	2,100.87
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	517005--Payroll PERF State Share	7,843.32
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	518901--Payroll Employee Assistance	5.04
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	519006--Payroll Long Term Disability	831.63
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	519503--Payroll Def Comp - StateMatch	180.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	531026--Prof Serv - Business Admin	267,893.38
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510101--Payroll Salaries & Wages	183,934.82
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516003--Payroll Social Security	13,335.01
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COntr	5,517.97
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	20,600.63
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518161--Health Insurance	33,867.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	197.25
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trad	1,419.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	115.44
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	32.76
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	2,446.27
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503--Payroll Def Comp - StateMatch	780.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519722--Health Savings Account	4,499.04
11180	1000	00064	PUBLIC ACCESS COUNSELOR	531051--Prof Serv-Travel Agency	8.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	541002--Mot Veh Ex - Gasoline	16.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591010--NonRealEstRnt-OffEquipment	1,395.78
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	53.57
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	4.89
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595110--InState Travel - Mileage	88.30
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595120--InState Travel - Per Diem&Meal	39.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595130--InState Travel - Lodging	100.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	360.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599027--AdmOp-Printing	149.69
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036--AdmOp-PostageMeter/Postage	189.76
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	6,075.98
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599211--AdmOp-EmpReimb-Cell Phone	270.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	3,375.36
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	256.85
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	202.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652134--IP Phone	716.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	5.87
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652157--Misc. Telecom Services	0.03
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659270--Data Storage	2,527.70
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	113.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	1,163.96
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	1,107.60
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	316,781.70
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	1,814,111.90
10650	1000	00070	PERSONNEL BOARD	516003--Payroll Social Security	132,271.14
10650	1000	00070	PERSONNEL BOARD	516006--Federal Excise Tax	126,982.22
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	54,447.87
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	203,273.07
10650	1000	00070	PERSONNEL BOARD	518161--Health Insurance	296,082.07
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	2,034.23
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trad	13,497.82
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	1,225.87
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	258.72
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	23,403.98
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	8,655.00
10650	1000	00070	PERSONNEL BOARD	519722--Health Savings Account	40,747.53
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	2,518.00
10650	1000	00070	PERSONNEL BOARD	531060--Prof Serv-Promo Partnership	810.00
10650	1000	00070	PERSONNEL BOARD	535014--Com & Train - TRAINING General	1,490.00
10650	1000	00070	PERSONNEL BOARD	539038--Prog Op-Software Licensing	2,152.42
10650	1000	00070	PERSONNEL BOARD	539140--Prog Op - Background Checks	55.05
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	956.82
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	3,371.00
10650	1000	00070	PERSONNEL BOARD	547042--SpOp-Instruction	30.00
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipment	2,663.94
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	(1,175.00)
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	7,305.88
10650	1000	00070	PERSONNEL BOARD	599027--AdmOp-Printing	17.40
10650	1000	00070	PERSONNEL BOARD	599036--AdmOp-PostageMeter/Postage	17.81
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt DocsPamphlets	4,427.19
10650	1000	00070	PERSONNEL BOARD	599054--AdmOp-Awards&Gifts	18.99
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	21,166.32
10650	1000	00070	PERSONNEL BOARD	652073--Email	68.88
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	89.22
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	3,861.72
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	535.70
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	2,025.43
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	5,235.96
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	144.00
10650	1000	00070	PERSONNEL BOARD	652360--Extranet FTP Services	420.00
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	270.76
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	3,250.00
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	860.00
10650	1000	00070	PERSONNEL BOARD	659106--IN.Gov Charges	1,000.00
10650	1000	00070	PERSONNEL BOARD	659210--Job Production	15.82
10650	1000	00070	PERSONNEL BOARD	659213--Mainframe - Batch / System	38.54
10650	1000	00070	PERSONNEL BOARD	659220--Disk Megabytes Allocated	18.33
10650	1000	00070	PERSONNEL BOARD	659270--Data Storage	10,115.40
10650	1000	00070	PERSONNEL BOARD	659281--Web Collaboration	144.00
10650	1000	00070	PERSONNEL BOARD	659284--WebEx	202.71
10650	1000	00070	PERSONNEL BOARD	659285--IIS Web Hosting	1,145.83

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	7,301.51
10650	1000	00070	PERSONNEL BOARD	659792--Printing Service	40.50
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	10,190.40
13361	1000	00070	Governor's Fellowship - SPD	510101--Payroll Salaries & Wages	31,710.24
13361	1000	00070	Governor's Fellowship - SPD	516003--Payroll Social Security	2,425.84
13361	1000	00070	Governor's Fellowship - SPD	517003--Payroll Perf St Pd Em COntr	951.30
13361	1000	00070	Governor's Fellowship - SPD	517005--Payroll PERF State Share	3,551.60
13361	1000	00070	Governor's Fellowship - SPD	518606--Payroll Life Insurance	41.01
13361	1000	00070	Governor's Fellowship - SPD	518901--Payroll Employee Assistance	9.66
13361	1000	00070	Governor's Fellowship - SPD	519006--Payroll Long Term Disability	421.67
13361	1000	00070	Governor's Fellowship - SPD	519503--Payroll Def Comp - StateMatch	345.00
13361	1000	00070	Governor's Fellowship - SPD	659900--HR Service Fees	2,084.40
13365	1000	00070	Career Connections and Talent	510101--Payroll Salaries & Wages	202,989.83
13365	1000	00070	Career Connections and Talent	516003--Payroll Social Security	12,623.28
13365	1000	00070	Career Connections and Talent	517003--Payroll Perf St Pd Em COntr	6,089.76
13365	1000	00070	Career Connections and Talent	517005--Payroll PERF State Share	22,735.36
13365	1000	00070	Career Connections and Talent	518161--Health Insurance	20,811.84
13365	1000	00070	Career Connections and Talent	518606--Payroll Life Insurance	172.64
13365	1000	00070	Career Connections and Talent	518796--Payroll Anthem Dental Trad	935.04
13365	1000	00070	Career Connections and Talent	518800--Anthem Vision	119.04
13365	1000	00070	Career Connections and Talent	518901--Payroll Employee Assistance	26.88
13365	1000	00070	Career Connections and Talent	519006--Payroll Long Term Disability	2,699.84
13365	1000	00070	Career Connections and Talent	519503--Payroll Def Comp - StateMatch	720.00
13365	1000	00070	Career Connections and Talent	519722--Health Savings Account	4,542.30
13365	1000	00070	Career Connections and Talent	546002--Off-Office Supplies	135.50
13365	1000	00070	Career Connections and Talent	547113--SpOp-Food-DrinkingWater	202.50
13365	1000	00070	Career Connections and Talent	591010--NonRealEstRnt-OffEquipment	2,268.97
13365	1000	00070	Career Connections and Talent	595110--InState Travel - Mileage	264.50
13365	1000	00070	Career Connections and Talent	652072--Seat Charge	2,109.60
13365	1000	00070	Career Connections and Talent	652110--Cellular Phone Service	1,703.15
13365	1000	00070	Career Connections and Talent	652131--Telecom Management	305.24
13365	1000	00070	Career Connections and Talent	652134--IP Phone	438.79
13365	1000	00070	Career Connections and Talent	652393--Acrobat Pro Subscription	1,226.00
13365	1000	00070	Career Connections and Talent	653901--PC Refresh Upgrade	2,296.00
13365	1000	00070	Career Connections and Talent	659270--Data Storage	11.96
13365	1000	00070	Career Connections and Talent	659281--Web Collaboration	16.00
13365	1000	00070	Career Connections and Talent	659284--WebEx	60.06
13365	1000	00070	Career Connections and Talent	659304--Cyber Security-Baseline	732.06
13365	1000	00070	Career Connections and Talent	659900--HR Service Fees	1,520.40
73801	1000	00070	Health Savings Accounts	518930--Health Savings Account	70,608,886.43
73802	1000	00070	Flexible Spending Accounts	518940--FSA - Medical	1,280,933.04
73802	1000	00070	Flexible Spending Accounts	518941--FSA - Dep	1,142,663.31
73802	1000	00070	Flexible Spending Accounts	518942--Commuter Fares	28,617.68
73817	1000	00070	LIFE INSURANCE	518620--Life Basic	3,258,514.61
73817	1000	00070	LIFE INSURANCE	518621--Life Supp	5,495,883.91
73817	1000	00070	LIFE INSURANCE	518622--Life Dep	786,970.53
73817	1000	00070	LIFE INSURANCE	518623--Life ADD	884,782.06
73828	1000	00070	EMPLOYEE ASSISTANCE PLAN	518970--EAP	330,442.36
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	43,416.64
14190	1000	00072	POST RETIRE PENSION INCREASE	568000--Distribtn -Quasi State Agency	5,000,000.00
14200	1000	00072	TEACHERS RET PENSION FUND	568000--Distribtn -Quasi State Agency	1,568,405,000.00
15410	1000	00072	JUDGES PENSION FUND	568000--Distribtn -Quasi State Agency	11,467,437.00
16260	1000	00072	LEGISLATOR RETIREMENT	568000--Distribtn -Quasi State Agency	207,615.00
16270	1000	00072	PROSECUTOR RETIREMENT	568000--Distribtn -Quasi State Agency	4,401,508.00
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	145,030,000.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	85,024.99
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516003--Payroll Social Security	6,239.33
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	2,514.58
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	9,387.87
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518161--Health Insurance	17,287.43
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	107.57
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trad	709.80
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800--Anthem Vision	57.72
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901--Payroll Employee Assistance	10.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006--Payroll Long Term Disability	1,114.73
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519722--Health Savings Account	1,744.08
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531014--Prof Serv - Legal Services	957.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	539140--Prog Op - Background Checks	17.30
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	98.73
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	608.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022--AdmOp-Late Payment Interest	1.64
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599020--AdmOp-Registration	1,186.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	430.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	2,250.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	151.62
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652134--IP Phone	391.56
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652393--Acrobat Pro Subscription	90.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	653901--PC Refresh Upgrade	53.99
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	666.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659270--Data Storage	121.90
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659281--Web Collaboration	96.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659284--WebEx	102.96
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	77.40
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	775.10
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	412.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	510101--Payroll Salaries & Wages	730,689.10
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	511170--Exempt Jury Duty	(15.00)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516003--Payroll Social Security	53,936.14
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517003--Payroll Perf St Pd Em COntr	20,420.20
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517005--Payroll PERF State Share	69,233.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518161--Health Insurance	92,141.16
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518606--Payroll Life Insurance	794.83
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518796--Payroll Anthem Dental Trad	4,006.86
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518800--Anthem Vision	372.42
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518901--Payroll Employee Assistance	107.94
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519006--Payroll Long Term Disability	9,596.97
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519503--Payroll Def Comp - StateMatch	3,435.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519722--Health Savings Account	9,916.02
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531026--Prof Serv - Business Admin	1,653.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531070--Prof Serv- Printing	84.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536010--Ship Trans - COURIER SERVICE	41.62
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536011--Ship Trans - Postage	231.21
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541002--Mot Veh Ex - Gasoline	171.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546002--Off-Office Supplies	684.16
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546005--Off-Printer Paper	149.95
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546007--Off-Specialty Paper	3.67
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546020--Off-Ink Catrdge & Toner	156.76
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547022--SpOp-Uniforms&Related	192.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547032--SpOpSp-Safety	260.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547044--SpOp-Library Books	70.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547052--SpOp-Computer	153.96
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547122--SpOp - Household Battery	34.04
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591010--NonRealEstRnt-OffEquipment	270.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591030--NonRealEstRnt-Office Copier	2,701.66
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	592022--AdmOp-Late Payment Interest	2.34
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599026--AdmOp-Dues & Subscriptions	1,430.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599042--AdmOp-Freight & Express	12.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599050--AdmOp-Investigative Expense	30.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599104--AdmOp-Legal Research Services	2,343.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599209--AdmOp-EmpReimb-Registration	720.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652072--Seat Charge	9,704.16
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652110--Cellular Phone Service	2,616.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652131--Telecom Management	1,025.02
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652134--IP Phone	2,447.07
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652151--800# Service	1.74
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652370--Citrix	1,094.34
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652393--Acrobat Pro Subscription	594.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	653901--PC Refresh Upgrade	53.99
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654320--State in-house product charges	2,816.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654335--Parts charges	545.37
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659208--Centralized accounting service	2,661.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659260--Physical Server Hosting	2,157.58
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659262--Virtual Server Hosting	1,059.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659266--Database Hosting	2,022.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659270--Data Storage	4,549.57
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659294--Financial Application Services	322.08
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659295--HR Application Services	2,739.48
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659302--Cyber Security-Confidential	4,500.22
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659304--Cyber Security-Baseline	3,931.64
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659340--Commercial Charges	99.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659345--Labor Charges	723.20
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659350--Lease Rate	114.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659360--Special Charges	21.56
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659370--Shredding Services	20.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659900--HR Service Fees	4,168.80
15340	1000	00075	STATE ETHICS COMMISSION	510101--Payroll Salaries & Wages	2,500.00
15340	1000	00075	STATE ETHICS COMMISSION	516003--Payroll Social Security	191.26
15340	1000	00075	STATE ETHICS COMMISSION	652072--Seat Charge	703.20
15340	1000	00075	STATE ETHICS COMMISSION	659304--Cyber Security-Baseline	241.40
12001	1000	00077	Administrative Law Proceedings	510101--Payroll Salaries & Wages	721,579.96
12001	1000	00077	Administrative Law Proceedings	516003--Payroll Social Security	52,598.65
12001	1000	00077	Administrative Law Proceedings	517003--Payroll Perf St Pd Em COnt	23,406.62
12001	1000	00077	Administrative Law Proceedings	517005--Payroll PERF State Share	87,384.76
12001	1000	00077	Administrative Law Proceedings	518161--Health Insurance	102,945.39
12001	1000	00077	Administrative Law Proceedings	518606--Payroll Life Insurance	528.50
12001	1000	00077	Administrative Law Proceedings	518796--Payroll Anthem Dental Trad	4,948.83
12001	1000	00077	Administrative Law Proceedings	518800--Anthem Vision	407.20
12001	1000	00077	Administrative Law Proceedings	518901--Payroll Employee Assistance	108.20
12001	1000	00077	Administrative Law Proceedings	519006--Payroll Long Term Disability	7,740.72
12001	1000	00077	Administrative Law Proceedings	519503--Payroll Def Comp - StateMatch	3,225.00
12001	1000	00077	Administrative Law Proceedings	519722--Health Savings Account	13,020.19
12001	1000	00077	Administrative Law Proceedings	531014--Prof Serv - Legal Services	113,243.72
12001	1000	00077	Administrative Law Proceedings	531049--Prof Serv-InfoProcCon-Software	117,883.40
12001	1000	00077	Administrative Law Proceedings	531055--Prof Serv-Legal Research	12,348.00
12001	1000	00077	Administrative Law Proceedings	539140--Prog Op - Background Checks	252.10
12001	1000	00077	Administrative Law Proceedings	546002--Off-Office Supplies	2,683.14
12001	1000	00077	Administrative Law Proceedings	546026--Off-Modular Furniture Comp	360.00
12001	1000	00077	Administrative Law Proceedings	547046--SpOp-Audio Visual	883.10
12001	1000	00077	Administrative Law Proceedings	547113--SpOp-Food-DrinkingWater	115.40
12001	1000	00077	Administrative Law Proceedings	591010--NonRealEstRnt-OffEquipment	327.45
12001	1000	00077	Administrative Law Proceedings	595110--InState Travel - Mileage	102.96
12001	1000	00077	Administrative Law Proceedings	595120--InState Travel - Per Diem&Meal	52.00
12001	1000	00077	Administrative Law Proceedings	595130--InState Travel - Lodging	96.00
12001	1000	00077	Administrative Law Proceedings	595530--OutoSt Travel - Lodging	406.26
12001	1000	00077	Administrative Law Proceedings	599020--AdmOp-Registration	4,615.00
12001	1000	00077	Administrative Law Proceedings	599026--AdmOp-Dues & Subscriptions	2,235.50
12001	1000	00077	Administrative Law Proceedings	599036--AdmOp-PostageMeter/Postage	3,367.68
12001	1000	00077	Administrative Law Proceedings	599112--AdmOp-Advert-Gen	61.82
12001	1000	00077	Administrative Law Proceedings	599216--AdmOp-EmpReimb-Dues & Membersh	200.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12001	1000	00077	Administrative Law Proceedings	652072--Seat Charge	8,227.44
12001	1000	00077	Administrative Law Proceedings	652109--Voice or Data Equip Inv	195.94
12001	1000	00077	Administrative Law Proceedings	652110--Cellular Phone Service	2,555.50
12001	1000	00077	Administrative Law Proceedings	652131--Telecom Management	464.40
12001	1000	00077	Administrative Law Proceedings	652134--IP Phone	317.55
12001	1000	00077	Administrative Law Proceedings	652155--Non Contracted Long Distance	825.67
12001	1000	00077	Administrative Law Proceedings	652393--Acrobat Pro Subscription	354.00
12001	1000	00077	Administrative Law Proceedings	653901--PC Refresh Upgrade	3,650.00
12001	1000	00077	Administrative Law Proceedings	654723--Off Furn - Office Seating	3,819.00
12001	1000	00077	Administrative Law Proceedings	654739--Storage Optn - Boxes	5.00
12001	1000	00077	Administrative Law Proceedings	655721--Off Furn - Desks & Credenzas	1,490.00
12001	1000	00077	Administrative Law Proceedings	659270--Data Storage	947.60
12001	1000	00077	Administrative Law Proceedings	659281--Web Collaboration	108.00
12001	1000	00077	Administrative Law Proceedings	659284--WebEx	68.64
12001	1000	00077	Administrative Law Proceedings	659304--Cyber Security-Baseline	2,824.38
12001	1000	00077	Administrative Law Proceedings	659306--Workstation Software Licenses	28.56
12001	1000	00077	Administrative Law Proceedings	659900--HR Service Fees	3,655.20
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	9,585,881.50
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	648,396.22
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COntr	268,410.30
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,002,066.11
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518161--Health Insurance	1,653,176.19
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	7,470.98
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trad	73,499.69
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	6,541.69
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	1,541.73
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	113,578.62
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	48,605.78
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519722--Health Savings Account	310,376.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	28,955,877.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	511170--Exempt Jury Duty	(30.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	512170--Nonexempt Jury Duty	(170.46)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516003--Payroll Social Security	2,104,550.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	846,498.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	3,141,302.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518161--Health Insurance	5,521,963.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	30,727.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trad	272,462.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	26,575.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	5,993.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	368,828.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	19,182.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230--Workers Comp Medical Claims	653.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	330.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	189,885.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519722--Health Savings Account	756,137.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	4,742.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	58,483.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	1,698.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	99,044.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnslt	804,140.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	788,270.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531029--Prof Serv - IT Services	146,798.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531037--Prof Serv - Data Mgmt	136,073.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531044--Prof Serv - Business Research	18,355.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531045--Prof Serv-InfoProcCon-DataServ	98,660.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531046--Prof Serv-InfoProcCon-Implmnt	216,270.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	280,606.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	129,195.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	435,907.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	56,011.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532062--Main - Safety	153.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreement	87,989.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533023--Main - Equipment Inspection	439.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033--Main - Office Equipment	(8,729.61)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	9,076.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041--Main - Computers	3,402.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	10,587.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	109,602.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534051--Sec & Sfty - Sec System	11,477.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	25,163.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	105,014.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	537031--Ins & Bond - Instructor	15,024.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-General	586.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539014--Prog Op-FOOD PROCESSING	1,102.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	15,620.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	46,659.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessCnslt	1,163,489.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Maint	979,957.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	295,986.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539040--Prog Op-Documnt Imaging	71,307.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539101--ProgOp - Disaster Prep	10,350.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539102--ProgOp - Drilling & Pumping	100.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	16,184.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	715.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541006--Mot Veh Ex - Oil Grease Fluid	576.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	13,893.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - General	3,106.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543057--Fac Main - Elec - Lighting	89.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	164.35

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543068--Main-BuildMat-Access	96.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	823.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eqp Main-Repair parts	34,377.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eqp Main-SmallToolsImplements	441.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545010--Eqp Main-Shop Machinery	704.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545046--Main - Cutting Tools	48.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	39,498.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	26,989.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	699.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546014--Off-Copier Supplies	32.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546016--Off-Printing & Binding	182.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018--Off-Purchase Forms	14,478.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrdge & Toner	11,781.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	471.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	352.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547026--SpOp-Awards & Gifts	107.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028--SpOp-Manufacturing	5,248.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	3,949.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	79.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547053--SpOp-Software licenses	691,442.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064--SpOp-Photo Paint Related Art	130.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	1,881.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	434.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitchen	6,310.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547128--SpOp - Household WallCvr	115.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547130--SpOp - Instct-Classroom	42.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	1,039.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547137--SpOp - Laundry - Container	639.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547141--SpOp - Manuf - Chemical	1,508.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547157--SpOp - ResrchTest -Measurement	13.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160--SpOp - Safety -Apparel	25,320.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547180--SpOp - Materials&Parts	19.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547183--SpOp - Materials&Parts Tech	4,096.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygene items	7,429.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548046--MedVet-Lab Supply	44.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548113--MedVet-LabSupply-GenMedical	5,378.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555501--Office Equipment	11,570.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503--Office furniture	1,357.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555521--Medical & laboratory equip	1,495.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555541--Camera equipment	206.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555553--Computer software	87,260.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	425,741.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,169,806.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipment	137,679.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	90,902.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	3,502.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026--NonRealEstRnt-FurnHshldKitLdry	4,063.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591030--NonRealEstRnt-Office Copier	234.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592010--AdmOp-Bank Charges	32,442.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592022--AdmOp-Late Payment Interest	30.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592034--AdmOp - Sales Taxes	(54.35)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593013--CimJudg-Settlement PaytoAttny	2,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110--InState Travel - Mileage	11,858.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120--InState Travel - Per Diem&Meal	1,235.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130--InState Travel - Lodging	5,460.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150--InState Travel - GroundTranspt	1,206.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	76.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--OutoSt Travel - Mileage	75.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--OutoSt Travel - Per Diem&Meal	912.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--OutoSt Travel - Lodging	2,868.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--OutoSt Travel - Airfare	343.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--OutoSt Travel - Ground Transpt	665.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--OutoSt Travel - Parking&Toll	54.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	3,423.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	117,016.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599030--AdmOp-Legal Ads	84.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036--AdmOp-PostageMeter/Postage	423,946.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599038--AdmOp-Postage Mail Express	996,284.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	(3,700.93)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599104--AdmOp-Legal Research Services	448.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599113--AdmOp-Advert-Print	60.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599123--AdmOp-EmpReimb-Postage Reimb	599.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599202--AdmOp-EmpReimb-Training Gen	14,911.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599206--AdmOp-EmpReimb-Career Dev	20.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599207--AdmOp-EmpReimb-Exhibition	41.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	12,550.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599217--AdmOp-EmpReimb-Continued Educa	46,819.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	82,263.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	725,349.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652073--Email	464.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652079--MS Project Online Seat Charge	6,318.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652081--Vizio Subscriptions	2,961.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	114,623.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	3,082.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	29,090.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	110,235.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	12,613.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	266.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155--Non Contracted Long Distance	558.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652157--Misc. Telecom Services	145.93



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	13,245.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652360--Extranet FTP Services	420.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	45.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652385--Compliance Center of Excellenc	97,761.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	32,430.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653095--Microsoft Power BI	35.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	7,354.29
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654335--Parts charges	20.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	9,464.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	3,400.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	61,625.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659211--Tape Accesses	1.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659213--Mainframe - Batch / System	983.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659220--Disk Megabytes Allocated	365.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260--Physical Server Hosting	309,803.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	181,990.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659263--Dedicated Systems Admin Sup	27,022.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	344,027.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	602,098.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659271--Archive Storage	76.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	112,324.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659281--Web Collaboration	3,072.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659284--WebEx	6,274.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659286--Shared CRM	175,348.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	347,604.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	165,425.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidential	439,257.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659303--Project Success Center	14,760.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	317,920.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306--Workstation Software Licenses	4,835.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659345--Labor Charges	32.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659360--Special Charges	0.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	254,611.80
10920	1000	00090	OUTSIDE COLLECTIONS	510101--Payroll Salaries & Wages	736,206.33
10920	1000	00090	OUTSIDE COLLECTIONS	516003--Payroll Social Security	53,867.15
10920	1000	00090	OUTSIDE COLLECTIONS	517003--Payroll Perf St Pd Em COntr	21,976.45
10920	1000	00090	OUTSIDE COLLECTIONS	517005--Payroll PERF State Share	82,044.59
10920	1000	00090	OUTSIDE COLLECTIONS	518161--Health Insurance	175,158.93
10920	1000	00090	OUTSIDE COLLECTIONS	518606--Payroll Life Insurance	682.55
10920	1000	00090	OUTSIDE COLLECTIONS	518796--Payroll Anthem Dental Trad	7,984.26
10920	1000	00090	OUTSIDE COLLECTIONS	518800--Anthem Vision	752.52
10920	1000	00090	OUTSIDE COLLECTIONS	518901--Payroll Employee Assistance	240.24
10920	1000	00090	OUTSIDE COLLECTIONS	519006--Payroll Long Term Disability	9,192.42
10920	1000	00090	OUTSIDE COLLECTIONS	519503--Payroll Def Comp - StateMatch	7,095.00
10920	1000	00090	OUTSIDE COLLECTIONS	519722--Health Savings Account	27,525.30
10920	1000	00090	OUTSIDE COLLECTIONS	531014--Prof Serv - Legal Services	114,623.58
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	(274,127.50)
10920	1000	00090	OUTSIDE COLLECTIONS	531070--Prof Serv- Printing	90,854.30
10920	1000	00090	OUTSIDE COLLECTIONS	592029--AdmOp-Taxes & Collection Fees	(25,876.82)
10920	1000	00090	OUTSIDE COLLECTIONS	599036--AdmOp-PostageMeter/Postage	490,108.07
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	5,092,719.28
16001	1000	00090	VEHICLE SHARING EXCISE TAX	562000--Distribtn - Counties	18,035.27
17950	1000	00090	Heavy Equip Rental Excise Tax	562000--Distribtn - Counties	10,517,385.14
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	561000--Distribtn - Cities	72,410.99
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	562000--Distribtn - Counties	53,802.19
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	568000--Distribtn -Quasi State Agency	70,241.78
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750824--RvrbtAdmTax -MntlHth	43,494.89
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750826--RvrbtAdmTax -IHRC	239,347.70
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	592,291.40
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	561000--Distribtn - Cities	269,315.90
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	562000--Distribtn - Counties	421,429.12
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	568000--Distribtn -Quasi State Agency	79,694.54
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750824--RvrbtAdmTax -MntlHth	63,283.37
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750826--RvrbtAdmTax -IHRC	375,770.26
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	654,952.65
18824	1000	00090	HARD ROCK I - GARY - SUPP	561000--Distribtn - Cities	1,036,552.02
18824	1000	00090	HARD ROCK I - GARY - SUPP	562000--Distribtn - Counties	875,287.62
18824	1000	00090	HARD ROCK I - GARY - SUPP	568000--Distribtn -Quasi State Agency	168,581.86
18824	1000	00090	HARD ROCK I - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	104,481.74
18824	1000	00090	HARD ROCK I - GARY - SUPP	750826--RvrbtAdmTax -IHRC	714,717.92
18824	1000	00090	HARD ROCK I - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	218,317.55
18826	1000	00090	HARD ROCK II - GARY - SUPP	561000--Distribtn - Cities	46,559.47
18826	1000	00090	HARD ROCK II - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	3,750.55
18826	1000	00090	HARD ROCK II - GARY - SUPP	750826--RvrbtAdmTax -IHRC	67,751.05
18826	1000	00090	HARD ROCK II - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	218,317.55
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	561000--Distribtn - Cities	1,853,367.00
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	562000--Distribtn - Counties	2,283,199.77
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	568000--Distribtn -Quasi State Agency	382,797.48
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750824--RvrbtAdmTax -MntlHth	261,216.03
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750826--RvrbtAdmTax -IHRC	1,697,924.40
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,222,578.28
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	561000--Distribtn - Cities	2,553,121.22
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	562000--Distribtn - Counties	3,052,923.86
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	568000--Distribtn -Quasi State Agency	487,760.61
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750824--RvrbtAdmTax -MntlHth	333,972.75
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750826--RvrbtAdmTax -IHRC	2,170,848.89
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,222,578.28
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	561000--Distribtn - Cities	1,323,949.26
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	562000--Distribtn - Counties	1,456,344.18
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	568000--Distribtn -Quasi State Agency	198,592.39

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750824--RvrbtAdmTax -MntlHth	132,394.92
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750826--RvrbtAdmTax -IHRC	860,567.01
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	561000--Distribtn - Cities	1,171,532.46
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	562000--Distribtn - Counties	1,288,685.70
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	568000--Distribtn -Quasi State Agency	175,729.86
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750160--Supplemental Wag Tax - MntlHth	117,153.24
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750165--Supplemental Wagering Tax - GF	761,496.11
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	561000--Distribtn - Cities	538,474.86
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	562000--Distribtn - Counties	592,322.34
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	568000--Distribtn -Quasi State Agency	80,771.24
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750824--RvrbtAdmTax -MntlHth	53,847.48
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750826--RvrbtAdmTax -IHRC	350,008.69
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	561000--Distribtn - Cities	1,339,765.08
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	562000--Distribtn - Counties	1,473,741.60
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	568000--Distribtn -Quasi State Agency	200,964.76
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750824--RvrbtAdmTax -MntlHth	133,976.52
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750826--RvrbtAdmTax -IHRC	870,847.29
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	562000--Distribtn - Counties	3,236,338.67
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	568000--Distribtn -Quasi State Agency	231,167.05
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750824--RvrbtAdmTax -MntlHth	154,111.36
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750826--RvrbtAdmTax -IHRC	1,001,723.89
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	562000--Distribtn - Counties	1,752,371.20
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	568000--Distribtn -Quasi State Agency	125,169.38
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750824--RvrbtAdmTax -MntlHth	83,446.24
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750826--RvrbtAdmTax -IHRC	542,400.61
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	999,246.82
19005	1000	00090	DOR GF Constr Fund	510101--Payroll Salaries & Wages	2,337,692.28
19005	1000	00090	DOR GF Constr Fund	516003--Payroll Social Security	170,839.50
19005	1000	00090	DOR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	70,073.29
19005	1000	00090	DOR GF Constr Fund	517005--Payroll PERF State Share	261,606.30
19005	1000	00090	DOR GF Constr Fund	518161--Health Insurance	351,172.32
19005	1000	00090	DOR GF Constr Fund	518606--Payroll Life Insurance	2,760.48
19005	1000	00090	DOR GF Constr Fund	518796--Payroll Anthem Dental Trad	15,190.80
19005	1000	00090	DOR GF Constr Fund	518800--Anthem Vision	1,366.27
19005	1000	00090	DOR GF Constr Fund	518901--Payroll Employee Assistance	288.96
19005	1000	00090	DOR GF Constr Fund	519006--Payroll Long Term Disability	30,988.09
19005	1000	00090	DOR GF Constr Fund	519503--Payroll Def Comp - StateMatch	9,150.00
19005	1000	00090	DOR GF Constr Fund	519722--Health Savings Account	49,186.62
19005	1000	00090	DOR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	757,830.81
19005	1000	00090	DOR GF Constr Fund	531013--Prof Serv - Info Process Cnslt	101,036.00
19005	1000	00090	DOR GF Constr Fund	531027--Prof Serv - Clerical	82,127.50
19005	1000	00090	DOR GF Constr Fund	531049--Prof Serv-InfoProcCon-Software	940,227.05
19005	1000	00090	DOR GF Constr Fund	533040--Main - Office Copier	255.54
19005	1000	00090	DOR GF Constr Fund	533041--Main - Computers	323.89
19005	1000	00090	DOR GF Constr Fund	539034--Prog Op-InfoProcessCnslt	14,257,927.50
19005	1000	00090	DOR GF Constr Fund	539035--Prog Op-Software Maint	750,000.00
19005	1000	00090	DOR GF Constr Fund	539038--Prog Op-Software Licensing	2,875.00
19005	1000	00090	DOR GF Constr Fund	543016--Fac Main -Electrical	512.12
19005	1000	00090	DOR GF Constr Fund	546002--Off-Office Supplies	202.50
19005	1000	00090	DOR GF Constr Fund	555502--Household kitchen & laundry	67.50
19005	1000	00090	DOR GF Constr Fund	591010--NonRealEstRnt-OffEquipment	3,229.33
19005	1000	00090	DOR GF Constr Fund	599026--AdmOp-Dues & Subscriptions	498.00
19005	1000	00090	DOR GF Constr Fund	652072--Seat Charge	90,572.16
19005	1000	00090	DOR GF Constr Fund	652079--MS Project Online Seat Charge	884.00
19005	1000	00090	DOR GF Constr Fund	652081--Vizio Subscriptions	656.97
19005	1000	00090	DOR GF Constr Fund	652109--Voice or Data Equip Inv	53.00
19005	1000	00090	DOR GF Constr Fund	652110--Cellular Phone Service	1,859.08
19005	1000	00090	DOR GF Constr Fund	652131--Telecom Management	358.95
19005	1000	00090	DOR GF Constr Fund	652134--IP Phone	124.28
19005	1000	00090	DOR GF Constr Fund	652155--Non Contracted Long Distance	0.81
19005	1000	00090	DOR GF Constr Fund	652393--Acrobat Pro Subscription	72.00
19005	1000	00090	DOR GF Constr Fund	659052--Disaster Recovery	44,026.29
19005	1000	00090	DOR GF Constr Fund	659260--Physical Server Hosting	97,705.09
19005	1000	00090	DOR GF Constr Fund	659262--Virtual Server Hosting	130,318.24
19005	1000	00090	DOR GF Constr Fund	659264--Cloud Hosting Services	7,686.69
19005	1000	00090	DOR GF Constr Fund	659266--Database Hosting	214,756.89
19005	1000	00090	DOR GF Constr Fund	659270--Data Storage	148,237.24
19005	1000	00090	DOR GF Constr Fund	659271--Archive Storage	13.00
19005	1000	00090	DOR GF Constr Fund	659281--Web Collaboration	508.00
19005	1000	00090	DOR GF Constr Fund	659284--WebEx	274.56
19005	1000	00090	DOR GF Constr Fund	659302--Cyber Security-Confidential	155,092.06
19005	1000	00090	DOR GF Constr Fund	659303--Project Success Center	2,702.00
19005	1000	00090	DOR GF Constr Fund	659304--Cyber Security-Baseline	54,778.54
45050	1000	00090	AUTO RENTAL EXCISE TAX	562000--Distribtn - Counties	10,412,464.46
73145	1000	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	13,027,570.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	44,507,942.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	21,484.70
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110--Com Vehicle Excise Tax-School	15,690,722.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	3,163,107.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--ComVehicle Excise Tax Transfer	42,969.30
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	562000--Distribtn - Counties	1,403,043.00
75142	1000	00090	MUNCIE - CTP	561000--Distribtn - Cities	100,000.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	172,710.00
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	100,000.00
75182	1000	00090	BLOOMINGTON - CTP	561000--Distribtn - Cities	100,000.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00
75189	1000	00090	DAVISS COUNTY - CTP	566000--Distribtn -SpecialGov District	398,844.00
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	338,469.00
75194	1000	00090	CRED Muncie - ABB	562000--Distribtn - Counties	1,000,000.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75195	1000	00090	CRED Anderson	561000--Distribtn - Cities	750,000.00
75198	1000	00090	City of Fishers - CTP	561000--Distribtn - Cities	2,603,627.00
12755	1000	00100	ISP Indiana Intelligence Fusio	510101--Payroll Salaries & Wages	671,836.91
12755	1000	00100	ISP Indiana Intelligence Fusio	516003--Payroll Social Security	48,713.74
12755	1000	00100	ISP Indiana Intelligence Fusio	517003--Payroll Perf St Pd Em COntr	20,155.07
12755	1000	00100	ISP Indiana Intelligence Fusio	517005--Payroll PERF State Share	75,245.76
12755	1000	00100	ISP Indiana Intelligence Fusio	518406--Payroll Police Hlth Ins	109,143.80
12755	1000	00100	ISP Indiana Intelligence Fusio	518606--Payroll Life Insurance	666.67
12755	1000	00100	ISP Indiana Intelligence Fusio	518911--ST POL Employee Assistance	116.55
12755	1000	00100	ISP Indiana Intelligence Fusio	519006--Payroll Long Term Disability	8,249.65
12755	1000	00100	ISP Indiana Intelligence Fusio	519503--Payroll Def Comp - StateMatch	4,905.00
12755	1000	00100	ISP Indiana Intelligence Fusio	519722--Health Savings Account	1,579.50
12755	1000	00100	ISP Indiana Intelligence Fusio	531045--Prof Serv-InfoProcCon-DataServ	400.00
12755	1000	00100	ISP Indiana Intelligence Fusio	539035--Prog Op-Software Maint	507.08
12755	1000	00100	ISP Indiana Intelligence Fusio	547053--SpOp-Software licenses	4,203.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547113--SpOp-Food-DrinkingWater	270.00
12755	1000	00100	ISP Indiana Intelligence Fusio	591010--NonRealEstRnt-OffEquipment	1,510.33
12755	1000	00100	ISP Indiana Intelligence Fusio	599026--AdmOp-Dues & Subscriptions	3,859.00
12755	1000	00100	ISP Indiana Intelligence Fusio	599105--AdmOp-Internet Subscript Serv	923.73
12755	1000	00100	ISP Indiana Intelligence Fusio	652072--Seat Charge	40,996.56
12755	1000	00100	ISP Indiana Intelligence Fusio	652110--Cellular Phone Service	2,087.09
12755	1000	00100	ISP Indiana Intelligence Fusio	652130--Telephone - Centrex	770.55
12755	1000	00100	ISP Indiana Intelligence Fusio	652131--Telecom Management	2,706.31
12755	1000	00100	ISP Indiana Intelligence Fusio	652134--IP Phone	10,539.43
12755	1000	00100	ISP Indiana Intelligence Fusio	652137--Telephone - Remote	498.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652151--800# Service	91.08
12755	1000	00100	ISP Indiana Intelligence Fusio	652155--Non Contracted Long Distance	587.28
12755	1000	00100	ISP Indiana Intelligence Fusio	652393--Acrobat Pro Subscription	156.00
12755	1000	00100	ISP Indiana Intelligence Fusio	653901--PC Refresh Upgrade	364.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659266--Database Hosting	8,649.21
12755	1000	00100	ISP Indiana Intelligence Fusio	659270--Data Storage	2,838.96
12755	1000	00100	ISP Indiana Intelligence Fusio	659284--WebEx	102.96
12755	1000	00100	ISP Indiana Intelligence Fusio	659290--GIS-Geographic Information Ser	5,616.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659304--Cyber Security-Baseline	14,136.50
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	8,264,494.56
13117	1000	00100	Forensic & Health Sciences Lab	516003--Payroll Social Security	592,296.10
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	252,967.92
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	943,167.07
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,628,595.87
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	9,858.43
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	1,127.35
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	107,103.04
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	44,775.00
13117	1000	00100	Forensic & Health Sciences Lab	519722--Health Savings Account	10,995.75
13117	1000	00100	Forensic & Health Sciences Lab	538920--Const -BuildRepair-General	1,212.00
13117	1000	00100	Forensic & Health Sciences Lab	539022--Prog Op-HAZARD WASTE REMOVAL	3,845.00
13117	1000	00100	Forensic & Health Sciences Lab	539035--Prog Op-Software Maint	46,276.66
13117	1000	00100	Forensic & Health Sciences Lab	543064--Main - Painting-Supls&Eq	32.99
13117	1000	00100	Forensic & Health Sciences Lab	543073--Main-BuildMat-Supplies	210.00
13117	1000	00100	Forensic & Health Sciences Lab	545006--Eqp Main-Repair parts	37,820.00
13117	1000	00100	Forensic & Health Sciences Lab	545008--Eqp Main-SmallToolsImplements	242.00
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	3,079.23
13117	1000	00100	Forensic & Health Sciences Lab	546005--Off-Printer Paper	285.94
13117	1000	00100	Forensic & Health Sciences Lab	546007--Off-Specialty Paper	39.92
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrdge & Toner	10,206.86
13117	1000	00100	Forensic & Health Sciences Lab	546023--Off-Mailing Supplies	221.73
13117	1000	00100	Forensic & Health Sciences Lab	547018--SpOp-Laundry	57.06
13117	1000	00100	Forensic & Health Sciences Lab	547032--SpOpSp-Safety	154.00
13117	1000	00100	Forensic & Health Sciences Lab	547038--SpOp-Recreation	4.05
13117	1000	00100	Forensic & Health Sciences Lab	547052--SpOp-Computer	419.12
13117	1000	00100	Forensic & Health Sciences Lab	547072--SpOp -Ammo & related	2,115.35
13117	1000	00100	Forensic & Health Sciences Lab	547122--SpOp - Household Battery	111.65
13117	1000	00100	Forensic & Health Sciences Lab	547130--SpOp - Instct-Classroom	300.00
13117	1000	00100	Forensic & Health Sciences Lab	547136--SpOp - Laundry - Cleansers	16.50
13117	1000	00100	Forensic & Health Sciences Lab	547155--SpOp - ResrchTest -Forensic	2,146.00
13117	1000	00100	Forensic & Health Sciences Lab	547180--SpOp - Materials&Parts	1,650.00
13117	1000	00100	Forensic & Health Sciences Lab	548040--MedVet-Personel Hygene items	156.28
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	118,384.38
13117	1000	00100	Forensic & Health Sciences Lab	548109--MedVet-LabSupply-DNA	43,331.85
13117	1000	00100	Forensic & Health Sciences Lab	548113--MedVet-LabSupply-GenMedical	28,804.77
13117	1000	00100	Forensic & Health Sciences Lab	55521--Medical & laboratory equip	728.00
13117	1000	00100	Forensic & Health Sciences Lab	555554--Computers & accessories	11,265.26
13117	1000	00100	Forensic & Health Sciences Lab	591010--NonRealEstRnt-OffEquipment	743.14
13117	1000	00100	Forensic & Health Sciences Lab	595120--InState Travel - Per Diem&Meal	78.00
13117	1000	00100	Forensic & Health Sciences Lab	595520--OutoSt Travel - Per Diem&Meal	192.00
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	613.10
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	13,502.49
13117	1000	00100	Forensic & Health Sciences Lab	599027--AdmOp-Printing	2,893.96
13117	1000	00100	Forensic & Health Sciences Lab	599036--AdmOp-PostageMeter/Postage	512.35
13117	1000	00100	Forensic & Health Sciences Lab	599038--AdmOp-Postage Mail Express	47.15
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	636.04
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	7,449.73
13117	1000	00100	Forensic & Health Sciences Lab	652134--IP Phone	22,433.22
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	5,721.52
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	19.12
13117	1000	00100	Forensic & Health Sciences Lab	652157--Misc. Telecom Services	2.72
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	104,108,212.88
14900	1000	00100	State Police & Motor Carrier I	512170--Nonexempt Jury Duty	(48.12)
14900	1000	00100	State Police & Motor Carrier I	516003--Payroll Social Security	1,148,630.51
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	1,217,767.23

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	453,805.10
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	1,690,257.94
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	23,333,671.95
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	10,238.74
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	11,876.33
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	249.90
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	13,833.30
14900	1000	00100	State Police & Motor Carrier I	518930--Health Savings Account	(418.50)
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	127,623.65
14900	1000	00100	State Police & Motor Carrier I	519110--Exempt Unemployment Insurance	21,009.26
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	78,603.19
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	133,385.22
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	7,376.80
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	523,267.12
14900	1000	00100	State Police & Motor Carrier I	519722--Health Savings Account	82,247.12
14900	1000	00100	State Police & Motor Carrier I	519810--Temp Staffing Individual	2,759.75
14900	1000	00100	State Police & Motor Carrier I	519850--Temp Staffing Clerical	1,312.50
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	44,879.34
14900	1000	00100	State Police & Motor Carrier I	520104--Water & Sewage - Water	31.23
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	814,933.57
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	133,326.45
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fuel	149,058.64
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom - TelephoneLocalService	26,376.88
14900	1000	00100	State Police & Motor Carrier I	531010--Prof Serv - MGMT CONSULTANT	100,312.50
14900	1000	00100	State Police & Motor Carrier I	531011--Prof Serv - SBOA Audit Costs	7,360.00
14900	1000	00100	State Police & Motor Carrier I	531027--Prof Serv - Clerical	345,900.81
14900	1000	00100	State Police & Motor Carrier I	531029--Prof Serv - IT Services	450,000.00
14900	1000	00100	State Police & Motor Carrier I	531031--Prof Serv - HR Consult	30,703.00
14900	1000	00100	State Police & Motor Carrier I	531032--Prof Serv - Animal Hlth	393.34
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	85,425.00
14900	1000	00100	State Police & Motor Carrier I	531049--Prof Serv-InfoProcCon-Software	146,201.00
14900	1000	00100	State Police & Motor Carrier I	531051--Prof Serv-Travel Agency	103.50
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	20,752.25
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Cons/Servs	69,311.06
14900	1000	00100	State Police & Motor Carrier I	532012--Main - Mowing	439.04
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	79,490.86
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	23,270.77
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	4,683.60
14900	1000	00100	State Police & Motor Carrier I	532055--Main - Cable Install	461.07
14900	1000	00100	State Police & Motor Carrier I	532062--Main - Safety	1,424.18
14900	1000	00100	State Police & Motor Carrier I	532063--Main - Security Equipment	9,388.00
14900	1000	00100	State Police & Motor Carrier I	533004--Main - Equip Main Agreement	445.23
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	464,271.03
14900	1000	00100	State Police & Motor Carrier I	533021--Main - Aircraft Repair	40,633.10
14900	1000	00100	State Police & Motor Carrier I	533025--Main - Shop Equipment	588.01
14900	1000	00100	State Police & Motor Carrier I	533039--Main - Telecommunications	31,987.13
14900	1000	00100	State Police & Motor Carrier I	533041--Main - Computers	209.75
14900	1000	00100	State Police & Motor Carrier I	533043--Main - Inspect&Test	5,985.98
14900	1000	00100	State Police & Motor Carrier I	536010--Ship Trans - COURIER SERVICE	735.99
14900	1000	00100	State Police & Motor Carrier I	538920--Const -BuildRepair-General	35.00
14900	1000	00100	State Police & Motor Carrier I	538923--Const -BuildRepair-Structural	1,925.00
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	49,398.23
14900	1000	00100	State Police & Motor Carrier I	539014--Prog Op-FOOD PROCESSING	16,706.82
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOVAL	3,218.75
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	5,410.50
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	112.24
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	79,060.95
14900	1000	00100	State Police & Motor Carrier I	539041--Prog Op-Software as a Service	48,240.00
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	23,390.69
14900	1000	00100	State Police & Motor Carrier I	539105--ProgOp - Radio & TV	443.94
14900	1000	00100	State Police & Motor Carrier I	539123--ProgOp - Manuf Consumer	277.19
14900	1000	00100	State Police & Motor Carrier I	539135--ProgOp - HealthPreventionMgmt	8,979.32
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	3,155,451.97
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	81,925.73
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	1,820,306.55
14900	1000	00100	State Police & Motor Carrier I	541012--Mot Veh Ex - Aviation Fuel	22,429.28
14900	1000	00100	State Police & Motor Carrier I	541027--Mot Veh Ex - Detailing	649.99
14900	1000	00100	State Police & Motor Carrier I	541032--Mot Veh Ex - Parts -Electronic	3,840.00
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rltd	583,305.14
14900	1000	00100	State Police & Motor Carrier I	543010--Fac Main -Building Main	294.00
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	23,893.11
14900	1000	00100	State Police & Motor Carrier I	543020--Fac Main -Cleaning	75.94
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - General	544.83
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lighting	32,457.07
14900	1000	00100	State Police & Motor Carrier I	543058--Fac Main - Elec - Safety	7,060.20
14900	1000	00100	State Police & Motor Carrier I	543060--Fac Main - Elec - Wiring	6,856.48
14900	1000	00100	State Police & Motor Carrier I	543063--Main - Painting-Paint	195.12
14900	1000	00100	State Police & Motor Carrier I	543064--Main - Painting-Supls&Eq	504.45
14900	1000	00100	State Police & Motor Carrier I	543066--Main-Plumbing-General	1,450.73
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	235.00
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-General	1,714.34
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	2,573.06
14900	1000	00100	State Police & Motor Carrier I	544034--Inf Main-Guardrails posts	155.00
14900	1000	00100	State Police & Motor Carrier I	544050--Inf Main-Lumber Building	14.99
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemical	934.03
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	36,353.93
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	2,983.48
14900	1000	00100	State Police & Motor Carrier I	545010--Eqp Main-Shop Machinery	269.00
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygn	835.39
14900	1000	00100	State Police & Motor Carrier I	545046--Main - Cutting Tools	92.78

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-ITAccess	(64.01)
14900	1000	00100	State Police & Motor Carrier I	545051--Main-ShopMachine-Supls	32.26
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	57,959.00
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	13,272.34
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	1,858.29
14900	1000	00100	State Police & Motor Carrier I	546014--Off-Copier Supplies	92.58
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	12,825.00
14900	1000	00100	State Police & Motor Carrier I	546018--Off-Purchase Forms	11.99
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	15,541.82
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	546.56
14900	1000	00100	State Police & Motor Carrier I	546022--Off-Decals	184.70
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	792.61
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	748.66
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	6,471.10
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	13,932.95
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	495,309.01
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	2,892.92
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	40,872.67
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	96,484.10
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	3,530.38
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	1,172.00
14900	1000	00100	State Police & Motor Carrier I	547042--SpOp-Instruction	297.00
14900	1000	00100	State Police & Motor Carrier I	547046--SpOp-Audio Visual	360.00
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	5,618.86
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	25,374.87
14900	1000	00100	State Police & Motor Carrier I	547054--SpOp-Training	5,101.12
14900	1000	00100	State Police & Motor Carrier I	547056--SpOp-Research & Testing	327.68
14900	1000	00100	State Police & Motor Carrier I	547058--SpOp-Data Process	3,158.22
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	3,917.98
14900	1000	00100	State Police & Motor Carrier I	547064--SpOp-Photo Paint Related Art	1,360.00
14900	1000	00100	State Police & Motor Carrier I	547068--SpOp-FertilizerSeedAnimalFeed	3,588.48
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp - Ammo & related	265,494.70
14900	1000	00100	State Police & Motor Carrier I	547076--SpOp-Camera Film Supls	20,390.39
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	64,834.59
14900	1000	00100	State Police & Motor Carrier I	547113--SpOp-Food-DrinkingWater	1,350.00
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	4,848.68
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	22,449.73
14900	1000	00100	State Police & Motor Carrier I	547124--SpOp - Household Flooring	46.50
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitchen	9,549.29
14900	1000	00100	State Police & Motor Carrier I	547129--SpOp - Industrial Gases	7,357.80
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	26,897.01
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	13,103.44
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	244.72
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	62,734.45
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemical	1,384.96
14900	1000	00100	State Police & Motor Carrier I	547143--SpOp - Manuf - Textile	609.60
14900	1000	00100	State Police & Motor Carrier I	547152--SpOp - Recreation - Sports	10,430.00
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	44,739.00
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	0.98
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	26,576.87
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	2,985.00
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	8,019.81
14900	1000	00100	State Police & Motor Carrier I	548010--MedVet-Medical	4,747.00
14900	1000	00100	State Police & Motor Carrier I	548014--MedVet-Non RX Drugs	502.50
14900	1000	00100	State Police & Motor Carrier I	548030--MedVet-Occupational Therapy	275.66
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygene items	2,334.94
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	38,840.07
14900	1000	00100	State Police & Motor Carrier I	548107--MedVet-GenSupply	3,371.75
14900	1000	00100	State Police & Motor Carrier I	548110--MedVet-LabSupply-DrugAbuse	1,103.40
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	5,559.20
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedical	4,115.40
14900	1000	00100	State Police & Motor Carrier I	555502--Household kitchen & laundry	1,896.00
14900	1000	00100	State Police & Motor Carrier I	555511--Transportation equipment	4,931.40
14900	1000	00100	State Police & Motor Carrier I	555521--Medical & laboratory equip	63,394.53
14900	1000	00100	State Police & Motor Carrier I	555522--Educational equipment	569.99
14900	1000	00100	State Police & Motor Carrier I	555528--Aircraft & related equip	2,321.00
14900	1000	00100	State Police & Motor Carrier I	555530--Radio & telephone equipment	815,338.34
14900	1000	00100	State Police & Motor Carrier I	555536--Weapons riot control equip	76,795.00
14900	1000	00100	State Police & Motor Carrier I	555539--Shop equipment	16,681.91
14900	1000	00100	State Police & Motor Carrier I	555540--Mainframe computersaccessories	12,344.00
14900	1000	00100	State Police & Motor Carrier I	555541--Camera equipment	3,292.53
14900	1000	00100	State Police & Motor Carrier I	555553--Computer software	150,627.39
14900	1000	00100	State Police & Motor Carrier I	555554--Computers & accessories	6,537.50
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benefi	(1,049,938.15)
14900	1000	00100	State Police & Motor Carrier I	581186--Case Serv - HlthMed - General	4,375.00
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	134,992.84
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	66,114.36
14900	1000	00100	State Police & Motor Carrier I	591016--NonRealEstRnt-Aircraft	647,782.24
14900	1000	00100	State Police & Motor Carrier I	591024--NonRealEstRnt-Vehicle Rentals	23,315.78
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	1,127.91
14900	1000	00100	State Police & Motor Carrier I	592022--AdmOp-Late Payment Interest	118.52
14900	1000	00100	State Police & Motor Carrier I	592026--AdmOp-Property Tax	13,296.24
14900	1000	00100	State Police & Motor Carrier I	592029--AdmOp-Taxes & Collection Fees	3,340.00
14900	1000	00100	State Police & Motor Carrier I	592030--AdmOp-Vehicle Taxes	10,838.49
14900	1000	00100	State Police & Motor Carrier I	592032--Admin and Operating Expenses -	2,132.77
14900	1000	00100	State Police & Motor Carrier I	592034--AdmOp - Sales Taxes	398.97
14900	1000	00100	State Police & Motor Carrier I	593010--CimJudg -Awards & Settlements	1,061.13
14900	1000	00100	State Police & Motor Carrier I	595110--InState Travel - Mileage	3,340.22
14900	1000	00100	State Police & Motor Carrier I	595120--InState Travel - Per Diem&Meal	12,072.89
14900	1000	00100	State Police & Motor Carrier I	595130--InState Travel - Lodging	884.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	3,200.00
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	1,310.83
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpt	45.60
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	56.00
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	460.00
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	35,359.93
14900	1000	00100	State Police & Motor Carrier I	595910--3POutState Travel - Lodging	5,259.23
14900	1000	00100	State Police & Motor Carrier I	595920--3POutState Travel - Airfare	5,291.23
14900	1000	00100	State Police & Motor Carrier I	595930--3POutState Travel - GrndTrmspt	4,231.56
14900	1000	00100	State Police & Motor Carrier I	595940--3POutState Travel - Prkng&Toll	49.75
14900	1000	00100	State Police & Motor Carrier I	599010--AdmOp-Linen & Laundry Service	86.40
14900	1000	00100	State Police & Motor Carrier I	599016--AdmOp-Special Group Meals	2,120.00
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	24,894.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	102,961.89
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	169,738.26
14900	1000	00100	State Police & Motor Carrier I	599030--AdmOp-Legal Ads	87.70
14900	1000	00100	State Police & Motor Carrier I	599034--AdmOp-Cable Service	8,623.42
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	130,186.36
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	11,816.33
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	3,592.69
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	220.69
14900	1000	00100	State Police & Motor Carrier I	599050--AdmOp-Investigative Expense	7.97
14900	1000	00100	State Police & Motor Carrier I	599052--AdmOp-Testing Certification	42,399.00
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	2,358.72
14900	1000	00100	State Police & Motor Carrier I	599094--AdmOp-Air TransportServices	41.79
14900	1000	00100	State Police & Motor Carrier I	599104--AdmOp-Legal Research Services	126.00
14900	1000	00100	State Police & Motor Carrier I	599119--AdmOp-Storage	2,305.29
14900	1000	00100	State Police & Motor Carrier I	599205--AdmOp-EmpReimb-Voc Ed	2,411.02
14900	1000	00100	State Police & Motor Carrier I	599215--AdmOp-EmpReimb-CDL	536.00
14900	1000	00100	State Police & Motor Carrier I	599217--AdmOp-EmpReimb-Continued Educa	216.32
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	235.00
14900	1000	00100	State Police & Motor Carrier I	599305--AdmOp-EmpReimb-Physical Exams	275.00
14900	1000	00100	State Police & Motor Carrier I	652051--Data Circuits-On Network	11,455.66
14900	1000	00100	State Police & Motor Carrier I	652072--Seat Charge	1,786,690.56
14900	1000	00100	State Police & Motor Carrier I	652109--Voice or Data Equip Inv	684.34
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	492,154.39
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	5,438.05
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	102,045.01
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	113,190.46
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	66,014.45
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	1,402.27
14900	1000	00100	State Police & Motor Carrier I	652157--Misc. Telecom Services	12.65
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	1,992.88
14900	1000	00100	State Police & Motor Carrier I	652360--Extranet FTP Services	840.00
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	3,858.32
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	18,459.00
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	16,503.80
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	43,683.03
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	147,989.79
14900	1000	00100	State Police & Motor Carrier I	654340--Micrographic Services	2,866.90
14900	1000	00100	State Police & Motor Carrier I	654702--Clean Prod Janitorial	345.00
14900	1000	00100	State Police & Motor Carrier I	654739--Storage Optn - Boxes	150.00
14900	1000	00100	State Police & Motor Carrier I	659101--Agency Bill Back	1,052.85
14900	1000	00100	State Police & Motor Carrier I	659106--IN.Gov Charges	1,000.00
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	76,672.59
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	20,980.75
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	42,477.19
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	163,701.12
14900	1000	00100	State Police & Motor Carrier I	659271--Archive Storage	19,409.60
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	822.96
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	5,681.00
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	24,468.72
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	441,064.56
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidential	27,187.95
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	631,113.33
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	267.77
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	29,166.35
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	108,481.41
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	23,782.06
14900	1000	00100	State Police & Motor Carrier I	659792--Printing Service	74.12
14900	1000	00100	State Police & Motor Carrier I	659802--PEN - Fulfillment	23,042.65
14900	1000	00100	State Police & Motor Carrier I	759901--Retiree Medical Benefits Xfer	1,743,009.84
14910	1000	00100	RETIREMENT PENSION FUND	510101--Payroll Salaries & Wages	103,276.28
14910	1000	00100	RETIREMENT PENSION FUND	516003--Payroll Social Security	7,083.47
14910	1000	00100	RETIREMENT PENSION FUND	517003--Payroll Perf St Pd Em COntr	3,102.04
14910	1000	00100	RETIREMENT PENSION FUND	517005--Payroll PERF State Share	11,580.98
14910	1000	00100	RETIREMENT PENSION FUND	518406--Payroll Police Hlth Ins	26,475.48
14910	1000	00100	RETIREMENT PENSION FUND	518606--Payroll Life Insurance	131.32
14910	1000	00100	RETIREMENT PENSION FUND	518911--ST POL Employee Assistance	17.50
14910	1000	00100	RETIREMENT PENSION FUND	519006--Payroll Long Term Disability	1,361.50
14910	1000	00100	RETIREMENT PENSION FUND	519503--Payroll Def Comp - StateMatch	750.00
14920	1000	00100	PRE-1987 RETIREMENT	510101--Payroll Salaries & Wages	4,883,472.98
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	59,790.70
17380	1000	00100	INSURANCE RECOVERY	532030--Main - Fence	850.00
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	231,339.96
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	3,050.55
19050	1000	00100	ISP GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	67,249.00
19050	1000	00100	ISP GF Constr Fund	538400--Const - Land/Building	14,164,330.98
19050	1000	00100	ISP GF Constr Fund	538910--Const -BuildStructurRestoratr	332,685.24
19051	1000	00100	ISP GF PM	532004--Main -FacMainAgrmnt	27,709.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	532010--Main - Buildg&Grnd Main	24,703.53
19051	1000	00100	ISP GF PM	532022--Main -Cleaning Serv	2,160.00
19051	1000	00100	ISP GF PM	532024--Main -Pest Control	9,027.14
19051	1000	00100	ISP GF PM	532026--Main - LANDSCAPING	4,694.95
19051	1000	00100	ISP GF PM	532061--Main - Facility Mgmt	6,134.20
19051	1000	00100	ISP GF PM	532062--Main - Safety	20,176.88
19051	1000	00100	ISP GF PM	532063--Main - Security Equipment	132,611.03
19051	1000	00100	ISP GF PM	532070--Main - INFRASTRUCTURE	1,421.66
19051	1000	00100	ISP GF PM	533004--Main - Equip Main Agreement	3,119.22
19051	1000	00100	ISP GF PM	533019--Main - Motor Vehicles	4,693.35
19051	1000	00100	ISP GF PM	533025--Main - Shop Equipment	942.84
19051	1000	00100	ISP GF PM	533043--Main - Inspect&Test	4,815.00
19051	1000	00100	ISP GF PM	534020--Sec & Sfty - Fire Control	19,028.25
19051	1000	00100	ISP GF PM	534040--Sec & Sfty - SECURITY ALARMS	230.00
19051	1000	00100	ISP GF PM	534051--Sec & Sfty - Sec System	2,202.36
19051	1000	00100	ISP GF PM	534052--Sec & Sfty - Surveillance	6,661.00
19051	1000	00100	ISP GF PM	538920--Const -BuildRepair-General	46,228.00
19051	1000	00100	ISP GF PM	538921--Const -BuildRepair-Elevator	1,820.00
19051	1000	00100	ISP GF PM	538922--Const -BuildRepair-HVAC&Plumb	161,035.80
19051	1000	00100	ISP GF PM	538923--Const -BuildRepair-Structural	1,530.39
19051	1000	00100	ISP GF PM	538925--Const-BuildRepairNonStructural	13,469.00
19051	1000	00100	ISP GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	499.00
19051	1000	00100	ISP GF PM	541010--Mot Veh Ex - Parts & Supplies	1,154.51
19051	1000	00100	ISP GF PM	541034--Mot Veh Ex - Parts -Powertrain	189.54
19051	1000	00100	ISP GF PM	541036--Mot Veh Ex -Tires&Rltd	118.52
19051	1000	00100	ISP GF PM	541037--Mot Veh Ex -Batteries	100.52
19051	1000	00100	ISP GF PM	543014--Fac Main -Plumbing Drainage	180.30
19051	1000	00100	ISP GF PM	543016--Fac Main -Electrical	1,347.55
19051	1000	00100	ISP GF PM	543056--Fac Main - Elec - General	1,041.04
19051	1000	00100	ISP GF PM	543057--Fac Main - Elec - Lighting	496.75
19051	1000	00100	ISP GF PM	543058--Fac Main - Elec - Safety	357.56
19051	1000	00100	ISP GF PM	543059--Fac Main - Elec - Switches	147.63
19051	1000	00100	ISP GF PM	543060--Fac Main - Elec - Wiring	757.50
19051	1000	00100	ISP GF PM	543063--Main - Painting-Paint	308.24
19051	1000	00100	ISP GF PM	543065--Main - Plumbing-Fixtures	3,256.38
19051	1000	00100	ISP GF PM	543066--Main-Plumbing-General	2,352.22
19051	1000	00100	ISP GF PM	543067--Main-Plumbing-Pipe&Acces	210.82
19051	1000	00100	ISP GF PM	543068--Main-BuildMat-Access	527.86
19051	1000	00100	ISP GF PM	543069--Main-BuildMat-General	3,960.13
19051	1000	00100	ISP GF PM	543070--Main-BuildMat-Lumber	635.91
19051	1000	00100	ISP GF PM	543071--Main-BuildMat-Masonry	636.00
19051	1000	00100	ISP GF PM	543073--Main-BuildMat-Supplies	2,788.64
19051	1000	00100	ISP GF PM	544038--Inf Main-Cement concrete	848.78
19051	1000	00100	ISP GF PM	544048--Inf Main-Fencing & Posts	1,561.60
19051	1000	00100	ISP GF PM	544050--Inf Main-Lumber Building	1,375.56
19051	1000	00100	ISP GF PM	544054--Inf Main -Power Plant	210.00
19051	1000	00100	ISP GF PM	544058--Inf Main-Weed Bush Chemical	805.00
19051	1000	00100	ISP GF PM	544060--Inf Main-Nursery Products	1,125.00
19051	1000	00100	ISP GF PM	545002--Eqp Main-Cleaning	499.99
19051	1000	00100	ISP GF PM	545006--Eqp Main-Repair parts	15,589.17
19051	1000	00100	ISP GF PM	545008--Eqp Main-SmallToolsImplements	9,396.37
19051	1000	00100	ISP GF PM	545012--Eqp Main-Acetylene Oxygn	4,200.72
19051	1000	00100	ISP GF PM	545048--Main-RepairPart-Motors	1,308.59
19051	1000	00100	ISP GF PM	545050--Main-ShopMachine-Parts	372.99
19051	1000	00100	ISP GF PM	546002--Off-Office Supplies	225.75
19051	1000	00100	ISP GF PM	547016--SpOp-Household	1,034.65
19051	1000	00100	ISP GF PM	547020--SpOp-Housekeeping	462.88
19051	1000	00100	ISP GF PM	547030--SpOp-Refrigeration	496.89
19051	1000	00100	ISP GF PM	547032--SpOpSp-Safety	197.63
19051	1000	00100	ISP GF PM	547038--SpOp-Recreation	2,915.18
19051	1000	00100	ISP GF PM	547056--SpOp-Research & Testing	253.06
19051	1000	00100	ISP GF PM	547122--SpOp - Household Battery	2,075.35
19051	1000	00100	ISP GF PM	547129--SpOp - Industrial Gases	4,304.40
19051	1000	00100	ISP GF PM	547141--SpOp - Manuf - Chemical	1.81
19051	1000	00100	ISP GF PM	547161--SpOp - Safety - FireProtect	525.42
19051	1000	00100	ISP GF PM	548046--MedVet-Lab Supply	4,037.04
19051	1000	00100	ISP GF PM	555502--Household kitchen & laundry	783.12
19051	1000	00100	ISP GF PM	555503--Office furniture	3,269.58
19051	1000	00100	ISP GF PM	555513--Constructn & engineer equip	1,820.97
19051	1000	00100	ISP GF PM	555514--Building & plant	20,952.30
19051	1000	00100	ISP GF PM	555521--Medical & laboratory equip	114.96
19051	1000	00100	ISP GF PM	555532--Agri equip - field crop	1,740.27
19051	1000	00100	ISP GF PM	555539--Shop equipment	2,492.14
19051	1000	00100	ISP GF PM	555540--Mainframe computersaccessories	12,344.00
19051	1000	00100	ISP GF PM	599038--AdmOp-Postage Mail Express	32.46
19051	1000	00100	ISP GF PM	599052--AdmOp-Testing Certification	120.00
19051	1000	00100	ISP GF PM	654721--Off Furn - Parts & Access	2,280.00
73822	1000	00100	ISP Health Savings Accounts	518930--Health Savings Account	269,439.07
19055	1000	00103	Law Enforce Train GF PM	515002--Inmate wages	1,709.25
19055	1000	00103	Law Enforce Train GF PM	532004--Main -FacMainAgrmnt	4,296.50
19055	1000	00103	Law Enforce Train GF PM	532010--Main - Buildg&Grnd Main	3,023.57
19055	1000	00103	Law Enforce Train GF PM	532022--Main -Cleaning Serv	1,575.00
19055	1000	00103	Law Enforce Train GF PM	532065--Main - Carpet	1,157.38
19055	1000	00103	Law Enforce Train GF PM	533023--Main - Equipment Inspection	2,356.00
19055	1000	00103	Law Enforce Train GF PM	533043--Main - Inspect&Test	300.00
19055	1000	00103	Law Enforce Train GF PM	533044--Main - Lawnmowers	276.29
19055	1000	00103	Law Enforce Train GF PM	534020--Sec & Sfty - Fire Control	861.16
19055	1000	00103	Law Enforce Train GF PM	538922--Const -BuildRepair-HVAC&Plumb	15,700.00
19055	1000	00103	Law Enforce Train GF PM	541010--Mot Veh Ex - Parts & Supplies	1,430.49
19055	1000	00103	Law Enforce Train GF PM	541026--Mot Veh Ex - Propane	42.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19055	1000	00103	Law Enforce Train GF PM	543010--Fac Main -Building Main	(6,746.54)
19055	1000	00103	Law Enforce Train GF PM	543056--Fac Main - Elec - General	457.64
19055	1000	00103	Law Enforce Train GF PM	543057--Fac Main - Elec - Lighting	4,298.09
19055	1000	00103	Law Enforce Train GF PM	543063--Main - Painting-Paint	2,053.05
19055	1000	00103	Law Enforce Train GF PM	543064--Main - Painting-Supls&Eq	930.83
19055	1000	00103	Law Enforce Train GF PM	543065--Main - Plumbing-Fixtures	302.70
19055	1000	00103	Law Enforce Train GF PM	543066--Main-Plumbing-General	13,102.94
19055	1000	00103	Law Enforce Train GF PM	543067--Main-Plumbing-Pipe&Acces	68.88
19055	1000	00103	Law Enforce Train GF PM	543069--Main-BuildMat-General	2,672.49
19055	1000	00103	Law Enforce Train GF PM	544020--Inf Main-Salt NaCl	4,298.77
19055	1000	00103	Law Enforce Train GF PM	544032--Inf Main-Asphalts Tars	651.90
19055	1000	00103	Law Enforce Train GF PM	544050--Inf Main-Lumber Building	747.30
19055	1000	00103	Law Enforce Train GF PM	544058--Inf Main-Weed Bush Chemical	2,049.10
19055	1000	00103	Law Enforce Train GF PM	544060--Inf Main-Nursery Products	52.60
19055	1000	00103	Law Enforce Train GF PM	545006--Eqp Main-Repair parts	(2,039.80)
19055	1000	00103	Law Enforce Train GF PM	545008--Eqp Main-SmallToolsImplements	3,279.24
19055	1000	00103	Law Enforce Train GF PM	545010--Eqp Main-Shop Machinery	455.80
19055	1000	00103	Law Enforce Train GF PM	545012--Eqp Main-Acetylene Oxygn	1,369.38
19055	1000	00103	Law Enforce Train GF PM	547010--SpOp-Kitchen	285.40
19055	1000	00103	Law Enforce Train GF PM	547016--SpOp-Household	8.56
19055	1000	00103	Law Enforce Train GF PM	547032--SpOpSp-Safety	2,122.25
19055	1000	00103	Law Enforce Train GF PM	547141--SpOp - Manuf - Chemical	993.72
19055	1000	00103	Law Enforce Train GF PM	547161--SpOp - Safety - FireProtect	51.00
19055	1000	00103	Law Enforce Train GF PM	555502--Household kitchen & laundry	16,066.06
19055	1000	00103	Law Enforce Train GF PM	555539--Shop equipment	704.26
19055	1000	00103	Law Enforce Train GF PM	655750--Highway Signs	194.00
10495	1000	00110	CA-MCCO	510100--Salaries & Wages	6,426.00
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	262,183.19
10495	1000	00110	CA-MCCO	516003--Payroll Social Security	19,654.57
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COnt	7,865.44
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	29,364.44
10495	1000	00110	CA-MCCO	518161--Health Insurance	16,933.80
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	115.88
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trad	2,556.45
10495	1000	00110	CA-MCCO	518800--Anthem Vision	184.26
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	46.62
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	2,065.34
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	1,200.00
10495	1000	00110	CA-MCCO	534020--Sec & Sfty - Fire Control	1,584.50
10495	1000	00110	CA-MCCO	539140--Prog Op - Background Checks	23.25
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	3,959.52
10495	1000	00110	CA-MCCO	593035--Bonus Awards	2,500.00
10495	1000	00110	CA-MCCO	659900--HR Service Fees	3,299.14
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	1,164,981.77
11030	1000	00110	ADJUTANT GENERAL	512170--Nonexempt Jury Duty	(15.00)
11030	1000	00110	ADJUTANT GENERAL	515300--Board Member or Comm Stipend	(427.68)
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	163,943.90
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COnt	66,171.42
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	247,039.63
11030	1000	00110	ADJUTANT GENERAL	518161--Health Insurance	324,513.73
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	2,142.11
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trad	20,215.42
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	2,072.75
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	490.56
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	29,639.82
11030	1000	00110	ADJUTANT GENERAL	519110--Exempt Unemployment Insurance	15,368.58
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	46,769.04
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	105,760.38
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	9,791.00
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	15,150.00
11030	1000	00110	ADJUTANT GENERAL	519722--Health Savings Account	43,939.65
11030	1000	00110	ADJUTANT GENERAL	520104--Water & Sewage - Water	1.20
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	(4,437.56)
11030	1000	00110	ADJUTANT GENERAL	520204--Energy - Natural Gas	1,346.39
11030	1000	00110	ADJUTANT GENERAL	521016--Telecom - Cellular	8,110.73
11030	1000	00110	ADJUTANT GENERAL	531011--Prof Serv - SBOA Audit Costs	59,639.10
11030	1000	00110	ADJUTANT GENERAL	531035--Prof Serv - Livestock Serv	21,611.64
11030	1000	00110	ADJUTANT GENERAL	531038--Prof Serv - Employment Serv	40,113.86
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	314.28
11030	1000	00110	ADJUTANT GENERAL	532023--Main -GarbageRemoval	16,937.33
11030	1000	00110	ADJUTANT GENERAL	532062--Main - Safety	1,824.72
11030	1000	00110	ADJUTANT GENERAL	533004--Main - Equip Main Agreement	925.00
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	6,786.84
11030	1000	00110	ADJUTANT GENERAL	541026--Mot Veh Ex - Propane	218.62
11030	1000	00110	ADJUTANT GENERAL	543010--Fac Main -Building Main	(114,430.14)
11030	1000	00110	ADJUTANT GENERAL	543064--Main - Painting-Supls&Eq	50.99
11030	1000	00110	ADJUTANT GENERAL	543066--Main-Plumbing-General	(4,943.32)
11030	1000	00110	ADJUTANT GENERAL	543067--Main-Plumbing-Pipe&Acces	33.41
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	10,218.34
11030	1000	00110	ADJUTANT GENERAL	547024--SpOp-Flags	1,906.18
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	663.94
11030	1000	00110	ADJUTANT GENERAL	547050--SpOp-ClassroomFurniture	7,640.00
11030	1000	00110	ADJUTANT GENERAL	547183--SpOp - Materials&Parts Tech	219.97
11030	1000	00110	ADJUTANT GENERAL	591028--NonRealEstRnt-ConstEngEquip	26.90
11030	1000	00110	ADJUTANT GENERAL	591030--NonRealEstRnt-Office Copier	2,929.18
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	43,750.43
11030	1000	00110	ADJUTANT GENERAL	592026--AdmOp-Property Tax	21.06
11030	1000	00110	ADJUTANT GENERAL	595110--InState Travel - Mileage	246.31
11030	1000	00110	ADJUTANT GENERAL	595120--InState Travel - Per Diem&Meal	96.00
11030	1000	00110	ADJUTANT GENERAL	595130--InState Travel - Lodging	1,667.13



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	595520--OutoSt Travel - Per Diem&Meal	93.00
11030	1000	00110	ADJUTANT GENERAL	595540--OutoSt Travel - Airfare	993.22
11030	1000	00110	ADJUTANT GENERAL	595570--OutoSt Travel - Parking&Toll	40.00
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	2,747.00
11030	1000	00110	ADJUTANT GENERAL	599202--AdmOp-EmpReimb-Training Gen	645.00
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	17,228.40
11030	1000	00110	ADJUTANT GENERAL	652073--Email	843.78
11030	1000	00110	ADJUTANT GENERAL	652110--Cellular Phone Service	1,394.31
11030	1000	00110	ADJUTANT GENERAL	652131--Telecom Management	151.62
11030	1000	00110	ADJUTANT GENERAL	652370--Citrix	45.12
11030	1000	00110	ADJUTANT GENERAL	652393--Acrobat Pro Subscription	102.00
11030	1000	00110	ADJUTANT GENERAL	653901--PC Refresh Upgrade	1,194.60
11030	1000	00110	ADJUTANT GENERAL	654320--State in-house product charges	75.20
11030	1000	00110	ADJUTANT GENERAL	654330--Outside product charges	886.78
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	2,711.41
11030	1000	00110	ADJUTANT GENERAL	659270--Data Storage	17,769.34
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	61,789.44
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	118,642.80
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	5,937.88
11030	1000	00110	ADJUTANT GENERAL	659340--Commercial Charges	480.33
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	1,158.40
11030	1000	00110	ADJUTANT GENERAL	659355--Motor Pool Charges	10,400.00
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	50.67
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	(25,477.39)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	983,348.94
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516003--Payroll Social Security	69,716.28
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	30,329.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	107,598.69
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518105--Anthem CDHP1	5,210.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518161--Health Insurance	256,821.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	1,020.39
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trad	12,782.55
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	1,328.41
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	278.04
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	11,478.86
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	6,795.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519721--Payroll Health Savings Acct 1	346.08
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519722--Health Savings Account	35,797.65
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	66,863.51
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520208--Energy - Heating fuel	139,669.29
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	531068--Prof Serv - Food Service	6,000.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532010--Main - Buildg&Grnd Main	106,628.42
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532023--Main - GarbageRemoval	352.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533025--Main - Shop Equipment	329.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	2,648.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539025--Prog Op-Non-Medical LabTest	3,751.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539107--ProgOp - Environmental	1,586.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140--Prog Op - Background Checks	113.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	13,163.67
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	3,025.91
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	859.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541016--Mot Veh Ex - Diesel	7,728.20
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex -Batteries	346.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main -Building Main	14,627.65
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543057--Fac Main - Elec - Lighting	370.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543064--Main - Painting-Supls&Eq	178.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	5,462.38
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	360.97
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	275.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020--Off-Ink Catrdge & Toner	75.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547020--SpOp-Housekeeping	29.30
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	4,935.23
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547032--SpOpSp-Safety	152.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547040--SpOpSp-Classroom Textbooks	882.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemical	49,250.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547183--SpOp - Materials&Parts Tech	542.32
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	571900--Pass Through to ExternalEntity	(1,015,546.72)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591028--NonRealEstRnt-ConstEngEquip	262.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591030--NonRealEstRnt-Office Copier	1,919.87
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595530--OutoSt Travel - Lodging	432.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599020--AdmOp-Registration	932.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	31,143.08
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599052--AdmOp-Testing Certification	140.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110--Cellular Phone Service	531.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131--Telecom Management	101.08
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652393--Acrobat Pro Subscription	162.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659287--CRM Online	46.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	14,829.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	503,108.26
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516003--Payroll Social Security	36,548.66
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COntr	14,189.15
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	52,972.21
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518161--Health Insurance	112,510.38
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	518.17
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trad	6,070.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	519.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	147.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	6,078.59
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	4,845.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519722--Health Savings Account	14,531.97

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	20,049.56
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	121,059.82
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	81,328.66
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	531033--Prof Serv - Fishing	1,278.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532024--Main -Pest Control	250.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532026--Main - LANDSCAPING	2,391.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533040--Main - Office Copier	(30.00)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533043--Main - Inspect&Test	760.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533045--Main - Power Plant	2,571.17
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533053--Main - Wells	3,025.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	535014--Com & Train - TRAINING General	610.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-General	17,339.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumb	996.75
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538925--Const-BuildRepairNonStructural	568.08
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107--ProgOp - Environmental	2,561.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140--Prog Op - Background Checks	51.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	6,885.83
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541006--Mot Veh Ex - Oil Grease Fluid	58.84
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	1,797.35
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543016--Fac Main -Electrical	262.40
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543058--Fac Main - Elec - Safety	31.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543066--Main-Plumbing-General	824.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543068--Main-BuildMat-Access	434.70
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073--Main-BuildMat-Supplies	463.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544020--Inf Main-Salt NaCl	2,948.82
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544054--Inf Main -Power Plant	2,376.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058--Inf Main-Weed Bush Chemical	889.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	1,199.72
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545008--Eqp Main-SmallToolsImplements	459.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545046--Main - Cutting Tools	48.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547016--SpOp-Household	998.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547048--SpOp-Personnel Instruction	60.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547121--SpOp - Household Bathrm	246.62
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547136--SpOp - Laundry - Cleansers	87.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemical	3,918.61
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	591011--NonRealEstRnt-MaintEquipment	2,658.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592032--Admin and Operating Expenses -	2,741.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	595120--InState Travel - Per Diem&Meal	78.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	595130--InState Travel - Lodging	306.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	623.54
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	8,774.25
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510100--Salaries & Wages	41,082.51
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101--Payroll Salaries & Wages	1,499,945.23
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516003--Payroll Social Security	76,855.53
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	531068--Prof Serv - Food Service	106,826.68
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541002--Mot Veh Ex - Gasoline	51.56
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547012--SpOp-Food	17,067.52
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547106--SpOp-Food-Meat/Seafood	1,722.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547107--SpOp-Food-Prepared Food	112,934.04
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547160--SpOp - Safety -Apparel	646.24
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	572603--GR-Emergency Assistance	131,464.20
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	580116--Basic Living Services	3,600.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595120--InState Travel - Per Diem&Meal	11,166.90
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595130--InState Travel - Lodging	370,294.69
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595530--OutoSt Travel - Lodging	127,095.32
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595810--3P InState Travel - Lodging	452,276.27
19060	1000	00110	Adj Gen GF Constr Fund	538400--Const - Land/Building	659,800.66
19060	1000	00110	Adj Gen GF Constr Fund	538920--Const -BuildRepair-General	(14,971.68)
19060	1000	00110	Adj Gen GF Constr Fund	538935--Const-Engineering	(7,121.10)
19061	1000	00110	Adj Gen GF PM	532004--Main -FacMainAgrmnt	125.00
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	37,637.00
19061	1000	00110	Adj Gen GF PM	532020--Main - Fac Inspection	8,482.00
19061	1000	00110	Adj Gen GF PM	532024--Main -Pest Control	3,782.46
19061	1000	00110	Adj Gen GF PM	532030--Main - Fence	2,792.76
19061	1000	00110	Adj Gen GF PM	532037--Main - Utilities	585.00
19061	1000	00110	Adj Gen GF PM	532042--Main -SnowlceRemoval	1,080.00
19061	1000	00110	Adj Gen GF PM	532044--Main -Tree Trimming	1,165.50
19061	1000	00110	Adj Gen GF PM	532057--Main - Electrical Installation	5,440.00
19061	1000	00110	Adj Gen GF PM	532061--Main - Facility Mgmt	1,387.50
19061	1000	00110	Adj Gen GF PM	533004--Main - Equip Main Agreement	18,700.90
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspection	177.00
19061	1000	00110	Adj Gen GF PM	533025--Main - Shop Equipment	6,937.80
19061	1000	00110	Adj Gen GF PM	533033--Main - Office Equipment	21.52
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	30,889.48
19061	1000	00110	Adj Gen GF PM	533044--Main - Lawnmowers	1,513.48
19061	1000	00110	Adj Gen GF PM	533052--Main-Elec Contractor	1,103.51
19061	1000	00110	Adj Gen GF PM	534010--Sec & Sfty - Security Serv	60.00
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	24,758.54
19061	1000	00110	Adj Gen GF PM	534040--Sec & Sfty - SECURITY ALARMS	305.00
19061	1000	00110	Adj Gen GF PM	538153--Cnslt Environmental	(2,524.52)
19061	1000	00110	Adj Gen GF PM	538400--Const - Land/Building	4,635.00
19061	1000	00110	Adj Gen GF PM	538910--Const -BuildStructurRestoratr	5,396.63
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-General	46,670.77
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	4,097.11
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumb	294,958.69
19061	1000	00110	Adj Gen GF PM	538923--Const -BuildRepair-Structural	59,246.44
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructural	296.00
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	6,104.00
19061	1000	00110	Adj Gen GF PM	539016--Prog Op-MANUFACTURING COSTS	76.94
19061	1000	00110	Adj Gen GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	22,350.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19061	1000	00110	Adj Gen GF PM	541028--Mot Veh Ex - Gen Fuel	1,303.18
19061	1000	00110	Adj Gen GF PM	541031--Mot Veh Ex - Parts-Auto Body	17.92
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Main	7,584.32
19061	1000	00110	Adj Gen GF PM	543014--Fac Main -Plumbing Drainage	813.31
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	295.59
19061	1000	00110	Adj Gen GF PM	543018--Fac Main -Painting	25.97
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	874.82
19061	1000	00110	Adj Gen GF PM	543022--Fac Main - Constrctrn Material	14.62
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - General	1,184.88
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	12,191.03
19061	1000	00110	Adj Gen GF PM	543059--Fac Main - Elec - Switches	31.45
19061	1000	00110	Adj Gen GF PM	543063--Main - Painting-Paint	550.51
19061	1000	00110	Adj Gen GF PM	543065--Main - Plumbing-Fixtures	1,180.79
19061	1000	00110	Adj Gen GF PM	543066--Main-Plumbing-General	5,316.59
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	1,885.28
19061	1000	00110	Adj Gen GF PM	543068--Main-BuildMat-Access	140.33
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-General	1,051.31
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	9,028.67
19061	1000	00110	Adj Gen GF PM	544048--Inf Main-Fencing & Posts	59.94
19061	1000	00110	Adj Gen GF PM	544058--Inf Main-Weed Bush Chemical	5,124.71
19061	1000	00110	Adj Gen GF PM	545002--Eqp Main-Cleaning	26.64
19061	1000	00110	Adj Gen GF PM	545006--Eqp Main-Repair parts	871.52
19061	1000	00110	Adj Gen GF PM	545008--Eqp Main-SmallToolsImplements	3,462.32
19061	1000	00110	Adj Gen GF PM	545010--Eqp Main-Shop Machinery	384.89
19061	1000	00110	Adj Gen GF PM	545048--Main-RepairPart-Motors	148.24
19061	1000	00110	Adj Gen GF PM	545049--Main-RepairPart-Telecom	238.28
19061	1000	00110	Adj Gen GF PM	546002--Off-Office Supplies	421.23
19061	1000	00110	Adj Gen GF PM	547010--SpOp-Kitchen	57.74
19061	1000	00110	Adj Gen GF PM	547016--SpOp-Household	75.20
19061	1000	00110	Adj Gen GF PM	547020--SpOp-Housekeeping	1,429.35
19061	1000	00110	Adj Gen GF PM	547032--SpOpSp-Safety	604.80
19061	1000	00110	Adj Gen GF PM	547160--SpOp - Safety -Apparel	7.40
19061	1000	00110	Adj Gen GF PM	547161--SpOp - Safety - FireProtect	108.17
19061	1000	00110	Adj Gen GF PM	548018--MedVet-Xray Materials	4.81
19061	1000	00110	Adj Gen GF PM	55502--Household kitchen & laundry	297.86
19061	1000	00110	Adj Gen GF PM	55510--Mowers	28,936.73
19061	1000	00110	Adj Gen GF PM	55511--Transportation equipment	2,023.50
19061	1000	00110	Adj Gen GF PM	555539--Shop equipment	3,666.30
19061	1000	00110	Adj Gen GF PM	591038--NonRealEstRnt-Portable Toilets	1,130.00
19061	1000	00110	Adj Gen GF PM	599042--AdmOp-Freight & Express	324.73
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,391,338.96
11505	1000	00115	State Department of Toxicology	516003--Payroll Social Security	101,181.90
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COntr	42,066.50
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	157,048.31
11505	1000	00115	State Department of Toxicology	518161--Health Insurance	202,433.64
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,220.13
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trad	8,971.76
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	941.33
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	227.64
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	18,585.18
11505	1000	00115	State Department of Toxicology	519230--Workers Comp Medical Claims	565.13
11505	1000	00115	State Department of Toxicology	519240--Workers Comp Admin Fee	330.00
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	7,770.00
11505	1000	00115	State Department of Toxicology	519722--Health Savings Account	27,743.40
11505	1000	00115	State Department of Toxicology	531029--Prof Serv - IT Services	5,820.00
11505	1000	00115	State Department of Toxicology	531055--Prof Serv-Legal Research	266.00
11505	1000	00115	State Department of Toxicology	533019--Main - Motor Vehicles	92.40
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	1,201.01
11505	1000	00115	State Department of Toxicology	536011--Ship Trans - Postage	249.60
11505	1000	00115	State Department of Toxicology	539035--Prog Op-Software Maint	16,230.00
11505	1000	00115	State Department of Toxicology	539135--ProgOp - HealthPreventionMgmt	57,283.99
11505	1000	00115	State Department of Toxicology	541002--Mot Veh Ex - Gasoline	9,489.07
11505	1000	00115	State Department of Toxicology	545006--Eqp Main-Repair parts	19.64
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	286.19
11505	1000	00115	State Department of Toxicology	546005--Off-Printer Paper	193.68
11505	1000	00115	State Department of Toxicology	547022--SpOp-Uniforms&Related	364.56
11505	1000	00115	State Department of Toxicology	547032--SpOpSp-Safety	2,172.80
11505	1000	00115	State Department of Toxicology	547053--SpOp-Software licenses	19,072.00
11505	1000	00115	State Department of Toxicology	547122--SpOp - Household Battery	45.83
11505	1000	00115	State Department of Toxicology	547124--SpOp - Household Flooring	137.00
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	69,629.25
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	223,086.59
11505	1000	00115	State Department of Toxicology	555521--Medical & laboratory equip	3,571.47
11505	1000	00115	State Department of Toxicology	591010--NonRealEstRnt-OffEquipment	2,657.24
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	620.00
11505	1000	00115	State Department of Toxicology	599026--AdmOp-Dues & Subscriptions	4,950.00
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	6,375.90
11505	1000	00115	State Department of Toxicology	599104--AdmOp-Legal Research Services	225.00
11505	1000	00115	State Department of Toxicology	599112--AdmOp-Advert-Gen	31.54
11505	1000	00115	State Department of Toxicology	599209--AdmOp-EmpReimb-Registration	675.00
11505	1000	00115	State Department of Toxicology	652072--Seat Charge	31,222.08
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	1,859.08
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	1,474.50
11505	1000	00115	State Department of Toxicology	652134--IP Phone	3,934.16
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	521.52
11505	1000	00115	State Department of Toxicology	652157--Misc. Telecom Services	0.42
11505	1000	00115	State Department of Toxicology	652393--Acrobat Pro Subscription	1,512.00
11505	1000	00115	State Department of Toxicology	654320--State in-house product charges	27.07
11505	1000	00115	State Department of Toxicology	654335--Parts charges	1,741.75
11505	1000	00115	State Department of Toxicology	654702--Clean Prod Janitorial	50.20

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11505	1000	00115	State Department of Toxicology	654706--Clean Prod Personal Hygiene	102.00
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	22,624.56
11505	1000	00115	State Department of Toxicology	659260--Physical Server Hosting	7,551.53
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	5,810.45
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	4,957.08
11505	1000	00115	State Department of Toxicology	659270--Data Storage	40,010.31
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	2,062.80
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	5,057.64
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	12,803.56
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	579.20
11505	1000	00115	State Department of Toxicology	659360--Special Charges	22.00
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	8,337.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	1,065,466.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516003--Payroll Social Security	79,230.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntr	31,964.36
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	119,332.13
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518161--Health Insurance	86,911.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	1,030.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trad	10,279.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	871.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	205.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	13,582.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519110--Exempt Unemployment Insurance	832.28
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519240--Workers Comp Admin Fee	974.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	7,275.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519722--Health Savings Account	9,257.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531010--Prof Serv - MGMT CONSULTANT	9,500.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531020--Prof Serv - Media Services	56,582.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531029--Prof Serv - IT Services	4,117.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531061--Prof Serv-Photography Service	119.40
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	532055--Main - Cable Install	245.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	532061--Main - Facility Mgmt	324.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	4,496.22
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536011--Ship Trans - Postage	150.89
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536012--Ship Trans -MAIL Serv Subscrtn	248.29
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536014--Ship Trans - Moving	3,006.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	538010--Const -Site Prep	7,467.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	538154--Cnslt Planning	1,535.81
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	538920--Const -BuildRepair-General	1,220.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539038--Prog Op-Software Licensing	672.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	6,419.18
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541010--Mot Veh Ex - Parts & Supplies	107.17
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	543020--Fac Main -Cleaning	87.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	2,031.11
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	939.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546007--Off-Specialty Paper	18.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546018--Off-Purchase Forms	36.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546020--Off-Ink Cartridge & Toner	381.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546023--Off-Mailing Supplies	12.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546026--Off-Modular Furniture Comp	85,108.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547018--SpOp-Laundry	94.68
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547024--SpOp-Flags	414.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547032--SpOpSp-Safety	97.17
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547122--SpOp - Household Battery	15.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547130--SpOp - Instct-Classroom	1,679.01
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547136--SpOp - Laundry - Cleansers	191.76
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547160--SpOp - Safety -Apparel	36.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	548040--MedVet-Personel Hygiene items	179.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573100--Grants - Nonprofit Orgs	703,736.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	1,231.33
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	2,832.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	311.33
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592034--AdmOp - Sales Taxes	10.68
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110--InState Travel - Mileage	721.03
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120--InState Travel - Per Diem&Meal	39.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130--InState Travel - Lodging	892.32
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595170--InState Travel - Parking&Tolls	10.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595192--InState Travel -InternetAccess	2.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	0.06
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	375.28
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	800.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599027--AdmOp-Printing	4,036.61
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	500.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599202--AdmOp-EmpReimb-Training Gen	166.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599209--AdmOp-EmpReimb-Registration	1,473.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599213--AdmOp-EmpReimb-Tool Allowance	206.99
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599216--AdmOp-EmpReimb-Dues & Membersh	350.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	23,627.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652109--Voice or Data Equip Inv	20.66
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	13,689.33
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652130--Telephone - Centrex	22.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	2,930.47
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652134--IP Phone	4,155.01
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	58.36
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652157--Misc. Telecom Services	0.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	372.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901--PC Refresh Upgrade	1,069.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654320--State in-house product charges	566.49
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	860.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654723--Off Furn - Office Seating	19,783.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	655721--Off Furn - Desks & Credenzas	298.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659106--IN.Gov Charges	1,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208--Centralized accounting service	5,931.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659270--Data Storage	614.56
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659281--Web Collaboration	16.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659284--WebEx	412.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304--Cyber Security-Baseline	8,150.34
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	761.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659350--Lease Rate	1,230.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659355--Motor Pool Charges	72.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	16.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659370--Shredding Services	45.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659802--PEN - Fulfillment	195.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	12,600.75
17007	1000	00160	Veteran Service Organizations	573100--Grants - Nonprofit Orgs	1,214,000.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	180,542.66
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516003--Payroll Social Security	12,577.94
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	5,416.27
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	20,220.88
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518161--Health Insurance	67,735.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	180.82
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518796--Payroll Anthem Dental Trad	2,839.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	230.88
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	2,405.66
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	1,170.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519722--Health Savings Account	8,998.08
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	3,512.17
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520104--Water & Sewage - Water	83.27
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	9,220.31
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	3,029.38
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521002--Telecom -TelephoneLocalService	2,774.28
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532023--Main -GarbageRemoval	767.72
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	534020--Sec & Sfty - Fire Control	101.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541002--Mot Veh Ex - Gasoline	1,369.51
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541026--Mot Veh Ex - Propane	18.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	752.77
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546016--Off-Printing & Binding	2,447.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547022--SpOp-Uniforms&Related	287.85
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024--SpOp-Flags	441.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547032--SpOpSp-Safety	624.45
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547046--SpOp-Audio Visual	148.23
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547113--SpOp-Food-DrinkingWater	41.04
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591020--NonRealEstRnt-POBox	234.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599026--AdmOp-Dues & Subscriptions	195.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599027--AdmOp-Printing	80.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	117.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	5,931.48
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659345--Labor Charges	73.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659360--Special Charges	0.79
19071	1000	00160	Dept of Vets Affairs GF PM	532010--Main - Buildg&Grnd Main	264.00
19071	1000	00160	Dept of Vets Affairs GF PM	533019--Main - Motor Vehicles	1,657.45
19071	1000	00160	Dept of Vets Affairs GF PM	533044--Main - Lawnmowers	250.64
19071	1000	00160	Dept of Vets Affairs GF PM	541006--Mot Veh Ex - Oil Grease Fluid	15.59
19071	1000	00160	Dept of Vets Affairs GF PM	541010--Mot Veh Ex - Parts & Supplies	602.06
19071	1000	00160	Dept of Vets Affairs GF PM	541026--Mot Veh Ex - Propane	12.20
19071	1000	00160	Dept of Vets Affairs GF PM	543068--Main-BuildMat-Access	1,471.80
19071	1000	00160	Dept of Vets Affairs GF PM	543073--Main-BuildMat-Supplies	354.09
19071	1000	00160	Dept of Vets Affairs GF PM	544060--Inf Main-Nursery Products	481.62
19071	1000	00160	Dept of Vets Affairs GF PM	545002--Eqp Main-Cleaning	776.63
19071	1000	00160	Dept of Vets Affairs GF PM	545004--Eqp Main-Equip Paint	29.97
19071	1000	00160	Dept of Vets Affairs GF PM	545006--Eqp Main-Repair parts	7,789.98
19071	1000	00160	Dept of Vets Affairs GF PM	545008--Eqp Main-SmallToolsImplements	1,208.29
19071	1000	00160	Dept of Vets Affairs GF PM	545010--Eqp Main-Shop Machinery	1,693.00
19071	1000	00160	Dept of Vets Affairs GF PM	547024--SpOp-Flags	121.20
19071	1000	00160	Dept of Vets Affairs GF PM	547032--SpOpSp-Safety	630.45
19071	1000	00160	Dept of Vets Affairs GF PM	547129--SpOp - Industrial Gases	30.40
19071	1000	00160	Dept of Vets Affairs GF PM	547141--SpOp - Manuf - Chemical	360.64
19071	1000	00160	Dept of Vets Affairs GF PM	547160--SpOp - Safety -Apparel	726.61
19071	1000	00160	Dept of Vets Affairs GF PM	547180--SpOp - Materials&Parts	247.20
19071	1000	00160	Dept of Vets Affairs GF PM	55513--Constructn & engineer equip	923.00
19071	1000	00160	Dept of Vets Affairs GF PM	555524--Vehicles - Related Equipment	11,163.00
19071	1000	00160	Dept of Vets Affairs GF PM	555538--Landscaping equipment	4,642.86
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	14,367,056.02
17500	1000	00195	GAMING RESEARCH OPERATING	510101--Payroll Salaries & Wages	1,000.00
17500	1000	00195	GAMING RESEARCH OPERATING	535014--Com & Train - TRAINING General	3,750.00
17500	1000	00195	GAMING RESEARCH OPERATING	592022--AdmOp-Late Payment Interest	37.50
11920	1000	00215	Local Government Finance	510101--Payroll Salaries & Wages	2,290,118.12
11920	1000	00215	Local Government Finance	516003--Payroll Social Security	165,776.92
11920	1000	00215	Local Government Finance	517003--Payroll Perf St Pd Em COntr	68,703.35
11920	1000	00215	Local Government Finance	517005--Payroll PERF State Share	256,493.20
11920	1000	00215	Local Government Finance	518161--Health Insurance	460,155.76
11920	1000	00215	Local Government Finance	518606--Payroll Life Insurance	2,340.43
11920	1000	00215	Local Government Finance	518796--Payroll Anthem Dental Trad	19,835.73
11920	1000	00215	Local Government Finance	518800--Anthem Vision	1,855.33
11920	1000	00215	Local Government Finance	518901--Payroll Employee Assistance	375.90
11920	1000	00215	Local Government Finance	519006--Payroll Long Term Disability	28,500.79
11920	1000	00215	Local Government Finance	519503--Payroll Def Comp - StateMatch	11,430.00
11920	1000	00215	Local Government Finance	519722--Health Savings Account	62,240.61
11920	1000	00215	Local Government Finance	531010--Prof Serv - MGMT CONSULTANT	29,000.00

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11920	1000	00215	Local Government Finance	531013--Prof Serv - Info Process Cnslt	11,500.00
11920	1000	00215	Local Government Finance	531026--Prof Serv - Business Admin	33,360.00
11920	1000	00215	Local Government Finance	531029--Prof Serv - IT Services	193,462.50
11920	1000	00215	Local Government Finance	531055--Prof Serv-Legal Research	247.00
11920	1000	00215	Local Government Finance	535014--Com & Train - TRAINING General	102,907.89
11920	1000	00215	Local Government Finance	536010--Ship Trans - COURIER SERVICE	3,476.41
11920	1000	00215	Local Government Finance	536011--Ship Trans - Postage	756.02
11920	1000	00215	Local Government Finance	539140--Prog Op - Background Checks	98.00
11920	1000	00215	Local Government Finance	543018--Fac Main -Painting	10,547.22
11920	1000	00215	Local Government Finance	546002--Off-Office Supplies	190.62
11920	1000	00215	Local Government Finance	546005--Off-Printer Paper	869.71
11920	1000	00215	Local Government Finance	546007--Off-Specialty Paper	11.28
11920	1000	00215	Local Government Finance	546020--Off-Ink Catrdge & Toner	3,769.78
11920	1000	00215	Local Government Finance	547022--SpOp-Uniforms&Related	44.26
11920	1000	00215	Local Government Finance	547054--SpOp-Training	61,765.00
11920	1000	00215	Local Government Finance	547126--SpOp - Household Kitchen	58.80
11920	1000	00215	Local Government Finance	547157--SpOp - ResrchTest -Measurement	25.99
11920	1000	00215	Local Government Finance	547183--SpOp - Materials&Parts Tech	5,419.63
11920	1000	00215	Local Government Finance	555501--Office Equipment	289.99
11920	1000	00215	Local Government Finance	591010--NonRealEstRnt-OffEquipment	290.20
11920	1000	00215	Local Government Finance	591030--NonRealEstRnt-Office Copier	3,886.06
11920	1000	00215	Local Government Finance	595110--InState Travel - Mileage	356.66
11920	1000	00215	Local Government Finance	599026--AdmOp-Dues & Subscriptions	518.50
11920	1000	00215	Local Government Finance	599104--AdmOp-Legal Research Services	2,851.70
11920	1000	00215	Local Government Finance	599209--AdmOp-EmpReimb-Registration	360.00
11920	1000	00215	Local Government Finance	599216--AdmOp-EmpReimb-Dues & Membersh	220.00
11920	1000	00215	Local Government Finance	652072--Seat Charge	39,449.52
11920	1000	00215	Local Government Finance	652079--MS Project Online Seat Charge	(26.00)
11920	1000	00215	Local Government Finance	652110--Cellular Phone Service	9,326.73
11920	1000	00215	Local Government Finance	652130--Telephone - Centrex	256.85
11920	1000	00215	Local Government Finance	652131--Telecom Management	2,552.73
11920	1000	00215	Local Government Finance	652134--IP Phone	5,056.50
11920	1000	00215	Local Government Finance	652151--800# Service	33.86
11920	1000	00215	Local Government Finance	652155--Non Contracted Long Distance	190.19
11920	1000	00215	Local Government Finance	652157--Misc. Telecom Services	0.80
11920	1000	00215	Local Government Finance	652360--Extranet FTP Services	420.00
11920	1000	00215	Local Government Finance	652370--Citrix	552.82
11920	1000	00215	Local Government Finance	652393--Acrobat Pro Subscription	804.00
11920	1000	00215	Local Government Finance	653901--PC Refresh Upgrade	3,810.40
11920	1000	00215	Local Government Finance	655721--Off Furn - Desks & Credenzas	4,298.00
11920	1000	00215	Local Government Finance	659208--Centralized accounting service	11,470.56
11920	1000	00215	Local Government Finance	659260--Physical Server Hosting	3,236.37
11920	1000	00215	Local Government Finance	659262--Virtual Server Hosting	1,611.01
11920	1000	00215	Local Government Finance	659264--Cloud Hosting Services	530.03
11920	1000	00215	Local Government Finance	659266--Database Hosting	7,471.65
11920	1000	00215	Local Government Finance	659270--Data Storage	8,874.30
11920	1000	00215	Local Government Finance	659271--Archive Storage	967.00
11920	1000	00215	Local Government Finance	659281--Web Collaboration	1,028.00
11920	1000	00215	Local Government Finance	659284--WebEx	102.96
11920	1000	00215	Local Government Finance	659290--GIS-Geographic Information Ser	1,296.00
11920	1000	00215	Local Government Finance	659294--Financial Application Services	342.24
11920	1000	00215	Local Government Finance	659295--HR Application Services	9,483.00
11920	1000	00215	Local Government Finance	659304--Cyber Security-Baseline	14,477.08
11920	1000	00215	Local Government Finance	659802--PEN - Fulfillment	22.13
11920	1000	00215	Local Government Finance	659900--HR Service Fees	15,069.00
19074	1000	00215	DLGF GF Constr	531025--Prof Serv - Program Develop	732,399.00
19074	1000	00215	DLGF GF Constr	531029--Prof Serv - IT Services	96,262.50
19074	1000	00215	DLGF GF Constr	531030--Prof Serv - Mgmt Support	342,229.56
19074	1000	00215	DLGF GF Constr	531039--Prof Serv - Engineering	25,440.00
19074	1000	00215	DLGF GF Constr	539130--ProgOp - Resrch&Test	277,700.52
19074	1000	00215	DLGF GF Constr	652079--MS Project Online Seat Charge	338.00
19074	1000	00215	DLGF GF Constr	659264--Cloud Hosting Services	11,491.70
19074	1000	00215	DLGF GF Constr	659281--Web Collaboration	12.00
19074	1000	00215	DLGF GF Constr	659303--Project Success Center	149,252.00
19074	1000	00215	DLGF GF Constr	659307--Large Project Management	30,341.25
11360	1000	00217	Board of Tax Review	510101--Payroll Salaries & Wages	1,103,782.03
11360	1000	00217	Board of Tax Review	516003--Payroll Social Security	80,102.38
11360	1000	00217	Board of Tax Review	517003--Payroll Perf St Pd Em COntr	33,116.55
11360	1000	00217	Board of Tax Review	517005--Payroll PERF State Share	105,489.54
11360	1000	00217	Board of Tax Review	518161--Health Insurance	193,578.55
11360	1000	00217	Board of Tax Review	518606--Payroll Life Insurance	1,302.06
11360	1000	00217	Board of Tax Review	518796--Payroll Anthem Dental Trad	8,529.30
11360	1000	00217	Board of Tax Review	518800--Anthem Vision	779.77
11360	1000	00217	Board of Tax Review	518901--Payroll Employee Assistance	175.98
11360	1000	00217	Board of Tax Review	519006--Payroll Long Term Disability	14,503.32
11360	1000	00217	Board of Tax Review	519503--Payroll Def Comp - StateMatch	6,285.00
11360	1000	00217	Board of Tax Review	519722--Health Savings Account	23,278.44
11360	1000	00217	Board of Tax Review	531010--Prof Serv - MGMT CONSULTANT	288.00
11360	1000	00217	Board of Tax Review	531055--Prof Serv-Legal Research	3,283.20
11360	1000	00217	Board of Tax Review	536010--Ship Trans - COURIER SERVICE	6,891.22
11360	1000	00217	Board of Tax Review	536011--Ship Trans - Postage	366.35
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	546002--Off-Office Supplies	186.75
11360	1000	00217	Board of Tax Review	546005--Off-Printer Paper	362.38
11360	1000	00217	Board of Tax Review	546020--Off-Ink Catrdge & Toner	84.00
11360	1000	00217	Board of Tax Review	546023--Off-Mailing Supplies	20.20
11360	1000	00217	Board of Tax Review	547062--SpOp-InfoProcessStorageMedia	80.61
11360	1000	00217	Board of Tax Review	555554--Computers & accessories	744.44
11360	1000	00217	Board of Tax Review	591010--NonRealEstRnt-OffEquipment	276.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11360	1000	00217	Board of Tax Review	591030--NonRealEstRnt-Office Copier	2,022.26
11360	1000	00217	Board of Tax Review	595110--InState Travel - Mileage	236.70
11360	1000	00217	Board of Tax Review	599123--AdmOp-EmpReimb-Postage Reimb	745.70
11360	1000	00217	Board of Tax Review	652072--Seat Charge	14,064.00
11360	1000	00217	Board of Tax Review	652130--Telephone - Centrex	128.75
11360	1000	00217	Board of Tax Review	652131--Telecom Management	808.64
11360	1000	00217	Board of Tax Review	652134--IP Phone	2,522.79
11360	1000	00217	Board of Tax Review	652155--Non Contracted Long Distance	11.03
11360	1000	00217	Board of Tax Review	652157--Misc. Telecom Services	18.28
11360	1000	00217	Board of Tax Review	652370--Citrix	417.42
11360	1000	00217	Board of Tax Review	652393--Acrobat Pro Subscription	240.00
11360	1000	00217	Board of Tax Review	659208--Centralized accounting service	4,589.04
11360	1000	00217	Board of Tax Review	659260--Physical Server Hosting	1,078.79
11360	1000	00217	Board of Tax Review	659262--Virtual Server Hosting	556.05
11360	1000	00217	Board of Tax Review	659266--Database Hosting	404.47
11360	1000	00217	Board of Tax Review	659270--Data Storage	197.23
11360	1000	00217	Board of Tax Review	659284--WebEx	102.96
11360	1000	00217	Board of Tax Review	659294--Financial Application Services	284.04
11360	1000	00217	Board of Tax Review	659295--HR Application Services	4,214.64
11360	1000	00217	Board of Tax Review	659302--Cyber Security-Confidential	2,250.11
11360	1000	00217	Board of Tax Review	659304--Cyber Security-Baseline	5,141.26
11360	1000	00217	Board of Tax Review	659900--HR Service Fees	6,948.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,204,975.46
11940	1000	00220	WORKERS' COMPENSATION BOARD	516003--Payroll Social Security	97,066.51
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COntr	38,021.02
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	141,944.82
11940	1000	00220	WORKERS' COMPENSATION BOARD	518161--Health Insurance	271,506.65
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,440.92
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trad	11,673.12
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	1,266.84
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	273.84
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	17,577.95
11940	1000	00220	WORKERS' COMPENSATION BOARD	519120--NonExempt Unemplmnt Insurance	626.46
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	8,490.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519722--Health Savings Account	35,328.63
11940	1000	00220	WORKERS' COMPENSATION BOARD	539140--Prog Op - Background Checks	11.35
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	807.03
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	629.79
11940	1000	00220	WORKERS' COMPENSATION BOARD	546007--Off-Specialty Paper	14.67
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023--Off-Mailing Supplies	147.48
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	2,018.39
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	123.15
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110--InState Travel - Mileage	7,290.78
11940	1000	00220	WORKERS' COMPENSATION BOARD	595170--InState Travel - Parking&Tolls	2.75
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036--AdmOp-PostageMeter/Postage	13,526.42
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	607.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	27,073.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	256.85
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	960.26
11940	1000	00220	WORKERS' COMPENSATION BOARD	652134--IP Phone	3,468.95
11940	1000	00220	WORKERS' COMPENSATION BOARD	652151--800# Service	70.36
11940	1000	00220	WORKERS' COMPENSATION BOARD	652157--Misc. Telecom Services	0.64
11940	1000	00220	WORKERS' COMPENSATION BOARD	652360--Extranet FTP Services	420.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	135.38
11940	1000	00220	WORKERS' COMPENSATION BOARD	652393--Acrobat Pro Subscription	288.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	653901--PC Refresh Upgrade	7,582.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	654340--Micrographic Services	800.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	654739--Storage Optn - Boxes	80.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	333.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659260--Physical Server Hosting	4,572.07
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	2,524.71
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	4,630.36
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	1,752.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	3,255.12
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	6,321.96
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302--Cyber Security-Confidential	570.44
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	10,573.51
11940	1000	00220	WORKERS' COMPENSATION BOARD	659370--Shredding Services	16.75
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	9,792.60
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	445,787.32
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	32,365.77
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COntr	12,785.02
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	45,492.98
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	(3,972.19)
11960	1000	00225	LABOR DIVISION	518161--Health Insurance	91,652.07
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	492.24
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trad	3,848.80
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	376.02
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	99.13
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	5,559.04
11960	1000	00225	LABOR DIVISION	519110--Exempt Unemployment Insurance	(1,471.79)
11960	1000	00225	LABOR DIVISION	519210--Exempt - Worker's Compensation	2,500.00
11960	1000	00225	LABOR DIVISION	519230--Workers Comp Medical Claims	(1,661.85)
11960	1000	00225	LABOR DIVISION	519240--Workers Comp Admin Fee	165.00
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	3,315.00
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	(3,925.85)
11960	1000	00225	LABOR DIVISION	519722--Health Savings Account	15,885.54
11960	1000	00225	LABOR DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	910.00
11960	1000	00225	LABOR DIVISION	531054--Prof Serv - Interpretation Svc	45.36
11960	1000	00225	LABOR DIVISION	537012--Ins & Bond -Surety Bnd Offcls	272.50

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11960	1000	00225	LABOR DIVISION	539140--Prog Op - Background Checks	30.50
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	358.02
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	52.44
11960	1000	00225	LABOR DIVISION	547032--SpOpSp-Safety	190.53
11960	1000	00225	LABOR DIVISION	548040--MedVet-Personel Hygene items	30.16
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	0.37
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	6.18
11960	1000	00225	LABOR DIVISION	599026--AdmOp-Dues & Subscriptions	800.00
11960	1000	00225	LABOR DIVISION	599027--AdmOp-Printing	644.43
11960	1000	00225	LABOR DIVISION	599036--AdmOp-PostageMeter/Postage	1,732.58
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	7,946.16
11960	1000	00225	LABOR DIVISION	652073--Email	68.88
11960	1000	00225	LABOR DIVISION	652109--Voice or Data Equip Inv	201.64
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	2,239.69
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	256.85
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	1,171.26
11960	1000	00225	LABOR DIVISION	652134--IP Phone	2,937.07
11960	1000	00225	LABOR DIVISION	652137--Telephone - Remote	426.00
11960	1000	00225	LABOR DIVISION	652157--Misc. Telecom Services	0.30
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	162.00
11960	1000	00225	LABOR DIVISION	653901--PC Refresh Upgrade	416.10
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	866.25
11960	1000	00225	LABOR DIVISION	654335--Parts charges	376.27
11960	1000	00225	LABOR DIVISION	659270--Data Storage	4,127.12
11960	1000	00225	LABOR DIVISION	659281--Web Collaboration	48.00
11960	1000	00225	LABOR DIVISION	659284--WebEx	205.92
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	1,283.88
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	1,243.68
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	2,739.61
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	505.60
11960	1000	00225	LABOR DIVISION	659360--Special Charges	8.38
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	4,038.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	510101--Payroll Salaries & Wages	72,711.38
11980	1000	00225	BUREAU OF MINES AND SAFETY	516003--Payroll Social Security	5,221.05
11980	1000	00225	BUREAU OF MINES AND SAFETY	517003--Payroll Perf St Pd Em COntr	2,181.31
11980	1000	00225	BUREAU OF MINES AND SAFETY	517005--Payroll PERF State Share	8,143.60
11980	1000	00225	BUREAU OF MINES AND SAFETY	518161--Health Insurance	19,629.84
11980	1000	00225	BUREAU OF MINES AND SAFETY	518606--Payroll Life Insurance	88.95
11980	1000	00225	BUREAU OF MINES AND SAFETY	518796--Payroll Anthem Dental Trad	982.80
11980	1000	00225	BUREAU OF MINES AND SAFETY	518800--Anthem Vision	53.28
11980	1000	00225	BUREAU OF MINES AND SAFETY	518901--Payroll Employee Assistance	15.12
11980	1000	00225	BUREAU OF MINES AND SAFETY	519006--Payroll Long Term Disability	575.02
11980	1000	00225	BUREAU OF MINES AND SAFETY	519502--Employee Physical Examinations	400.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	519503--Payroll Def Comp - StateMatch	495.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	519722--Health Savings Account	3,565.29
11980	1000	00225	BUREAU OF MINES AND SAFETY	533019--Main - Motor Vehicles	67.64
11980	1000	00225	BUREAU OF MINES AND SAFETY	539140--Prog Op - Background Checks	24.55
11980	1000	00225	BUREAU OF MINES AND SAFETY	541002--Mot Veh Ex - Gasoline	2,330.17
11980	1000	00225	BUREAU OF MINES AND SAFETY	541036--Mot Veh Ex -Tires&Rltd	649.99
11980	1000	00225	BUREAU OF MINES AND SAFETY	547044--SpOp-Library Books	98.15
11980	1000	00225	BUREAU OF MINES AND SAFETY	590110--Real Estate Rentals	3,300.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	591010--NonRealEstRnt-OffEquipment	1,100.92
11980	1000	00225	BUREAU OF MINES AND SAFETY	592010--AdmOp-Bank Charges	54.96
11980	1000	00225	BUREAU OF MINES AND SAFETY	595110--InState Travel - Mileage	451.74
11980	1000	00225	BUREAU OF MINES AND SAFETY	599027--AdmOp-Printing	28.65
11980	1000	00225	BUREAU OF MINES AND SAFETY	599036--AdmOp-PostageMeter/Postage	25.66
11980	1000	00225	BUREAU OF MINES AND SAFETY	652072--Seat Charge	1,547.04
11980	1000	00225	BUREAU OF MINES AND SAFETY	652110--Cellular Phone Service	1,031.81
11980	1000	00225	BUREAU OF MINES AND SAFETY	652131--Telecom Management	101.08
11980	1000	00225	BUREAU OF MINES AND SAFETY	652393--Acrobat Pro Subscription	30.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	659294--Financial Application Services	428.16
11980	1000	00225	BUREAU OF MINES AND SAFETY	659295--HR Application Services	412.56
11980	1000	00225	BUREAU OF MINES AND SAFETY	659304--Cyber Security-Baseline	533.70
11980	1000	00225	BUREAU OF MINES AND SAFETY	659900--HR Service Fees	694.80
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	9,933,293.79
13077	1000	00235	Bureau of Motor Vehicles	511170--Exempt Jury Duty	(15.00)
13077	1000	00235	Bureau of Motor Vehicles	516003--Payroll Social Security	723,699.63
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntr	296,517.26
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	1,107,002.81
13077	1000	00235	Bureau of Motor Vehicles	518161--Health Insurance	2,028,193.23
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	10,823.51
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trad	98,501.19
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	9,440.14
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	2,246.75
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	128,006.67
13077	1000	00235	Bureau of Motor Vehicles	519120--NonExempt Unemplmnt Insurance	20,121.56
13077	1000	00235	Bureau of Motor Vehicles	519230--Workers Comp Medical Claims	3,719.73
13077	1000	00235	Bureau of Motor Vehicles	519240--Workers Comp Admin Fee	330.00
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	66,718.50
13077	1000	00235	Bureau of Motor Vehicles	519722--Health Savings Account	270,961.15
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	704,931.89
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	44,826.00
13077	1000	00235	Bureau of Motor Vehicles	531013--Prof Serv - Info Process Cnslt	19,259.00
13077	1000	00235	Bureau of Motor Vehicles	531018--Prof Serv - Abandon Prop Audit	(1,130.49)
13077	1000	00235	Bureau of Motor Vehicles	531025--Prof Serv - Program Develop	40,395.25
13077	1000	00235	Bureau of Motor Vehicles	531029--Prof Serv - IT Services	253,804.36
13077	1000	00235	Bureau of Motor Vehicles	531049--Prof Serv-InfoProcCon-Software	35,315.18
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	18,290.27
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	166,176.78
13077	1000	00235	Bureau of Motor Vehicles	532022--Main -Cleaning Serv	5,980.00



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	532024--Main -Pest Control	5,160.00
13077	1000	00235	Bureau of Motor Vehicles	533033--Main - Office Equipment	5,708.61
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	26,743.04
13077	1000	00235	Bureau of Motor Vehicles	533041--Main - Computers	2,709.36
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	13,356.80
13077	1000	00235	Bureau of Motor Vehicles	535014--Com & Train - TRAINING General	2,943.00
13077	1000	00235	Bureau of Motor Vehicles	539024--Prog Op-HOSP LAB TEST	146.26
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	1,666.35
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	65,811.10
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	17,415.00
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	1,430.95
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	12,987.45
13077	1000	00235	Bureau of Motor Vehicles	544026--Inf Main-Signs Posts	2,342.76
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	1.04
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	61,144.29
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrdge & Toner	11,621.72
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	1,362.36
13077	1000	00235	Bureau of Motor Vehicles	547018--SpOp-Laundry	27.92
13077	1000	00235	Bureau of Motor Vehicles	547020--SpOp-Housekeeping	151.52
13077	1000	00235	Bureau of Motor Vehicles	547022--SpOp-Uniforms&Related	1,470.00
13077	1000	00235	Bureau of Motor Vehicles	547026--SpOp-Awards & Gifts	493.22
13077	1000	00235	Bureau of Motor Vehicles	547053--SpOp-Software licenses	161,532.74
13077	1000	00235	Bureau of Motor Vehicles	547056--SpOp-Research & Testing	342.90
13077	1000	00235	Bureau of Motor Vehicles	547060--SpOp-Micrograph	45,197.24
13077	1000	00235	Bureau of Motor Vehicles	547072--SpOp -Ammo & related	72.81
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	2,553.00
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitchen	826.92
13077	1000	00235	Bureau of Motor Vehicles	555501--Office Equipment	18,196.19
13077	1000	00235	Bureau of Motor Vehicles	555554--Computers & accessories	107.62
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	32,510.71
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehcle Rentals	21,699.47
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	7,887.62
13077	1000	00235	Bureau of Motor Vehicles	592034--AdmOp - Sales Taxes	4.70
13077	1000	00235	Bureau of Motor Vehicles	593010--CimJudg -Awards & Settlements	2,000.00
13077	1000	00235	Bureau of Motor Vehicles	593013--CimJudg-Settlement PaytoAttny	1,134.00
13077	1000	00235	Bureau of Motor Vehicles	595110--InState Travel - Mileage	39,754.68
13077	1000	00235	Bureau of Motor Vehicles	595120--InState Travel - Per Diem&Meal	971.75
13077	1000	00235	Bureau of Motor Vehicles	595130--InState Travel - Lodging	6,691.68
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspt	186.23
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	30.00
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	4,023.00
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	29,008.00
13077	1000	00235	Bureau of Motor Vehicles	599036--AdmOp-PostageMeter/Postage	4,239,672.57
13077	1000	00235	Bureau of Motor Vehicles	599037--AdmOp-Postage Permit	7,857.28
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	735,238.43
13077	1000	00235	Bureau of Motor Vehicles	599112--AdmOp-Advert-Gen	500.00
13077	1000	00235	Bureau of Motor Vehicles	599113--AdmOp-Advert-Print	398.18
13077	1000	00235	Bureau of Motor Vehicles	599216--AdmOp-EmpReimb-Dues & Membersh	1,060.00
13077	1000	00235	Bureau of Motor Vehicles	599217--AdmOp-EmpReimb-Continued Educa	3,807.22
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	407,687.28
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	280,751.34
13077	1000	00235	Bureau of Motor Vehicles	652073--Email	275.52
13077	1000	00235	Bureau of Motor Vehicles	652078--Instant Messaging	3,000.00
13077	1000	00235	Bureau of Motor Vehicles	652079--MS Project Online Seat Charge	132.72
13077	1000	00235	Bureau of Motor Vehicles	652081--Vizio Subscriptions	1,055.46
13077	1000	00235	Bureau of Motor Vehicles	652109--Voice or Data Equip Inv	954.00
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	80,318.89
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	35,617.50
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	4,366.45
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	21,430.47
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	56,285.95
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	6,480.13
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	255,370.53
13077	1000	00235	Bureau of Motor Vehicles	652155--Non Contracted Long Distance	1,536.23
13077	1000	00235	Bureau of Motor Vehicles	652157--Misc. Telecom Services	0.78
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	100,683.12
13077	1000	00235	Bureau of Motor Vehicles	652360--Extranet FTP Services	560.00
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	8,350.22
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	7,296.00
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	57,433.40
13077	1000	00235	Bureau of Motor Vehicles	654320--State in-house product charges	116.28
13077	1000	00235	Bureau of Motor Vehicles	654335--Parts charges	1,132.34
13077	1000	00235	Bureau of Motor Vehicles	654340--Micrographic Services	11.00
13077	1000	00235	Bureau of Motor Vehicles	654739--Storage Optn - Boxes	875.00
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	58,952.56
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	48,000.00
13077	1000	00235	Bureau of Motor Vehicles	659211--Tape Accesess	506.51
13077	1000	00235	Bureau of Motor Vehicles	659220--Disk Megabytes Allocated	484.04
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	152,266.32
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	98,083.36
13077	1000	00235	Bureau of Motor Vehicles	659264--Cloud Hosting Services	10,449.95
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	528,453.33
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	454,473.99
13077	1000	00235	Bureau of Motor Vehicles	659274--IOT-Interactive Intelligence	12,685.20
13077	1000	00235	Bureau of Motor Vehicles	659281--Web Collaboration	292.00
13077	1000	00235	Bureau of Motor Vehicles	659284--WebEx	1,328.95
13077	1000	00235	Bureau of Motor Vehicles	659285--IIS Web Hosting	1,145.83
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	432.00
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	66,219.12
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	173,679.32

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidential	175,238.29
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	128,600.36
13077	1000	00235	Bureau of Motor Vehicles	659306--Workstation Software Licenses	4,215.40
13077	1000	00235	Bureau of Motor Vehicles	659340--Commercial Charges	110.00
13077	1000	00235	Bureau of Motor Vehicles	659345--Labor Charges	521.60
13077	1000	00235	Bureau of Motor Vehicles	659360--Special Charges	20.02
13077	1000	00235	Bureau of Motor Vehicles	659370--Shredding Services	3,119.56
13077	1000	00235	Bureau of Motor Vehicles	659792--Printing Service	16,708.00
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	92,821.20
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	13,285,683.11
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	2,458,924.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	197,600.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COntr	77,840.76
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	289,354.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518105--Anthem CDHP1	(60,851.12)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518161--Health Insurance	613,098.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	3,058.43
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trad	28,180.57
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518798--Payroll Delta Dental Trad	(2,705.63)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	2,669.12
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	687.41
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	32,934.84
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519110--Exempt Unemployment Insurance	7,657.39
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	21,821.49
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519721--Payroll Health Savings Acct 1	(3,791.84)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519722--Health Savings Account	79,222.63
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531027--Prof Serv - Clerical	2,791.87
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	(47,035.21)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	720.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(3,731.91)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	537012--Ins & Bond -Surety Bnd Offcls	1,817.43
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539035--Prog Op-Software Maint	160,833.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539038--Prog Op-Software Licensing	4,676.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541006--Mot Veh Ex - Oil Grease Fluid	569.42
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fuel	8,620.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	2,490.61
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	1,243.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	33.87
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546016--Off-Printing & Binding	20,054.97
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546023--Off-Mailing Supplies	44.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547018--SpOp-Laundry	798.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547053--SpOp-Software licenses	57,541.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547072--SpOp -Ammo & related	659.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	548040--MedVet-Personel Hygene items	144.48
12030	1000	00250	PROFESSIONAL LICENSING AGCY	548113--MedVet-LabSupply-GenMedical	157.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555514--Building & plant	65.98
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	9,330.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	68.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	593018--CimJudg -Court Costs	149.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110--InState Travel - Mileage	764.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120--InState Travel - Per Diem&Meal	91.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130--InState Travel - Lodging	424.71
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	67.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	21,860.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030--AdmOp-Legal Ads	393.53
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	89,619.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	22,818.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599209--AdmOp-EmpReimb-Registration	50.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599216--AdmOp-EmpReimb-Dues & Membersh	95.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	83,047.92
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652078--Instant Messaging	9,000.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652079--MS Project Online Seat Charge	1,456.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652081--Vizio Subscriptions	366.18
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652109--Voice or Data Equip Inv	51.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	8,028.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	513.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	2,932.47
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	20,238.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	1,572.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652155--Non Contracted Long Distance	368.76
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652157--Misc. Telecom Services	2.62
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652360--Extranet FTP Services	420.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	1,816.38
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	1,884.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	1,595.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	56.58
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654330--Outside product charges	62.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	757.87
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654739--Storage Optn - Boxes	500.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	(931.74)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(59,273.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	(1,830.91)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	(4,736.28)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659264--Cloud Hosting Services	7,091.58
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	(2,675.51)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	(7,600.49)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	(6,705.65)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659284--WebEx	763.92
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	15,039.84
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	20,441.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659302--Cyber Security-Confidential	(6,694.62)
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659304--Cyber Security-Baseline	(4,814.32)
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659340--Commercial Charges	1,033.48
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659345--Labor Charges	361.60
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659355--Motor Pool Charges	120.00
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659360--Special Charges	40.18
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659370--Shredding Services	31.02
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659900--HR Service Fees	28,052.37
12430	1000	00250	REAL ESTATE COMMISSION	599997--TOS Returned Check Expense	(345.00)
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	249,751.14
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	16,774.53
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	6,968.09
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	26,014.64
17130	1000	00250	IMPAIRED NURSES PROGRAM	518105--Anthem CDHP1	28,636.39
17130	1000	00250	IMPAIRED NURSES PROGRAM	518161--Health Insurance	49,824.17
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	238.94
17130	1000	00250	IMPAIRED NURSES PROGRAM	518796--Payroll Anthem Dental Trad	2,400.57
17130	1000	00250	IMPAIRED NURSES PROGRAM	518798--Payroll Delta Dental Trad	933.63
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	303.26
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	60.63
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	3,071.78
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,220.25
17130	1000	00250	IMPAIRED NURSES PROGRAM	519721--Payroll Health Savings Acct 1	1,557.16
17130	1000	00250	IMPAIRED NURSES PROGRAM	519722--Health Savings Account	7,752.25
17130	1000	00250	IMPAIRED NURSES PROGRAM	531049--Prof Serv-InfoProcCon-Software	461.74
17130	1000	00250	IMPAIRED NURSES PROGRAM	546016--Off-Printing & Binding	77.63
17130	1000	00250	IMPAIRED NURSES PROGRAM	547053--SpOp-Software licenses	6,538.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	650,000.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	216.31
17130	1000	00250	IMPAIRED NURSES PROGRAM	592022--AdmOp-Late Payment Interest	2.99
17130	1000	00250	IMPAIRED NURSES PROGRAM	593018--CimJudg -Court Costs	17.30
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110--InState Travel - Mileage	205.92
17130	1000	00250	IMPAIRED NURSES PROGRAM	599042--AdmOp-Freight & Express	1,239.27
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	14,102.18
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	8,438.40
17130	1000	00250	IMPAIRED NURSES PROGRAM	652110--Cellular Phone Service	464.77
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	252.81
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	357.52
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	486.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659270--Data Storage	(0.92)
17130	1000	00250	IMPAIRED NURSES PROGRAM	659274--IOT-Interactive Intelligence	683.88
17130	1000	00250	IMPAIRED NURSES PROGRAM	659284--WebEx	206.14
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	2,909.90
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	2,084.40
17350	1000	00250	IMPAIRED PHARMACISTS	510101--Payroll Salaries & Wages	119,293.07
17350	1000	00250	IMPAIRED PHARMACISTS	516003--Payroll Social Security	7,419.96
17350	1000	00250	IMPAIRED PHARMACISTS	517003--Payroll Perf St Pd Em COntr	3,078.23
17350	1000	00250	IMPAIRED PHARMACISTS	517005--Payroll PERF State Share	10,765.43
17350	1000	00250	IMPAIRED PHARMACISTS	518105--Anthem CDHP1	5,975.02
17350	1000	00250	IMPAIRED PHARMACISTS	518161--Health Insurance	23,452.29
17350	1000	00250	IMPAIRED PHARMACISTS	518606--Payroll Life Insurance	131.56
17350	1000	00250	IMPAIRED PHARMACISTS	518796--Payroll Anthem Dental Trad	987.31
17350	1000	00250	IMPAIRED PHARMACISTS	518798--Payroll Delta Dental Trad	290.58
17350	1000	00250	IMPAIRED PHARMACISTS	518800--Anthem Vision	111.06
17350	1000	00250	IMPAIRED PHARMACISTS	518901--Payroll Employee Assistance	23.94
17350	1000	00250	IMPAIRED PHARMACISTS	519006--Payroll Long Term Disability	1,359.84
17350	1000	00250	IMPAIRED PHARMACISTS	519503--Payroll Def Comp - StateMatch	776.01
17350	1000	00250	IMPAIRED PHARMACISTS	519721--Payroll Health Savings Acct 1	396.86
17350	1000	00250	IMPAIRED PHARMACISTS	519722--Health Savings Account	3,820.44
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fuel	1,503.23
17350	1000	00250	IMPAIRED PHARMACISTS	546016--Off-Printing & Binding	23.64
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	39,000.00
17350	1000	00250	IMPAIRED PHARMACISTS	592022--AdmOp-Late Payment Interest	1.06
17350	1000	00250	IMPAIRED PHARMACISTS	599042--AdmOp-Freight & Express	711.05
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	3,806.73
17350	1000	00250	IMPAIRED PHARMACISTS	599206--AdmOp-EmpReimb-Career Dev	250.00
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	3,375.36
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	151.62
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	509.28
17350	1000	00250	IMPAIRED PHARMACISTS	652157--Misc. Telecom Services	0.62
17350	1000	00250	IMPAIRED PHARMACISTS	652393--Acrobat Pro Subscription	234.00
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	1,163.96
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	521.16
18010	1000	00250	Architect and Landscape Archit	510101--Payroll Salaries & Wages	9,101.16
18010	1000	00250	Architect and Landscape Archit	516003--Payroll Social Security	635.85
18010	1000	00250	Architect and Landscape Archit	517003--Payroll Perf St Pd Em COntr	273.00
18010	1000	00250	Architect and Landscape Archit	517005--Payroll PERF State Share	1,019.19
18010	1000	00250	Architect and Landscape Archit	518105--Anthem CDHP1	607.45
18010	1000	00250	Architect and Landscape Archit	518161--Health Insurance	1,648.79
18010	1000	00250	Architect and Landscape Archit	518606--Payroll Life Insurance	11.45
18010	1000	00250	Architect and Landscape Archit	518796--Payroll Anthem Dental Trad	71.60
18010	1000	00250	Architect and Landscape Archit	518798--Payroll Delta Dental Trad	26.38
18010	1000	00250	Architect and Landscape Archit	518800--Anthem Vision	10.28
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	119.04
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	45.42
18010	1000	00250	Architect and Landscape Archit	519722--Health Savings Account	292.02
18010	1000	00250	Architect and Landscape Archit	599026--AdmOp-Dues & Subscriptions	22,675.00
35610	1000	00250	PRENEED CONSUMER PROTECTION	593024--CimJudg-ConsumerProtectionJudg	101,199.01

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	935,702.90
12080	1000	00258	CIVIL RIGHTS COMMISSION	516003--Payroll Social Security	96,858.61
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	39,459.85
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	147,317.15
12080	1000	00258	CIVIL RIGHTS COMMISSION	518161--Health Insurance	235,578.51
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,303.03
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trad	12,039.85
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	1,148.04
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	305.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	15,967.08
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	8,628.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519722--Health Savings Account	33,562.51
12080	1000	00258	CIVIL RIGHTS COMMISSION	521002--Telecom - TelephoneLocalService	(79.30)
12080	1000	00258	CIVIL RIGHTS COMMISSION	547113--SpOp-Food-DrinkingWater	552.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	591010--NonRealEstRnt-OffEquipment	298.41
12080	1000	00258	CIVIL RIGHTS COMMISSION	592016--AdmOp-Credit Card Fees	25.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	592022--AdmOp-Late Payment Interest	608.41
12080	1000	00258	CIVIL RIGHTS COMMISSION	599020--AdmOp-Registration	150.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599042--AdmOp-Freight & Express	17.13
12081	1000	00258	Commission on Hispanic /Latino	510101--Payroll Salaries & Wages	71,570.00
12081	1000	00258	Commission on Hispanic /Latino	516003--Payroll Social Security	5.36
12081	1000	00258	Commission on Hispanic /Latino	591010--NonRealEstRnt-OffEquipment	422.54
12081	1000	00258	Commission on Hispanic /Latino	595180--InState Travel - Board Member	68.96
12081	1000	00258	Commission on Hispanic /Latino	652072--Seat Charge	5,132.77
12081	1000	00258	Commission on Hispanic /Latino	652110--Cellular Phone Service	757.40
12081	1000	00258	Commission on Hispanic /Latino	652130--Telephone - Centrex	51.08
12081	1000	00258	Commission on Hispanic /Latino	652131--Telecom Management	500.72
12081	1000	00258	Commission on Hispanic /Latino	652134--IP Phone	1,006.60
12081	1000	00258	Commission on Hispanic /Latino	652151--800# Service	13.10
12081	1000	00258	Commission on Hispanic /Latino	652360--Extranet FTP Services	41.55
12081	1000	00258	Commission on Hispanic /Latino	652370--Citrix	38.87
12081	1000	00258	Commission on Hispanic /Latino	652393--Acrobat Pro Subscription	352.58
12081	1000	00258	Commission on Hispanic /Latino	659266--Database Hosting	40.40
12081	1000	00258	Commission on Hispanic /Latino	659270--Data Storage	306.89
12081	1000	00258	Commission on Hispanic /Latino	659281--Web Collaboration	12.21
12081	1000	00258	Commission on Hispanic /Latino	659284--WebEx	33.57
12081	1000	00258	Commission on Hispanic /Latino	659287--CRM Online	483.99
12081	1000	00258	Commission on Hispanic /Latino	659294--Financial Application Services	688.61
12081	1000	00258	Commission on Hispanic /Latino	659295--HR Application Services	750.48
12081	1000	00258	Commission on Hispanic /Latino	659304--Cyber Security-Baseline	1,784.42
12081	1000	00258	Commission on Hispanic /Latino	659900--HR Service Fees	2,977.18
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	75,302.00
12082	1000	00258	Women's Commission	591010--NonRealEstRnt-OffEquipment	164.62
12082	1000	00258	Women's Commission	652072--Seat Charge	2,834.93
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	535.91
12082	1000	00258	Women's Commission	652130--Telephone - Centrex	24.31
12082	1000	00258	Women's Commission	652131--Telecom Management	283.32
12082	1000	00258	Women's Commission	652134--IP Phone	569.83
12082	1000	00258	Women's Commission	652151--800# Service	5.55
12082	1000	00258	Women's Commission	652360--Extranet FTP Services	19.79
12082	1000	00258	Women's Commission	652370--Citrix	17.83
12082	1000	00258	Women's Commission	652393--Acrobat Pro Subscription	185.71
12082	1000	00258	Women's Commission	659210--Job Production	10.09
12082	1000	00258	Women's Commission	659213--Mainframe - Batch / System	0.45
12082	1000	00258	Women's Commission	659266--Database Hosting	19.21
12082	1000	00258	Women's Commission	659270--Data Storage	163.33
12082	1000	00258	Women's Commission	659281--Web Collaboration	5.95
12082	1000	00258	Women's Commission	659284--WebEx	47.93
12082	1000	00258	Women's Commission	659287--CRM Online	196.48
12082	1000	00258	Women's Commission	659294--Financial Application Services	328.04
12082	1000	00258	Women's Commission	659295--HR Application Services	357.51
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	983.08
12082	1000	00258	Women's Commission	659900--HR Service Fees	1,262.09
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	53,788.39
12083	1000	00258	Native American Indian Affairs	516003--Payroll Social Security	4,195.83
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COntr	1,661.39
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	6,202.58
12083	1000	00258	Native American Indian Affairs	518161--Health Insurance	5,628.48
12083	1000	00258	Native American Indian Affairs	518901--Payroll Employee Assistance	10.92
12083	1000	00258	Native American Indian Affairs	519006--Payroll Long Term Disability	539.60
12083	1000	00258	Native American Indian Affairs	519503--Payroll Def Comp - StateMatch	390.00
12083	1000	00258	Native American Indian Affairs	519722--Health Savings Account	1,124.76
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	464.77
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	134.44
12083	1000	00258	Native American Indian Affairs	652134--IP Phone	169.20
12083	1000	00258	Native American Indian Affairs	659284--WebEx	68.64
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	55,692.78
12084	1000	00258	Commission on the Social Stat.	516003--Payroll Social Security	3,823.14
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COntr	1,630.32
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	6,086.51
12084	1000	00258	Commission on the Social Stat.	518161--Health Insurance	16,933.80
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	57.72
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	722.72
12084	1000	00258	Commission on the Social Stat.	519503--Payroll Def Comp - StateMatch	390.00
12084	1000	00258	Commission on the Social Stat.	519722--Health Savings Account	2,249.52
12084	1000	00258	Commission on the Social Stat.	531025--Prof Serv - Program Develop	19,000.00
12084	1000	00258	Commission on the Social Stat.	535014--Com & Train - TRAINING General	40.00
12084	1000	00258	Commission on the Social Stat.	541002--Mot Veh Ex - Gasoline	47.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12084	1000	00258	Commission on the Social Stat.	591010--NonRealEstRnt-OffEquipment	151.53
12084	1000	00258	Commission on the Social Stat.	591024--NonRealEstRnt-Vehicle Rentals	114.62
12084	1000	00258	Commission on the Social Stat.	592022--AdmOp-Late Payment Interest	1,458.37
12084	1000	00258	Commission on the Social Stat.	595120--InState Travel - Per Diem&Meal	52.00
12084	1000	00258	Commission on the Social Stat.	595130--InState Travel - Lodging	100.00
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	3,101.58
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	774.30
12084	1000	00258	Commission on the Social Stat.	652130--Telephone - Centrex	27.31
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	193.07
12084	1000	00258	Commission on the Social Stat.	652134--IP Phone	1,295.73
12084	1000	00258	Commission on the Social Stat.	652151--800# Service	2.79
12084	1000	00258	Commission on the Social Stat.	652360--Extranet FTP Services	21.89
12084	1000	00258	Commission on the Social Stat.	652370--Citrix	79.09
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	261.38
12084	1000	00258	Commission on the Social Stat.	659266--Database Hosting	21.89
12084	1000	00258	Commission on the Social Stat.	659270--Data Storage	58.89
12084	1000	00258	Commission on the Social Stat.	659281--Web Collaboration	3.84
12084	1000	00258	Commission on the Social Stat.	659284--WebEx	120.83
12084	1000	00258	Commission on the Social Stat.	659287--CRM Online	744.60
12084	1000	00258	Commission on the Social Stat.	659294--Financial Application Services	362.80
12084	1000	00258	Commission on the Social Stat.	659295--HR Application Services	395.40
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	1,098.50
12084	1000	00258	Commission on the Social Stat.	659900--HR Service Fees	5,164.84
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	510101--Payroll Salaries & Wages	2,862.28
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547034--SpOp-FilmPhoto	14.99
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547046--SpOp-Audio Visual	3,000.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	591010--NonRealEstRnt-OffEquipment	37.88
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	591019--NonRealEstRnt-Telecom Equip	495.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595110--InState Travel - Mileage	106.86
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595120--InState Travel - Per Diem&Meal	52.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595130--InState Travel - Lodging	100.04
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595170--InState Travel - Parking&Tolls	17.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599054--AdmOp-Awards&Gifts	927.18
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599123--AdmOp-EmpReimb-Postage Reimb	29.62
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652072--Seat Charge	435.51
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652110--Cellular Phone Service	54.86
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652130--Telephone - Centrex	5.05
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652134--IP Phone	76.07
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652151--800# Service	0.50
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652360--Extranet FTP Services	4.01
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652370--Citrix	10.37
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652393--Acrobat Pro Subscription	35.10
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659266--Database Hosting	4.07
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659281--Web Collaboration	0.46
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659284--WebEx	3.94
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659287--CRM Online	186.15
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659294--Financial Application Services	66.53
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659295--HR Application Services	72.51
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659304--Cyber Security-Baseline	157.62
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659900--HR Service Fees	235.74
19085	1000	00261	IFA GF Constr Fund	568000--Distribtn -Quasi State Agency	20,000,000.00
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	609,945.00
17033	1000	00263	Housing First Program	567000--Distribtn -Other Local Gov	890,027.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	599997--TOS Returned Check Expense	(10.00)
10365	1000	00266	Office of Energy Development	592022--AdmOp-Late Payment Interest	0.38
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	5,750,808.47
12450	1000	00300	ADMINISTRATION GENERAL	516003--Payroll Social Security	418,698.18
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COnt	170,797.53
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	637,640.66
12450	1000	00300	ADMINISTRATION GENERAL	518161--Health Insurance	1,039,230.74
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	6,212.16
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trad	50,512.06
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	4,907.16
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	1,108.76
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	74,377.80
12450	1000	00300	ADMINISTRATION GENERAL	519110--Exempt Unemployment Insurance	1,218.00
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	32,817.11
12450	1000	00300	ADMINISTRATION GENERAL	519722--Health Savings Account	139,014.30
12450	1000	00300	ADMINISTRATION GENERAL	521012--Telecom - Radio	725.00
12450	1000	00300	ADMINISTRATION GENERAL	531014--Prof Serv - Legal Services	1,553.30
12450	1000	00300	ADMINISTRATION GENERAL	531044--Prof Serv - Business Research	50.00
12450	1000	00300	ADMINISTRATION GENERAL	532004--Main -FacMainAgrmnt	331.07
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	1,668.14
12450	1000	00300	ADMINISTRATION GENERAL	533033--Main - Office Equipment	207.25
12450	1000	00300	ADMINISTRATION GENERAL	533041--Main - Computers	1,118.69
12450	1000	00300	ADMINISTRATION GENERAL	533043--Main - Inspect&Test	140.00
12450	1000	00300	ADMINISTRATION GENERAL	537010--Ins & Bond -Emplyee Blnkt Bnd	6,044.00
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	427.50
12450	1000	00300	ADMINISTRATION GENERAL	539027--Prog Op-Shredding Service	124.00
12450	1000	00300	ADMINISTRATION GENERAL	539035--Prog Op-Software Maint	3,678.98
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	8,118.55
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	111.84
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	17,206.72
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	505.06
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	1,337.25
12450	1000	00300	ADMINISTRATION GENERAL	541038--Mot Veh Ex -AutoCleansers	30.00
12450	1000	00300	ADMINISTRATION GENERAL	545049--Main-RepairPart-Telecom	438.00
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	1,367.12
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	1,504.64
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	45.42

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	546020--Off-Ink Catrdge & Toner	371.26
12450	1000	00300	ADMINISTRATION GENERAL	546021--Off-Storage Boxes	134.85
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	79.78
12450	1000	00300	ADMINISTRATION GENERAL	547032--SpOpSp-Safety	86.85
12450	1000	00300	ADMINISTRATION GENERAL	547046--SpOp-Audio Visual	308.61
12450	1000	00300	ADMINISTRATION GENERAL	547052--SpOp-Computer	941.08
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	8,388.00
12450	1000	00300	ADMINISTRATION GENERAL	547054--SpOp-Training	125.00
12450	1000	00300	ADMINISTRATION GENERAL	547062--SpOp-InfoProcessStorageMedia	11.30
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	578.58
12450	1000	00300	ADMINISTRATION GENERAL	547101--SpOp-Food-Beverages	180.00
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	1,907.81
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	162.52
12450	1000	00300	ADMINISTRATION GENERAL	547131--SpOp - Instct-Electronic	34.00
12450	1000	00300	ADMINISTRATION GENERAL	555501--Office Equipment	60.89
12450	1000	00300	ADMINISTRATION GENERAL	555526--Tractors	263,402.98
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	18,906.95
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	33.96
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	4,170.71
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	35.70
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	30.92
12450	1000	00300	ADMINISTRATION GENERAL	595110--InState Travel - Mileage	2,450.02
12450	1000	00300	ADMINISTRATION GENERAL	595120--InState Travel - Per Diem&Meal	1,014.00
12450	1000	00300	ADMINISTRATION GENERAL	595130--InState Travel - Lodging	2,118.39
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	645.06
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	225.00
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	11,885.43
12450	1000	00300	ADMINISTRATION GENERAL	599027--AdmOp-Printing	2,471.25
12450	1000	00300	ADMINISTRATION GENERAL	599036--AdmOp-PostageMeter/Postage	5,795.66
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	920.00
12450	1000	00300	ADMINISTRATION GENERAL	599042--AdmOp-Freight & Express	37.90
12450	1000	00300	ADMINISTRATION GENERAL	599074--AdmOp-Recording Fees	25.00
12450	1000	00300	ADMINISTRATION GENERAL	599109--AdmOp - Marketing	385.95
12450	1000	00300	ADMINISTRATION GENERAL	599113--AdmOp-Advert-Print	22.00
12450	1000	00300	ADMINISTRATION GENERAL	599209--AdmOp-EmpReimb-Registration	275.00
12450	1000	00300	ADMINISTRATION GENERAL	599211--AdmOp-EmpReimb-Cell Phone	6,210.00
12450	1000	00300	ADMINISTRATION GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	660.00
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	108,451.22
12450	1000	00300	ADMINISTRATION GENERAL	652073--Email	154.98
12450	1000	00300	ADMINISTRATION GENERAL	652081--Vizio Subscriptions	430.80
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	895.45
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	14,629.71
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	2,817.52
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	8,612.00
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	22,202.84
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	383.40
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	474.48
12450	1000	00300	ADMINISTRATION GENERAL	652157--Misc. Telecom Services	0.03
12450	1000	00300	ADMINISTRATION GENERAL	652360--Extranet FTP Services	420.00
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	688.20
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	12,593.00
12450	1000	00300	ADMINISTRATION GENERAL	653080--Info Security Officer as a Ser	45,902.40
12450	1000	00300	ADMINISTRATION GENERAL	653095--Microsoft Power BI	42.72
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	2,885.20
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	860.74
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	6,454.64
12450	1000	00300	ADMINISTRATION GENERAL	654340--Micrographic Services	778.20
12450	1000	00300	ADMINISTRATION GENERAL	654739--Storage Optn - Boxes	155.00
12450	1000	00300	ADMINISTRATION GENERAL	659106--IN.Gov Charges	3,000.00
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	16,012.16
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	5,739.40
12450	1000	00300	ADMINISTRATION GENERAL	659264--Cloud Hosting Services	30,188.22
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	7,859.22
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	258,453.16
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	1,009.28
12450	1000	00300	ADMINISTRATION GENERAL	659281--Web Collaboration	576.00
12450	1000	00300	ADMINISTRATION GENERAL	659284--WebEx	336.56
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	9,035.00
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	460,872.60
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	456,658.80
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	40,305.22
12450	1000	00300	ADMINISTRATION GENERAL	659306--Workstation Software Licenses	3,421.46
12450	1000	00300	ADMINISTRATION GENERAL	659340--Commercial Charges	258.50
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	3,833.60
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	1,448.92
12450	1000	00300	ADMINISTRATION GENERAL	659355--Motor Pool Charges	133.00
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	129.18
12450	1000	00300	ADMINISTRATION GENERAL	659370--Shredding Services	62.52
12450	1000	00300	ADMINISTRATION GENERAL	659900--HR Service Fees	89,666.55
12470	1000	00300	ENTOMOLOGY DIVISION	510101--Payroll Salaries & Wages	333,476.11
12470	1000	00300	ENTOMOLOGY DIVISION	516003--Payroll Social Security	23,912.62
12470	1000	00300	ENTOMOLOGY DIVISION	517003--Payroll Perf St Pd Em COntr	9,910.50
12470	1000	00300	ENTOMOLOGY DIVISION	517005--Payroll PERF State Share	36,998.90
12470	1000	00300	ENTOMOLOGY DIVISION	518161--Health Insurance	75,676.41
12470	1000	00300	ENTOMOLOGY DIVISION	518606--Payroll Life Insurance	367.74
12470	1000	00300	ENTOMOLOGY DIVISION	518796--Payroll Anthem Dental Trad	3,283.81
12470	1000	00300	ENTOMOLOGY DIVISION	518800--Anthem Vision	324.80
12470	1000	00300	ENTOMOLOGY DIVISION	518901--Payroll Employee Assistance	75.38
12470	1000	00300	ENTOMOLOGY DIVISION	519006--Payroll Long Term Disability	4,403.37
12470	1000	00300	ENTOMOLOGY DIVISION	519240--Workers Comp Admin Fee	15.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12470	1000	00300	ENTOMOLOGY DIVISION	519503--Payroll Def Comp - StateMatch	2,427.04
12470	1000	00300	ENTOMOLOGY DIVISION	519722--Health Savings Account	11,116.94
12470	1000	00300	ENTOMOLOGY DIVISION	521002--Telecom - TelephoneLocalService	649.35
12470	1000	00300	ENTOMOLOGY DIVISION	521023--Telecom - Wireless Network	1,053.79
12470	1000	00300	ENTOMOLOGY DIVISION	531010--Prof Serv - MGMT CONSULTANT	456.00
12470	1000	00300	ENTOMOLOGY DIVISION	531049--Prof Serv-InfoProcCon-Software	3,317.16
12470	1000	00300	ENTOMOLOGY DIVISION	532026--Main - LANDSCAPING	177.14
12470	1000	00300	ENTOMOLOGY DIVISION	533019--Main - Motor Vehicles	551.17
12470	1000	00300	ENTOMOLOGY DIVISION	533029--Main - Edu Equipment	50.00
12470	1000	00300	ENTOMOLOGY DIVISION	533043--Main - Inspect&Test	2.00
12470	1000	00300	ENTOMOLOGY DIVISION	536010--Ship Trans - COURIER SERVICE	46.28
12470	1000	00300	ENTOMOLOGY DIVISION	536011--Ship Trans - Postage	295.11
12470	1000	00300	ENTOMOLOGY DIVISION	539025--Prog Op-Non-Medical LabTest	188.19
12470	1000	00300	ENTOMOLOGY DIVISION	539035--Prog Op-Software Maint	1,248.98
12470	1000	00300	ENTOMOLOGY DIVISION	541002--Mot Veh Ex - Gasoline	12,182.98
12470	1000	00300	ENTOMOLOGY DIVISION	541010--Mot Veh Ex - Parts & Supplies	255.38
12470	1000	00300	ENTOMOLOGY DIVISION	541018--Mot Veh Ex - BioFuels	738.03
12470	1000	00300	ENTOMOLOGY DIVISION	541034--Mot Veh Ex - Parts -Powertrain	36.96
12470	1000	00300	ENTOMOLOGY DIVISION	541038--Mot Veh Ex -AutoCleansers	113.00
12470	1000	00300	ENTOMOLOGY DIVISION	545008--Eqp Main-SmallToolsImplements	8.98
12470	1000	00300	ENTOMOLOGY DIVISION	546002--Off-Office Supplies	1,175.06
12470	1000	00300	ENTOMOLOGY DIVISION	547016--SpOp-Household	127.00
12470	1000	00300	ENTOMOLOGY DIVISION	547022--SpOp-Uniforms&Related	347.00
12470	1000	00300	ENTOMOLOGY DIVISION	547038--SpOp-Recreation	175.00
12470	1000	00300	ENTOMOLOGY DIVISION	547044--SpOp-Library Books	895.20
12470	1000	00300	ENTOMOLOGY DIVISION	547054--SpOp-Training	375.00
12470	1000	00300	ENTOMOLOGY DIVISION	547141--SpOp - Manuf - Chemical	340.00
12470	1000	00300	ENTOMOLOGY DIVISION	548015--MedVet-Patient Clothing	175.00
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	1,433.42
12470	1000	00300	ENTOMOLOGY DIVISION	592022--AdmOp-Late Payment Interest	83.20
12470	1000	00300	ENTOMOLOGY DIVISION	595130--InState Travel - Lodging	89.10
12470	1000	00300	ENTOMOLOGY DIVISION	599020--AdmOp-Registration	2,693.13
12470	1000	00300	ENTOMOLOGY DIVISION	599026--AdmOp-Dues & Subscriptions	1,230.00
12470	1000	00300	ENTOMOLOGY DIVISION	599034--AdmOp-Cable Service	237.46
12470	1000	00300	ENTOMOLOGY DIVISION	599036--AdmOp-PostageMeter/Postage	1,680.73
12470	1000	00300	ENTOMOLOGY DIVISION	599038--AdmOp-Postage Mail Express	47.66
12470	1000	00300	ENTOMOLOGY DIVISION	599094--AdmOp-Air TransportServices	751.21
12470	1000	00300	ENTOMOLOGY DIVISION	599109--AdmOp - Marketing	119.92
12470	1000	00300	ENTOMOLOGY DIVISION	599209--AdmOp-EmpReimb-Registration	95.00
12470	1000	00300	ENTOMOLOGY DIVISION	652072--Seat Charge	2,531.52
12470	1000	00300	ENTOMOLOGY DIVISION	652110--Cellular Phone Service	5,033.49
12470	1000	00300	ENTOMOLOGY DIVISION	652130--Telephone - Centrex	256.85
12470	1000	00300	ENTOMOLOGY DIVISION	652131--Telecom Management	648.18
12470	1000	00300	ENTOMOLOGY DIVISION	652151--800# Service	19.23
12470	1000	00300	ENTOMOLOGY DIVISION	654320--State in-house product charges	206.17
12470	1000	00300	ENTOMOLOGY DIVISION	654335--Parts charges	98.77
12470	1000	00300	ENTOMOLOGY DIVISION	659052--Disaster Recovery	418.98
12470	1000	00300	ENTOMOLOGY DIVISION	659260--Physical Server Hosting	570.55
12470	1000	00300	ENTOMOLOGY DIVISION	659262--Virtual Server Hosting	714.58
12470	1000	00300	ENTOMOLOGY DIVISION	659266--Database Hosting	704.50
12470	1000	00300	ENTOMOLOGY DIVISION	659270--Data Storage	1,316.52
12470	1000	00300	ENTOMOLOGY DIVISION	659290--GIS-Geographic Information Ser	3,638.00
12470	1000	00300	ENTOMOLOGY DIVISION	659302--Cyber Security-Confidential	1,016.75
12470	1000	00300	ENTOMOLOGY DIVISION	659304--Cyber Security-Baseline	1,655.35
12470	1000	00300	ENTOMOLOGY DIVISION	659345--Labor Charges	342.40
12470	1000	00300	ENTOMOLOGY DIVISION	659360--Special Charges	4.28
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	1,158,391.89
12480	1000	00300	ENGINEERING DIVISION	516003--Payroll Social Security	84,854.71
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COntr	34,751.57
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	116,039.66
12480	1000	00300	ENGINEERING DIVISION	518161--Health Insurance	211,494.05
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	1,320.16
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trad	10,846.68
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	976.56
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	207.48
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	15,406.59
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	7,020.00
12480	1000	00300	ENGINEERING DIVISION	519722--Health Savings Account	23,672.34
12480	1000	00300	ENGINEERING DIVISION	531027--Prof Serv - Clerical	18,695.21
12480	1000	00300	ENGINEERING DIVISION	533019--Main - Motor Vehicles	372.46
12480	1000	00300	ENGINEERING DIVISION	533025--Main - Shop Equipment	39.99
12480	1000	00300	ENGINEERING DIVISION	533043--Main - Inspect&Test	460.00
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	3,315.62
12480	1000	00300	ENGINEERING DIVISION	541010--Mot Veh Ex - Parts & Supplies	84.35
12480	1000	00300	ENGINEERING DIVISION	541018--Mot Veh Ex - BioFuels	1,289.20
12480	1000	00300	ENGINEERING DIVISION	541036--Mot Veh Ex -Tires&Rltd	2.75
12480	1000	00300	ENGINEERING DIVISION	545006--Eqp Main-Repair parts	4.20
12480	1000	00300	ENGINEERING DIVISION	547034--SpOp-FilmPhoto	266.00
12480	1000	00300	ENGINEERING DIVISION	547044--SpOp-Library Books	251.07
12480	1000	00300	ENGINEERING DIVISION	555502--Household kitchen & laundry	202.50
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	6,363.04
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	53.57
12480	1000	00300	ENGINEERING DIVISION	595110--InState Travel - Mileage	1,856.01
12480	1000	00300	ENGINEERING DIVISION	599033--Building Permits	100.00
12480	1000	00300	ENGINEERING DIVISION	599109--AdmOp - Marketing	61.34
12480	1000	00300	ENGINEERING DIVISION	599211--AdmOp-EmpReimb-Cell Phone	720.00
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	21,306.96
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	2,017.79
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	1,165.48
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	2,866.16

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	135.38
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	432.00
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	122.00
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	632.16
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	3,418.01
12480	1000	00300	ENGINEERING DIVISION	659270--Data Storage	(98.90)
12480	1000	00300	ENGINEERING DIVISION	659284--WebEx	65.32
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	1,776.00
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	7,348.48
12480	1000	00300	ENGINEERING DIVISION	659340--Commercial Charges	610.50
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	(1,359.27)
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	108.90
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	510101--Payroll Salaries & Wages	275,802.93
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	516003--Payroll Social Security	20,288.44
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517003--Payroll Perf St Pd Em COntr	8,164.61
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517005--Payroll PERF State Share	30,481.03
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518161--Health Insurance	55,957.68
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518606--Payroll Life Insurance	332.49
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518796--Payroll Anthem Dental Trad	2,378.33
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518800--Anthem Vision	211.06
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518901--Payroll Employee Assistance	51.58
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519006--Payroll Long Term Disability	3,547.42
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519503--Payroll Def Comp - StateMatch	1,429.25
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519722--Health Savings Account	9,803.64
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	533029--Main - Edu Equipment	7.98
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	533041--Main - Computers	129.87
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539035--Prog Op-Software Maint	1,248.98
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541002--Mot Veh Ex - Gasoline	237.91
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546002--Off-Office Supplies	364.01
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546005--Off-Printer Paper	64.24
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546007--Off-Specialty Paper	28.47
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546018--Off-Purchase Forms	247.31
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546023--Off-Mailing Supplies	50.78
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547062--SpOp-InfoProcessStorageMedia	10.58
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547113--SpOp-Food-DrinkingWater	202.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591010--NonRealEstRnt-OffEquipment	2,610.72
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591024--NonRealEstRnt-Vehicle Rentals	38.21
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	592022--AdmOp-Late Payment Interest	1.12
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599030--AdmOp-Legal Ads	534.72
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599036--AdmOp-PostageMeter/Postage	760.68
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599211--AdmOp-EmpReimb-Cell Phone	360.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652072--Seat Charge	13,501.44
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652130--Telephone - Centrex	192.80
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652131--Telecom Management	846.95
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652134--IP Phone	2,534.68
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652393--Acrobat Pro Subscription	432.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659266--Database Hosting	1,898.51
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659270--Data Storage	187.88
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659290--GIS-Geographic Information Ser	4,704.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659304--Cyber Security-Baseline	4,655.84
12510	1000	00300	OUTDOOR RECREATION	510101--Payroll Salaries & Wages	352,243.62
12510	1000	00300	OUTDOOR RECREATION	516003--Payroll Social Security	25,972.30
12510	1000	00300	OUTDOOR RECREATION	517003--Payroll Perf St Pd Em COntr	10,567.55
12510	1000	00300	OUTDOOR RECREATION	517005--Payroll PERF State Share	39,451.37
12510	1000	00300	OUTDOOR RECREATION	518161--Health Insurance	35,934.30
12510	1000	00300	OUTDOOR RECREATION	518606--Payroll Life Insurance	385.73
12510	1000	00300	OUTDOOR RECREATION	518796--Payroll Anthem Dental Trad	2,090.26
12510	1000	00300	OUTDOOR RECREATION	518800--Anthem Vision	257.33
12510	1000	00300	OUTDOOR RECREATION	518901--Payroll Employee Assistance	69.80
12510	1000	00300	OUTDOOR RECREATION	519006--Payroll Long Term Disability	4,601.88
12510	1000	00300	OUTDOOR RECREATION	519503--Payroll Def Comp - StateMatch	2,096.02
12510	1000	00300	OUTDOOR RECREATION	519722--Health Savings Account	7,559.88
12510	1000	00300	OUTDOOR RECREATION	533041--Main - Computers	69.33
12510	1000	00300	OUTDOOR RECREATION	541002--Mot Veh Ex - Gasoline	333.19
12510	1000	00300	OUTDOOR RECREATION	546002--Off-Office Supplies	103.00
12510	1000	00300	OUTDOOR RECREATION	547032--SpOpSp-Safety	98.63
12510	1000	00300	OUTDOOR RECREATION	547046--SpOp-Audio Visual	284.43
12510	1000	00300	OUTDOOR RECREATION	547052--SpOp-Computer	189.48
12510	1000	00300	OUTDOOR RECREATION	547113--SpOp-Food-DrinkingWater	270.00
12510	1000	00300	OUTDOOR RECREATION	547160--SpOp - Safety -Apparel	34.88
12510	1000	00300	OUTDOOR RECREATION	548116--MedVet-LabSupply-WoundCare	40.75
12510	1000	00300	OUTDOOR RECREATION	591010--NonRealEstRnt-OffEquipment	1,528.48
12510	1000	00300	OUTDOOR RECREATION	592022--AdmOp-Late Payment Interest	76.43
12510	1000	00300	OUTDOOR RECREATION	595110--InState Travel - Mileage	230.88
12510	1000	00300	OUTDOOR RECREATION	599020--AdmOp-Registration	149.00
12510	1000	00300	OUTDOOR RECREATION	599026--AdmOp-Dues & Subscriptions	1,250.00
12510	1000	00300	OUTDOOR RECREATION	599036--AdmOp-PostageMeter/Postage	23.58
12510	1000	00300	OUTDOOR RECREATION	599211--AdmOp-EmpReimb-Cell Phone	270.00
12510	1000	00300	OUTDOOR RECREATION	652072--Seat Charge	6,821.04
12510	1000	00300	OUTDOOR RECREATION	652110--Cellular Phone Service	851.09
12510	1000	00300	OUTDOOR RECREATION	652131--Telecom Management	497.56
12510	1000	00300	OUTDOOR RECREATION	652134--IP Phone	1,281.86
12510	1000	00300	OUTDOOR RECREATION	652393--Acrobat Pro Subscription	438.00
12510	1000	00300	OUTDOOR RECREATION	653901--PC Refresh Upgrade	1,102.30
12510	1000	00300	OUTDOOR RECREATION	654320--State in-house product charges	8.00
12510	1000	00300	OUTDOOR RECREATION	654335--Parts charges	163.51
12510	1000	00300	OUTDOOR RECREATION	659270--Data Storage	(7.36)
12510	1000	00300	OUTDOOR RECREATION	659290--GIS-Geographic Information Ser	3,451.00
12510	1000	00300	OUTDOOR RECREATION	659304--Cyber Security-Baseline	2,352.06
12510	1000	00300	OUTDOOR RECREATION	659345--Labor Charges	128.00



**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12510	1000	00300	OUTDOOR RECREATION	659360--Special Charges	2.65
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	621,756.83
12520	1000	00300	NATURE PRESERVES	511170--Exempt Jury Duty	(23.58)
12520	1000	00300	NATURE PRESERVES	516003--Payroll Social Security	46,660.33
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	16,620.63
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	62,049.91
12520	1000	00300	NATURE PRESERVES	518161--Health Insurance	49,671.86
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	556.22
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trad	2,551.13
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	198.93
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	89.22
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	6,056.86
12520	1000	00300	NATURE PRESERVES	519110--Exempt Unemployment Insurance	250.00
12520	1000	00300	NATURE PRESERVES	519210--Exempt - Worker's Compensation	3,634.48
12520	1000	00300	NATURE PRESERVES	519230--Workers Comp Medical Claims	5,574.83
12520	1000	00300	NATURE PRESERVES	519240--Workers Comp Admin Fee	1,139.20
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	4,085.05
12520	1000	00300	NATURE PRESERVES	519722--Health Savings Account	6,317.48
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	16.80
12520	1000	00300	NATURE PRESERVES	520106--Water & Sewage - Sewer	117.42
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	7,895.55
12520	1000	00300	NATURE PRESERVES	520204--Energy - Natural Gas	29.02
12520	1000	00300	NATURE PRESERVES	520206--Energy - Liquid Gas	(529.11)
12520	1000	00300	NATURE PRESERVES	520208--Energy - Heating fuel	33.35
12520	1000	00300	NATURE PRESERVES	532022--Main -Cleaning Serv	272.99
12520	1000	00300	NATURE PRESERVES	533033--Main - Office Equipment	33.99
12520	1000	00300	NATURE PRESERVES	533041--Main - Computers	19.98
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	21,947.02
12520	1000	00300	NATURE PRESERVES	541016--Mot Veh Ex - Diesel	1,752.27
12520	1000	00300	NATURE PRESERVES	541018--Mot Veh Ex - BioFuels	4,964.71
12520	1000	00300	NATURE PRESERVES	546002--Off-Office Supplies	74.87
12520	1000	00300	NATURE PRESERVES	547022--SpOp-Uniforms&Related	398.43
12520	1000	00300	NATURE PRESERVES	547044--SpOp-Library Books	82.99
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	1,802.44
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	2.90
12520	1000	00300	NATURE PRESERVES	599030--AdmOp-Legal Ads	134.99
12520	1000	00300	NATURE PRESERVES	599036--AdmOp-PostageMeter/Postage	531.13
12520	1000	00300	NATURE PRESERVES	599052--AdmOp-Testing Certification	110.00
12520	1000	00300	NATURE PRESERVES	599211--AdmOp-EmpReimb-Cell Phone	690.00
12520	1000	00300	NATURE PRESERVES	652051--Data Circuits-On Network	873.89
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	15,962.64
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	6,232.20
12520	1000	00300	NATURE PRESERVES	652130--Telephone - Centrex	100.28
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	1,363.44
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	2,200.89
12520	1000	00300	NATURE PRESERVES	652331--WAN Management	620.70
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	522.00
12520	1000	00300	NATURE PRESERVES	653901--PC Refresh Upgrade	161.30
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	396.11
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	1,864.58
12520	1000	00300	NATURE PRESERVES	659270--Data Storage	(132.02)
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	5,455.00
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	5,503.36
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	566.40
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	24.07
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	2,782,536.12
12600	1000	00300	WATER DIVISION	516003--Payroll Social Security	203,533.36
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	83,314.25
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	311,040.75
12600	1000	00300	WATER DIVISION	518161--Health Insurance	493,538.18
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	3,021.63
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trad	24,322.84
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	2,412.71
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	542.15
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	36,112.34
12600	1000	00300	WATER DIVISION	519110--Exempt Unemployment Insurance	3,735.34
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	16,790.97
12600	1000	00300	WATER DIVISION	519722--Health Savings Account	68,534.34
12600	1000	00300	WATER DIVISION	531029--Prof Serv - IT Services	129,216.00
12600	1000	00300	WATER DIVISION	531038--Prof Serv - Employment Serv	22,002.00
12600	1000	00300	WATER DIVISION	531044--Prof Serv - Business Research	261.75
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	89,914.33
12600	1000	00300	WATER DIVISION	533041--Main - Computers	79.92
12600	1000	00300	WATER DIVISION	539038--Prog Op-Software Licensing	1,551.68
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	7,090.79
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	1,032.80
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	97.10
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	7,115.37
12600	1000	00300	WATER DIVISION	591018--NonRealEstRnt-Computer&Equip	609.24
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	95.13
12600	1000	00300	WATER DIVISION	592034--AdmOp - Sales Taxes	5.30
12600	1000	00300	WATER DIVISION	595110--InState Travel - Mileage	433.29
12600	1000	00300	WATER DIVISION	595120--InState Travel - Per Diem&Meal	208.00
12600	1000	00300	WATER DIVISION	595130--InState Travel - Lodging	626.92
12600	1000	00300	WATER DIVISION	599027--AdmOp-Printing	54.50
12600	1000	00300	WATER DIVISION	599112--AdmOp-Advert-Gen	20.75
12600	1000	00300	WATER DIVISION	599202--AdmOp-EmpReimb-Training Gen	120.00
12600	1000	00300	WATER DIVISION	599209--AdmOp-EmpReimb-Registration	625.00
12600	1000	00300	WATER DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	100.00
12600	1000	00300	WATER DIVISION	652072--Seat Charge	70,038.72

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12600	1000	00300	WATER DIVISION	652110--Cellular Phone Service	6,400.28
12600	1000	00300	WATER DIVISION	652130--Telephone - Centrex	22.00
12600	1000	00300	WATER DIVISION	652131--Telecom Management	4,596.53
12600	1000	00300	WATER DIVISION	652134--IP Phone	12,216.44
12600	1000	00300	WATER DIVISION	652151--800# Service	60.21
12600	1000	00300	WATER DIVISION	652370--Citrix	270.76
12600	1000	00300	WATER DIVISION	652393--Acrobat Pro Subscription	1,728.00
12600	1000	00300	WATER DIVISION	653901--PC Refresh Upgrade	347.38
12600	1000	00300	WATER DIVISION	659106--IN.Gov Charges	2,400.00
12600	1000	00300	WATER DIVISION	659260--Physical Server Hosting	2,157.58
12600	1000	00300	WATER DIVISION	659262--Virtual Server Hosting	1,059.40
12600	1000	00300	WATER DIVISION	659266--Database Hosting	1,476.44
12600	1000	00300	WATER DIVISION	659270--Data Storage	513.47
12600	1000	00300	WATER DIVISION	659281--Web Collaboration	108.00
12600	1000	00300	WATER DIVISION	659284--WebEx	65.32
12600	1000	00300	WATER DIVISION	659290--GIS-Geographic Information Ser	35,086.00
12600	1000	00300	WATER DIVISION	659304--Cyber Security-Baseline	24,734.15
17510	1000	00300	INSURANCE RECOVERY	533019--Main - Motor Vehicles	1,861.81
17510	1000	00300	INSURANCE RECOVERY	533042--Main - Fleet Mgmt	277.04
17510	1000	00300	INSURANCE RECOVERY	533043--Main - Inspect&Test	150.00
17510	1000	00300	INSURANCE RECOVERY	538922--Const -BuildRepair-HVAC&Plumb	21,975.00
17510	1000	00300	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	2,790.02
17510	1000	00300	INSURANCE RECOVERY	541031--Mot Veh Ex - Parts-Auto Body	2,592.18
17510	1000	00300	INSURANCE RECOVERY	541035--Mot Veh Ex -Suspension	160.38
19100	1000	00300	DNR GF Constr Fund	531029--Prof Serv - IT Services	13,280.12
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	234,443.99
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Main	445,819.71
19100	1000	00300	DNR GF Constr Fund	532022--Main -Cleaning Serv	(495.00)
19100	1000	00300	DNR GF Constr Fund	532023--Main -GarbageRemoval	3,872.95
19100	1000	00300	DNR GF Constr Fund	532026--Main - LANDSCAPING	109.63
19100	1000	00300	DNR GF Constr Fund	532037--Main - Utilities	45,946.07
19100	1000	00300	DNR GF Constr Fund	532044--Main -Tree Trimming	20,187.57
19100	1000	00300	DNR GF Constr Fund	532050--Main - RESURFACING	19,000.00
19100	1000	00300	DNR GF Constr Fund	532062--Main - Safety	4,642.40
19100	1000	00300	DNR GF Constr Fund	532070--Main - INFRASTRUCTURE	126,686.70
19100	1000	00300	DNR GF Constr Fund	533031--Main - Rec Equipment	(339.99)
19100	1000	00300	DNR GF Constr Fund	533033--Main - Office Equipment	1,085.33
19100	1000	00300	DNR GF Constr Fund	533035--Main - Tech/Lab Equipment	457.00
19100	1000	00300	DNR GF Constr Fund	533043--Main - Inspect&Test	522.50
19100	1000	00300	DNR GF Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	12,527.00
19100	1000	00300	DNR GF Constr Fund	534070--Sec & Sfty - Hazardous Mat	302,696.45
19100	1000	00300	DNR GF Constr Fund	538151--Cnslt Structural Inspection	2,800.00
19100	1000	00300	DNR GF Constr Fund	538400--Const - Land/Building	46,209.02
19100	1000	00300	DNR GF Constr Fund	538570--Const-CHANNELZTN TRAFFIC	57,737.00
19100	1000	00300	DNR GF Constr Fund	538580--Const-RAZING DEMOLITION	(13,500.00)
19100	1000	00300	DNR GF Constr Fund	538900--Const - Park Facility	39,800.00
19100	1000	00300	DNR GF Constr Fund	538910--Const -BuildStructurRestoratr	62,664.16
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-General	1,266,417.28
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	294,859.28
19100	1000	00300	DNR GF Constr Fund	538923--Const -BuildRepair-Structural	690,836.76
19100	1000	00300	DNR GF Constr Fund	538925--Const-BuildRepairNonStructural	139,212.00
19100	1000	00300	DNR GF Constr Fund	539020--Prog Op-HERBICIDE	41,586.35
19100	1000	00300	DNR GF Constr Fund	539022--Prog Op-HAZARD WASTE REMOVAL	176,087.85
19100	1000	00300	DNR GF Constr Fund	539103--ProgOp - Farm, Fish, Forestry	73,698.87
19100	1000	00300	DNR GF Constr Fund	539130--ProgOp - Resrch&Test	14,683.97
19100	1000	00300	DNR GF Constr Fund	539131--ProgOp - Resrch&Test-Survey	29,233.00
19100	1000	00300	DNR GF Constr Fund	541010--Mot Veh Ex - Parts & Supplies	381.79
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Main	14,181.64
19100	1000	00300	DNR GF Constr Fund	543014--Fac Main -Plumbing Drainage	2,331.61
19100	1000	00300	DNR GF Constr Fund	543016--Fac Main -Electrical	15,330.16
19100	1000	00300	DNR GF Constr Fund	543018--Fac Main -Painting	(2,397.54)
19100	1000	00300	DNR GF Constr Fund	543020--Fac Main -Cleaning	1,423.34
19100	1000	00300	DNR GF Constr Fund	543022--Fac Main - Constrctn Material	(229.18)
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	(323.49)
19100	1000	00300	DNR GF Constr Fund	543063--Main - Painting-Paint	(1,422.06)
19100	1000	00300	DNR GF Constr Fund	543065--Main - Plumbing-Fixtures	1,084.80
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-General	435.16
19100	1000	00300	DNR GF Constr Fund	543068--Main-BuildMat-Access	(149.98)
19100	1000	00300	DNR GF Constr Fund	543069--Main-BuildMat-General	907,262.06
19100	1000	00300	DNR GF Constr Fund	543070--Main-BuildMat-Lumber	2,968.60
19100	1000	00300	DNR GF Constr Fund	543073--Main-BuildMat-Supplies	5,878.05
19100	1000	00300	DNR GF Constr Fund	544026--Inf Main-Signs Posts	16,916.60
19100	1000	00300	DNR GF Constr Fund	544028--Inf Main-Bituminus Mixture	317.61
19100	1000	00300	DNR GF Constr Fund	544038--Inf Main-Cement concrete	20,289.79
19100	1000	00300	DNR GF Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	8,040.03
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	(54,287.11)
19100	1000	00300	DNR GF Constr Fund	544060--Inf Main-Nursery Products	(199.90)
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	7,033.75
19100	1000	00300	DNR GF Constr Fund	545008--Eqp Main-SmallToolsImplements	1,283.85
19100	1000	00300	DNR GF Constr Fund	545049--Main-RepairPart-Telecom	16,379.92
19100	1000	00300	DNR GF Constr Fund	545050--Main-ShopMachine-Parts	28.41
19100	1000	00300	DNR GF Constr Fund	546002--Off-Office Supplies	586.58
19100	1000	00300	DNR GF Constr Fund	547016--SpOp-Household	3,400.42
19100	1000	00300	DNR GF Constr Fund	547032--SpOpSp-Safety	1,023.65
19100	1000	00300	DNR GF Constr Fund	547044--SpOp-Library Books	393.79
19100	1000	00300	DNR GF Constr Fund	547180--SpOp - Materials&Parts	1,592.24
19100	1000	00300	DNR GF Constr Fund	548107--MedVet-GenSupply	113.08
19100	1000	00300	DNR GF Constr Fund	555301--Buildings	7,263.62
19100	1000	00300	DNR GF Constr Fund	555351--Improvements to buildings	889.32
19100	1000	00300	DNR GF Constr Fund	555502--Household kitchen & laundry	(5,604.75)

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	555523--Recreational equipment	4,063.00
19100	1000	00300	DNR GF Constr Fund	555539--Shop equipment	881.57
19100	1000	00300	DNR GF Constr Fund	555554--Computers & accessories	6,661.98
19100	1000	00300	DNR GF Constr Fund	591011--NonRealEstRnt-MaintEquipment	3,382.18
19100	1000	00300	DNR GF Constr Fund	592022--AdmOp-Late Payment Interest	(112.72)
19100	1000	00300	DNR GF Constr Fund	599026--AdmOp-Dues & Subscriptions	1,100.00
19100	1000	00300	DNR GF Constr Fund	599042--AdmOp-Freight & Express	644.82
19101	1000	00300	DNR Gen Admin GF PM	533019--Main - Motor Vehicles	9,739.92
19101	1000	00300	DNR Gen Admin GF PM	543063--Main - Painting-Paint	190.28
19101	1000	00300	DNR Gen Admin GF PM	543069--Main-BuildMat-General	182.40
19101	1000	00300	DNR Gen Admin GF PM	544050--Inf Main-Lumber Building	5,381.68
19101	1000	00300	DNR Gen Admin GF PM	547180--SpOp - Materials&Parts	84.00
19101	1000	00300	DNR Gen Admin GF PM	592022--AdmOp-Late Payment Interest	1,349.94
19102	1000	00300	DNR Fish and Wildlife GF PM	531029--Prof Serv - IT Services	2,783.15
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Main	648.88
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	1,494.84
19102	1000	00300	DNR Fish and Wildlife GF PM	532023--Main -GarbageRemoval	1,394.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	1,200.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532026--Main - LANDSCAPING	250.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532042--Main -SnowIceRemoval	4,636.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532044--Main -Tree Trimming	975.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533004--Main - Equip Main Agreement	3,073.50
19102	1000	00300	DNR Fish and Wildlife GF PM	533019--Main - Motor Vehicles	121,819.06
19102	1000	00300	DNR Fish and Wildlife GF PM	534040--Sec & Sfty - SECURITY ALARMS	335.40
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-General	162,983.35
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumb	11,069.89
19102	1000	00300	DNR Fish and Wildlife GF PM	538923--Const -BuildRepair-Structural	64,950.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538925--Const-BuildRepairNonStructural	1,523.68
19102	1000	00300	DNR Fish and Wildlife GF PM	539020--Prog Op-HERBICIDE	326.40
19102	1000	00300	DNR Fish and Wildlife GF PM	539102--ProgOp - Drilling & Pumping	700.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543014--Fac Main -Plumbing Drainage	1,263.39
19102	1000	00300	DNR Fish and Wildlife GF PM	543016--Fac Main -Electrical	794.20
19102	1000	00300	DNR Fish and Wildlife GF PM	543020--Fac Main -Cleaning	143.92
19102	1000	00300	DNR Fish and Wildlife GF PM	543022--Fac Main - Constrctn Material	41.35
19102	1000	00300	DNR Fish and Wildlife GF PM	543057--Fac Main - Elec - Lighting	115.90
19102	1000	00300	DNR Fish and Wildlife GF PM	543058--Fac Main - Elec - Safety	150.95
19102	1000	00300	DNR Fish and Wildlife GF PM	543060--Fac Main - Elec - Wiring	4.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543069--Main-BuildMat-General	3,850.44
19102	1000	00300	DNR Fish and Wildlife GF PM	543070--Main-BuildMat-Lumber	2,784.07
19102	1000	00300	DNR Fish and Wildlife GF PM	543073--Main-BuildMat-Supplies	108.30
19102	1000	00300	DNR Fish and Wildlife GF PM	544036--Inf Main-Roadway pipe&tile	1,052.45
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Mat	12,637.04
19102	1000	00300	DNR Fish and Wildlife GF PM	544050--Inf Main-Lumber Building	14.38
19102	1000	00300	DNR Fish and Wildlife GF PM	544058--Inf Main-Weed Bush Chemical	159.98
19102	1000	00300	DNR Fish and Wildlife GF PM	545006--Eqp Main-Repair parts	107.64
19102	1000	00300	DNR Fish and Wildlife GF PM	545008--Eqp Main-SmallToolsImplements	82.40
19102	1000	00300	DNR Fish and Wildlife GF PM	545047--Main - RepairPart-ITAccess	1,311.25
19102	1000	00300	DNR Fish and Wildlife GF PM	545049--Main-RepairPart-Telecom	455.23
19102	1000	00300	DNR Fish and Wildlife GF PM	545051--Main-ShopMachine-Supls	184.50
19102	1000	00300	DNR Fish and Wildlife GF PM	546002--Off-Office Supplies	7.19
19102	1000	00300	DNR Fish and Wildlife GF PM	547018--SpOp-Laundry	87.71
19102	1000	00300	DNR Fish and Wildlife GF PM	547032--SpOpSp-Safety	134.13
19102	1000	00300	DNR Fish and Wildlife GF PM	547070--SpOp-Agricultural Botanical	2,156.25
19102	1000	00300	DNR Fish and Wildlife GF PM	547072--SpOp -Ammo & related	47.94
19102	1000	00300	DNR Fish and Wildlife GF PM	547141--SpOp - Manuf - Chemical	17.28
19102	1000	00300	DNR Fish and Wildlife GF PM	592022--AdmOp-Late Payment Interest	413.57
19103	1000	00300	DNR Forestry GF PM	531010--Prof Serv - MGMT CONSULTANT	48,338.20
19103	1000	00300	DNR Forestry GF PM	531029--Prof Serv - IT Services	257.75
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Main	1,246.02
19103	1000	00300	DNR Forestry GF PM	532020--Main - Fac Inspection	286.49
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	7,921.00
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemoval	325.00
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	67,116.54
19103	1000	00300	DNR Forestry GF PM	532026--Main - LANDSCAPING	192.29
19103	1000	00300	DNR Forestry GF PM	532030--Main - Fence	147.05
19103	1000	00300	DNR Forestry GF PM	532037--Main - Utilities	1,420.00
19103	1000	00300	DNR Forestry GF PM	532044--Main -Tree Trimming	3,950.00
19103	1000	00300	DNR Forestry GF PM	532057--Main - Electrical Installation	2,893.49
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	1,830.11
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	108,970.81
19103	1000	00300	DNR Forestry GF PM	533020--Main - Marine Repair	400.00
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspection	271.00
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	12,267.76
19103	1000	00300	DNR Forestry GF PM	533029--Main - Edu Equipment	95.50
19103	1000	00300	DNR Forestry GF PM	533031--Main - Rec Equipment	164.60
19103	1000	00300	DNR Forestry GF PM	533033--Main - Office Equipment	79.61
19103	1000	00300	DNR Forestry GF PM	533039--Main - Telecommunications	743.42
19103	1000	00300	DNR Forestry GF PM	533042--Main - Fleet Mgmt	1,946.86
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	1,505.89
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	875.95
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	629.31
19103	1000	00300	DNR Forestry GF PM	535010--Com & Train - Advertising	41.94
19103	1000	00300	DNR Forestry GF PM	536011--Ship Trans - Postage	397.35
19103	1000	00300	DNR Forestry GF PM	538010--Const -Site Prep	1,094.40
19103	1000	00300	DNR Forestry GF PM	538160--Const - Road Constrctn	4,361.02
19103	1000	00300	DNR Forestry GF PM	538910--Const -BuildStructurRestoratr	4,769.48
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-General	55,727.97
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumb	118,291.78
19103	1000	00300	DNR Forestry GF PM	538923--Const -BuildRepair-Structural	27,461.40
19103	1000	00300	DNR Forestry GF PM	538925--Const-BuildRepairNonStructural	38.11

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	539016--Prog Op-MANUFACTURING COSTS	470.70
19103	1000	00300	DNR Forestry GF PM	539020--Prog Op-HERBICIDE	77.98
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	5,523.75
19103	1000	00300	DNR Forestry GF PM	539025--Prog Op-Non-Medical LabTest	100.00
19103	1000	00300	DNR Forestry GF PM	539102--ProgOp - Drilling & Pumping	900.00
19103	1000	00300	DNR Forestry GF PM	539130--ProgOp - Resrch&Test	17.00
19103	1000	00300	DNR Forestry GF PM	541002--Mot Veh Ex - Gasoline	163.50
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	3,093.11
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	116,245.55
19103	1000	00300	DNR Forestry GF PM	541011--Mot Veh Exp - Fleet Build-Out	45.97
19103	1000	00300	DNR Forestry GF PM	541018--Mot Veh Ex - BioFuels	33.28
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	3,781.50
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	336.36
19103	1000	00300	DNR Forestry GF PM	541033--Mot Veh Ex -Parts -Marine	400.00
19103	1000	00300	DNR Forestry GF PM	541034--Mot Veh Ex - Parts -Powertrain	1,224.67
19103	1000	00300	DNR Forestry GF PM	541035--Mot Veh Ex -Suspension	2,755.31
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rltd	21,248.26
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex -Batteries	1,849.90
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Main	4,078.42
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	4,844.04
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	26,051.22
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	1,379.52
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	1,112.94
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constrctn Material	863.88
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - General	1,381.98
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	1,569.70
19103	1000	00300	DNR Forestry GF PM	543059--Fac Main - Elec - Switches	257.65
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Paint	360.79
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Eq	2,417.67
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	1,149.53
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-General	1,741.38
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	2,006.52
19103	1000	00300	DNR Forestry GF PM	543068--Main-BuildMat-Access	661.94
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-General	7,103.91
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	31,546.33
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	245.49
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	1,875.01
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	16,362.78
19103	1000	00300	DNR Forestry GF PM	544016--Inf Main-Sand cinders	357.72
19103	1000	00300	DNR Forestry GF PM	544020--Inf Main-Salt NaCl	316.61
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	977.45
19103	1000	00300	DNR Forestry GF PM	544032--Inf Main-Asphalts Tars	83.88
19103	1000	00300	DNR Forestry GF PM	544036--Inf Main-Roadway pipe&tile	872.50
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	39,857.15
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Mat	56,824.03
19103	1000	00300	DNR Forestry GF PM	544048--Inf Main-Fencing & Posts	21,836.10
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	56,669.15
19103	1000	00300	DNR Forestry GF PM	544054--Inf Main -Power Plant	394.17
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Steel	2,523.34
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemical	29,492.66
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	123,991.45
19103	1000	00300	DNR Forestry GF PM	544062--Inf Main -SOD	278.99
19103	1000	00300	DNR Forestry GF PM	545004--Eqp Main-Equip Paint	299.61
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	83,343.42
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	35,432.94
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	426.53
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygn	796.33
19103	1000	00300	DNR Forestry GF PM	545014--Eqp Main-AlcoholAntifreeze	112.50
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	1,910.18
19103	1000	00300	DNR Forestry GF PM	545049--Main-RepairPart-Telecom	64.95
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	101.14
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supls	218.16
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	80.76
19103	1000	00300	DNR Forestry GF PM	546022--Off-Decals	204.98
19103	1000	00300	DNR Forestry GF PM	546023--Off-Mailing Supplies	60.00
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	3,032.21
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	1,427.04
19103	1000	00300	DNR Forestry GF PM	547022--SpOp-Uniforms&Related	68.00
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	13,913.37
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	1,353.66
19103	1000	00300	DNR Forestry GF PM	547044--SpOp-Library Books	64.04
19103	1000	00300	DNR Forestry GF PM	547052--SpOp-Computer	29.99
19103	1000	00300	DNR Forestry GF PM	547054--SpOp-Training	103.00
19103	1000	00300	DNR Forestry GF PM	547066--SpOp-Livstock otherAnimals	20.98
19103	1000	00300	DNR Forestry GF PM	547068--SpOp-FertilizerSeedAnimalFeed	582.15
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanical	103,410.91
19103	1000	00300	DNR Forestry GF PM	547077--SpOp-Supply for Resale	182.49
19103	1000	00300	DNR Forestry GF PM	547121--SpOp - Household Bathrm	142.47
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	347.04
19103	1000	00300	DNR Forestry GF PM	547123--SpOp - Household Bedrm	159.00
19103	1000	00300	DNR Forestry GF PM	547126--SpOp - Household Kitchen	109.00
19103	1000	00300	DNR Forestry GF PM	547129--SpOp - Industrial Gases	405.44
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	5,973.52
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	2,050.75
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	1,434.06
19103	1000	00300	DNR Forestry GF PM	555530--Radio & telephone equipment	1,040.45
19103	1000	00300	DNR Forestry GF PM	555539--Shop equipment	2,343.08
19103	1000	00300	DNR Forestry GF PM	591011--NonRealEstRnt-MaintEquipment	590.93
19103	1000	00300	DNR Forestry GF PM	592022--AdmOp-Late Payment Interest	2,104.38
19103	1000	00300	DNR Forestry GF PM	592034--AdmOp - Sales Taxes	(4.06)

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	599036--AdmOp-PostageMeter/Postage	3.60
19103	1000	00300	DNR Forestry GF PM	599042--AdmOp-Freight & Express	1,138.91
19103	1000	00300	DNR Forestry GF PM	599113--AdmOp-Advert-Print	77.07
19103	1000	00300	DNR Forestry GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	2,209.93
19103	1000	00300	DNR Forestry GF PM	654730--Park Lodge - Outdoor Grille	7,238.00
19103	1000	00300	DNR Forestry GF PM	655750--Highway Signs	128.00
19105	1000	00300	DNR Nature Preserves GF PM	531044--Prof Serv - Business Research	27,000.00
19105	1000	00300	DNR Nature Preserves GF PM	532010--Main - Buildg&Grnd Main	2,265.64
19105	1000	00300	DNR Nature Preserves GF PM	532020--Main - Fac Inspection	250.00
19105	1000	00300	DNR Nature Preserves GF PM	532022--Main -Cleaning Serv	665.00
19105	1000	00300	DNR Nature Preserves GF PM	532023--Main -GarbageRemoval	1,690.56
19105	1000	00300	DNR Nature Preserves GF PM	532026--Main - LANDSCAPING	136,750.87
19105	1000	00300	DNR Nature Preserves GF PM	532037--Main - Utilities	350.00
19105	1000	00300	DNR Nature Preserves GF PM	532042--Main -SnowlceRemoval	6,200.00
19105	1000	00300	DNR Nature Preserves GF PM	532044--Main -Tree Trimming	2,155.00
19105	1000	00300	DNR Nature Preserves GF PM	532057--Main -- Electrical Installation	48.00
19105	1000	00300	DNR Nature Preserves GF PM	533019--Main - Motor Vehicles	31,139.56
19105	1000	00300	DNR Nature Preserves GF PM	533025--Main - Shop Equipment	2,561.30
19105	1000	00300	DNR Nature Preserves GF PM	533033--Main - Office Equipment	22.38
19105	1000	00300	DNR Nature Preserves GF PM	533035--Main - Tech/Lab Equipment	109.66
19105	1000	00300	DNR Nature Preserves GF PM	533043--Main - Inspect&Test	1,190.10
19105	1000	00300	DNR Nature Preserves GF PM	534060--Sec & Sfty - Crime Prevention	182.72
19105	1000	00300	DNR Nature Preserves GF PM	536010--Ship Trans - COURIER SERVICE	8.70
19105	1000	00300	DNR Nature Preserves GF PM	538580--Const-RAZING DEMOLITION	27,297.86
19105	1000	00300	DNR Nature Preserves GF PM	538920--Const -BuildRepair-General	89,438.90
19105	1000	00300	DNR Nature Preserves GF PM	539020--Prog Op-HERBICIDE	125,019.81
19105	1000	00300	DNR Nature Preserves GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	25,350.00
19105	1000	00300	DNR Nature Preserves GF PM	539036--Prog Op-DPStorageMedia	18.98
19105	1000	00300	DNR Nature Preserves GF PM	541006--Mot Veh Ex - Oil Grease Fluid	96.71
19105	1000	00300	DNR Nature Preserves GF PM	541010--Mot Veh Ex - Parts & Supplies	7,938.15
19105	1000	00300	DNR Nature Preserves GF PM	541031--Mot Veh Ex - Parts-Auto Body	83.87
19105	1000	00300	DNR Nature Preserves GF PM	541032--Mot Veh Ex - Parts -Electronic	622.71
19105	1000	00300	DNR Nature Preserves GF PM	541034--Mot Veh Ex - Parts -Powertrain	821.86
19105	1000	00300	DNR Nature Preserves GF PM	541035--Mot Veh Ex -Suspension	1,498.01
19105	1000	00300	DNR Nature Preserves GF PM	541036--Mot Veh Ex -Tires&Rltd	4,325.92
19105	1000	00300	DNR Nature Preserves GF PM	541037--Mot Veh Ex -Batteries	159.99
19105	1000	00300	DNR Nature Preserves GF PM	543010--Fac Main -Building Main	53.99
19105	1000	00300	DNR Nature Preserves GF PM	543014--Fac Main -Plumbing Drainage	66.29
19105	1000	00300	DNR Nature Preserves GF PM	543016--Fac Main -Electrical	320.46
19105	1000	00300	DNR Nature Preserves GF PM	543022--Fac Main - Constrctn Material	188.29
19105	1000	00300	DNR Nature Preserves GF PM	543068--Main-BuildMat-Access	11.94
19105	1000	00300	DNR Nature Preserves GF PM	543070--Main-BuildMat-Lumber	583.43
19105	1000	00300	DNR Nature Preserves GF PM	543073--Main-BuildMat-Supplies	69.44
19105	1000	00300	DNR Nature Preserves GF PM	544020--Inf Main-Salt NaCl	852.34
19105	1000	00300	DNR Nature Preserves GF PM	544021--Inf Main-Salt CalCl	39.73
19105	1000	00300	DNR Nature Preserves GF PM	544026--Inf Main-Signs Posts	40.77
19105	1000	00300	DNR Nature Preserves GF PM	544032--Inf Main-Asphalts Tars	764.75
19105	1000	00300	DNR Nature Preserves GF PM	544038--Inf Main-Cement concrete	27.40
19105	1000	00300	DNR Nature Preserves GF PM	544042--Inf Main-Aggregate Hghwy Mat	280.98
19105	1000	00300	DNR Nature Preserves GF PM	544048--Inf Main-Fencing & Posts	1,880.55
19105	1000	00300	DNR Nature Preserves GF PM	544050--Inf Main-Lumber Building	813.00
19105	1000	00300	DNR Nature Preserves GF PM	544058--Inf Main-Weed Bush Chemical	10,532.19
19105	1000	00300	DNR Nature Preserves GF PM	544060--Inf Main-Nursery Products	1,158.26
19105	1000	00300	DNR Nature Preserves GF PM	545006--Eqp Main-Repair parts	3,741.92
19105	1000	00300	DNR Nature Preserves GF PM	545008--Eqp Main-SmallToolsImplements	3,314.68
19105	1000	00300	DNR Nature Preserves GF PM	545010--Eqp Main-Shop Machinery	397.26
19105	1000	00300	DNR Nature Preserves GF PM	545046--Main - Cutting Tools	710.35
19105	1000	00300	DNR Nature Preserves GF PM	545048--Main-RepairPart-Motors	22.40
19105	1000	00300	DNR Nature Preserves GF PM	545050--Main-ShopMachine-Parts	374.51
19105	1000	00300	DNR Nature Preserves GF PM	545051--Main-ShopMachine-Supls	2,791.69
19105	1000	00300	DNR Nature Preserves GF PM	546002--Off-Office Supplies	334.94
19105	1000	00300	DNR Nature Preserves GF PM	547016--SpOp-Household	163.73
19105	1000	00300	DNR Nature Preserves GF PM	547022--SpOp-Uniforms&Related	72.00
19105	1000	00300	DNR Nature Preserves GF PM	547032--SpOpSp-Safety	2,032.01
19105	1000	00300	DNR Nature Preserves GF PM	547044--SpOp-Library Books	220.64
19105	1000	00300	DNR Nature Preserves GF PM	547046--SpOp-Audio Visual	129.99
19105	1000	00300	DNR Nature Preserves GF PM	547052--SpOp-Computer	56.52
19105	1000	00300	DNR Nature Preserves GF PM	547056--SpOp-Research & Testing	145.29
19105	1000	00300	DNR Nature Preserves GF PM	547062--SpOp-InfoProcessStorageMedia	222.88
19105	1000	00300	DNR Nature Preserves GF PM	547070--SpOp-Agricultural Botanical	3,133.40
19105	1000	00300	DNR Nature Preserves GF PM	547121--SpOp - Household Bathrm	25.99
19105	1000	00300	DNR Nature Preserves GF PM	547122--SpOp - Household Battery	194.29
19105	1000	00300	DNR Nature Preserves GF PM	547160--SpOp - Safety -Apparel	3,268.35
19105	1000	00300	DNR Nature Preserves GF PM	547161--SpOp - Safety - FireProtect	811.74
19105	1000	00300	DNR Nature Preserves GF PM	547180--SpOp - Materials&Parts	655.35
19105	1000	00300	DNR Nature Preserves GF PM	547183--SpOp - Materials&Parts Tech	1,471.72
19105	1000	00300	DNR Nature Preserves GF PM	548107--MedVet-GenSupply	403.19
19105	1000	00300	DNR Nature Preserves GF PM	591026--NonRealEstRnt-FurnHshldKitLdry	160.00
19105	1000	00300	DNR Nature Preserves GF PM	592022--AdmOp-Late Payment Interest	565.07
19105	1000	00300	DNR Nature Preserves GF PM	592026--AdmOp-Property Tax	5,385.66
19105	1000	00300	DNR Nature Preserves GF PM	599036--AdmOp-PostageMeter/Postage	7.35
19105	1000	00300	DNR Nature Preserves GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
19105	1000	00300	DNR Nature Preserves GF PM	654709--Clean Prod Specbly Clean Prod	277.50
19106	1000	00300	DNR Outdoor Rec GF PM	532057--Main -- Electrical Installation	591.76
19106	1000	00300	DNR Outdoor Rec GF PM	533019--Main - Motor Vehicles	21,949.79
19106	1000	00300	DNR Outdoor Rec GF PM	533025--Main - Shop Equipment	2,432.73
19106	1000	00300	DNR Outdoor Rec GF PM	536011--Ship Trans - Postage	77.64
19106	1000	00300	DNR Outdoor Rec GF PM	541010--Mot Veh Ex - Parts & Supplies	173.24
19106	1000	00300	DNR Outdoor Rec GF PM	541032--Mot Veh Ex - Parts -Electronic	531.67
19106	1000	00300	DNR Outdoor Rec GF PM	543070--Main-BuildMat-Lumber	1,031.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19106	1000	00300	DNR Outdoor Rec GF PM	544026--Inf Main-Signs Posts	106.00
19106	1000	00300	DNR Outdoor Rec GF PM	544048--Inf Main-Fencing & Posts	2,317.13
19106	1000	00300	DNR Outdoor Rec GF PM	545008--Eqp Main-SmallToolsImplements	626.17
19106	1000	00300	DNR Outdoor Rec GF PM	547032--SpOpSp-Safety	99.95
19106	1000	00300	DNR Outdoor Rec GF PM	592022--AdmOp-Late Payment Interest	19.74
19107	1000	00300	DNR State Parks GF PM	520104--Water & Sewage - Water	6.45
19107	1000	00300	DNR State Parks GF PM	520202--Energy - Electricity	219.90
19107	1000	00300	DNR State Parks GF PM	520206--Energy - Liquid Gas	30.00
19107	1000	00300	DNR State Parks GF PM	520208--Energy - Heating fuel	815.21
19107	1000	00300	DNR State Parks GF PM	531010--Prof Serv - MGMT CONSULTANT	476.82
19107	1000	00300	DNR State Parks GF PM	531039--Prof Serv - Engineering	499.80
19107	1000	00300	DNR State Parks GF PM	531044--Prof Serv - Business Research	149.65
19107	1000	00300	DNR State Parks GF PM	531046--Prof Serv-InfoProcCon-Implmnt	1,190.92
19107	1000	00300	DNR State Parks GF PM	531052--Prof Serv-Product Transport	441.19
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Main	27,519.29
19107	1000	00300	DNR State Parks GF PM	532016--Main -Tree Fertilization	143.52
19107	1000	00300	DNR State Parks GF PM	532020--Main - Fac Inspection	499.00
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	62,739.37
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	10,591.00
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	7,674.89
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	5,131.90
19107	1000	00300	DNR State Parks GF PM	532030--Main - Fence	4,368.46
19107	1000	00300	DNR State Parks GF PM	532034--Main - Marine	66.91
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	6,659.50
19107	1000	00300	DNR State Parks GF PM	532042--Main -SnowIceRemoval	159.90
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	21,504.98
19107	1000	00300	DNR State Parks GF PM	532055--Main - Cable Install	2,244.49
19107	1000	00300	DNR State Parks GF PM	532057--Main - Electrical Installation	715.87
19107	1000	00300	DNR State Parks GF PM	532061--Main - Facility Mgmt	6,836.69
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	11,219.88
19107	1000	00300	DNR State Parks GF PM	532063--Main - Security Equipment	603.14
19107	1000	00300	DNR State Parks GF PM	532070--Main - INFRASTRUCTURE	129.00
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreement	8,381.75
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	447,675.77
19107	1000	00300	DNR State Parks GF PM	533020--Main - Marine Repair	381.36
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspection	8,944.05
19107	1000	00300	DNR State Parks GF PM	533025--Main - Shop Equipment	27,227.93
19107	1000	00300	DNR State Parks GF PM	533029--Main - Edu Equipment	460.50
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	6,015.92
19107	1000	00300	DNR State Parks GF PM	533033--Main - Office Equipment	253.11
19107	1000	00300	DNR State Parks GF PM	533035--Main - Tech/Lab Equipment	1,963.35
19107	1000	00300	DNR State Parks GF PM	533039--Main - Telecommunications	968.58
19107	1000	00300	DNR State Parks GF PM	533041--Main - Computers	29.99
19107	1000	00300	DNR State Parks GF PM	533042--Main - Fleet Mgmt	2,857.54
19107	1000	00300	DNR State Parks GF PM	533043--Main - Inspect&Test	16,099.73
19107	1000	00300	DNR State Parks GF PM	533044--Main - Lawnmowers	7,624.29
19107	1000	00300	DNR State Parks GF PM	533052--Main-Elec Contractor	5,667.95
19107	1000	00300	DNR State Parks GF PM	534010--Sec & Sfty - Security Serv	212.85
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	27,713.96
19107	1000	00300	DNR State Parks GF PM	534040--Sec & Sfty - SECURITY ALARMS	8,754.10
19107	1000	00300	DNR State Parks GF PM	534051--Sec & Sfty - Sec System	469.98
19107	1000	00300	DNR State Parks GF PM	534052--Sec & Sfty - Surveillance	225.44
19107	1000	00300	DNR State Parks GF PM	534060--Sec & Sfty - Crime Prevention	359.00
19107	1000	00300	DNR State Parks GF PM	535010--Com & Train - Advertising	72.00
19107	1000	00300	DNR State Parks GF PM	535014--Com & Train - TRAINING General	75.00
19107	1000	00300	DNR State Parks GF PM	536010--Ship Trans - COURIER SERVICE	35.00
19107	1000	00300	DNR State Parks GF PM	536011--Ship Trans - Postage	23.90
19107	1000	00300	DNR State Parks GF PM	538130--Const - Roadside Improve	261.65
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-General	788,731.15
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	4,385.43
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumb	271,723.01
19107	1000	00300	DNR State Parks GF PM	538923--Const -BuildRepair-Structural	7,328.89
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructural	2,300.61
19107	1000	00300	DNR State Parks GF PM	539012--Prog Op-LAUNDRY&LINEN	51.00
19107	1000	00300	DNR State Parks GF PM	539020--Prog Op-HERBICIDE	7,597.26
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	29,517.50
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical LabTest	4,466.00
19107	1000	00300	DNR State Parks GF PM	539058--Prog Op-Veterinary	99.06
19107	1000	00300	DNR State Parks GF PM	539107--ProgOp - Environmental	4,400.00
19107	1000	00300	DNR State Parks GF PM	539122--ProgOp - Manuf Consumer	55.35
19107	1000	00300	DNR State Parks GF PM	539130--ProgOp - Resrch&Test	1,999.00
19107	1000	00300	DNR State Parks GF PM	539132--ProgOp - Wholesale Distrb	45.00
19107	1000	00300	DNR State Parks GF PM	539135--ProgOp - HealthPreventionMgmt	1,366.29
19107	1000	00300	DNR State Parks GF PM	541006--Mot Veh Ex - Oil Grease Fluid	2,586.12
19107	1000	00300	DNR State Parks GF PM	541010--Mot Veh Ex - Parts & Supplies	81,636.47
19107	1000	00300	DNR State Parks GF PM	541024--Mot Veh Ex - Inspection Fees	1,297.78
19107	1000	00300	DNR State Parks GF PM	541026--Mot Veh Ex - Propane	43.92
19107	1000	00300	DNR State Parks GF PM	541028--Mot Veh Ex - Gen Fuel	119.96
19107	1000	00300	DNR State Parks GF PM	541030--Mot Veh Ex - Kerosene	56.00
19107	1000	00300	DNR State Parks GF PM	541031--Mot Veh Ex - Parts-Auto Body	4,050.32
19107	1000	00300	DNR State Parks GF PM	541032--Mot Veh Ex - Parts -Electronic	520.21
19107	1000	00300	DNR State Parks GF PM	541033--Mot Veh Ex -Parts -Marine	1,589.24
19107	1000	00300	DNR State Parks GF PM	541034--Mot Veh Ex - Parts -Powertrain	8,201.37
19107	1000	00300	DNR State Parks GF PM	541035--Mot Veh Ex -Suspension	3,434.67
19107	1000	00300	DNR State Parks GF PM	541036--Mot Veh Ex -Tires&Rltd	19,451.20
19107	1000	00300	DNR State Parks GF PM	541037--Mot Veh Ex -Batteries	3,547.98
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Main	77,351.51
19107	1000	00300	DNR State Parks GF PM	543012--Fac Main -Water Meter Device	400.56
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	140,845.42
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	110,451.56

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	17,896.41
19107	1000	00300	DNR State Parks GF PM	543020--Fac Main -Cleaning	10,797.75
19107	1000	00300	DNR State Parks GF PM	543022--Fac Main - Constrctn Material	18,665.26
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - General	18,931.91
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	10,265.01
19107	1000	00300	DNR State Parks GF PM	543058--Fac Main - Elec - Safety	6,907.50
19107	1000	00300	DNR State Parks GF PM	543059--Fac Main - Elec - Switches	9,087.52
19107	1000	00300	DNR State Parks GF PM	543060--Fac Main - Elec - Wiring	2,704.25
19107	1000	00300	DNR State Parks GF PM	543063--Main - Painting-Paint	9,566.04
19107	1000	00300	DNR State Parks GF PM	543064--Main - Painting-Supls&Eq	3,185.56
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	15,314.75
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-General	37,821.15
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	5,801.56
19107	1000	00300	DNR State Parks GF PM	543068--Main-BuildMat-Access	3,001.01
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-General	28,921.23
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	22,990.12
19107	1000	00300	DNR State Parks GF PM	543071--Main-BuildMat-Masonry	668.18
19107	1000	00300	DNR State Parks GF PM	543072--Main-BuildMat-Metals	1,734.12
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	38,805.63
19107	1000	00300	DNR State Parks GF PM	544012--Inf Main -MagnesiumChloride	817.50
19107	1000	00300	DNR State Parks GF PM	544016--Inf Main-Sand cinders	494.97
19107	1000	00300	DNR State Parks GF PM	544020--Inf Main-Salt NaCl	6,170.57
19107	1000	00300	DNR State Parks GF PM	544021--Inf Main-Salt CalCl	59.90
19107	1000	00300	DNR State Parks GF PM	544022--Inf Main-Roadway Paint Supls	215.84
19107	1000	00300	DNR State Parks GF PM	544026--Inf Main-Signs Posts	6,868.74
19107	1000	00300	DNR State Parks GF PM	544028--Inf Main-Bituminus Mixture	2,839.28
19107	1000	00300	DNR State Parks GF PM	544032--Inf Main-Asphalts Tars	2,379.21
19107	1000	00300	DNR State Parks GF PM	544034--Inf Main-Guardrails posts	2,645.64
19107	1000	00300	DNR State Parks GF PM	544036--Inf Main-Roadway pipe&tile	48.88
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	10,817.40
19107	1000	00300	DNR State Parks GF PM	544040--Inf Main-Bridge Materials	28,877.42
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hghwy Mat	68,416.38
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	2,481.18
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	110,175.87
19107	1000	00300	DNR State Parks GF PM	544052--Inf Main-Fire Suppress Prot	1,497.16
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Steel	2,353.32
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemical	11,930.25
19107	1000	00300	DNR State Parks GF PM	544060--Inf Main-Nursery Products	9,128.47
19107	1000	00300	DNR State Parks GF PM	544062--Inf Main -SOD	254.88
19107	1000	00300	DNR State Parks GF PM	545002--Eqp Main-Cleaning	498.84
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	183,210.83
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	101,995.87
19107	1000	00300	DNR State Parks GF PM	545010--Eqp Main-Shop Machinery	3,271.63
19107	1000	00300	DNR State Parks GF PM	545012--Eqp Main-Acetylene Oxygn	2,124.40
19107	1000	00300	DNR State Parks GF PM	545014--Eqp Main-AlcoholAntifreeze	644.38
19107	1000	00300	DNR State Parks GF PM	545046--Main - Cutting Tools	2,969.00
19107	1000	00300	DNR State Parks GF PM	545047--Main - RepairPart-ITAccess	6,506.61
19107	1000	00300	DNR State Parks GF PM	545048--Main-RepairPart-Motors	5,635.26
19107	1000	00300	DNR State Parks GF PM	545049--Main-RepairPart-Telecom	7,633.17
19107	1000	00300	DNR State Parks GF PM	545050--Main-ShopMachine-Parts	1,006.77
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supls	4,195.57
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	12,201.55
19107	1000	00300	DNR State Parks GF PM	546006--Off-RcylePaperProducts	432.87
19107	1000	00300	DNR State Parks GF PM	546021--Off-Storage Boxes	173.37
19107	1000	00300	DNR State Parks GF PM	546023--Off-Mailing Supplies	12.45
19107	1000	00300	DNR State Parks GF PM	547010--SpOp-Kitchen	2,985.52
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	1,563.82
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	11,603.50
19107	1000	00300	DNR State Parks GF PM	547018--SpOp-Laundry	2,327.44
19107	1000	00300	DNR State Parks GF PM	547020--SpOp-Housekeeping	6,524.38
19107	1000	00300	DNR State Parks GF PM	547022--SpOp-Uniforms&Related	968.74
19107	1000	00300	DNR State Parks GF PM	547026--SpOp-Awards & Gifts	8.56
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	50,138.24
19107	1000	00300	DNR State Parks GF PM	547036--SpOp-Badges Pins IDs	68.00
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	10,413.40
19107	1000	00300	DNR State Parks GF PM	547042--SpOp-Instruction	329.79
19107	1000	00300	DNR State Parks GF PM	547044--SpOp-Library Books	8,623.90
19107	1000	00300	DNR State Parks GF PM	547046--SpOp-Audio Visual	179.59
19107	1000	00300	DNR State Parks GF PM	547050--SpOp-ClassroomFurniture	188.76
19107	1000	00300	DNR State Parks GF PM	547054--SpOp-Training	62.21
19107	1000	00300	DNR State Parks GF PM	547056--SpOp-Research & Testing	8,392.15
19107	1000	00300	DNR State Parks GF PM	547066--SpOp-Livstock otherAnimals	540.23
19107	1000	00300	DNR State Parks GF PM	547068--SpOp-FertilizerSeedAnimalFeed	4,799.21
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanical	5,305.79
19107	1000	00300	DNR State Parks GF PM	547072--SpOp -Ammo & related	288.00
19107	1000	00300	DNR State Parks GF PM	547077--SpOp-Supply for Resale	3,365.84
19107	1000	00300	DNR State Parks GF PM	547107--SpOp-Food-Prepared Food	66.95
19107	1000	00300	DNR State Parks GF PM	547113--SpOp-Food-DrinkingWater	20.97
19107	1000	00300	DNR State Parks GF PM	547121--SpOp - Household Bathrm	2,213.35
19107	1000	00300	DNR State Parks GF PM	547122--SpOp - Household Battery	688.84
19107	1000	00300	DNR State Parks GF PM	547123--SpOp - Household Bedrm	824.04
19107	1000	00300	DNR State Parks GF PM	547124--SpOp - Household Flooring	1,488.16
19107	1000	00300	DNR State Parks GF PM	547126--SpOp - Household Kitchen	412.12
19107	1000	00300	DNR State Parks GF PM	547128--SpOp - Household WallCvr	516.80
19107	1000	00300	DNR State Parks GF PM	547129--SpOp - Industrial Gases	2,139.99
19107	1000	00300	DNR State Parks GF PM	547131--SpOp - Instct-Electronic	131.41
19107	1000	00300	DNR State Parks GF PM	547136--SpOp - Laundry - Cleansers	426.50
19107	1000	00300	DNR State Parks GF PM	547143--SpOp - Manuf - Textile	9.54
19107	1000	00300	DNR State Parks GF PM	547152--SpOp - Recreation - Sports	12.67
19107	1000	00300	DNR State Parks GF PM	547160--SpOp - Safety -Apparel	2,690.58

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	1,118.34
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	145.07
19107	1000	00300	DNR State Parks GF PM	548040--MedVet-Personel Hygiene items	409.20
19107	1000	00300	DNR State Parks GF PM	548106--MedVet-GenDrugs	(4.95)
19107	1000	00300	DNR State Parks GF PM	548107--MedVet-GenSupply	275.84
19107	1000	00300	DNR State Parks GF PM	548115--MedVet-LabSupply-Water	137.86
19107	1000	00300	DNR State Parks GF PM	548118--MedVet-Veterinary	1.94
19107	1000	00300	DNR State Parks GF PM	548121--MedVet-Medical Mat & Parts	335.72
19107	1000	00300	DNR State Parks GF PM	555351--Improvements to buildings	152.46
19107	1000	00300	DNR State Parks GF PM	555502--Household kitchen & laundry	551.08
19107	1000	00300	DNR State Parks GF PM	555514--Building & plant	2,480.60
19107	1000	00300	DNR State Parks GF PM	555531--Window air conditioner	2,684.22
19107	1000	00300	DNR State Parks GF PM	555532--Agri equip - field crop	121.00
19107	1000	00300	DNR State Parks GF PM	555539--Shop equipment	1,243.45
19107	1000	00300	DNR State Parks GF PM	555542--Fire fighting equipment	47.10
19107	1000	00300	DNR State Parks GF PM	591011--NonRealEstRnt-MaintEquipment	10,158.93
19107	1000	00300	DNR State Parks GF PM	591013--NonRealEstRnt-Manuf Equip	77.44
19107	1000	00300	DNR State Parks GF PM	591028--NonRealEstRnt-ConstEngEquip	212.27
19107	1000	00300	DNR State Parks GF PM	591038--NonRealEstRnt-Portable Toilets	680.00
19107	1000	00300	DNR State Parks GF PM	592022--AdmOp-Late Payment Interest	4,194.00
19107	1000	00300	DNR State Parks GF PM	592032--Admin and Operating Expenses -	1,233.50
19107	1000	00300	DNR State Parks GF PM	592034--AdmOp - Sales Taxes	(8.63)
19107	1000	00300	DNR State Parks GF PM	592060--Admin Op Management fees	836.50
19107	1000	00300	DNR State Parks GF PM	599026--AdmOp-Dues & Subscriptions	388.00
19107	1000	00300	DNR State Parks GF PM	599036--AdmOp-PostageMeter/Postage	7.40
19107	1000	00300	DNR State Parks GF PM	599038--AdmOp-Postage Mail Express	55.03
19107	1000	00300	DNR State Parks GF PM	599042--AdmOp-Freight & Express	547.75
19107	1000	00300	DNR State Parks GF PM	599109--AdmOp - Marketing	136.11
19107	1000	00300	DNR State Parks GF PM	653103--Underground Storage Tank Fee	2,205.00
19107	1000	00300	DNR State Parks GF PM	654702--Clean Prod Janitorial	2,647.73
19107	1000	00300	DNR State Parks GF PM	654706--Clean Prod Personal Hygiene	78.00
19108	1000	00300	DNR Water GF PM	531039--Prof Serv - Engineering	20,958.50
19108	1000	00300	DNR Water GF PM	533019--Main - Motor Vehicles	130.99
19108	1000	00300	DNR Water GF PM	541006--Mot Veh Ex - Oil Grease Fluid	54.99
19108	1000	00300	DNR Water GF PM	541010--Mot Veh Ex - Parts & Supplies	13.98
19108	1000	00300	DNR Water GF PM	541038--Mot Veh Ex -AutoCleansers	57.00
19108	1000	00300	DNR Water GF PM	654335--Parts charges	990.49
19109	1000	00300	DNR Enforcement GF PM	532010--Main - Buildg&Gmd Main	237.50
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	2,917.40
19109	1000	00300	DNR Enforcement GF PM	532030--Main - Fence	120.00
19109	1000	00300	DNR Enforcement GF PM	532057--Main - Electrical Installation	1,034.45
19109	1000	00300	DNR Enforcement GF PM	533004--Main - Equip Main Agreement	2,844.64
19109	1000	00300	DNR Enforcement GF PM	533019--Main - Motor Vehicles	116,592.38
19109	1000	00300	DNR Enforcement GF PM	533020--Main - Marine Repair	389.00
19109	1000	00300	DNR Enforcement GF PM	533025--Main - Shop Equipment	5,427.10
19109	1000	00300	DNR Enforcement GF PM	533031--Main - Rec Equipment	3,073.08
19109	1000	00300	DNR Enforcement GF PM	533035--Main - Tech/Lab Equipment	4,251.00
19109	1000	00300	DNR Enforcement GF PM	533039--Main - Telecommunications	1,423.20
19109	1000	00300	DNR Enforcement GF PM	533042--Main - Fleet Mgmt	1,608.55
19109	1000	00300	DNR Enforcement GF PM	533043--Main - Inspect&Test	8,481.05
19109	1000	00300	DNR Enforcement GF PM	533044--Main - Lawnmowers	546.87
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	1,709.00
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-General	26,555.83
19109	1000	00300	DNR Enforcement GF PM	538922--Const -BuildRepair-HVAC&Plumb	745.10
19109	1000	00300	DNR Enforcement GF PM	538923--Const -BuildRepair-Structural	14,940.00
19109	1000	00300	DNR Enforcement GF PM	539012--Prog Op-LAUNDRY&LINEN	1,348.80
19109	1000	00300	DNR Enforcement GF PM	541010--Mot Veh Ex - Parts & Supplies	52,403.54
19109	1000	00300	DNR Enforcement GF PM	541031--Mot Veh Ex - Parts-Auto Body	6,803.83
19109	1000	00300	DNR Enforcement GF PM	541032--Mot Veh Ex - Parts -Electronic	273.65
19109	1000	00300	DNR Enforcement GF PM	541034--Mot Veh Ex - Parts -Powertrain	3,407.00
19109	1000	00300	DNR Enforcement GF PM	541035--Mot Veh Ex -Suspension	1,730.34
19109	1000	00300	DNR Enforcement GF PM	541036--Mot Veh Ex -Tires&Rltd	33,463.98
19109	1000	00300	DNR Enforcement GF PM	541037--Mot Veh Ex -Batteries	4,448.82
19109	1000	00300	DNR Enforcement GF PM	543014--Fac Main -Plumbing Drainage	7.29
19109	1000	00300	DNR Enforcement GF PM	543057--Fac Main - Elec - Lighting	848.55
19109	1000	00300	DNR Enforcement GF PM	543068--Main-BuildMat-Access	349.13
19109	1000	00300	DNR Enforcement GF PM	544050--Inf Main-Lumber Building	80.88
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	6,977.94
19109	1000	00300	DNR Enforcement GF PM	545008--Eqp Main-SmallToolsImplements	1,716.28
19109	1000	00300	DNR Enforcement GF PM	545012--Eqp Main-Acetylene Oxygen	175.20
19109	1000	00300	DNR Enforcement GF PM	545046--Main - Cutting Tools	30.50
19109	1000	00300	DNR Enforcement GF PM	545049--Main-RepairPart-Telecom	2,520.90
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	8,498.14
19109	1000	00300	DNR Enforcement GF PM	547056--SpOp-Research & Testing	280.00
19109	1000	00300	DNR Enforcement GF PM	547072--SpOp -Ammo & related	1,943.98
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	5,178.00
19109	1000	00300	DNR Enforcement GF PM	547161--SpOp - Safety - FireProtect	449.50
19109	1000	00300	DNR Enforcement GF PM	592016--AdmOp-Credit Card Fees	21.25
19109	1000	00300	DNR Enforcement GF PM	592022--AdmOp-Late Payment Interest	364.96
19109	1000	00300	DNR Enforcement GF PM	592034--AdmOp - Sales Taxes	1.33
19109	1000	00300	DNR Enforcement GF PM	592060--Admin Op Management fees	11,814.50
19112	1000	00300	DNR Entomology GF PM	531010--Prof Serv - MGMT CONSULTANT	76,229.35
19112	1000	00300	DNR Entomology GF PM	533019--Main - Motor Vehicles	6,320.99
19112	1000	00300	DNR Entomology GF PM	592022--AdmOp-Late Payment Interest	10.47
19113	1000	00300	DNR Engineering GF PM	533019--Main - Motor Vehicles	915.41
19113	1000	00300	DNR Engineering GF PM	592022--AdmOp-Late Payment Interest	1.86
15670	1000	00310	WHITE RIVER PARK COMMISSION	568000--Distribtn -Quasi State Agency	869,459.70
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	568,669.17
12540	1000	00315	WAR MEMORIALS COMMISSION	516003--Payroll Social Security	41,558.46
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	17,026.57



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	63,565.43
12540	1000	00315	WAR MEMORIALS COMMISSION	518161--Health Insurance	122,806.98
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	580.30
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trad	6,297.54
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	671.58
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	143.22
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	7,539.11
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	4,275.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519722--Health Savings Account	17,538.54
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	62,915.64
12540	1000	00315	WAR MEMORIALS COMMISSION	520104--Water & Sewage - Water	14,363.80
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	1,042.95
12540	1000	00315	WAR MEMORIALS COMMISSION	520109--Stormwater Fee	2,875.50
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	93,927.73
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	62,349.80
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	85,321.49
12540	1000	00315	WAR MEMORIALS COMMISSION	533040--Main - Office Copier	1,050.75
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	724.27
12540	1000	00315	WAR MEMORIALS COMMISSION	537012--Ins & Bond -Surety Bnd Officls	75.00
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	446.41
12540	1000	00315	WAR MEMORIALS COMMISSION	545006--Eqp Main-Repair parts	75.00
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	439.84
12540	1000	00315	WAR MEMORIALS COMMISSION	546005--Off-Printer Paper	103.64
12540	1000	00315	WAR MEMORIALS COMMISSION	546020--Off-Ink Cartrdge & Toner	190.22
12540	1000	00315	WAR MEMORIALS COMMISSION	547122--SpOp - Household Battery	73.84
12540	1000	00315	WAR MEMORIALS COMMISSION	591010--NonRealEstRnt-OffEquipment	207.00
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	1,552.09
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	6,693.50
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	18,142.56
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	3,718.16
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	1,284.25
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,263.50
12540	1000	00315	WAR MEMORIALS COMMISSION	652134--IP Phone	2,171.52
12540	1000	00315	WAR MEMORIALS COMMISSION	652151--800# Service	1.06
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	1,193.72
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	1,272.00
12540	1000	00315	WAR MEMORIALS COMMISSION	653901--PC Refresh Upgrade	4,500.18
12540	1000	00315	WAR MEMORIALS COMMISSION	654320--State in-house product charges	8.00
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	646.90
12540	1000	00315	WAR MEMORIALS COMMISSION	659208--Centralized accounting service	8,692.56
12540	1000	00315	WAR MEMORIALS COMMISSION	659270--Data Storage	(22.54)
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	1,476.36
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	3,582.48
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	6,258.25
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	460.80
12540	1000	00315	WAR MEMORIALS COMMISSION	659365--Special Charges	11.88
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	5,820.00
19120	1000	00315	War Mem GF Constr Fund	532026--Main - LANDSCAPING	5,575.00
19120	1000	00315	War Mem GF Constr Fund	534051--Sec & Sfty - Sec System	4,458.96
19120	1000	00315	War Mem GF Constr Fund	538400--Const - Land/Building	147,869.71
19120	1000	00315	War Mem GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	745,792.37
19120	1000	00315	War Mem GF Constr Fund	538923--Const -BuildRepair-Structural	72,568.01
19120	1000	00315	War Mem GF Constr Fund	538925--Const-BuildRepairNonStructural	86,900.00
19120	1000	00315	War Mem GF Constr Fund	539022--Prog Op-HAZARD WASTE REMOVAL	3,200.00
19120	1000	00315	War Mem GF Constr Fund	539137--ProgOp - Inspection	(240.00)
19120	1000	00315	War Mem GF Constr Fund	541002--Mot Veh Ex - Gasoline	445.33
19120	1000	00315	War Mem GF Constr Fund	543010--Fac Main -Building Main	6,587.15
19120	1000	00315	War Mem GF Constr Fund	543018--Fac Main -Painting	(453.66)
19120	1000	00315	War Mem GF Constr Fund	543070--Main-BuildMat-Lumber	2,172.00
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	82,401.70
19120	1000	00315	War Mem GF Constr Fund	547180--SpOp - Materials&Parts	35,637.19
19121	1000	00315	War Mem Comm GF PM	532010--Main - Buildg&Grnd Main	150.00
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	2,153.90
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	27,259.87
19121	1000	00315	War Mem Comm GF PM	532044--Main -Tree Trimming	30,577.99
19121	1000	00315	War Mem Comm GF PM	532057--Main - Electrical Installation	14,757.06
19121	1000	00315	War Mem Comm GF PM	533019--Main - Motor Vehicles	1,933.66
19121	1000	00315	War Mem Comm GF PM	534070--Sec & Sfty - Hazardous Mat	38,800.00
19121	1000	00315	War Mem Comm GF PM	538400--Const - Land/Building	(14,207.00)
19121	1000	00315	War Mem Comm GF PM	538921--Const -BuildRepair-Elevator	26,742.50
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumb	7,640.35
19121	1000	00315	War Mem Comm GF PM	538923--Const -BuildRepair-Structural	5,158.73
19121	1000	00315	War Mem Comm GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	(3,200.00)
19121	1000	00315	War Mem Comm GF PM	539137--ProgOp - Inspection	240.00
19121	1000	00315	War Mem Comm GF PM	541002--Mot Veh Ex - Gasoline	1,390.25
19121	1000	00315	War Mem Comm GF PM	541006--Mot Veh Ex - Oil Grease Fluid	760.41
19121	1000	00315	War Mem Comm GF PM	541010--Mot Veh Ex - Parts & Supplies	934.91
19121	1000	00315	War Mem Comm GF PM	541036--Mot Veh Ex -Tires&Rltd	280.68
19121	1000	00315	War Mem Comm GF PM	543010--Fac Main -Building Main	12,179.53
19121	1000	00315	War Mem Comm GF PM	543016--Fac Main -Electrical	4,029.98
19121	1000	00315	War Mem Comm GF PM	543018--Fac Main -Painting	453.66
19121	1000	00315	War Mem Comm GF PM	543020--Fac Main -Cleaning	30,817.74
19121	1000	00315	War Mem Comm GF PM	543063--Main - Painting-Paint	59.67
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-General	12,562.52
19121	1000	00315	War Mem Comm GF PM	543067--Main-Plumbing-Pipe&Acces	27,973.03
19121	1000	00315	War Mem Comm GF PM	543073--Main-BuildMat-Supplies	187.30
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	3,094.44
19121	1000	00315	War Mem Comm GF PM	545008--Eqp Main-SmallToolsImplements	1,624.72
19121	1000	00315	War Mem Comm GF PM	545010--Eqp Main-Shop Machinery	186.55

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	545050--Main-ShopMachine-Parts	202.09
19121	1000	00315	War Mem Comm GF PM	545051--Main-ShopMachine-Supls	703.50
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	626.82
19121	1000	00315	War Mem Comm GF PM	547016--SpOp-Household	33.98
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	7,514.09
19121	1000	00315	War Mem Comm GF PM	547022--SpOp-Uniforms&Related	36.84
19121	1000	00315	War Mem Comm GF PM	547024--SpOp-Flags	2,651.81
19121	1000	00315	War Mem Comm GF PM	547068--SpOp-FertilizerSeedAnimalFeed	5,156.00
19121	1000	00315	War Mem Comm GF PM	547136--SpOp - Laundry - Cleansers	438.60
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemical	19,397.40
19121	1000	00315	War Mem Comm GF PM	547161--SpOp - Safety - FireProtect	3,425.00
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	13,949.54
19121	1000	00315	War Mem Comm GF PM	548040--MedVet-Personel Hygene items	334.98
19121	1000	00315	War Mem Comm GF PM	555502--Household kitchen & laundry	790.11
19121	1000	00315	War Mem Comm GF PM	555510--Mowers	4,558.06
19121	1000	00315	War Mem Comm GF PM	555538--Landscaping equipment	27.75
19121	1000	00315	War Mem Comm GF PM	555541--Camera equipment	1,077.42
19121	1000	00315	War Mem Comm GF PM	591028--NonRealEstRnt-ConstEngEquip	690.00
19121	1000	00315	War Mem Comm GF PM	592032--Admin and Operating Expenses -	323.17
19121	1000	00315	War Mem Comm GF PM	599042--AdmOp-Freight & Express	531.15
19121	1000	00315	War Mem Comm GF PM	599119--AdmOp-Storage	420.00
19121	1000	00315	War Mem Comm GF PM	654606--Motor Vehicle Maintenance	220.00
19121	1000	00315	War Mem Comm GF PM	654702--Clean Prod Janitorial	500.00
12630	1000	00322	KANKAKEE RIVER BASIN COMM	510101--Payroll Salaries & Wages	3,155.74
12630	1000	00322	KANKAKEE RIVER BASIN COMM	516003--Payroll Social Security	89.31
12630	1000	00322	KANKAKEE RIVER BASIN COMM	517003--Payroll Perf St Pd Em COntr	35.05
12630	1000	00322	KANKAKEE RIVER BASIN COMM	517005--Payroll PERF State Share	117.51
12630	1000	00322	KANKAKEE RIVER BASIN COMM	518105--Anthem CDHP1	26.05
12630	1000	00322	KANKAKEE RIVER BASIN COMM	518606--Payroll Life Insurance	1.49
12630	1000	00322	KANKAKEE RIVER BASIN COMM	518796--Payroll Anthem Dental Trad	1.09
12630	1000	00322	KANKAKEE RIVER BASIN COMM	518800--Anthem Vision	0.09
12630	1000	00322	KANKAKEE RIVER BASIN COMM	518901--Payroll Employee Assistance	0.14
12630	1000	00322	KANKAKEE RIVER BASIN COMM	519006--Payroll Long Term Disability	15.54
12630	1000	00322	KANKAKEE RIVER BASIN COMM	519503--Payroll Def Comp - StateMatch	5.00
12630	1000	00322	KANKAKEE RIVER BASIN COMM	519721--Payroll Health Savings Acct 1	1.73
12630	1000	00322	KANKAKEE RIVER BASIN COMM	567000--Distribtn -Other Local Gov	42,626.50
13331	1000	00323	Indiana-Michigan Boundary Line	567000--Distribtn -Other Local Gov	212,500.00
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	568000--Distribtn -Quasi State Agency	86,572.00
16370	1000	00330	ST JOE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	66,921.00
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	2,932,146.55
12680	1000	00351	BD OF ANIMAL HEALTH	516003--Payroll Social Security	208,162.50
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	87,000.24
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	324,801.38
12680	1000	00351	BD OF ANIMAL HEALTH	518161--Health Insurance	522,505.06
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	2,659.40
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trad	26,128.94
12680	1000	00351	BD OF ANIMAL HEALTH	518798--Payroll Delta Dental Trad	726.61
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	2,322.67
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	488.23
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	38,288.87
12680	1000	00351	BD OF ANIMAL HEALTH	519230--Workers Comp Medical Claims	21,790.46
12680	1000	00351	BD OF ANIMAL HEALTH	519240--Workers Comp Admin Fee	510.00
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	15,668.39
12680	1000	00351	BD OF ANIMAL HEALTH	519722--Health Savings Account	69,533.20
12680	1000	00351	BD OF ANIMAL HEALTH	521001--Telecom - Telephone	0.26
12680	1000	00351	BD OF ANIMAL HEALTH	531045--Prof Serv-InfoProcCon-DataServ	10,382.30
12680	1000	00351	BD OF ANIMAL HEALTH	531046--Prof Serv-InfoProcCon-Implmnt	270.00
12680	1000	00351	BD OF ANIMAL HEALTH	531051--Prof Serv-Travel Agency	20.20
12680	1000	00351	BD OF ANIMAL HEALTH	531055--Prof Serv-Legal Research	653.49
12680	1000	00351	BD OF ANIMAL HEALTH	531070--Prof Serv- Printing	2,449.50
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	4,724.90
12680	1000	00351	BD OF ANIMAL HEALTH	533033--Main - Office Equipment	435.35
12680	1000	00351	BD OF ANIMAL HEALTH	533039--Main - Telecommunications	522.00
12680	1000	00351	BD OF ANIMAL HEALTH	535014--Com & Train - TRAINING General	2,400.00
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	2,268.69
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	1,753.57
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtn	107.76
12680	1000	00351	BD OF ANIMAL HEALTH	537012--Ins & Bond -Surety Bnd Offcls	284.50
12680	1000	00351	BD OF ANIMAL HEALTH	539034--Prog Op-InfoProcessConslt	20,287.80
12680	1000	00351	BD OF ANIMAL HEALTH	539140--Prog Op - Background Checks	16.32
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	39,158.39
12680	1000	00351	BD OF ANIMAL HEALTH	541006--Mot Veh Ex - Oil Grease Fluid	150.70
12680	1000	00351	BD OF ANIMAL HEALTH	541036--Mot Veh Ex -Tires&Rltd	25.00
12680	1000	00351	BD OF ANIMAL HEALTH	543073--Main-BuildMat-Supplies	33.98
12680	1000	00351	BD OF ANIMAL HEALTH	545006--Eqp Main-Repair parts	174.30
12680	1000	00351	BD OF ANIMAL HEALTH	545046--Main - Cutting Tools	163.43
12680	1000	00351	BD OF ANIMAL HEALTH	545049--Main-RepairPart-Telecom	773.40
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	4,259.93
12680	1000	00351	BD OF ANIMAL HEALTH	546005--Off-Printer Paper	318.49
12680	1000	00351	BD OF ANIMAL HEALTH	546007--Off-Specialty Paper	14.71
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrdge & Toner	2,651.52
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	330.00
12680	1000	00351	BD OF ANIMAL HEALTH	547022--SpOp-Uniforms&Related	350.10
12680	1000	00351	BD OF ANIMAL HEALTH	547026--SpOp-Awards & Gifts	443.04
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	2,338.03
12680	1000	00351	BD OF ANIMAL HEALTH	547042--SpOp-Instruction	392.25
12680	1000	00351	BD OF ANIMAL HEALTH	547052--SpOp-Computer	194.05
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	2,989.33
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	326.41
12680	1000	00351	BD OF ANIMAL HEALTH	547126--SpOp - Household Kitchen	48.50

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	547136--SpOp - Laundry - Cleansers	87.60
12680	1000	00351	BD OF ANIMAL HEALTH	547160--SpOp - Safety -Apparel	3,952.65
12680	1000	00351	BD OF ANIMAL HEALTH	547180--SpOp - Materials&Parts	303.74
12680	1000	00351	BD OF ANIMAL HEALTH	548046--MedVet-Lab Supply	167.10
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	770.71
12680	1000	00351	BD OF ANIMAL HEALTH	555554--Computers & accessories	27,258.00
12680	1000	00351	BD OF ANIMAL HEALTH	571401--GR-Animal Related	6,242.40
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	74,130.96
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	(338.45)
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rentals	424.88
12680	1000	00351	BD OF ANIMAL HEALTH	591030--NonRealEstRnt-Office Copier	3,263.55
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	503.58
12680	1000	00351	BD OF ANIMAL HEALTH	592060--Admin Op Management fees	385.00
12680	1000	00351	BD OF ANIMAL HEALTH	595110--InState Travel - Mileage	16,538.39
12680	1000	00351	BD OF ANIMAL HEALTH	595120--InState Travel - Per Diem&Meal	474.50
12680	1000	00351	BD OF ANIMAL HEALTH	595130--InState Travel - Lodging	1,524.18
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	216.16
12680	1000	00351	BD OF ANIMAL HEALTH	595520--OutoSt Travel - Per Diem&Meal	512.00
12680	1000	00351	BD OF ANIMAL HEALTH	595540--OutoSt Travel - Airfare	2.80
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	2,579.00
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	1,915.00
12680	1000	00351	BD OF ANIMAL HEALTH	599032--AdmOp-Notary Costs	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	5,479.75
12680	1000	00351	BD OF ANIMAL HEALTH	599039--AdmOp-Fulfillment	92.29
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	780.13
12680	1000	00351	BD OF ANIMAL HEALTH	599054--AdmOp-Awards&Gifts	211.60
12680	1000	00351	BD OF ANIMAL HEALTH	599116--AdmOp-Event Sponsor	2,500.00
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	3,655.90
12680	1000	00351	BD OF ANIMAL HEALTH	599213--AdmOp-EmpReimb-Tool Allowance	322.91
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	7,200.00
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	44,301.60
12680	1000	00351	BD OF ANIMAL HEALTH	652074--Seat Charges Non-Network	9.27
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	22,432.36
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	3,561.08
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	5,176.51
12680	1000	00351	BD OF ANIMAL HEALTH	652155--Non Contracted Long Distance	85.12
12680	1000	00351	BD OF ANIMAL HEALTH	652157--Misc. Telecom Services	2.21
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	1,193.72
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	4,512.00
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	2,593.99
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	215.24
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	13,620.23
12680	1000	00351	BD OF ANIMAL HEALTH	654739--Storage Optn - Boxes	30.00
12680	1000	00351	BD OF ANIMAL HEALTH	659101--Agency Bill Back	209.59
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	9,406.29
12680	1000	00351	BD OF ANIMAL HEALTH	659260--Physical Server Hosting	730.56
12680	1000	00351	BD OF ANIMAL HEALTH	659261--Application Development	28,867.50
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	321.72
12680	1000	00351	BD OF ANIMAL HEALTH	659266--Database Hosting	1,528.21
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	2,984.11
12680	1000	00351	BD OF ANIMAL HEALTH	659281--Web Collaboration	96.00
12680	1000	00351	BD OF ANIMAL HEALTH	659284--WebEx	646.32
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	1,780.00
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	8,261.16
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	21,916.20
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	15,473.37
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	1,408.74
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	5,065.60
12680	1000	00351	BD OF ANIMAL HEALTH	659350--Lease Rate	1,369.26
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	76.00
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	206.59
12680	1000	00351	BD OF ANIMAL HEALTH	659370--Shredding Services	33.70
12680	1000	00351	BD OF ANIMAL HEALTH	659410--Postage	12.96
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	20,467.65
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	26,336.88
12420	1000	00385	RADIOLOGICAL HEALTH	516003--Payroll Social Security	1,967.46
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	787.83
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	2,941.14
12420	1000	00385	RADIOLOGICAL HEALTH	518161--Health Insurance	3,250.92
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	28.10
12420	1000	00385	RADIOLOGICAL HEALTH	518796--Payroll Anthem Dental Trad	148.02
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	20.10
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	4.62
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	288.38
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	165.00
12420	1000	00385	RADIOLOGICAL HEALTH	519722--Health Savings Account	281.19
12420	1000	00385	RADIOLOGICAL HEALTH	652072--Seat Charge	2,179.92
12420	1000	00385	RADIOLOGICAL HEALTH	652110--Cellular Phone Service	1,290.72
12420	1000	00385	RADIOLOGICAL HEALTH	652131--Telecom Management	151.62
12420	1000	00385	RADIOLOGICAL HEALTH	652393--Acrobat Pro Subscription	30.00
12420	1000	00385	RADIOLOGICAL HEALTH	659304--Cyber Security-Baseline	750.96
17390	1000	00385	CONTINGENCY FUND	510101--Payroll Salaries & Wages	81,216.70
17390	1000	00385	CONTINGENCY FUND	516003--Payroll Social Security	3,753.64
17390	1000	00385	CONTINGENCY FUND	517003--Payroll Perf St Pd Em COntr	3,576.33
17390	1000	00385	CONTINGENCY FUND	517005--Payroll PERF State Share	13,159.85
17390	1000	00385	CONTINGENCY FUND	518161--Health Insurance	7,194.16
17390	1000	00385	CONTINGENCY FUND	518606--Payroll Life Insurance	27.75
17390	1000	00385	CONTINGENCY FUND	518796--Payroll Anthem Dental Trad	360.19
17390	1000	00385	CONTINGENCY FUND	518800--Anthem Vision	33.74
17390	1000	00385	CONTINGENCY FUND	518901--Payroll Employee Assistance	10.06

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17390	1000	00385	CONTINGENCY FUND	519006--Payroll Long Term Disability	1,227.76
17390	1000	00385	CONTINGENCY FUND	519503--Payroll Def Comp - StateMatch	356.85
17390	1000	00385	CONTINGENCY FUND	519722--Health Savings Account	3,147.10
17390	1000	00385	CONTINGENCY FUND	532010--Main - Buildg&Grnd Main	234.00
17390	1000	00385	CONTINGENCY FUND	532023--Main -GarbageRemoval	68.22
17390	1000	00385	CONTINGENCY FUND	533019--Main - Motor Vehicles	340.25
17390	1000	00385	CONTINGENCY FUND	533023--Main - Equipment Inspection	13,887.01
17390	1000	00385	CONTINGENCY FUND	533025--Main - Shop Equipment	272.34
17390	1000	00385	CONTINGENCY FUND	533033--Main - Office Equipment	8,384.80
17390	1000	00385	CONTINGENCY FUND	533039--Main - Telecommunications	896.00
17390	1000	00385	CONTINGENCY FUND	533043--Main - Inspect&Test	504.95
17390	1000	00385	CONTINGENCY FUND	538920--Const -BuildRepair-General	250.00
17390	1000	00385	CONTINGENCY FUND	541002--Mot Veh Ex - Gasoline	110.00
17390	1000	00385	CONTINGENCY FUND	541024--Mot Veh Ex - Inspection Fees	2,929.02
17390	1000	00385	CONTINGENCY FUND	541026--Mot Veh Ex - Propane	131.04
17390	1000	00385	CONTINGENCY FUND	541028--Mot Veh Ex - Gen Fuel	9,076.00
17390	1000	00385	CONTINGENCY FUND	545006--Eqp Main-Repair parts	740.43
17390	1000	00385	CONTINGENCY FUND	545010--Eqp Main-Shop Machinery	179.25
17390	1000	00385	CONTINGENCY FUND	546002--Off-Office Supplies	1,373.35
17390	1000	00385	CONTINGENCY FUND	547018--SpOp-Laundry	5.60
17390	1000	00385	CONTINGENCY FUND	548039--MedVet-Oxygen/Acetylene	450.00
17390	1000	00385	CONTINGENCY FUND	548113--MedVet-LabSupply-GenMedical	135,186.80
17390	1000	00385	CONTINGENCY FUND	590114--Authority Lease Rentals	594.00
17390	1000	00385	CONTINGENCY FUND	591038--NonRealEstRnt-Portable Toilets	1,440.00
17390	1000	00385	CONTINGENCY FUND	595830--3P InState Travel - GrndTrnspt	7,771.94
17390	1000	00385	CONTINGENCY FUND	599042--AdmOp-Freight & Express	296.07
17390	1000	00385	CONTINGENCY FUND	599202--AdmOp-EmpReimb-Training Gen	371.27
17390	1000	00385	CONTINGENCY FUND	652110--Cellular Phone Service	(1.72)
17390	1000	00385	CONTINGENCY FUND	659284--WebEx	(0.01)
51610	1000	00385	State Disaster Relief	510101--Payroll Salaries & Wages	36,000.36
51610	1000	00385	State Disaster Relief	516003--Payroll Social Security	2,747.95
51610	1000	00385	State Disaster Relief	517003--Payroll Perf St Pd Em COntr	1,080.08
51610	1000	00385	State Disaster Relief	517005--Payroll PERF State Share	4,032.07
51610	1000	00385	State Disaster Relief	518606--Payroll Life Insurance	46.33
51610	1000	00385	State Disaster Relief	518796--Payroll Anthem Dental Trad	523.05
51610	1000	00385	State Disaster Relief	518800--Anthem Vision	42.51
51610	1000	00385	State Disaster Relief	518901--Payroll Employee Assistance	8.04
51610	1000	00385	State Disaster Relief	519006--Payroll Long Term Disability	478.84
51610	1000	00385	State Disaster Relief	519722--Health Savings Account	562.38
51610	1000	00385	State Disaster Relief	533033--Main - Office Equipment	390.54
51610	1000	00385	State Disaster Relief	546002--Off-Office Supplies	314.52
51610	1000	00385	State Disaster Relief	574100--Disaster Assistance	77,066.00
51610	1000	00385	State Disaster Relief	652110--Cellular Phone Service	467.49
51610	1000	00385	State Disaster Relief	652131--Telecom Management	151.62
51610	1000	00385	State Disaster Relief	652134--IP Phone	466.16
51610	1000	00385	State Disaster Relief	759901--Retiree Medical Benefits Xfer	1,026.00
51610	1000	00385	State Disaster Relief	759910--Dedicated Indirect Cost Xfer O	6,195.14
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	597,451.78
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	516003--Payroll Social Security	44,323.56
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COntr	11,130.77
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	41,554.03
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518161--Health Insurance	63,149.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	398.26
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trad	4,004.86
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	382.26
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	85.80
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	4,711.17
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	3,016.95
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519722--Health Savings Account	8,695.88
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	531026--Prof Serv - Business Admin	423,711.26
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533004--Main - Equip Main Agreement	7,801.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533019--Main - Motor Vehicles	1,286.72
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533025--Main - Shop Equipment	505.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533029--Main - Edu Equipment	48,266.82
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533033--Main - Office Equipment	84.75
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	538920--Const -BuildRepair-General	29,018.03
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	539122--ProgOp - Manuf Consumer	16.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541002--Mot Veh Ex - Gasoline	7,644.22
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541010--Mot Veh Ex - Parts & Supplies	327.31
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541026--Mot Veh Ex - Propane	429.76
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541028--Mot Veh Ex - Gen Fuel	2,279.42
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541036--Mot Veh Ex -Tires&Rltd	748.08
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	543010--Fac Main -Building Main	73.05
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	543067--Main-Plumbing-Pipe&Acces	1,373.39
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	543070--Main-BuildMat-Lumber	540.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	544050--Inf Main-Lumber Building	8,776.88
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545004--Eqp Main-Equip Paint	16,121.92
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	5,605.46
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545008--Eqp Main-SmallToolsImplements	2,844.08
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545046--Main - Cutting Tools	361.80
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	58.22
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	546021--Off-Storage Boxes	1,823.88
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547040--SpOpSp-Classroom Textbooks	116,936.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547054--SpOp-Training	37,614.72
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547122--SpOp - Household Battery	369.75
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547129--SpOp - Industrial Gases	226.85
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547130--SpOp - Instct-Classroom	200.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547180--SpOp - Materials&Parts	170.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	548113--MedVet-LabSupply-GenMedical	1,086.27
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	555542--Fire fighting equipment	13,455.65

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571100--Grants - Counties	32,617.28
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	65,568.86
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	590110--Real Estate Rentals	48,000.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	591030--NonRealEstRnt-Office Copier	813.78
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	592022--AdmOp-Late Payment Interest	4,758.69
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	592034--AdmOp - Sales Taxes	(11.52)
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	279.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	1,826.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595150--InState Travel - GroundTranspt	290.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595180--InState Travel - Board Member	675.91
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599020--AdmOp-Registration	1,250.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp-Dues & Subscriptions	4,170.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599042--AdmOp-Freight & Express	210.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599202--AdmOp-EmpReimb-Training Gen	136.29
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599305--AdmOp-EmpReimb-Physical Exams	97.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	12,109.17
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	4,829.14
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	1,369.15
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	1,565.71
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	682.80
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	653901--PC Refresh Upgrade	248.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	654320--State in-house product charges	165.09
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659270--Data Storage	(42.13)
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659281--Web Collaboration	24.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659284--WebEx	926.64
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	4,175.27
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659355--Motor Pool Charges	19.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659792--Printing Service	2,793.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	6,566.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	59,361.49
12760	1000	00400	DEPARTMENT OF HEALTH	510101--Payroll Salaries & Wages	13,699,260.93
12760	1000	00400	DEPARTMENT OF HEALTH	516003--Payroll Social Security	991,670.74
12760	1000	00400	DEPARTMENT OF HEALTH	517003--Payroll Perf St Pd Em COnt	409,805.28
12760	1000	00400	DEPARTMENT OF HEALTH	517005--Payroll PERF State Share	1,516,184.00
12760	1000	00400	DEPARTMENT OF HEALTH	518161--Health Insurance	2,408,512.65
12760	1000	00400	DEPARTMENT OF HEALTH	518606--Payroll Life Insurance	14,556.77
12760	1000	00400	DEPARTMENT OF HEALTH	518796--Payroll Anthem Dental Trad	111,336.42
12760	1000	00400	DEPARTMENT OF HEALTH	518800--Anthem Vision	11,128.79
12760	1000	00400	DEPARTMENT OF HEALTH	518901--Payroll Employee Assistance	2,547.58
12760	1000	00400	DEPARTMENT OF HEALTH	519006--Payroll Long Term Disability	166,775.48
12760	1000	00400	DEPARTMENT OF HEALTH	519110--Exempt Unemployment Insurance	34,782.24
12760	1000	00400	DEPARTMENT OF HEALTH	519210--Exempt - Worker's Compensation	18,550.74
12760	1000	00400	DEPARTMENT OF HEALTH	519230--Workers Comp Medical Claims	29,152.01
12760	1000	00400	DEPARTMENT OF HEALTH	519240--Workers Comp Admin Fee	2,969.20
12760	1000	00400	DEPARTMENT OF HEALTH	519502--Employee Physical Examinations	388.06
12760	1000	00400	DEPARTMENT OF HEALTH	519503--Payroll Def Comp - StateMatch	78,998.23
12760	1000	00400	DEPARTMENT OF HEALTH	519722--Health Savings Account	328,274.18
12760	1000	00400	DEPARTMENT OF HEALTH	519810--Temp Staffing Individual	96.00
12760	1000	00400	DEPARTMENT OF HEALTH	531010--Prof Serv - MGMT CONSULTANT	1,101,589.52
12760	1000	00400	DEPARTMENT OF HEALTH	531012--Prof Serv - ACCOUNTING SERVICE	26,720.00
12760	1000	00400	DEPARTMENT OF HEALTH	531013--Prof Serv - Info Process Cnslt	10,313.11
12760	1000	00400	DEPARTMENT OF HEALTH	531029--Prof Serv - IT Services	34,125.00
12760	1000	00400	DEPARTMENT OF HEALTH	531038--Prof Serv - Employment Serv	492,863.95
12760	1000	00400	DEPARTMENT OF HEALTH	531049--Prof Serv-InfoProcCon-Software	29,769.68
12760	1000	00400	DEPARTMENT OF HEALTH	531054--Prof Serv - Interpretation Svc	422.00
12760	1000	00400	DEPARTMENT OF HEALTH	531055--Prof Serv-Legal Research	4,686.00
12760	1000	00400	DEPARTMENT OF HEALTH	532037--Main - Utilities	248.00
12760	1000	00400	DEPARTMENT OF HEALTH	533004--Main - Equip Main Agreement	14,826.18
12760	1000	00400	DEPARTMENT OF HEALTH	533035--Main - Tech/Lab Equipment	4,900.00
12760	1000	00400	DEPARTMENT OF HEALTH	533040--Main - Office Copier	353.30
12760	1000	00400	DEPARTMENT OF HEALTH	533043--Main - Inspect&Test	3,901.90
12760	1000	00400	DEPARTMENT OF HEALTH	534010--Sec & Sfty - Security Serv	4,111.20
12760	1000	00400	DEPARTMENT OF HEALTH	534020--Sec & Sfty - Fire Control	840.00
12760	1000	00400	DEPARTMENT OF HEALTH	534050--Sec & Sfty - Guard Services	(180.00)
12760	1000	00400	DEPARTMENT OF HEALTH	534052--Sec & Sfty - Surveillance	566.90
12760	1000	00400	DEPARTMENT OF HEALTH	534070--Sec & Sfty - Hazardous Mat	302.50
12760	1000	00400	DEPARTMENT OF HEALTH	536010--Ship Trans - COURIER SERVICE	31,058.14
12760	1000	00400	DEPARTMENT OF HEALTH	539024--Prog Op-HOSP LAB TEST	10,270.73
12760	1000	00400	DEPARTMENT OF HEALTH	539027--Prog Op-Shredding Service	214.00
12760	1000	00400	DEPARTMENT OF HEALTH	539035--Prog Op-Software Maint	3,236.32
12760	1000	00400	DEPARTMENT OF HEALTH	539041--Prog Op-Software as a Service	(4,316.00)
12760	1000	00400	DEPARTMENT OF HEALTH	539046--Prog Op - Vital Records	(36,103.20)
12760	1000	00400	DEPARTMENT OF HEALTH	539105--ProgOp - Radio & TV	700.00
12760	1000	00400	DEPARTMENT OF HEALTH	539137--ProgOp - Inspection	719.30
12760	1000	00400	DEPARTMENT OF HEALTH	539140--Prog Op - Background Checks	835.00
12760	1000	00400	DEPARTMENT OF HEALTH	541002--Mot Veh Ex - Gasoline	49,476.10
12760	1000	00400	DEPARTMENT OF HEALTH	541006--Mot Veh Ex - Oil Grease Fluid	3,818.81
12760	1000	00400	DEPARTMENT OF HEALTH	541010--Mot Veh Ex - Parts & Supplies	129.71
12760	1000	00400	DEPARTMENT OF HEALTH	541036--Mot Veh Ex -Tires&Rltd	223.81
12760	1000	00400	DEPARTMENT OF HEALTH	543056--Fac Main - Elec - General	448.63
12760	1000	00400	DEPARTMENT OF HEALTH	543060--Fac Main - Elec - Wiring	235.48
12760	1000	00400	DEPARTMENT OF HEALTH	543069--Main-BuildMat-General	244.60
12760	1000	00400	DEPARTMENT OF HEALTH	543073--Main-BuildMat-Supplies	605.98
12760	1000	00400	DEPARTMENT OF HEALTH	545004--Eqp Main-Equip Paint	4,382.92
12760	1000	00400	DEPARTMENT OF HEALTH	545006--Eqp Main-Repair parts	6,641.92
12760	1000	00400	DEPARTMENT OF HEALTH	545008--Eqp Main-SmallToolsImplements	353.63
12760	1000	00400	DEPARTMENT OF HEALTH	545012--Eqp Main-Acetylene Oxygn	40,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	545047--Main - RepairPart-ITAccess	941.15
12760	1000	00400	DEPARTMENT OF HEALTH	545048--Main-RepairPart-Motors	19.39
12760	1000	00400	DEPARTMENT OF HEALTH	546002--Off-Office Supplies	(280,444.58)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	546005--Off-Printer Paper	4,440.94
12760	1000	00400	DEPARTMENT OF HEALTH	546007--Off-Specialty Paper	59.49
12760	1000	00400	DEPARTMENT OF HEALTH	546020--Off-Ink Catrdge & Toner	3,480.28
12760	1000	00400	DEPARTMENT OF HEALTH	546023--Off-Mailing Supplies	153.38
12760	1000	00400	DEPARTMENT OF HEALTH	547012--SpOp-Food	239.50
12760	1000	00400	DEPARTMENT OF HEALTH	547014--SpOp-Laboratory	11,336.86
12760	1000	00400	DEPARTMENT OF HEALTH	547016--SpOp-Household	91.50
12760	1000	00400	DEPARTMENT OF HEALTH	547018--SpOp-Laundry	362.51
12760	1000	00400	DEPARTMENT OF HEALTH	547020--SpOp-Housekeeping	238.09
12760	1000	00400	DEPARTMENT OF HEALTH	547026--SpOp-Awards & Gifts	4,995.44
12760	1000	00400	DEPARTMENT OF HEALTH	547036--SpOp-Badges Pins IDs	1,211.74
12760	1000	00400	DEPARTMENT OF HEALTH	547038--SpOp-Recreation	6,476.37
12760	1000	00400	DEPARTMENT OF HEALTH	547052--SpOp-Computer	4,482.00
12760	1000	00400	DEPARTMENT OF HEALTH	547076--SpOp-Camera Film Supls	306.00
12760	1000	00400	DEPARTMENT OF HEALTH	547122--SpOp - Household Battery	79.83
12760	1000	00400	DEPARTMENT OF HEALTH	547130--SpOp - Instct-Classroom	985.00
12760	1000	00400	DEPARTMENT OF HEALTH	547133--SpOp - Instct-Medical/Lab	18,769.50
12760	1000	00400	DEPARTMENT OF HEALTH	547136--SpOp - Laundry - Cleansers	81.60
12760	1000	00400	DEPARTMENT OF HEALTH	547137--SpOp - Laundry - Container	254.28
12760	1000	00400	DEPARTMENT OF HEALTH	547157--SpOp - ResrchTest -Measurement	78,176.62
12760	1000	00400	DEPARTMENT OF HEALTH	547183--SpOp - Materials&Parts Tech	481.68
12760	1000	00400	DEPARTMENT OF HEALTH	548010--MedVet-Medical	3,499.61
12760	1000	00400	DEPARTMENT OF HEALTH	548026--MedVet-Radiology	348.00
12760	1000	00400	DEPARTMENT OF HEALTH	548046--MedVet-Lab Supply	30,694.50
12760	1000	00400	DEPARTMENT OF HEALTH	548113--MedVet-LabSupply-GenMedical	207.76
12760	1000	00400	DEPARTMENT OF HEALTH	555501--Office Equipment	1,853.98
12760	1000	00400	DEPARTMENT OF HEALTH	555521--Medical & laboratory equip	1,299.50
12760	1000	00400	DEPARTMENT OF HEALTH	555553--Computer software	7,437.17
12760	1000	00400	DEPARTMENT OF HEALTH	555554--Computers & accessories	1,863.00
12760	1000	00400	DEPARTMENT OF HEALTH	580149--Drug Screening/Testing	3,744.50
12760	1000	00400	DEPARTMENT OF HEALTH	583120--Federal Indirect Cost ReimbAgy	(3,904,888.28)
12760	1000	00400	DEPARTMENT OF HEALTH	590110--Real Estate Rentals	481,836.02
12760	1000	00400	DEPARTMENT OF HEALTH	591010--NonRealEstRnt-OffEquipment	52,665.22
12760	1000	00400	DEPARTMENT OF HEALTH	591019--NonRealEstRnt-Telecom Equip	3,223.44
12760	1000	00400	DEPARTMENT OF HEALTH	591024--NonRealEstRnt-Vehicle Rentals	(19,998.79)
12760	1000	00400	DEPARTMENT OF HEALTH	591030--NonRealEstRnt-Office Copier	2,827.98
12760	1000	00400	DEPARTMENT OF HEALTH	592022--AdmOp-Late Payment Interest	315,069.73
12760	1000	00400	DEPARTMENT OF HEALTH	592034--AdmOp - Sales Taxes	24.54
12760	1000	00400	DEPARTMENT OF HEALTH	592060--Admin Op Management fees	77,457.20
12760	1000	00400	DEPARTMENT OF HEALTH	595110--InState Travel - Mileage	85,572.86
12760	1000	00400	DEPARTMENT OF HEALTH	595120--InState Travel - Per Diem&Meal	1,118.37
12760	1000	00400	DEPARTMENT OF HEALTH	595130--InState Travel - Lodging	28,444.16
12760	1000	00400	DEPARTMENT OF HEALTH	595150--InState Travel - GroundTranspt	81.85
12760	1000	00400	DEPARTMENT OF HEALTH	595170--InState Travel - Parking&Tolls	40.46
12760	1000	00400	DEPARTMENT OF HEALTH	595180--InState Travel - Board Member	582.66
12760	1000	00400	DEPARTMENT OF HEALTH	595530--OutoSt Travel - Lodging	55.37
12760	1000	00400	DEPARTMENT OF HEALTH	599010--AdmOp-Linen & Laundry Service	7,658.50
12760	1000	00400	DEPARTMENT OF HEALTH	599020--AdmOp-Registration	39,747.00
12760	1000	00400	DEPARTMENT OF HEALTH	599024--AdmOp-Recruiting	23.13
12760	1000	00400	DEPARTMENT OF HEALTH	599026--AdmOp-Dues & Subscriptions	6,785.65
12760	1000	00400	DEPARTMENT OF HEALTH	599027--AdmOp-Printing	20,524.74
12760	1000	00400	DEPARTMENT OF HEALTH	599036--AdmOp-PostageMeter/Postage	181,311.30
12760	1000	00400	DEPARTMENT OF HEALTH	599042--AdmOp-Freight & Express	184,427.36
12760	1000	00400	DEPARTMENT OF HEALTH	599052--AdmOp-Testing Certification	70.00
12760	1000	00400	DEPARTMENT OF HEALTH	599209--AdmOp-EmpReimb-Registration	506.00
12760	1000	00400	DEPARTMENT OF HEALTH	599305--AdmOp-EmpReimb-Physical Exams	932.00
12760	1000	00400	DEPARTMENT OF HEALTH	599997--TOS Returned Check Expense	12,761.44
12760	1000	00400	DEPARTMENT OF HEALTH	652072--Seat Charge	389,380.65
12760	1000	00400	DEPARTMENT OF HEALTH	652073--Email	206.64
12760	1000	00400	DEPARTMENT OF HEALTH	652078--Instant Messaging	9,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	652079--MS Project Online Seat Charge	3,742.96
12760	1000	00400	DEPARTMENT OF HEALTH	652081--Vizio Subscriptions	420.03
12760	1000	00400	DEPARTMENT OF HEALTH	652109--Voice or Data Equip Inv	2,713.65
12760	1000	00400	DEPARTMENT OF HEALTH	652110--Cellular Phone Service	55,913.66
12760	1000	00400	DEPARTMENT OF HEALTH	652130--Telephone - Centrex	1,548.70
12760	1000	00400	DEPARTMENT OF HEALTH	652131--Telecom Management	28,832.13
12760	1000	00400	DEPARTMENT OF HEALTH	652134--IP Phone	76,685.90
12760	1000	00400	DEPARTMENT OF HEALTH	652137--Telephone - Remote	5,696.46
12760	1000	00400	DEPARTMENT OF HEALTH	652151--800# Service	18,113.74
12760	1000	00400	DEPARTMENT OF HEALTH	652155--Non Contracted Long Distance	2,185.08
12760	1000	00400	DEPARTMENT OF HEALTH	652156--Network Services	2,368.20
12760	1000	00400	DEPARTMENT OF HEALTH	652157--Misc. Telecom Services	8.99
12760	1000	00400	DEPARTMENT OF HEALTH	652360--Extranet FTP Services	420.00
12760	1000	00400	DEPARTMENT OF HEALTH	652365--MFT	6,900.00
12760	1000	00400	DEPARTMENT OF HEALTH	652370--Citrix	5,922.94
12760	1000	00400	DEPARTMENT OF HEALTH	652393--Acrobat Pro Subscription	8,963.47
12760	1000	00400	DEPARTMENT OF HEALTH	653095--Microsoft Power BI	477.28
12760	1000	00400	DEPARTMENT OF HEALTH	653901--PC Refresh Upgrade	83,455.68
12760	1000	00400	DEPARTMENT OF HEALTH	654320--State in-house product charges	312.13
12760	1000	00400	DEPARTMENT OF HEALTH	654330--Outside product charges	252.86
12760	1000	00400	DEPARTMENT OF HEALTH	654335--Parts charges	14,764.44
12760	1000	00400	DEPARTMENT OF HEALTH	654340--Micrographic Services	73.88
12760	1000	00400	DEPARTMENT OF HEALTH	654723--Off Furn - Office Seating	1,435.00
12760	1000	00400	DEPARTMENT OF HEALTH	654739--Storage Optn - Boxes	250.00
12760	1000	00400	DEPARTMENT OF HEALTH	659052--Disaster Recovery	6,242.39
12760	1000	00400	DEPARTMENT OF HEALTH	659106--IN.Gov Charges	1,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	659211--Tape Accesses	2,120.23
12760	1000	00400	DEPARTMENT OF HEALTH	659220--Disk Megabytes Allocated	268.77
12760	1000	00400	DEPARTMENT OF HEALTH	659260--Physical Server Hosting	71,331.03
12760	1000	00400	DEPARTMENT OF HEALTH	659262--Virtual Server Hosting	48,956.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	659264--Cloud Hosting Services	29,451.56
12760	1000	00400	DEPARTMENT OF HEALTH	659266--Database Hosting	66,001.31
12760	1000	00400	DEPARTMENT OF HEALTH	659270--Data Storage	179,726.01
12760	1000	00400	DEPARTMENT OF HEALTH	659281--Web Collaboration	524.03
12760	1000	00400	DEPARTMENT OF HEALTH	659283--Oracle Application Hosting	39,415.50
12760	1000	00400	DEPARTMENT OF HEALTH	659284--WebEx	2,994.63
12760	1000	00400	DEPARTMENT OF HEALTH	659287--CRM Online	193,303.74
12760	1000	00400	DEPARTMENT OF HEALTH	659290--GIS-Geographic Information Ser	296.00
12760	1000	00400	DEPARTMENT OF HEALTH	659294--Financial Application Services	160,721.44
12760	1000	00400	DEPARTMENT OF HEALTH	659295--HR Application Services	171,536.86
12760	1000	00400	DEPARTMENT OF HEALTH	659302--Cyber Security-Confidential	57,512.02
12760	1000	00400	DEPARTMENT OF HEALTH	659303--Project Success Center	1,183.00
12760	1000	00400	DEPARTMENT OF HEALTH	659304--Cyber Security-Baseline	158,731.79
12760	1000	00400	DEPARTMENT OF HEALTH	659307--Large Project Management	202.50
12760	1000	00400	DEPARTMENT OF HEALTH	659340--Commercial Charges	2,639.50
12760	1000	00400	DEPARTMENT OF HEALTH	659345--Labor Charges	3,829.68
12760	1000	00400	DEPARTMENT OF HEALTH	659350--Lease Rate	1,641.30
12760	1000	00400	DEPARTMENT OF HEALTH	659355--Motor Pool Charges	970.00
12760	1000	00400	DEPARTMENT OF HEALTH	659360--Special Charges	265.13
12760	1000	00400	DEPARTMENT OF HEALTH	659370--Shredding Services	157.77
12760	1000	00400	DEPARTMENT OF HEALTH	659900--HR Service Fees	101,869.84
12760	1000	00400	DEPARTMENT OF HEALTH	759900--Federal Indirect Cost Xfer Out	500,507.71
12790	1000	00400	CANCER REGISTRY	573100--Grants - Nonprofit Orgs	6,220.41
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,200,995.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	514010--Temporary Labor nonpayroll	357.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516003--Payroll Social Security	90,079.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	36,771.09
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	137,279.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518161--Health Insurance	195,593.48
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,337.28
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trad	9,673.67
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518900--Anthem Vision	729.56
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	196.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	15,666.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	6,917.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519722--Health Savings Account	26,834.18
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519820--Temp Staffing Company	(5,492.50)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	83,618.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531038--Prof Serv - Employment Serv	67,320.02
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531042--Prof Serv - Acct-OpLeaseFinSer	2,300.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531054--Prof Serv - Interpretation Svc	7,827.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533033--Main - Office Equipment	129.82
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533043--Main - Inspect&Test	483.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534052--Sec & Sfty - Surveillance	270.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	538923--Const -BuildRepair-Structural	3,667.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539035--Prog Op-Software Maint	2,373.83
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539137--ProgOp - Inspection	2,675.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	752.74
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543056--Fac Main - Elec - General	75.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543069--Main-BuildMat-General	20.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543073--Main-BuildMat-Supplies	374.90
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545008--Eqp Main-SmallToolsImplements	699.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002--Off-Office Supplies	16,008.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	89.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546023--Off-Mailing Supplies	145.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547018--SpOp-Laundry	82.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547020--SpOp-Housekeeping	51.30
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547032--SpOpSp-Safety	268.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036--SpOp-Badges Pins IDs	438.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547038--SpOp-Recreation	158.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042--SpOp-Instruction	30.48
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547046--SpOp-Audio Visual	1,450.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547053--SpOp-Software licenses	2,200.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547054--SpOp-Training	100.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547122--SpOp - Household Battery	8.51
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547136--SpOp - Laundry - Cleansers	200.27
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548040--MedVet-Personel Hygene items	43.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	19,157.93
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548113--MedVet-LabSupply-GenMedical	23.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548121--MedVet-Medical Mat & Parts	262.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591010--NonRealEstRnt-OffEquipment	4,790.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	1,218.01
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	4,371.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110--InState Travel - Mileage	519.09
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--OutoSt Travel - Per Diem&Meal	189.10
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--OutoSt Travel - Lodging	61.10
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	4,520.25
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599026--AdmOp-Dues & Subscriptions	360.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036--AdmOp-PostageMeter/Postage	2,084.41
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	523.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599093--AdmOp-Translator Costs	14,899.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599215--AdmOp-EmpReimb-CDL	123.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599305--AdmOp-EmpReimb-Physical Exams	109.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652051--Data Circuits-On Network	5,400.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	31,503.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652079--MS Project Online Seat Charge	66.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652109--Voice or Data Equip Inv	32.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	2,858.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	2,383.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	3,790.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	3,168.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652150--Long Distance	7.30
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	5.33
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652157--Misc. Telecom Services	0.30
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652331--WAN Management	596.86
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652370--Citrix	90.24
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	936.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	653901--PC Refresh Upgrade	14,425.55
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659284--WebEx	1,647.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	10,852.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	8,337.60
13086	1000	00400	Statewide Child Fatality Coord	510101--Payroll Salaries & Wages	30,475.27
13086	1000	00400	Statewide Child Fatality Coord	516003--Payroll Social Security	2,139.88
13086	1000	00400	Statewide Child Fatality Coord	517003--Payroll Perf St Pd Em COntr	849.86
13086	1000	00400	Statewide Child Fatality Coord	517005--Payroll PERF State Share	3,172.97
13086	1000	00400	Statewide Child Fatality Coord	518161--Health Insurance	8,103.60
13086	1000	00400	Statewide Child Fatality Coord	518606--Payroll Life Insurance	37.25
13086	1000	00400	Statewide Child Fatality Coord	518796--Payroll Anthem Dental Trad	315.11
13086	1000	00400	Statewide Child Fatality Coord	518800--Anthem Vision	27.63
13086	1000	00400	Statewide Child Fatality Coord	518901--Payroll Employee Assistance	5.23
13086	1000	00400	Statewide Child Fatality Coord	519006--Payroll Long Term Disability	358.72
13086	1000	00400	Statewide Child Fatality Coord	519722--Health Savings Account	1,550.53
13200	1000	00400	CSHCN STATE MATCH	573100--Grants - Nonprofit Orgs	149,136.67
14670	1000	00400	HIV/AIDS SERVICES	573100--Grants - Nonprofit Orgs	27,255.54
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	571300--Grants - Colleges Universities	155,804.52
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	573100--Grants - Nonprofit Orgs	9,999.66
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	595110--InState Travel - Mileage	301.38
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652072--Seat Charge	492.24
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652110--Cellular Phone Service	79.72
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652131--Telecom Management	32.69
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652134--IP Phone	28.90
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652370--Citrix	22.60
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652393--Acrobat Pro Subscription	6.00
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	659304--Cyber Security-Baseline	178.15
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	549,433.75
15144	1000	00400	Infectious Disease	516003--Payroll Social Security	40,117.98
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	16,465.82
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	61,472.45
15144	1000	00400	Infectious Disease	518161--Health Insurance	74,324.61
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	580.49
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trad	3,236.79
15144	1000	00400	Infectious Disease	518800--Anthem Vision	340.39
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	92.32
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	6,216.99
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	3,207.62
15144	1000	00400	Infectious Disease	519722--Health Savings Account	12,991.88
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	42,000.00
15144	1000	00400	Infectious Disease	539140--Prog Op - Background Checks	17.30
15144	1000	00400	Infectious Disease	547133--SpOp - Instct-Medical/Lab	5,972.04
15144	1000	00400	Infectious Disease	548046--MedVet-Lab Supply	1,495.20
15144	1000	00400	Infectious Disease	571200--Distrib to local school NONFOR	10,083.34
15144	1000	00400	Infectious Disease	573100--Grants - Nonprofit Orgs	120,626.41
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	16,316.70
15144	1000	00400	Infectious Disease	591024--NonRealEstRnt-Vehicle Rentals	3,127.36
15144	1000	00400	Infectious Disease	595110--InState Travel - Mileage	1,974.18
15144	1000	00400	Infectious Disease	595130--InState Travel - Lodging	818.20
15144	1000	00400	Infectious Disease	595530--OutoSt Travel - Lodging	(1,573.76)
15144	1000	00400	Infectious Disease	599020--AdmOp-Registration	(15.00)
15144	1000	00400	Infectious Disease	599026--AdmOp-Dues & Subscriptions	4,000.00
15144	1000	00400	Infectious Disease	599093--AdmOp-Translator Costs	26,799.54
15144	1000	00400	Infectious Disease	599209--AdmOp-EmpReimb-Registration	3,800.00
15144	1000	00400	Infectious Disease	652110--Cellular Phone Service	2,953.66
15144	1000	00400	Infectious Disease	652131--Telecom Management	377.30
15144	1000	00400	Infectious Disease	652134--IP Phone	189.02
15144	1000	00400	Infectious Disease	652393--Acrobat Pro Subscription	72.00
15144	1000	00400	Infectious Disease	653095--Microsoft Power BI	35.60
15144	1000	00400	Infectious Disease	653901--PC Refresh Upgrade	688.00
15144	1000	00400	Infectious Disease	659900--HR Service Fees	1,273.80
16300	1000	00400	FOOD ASSISTANCE	573100--Grants - Nonprofit Orgs	15,828.32
16300	1000	00400	FOOD ASSISTANCE	592022--AdmOp-Late Payment Interest	68.68
16300	1000	00400	FOOD ASSISTANCE	652110--Cellular Phone Service	464.77
16300	1000	00400	FOOD ASSISTANCE	652131--Telecom Management	101.08
16300	1000	00400	FOOD ASSISTANCE	652134--IP Phone	169.76
16900	1000	00400	WIC SUPPLEMENT	571300--Grants - Colleges Universities	44,340.39
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	3,002,161.76
17610	1000	00400	MEDICARE/MEDICAID CERT	514130--Admin Law Judges	1,536.57
17610	1000	00400	MEDICARE/MEDICAID CERT	516003--Payroll Social Security	217,299.65
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COntr	92,924.54
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	345,569.70
17610	1000	00400	MEDICARE/MEDICAID CERT	518161--Health Insurance	617,531.94
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	3,639.93
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trad	27,954.21
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	2,780.87
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	653.74
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	37,480.37
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	19,264.32
17610	1000	00400	MEDICARE/MEDICAID CERT	519721--Payroll Health Savings Acct 1	1,253.67
17610	1000	00400	MEDICARE/MEDICAID CERT	519722--Health Savings Account	76,235.23
17610	1000	00400	MEDICARE/MEDICAID CERT	519810--Temp Staffing Individual	19.73
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	1,547.01



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	11,910.02
17610	1000	00400	MEDICARE/MEDICAID CERT	533019--Main - Motor Vehicles	22.30
17610	1000	00400	MEDICARE/MEDICAID CERT	533040--Main - Office Copier	3,503.41
17610	1000	00400	MEDICARE/MEDICAID CERT	539035--Prog Op-Software Maint	362.19
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	312.64
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	4,131.36
17610	1000	00400	MEDICARE/MEDICAID CERT	541006--Mot Veh Ex - Oil Grease Fluid	643.64
17610	1000	00400	MEDICARE/MEDICAID CERT	541010--Mot Veh Ex - Parts & Supplies	77.12
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	18,761.76
17610	1000	00400	MEDICARE/MEDICAID CERT	547183--SpOp - Materials&Parts Tech	2,903.26
17610	1000	00400	MEDICARE/MEDICAID CERT	551101--Land	(6,042.34)
17610	1000	00400	MEDICARE/MEDICAID CERT	555554--Computers & accessories	3,528.23
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(1,054,384.12)
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	79,505.49
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	5,080.96
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	470.52
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	(8.15)
17610	1000	00400	MEDICARE/MEDICAID CERT	595110--InState Travel - Mileage	136,880.87
17610	1000	00400	MEDICARE/MEDICAID CERT	595120--InState Travel - Per Diem&Meal	9,788.93
17610	1000	00400	MEDICARE/MEDICAID CERT	595130--InState Travel - Lodging	31,665.94
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	255.06
17610	1000	00400	MEDICARE/MEDICAID CERT	595510--OutoSt Travel - Mileage	7.53
17610	1000	00400	MEDICARE/MEDICAID CERT	599016--AdmOp-Special Group Meals	232.65
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	309.56
17610	1000	00400	MEDICARE/MEDICAID CERT	599030--AdmOp-Legal Ads	68.87
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	4,266.52
17610	1000	00400	MEDICARE/MEDICAID CERT	599042--AdmOp-Freight & Express	23.29
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	20.75
17610	1000	00400	MEDICARE/MEDICAID CERT	599225--AdmOp-EmpReimb-Fuel	32.86
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	65,667.95
17610	1000	00400	MEDICARE/MEDICAID CERT	652079--MS Project Online Seat Charge	32.70
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	17,848.66
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	196.72
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	3,399.18
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	5,104.08
17610	1000	00400	MEDICARE/MEDICAID CERT	652137--Telephone - Remote	111.28
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	42.83
17610	1000	00400	MEDICARE/MEDICAID CERT	652157--Misc. Telecom Services	0.02
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	33.34
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	628.74
17610	1000	00400	MEDICARE/MEDICAID CERT	653095--Microsoft Power BI	19.07
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	36,199.65
17610	1000	00400	MEDICARE/MEDICAID CERT	654739--Storage Optn - Boxes	34.38
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	1,076.98
17610	1000	00400	MEDICARE/MEDICAID CERT	659101--Agency Bill Back	152.31
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	3,756.32
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	2,551.13
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	2,109.48
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	4,558.71
17610	1000	00400	MEDICARE/MEDICAID CERT	659281--Web Collaboration	17.56
17610	1000	00400	MEDICARE/MEDICAID CERT	659284--WebEx	101.48
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidential	4,916.52
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	25,516.62
17610	1000	00400	MEDICARE/MEDICAID CERT	659370--Shredding Services	97.48
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	22,321.53
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	139,402.54
12002	1000	00405	211 Services	510101--Payroll Salaries & Wages	687,492.39
12002	1000	00405	211 Services	510201--Payroll Salary&Wage Overtime	9,836.47
12002	1000	00405	211 Services	516003--Payroll Social Security	51,176.22
12002	1000	00405	211 Services	517003--Payroll Perf St Pd Em COntr	20,424.79
12002	1000	00405	211 Services	517005--Payroll PERF State Share	76,248.39
12002	1000	00405	211 Services	518161--Health Insurance	113,175.08
12002	1000	00405	211 Services	518606--Payroll Life Insurance	528.87
12002	1000	00405	211 Services	518796--Payroll Anthem Dental Trad	5,608.87
12002	1000	00405	211 Services	518800--Anthem Vision	613.96
12002	1000	00405	211 Services	518901--Payroll Employee Assistance	195.10
12002	1000	00405	211 Services	519006--Payroll Long Term Disability	1,334.30
12002	1000	00405	211 Services	519110--Exempt Unemployment Insurance	2.06
12002	1000	00405	211 Services	519503--Payroll Def Comp - StateMatch	5,769.77
12002	1000	00405	211 Services	519722--Health Savings Account	13,030.91
12002	1000	00405	211 Services	519854--Temp Staffing Publishing	0.21
12002	1000	00405	211 Services	520202--Energy - Electricity	(0.07)
12002	1000	00405	211 Services	521018--Telecom - Data	1.57
12002	1000	00405	211 Services	531010--Prof Serv - MGMT CONSULTANT	(294,497.37)
12002	1000	00405	211 Services	531013--Prof Serv - Info Process Cnslt	178,516.56
12002	1000	00405	211 Services	531029--Prof Serv - IT Services	26,316.72
12002	1000	00405	211 Services	531037--Prof Serv - Data Mgmt	24.33
12002	1000	00405	211 Services	533040--Main - Office Copier	1.16
12002	1000	00405	211 Services	533041--Main - Computers	1.36
12002	1000	00405	211 Services	537010--Ins & Bond -Employee Blnkt Bnd	0.70
12002	1000	00405	211 Services	539035--Prog Op-Software Maint	0.09
12002	1000	00405	211 Services	539038--Prog Op-Software Licensing	148.41
12002	1000	00405	211 Services	539137--ProgOp - Inspection	7,308.25
12002	1000	00405	211 Services	539140--Prog Op - Background Checks	68.11
12002	1000	00405	211 Services	543057--Fac Main - Elec - Lighting	1.00
12002	1000	00405	211 Services	546002--Off-Office Supplies	40.98
12002	1000	00405	211 Services	546005--Off-Printer Paper	0.54
12002	1000	00405	211 Services	546007--Off-Specialty Paper	2.88
12002	1000	00405	211 Services	546018--Off-Purchase Forms	0.19
12002	1000	00405	211 Services	546020--Off-Ink Catrdge & Toner	1.33

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12002	1000	00405	211 Services	546023--Off-Mailing Supplies	0.69
12002	1000	00405	211 Services	547016--SpOp-Household	0.24
12002	1000	00405	211 Services	547018--SpOp-Laundry	30.66
12002	1000	00405	211 Services	547026--SpOp-Awards & Gifts	0.16
12002	1000	00405	211 Services	547042--SpOp-Instruction	0.04
12002	1000	00405	211 Services	547053--SpOp-Software licenses	1.44
12002	1000	00405	211 Services	547113--SpOp-Food-DrinkingWater	0.14
12002	1000	00405	211 Services	547122--SpOp - Household Battery	0.04
12002	1000	00405	211 Services	547127--SpOp - Household Packing	0.02
12002	1000	00405	211 Services	547134--SpOp - Instct - Vocational	0.85
12002	1000	00405	211 Services	547136--SpOp - Laundry - Cleansers	(0.01)
12002	1000	00405	211 Services	547183--SpOp - Materials&Parts Tech	0.13
12002	1000	00405	211 Services	548040--MedVet-Personel Hygene items	0.08
12002	1000	00405	211 Services	548113--MedVet-LabSupply-GenMedical	0.02
12002	1000	00405	211 Services	555502--Household kitchen & laundry	0.18
12002	1000	00405	211 Services	555530--Radio & telephone equipment	2.86
12002	1000	00405	211 Services	555554--Computers & accessories	1.16
12002	1000	00405	211 Services	572605--GR-Personal Social Services	0.93
12002	1000	00405	211 Services	590110--Real Estate Rentals	16,631.31
12002	1000	00405	211 Services	591010--NonRealEstRnt-OffEquipment	24.33
12002	1000	00405	211 Services	591020--NonRealEstRnt-POBox	1.38
12002	1000	00405	211 Services	592060--Admin Op Management fees	48.09
12002	1000	00405	211 Services	599016--AdmOp-Special Group Meals	0.13
12002	1000	00405	211 Services	599020--AdmOp-Registration	21.21
12002	1000	00405	211 Services	599026--AdmOp-Dues & Subscriptions	8.41
12002	1000	00405	211 Services	599027--AdmOp-Printing	178.59
12002	1000	00405	211 Services	599036--AdmOp-PostageMeter/Postage	8.17
12002	1000	00405	211 Services	599042--AdmOp-Freight & Express	1,263.97
12002	1000	00405	211 Services	599054--AdmOp-Awards&Gifts	1.31
12002	1000	00405	211 Services	599100--AdmOp-Depositions Transcripts	3.62
12002	1000	00405	211 Services	599104--AdmOp-Legal Research Services	2.79
12002	1000	00405	211 Services	599112--AdmOp-Advert-Gen	(53.54)
12002	1000	00405	211 Services	652072--Seat Charge	436.02
12002	1000	00405	211 Services	652073--Email	1.02
12002	1000	00405	211 Services	652078--Instant Messaging	8.87
12002	1000	00405	211 Services	652079--MS Project Online Seat Charge	1.03
12002	1000	00405	211 Services	652081--Vizio Subscriptions	1.24
12002	1000	00405	211 Services	652109--Voice or Data Equip Inv	0.39
12002	1000	00405	211 Services	652110--Cellular Phone Service	127.47
12002	1000	00405	211 Services	652130--Telephone - Centrex	3.00
12002	1000	00405	211 Services	652131--Telecom Management	26.20
12002	1000	00405	211 Services	652134--IP Phone	31.76
12002	1000	00405	211 Services	652137--Telephone - Remote	3.39
12002	1000	00405	211 Services	652151--800# Service	0.31
12002	1000	00405	211 Services	652155--Non Contracted Long Distance	0.18
12002	1000	00405	211 Services	652157--Misc. Telecom Services	0.01
12002	1000	00405	211 Services	652360--Extranet FTP Services	1.28
12002	1000	00405	211 Services	652365--MFT	6.79
12002	1000	00405	211 Services	652370--Citrix	16.48
12002	1000	00405	211 Services	652385--Compliance Center of Excellenc	95.81
12002	1000	00405	211 Services	652393--Acrobat Pro Subscription	7.10
12002	1000	00405	211 Services	653095--Microsoft Power BI	(0.67)
12002	1000	00405	211 Services	653901--PC Refresh Upgrade	198.39
12002	1000	00405	211 Services	659052--Disaster Recovery	5.33
12002	1000	00405	211 Services	659101--Agency Bill Back	0.66
12002	1000	00405	211 Services	659210--Job Production	2.49
12002	1000	00405	211 Services	659211--Tape Accesses	80.93
12002	1000	00405	211 Services	659213--Mainframe - Batch / System	17.67
12002	1000	00405	211 Services	659220--Disk Megabytes Allocated	24.35
12002	1000	00405	211 Services	659260--Physical Server Hosting	74.83
12002	1000	00405	211 Services	659262--Virtual Server Hosting	52.65
12002	1000	00405	211 Services	659264--Cloud Hosting Services	88.83
12002	1000	00405	211 Services	659266--Database Hosting	34.34
12002	1000	00405	211 Services	659270--Data Storage	534.13
12002	1000	00405	211 Services	659271--Archive Storage	0.31
12002	1000	00405	211 Services	659281--Web Collaboration	0.96
12002	1000	00405	211 Services	659284--WebEx	1.06
12002	1000	00405	211 Services	659286--Shared CRM	6.34
12002	1000	00405	211 Services	659290--GIS-Geographic Information Ser	5.86
12002	1000	00405	211 Services	659294--Financial Application Services	420.65
12002	1000	00405	211 Services	659295--HR Application Services	201.48
12002	1000	00405	211 Services	659302--Cyber Security-Confidential	114.21
12002	1000	00405	211 Services	659304--Cyber Security-Baseline	167.12
12002	1000	00405	211 Services	659306--Workstation Software Licenses	0.56
12002	1000	00405	211 Services	659900--HR Service Fees	2,113.30
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	2,381,107.97
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	279.91
13260	1000	00405	FSSA-CENTRAL OFFICE	512170--Nonexempt Jury Duty	0.11
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	173,547.84
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	68,713.02
13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	254,944.30
13260	1000	00405	FSSA-CENTRAL OFFICE	518105--Anthem CDHP1	(453.77)
13260	1000	00405	FSSA-CENTRAL OFFICE	518107--Anthem CDHP 2	(0.47)
13260	1000	00405	FSSA-CENTRAL OFFICE	518161--Health Insurance	412,128.53
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	1,949.77
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trad	18,268.00
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	1,695.61
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	387.32
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	27,571.08
13260	1000	00405	FSSA-CENTRAL OFFICE	519110--Exempt Unemployment Insurance	(929.60)

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	565.56
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	329.92
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	12,209.27
13260	1000	00405	FSSA-CENTRAL OFFICE	519721--Payroll Health Savings Acct 1	(30.69)
13260	1000	00405	FSSA-CENTRAL OFFICE	519722--Health Savings Account	58,497.77
13260	1000	00405	FSSA-CENTRAL OFFICE	519820--Temp Staffing Company	(2.43)
13260	1000	00405	FSSA-CENTRAL OFFICE	519850--Temp Staffing Clerical	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	519852--Temp Staffing Financial	(47.21)
13260	1000	00405	FSSA-CENTRAL OFFICE	519854--Temp Staffing Publishing	46.53
13260	1000	00405	FSSA-CENTRAL OFFICE	520202--Energy - Electricity	(13.78)
13260	1000	00405	FSSA-CENTRAL OFFICE	521002--Telecom - TelephoneLocalService	(32.09)
13260	1000	00405	FSSA-CENTRAL OFFICE	521018--Telecom - Data	9.21
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	163,950.43
13260	1000	00405	FSSA-CENTRAL OFFICE	531013--Prof Serv - Info Process Cnslt	171.48
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	(6,306.87)
13260	1000	00405	FSSA-CENTRAL OFFICE	531032--Prof Serv - Animal Hlth	(4,103.31)
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	(1,151.79)
13260	1000	00405	FSSA-CENTRAL OFFICE	531049--Prof Serv-InfoProcCon-Software	132.72
13260	1000	00405	FSSA-CENTRAL OFFICE	531051--Prof Serv-Travel Agency	(38.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	531054--Prof Serv - Interpretation Svc	76.40
13260	1000	00405	FSSA-CENTRAL OFFICE	531055--Prof Serv-Legal Research	5,838.39
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	(5,533.60)
13260	1000	00405	FSSA-CENTRAL OFFICE	531060--Prof Serv-Promo Partnership	(0.10)
13260	1000	00405	FSSA-CENTRAL OFFICE	531068--Prof Serv - Food Service	1,388.17
13260	1000	00405	FSSA-CENTRAL OFFICE	532024--Main -Pest Control	(1.65)
13260	1000	00405	FSSA-CENTRAL OFFICE	532026--Main - LANDSCAPING	(1.98)
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	(244.61)
13260	1000	00405	FSSA-CENTRAL OFFICE	533041--Main - Computers	(1,271.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	535014--Com & Train - TRAINING General	5,374.00
13260	1000	00405	FSSA-CENTRAL OFFICE	535018--Com & Train - Career Developmt	(575.97)
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Emplyee Blnkt Bnd	167.19
13260	1000	00405	FSSA-CENTRAL OFFICE	538920--Const -BuildRepair-General	(7.10)
13260	1000	00405	FSSA-CENTRAL OFFICE	538923--Const -BuildRepair-Structural	(0.03)
13260	1000	00405	FSSA-CENTRAL OFFICE	538935--Const-Engineering	(0.13)
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	2,379.26
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	94,272.46
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	3,743.23
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	(148.25)
13260	1000	00405	FSSA-CENTRAL OFFICE	541006--Mot Veh Ex - Oil Grease Fluid	(0.23)
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	(388.54)
13260	1000	00405	FSSA-CENTRAL OFFICE	543056--Fac Main - Elec - General	66.54
13260	1000	00405	FSSA-CENTRAL OFFICE	543057--Fac Main - Elec - Lighting	239.11
13260	1000	00405	FSSA-CENTRAL OFFICE	543058--Fac Main - Elec - Safety	(11.07)
13260	1000	00405	FSSA-CENTRAL OFFICE	543060--Fac Main - Elec - Wiring	7.78
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eqp Main-Repair parts	(0.47)
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	186.63
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	353.04
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	47.47
13260	1000	00405	FSSA-CENTRAL OFFICE	546018--Off-Purchase Forms	65.16
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrdge & Toner	492.39
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	70.52
13260	1000	00405	FSSA-CENTRAL OFFICE	547016--SpOp-Household	176.29
13260	1000	00405	FSSA-CENTRAL OFFICE	547018--SpOp-Laundry	259.21
13260	1000	00405	FSSA-CENTRAL OFFICE	547020--SpOp-Housekeeping	(10.81)
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	13.98
13260	1000	00405	FSSA-CENTRAL OFFICE	547042--SpOp-Instruction	3.93
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	(0.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	547053--SpOp-Software licenses	422.03
13260	1000	00405	FSSA-CENTRAL OFFICE	547062--SpOp-InfoProcessStorageMedia	(124.80)
13260	1000	00405	FSSA-CENTRAL OFFICE	547113--SpOp-Food-DrinkingWater	106.44
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	6.09
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitchen	(23.76)
13260	1000	00405	FSSA-CENTRAL OFFICE	547127--SpOp - Household Packing	5.67
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	547134--SpOp - Instct - Vocational	368.93
13260	1000	00405	FSSA-CENTRAL OFFICE	547136--SpOp - Laundry - Cleansers	185.99
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	42.85
13260	1000	00405	FSSA-CENTRAL OFFICE	547180--SpOp - Materials&Parts	(86.06)
13260	1000	00405	FSSA-CENTRAL OFFICE	547183--SpOp - Materials&Parts Tech	27.68
13260	1000	00405	FSSA-CENTRAL OFFICE	548040--MedVet-Personel Hygene items	469.63
13260	1000	00405	FSSA-CENTRAL OFFICE	548046--MedVet-Lab Supply	7.78
13260	1000	00405	FSSA-CENTRAL OFFICE	548113--MedVet-LabSupply-GenMedical	(2.38)
13260	1000	00405	FSSA-CENTRAL OFFICE	555502--Household kitchen & laundry	78.15
13260	1000	00405	FSSA-CENTRAL OFFICE	555503--Office furniture	(4.99)
13260	1000	00405	FSSA-CENTRAL OFFICE	555514--Building & plant	0.05
13260	1000	00405	FSSA-CENTRAL OFFICE	555522--Educational equipment	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	555530--Radio & telephone equipment	443.66
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	(958.63)
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	139.31
13260	1000	00405	FSSA-CENTRAL OFFICE	572605--GR-Personal Social Services	96.45
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	11,774.03
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	328.58
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	(570.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	591030--NonRealEstRnt-Office Copier	(1,336.65)
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	6,509.01
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	17,036.66
13260	1000	00405	FSSA-CENTRAL OFFICE	595110--InState Travel - Mileage	(886.09)
13260	1000	00405	FSSA-CENTRAL OFFICE	595120--InState Travel - Per Diem&Meal	1,395.31
13260	1000	00405	FSSA-CENTRAL OFFICE	595130--InState Travel - Lodging	10.87
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--OutoSt Travel - Mileage	(0.06)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--OutoSt Travel - Per Diem&Meal	(0.73)
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--OutoSt Travel - Lodging	(863.12)
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--OutoSt Travel - Airfare	(3,080.69)
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--OutoSt Travel - Ground Transp	(41.76)
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--OutoSt Travel - Parking&Toll	(0.12)
13260	1000	00405	FSSA-CENTRAL OFFICE	599016--AdmOp-Special Group Meals	(950.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	4,216.13
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	16,415.93
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	502.54
13260	1000	00405	FSSA-CENTRAL OFFICE	599030--AdmOp-Legal Ads	18.55
13260	1000	00405	FSSA-CENTRAL OFFICE	599036--AdmOp-PostageMeter/Postage	3,080.44
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	(6,109.63)
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	(6,069.25)
13260	1000	00405	FSSA-CENTRAL OFFICE	599054--AdmOp-Awards&Gifts	139.69
13260	1000	00405	FSSA-CENTRAL OFFICE	599093--AdmOp-Translator Costs	(0.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	(234.99)
13260	1000	00405	FSSA-CENTRAL OFFICE	599104--AdmOp-Legal Research Services	3,671.09
13260	1000	00405	FSSA-CENTRAL OFFICE	599112--AdmOp-Advert-Gen	(1,364.62)
13260	1000	00405	FSSA-CENTRAL OFFICE	599116--AdmOp-Event Sponsor	(0.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	599209--AdmOp-EmpReimb-Registration	(334.74)
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	54,354.25
13260	1000	00405	FSSA-CENTRAL OFFICE	652073--Email	266.68
13260	1000	00405	FSSA-CENTRAL OFFICE	652078--Instant Messaging	2,535.35
13260	1000	00405	FSSA-CENTRAL OFFICE	652079--MS Project Online Seat Charge	990.01
13260	1000	00405	FSSA-CENTRAL OFFICE	652081--Vizio Subscriptions	1,030.39
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	356.58
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	5,411.06
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	652.83
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	1,886.13
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	9,450.77
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	1,286.39
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	(151.34)
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	(27.40)
13260	1000	00405	FSSA-CENTRAL OFFICE	652157--Misc. Telecom Services	1.24
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	354.97
13260	1000	00405	FSSA-CENTRAL OFFICE	652365--MFT	1,943.77
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	8,157.58
13260	1000	00405	FSSA-CENTRAL OFFICE	652385--Compliance Center of Excellenc	27,539.27
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	3,227.79
13260	1000	00405	FSSA-CENTRAL OFFICE	653095--Microsoft Power BI	19.18
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	8,224.29
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	364.90
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	1,598.22
13260	1000	00405	FSSA-CENTRAL OFFICE	654721--Off Furn - Parts & Access	(714.81)
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	701.83
13260	1000	00405	FSSA-CENTRAL OFFICE	654739--Storage Optn - Boxes	374.45
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	1,517.41
13260	1000	00405	FSSA-CENTRAL OFFICE	659101--Agency Bill Back	269.54
13260	1000	00405	FSSA-CENTRAL OFFICE	659106--IN.Gov Charges	277.63
13260	1000	00405	FSSA-CENTRAL OFFICE	659207--Transactions	(0.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	940.92
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	27,022.35
13260	1000	00405	FSSA-CENTRAL OFFICE	659213--Mainframe - Batch / System	7,058.23
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	(10,478.11)
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	30,862.02
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	22,001.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659264--Cloud Hosting Services	2,262.61
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	16,875.56
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	236,291.38
13260	1000	00405	FSSA-CENTRAL OFFICE	659271--Archive Storage	307.09
13260	1000	00405	FSSA-CENTRAL OFFICE	659281--Web Collaboration	697.94
13260	1000	00405	FSSA-CENTRAL OFFICE	659282--Shared Web Hosting	(0.18)
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	(1,909.39)
13260	1000	00405	FSSA-CENTRAL OFFICE	659286--Shared CRM	4,973.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	493.71
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	120,950.90
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	57,939.28
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidential	43,518.67
13260	1000	00405	FSSA-CENTRAL OFFICE	659303--Project Success Center	880.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	23,960.27
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	(475.89)
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	371.25
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	1,658.19
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	(5.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	68.03
13260	1000	00405	FSSA-CENTRAL OFFICE	659370--Shredding Services	(474.55)
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	37,315.44
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	(1,249.24)
15102	1000	00405	Social Services Data Warehouse	516003--Payroll Social Security	(100.66)
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	(37.50)
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	(139.94)
15102	1000	00405	Social Services Data Warehouse	518161--Health Insurance	(314.77)
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	(1.58)
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trad	(13.17)
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	(1.09)
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	(0.20)
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	(16.63)
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	(7.26)
15102	1000	00405	Social Services Data Warehouse	519722--Health Savings Account	(20.90)
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	(787,971.85)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	(70.32)
15102	1000	00405	Social Services Data Warehouse	652079--MS Project Online Seat Charge	78.00
15102	1000	00405	Social Services Data Warehouse	652081--Vizio Subscriptions	32.31
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	(60.87)
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	(143.31)
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	122.44
15102	1000	00405	Social Services Data Warehouse	659052--Disaster Recovery	34.56
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	19.82
15102	1000	00405	Social Services Data Warehouse	659211--Tape Accesses	262.92
15102	1000	00405	Social Services Data Warehouse	659213--Mainframe - Batch / System	1,236.44
15102	1000	00405	Social Services Data Warehouse	659214--Mainframe - DB2	(0.02)
15102	1000	00405	Social Services Data Warehouse	659220--Disk Megabytes Allocated	(11.13)
15102	1000	00405	Social Services Data Warehouse	659260--Physical Server Hosting	107.21
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	(242.32)
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	(269.90)
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	448.19
15102	1000	00405	Social Services Data Warehouse	659281--Web Collaboration	12.00
15102	1000	00405	Social Services Data Warehouse	659302--Cyber Security-Confidential	(520.96)
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	(153.64)
15102	1000	00405	Social Services Data Warehouse	659306--Workstation Software Licenses	(49.38)
43935	1000	00405	DONATIONS	599054--AdmOp-Awards&Gifts	11,039.00
15143	1000	00410	Child Assessment Needs Survey	510101--Payroll Salaries & Wages	102,283.25
15143	1000	00410	Child Assessment Needs Survey	516003--Payroll Social Security	7,525.83
15143	1000	00410	Child Assessment Needs Survey	517003--Payroll Perf St Pd Em COntr	3,122.94
15143	1000	00410	Child Assessment Needs Survey	517005--Payroll PERF State Share	11,658.91
15143	1000	00410	Child Assessment Needs Survey	518161--Health Insurance	18,609.27
15143	1000	00410	Child Assessment Needs Survey	518606--Payroll Life Insurance	133.38
15143	1000	00410	Child Assessment Needs Survey	518796--Payroll Anthem Dental Trad	807.68
15143	1000	00410	Child Assessment Needs Survey	518800--Anthem Vision	84.76
15143	1000	00410	Child Assessment Needs Survey	518901--Payroll Employee Assistance	18.00
15143	1000	00410	Child Assessment Needs Survey	519006--Payroll Long Term Disability	1,384.12
15143	1000	00410	Child Assessment Needs Survey	519503--Payroll Def Comp - StateMatch	540.85
15143	1000	00410	Child Assessment Needs Survey	519722--Health Savings Account	2,665.13
15143	1000	00410	Child Assessment Needs Survey	531080--Prof Serv-Mental Health Serv	23,627.44
15143	1000	00410	Child Assessment Needs Survey	572605--GR-Personal Social Services	66,062.00
15155	1000	00410	MHA Forensic Treatment Service	580150--PATIENT SVCS	(10,785.64)
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510101--Payroll Salaries & Wages	168,498.14
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516003--Payroll Social Security	12,440.38
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COntr	5,054.69
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	16,788.37
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518161--Health Insurance	29,197.17
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	201.89
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trad	1,467.93
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	166.88
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	36.45
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	2,246.06
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	1,265.25
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519722--Health Savings Account	3,581.81
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	531080--Prof Serv-Mental Health Serv	38,242,279.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	572605--GR-Personal Social Services	(19,642,736.19)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510101--Payroll Salaries & Wages	767,944.84
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516003--Payroll Social Security	62,173.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COntr	25,079.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	86,485.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518105--Anthem CDHP1	(1,927.26)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518161--Health Insurance	123,751.51
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	954.99
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trad	5,826.44
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	560.02
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	127.44
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	10,686.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519110--Exempt Unemployment Insurance	5,201.84
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	3,870.56
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519721--Payroll Health Savings Acct 1	(149.12)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519722--Health Savings Account	17,877.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	520202--Energy - Electricity	(6,994.97)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	35,331.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531029--Prof Serv - IT Services	(0.02)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531051--Prof Serv-Travel Agency	(0.02)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531080--Prof Serv-Mental Health Serv	104,533.56
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	201.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533041--Main - Computers	(0.26)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	537020--Ins & Bond - Comp General Liab	(4,002.99)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	538923--Const -BuildRepair-Structural	(1.47)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539038--Prog Op-Software Licensing	323.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	(26.38)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	469.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546005--Off-Printer Paper	2,799.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546020--Off-Ink Catrdge & Toner	(38.87)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547130--SpOp - Instct-Classroom	256.46
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	59,112.46
15240	1000	00410	MH ADMIN STATE APPROPRIATION	580150--PATIENT SVCS	(1,347.23)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	1,168.67
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	(46.97)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022--AdmOp-Late Payment Interest	1,607.83
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--Admin Op Management fees	41.19
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110--InState Travel - Mileage	(8.70)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	(19.74)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	(0.47)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130--InState Travel - Lodging	(139.69)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595520--OutoSt Travel - Per Diem&Meal	(0.05)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	(245.04)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595540--OutoSt Travel - Airfare	0.16
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595594--OutoSt Travel - Luggage Fee	(0.01)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599020--AdmOp-Registration	288.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	27,516.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027--AdmOp-Printing	10.60
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599030--AdmOp-Legal Ads	35.62
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	654.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599093--AdmOp-Translator Costs	563.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	27,314.42
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652079--MS Project Online Seat Charge	162.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652081--Vizio Subscriptions	127.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	8,752.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	350.71
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	2,824.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	6,508.14
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652137--Telephone - Remote	(0.14)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652151--800# Service	28.92
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652155--Non Contracted Long Distance	200.89
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652360--Extranet FTP Services	287.61
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	2,147.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652392--Video Bridging	(0.02)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	793.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	4,461.85
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654739--Storage Optn - Boxes	24.99
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	5,801.05
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	28,573.84
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	6,396.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	32,566.34
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	11,011.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659281--Web Collaboration	323.23
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659284--WebEx	249.87
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	162,091.15
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	10,678.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidential	17,294.32
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	13,172.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659900--HR Service Fees	(24.49)
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	531010--Prof Serv - MGMT CONSULTANT	2,737.75
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	156,609.00
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	147,420.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	239,740.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516003--Payroll Social Security	17,230.37
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COntr	7,192.09
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	26,715.54
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518161--Health Insurance	44,389.98
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	262.35
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trad	1,910.69
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	222.59
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	50.43
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	3,188.74
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	1,753.45
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519722--Health Savings Account	7,578.43
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531010--Prof Serv - MGMT CONSULTANT	133,238.71
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531080--Prof Serv-Mental Health Serv	4,151,433.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	572605--GR-Personal Social Services	188,647.17
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595520--OutoSt Travel - Per Diem&Meal	128.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595550--OutoSt Travel - Ground Transpt	36.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595570--OutoSt Travel - Parking&Toll	10.29
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	11,321.52
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	3,547.92
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	853.93
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652134--IP Phone	1,460.64
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652370--Citrix	406.14
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659260--Physical Server Hosting	5,633.81
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	4,157.17
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659264--Cloud Hosting Services	5.39
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	6,840.15
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659270--Data Storage	7,709.04
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659284--WebEx	65.87
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659287--CRM Online	10,506.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidential	11,831.54
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659303--Project Success Center	6,800.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	5,434.87
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	510101--Payroll Salaries & Wages	173,107.18
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	516003--Payroll Social Security	12,667.35
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	517003--Payroll Perf St Pd Em COntr	5,193.25
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	517005--Payroll PERF State Share	19,387.99
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	518161--Health Insurance	23,665.66
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	518606--Payroll Life Insurance	195.80
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	518796--Payroll Anthem Dental Trad	1,097.09
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	518800--Anthem Vision	171.00
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	518901--Payroll Employee Assistance	42.29
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	519006--Payroll Long Term Disability	2,302.77
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	519503--Payroll Def Comp - StateMatch	1,001.80
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	519722--Health Savings Account	3,290.02
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	531010--Prof Serv - MGMT CONSULTANT	126,948.30
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	531029--Prof Serv - IT Services	183,804.00
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	532022--Main -Cleaning Serv	(26,322.61)
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	580150--PATIENT SVCS	7,470,258.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	592022--AdmOp-Late Payment Interest	3.14
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	652072--Seat Charge	3,445.68
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	652110--Cellular Phone Service	1,054.33
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	652131--Telecom Management	241.66
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	652134--IP Phone	491.83
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	652370--Citrix	349.74
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	653901--PC Refresh Upgrade	121.00
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659260--Physical Server Hosting	1,078.79
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659262--Virtual Server Hosting	2,437.35
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659266--Database Hosting	8,206.37
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659270--Data Storage	45,654.30
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659281--Web Collaboration	20.00
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659304--Cyber Security-Baseline	1,479.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	2,041,456.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	271,637.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516003--Payroll Social Security	170,789.69
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COnt	70,502.31
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	258,826.18
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518161--Health Insurance	349,228.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	2,216.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trad	18,459.86
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	1,941.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	516.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	20,908.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519110--Exempt Unemployment Insurance	6,002.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	2,308.32
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	330.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519402--Drug Testing	1,493.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	17,331.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519722--Health Savings Account	55,749.73
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	20,276.18
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--ENERGY - Electricity	41,016.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	5,847.79
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521018--Telecom - Data	208.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	26,350.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	24,874.32
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531013--Prof Serv - Info Process Cnslt	180.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531049--Prof Serv-InfoProcCon-Software	156,658.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531067--Prof Serv - Medical Cons/Servs	33,778.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	6,341.16
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531080--Prof Serv-Mental Health Servic	8,159.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532012--Main - Mowing	28,600.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main -GarbageRemoval	1,860.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main -Pest Control	338.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532065--Main - Carpet	250.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	1,703.67
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534040--Sec & Sfty - SECURITY ALARMS	154.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535014--Com & Train - TRAINING General	2,544.01
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539027--Prog Op-Shredding Service	332.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539035--Prog Op-Software Maint	7,427.16
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	30,000.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	474,682.68
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	279.59
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543056--Fac Main - Elec - General	56.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543066--Main-Plumbing-General	43.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	544026--Inf Main-Signs Posts	42.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	544060--Inf Main-Nursery Products	296.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545006--Eqp Main-Repair parts	727.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	2,097.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	239.92
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546023--Off-Mailing Supplies	183.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	302.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	5,968.11
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547016--SpOp-Household	380.14
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547018--SpOp-Laundry	56.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	3,391.77
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547038--SpOp-Recreation	261.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547040--SpOpSp-Classroom Textbooks	340.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547042--SpOp-Instruction	1,630.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	151.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	634.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547070--SpOp-Agricultural Botanical	155.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547122--SpOp - Household Battery	124.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547141--SpOp - Manuf - Chemical	837.11
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547150--SpOp - Recreation - Arts	35.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	3,273.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548014--MedVet-Non RX Drugs	4.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548015--MedVet-Patient Clothing	248.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548030--MedVet-Occupational Therapy	790.17
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548032--MedVet-Child Occupational Thrpy	681.04
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygene items	1,039.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548046--MedVet-Lab Supply	144.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502--Household kitchen & laundry	10,581.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580116--Basic Living Services	18.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580143--School Services	39.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580149--Drug Screening/Testing	567.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstRnt-OffEquipment	5,562.43
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022--AdmOp-Late Payment Interest	402.75
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	33.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599026--AdmOp-Dues & Subscriptions	416.72

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	120.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034--AdmOp-Cable Service	1,870.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036--AdmOp-PostageMeter/Postage	796.67
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	122.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599052--AdmOp-Testing Certification	180.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599058--AdmOp-Samples & Evidence	1,993.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599093--AdmOp-Translator Costs	161.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	8,820.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	36,285.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	1,663.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	2,510.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652134--IP Phone	7,618.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	2,320.22
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	1,193.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652393--Acrobat Pro Subscription	84.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	653901--PC Refresh Upgrade	147.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654701--Clean Prod Floor Care	309.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654703--Clean Prod Laundry	867.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654704--Clean Prod Containers	184.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659281--Web Collaboration	48.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	9,669.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	9,272.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	12,512.57
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	19,564.80
19171	1000	00415	Evansville Psy Child Ctr GF PM	532004--Main -FacMainAgrmnt	11,452.82
19171	1000	00415	Evansville Psy Child Ctr GF PM	532010--Main - Buildg&Grnd Main	175.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	532012--Main - Mowing	3,259.45
19171	1000	00415	Evansville Psy Child Ctr GF PM	532020--Main - Fac Inspection	300.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	532024--Main -Pest Control	924.39
19171	1000	00415	Evansville Psy Child Ctr GF PM	533004--Main - Equip Main Agreement	780.70
19171	1000	00415	Evansville Psy Child Ctr GF PM	533023--Main - Equipment Inspection	1,282.50
19171	1000	00415	Evansville Psy Child Ctr GF PM	533043--Main - Inspect&Test	416.90
19171	1000	00415	Evansville Psy Child Ctr GF PM	541002--Mot Veh Ex - Gasoline	615.18
19171	1000	00415	Evansville Psy Child Ctr GF PM	541037--Mot Veh Ex -Batteries	68.55
19171	1000	00415	Evansville Psy Child Ctr GF PM	543010--Fac Main -Building Main	389.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	543056--Fac Main - Elec - General	1,848.17
19171	1000	00415	Evansville Psy Child Ctr GF PM	543057--Fac Main - Elec - Lighting	633.27
19171	1000	00415	Evansville Psy Child Ctr GF PM	543058--Fac Main - Elec - Safety	40.50
19171	1000	00415	Evansville Psy Child Ctr GF PM	543063--Main - Painting-Paint	82.30
19171	1000	00415	Evansville Psy Child Ctr GF PM	543066--Main-Plumbing-General	1,071.47
19171	1000	00415	Evansville Psy Child Ctr GF PM	543067--Main-Plumbing-Pipe&Acces	9.62
19171	1000	00415	Evansville Psy Child Ctr GF PM	543068--Main-BuildMat-Access	197.70
19171	1000	00415	Evansville Psy Child Ctr GF PM	543073--Main-BuildMat-Supplies	208.52
19171	1000	00415	Evansville Psy Child Ctr GF PM	544026--Inf Main-Signs Posts	151.11
19171	1000	00415	Evansville Psy Child Ctr GF PM	544060--Inf Main-Nursery Products	182.63
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	4,833.41
19171	1000	00415	Evansville Psy Child Ctr GF PM	545008--Eqp Main-SmallToolsImplements	1,073.26
19171	1000	00415	Evansville Psy Child Ctr GF PM	546002--Off-Office Supplies	220.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	547016--SpOp-Household	17.98
19171	1000	00415	Evansville Psy Child Ctr GF PM	547032--SpOpSp-Safety	34.70
19171	1000	00415	Evansville Psy Child Ctr GF PM	547122--SpOp - Household Battery	1,170.60
19171	1000	00415	Evansville Psy Child Ctr GF PM	547161--SpOp - Safety - FireProtect	27.25
19171	1000	00415	Evansville Psy Child Ctr GF PM	592022--AdmOp-Late Payment Interest	37.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	11,073,908.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	810,823.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	512170--Nonexempt Jury Duty	(165.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516003--Payroll Social Security	865,443.77
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	357,273.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,333,824.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518161--Health Insurance	2,359,640.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	13,877.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trad	117,671.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	12,180.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	2,840.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	134,913.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519110--Exempt Unemployment Insurance	10,961.51
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	28,047.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	59,667.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	4,093.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519402--Drug Testing	5,907.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519502--Employee Physical Examinations	820.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	90,159.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519722--Health Savings Account	346,092.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	127,399.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	356,779.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	51,639.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom - TelephoneLocalService	18,271.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	2,281.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	97,291.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	92,630.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	10,597.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531038--Prof Serv - Employment Serv	175,308.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	447,476.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	898,329.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	1,682,653.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531080--Prof Serv-Mental Health Servc	540,048.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532010--Main - Buildg&Grnd Main	8,775.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	25,841.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533004--Main - Equip Main Agreement	173.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	1,315.23



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533033--Main - Office Equipment	125.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipment	2,012.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039--Main - Telecommunications	1,131.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	11,468.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533041--Main - Computers	345.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533043--Main - Inspect&Test	540.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534050--Sec & Sfty - Guard Services	48,030.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534070--Sec & Sfty - Hazardous Mat	9,619.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	2,239.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,782.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	6,093.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	2,568.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539035--Prog Op-Software Maint	44,563.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539038--Prog Op-Software Licensing	101,898.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,733,013.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	568,661.03
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	80,326.77
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539134--ProgOp - HealthNutrition	22,902.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	5,145.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543056--Fac Main - Elec - General	24,964.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543063--Main - Painting-Paint	8.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543064--Main - Painting-Supls&Eq	215.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	544060--Inf Main-Nursery Products	231.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	1,065.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	14,161.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	1,561.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	593.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	23,181.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	20,957.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547014--SpOp-Laboratory	(420.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Household	9,602.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	2,199.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	11,766.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	97,206.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	1,221.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	2,197.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	721.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	51.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	39.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547044--SpOp-Library Books	246.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547046--SpOp-Audio Visual	47.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instruction	1,312.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	9,521.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547056--SpOp-Research & Testing	994.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	1,117.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547126--SpOp - Household Kitchen	89.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547130--SpOp - Instct-Classroom	4,562.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547131--SpOp - Instct-Electronic	125.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	103.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547160--SpOp - Safety -Apparel	179.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	5,535.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	58,189.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	1,379,413.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	21,799.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548016--MedVet-Linen	1,181.41
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548017--MedVet-Laundry	214.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548019--MedVet-Housekeeping	190.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548021--MedVet-Personnel Instructn	3,792.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	11,263.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	349.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	827.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygiene items	22,535.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	2,335.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	10,299.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548107--MedVet-GenSupply	40.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119--MedVet-Vision	9,988.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548120--MedVet-FluShot&Treatment	10,440.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555501--Office Equipment	1,498.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	15,218.03
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555521--Medical & laboratory equip	6,168.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555522--Educational equipment	5,099.94
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580149--Drug Screening/Testing	2,115.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180--Property Damage Indemnity	50.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580244--Direct Support - Social Serv	10.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	28,246.81
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	279.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	235.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	110.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	733.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599014--AdmOp-Burial Expense	851.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	(120.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	1,951.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	1,016.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034--AdmOp-Cable Service	10,556.17
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	1,690.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	404.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599052--AdmOp-Testing Certification	451.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	4,537.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093--AdmOp-Translator Costs	100.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	2,187.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	21,263.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	229,243.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652073--Email	344.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	6,461.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	13,992.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652134--IP Phone	35,394.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	3,902.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	824.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652156--Network Services	2,605.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652157--Misc. Telecom Services	7.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	2,278.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	755.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	3,593.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653901--PC Refresh Upgrade	99.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654320--State in-house product charges	20.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	5,215.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	9,210.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654721--Off Furn - Parts & Access	300.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	1,410.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	655725--Lounge Furniture	660.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	4,512.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659262--Virtual Server Hosting	722.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	1,156.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	2,803.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659281--Web Collaboration	164.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659284--WebEx	319.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	47,875.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	52,894.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	79,560.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659345--Labor Charges	32.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659360--Special Charges	0.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	121,590.00
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgrmnt	109,361.24
19181	1000	00425	Evansville St Hosp GF PM	532012--Main - Mowing	78,850.12
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	6,483.64
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreement	5,457.51
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspection	7,189.44
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	561.90
19181	1000	00425	Evansville St Hosp GF PM	533033--Main - Office Equipment	350.00
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	2,347.50
19181	1000	00425	Evansville St Hosp GF PM	538923--Const -BuildRepair-Structural	1,439.00
19181	1000	00425	Evansville St Hosp GF PM	539107--ProgOp - Environmental	5,090.46
19181	1000	00425	Evansville St Hosp GF PM	541002--Mot Veh Ex - Gasoline	270.72
19181	1000	00425	Evansville St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	245.38
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	228.69
19181	1000	00425	Evansville St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	7.92
19181	1000	00425	Evansville St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	29.58
19181	1000	00425	Evansville St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	518.96
19181	1000	00425	Evansville St Hosp GF PM	541037--Mot Veh Ex -Batteries	374.49
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - General	3,671.57
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	5,256.76
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	413.79
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	180.60
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Paint	260.09
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	318.24
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-General	3,737.41
19181	1000	00425	Evansville St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	481.74
19181	1000	00425	Evansville St Hosp GF PM	543068--Main-BuildMat-Access	374.60
19181	1000	00425	Evansville St Hosp GF PM	543069--Main-BuildMat-General	146.07
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	21.94
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	5,502.96
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaCl	4,401.67
19181	1000	00425	Evansville St Hosp GF PM	544026--Inf Main-Signs Posts	27.00
19181	1000	00425	Evansville St Hosp GF PM	544050--Inf Main-Lumber Building	23.92
19181	1000	00425	Evansville St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	391.81
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--Eqp Main-Repair parts	27,591.52
19181	1000	00425	Evansville St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	1,196.07
19181	1000	00425	Evansville St Hosp GF PM	546002--Off-Office Supplies	68.46
19181	1000	00425	Evansville St Hosp GF PM	547016--SpOp-Household	69.94
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	2,341.24
19181	1000	00425	Evansville St Hosp GF PM	547048--SpOp-Personnel Instruction	641.00
19181	1000	00425	Evansville St Hosp GF PM	547122--SpOp - Household Battery	179.00
19181	1000	00425	Evansville St Hosp GF PM	547141--SpOp - Manuf - Chemical	2,163.84
19181	1000	00425	Evansville St Hosp GF PM	547160--SpOp - Safety -Apparel	199.84
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	106.20
19181	1000	00425	Evansville St Hosp GF PM	548030--MedVet-Occupational Therapy	3,202.80
19181	1000	00425	Evansville St Hosp GF PM	548038--MedVet-Oxygen Dispense	286.03
19181	1000	00425	Evansville St Hosp GF PM	555502--Household kitchen & laundry	599.99
19181	1000	00425	Evansville St Hosp GF PM	555539--Shop equipment	554.63
19181	1000	00425	Evansville St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	635.00
19181	1000	00425	Evansville St Hosp GF PM	592022--AdmOp-Late Payment Interest	139.27
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	13,562,782.18
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	946,957.14
12920	1000	00430	MADISON STATE HOSPITAL	516003--Payroll Social Security	986,604.34
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	402,426.91
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,498,682.84
12920	1000	00430	MADISON STATE HOSPITAL	518161--Health Insurance	2,786,312.29
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	16,141.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trad	127,741.74
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	12,711.45
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	3,113.98
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	157,361.92
12920	1000	00430	MADISON STATE HOSPITAL	519110--Exempt Unemployment Insurance	20,170.42
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	18,420.22
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	59,216.79
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	5,428.40
12920	1000	00430	MADISON STATE HOSPITAL	519402--Drug Testing	2,524.00
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	98,929.05
12920	1000	00430	MADISON STATE HOSPITAL	519721--Payroll Health Savings Acct 1	346.08
12920	1000	00430	MADISON STATE HOSPITAL	519722--Health Savings Account	399,928.48
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	151.68
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	245,900.87
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	513,679.88
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	224,671.72
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fuel	2,961.90
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	86,285.00
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	13,916.15
12920	1000	00430	MADISON STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	402,593.95
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	1,317,105.81
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	6,639.57
12920	1000	00430	MADISON STATE HOSPITAL	533019--Main - Motor Vehicles	(166.96)
12920	1000	00430	MADISON STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	2,772.00
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	9,258.50
12920	1000	00430	MADISON STATE HOSPITAL	533041--Main - Computers	456.18
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	3,466.92
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	2,588.18
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	59,347.34
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Maint	42,732.21
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	37,976.37
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	2,134,128.32
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	4,448.33
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	2,430.75
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	3,404.45
12920	1000	00430	MADISON STATE HOSPITAL	543068--Main-BuildMat-Access	3.94
12920	1000	00430	MADISON STATE HOSPITAL	545047--Main - RepairPart-ITAccess	481.88
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	9,180.21
12920	1000	00430	MADISON STATE HOSPITAL	546016--Off-Printing & Binding	183.58
12920	1000	00430	MADISON STATE HOSPITAL	546020--Off-Ink Ctrdgc & Toner	4,599.15
12920	1000	00430	MADISON STATE HOSPITAL	546023--Off-Mailing Supplies	467.95
12920	1000	00430	MADISON STATE HOSPITAL	547010--SpOp-Kitchen	53.36
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	26,666.58
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	1,988.12
12920	1000	00430	MADISON STATE HOSPITAL	547032--SpOpSp-Safety	(31.88)
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	1,726.99
12920	1000	00430	MADISON STATE HOSPITAL	547038--SpOp-Recreation	420.33
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	556.20
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visual	656.78
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	4,619.00
12920	1000	00430	MADISON STATE HOSPITAL	547053--SpOp-Software licenses	393.60
12920	1000	00430	MADISON STATE HOSPITAL	547054--SpOp-Training	40.00
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitchen	660.00
12920	1000	00430	MADISON STATE HOSPITAL	547130--SpOp - Instct-Classroom	1,045.44
12920	1000	00430	MADISON STATE HOSPITAL	547150--SpOp - Recreation - Arts	1,229.07
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	53,688.36
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	428,533.33
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	13,230.44
12920	1000	00430	MADISON STATE HOSPITAL	548016--MedVet-Linen	3,714.02
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	8,007.90
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	59,106.88
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	1,386.80
12920	1000	00430	MADISON STATE HOSPITAL	548034--MedVet-DietarySupls/Food	75.91
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	231.15
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygene items	20,548.27
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	3,260.44
12920	1000	00430	MADISON STATE HOSPITAL	548107--MedVet-GenSupply	371.14
12920	1000	00430	MADISON STATE HOSPITAL	548115--MedVet-LabSupply-Water	239.22
12920	1000	00430	MADISON STATE HOSPITAL	548117--MedVet-Med Dispensing	4,046.00
12920	1000	00430	MADISON STATE HOSPITAL	590110--Real Estate Rentals	(3,650.00)
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	10,037.72
12920	1000	00430	MADISON STATE HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	9,337.20
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	133.66
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	152.00
12920	1000	00430	MADISON STATE HOSPITAL	592060--Admin Op Management fees	0.08
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	254.00
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	2,854.00
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	80.21
12920	1000	00430	MADISON STATE HOSPITAL	599034--AdmOp-Cable Service	12,346.02
12920	1000	00430	MADISON STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	205.89
12920	1000	00430	MADISON STATE HOSPITAL	599052--AdmOp-Testing Certification	240.00
12920	1000	00430	MADISON STATE HOSPITAL	599128--Adm Op Promotional Premiums	131.20
12920	1000	00430	MADISON STATE HOSPITAL	599217--AdmOp-EmpReimb-Continued Educa	175.00
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	9,900.00
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	175,026.48
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	17,429.90
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	2,528.68
12920	1000	00430	MADISON STATE HOSPITAL	652134--IP Phone	1,416.00
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	12,587.86
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	4,699.33

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	26.05
12920	1000	00430	MADISON STATE HOSPITAL	652156--Network Services	1,421.08
12920	1000	00430	MADISON STATE HOSPITAL	652157--Misc. Telecom Services	173.40
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	1,193.72
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	2,352.00
12920	1000	00430	MADISON STATE HOSPITAL	653901--PC Refresh Upgrade	2,273.45
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	11,194.76
12920	1000	00430	MADISON STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	870.00
12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	752.24
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	13,496.68
12920	1000	00430	MADISON STATE HOSPITAL	659262--Virtual Server Hosting	2,264.64
12920	1000	00430	MADISON STATE HOSPITAL	659270--Data Storage	252.57
12920	1000	00430	MADISON STATE HOSPITAL	659284--WebEx	218.33
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	44,795.76
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	58,794.60
12920	1000	00430	MADISON STATE HOSPITAL	659302--Cyber Security-Confidential	1,700.77
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	62,165.57
12920	1000	00430	MADISON STATE HOSPITAL	659345--Labor Charges	(3,003.51)
12920	1000	00430	MADISON STATE HOSPITAL	659350--Lease Rate	224.30
12920	1000	00430	MADISON STATE HOSPITAL	659360--Special Charges	0.83
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	125,066.40
19191	1000	00430	Madison St Hosp GF PM	520106--Water & Sewage - Sewer	10,760.00
19191	1000	00430	Madison St Hosp GF PM	520208--Energy - Heating fuel	(788.63)
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	12,195.75
19191	1000	00430	Madison St Hosp GF PM	532022--Main -Cleaning Serv	695.00
19191	1000	00430	Madison St Hosp GF PM	532024--Main -Pest Control	12,117.00
19191	1000	00430	Madison St Hosp GF PM	532055--Main - Cable Install	14,958.06
19191	1000	00430	Madison St Hosp GF PM	532061--Main - Facility Mgmt	350.00
19191	1000	00430	Madison St Hosp GF PM	533004--Main - Equip Main Agreement	9,750.00
19191	1000	00430	Madison St Hosp GF PM	533019--Main - Motor Vehicles	196.56
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspection	3,498.00
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	37,290.25
19191	1000	00430	Madison St Hosp GF PM	533045--Main - Power Plant	5,380.00
19191	1000	00430	Madison St Hosp GF PM	534010--Sec & Sfty - Security Serv	4,829.48
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	8,537.00
19191	1000	00430	Madison St Hosp GF PM	538153--Cnslt Environmental	11,304.00
19191	1000	00430	Madison St Hosp GF PM	538921--Const -BuildRepair-Elevator	15,840.00
19191	1000	00430	Madison St Hosp GF PM	539049--Prog Op - Pharmacy Services	1,025.00
19191	1000	00430	Madison St Hosp GF PM	539137--ProgOp - Inspection	1,574.53
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	7,577.87
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	10,457.97
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - General	18,905.10
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	4,548.77
19191	1000	00430	Madison St Hosp GF PM	543058--Fac Main - Elec - Safety	63.45
19191	1000	00430	Madison St Hosp GF PM	543059--Fac Main - Elec - Switches	451.86
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Paint	1,250.86
19191	1000	00430	Madison St Hosp GF PM	543065--Main - Plumbing-Fixtures	1,423.25
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-General	79,434.22
19191	1000	00430	Madison St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	3,633.18
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	3,675.58
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-General	27,191.13
19191	1000	00430	Madison St Hosp GF PM	543073--Main-BuildMat-Supplies	145.54
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaCl	4,998.16
19191	1000	00430	Madison St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	887.60
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	21,663.30
19191	1000	00430	Madison St Hosp GF PM	545002--Eqp Main-Cleaning	502.80
19191	1000	00430	Madison St Hosp GF PM	545006--Eqp Main-Repair parts	2,013.62
19191	1000	00430	Madison St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	205.17
19191	1000	00430	Madison St Hosp GF PM	545047--Main - RepairPart-ITAccess	8,197.07
19191	1000	00430	Madison St Hosp GF PM	546002--Off-Office Supplies	279.99
19191	1000	00430	Madison St Hosp GF PM	547010--SpOp-Kitchen	1,872.53
19191	1000	00430	Madison St Hosp GF PM	547016--SpOp-Household	139.25
19191	1000	00430	Madison St Hosp GF PM	547032--SpOpSp-Safety	996.53
19191	1000	00430	Madison St Hosp GF PM	547046--SpOp-Audio Visual	315.24
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	1,694.84
19191	1000	00430	Madison St Hosp GF PM	548010--MedVet-Medical	269.91
19191	1000	00430	Madison St Hosp GF PM	548017--MedVet-Laundry	1,647.55
19191	1000	00430	Madison St Hosp GF PM	548019--MedVet-Housekeeping	480.86
19191	1000	00430	Madison St Hosp GF PM	548034--MedVet-DietarySupls/Food	180.00
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	4,261.99
19191	1000	00430	Madison St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	285.00
19191	1000	00430	Madison St Hosp GF PM	592022--AdmOp-Late Payment Interest	3.38
19191	1000	00430	Madison St Hosp GF PM	599042--AdmOp-Freight & Express	147.31
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	510101--Payroll Salaries & Wages	15,982,587.26
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,779,665.68
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	511170--Exempt Jury Duty	(150.00)
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	512170--Nonexempt Jury Duty	(96.56)
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	516003--Payroll Social Security	1,293,768.54
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	536,545.02
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	517005--Payroll PERF State Share	2,003,098.48
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518161--Health Insurance	3,656,489.51
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518606--Payroll Life Insurance	18,460.57
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518796--Payroll Anthem Dental Trad	181,532.67
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518800--Anthem Vision	17,754.96
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518901--Payroll Employee Assistance	4,257.10
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	519006--Payroll Long Term Disability	196,149.55
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	519110--Exempt Unemployment Insurance	40,103.69
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	519210--Exempt - Worker's Compensation	73,811.82
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	519230--Workers Comp Medical Claims	243,485.06
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	519240--Workers Comp Admin Fee	10,135.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	130,719.85
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	2,509.08
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519722--Health Savings Account	520,735.58
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519853--Temp Staffing Medical	160,631.46
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520106--Water & Sewage - Sewer	189,826.26
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520202--Energy - Electricity	537,675.58
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520204--Energy - Natural Gas	417,261.48
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	521010--Telecom - Pagers	359.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	7,493.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	90,983.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531014--Prof Serv - Legal Services	408.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	443,769.29
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	1,870.65
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	1,755,355.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531068--Prof Serv - Food Service	1,627,478.43
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532023--Main -GarbageRemoval	28,180.97
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532024--Main -Pest Control	2,503.94
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532037--Main - Utilities	2,179.89
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532061--Main - Facility Mgmt	360.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532062--Main - Safety	351.32
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533023--Main - Equipment Inspection	300.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533035--Main - Tech/Lab Equipment	3,555.43
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533040--Main - Office Copier	4,763.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533041--Main - Computers	14,367.41
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533045--Main - Power Plant	450.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	534010--Sec & Sfty - Security Serv	3,175.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	534051--Sec & Sfty - Sec System	473.89
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,230.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	8,448.67
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539035--Prog Op-Software Maint	48,349.78
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539038--Prog Op-Software Licensing	72,075.42
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	23,090.28
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	68,802.87
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539140--Prog Op - Background Checks	534.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	29,870.56
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	329.97
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543010--Fac Main -Building Main	15.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543060--Fac Main - Elec - Wiring	(50.14)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543063--Main - Painting-Paint	156.72
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543065--Main - Plumbing-Fixtures	61.98
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	544020--Inf Main-Salt NaCl	3,300.96
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	545006--Eqp Main-Repair parts	1,045.58
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546002--Off-Office Supplies	14,480.23
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546007--Off-Specialty Paper	240.96
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	2,179.04
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546021--Off-Storage Boxes	368.94
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546023--Off-Mailing Supplies	1,199.97
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546024--Off-Planners	127.74
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547014--SpOp-Laboratory	(420.00)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547016--SpOp-Household	47,497.45
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	158.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547018--SpOp-Laundry	(9,129.20)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547020--SpOp-Housekeeping	22,268.02
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547022--SpOp-Uniforms&Related	4,679.89
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547024--SpOp-Flags	259.91
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547032--SpOpSp-Safety	125.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547038--SpOp-Recreation	90.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547042--SpOp-Instruction	1,388.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547044--SpOp-Library Books	625.42
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547046--SpOp-Audio Visual	171.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547048--SpOp-Personnel Instruction	400.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547052--SpOp-Computer	412.16
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547053--SpOp-Software licenses	12,734.73
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547054--SpOp-Training	690.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547056--SpOp-Research & Testing	8,603.96
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547120--SpOp - Disposable Apparel	1,064.33
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547122--SpOp - Household Battery	309.15
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547126--SpOp - Household Kitchen	3,360.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	1,354.56
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547137--SpOp - Laundry - Container	2,112.01
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547160--SpOp - Safety -Apparel	14,952.65
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547180--SpOp - Materials&Parts	4,878.01
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	1,413.59
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548010--MedVet-Medical	74,891.09
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548012--MedVet-RX Drugs	575,582.84
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548015--MedVet-Patient Clothing	41,050.95
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548016--MedVet-Linen	(877.10)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548017--MedVet-Laundry	1,582.02
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548018--MedVet-Xray Materials	16.49
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548019--MedVet-Housekeeping	9,431.63
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548020--MedVet-Patient Apparel	2,149.06
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548021--MedVet-Personnel Instructn	187.56
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548026--MedVet-Radiology	4,700.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548034--MedVet-DietarySupls/Food	2,325.62
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548040--MedVet-Personel Hygiene items	4,383.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548044--MedVet-Dental Supply	1,544.31
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548046--MedVet-Lab Supply	(856.18)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548102--MedVet-Antibiotics	150.62
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	1,009.48
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548107--MedVet-GenSupply	7,585.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548113--MedVet-LabSupply-GenMedical	(891.00)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	560.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555502--Household kitchen & laundry	1,477.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555521--Medical & laboratory equip	1,348.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555532--Agri equip - field crop	749.60
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555539--Shop equipment	1,395.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555541--Camera equipment	1,143.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555553--Computer software	8,000.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555554--Computers & accessories	13,458.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555556--Computer data file	13,896.10
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	580149--Drug Screening/Testing	180.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	590110--Real Estate Rentals	(1,243.85)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	27,041.81
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	591033--NonRealEstRnt-MedLabEquip	4,260.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592010--AdmOp-Bank Charges	1,130.89
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	126.88
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592060--Admin Op Management fees	4.57
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599012--AdmOp-EmployeePropDamageClient	1,695.30
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	4,917.84
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599027--AdmOp-Printing	1,080.37
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599034--AdmOp-Cable Service	8,047.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	1,544.22
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599042--AdmOp-Freight & Express	407.86
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599050--AdmOp-Investigative Expense	22.95
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599202--AdmOp-EmpReimb-Training Gen	199.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652051--Data Circuits-On Network	10,891.66
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652072--Seat Charge	236,946.68
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652073--Email	172.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652081--Vizio Subscriptions	96.93
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652110--Cellular Phone Service	9,412.44
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652131--Telecom Management	26,184.37
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652134--IP Phone	84,571.66
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652137--Telephone - Remote	15,735.12
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652156--Network Services	3,789.28
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652157--Misc. Telecom Services	4.35
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652160--Pager Service	631.82
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652331--WAN Management	1,371.29
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652370--Citrix	90.24
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652393--Acrobat Pro Subscription	2,154.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	653901--PC Refresh Upgrade	2,385.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654701--Clean Prod Floor Care	737.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654702--Clean Prod Janitorial	1,128.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654703--Clean Prod Laundry	3,656.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654706--Clean Prod Personal Hygiene	1,165.60
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654780--Garments	1,782.72
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654782--Toilet Paper	1,167.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659260--Physical Server Hosting	39,519.69
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659262--Virtual Server Hosting	3,176.91
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659266--Database Hosting	674.78
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659270--Data Storage	10,458.04
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659281--Web Collaboration	2,484.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659284--WebEx	193.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659294--Financial Application Services	60,887.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659295--HR Application Services	88,507.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659304--Cyber Security-Baseline	85,864.88
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659345--Labor Charges	32.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659360--Special Charges	0.49
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659900--HR Service Fees	165,891.00
19201	1000	00435	Logansport St Hosp GF PM	520106--Water & Sewage - Sewer	6,799.92
19201	1000	00435	Logansport St Hosp GF PM	532010--Main - Buildg&Grnd Main	57,846.80
19201	1000	00435	Logansport St Hosp GF PM	532037--Main - Utilities	4,435.51
19201	1000	00435	Logansport St Hosp GF PM	532042--Main -SnowlceRemoval	3,277.12
19201	1000	00435	Logansport St Hosp GF PM	532044--Main -Tree Trimming	506.40
19201	1000	00435	Logansport St Hosp GF PM	532055--Main - Cable Install	585.00
19201	1000	00435	Logansport St Hosp GF PM	532061--Main - Facility Mgmt	7,126.00
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	55,191.65
19201	1000	00435	Logansport St Hosp GF PM	532063--Main - Security Equipment	1,940.17
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreement	7,880.00
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	446.12
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspection	84,475.09
19201	1000	00435	Logansport St Hosp GF PM	533035--Main - Tech/Lab Equipment	1,089.00
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	4,392.32
19201	1000	00435	Logansport St Hosp GF PM	533045--Main - Power Plant	23,106.98
19201	1000	00435	Logansport St Hosp GF PM	533053--Main - Wells	7,448.60
19201	1000	00435	Logansport St Hosp GF PM	538922--Const -BuildRepair-HVAC&Plumb	3,776.92
19201	1000	00435	Logansport St Hosp GF PM	538923--Const -BuildRepair-Structural	6,679.00
19201	1000	00435	Logansport St Hosp GF PM	539123--ProgOp - Manuf Consumer	9,400.00
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	1,486.00
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	16,835.62
19201	1000	00435	Logansport St Hosp GF PM	541034--Mot Veh Ex - Parts -Powertrain	575.00
19201	1000	00435	Logansport St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	1,599.34
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Main	19,979.22
19201	1000	00435	Logansport St Hosp GF PM	543014--Fac Main -Plumbing Drainage	1,981.46
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	552.10
19201	1000	00435	Logansport St Hosp GF PM	543018--Fac Main -Painting	419.74
19201	1000	00435	Logansport St Hosp GF PM	543020--Fac Main -Cleaning	802.98
19201	1000	00435	Logansport St Hosp GF PM	543022--Fac Main - Constrctn Material	314.39
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - General	520.93
19201	1000	00435	Logansport St Hosp GF PM	543057--Fac Main - Elec - Lighting	5,214.53
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Paint	843.89

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19201	1000	00435	Logansport St Hosp GF PM	543064--Main - Painting-Supls&Eq	2,366.19
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	8,148.26
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-General	18,076.02
19201	1000	00435	Logansport St Hosp GF PM	543068--Main-BuildMat-Access	390.00
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-General	609.25
19201	1000	00435	Logansport St Hosp GF PM	543070--Main-BuildMat-Lumber	1,254.88
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	16,771.86
19201	1000	00435	Logansport St Hosp GF PM	544020--Inf Main-Salt NaCl	20,033.68
19201	1000	00435	Logansport St Hosp GF PM	544038--Inf Main-Cement concrete	74.85
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	579.75
19201	1000	00435	Logansport St Hosp GF PM	545010--Eqp Main-Shop Machinery	487.96
19201	1000	00435	Logansport St Hosp GF PM	545046--Main - Cutting Tools	1,138.56
19201	1000	00435	Logansport St Hosp GF PM	545050--Main-ShopMachine-Parts	123.63
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supls	907.59
19201	1000	00435	Logansport St Hosp GF PM	547016--SpOp-Household	287.94
19201	1000	00435	Logansport St Hosp GF PM	547022--SpOp-Uniforms&Related	440.86
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	2,837.34
19201	1000	00435	Logansport St Hosp GF PM	547054--SpOp-Training	210.00
19201	1000	00435	Logansport St Hosp GF PM	547136--SpOp - Laundry - Cleansers	154.12
19201	1000	00435	Logansport St Hosp GF PM	547141--SpOp - Manuf - Chemical	9,014.00
19201	1000	00435	Logansport St Hosp GF PM	547157--SpOp - ResrchTest -Measurement	62.89
19201	1000	00435	Logansport St Hosp GF PM	547161--SpOp - Safety - FireProtect	704.55
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	17,257.72
19201	1000	00435	Logansport St Hosp GF PM	548010--MedVet-Medical	886.04
19201	1000	00435	Logansport St Hosp GF PM	548046--MedVet-Lab Supply	1,154.54
19201	1000	00435	Logansport St Hosp GF PM	548107--MedVet-GenSupply	596.85
19201	1000	00435	Logansport St Hosp GF PM	555501--Office Equipment	1,740.36
19201	1000	00435	Logansport St Hosp GF PM	555502--Household kitchen & laundry	7,556.49
19201	1000	00435	Logansport St Hosp GF PM	555514--Building & plant	8,502.00
19201	1000	00435	Logansport St Hosp GF PM	555530--Radio & telephone equipment	1,636.20
19201	1000	00435	Logansport St Hosp GF PM	555539--Shop equipment	6,068.47
19201	1000	00435	Logansport St Hosp GF PM	592022--AdmOp-Late Payment Interest	242.32
19201	1000	00435	Logansport St Hosp GF PM	599042--AdmOp-Freight & Express	221.79
19201	1000	00435	Logansport St Hosp GF PM	599052--AdmOp-Testing Certification	150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	13,876,917.70
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,321,352.27
12960	1000	00440	RICHMOND STATE HOSPITAL	516003--Payroll Social Security	1,084,735.72
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COnt	452,741.92
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	1,686,202.43
12960	1000	00440	RICHMOND STATE HOSPITAL	518105--Anthem CDHP1	(325.65)
12960	1000	00440	RICHMOND STATE HOSPITAL	518161--Health Insurance	3,197,597.52
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	13,876.08
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trad	153,618.95
12960	1000	00440	RICHMOND STATE HOSPITAL	518798--Payroll Delta Dental Trad	(13.65)
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	15,070.31
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	3,837.26
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	156,995.17
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	26,760.98
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	58,106.24
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	220,571.21
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	13,387.80
12960	1000	00440	RICHMOND STATE HOSPITAL	519402--Drug Testing	5,671.33
12960	1000	00440	RICHMOND STATE HOSPITAL	519502--Employee Physical Examinations	41.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	119,108.80
12960	1000	00440	RICHMOND STATE HOSPITAL	519721--Payroll Health Savings Acct 1	(21.63)
12960	1000	00440	RICHMOND STATE HOSPITAL	519722--Health Savings Account	430,893.90
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	85,500.02
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	222,163.38
12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	377,849.14
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	321,135.29
12960	1000	00440	RICHMOND STATE HOSPITAL	521006--Telecom - TelephoneLongDistance	(2.24)
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,607.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	350.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	106,621.56
12960	1000	00440	RICHMOND STATE HOSPITAL	531029--Prof Serv - IT Services	38.97
12960	1000	00440	RICHMOND STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	534,660.66
12960	1000	00440	RICHMOND STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	2,460,971.86
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	1,756,146.01
12960	1000	00440	RICHMOND STATE HOSPITAL	532010--Main - Buildg&Grnd Main	42,977.10
12960	1000	00440	RICHMOND STATE HOSPITAL	532020--Main - Fac Inspection	180.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	46,529.97
12960	1000	00440	RICHMOND STATE HOSPITAL	532024--Main -Pest Control	16,170.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532065--Main - Carpet	892.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533004--Main - Equip Main Agreement	1,125.63
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	2,997.40
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspection	2,386.58
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	6,099.33
12960	1000	00440	RICHMOND STATE HOSPITAL	533033--Main - Office Equipment	60.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	2,872.57
12960	1000	00440	RICHMOND STATE HOSPITAL	533041--Main - Computers	507.58
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	5,542.00
12960	1000	00440	RICHMOND STATE HOSPITAL	534052--Sec & Sfty - Surveillance	968.40
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	3,564.30
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	132,524.74
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	1,500.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539035--Prog Op-Software Maint	55,969.11
12960	1000	00440	RICHMOND STATE HOSPITAL	539038--Prog Op-Software Licensing	87,113.23
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	250,820.16
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	483,133.17
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	36,181.69

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	539134--ProgOp - HealthNutrition	5,768.28
12960	1000	00440	RICHMOND STATE HOSPITAL	539135--ProgOp - HealthPreventionMgmt	1,400.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	4,853.80
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	7,330.61
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	650.25
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	11,539.13
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	2,842.70
12960	1000	00440	RICHMOND STATE HOSPITAL	541036--Mot Veh Ex -Tires&Rltd	307.00
12960	1000	00440	RICHMOND STATE HOSPITAL	543056--Fac Main - Elec - General	231.90
12960	1000	00440	RICHMOND STATE HOSPITAL	543057--Fac Main - Elec - Lighting	2,992.01
12960	1000	00440	RICHMOND STATE HOSPITAL	543063--Main - Painting-Paint	135.50
12960	1000	00440	RICHMOND STATE HOSPITAL	543066--Main-Plumbing-General	486.44
12960	1000	00440	RICHMOND STATE HOSPITAL	543068--Main-BuildMat-Access	9,761.73
12960	1000	00440	RICHMOND STATE HOSPITAL	543069--Main-BuildMat-General	4,385.00
12960	1000	00440	RICHMOND STATE HOSPITAL	543070--Main-BuildMat-Lumber	3,464.31
12960	1000	00440	RICHMOND STATE HOSPITAL	543072--Main-BuildMat-Metals	265.97
12960	1000	00440	RICHMOND STATE HOSPITAL	543073--Main-BuildMat-Supplies	1,500.46
12960	1000	00440	RICHMOND STATE HOSPITAL	544020--Inf Main-Salt NaCl	3,190.88
12960	1000	00440	RICHMOND STATE HOSPITAL	544026--Inf Main-Signs Posts	65.00
12960	1000	00440	RICHMOND STATE HOSPITAL	544048--Inf Main-Fencing & Posts	49.80
12960	1000	00440	RICHMOND STATE HOSPITAL	544050--Inf Main-Lumber Building	500.00
12960	1000	00440	RICHMOND STATE HOSPITAL	544060--Inf Main-Nursery Products	199.98
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	6,479.88
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	299.60
12960	1000	00440	RICHMOND STATE HOSPITAL	545010--Eqp Main-Shop Machinery	1,016.51
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	5,238.82
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	5,256.18
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	220.54
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrge & Toner	4,194.42
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	290.28
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Household	2,812.46
12960	1000	00440	RICHMOND STATE HOSPITAL	547018--SpOp-Laundry	7.16
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	198.50
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	378.50
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	2,977.51
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	916.36
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	7,849.59
12960	1000	00440	RICHMOND STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	883.59
12960	1000	00440	RICHMOND STATE HOSPITAL	547044--SpOp-Library Books	97.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visual	4,782.84
12960	1000	00440	RICHMOND STATE HOSPITAL	547048--SpOp-Personnel Instruction	970.70
12960	1000	00440	RICHMOND STATE HOSPITAL	547052--SpOp-Computer	26,151.88
12960	1000	00440	RICHMOND STATE HOSPITAL	547053--SpOp-Software licenses	60.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	1,992.60
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	54.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	1,253.62
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	13,319.96
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitchen	53,552.26
12960	1000	00440	RICHMOND STATE HOSPITAL	547127--SpOp - Household Packing	104.72
12960	1000	00440	RICHMOND STATE HOSPITAL	547128--SpOp - Household WallCvr	119.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547137--SpOp - Laundry - Container	976.80
12960	1000	00440	RICHMOND STATE HOSPITAL	547160--SpOp - Safety -Apparel	35.04
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	87,682.67
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	1,829,494.42
12960	1000	00440	RICHMOND STATE HOSPITAL	548014--MedVet-Non RX Drugs	9,075.24
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	25,148.39
12960	1000	00440	RICHMOND STATE HOSPITAL	548016--MedVet-Linen	15,761.40
12960	1000	00440	RICHMOND STATE HOSPITAL	548017--MedVet-Laundry	2,290.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	143,422.51
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructn	19,236.90
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Food	9,607.58
12960	1000	00440	RICHMOND STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	202.56
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	7,555.21
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygiene items	33,783.93
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	3,467.22
12960	1000	00440	RICHMOND STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	459.45
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	2,231.49
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	24,102.54
12960	1000	00440	RICHMOND STATE HOSPITAL	555515--Manufacturing equipment	730.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	1,326.86
12960	1000	00440	RICHMOND STATE HOSPITAL	555522--Educational equipment	1,320.88
12960	1000	00440	RICHMOND STATE HOSPITAL	555523--Recreational equipment	3,320.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555536--Weapons riot control equip	3,941.26
12960	1000	00440	RICHMOND STATE HOSPITAL	555539--Shop equipment	3,515.00
12960	1000	00440	RICHMOND STATE HOSPITAL	580143--School Services	329.98
12960	1000	00440	RICHMOND STATE HOSPITAL	580149--Drug Screening/Testing	764.00
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	38,970.25
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	1,064.49
12960	1000	00440	RICHMOND STATE HOSPITAL	592032--Admin and Operating Expenses -	204.87
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	77.07
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	83,938.13
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	6,394.90
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	14,956.53
12960	1000	00440	RICHMOND STATE HOSPITAL	599027--AdmOp-Printing	258.81
12960	1000	00440	RICHMOND STATE HOSPITAL	599034--AdmOp-Cable Service	20,298.60
12960	1000	00440	RICHMOND STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	5,097.47
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	3,894.65
12960	1000	00440	RICHMOND STATE HOSPITAL	599102--AdmOp-Court Reporting Services	200.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,042.80
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	20,812.17



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	195,770.88
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	7,520.61
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	14,509.12
12960	1000	00440	RICHMOND STATE HOSPITAL	652134--IP Phone	43,339.13
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	3,626.03
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	3.21
12960	1000	00440	RICHMOND STATE HOSPITAL	652156--Network Services	2,605.18
12960	1000	00440	RICHMOND STATE HOSPITAL	652157--Misc. Telecom Services	0.33
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	2,288.80
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	135.38
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	1,246.00
12960	1000	00440	RICHMOND STATE HOSPITAL	653901--PC Refresh Upgrade	3,527.60
12960	1000	00440	RICHMOND STATE HOSPITAL	654320--State in-house product charges	4.28
12960	1000	00440	RICHMOND STATE HOSPITAL	654701--Clean Prod Floor Care	396.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654702--Clean Prod Janitorial	5,621.70
12960	1000	00440	RICHMOND STATE HOSPITAL	654703--Clean Prod Laundry	15,603.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	3,750.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654730--Park Lodge - Outdoor Grille	395.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	470.40
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	11,712.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659262--Virtual Server Hosting	440.44
12960	1000	00440	RICHMOND STATE HOSPITAL	659266--Database Hosting	288.36
12960	1000	00440	RICHMOND STATE HOSPITAL	659270--Data Storage	2,358.66
12960	1000	00440	RICHMOND STATE HOSPITAL	659281--Web Collaboration	108.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659284--WebEx	131.74
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	51,995.52
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	68,699.04
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidential	7,123.59
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	68,559.49
12960	1000	00440	RICHMOND STATE HOSPITAL	659345--Labor Charges	80.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659350--Lease Rate	2,664.14
12960	1000	00440	RICHMOND STATE HOSPITAL	659360--Special Charges	1.22
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	158,356.50
19210	1000	00440	RSH GF Constr Fund	545006--Eqp Main-Repair parts	19.92
19210	1000	00440	RSH GF Constr Fund	591011--NonRealEstRnt-MaintEquipment	(7,894.47)
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Main	304,102.76
19211	1000	00440	Richmond St Hosp GF PM	532024--Main -Pest Control	949.00
19211	1000	00440	Richmond St Hosp GF PM	532026--Main - LANDSCAPING	11,166.76
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreement	43,675.00
19211	1000	00440	Richmond St Hosp GF PM	533023--Main - Equipment Inspection	5,809.61
19211	1000	00440	Richmond St Hosp GF PM	533025--Main - Shop Equipment	2,419.94
19211	1000	00440	Richmond St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	1,366.00
19211	1000	00440	Richmond St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	24.08
19211	1000	00440	Richmond St Hosp GF PM	541026--Mot Veh Ex - Propane	42.09
19211	1000	00440	Richmond St Hosp GF PM	543016--Fac Main -Electrical	5,301.18
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - General	2,515.55
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	14,143.56
19211	1000	00440	Richmond St Hosp GF PM	543058--Fac Main - Elec - Safety	222.13
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	397.40
19211	1000	00440	Richmond St Hosp GF PM	543063--Main - Painting-Paint	3,790.22
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Eq	562.78
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	882.90
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-General	5,069.15
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	93.63
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	6,867.86
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-General	12,878.19
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	33.98
19211	1000	00440	Richmond St Hosp GF PM	543072--Main-BuildMat-Metals	243.00
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	119.00
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaCl	7,261.33
19211	1000	00440	Richmond St Hosp GF PM	544021--Inf Main-Salt CaCl	8,666.44
19211	1000	00440	Richmond St Hosp GF PM	544026--Inf Main-Signs Posts	148.75
19211	1000	00440	Richmond St Hosp GF PM	544042--Inf Main-Aggregate Hghwy Mat	1,023.96
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	(65.00)
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	23,995.10
19211	1000	00440	Richmond St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	237.24
19211	1000	00440	Richmond St Hosp GF PM	545006--Eqp Main-Repair parts	56,497.07
19211	1000	00440	Richmond St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	4,535.64
19211	1000	00440	Richmond St Hosp GF PM	545012--Eqp Main-Acetylene Oxygen	612.16
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	4,394.89
19211	1000	00440	Richmond St Hosp GF PM	545051--Main-ShopMachine-Supls	20.34
19211	1000	00440	Richmond St Hosp GF PM	546002--Off-Office Supplies	320.00
19211	1000	00440	Richmond St Hosp GF PM	547010--SpOp-Kitchen	437.00
19211	1000	00440	Richmond St Hosp GF PM	547016--SpOp-Household	668.50
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	319.44
19211	1000	00440	Richmond St Hosp GF PM	547122--SpOp - Household Battery	1,787.20
19211	1000	00440	Richmond St Hosp GF PM	547141--SpOp - Manuf - Chemical	2,397.14
19211	1000	00440	Richmond St Hosp GF PM	547161--SpOp - Safety - FireProtect	58.48
19211	1000	00440	Richmond St Hosp GF PM	55514--Building & plant	6,630.36
19211	1000	00440	Richmond St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	7,894.47
19211	1000	00440	Richmond St Hosp GF PM	592022--AdmOp-Late Payment Interest	239.24
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	1,118.02
19211	1000	00440	Richmond St Hosp GF PM	655750--Highway Signs	180.00
12990	1000	00450	LARUE CARTER HOSPITAL	510101--Payroll Salaries & Wages	80,910.59
12990	1000	00450	LARUE CARTER HOSPITAL	510201--Payroll Salary&Wage Overtime	4,390.02
12990	1000	00450	LARUE CARTER HOSPITAL	516003--Payroll Social Security	6,541.36
12990	1000	00450	LARUE CARTER HOSPITAL	517003--Payroll Perf St Pd Em COnt	2,559.80
12990	1000	00450	LARUE CARTER HOSPITAL	517005--Payroll PERF State Share	9,556.32
12990	1000	00450	LARUE CARTER HOSPITAL	518161--Health Insurance	18,003.18
12990	1000	00450	LARUE CARTER HOSPITAL	518606--Payroll Life Insurance	84.90

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	518796--Payroll Anthem Dental Trad	1,008.54
12990	1000	00450	LARUE CARTER HOSPITAL	518800--Anthem Vision	93.66
12990	1000	00450	LARUE CARTER HOSPITAL	518901--Payroll Employee Assistance	24.78
12990	1000	00450	LARUE CARTER HOSPITAL	519006--Payroll Long Term Disability	1,075.90
12990	1000	00450	LARUE CARTER HOSPITAL	519503--Payroll Def Comp - StateMatch	390.00
12990	1000	00450	LARUE CARTER HOSPITAL	519722--Health Savings Account	821.94
12990	1000	00450	LARUE CARTER HOSPITAL	520102--Water & Sewage	49,348.95
12990	1000	00450	LARUE CARTER HOSPITAL	520202--Energy - Electricity	88,823.76
12990	1000	00450	LARUE CARTER HOSPITAL	520204--Energy - Natural Gas	32,620.36
12990	1000	00450	LARUE CARTER HOSPITAL	532023--Main -GarbageRemoval	677.49
12990	1000	00450	LARUE CARTER HOSPITAL	534010--Sec & Sfty - Security Serv	93,173.76
12990	1000	00450	LARUE CARTER HOSPITAL	541002--Mot Veh Ex - Gasoline	(1,554.57)
12990	1000	00450	LARUE CARTER HOSPITAL	592022--AdmOp-Late Payment Interest	42.31
12990	1000	00450	LARUE CARTER HOSPITAL	592060--Admin Op Management fees	20.03
12990	1000	00450	LARUE CARTER HOSPITAL	599027--AdmOp-Printing	3.39
12990	1000	00450	LARUE CARTER HOSPITAL	599036--AdmOp-PostageMeter/Postage	29.75
12990	1000	00450	LARUE CARTER HOSPITAL	652051--Data Circuits-On Network	8,820.00
12990	1000	00450	LARUE CARTER HOSPITAL	652072--Seat Charge	70.32
12990	1000	00450	LARUE CARTER HOSPITAL	652131--Telecom Management	916.73
12990	1000	00450	LARUE CARTER HOSPITAL	652134--IP Phone	1,290.95
12990	1000	00450	LARUE CARTER HOSPITAL	652137--Telephone - Remote	8,105.48
12990	1000	00450	LARUE CARTER HOSPITAL	652331--WAN Management	1,193.72
12990	1000	00450	LARUE CARTER HOSPITAL	654739--Storage Optn - Boxes	18.00
12990	1000	00450	LARUE CARTER HOSPITAL	659281--Web Collaboration	112.00
12990	1000	00450	LARUE CARTER HOSPITAL	659304--Cyber Security-Baseline	25.45
12990	1000	00450	LARUE CARTER HOSPITAL	659370--Shredding Services	10.13
19221	1000	00450	Larue Carter Mem Hosp GF PM	510101--Payroll Salaries & Wages	64,325.60
19221	1000	00450	Larue Carter Mem Hosp GF PM	510201--Payroll Salary&Wage Overtime	6,971.47
19221	1000	00450	Larue Carter Mem Hosp GF PM	516003--Payroll Social Security	5,182.36
19221	1000	00450	Larue Carter Mem Hosp GF PM	517003--Payroll Perf St Pd Em COnt	2,006.48
19221	1000	00450	Larue Carter Mem Hosp GF PM	517005--Payroll PERF State Share	7,490.83
19221	1000	00450	Larue Carter Mem Hosp GF PM	518161--Health Insurance	14,311.86
19221	1000	00450	Larue Carter Mem Hosp GF PM	518606--Payroll Life Insurance	50.97
19221	1000	00450	Larue Carter Mem Hosp GF PM	518796--Payroll Anthem Dental Trad	855.12
19221	1000	00450	Larue Carter Mem Hosp GF PM	518800--Anthem Vision	82.08
19221	1000	00450	Larue Carter Mem Hosp GF PM	518901--Payroll Employee Assistance	17.64
19221	1000	00450	Larue Carter Mem Hosp GF PM	519006--Payroll Long Term Disability	717.84
19221	1000	00450	Larue Carter Mem Hosp GF PM	519503--Payroll Def Comp - StateMatch	390.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	519722--Health Savings Account	1,405.73
19221	1000	00450	Larue Carter Mem Hosp GF PM	520102--Water & Sewage	125,351.19
19221	1000	00450	Larue Carter Mem Hosp GF PM	520202--Energy - Electricity	82,654.11
19221	1000	00450	Larue Carter Mem Hosp GF PM	520204--Energy - Natural Gas	8,477.20
19221	1000	00450	Larue Carter Mem Hosp GF PM	532026--Main - LANDSCAPING	28,769.34
19221	1000	00450	Larue Carter Mem Hosp GF PM	532061--Main - Facility Mgmt	191,512.94
19221	1000	00450	Larue Carter Mem Hosp GF PM	533023--Main - Equipment Inspection	1,951.93
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	25,636.99
19221	1000	00450	Larue Carter Mem Hosp GF PM	533039--Main - Telecommunications	522.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	533052--Main-Elec Contractor	2,776.81
19221	1000	00450	Larue Carter Mem Hosp GF PM	534010--Sec & Sfty - Security Serv	23,656.90
19221	1000	00450	Larue Carter Mem Hosp GF PM	543016--Fac Main -Electrical	1,016.64
19221	1000	00450	Larue Carter Mem Hosp GF PM	543065--Main - Plumbing-Fixtures	44.96
19221	1000	00450	Larue Carter Mem Hosp GF PM	544054--Inf Main -Power Plant	213,188.21
19221	1000	00450	Larue Carter Mem Hosp GF PM	592022--AdmOp-Late Payment Interest	203.42
19221	1000	00450	Larue Carter Mem Hosp GF PM	599042--AdmOp-Freight & Express	17.99
19221	1000	00450	Larue Carter Mem Hosp GF PM	599105--AdmOp-Internet Subscript Serv	1,331.18
17005	1000	00451	Neuro Diagnostic Institute	510101--Payroll Salaries & Wages	10,243,806.35
17005	1000	00451	Neuro Diagnostic Institute	510201--Payroll Salary&Wage Overtime	1,055,124.54
17005	1000	00451	Neuro Diagnostic Institute	516003--Payroll Social Security	812,641.29
17005	1000	00451	Neuro Diagnostic Institute	517003--Payroll Perf St Pd Em COnt	336,090.71
17005	1000	00451	Neuro Diagnostic Institute	517005--Payroll PERF State Share	1,248,279.86
17005	1000	00451	Neuro Diagnostic Institute	518161--Health Insurance	2,239,274.53
17005	1000	00451	Neuro Diagnostic Institute	518606--Payroll Life Insurance	11,048.29
17005	1000	00451	Neuro Diagnostic Institute	518796--Payroll Anthem Dental Trad	101,430.22
17005	1000	00451	Neuro Diagnostic Institute	518800--Anthem Vision	10,257.45
17005	1000	00451	Neuro Diagnostic Institute	518901--Payroll Employee Assistance	2,517.25
17005	1000	00451	Neuro Diagnostic Institute	519006--Payroll Long Term Disability	120,130.49
17005	1000	00451	Neuro Diagnostic Institute	519110--Exempt Unemployment Insurance	254,051.80
17005	1000	00451	Neuro Diagnostic Institute	519210--Exempt - Worker's Compensation	18,000.00
17005	1000	00451	Neuro Diagnostic Institute	519230--Workers Comp Medical Claims	10,985.15
17005	1000	00451	Neuro Diagnostic Institute	519240--Workers Comp Admin Fee	3,135.00
17005	1000	00451	Neuro Diagnostic Institute	519402--Drug Testing	841.50
17005	1000	00451	Neuro Diagnostic Institute	519502--Employee Physical Examinations	6,093.50
17005	1000	00451	Neuro Diagnostic Institute	519503--Payroll Def Comp - StateMatch	79,384.10
17005	1000	00451	Neuro Diagnostic Institute	519722--Health Savings Account	323,203.74
17005	1000	00451	Neuro Diagnostic Institute	520102--Water & Sewage	57,084.82
17005	1000	00451	Neuro Diagnostic Institute	520202--Energy - Electricity	211,524.23
17005	1000	00451	Neuro Diagnostic Institute	520204--Energy - Natural Gas	6,818.34
17005	1000	00451	Neuro Diagnostic Institute	531010--Prof Serv - MGMT CONSULTANT	20,000.00
17005	1000	00451	Neuro Diagnostic Institute	531012--Prof Serv - ACCOUNTING SERVICE	78,970.47
17005	1000	00451	Neuro Diagnostic Institute	531029--Prof Serv - IT Services	4,457.78
17005	1000	00451	Neuro Diagnostic Institute	531049--Prof Serv-InfoProcCon-Software	467,365.14
17005	1000	00451	Neuro Diagnostic Institute	531054--Prof Serv - Interpretation Svc	12,673.84
17005	1000	00451	Neuro Diagnostic Institute	531067--Prof Serv - Medical Cons/Servs	1,392,400.86
17005	1000	00451	Neuro Diagnostic Institute	531068--Prof Serv - Food Service	1,402,868.84
17005	1000	00451	Neuro Diagnostic Institute	532022--Main -Cleaning Serv	605,384.65
17005	1000	00451	Neuro Diagnostic Institute	532023--Main -GarbageRemoval	4,336.56
17005	1000	00451	Neuro Diagnostic Institute	532024--Main -Pest Control	2,222.81
17005	1000	00451	Neuro Diagnostic Institute	533040--Main - Office Copier	17,156.13
17005	1000	00451	Neuro Diagnostic Institute	533043--Main - Inspect&Test	12,500.00
17005	1000	00451	Neuro Diagnostic Institute	534010--Sec & Sfty - Security Serv	72,648.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	534050--Sec & Sfty - Guard Services	2,123.88
17005	1000	00451	Neuro Diagnostic Institute	535014--Com & Train - TRAINING General	3,209.12
17005	1000	00451	Neuro Diagnostic Institute	539012--Prog Op-LAUNDRY&LINEN	56,780.83
17005	1000	00451	Neuro Diagnostic Institute	539022--Prog Op-HAZARD WASTE REMOVAL	177,729.96
17005	1000	00451	Neuro Diagnostic Institute	539024--Prog Op-HOSP LAB TEST	70,115.01
17005	1000	00451	Neuro Diagnostic Institute	539035--Prog Op-Software Maint	42,175.71
17005	1000	00451	Neuro Diagnostic Institute	539048--Prog Op-MEDICAL CONSULTANTS	6,958,350.37
17005	1000	00451	Neuro Diagnostic Institute	539054--Prog Op-MEDICAL SERV ST DEP	5,502.01
17005	1000	00451	Neuro Diagnostic Institute	539139--Prog Op - Personal Hygiene	2,242.00
17005	1000	00451	Neuro Diagnostic Institute	539140--Prog Op - Background Checks	3,942.20
17005	1000	00451	Neuro Diagnostic Institute	541002--Mot Veh Ex - Gasoline	3,824.64
17005	1000	00451	Neuro Diagnostic Institute	545006--Eqp Main-Repair parts	1,074.67
17005	1000	00451	Neuro Diagnostic Institute	546002--Off-Office Supplies	13,829.38
17005	1000	00451	Neuro Diagnostic Institute	546020--Off-Ink Catrdge & Toner	236.98
17005	1000	00451	Neuro Diagnostic Institute	547016--SpOp-Household	1,020.60
17005	1000	00451	Neuro Diagnostic Institute	547024--SpOp-Flags	207.90
17005	1000	00451	Neuro Diagnostic Institute	547032--SpOpSp-Safety	(170.00)
17005	1000	00451	Neuro Diagnostic Institute	547038--SpOp-Recreation	1,351.82
17005	1000	00451	Neuro Diagnostic Institute	547042--SpOp-Instruction	1,054.00
17005	1000	00451	Neuro Diagnostic Institute	547056--SpOp-Research & Testing	4,992.90
17005	1000	00451	Neuro Diagnostic Institute	547076--SpOp-Camera Film Supls	482.36
17005	1000	00451	Neuro Diagnostic Institute	547126--SpOp - Household Kitchen	350.00
17005	1000	00451	Neuro Diagnostic Institute	547131--SpOp - Instct-Electronic	414.00
17005	1000	00451	Neuro Diagnostic Institute	547141--SpOp - Manuf - Chemical	20.60
17005	1000	00451	Neuro Diagnostic Institute	548010--MedVet-Medical	65,616.89
17005	1000	00451	Neuro Diagnostic Institute	548012--MedVet-RX Drugs	700,469.88
17005	1000	00451	Neuro Diagnostic Institute	548014--MedVet-Non RX Drugs	(840.00)
17005	1000	00451	Neuro Diagnostic Institute	548015--MedVet-Patient Clothing	23,236.34
17005	1000	00451	Neuro Diagnostic Institute	548017--MedVet-Laundry	480.00
17005	1000	00451	Neuro Diagnostic Institute	548021--MedVet-Personnel Instructn	2,400.00
17005	1000	00451	Neuro Diagnostic Institute	548030--MedVet-Occupational Therapy	89.60
17005	1000	00451	Neuro Diagnostic Institute	548040--MedVet-Personel Hygene items	34,151.84
17005	1000	00451	Neuro Diagnostic Institute	548046--MedVet-Lab Supply	1,539.08
17005	1000	00451	Neuro Diagnostic Institute	548107--MedVet-GenSupply	(227.45)
17005	1000	00451	Neuro Diagnostic Institute	548113--MedVet-LabSupply-GenMedical	364.52
17005	1000	00451	Neuro Diagnostic Institute	548116--MedVet-LabSupply-WoundCare	143.04
17005	1000	00451	Neuro Diagnostic Institute	548121--MedVet-Medical Mat & Parts	857.69
17005	1000	00451	Neuro Diagnostic Institute	555501--Office Equipment	1,900.00
17005	1000	00451	Neuro Diagnostic Institute	555521--Medical & laboratory equip	77.56
17005	1000	00451	Neuro Diagnostic Institute	555540--Mainframe computersaccessories	100.63
17005	1000	00451	Neuro Diagnostic Institute	555541--Camera equipment	349.95
17005	1000	00451	Neuro Diagnostic Institute	555553--Computer software	2,250.00
17005	1000	00451	Neuro Diagnostic Institute	572605--GR-Personal Social Services	700.00
17005	1000	00451	Neuro Diagnostic Institute	580149--Drug Screening/Testing	2,295.50
17005	1000	00451	Neuro Diagnostic Institute	591010--NonRealEstRnt-OffEquipment	18,511.76
17005	1000	00451	Neuro Diagnostic Institute	591024--NonRealEstRnt-Vehicle Rentals	5,060.00
17005	1000	00451	Neuro Diagnostic Institute	592010--AdmOp-Bank Charges	480.88
17005	1000	00451	Neuro Diagnostic Institute	592022--AdmOp-Late Payment Interest	1,273.31
17005	1000	00451	Neuro Diagnostic Institute	592050--AdmOp-Education Certificate	1,636.85
17005	1000	00451	Neuro Diagnostic Institute	592060--Admin Op Management fees	27.63
17005	1000	00451	Neuro Diagnostic Institute	599020--AdmOp-Registration	1,395.00
17005	1000	00451	Neuro Diagnostic Institute	599026--AdmOp-Dues & Subscriptions	7,973.91
17005	1000	00451	Neuro Diagnostic Institute	599027--AdmOp-Printing	834.41
17005	1000	00451	Neuro Diagnostic Institute	599034--AdmOp-Cable Service	2,817.39
17005	1000	00451	Neuro Diagnostic Institute	599036--AdmOp-PostageMeter/Postage	188.79
17005	1000	00451	Neuro Diagnostic Institute	599042--AdmOp-Freight & Express	566.11
17005	1000	00451	Neuro Diagnostic Institute	599102--AdmOp-Court Reporting Services	315.00
17005	1000	00451	Neuro Diagnostic Institute	599105--AdmOp-Internet Subscript Serv	1,597.72
17005	1000	00451	Neuro Diagnostic Institute	652051--Data Circuits-On Network	20,039.50
17005	1000	00451	Neuro Diagnostic Institute	652072--Seat Charge	213,913.44
17005	1000	00451	Neuro Diagnostic Institute	652109--Voice or Data Equip Inv	90.28
17005	1000	00451	Neuro Diagnostic Institute	652110--Cellular Phone Service	11,415.30
17005	1000	00451	Neuro Diagnostic Institute	652131--Telecom Management	13,266.55
17005	1000	00451	Neuro Diagnostic Institute	652134--IP Phone	34,905.50
17005	1000	00451	Neuro Diagnostic Institute	652137--Telephone - Remote	12,358.71
17005	1000	00451	Neuro Diagnostic Institute	652156--Network Services	2,605.18
17005	1000	00451	Neuro Diagnostic Institute	652157--Misc. Telecom Services	0.57
17005	1000	00451	Neuro Diagnostic Institute	652160--Pager Service	170.82
17005	1000	00451	Neuro Diagnostic Institute	652331--WAN Management	2,405.05
17005	1000	00451	Neuro Diagnostic Institute	652393--Acrobat Pro Subscription	1,160.00
17005	1000	00451	Neuro Diagnostic Institute	653901--PC Refresh Upgrade	2,462.50
17005	1000	00451	Neuro Diagnostic Institute	654320--State in-house product charges	12.10
17005	1000	00451	Neuro Diagnostic Institute	654335--Parts charges	3,229.69
17005	1000	00451	Neuro Diagnostic Institute	654780--Garments	2,416.32
17005	1000	00451	Neuro Diagnostic Institute	659052--Disaster Recovery	1,148.53
17005	1000	00451	Neuro Diagnostic Institute	659260--Physical Server Hosting	25,020.71
17005	1000	00451	Neuro Diagnostic Institute	659262--Virtual Server Hosting	6,693.03
17005	1000	00451	Neuro Diagnostic Institute	659266--Database Hosting	473.54
17005	1000	00451	Neuro Diagnostic Institute	659270--Data Storage	7,250.78
17005	1000	00451	Neuro Diagnostic Institute	659281--Web Collaboration	592.00
17005	1000	00451	Neuro Diagnostic Institute	659284--WebEx	100.35
17005	1000	00451	Neuro Diagnostic Institute	659294--Financial Application Services	38,756.28
17005	1000	00451	Neuro Diagnostic Institute	659295--HR Application Services	49,733.04
17005	1000	00451	Neuro Diagnostic Institute	659304--Cyber Security-Baseline	77,708.74
17005	1000	00451	Neuro Diagnostic Institute	659340--Commercial Charges	123.75
17005	1000	00451	Neuro Diagnostic Institute	659345--Labor Charges	1,792.00
17005	1000	00451	Neuro Diagnostic Institute	659360--Special Charges	63.39
17005	1000	00451	Neuro Diagnostic Institute	659370--Shredding Services	400.96
17005	1000	00451	Neuro Diagnostic Institute	659800--INDOT Work Crews	(25.00)
17005	1000	00451	Neuro Diagnostic Institute	659900--HR Service Fees	106,958.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19231	1000	00451	NDI GF PM	532061--Main - Facility Mgmt	203,483.34
19231	1000	00451	NDI GF PM	533019--Main - Motor Vehicles	232.00
19231	1000	00451	NDI GF PM	533023--Main - Equipment Inspection	1,368.73
19231	1000	00451	NDI GF PM	533027--Main - HOSP-EQUIP REPAIR	49,343.65
19231	1000	00451	NDI GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,373.20
19231	1000	00451	NDI GF PM	543063--Main - Painting-Paint	145.91
19231	1000	00451	NDI GF PM	543065--Main - Plumbing-Fixtures	2,177.81
19231	1000	00451	NDI GF PM	543073--Main-BuildMat-Supplies	85,174.11
19231	1000	00451	NDI GF PM	545006--Eqp Main-Repair parts	1,886.60
19231	1000	00451	NDI GF PM	545048--Main-RepairPart-Motors	3,194.23
19231	1000	00451	NDI GF PM	546002--Off-Office Supplies	1,189.96
19231	1000	00451	NDI GF PM	547022--SpOp-Uniforms&Related	624.00
19231	1000	00451	NDI GF PM	547032--SpOpSp-Safety	751.25
19231	1000	00451	NDI GF PM	548039--MedVet-Oxygen/Acetylene	2,176.24
19231	1000	00451	NDI GF PM	555530--Radio & telephone equipment	10,618.05
19231	1000	00451	NDI GF PM	591024--NonRealEstRnt-Vehicle Rentals	981.40
19231	1000	00451	NDI GF PM	592022--AdmOp-Late Payment Interest	712.16
12800	1000	00495	AUTO EMISSION TESTING	510101--Payroll Salaries & Wages	60,654.05
12800	1000	00495	AUTO EMISSION TESTING	516003--Payroll Social Security	4,700.64
12800	1000	00495	AUTO EMISSION TESTING	517003--Payroll Perf St Pd Em COntr	1,819.54
12800	1000	00495	AUTO EMISSION TESTING	518606--Payroll Life Insurance	78.19
12800	1000	00495	AUTO EMISSION TESTING	518796--Payroll Anthem Dental Trad	709.80
12800	1000	00495	AUTO EMISSION TESTING	518800--Anthem Vision	57.24
12800	1000	00495	AUTO EMISSION TESTING	518901--Payroll Employee Assistance	11.02
12800	1000	00495	AUTO EMISSION TESTING	519006--Payroll Long Term Disability	806.71
12800	1000	00495	AUTO EMISSION TESTING	519503--Payroll Def Comp - StateMatch	390.00
12800	1000	00495	AUTO EMISSION TESTING	519722--Health Savings Account	1,168.02
12800	1000	00495	AUTO EMISSION TESTING	533019--Main - Motor Vehicles	3,281,345.10
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	1,157,608.35
12810	1000	00495	CFO/CAFO INSPECTIONS	511170--Exempt Jury Duty	(70.00)
12810	1000	00495	CFO/CAFO INSPECTIONS	516003--Payroll Social Security	83,740.00
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	34,597.04
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	129,163.98
12810	1000	00495	CFO/CAFO INSPECTIONS	518151--Anthem Trad 2	9,601.38
12810	1000	00495	CFO/CAFO INSPECTIONS	518161--Health Insurance	223,474.81
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	1,417.09
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trad	11,688.36
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	1,018.05
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	222.23
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	15,038.05
12810	1000	00495	CFO/CAFO INSPECTIONS	519210--Exempt - Worker's Compensation	2,562.86
12810	1000	00495	CFO/CAFO INSPECTIONS	519230--Workers Comp Medical Claims	15,358.40
12810	1000	00495	CFO/CAFO INSPECTIONS	519240--Workers Comp Admin Fee	809.20
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	7,170.84
12810	1000	00495	CFO/CAFO INSPECTIONS	519722--Health Savings Account	26,917.94
12810	1000	00495	CFO/CAFO INSPECTIONS	533019--Main - Motor Vehicles	346.02
12810	1000	00495	CFO/CAFO INSPECTIONS	535014--Com & Train - TRAINING General	640.00
12810	1000	00495	CFO/CAFO INSPECTIONS	541002--Mot Veh Ex - Gasoline	3,062.37
12810	1000	00495	CFO/CAFO INSPECTIONS	545006--Eqp Main-Repair parts	17.05
12810	1000	00495	CFO/CAFO INSPECTIONS	546002--Off-Office Supplies	829.86
12810	1000	00495	CFO/CAFO INSPECTIONS	546005--Off-Printer Paper	2,038.56
12810	1000	00495	CFO/CAFO INSPECTIONS	546007--Off-Specialty Paper	275.72
12810	1000	00495	CFO/CAFO INSPECTIONS	546023--Off-Mailing Supplies	11.46
12810	1000	00495	CFO/CAFO INSPECTIONS	547018--SpOp-Laundry	680.40
12810	1000	00495	CFO/CAFO INSPECTIONS	547022--SpOp-Uniforms&Related	280.00
12810	1000	00495	CFO/CAFO INSPECTIONS	547032--SpOpSp-Safety	1,865.36
12810	1000	00495	CFO/CAFO INSPECTIONS	547056--SpOp-Research & Testing	72.96
12810	1000	00495	CFO/CAFO INSPECTIONS	547122--SpOp - Household Battery	8.72
12810	1000	00495	CFO/CAFO INSPECTIONS	547136--SpOp - Laundry - Cleansers	228.33
12810	1000	00495	CFO/CAFO INSPECTIONS	547160--SpOp - Safety -Apparel	2,382.20
12810	1000	00495	CFO/CAFO INSPECTIONS	548040--MedVet-Personel Hygiene items	16.26
12810	1000	00495	CFO/CAFO INSPECTIONS	591030--NonRealEstRnt-Office Copier	390.23
12810	1000	00495	CFO/CAFO INSPECTIONS	595130--InState Travel - Lodging	178.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599030--AdmOp-Legal Ads	43.83
12810	1000	00495	CFO/CAFO INSPECTIONS	599209--AdmOp-EmpReimb-Registration	299.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599212--AdmOp-EmpReimb-Blackberries	525.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	20,744.40
12810	1000	00495	CFO/CAFO INSPECTIONS	652110--Cellular Phone Service	5,451.40
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	1,381.04
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	2,511.78
12810	1000	00495	CFO/CAFO INSPECTIONS	652393--Acrobat Pro Subscription	684.00
12810	1000	00495	CFO/CAFO INSPECTIONS	653095--Microsoft Power BI	71.20
12810	1000	00495	CFO/CAFO INSPECTIONS	653901--PC Refresh Upgrade	522.18
12810	1000	00495	CFO/CAFO INSPECTIONS	654320--State in-house product charges	1,706.17
12810	1000	00495	CFO/CAFO INSPECTIONS	654335--Parts charges	3,100.36
12810	1000	00495	CFO/CAFO INSPECTIONS	659270--Data Storage	(6.44)
12810	1000	00495	CFO/CAFO INSPECTIONS	659281--Web Collaboration	48.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659284--WebEx	65.87
12810	1000	00495	CFO/CAFO INSPECTIONS	659290--GIS-Geographic Information Ser	1,692.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	7,155.36
12810	1000	00495	CFO/CAFO INSPECTIONS	659306--Workstation Software Licenses	64.26
12810	1000	00495	CFO/CAFO INSPECTIONS	659340--Commercial Charges	902.12
12810	1000	00495	CFO/CAFO INSPECTIONS	659345--Labor Charges	2,320.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659360--Special Charges	73.56
12810	1000	00495	CFO/CAFO INSPECTIONS	659792--Printing Service	50.91
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,343,999.83
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516003--Payroll Social Security	96,867.88
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	39,755.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	148,493.41

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518151--Anthem Trad 2	8,677.48
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518161--Health Insurance	220,860.32
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	1,241.47
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trad	11,289.70
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	1,045.84
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	244.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	17,044.71
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519230--Workers Comp Medical Claims	366.01
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519502--Employee Physical Examinations	2,723.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	8,368.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519722--Health Savings Account	32,139.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	1,260.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	14,737.08
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	1,411.46
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532062--Main - Safety	220.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	1,113.41
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533020--Main - Marine Repair	1,567.20
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533025--Main - Shop Equipment	102.54
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533043--Main - Inspect&Test	1,168.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	534090--Sec & Sfty - Water Safety	3,052.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	538923--Const -BuildRepair-Structural	112.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	11,995.19
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	544050--Inf Main-Lumber Building	1,016.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545050--Main-ShopMachine-Parts	279.98
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547018--SpOp-Laundry	2,304.32
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022--SpOp-Uniforms&Related	127.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547024--SpOp-Flags	92.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547032--SpOpSp-Safety	645.95
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547056--SpOp-Research & Testing	170.92
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547122--SpOp - Household Battery	678.09
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547137--SpOp - Laundry - Container	98.02
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547157--SpOp - ResrchTest -Measurement	4,007.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548046--MedVet-Lab Supply	614.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555501--Office Equipment	2,488.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555521--Medical & laboratory equip	3,618.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	98,957.34
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592022--AdmOp-Late Payment Interest	40.57
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595120--InState Travel - Per Diem&Meal	104.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595130--InState Travel - Lodging	207.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595520--OutoSt Travel - Per Diem&Meal	176.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599036--AdmOp-PostageMeter/Postage	533.63
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599217--AdmOp-EmpReimb-Continued Educa	1,605.91
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	449.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	23,838.48
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652079--MS Project Online Seat Charge	442.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	8,706.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	2,464.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	4,612.81
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652137--Telephone - Remote	137.01
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652140--Dir Assistance	5.97
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	71.17
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652157--Misc. Telecom Services	0.32
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	596.86
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	1,134.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	1,491.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	1,088.59
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659270--Data Storage	(19.78)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659281--Web Collaboration	104.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659284--WebEx	65.87
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659290--GIS-Geographic Information Ser	4,128.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	8,222.76
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340--Commercial Charges	586.43
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	984.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	32.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	50.91
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	287,898.05
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516003--Payroll Social Security	20,642.01
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COntr	8,636.74
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	32,244.68
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518151--Anthem Trad 2	3,038.16
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518161--Health Insurance	64,399.49
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	296.28
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trad	2,870.89
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	275.35
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	56.60
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	3,582.97
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	2,229.85
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519722--Health Savings Account	7,090.82
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	531025--Prof Serv - Program Develop	4,437.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019--Main - Motor Vehicles	69.08
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535014--Com & Train - TRAINING General	370.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002--Mot Veh Ex - Gasoline	413.30
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546002--Off-Office Supplies	60.08
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546005--Off-Printer Paper	29.41
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546007--Off-Specialty Paper	25.77
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546023--Off-Mailing Supplies	208.07
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547018--SpOp-Laundry	58.02
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547026--SpOp-Awards & Gifts	125.94
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547036--SpOp-Badges Pins IDs	56.39
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547064--SpOp-Photo Paint Related Art	43.52

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592022--AdmOp-Late Payment Interest	29.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595120--InState Travel - Per Diem&Meal	156.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595130--InState Travel - Lodging	286.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599036--AdmOp-PostageMeter/Postage	149.95
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599213--AdmOp-EmpReimb-Tool Allowance	34.09
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599430--AdmOP-EmpReimb - Copies	20.93
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	9,633.84
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	3,515.73
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	626.83
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	733.32
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	24.79
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652157--Misc. Telecom Services	0.18
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	660.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653901--PC Refresh Upgrade	350.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	3,321.59
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659345--Labor Charges	32.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659360--Special Charges	0.57
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510101--Payroll Salaries & Wages	5,991,909.09
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	511170--Exempt Jury Duty	(95.00)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516003--Payroll Social Security	437,816.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517003--Payroll Perf St Pd Em COntr	178,655.28
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517005--Payroll PERF State Share	659,372.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518151--Anthem Trad 2	37,704.18
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518161--Health Insurance	975,660.38
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518606--Payroll Life Insurance	5,978.65
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518796--Payroll Anthem Dental Trad	48,168.97
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518800--Anthem Vision	4,672.29
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518901--Payroll Employee Assistance	1,081.54
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519006--Payroll Long Term Disability	78,449.45
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519110--Exempt Unemployment Insurance	14,722.42
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519230--Workers Comp Medical Claims	9,007.31
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519240--Workers Comp Admin Fee	180.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519502--Employee Physical Examinations	1,426.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519503--Payroll Def Comp - StateMatch	31,610.49
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519722--Health Savings Account	143,355.54
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	520102--Water & Sewage	590.65
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	520202--Energy - Electricity	4,031.06
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531012--Prof Serv - ACCOUNTING SERVICE	12,430.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531014--Prof Serv - Legal Services	15,106.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531020--Prof Serv - Media Services	685.79
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531029--Prof Serv - IT Services	18,382.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531049--Prof Serv-InfoProcCon-Software	260,540.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531055--Prof Serv-Legal Research	9,753.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531057--Lobbying Fees	14,266.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533019--Main - Motor Vehicles	2,429.45
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	535014--Com & Train - TRAINING General	1,395.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	535017--Com & Train - Voc Ed	500.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	537010--Ins & Bond -Emplyee Blnkt Bnd	78.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539034--Prog Op-InfoProcessConslt	550,471.82
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539035--Prog Op-Software Maint	1,057.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539131--ProgOp - Resrch&Test-Survey	336.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539201--Prog Op - Transcriptions	9,120.02
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541002--Mot Veh Ex - Gasoline	1,923.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545006--Eqp Main-Repair parts	255.58
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546002--Off-Office Supplies	9,080.53
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546005--Off-Printer Paper	273.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546007--Off-Specialty Paper	22.27
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546020--Off-Ink Catrdge & Toner	86.93
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547014--SpOp-Laboratory	24,163.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547016--SpOp-Household	200.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547032--SpOpSp-Safety	791.22
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547036--SpOp-Badges Pins IDs	135.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547052--SpOp-Computer	109.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547053--SpOp-Software licenses	35,139.27
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547054--SpOp-Training	20.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547113--SpOp-Food-DrinkingWater	156.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547122--SpOp - Household Battery	11.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547130--SpOp - Instct-Classroom	42.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547136--SpOp - Laundry - Cleansers	241.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547160--SpOp - Safety -Apparel	112.18
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548012--MedVet-RX Drugs	63.19
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548040--MedVet-Personel Hygiene items	1,456.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548046--MedVet-Lab Supply	95.70
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548111--MedVet-LabSupply-EmMedServ	48.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548121--MedVet-Medical Mat & Parts	10,023.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	580116--Basic Living Services	(32.73)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	583120--Federal Indirect Cost ReimbAgy	(3,346,174.61)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	590110--Real Estate Rentals	297,875.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591020--NonRealEstRnt-POBox	150.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591030--NonRealEstRnt-Office Copier	32,320.07
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592022--AdmOp-Late Payment Interest	158.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592034--AdmOp - Sales Taxes	23.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595110--InState Travel - Mileage	97.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595120--InState Travel - Per Diem&Meal	624.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595130--InState Travel - Lodging	2,823.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595170--InState Travel - Parking&Tolls	52.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599020--AdmOp-Registration	(5.00)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599026--AdmOp-Dues & Subscriptions	35,141.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599036--AdmOp-PostageMeter/Postage	26,508.81
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599037--AdmOp-Postage Permit	985.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599042--AdmOp-Freight & Express	21.71
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599100--AdmOp-Depositions Transcripts	1,452.29
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599102--AdmOp-Court Reporting Services	49.10
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599113--AdmOp-Advert-Print	27.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599212--AdmOp-EmpReimb-Blackberries	140.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652051--Data Circuits-On Network	7,554.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652072--Seat Charge	114,270.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652073--Email	206.64
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652079--MS Project Online Seat Charge	2,366.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652081--Vizio Subscriptions	10.77
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652110--Cellular Phone Service	13,435.59
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652130--Telephone - Centrex	770.75
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652131--Telecom Management	11,391.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652134--IP Phone	31,011.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652137--Telephone - Remote	1,055.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652151--800# Service	264.70
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652155--Non Contracted Long Distance	50.43
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652157--Misc. Telecom Services	0.19
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652331--WAN Management	3,998.92
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652360--Extranet FTP Services	420.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652370--Citrix	812.28
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652393--Acrobat Pro Subscription	13,242.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653080--Info Security Officer as a Ser	1,912.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653095--Microsoft Power BI	904.24
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653901--PC Refresh Upgrade	3,386.65
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654320--State in-house product charges	658.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654335--Parts charges	153.71
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659106--IN.Gov Charges	1,375.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659260--Physical Server Hosting	63,248.51
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659262--Virtual Server Hosting	33,895.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659264--Cloud Hosting Services	29,191.34
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659266--Database Hosting	38,910.77
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659270--Data Storage	49,564.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659281--Web Collaboration	1,192.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659283--Oracle Application Hosting	86,120.36
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659284--WebEx	1,174.05
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659286--Shared CRM	86,476.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659287--CRM Online	33,127.87
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659290--GIS-Geographic Information Ser	10,665.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659294--Financial Application Services	400,949.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659295--HR Application Services	194,295.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659302--Cyber Security-Confidential	17,275.46
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659304--Cyber Security-Baseline	55,255.54
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659306--Workstation Software Licenses	2,835.39
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659345--Labor Charges	249.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659350--Lease Rate	1,371.43
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659355--Motor Pool Charges	24.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659360--Special Charges	3.92
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659370--Shredding Services	27.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659792--Printing Service	33.94
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659900--HR Service Fees	313,559.55
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	759900--Federal Indirect Cost Xfer Out	234,388.55
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531029--Prof Serv - IT Services	937.72
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531038--Prof Serv - Employment Serv	108,966.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539034--Prog Op-InfoProcessConslt	9,099.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539041--Prog Op-Software as a Service	18,100.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652393--Acrobat Pro Subscription	(9.00)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654320--State in-house product charges	43.24
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	178,668.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516003--Payroll Social Security	12,793.73
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COnt	5,359.88
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	20,010.71
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518161--Health Insurance	22,899.24
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	122.06
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trad	979.68
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	102.96
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	2,376.14
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	780.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519722--Health Savings Account	3,037.32
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531055--Prof Serv-Legal Research	1,092.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	375.70
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536011--Ship Trans - Postage	68.15
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	539201--Prog Op - Transcriptions	398.24
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546002--Off-Office Supplies	121.89
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546005--Off-Printer Paper	179.94
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546020--Off-Ink Catrdge & Toner	535.68
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	555501--Office Equipment	304.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	698.76
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	19.97
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599020--AdmOp-Registration	140.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	1,023.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	1,809.86
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	2,531.52
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652073--Email	68.88
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652110--Cellular Phone Service	464.77
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	404.32
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652134--IP Phone	1,638.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	135.38

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	792.48
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659281--Web Collaboration	96.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	107.16
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	872.97
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,389.60
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	39,478.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	511170--Exempt Jury Duty	46.47
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516003--Payroll Social Security	2,867.38
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COntr	1,124.56
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	4,195.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518161--Health Insurance	(6,458.30)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	57.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trad	10.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	22.96
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	3.93
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	841.04
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519110--Exempt Unemployment Insurance	(150.34)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	203.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fee	8.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	269.46
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519722--Health Savings Account	2,764.78
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519810--Temp Staffing Individual	23.87
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	(38,752.55)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531016--Prof Serv - Office Management	4,012.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531054--Prof Serv - Interpretation Svc	1.06
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	532022--Main -Cleaning Serv	45.02
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	212.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	245.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027--Prog Op-Shredding Service	0.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539035--Prog Op-Software Maint	(112,811.74)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539137--ProgOp - Inspection	84.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	(78.36)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543060--Fac Main - Elec - Wiring	(1,069.18)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	398.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	20.62
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	24.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	32.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547018--SpOp-Laundry	4.57
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547126--SpOp - Household Kitchen	0.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	548040--MedVet-Personel Hygene items	(168.38)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555501--Office Equipment	19.66
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555553--Computer software	33.27
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555554--Computers & accessories	55.22
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	572605--GR-Personal Social Services	(31,649.43)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	580116--Basic Living Services	(46.16)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	581184--Case Serv - HlthMed - Admin	10,887.07
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	21,928.27
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	347.67
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	222.72
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110--InState Travel - Mileage	603.51
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120--InState Travel - Per Diem&Meal	166.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130--InState Travel - Lodging	930.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150--InState Travel - GroundTranspt	97.66
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	27,156.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599026--AdmOp-Dues & Subscriptions	(134,605.55)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	(190.24)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599030--AdmOp-Legal Ads	59.44
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036--AdmOp-PostageMeter/Postage	(190.42)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	1,518.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	4,918.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652079--MS Project Online Seat Charge	98.24
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652081--Vizio Subscriptions	36.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	(489.86)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	1,015.15
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	179.12
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	350.82
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652137--Telephone - Remote	(54.57)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	80.54
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652157--Misc. Telecom Services	(0.58)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	161.31
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	12,490.02
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	271.29
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	659.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	654703--Clean Prod Laundry	112.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659052--Disaster Recovery	614.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659260--Physical Server Hosting	3,637.86
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	3,763.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659264--Cloud Hosting Services	66,301.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	6,147.02
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	6,367.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659281--Web Collaboration	119.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659284--WebEx	(152.84)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659287--CRM Online	(48.73)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidential	5,351.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659303--Project Success Center	9,955.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	2,100.35
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659370--Shredding Services	149.48
12850	1000	00497	DIAG & EVAL DHS	531010--Prof Serv - MGMT CONSULTANT	517.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510101--Payroll Salaries & Wages	136,686.35
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516003--Payroll Social Security	10,121.12



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517003--Payroll Perf St Pd Em COntr	4,086.54
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517005--Payroll PERF State Share	15,256.29
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518161--Health Insurance	14,408.11
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518606--Payroll Life Insurance	61.19
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518796--Payroll Anthem Dental Trad	636.98
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518800--Anthem Vision	74.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518901--Payroll Employee Assistance	26.71
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519006--Payroll Long Term Disability	1,733.14
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519503--Payroll Def Comp - StateMatch	952.15
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519722--Health Savings Account	2,303.02
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531010--Prof Serv - MGMT CONSULTANT	9,533,246.58
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531016--Prof Serv - Office Management	(18,377.86)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531029--Prof Serv - IT Services	38.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531037--Prof Serv - Data Mgmt	9,467.51
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	535014--Com & Train - TRAINING General	202.54
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	539038--Prog Op-Software Licensing	18.66
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	572601--GR-Human Services	6,720.96
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580120--WELFARE DISBURSING AGENT	3,573,112.13
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	581189--Case Serv - HlthMed - Therapy	(98.52)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	590110--Real Estate Rentals	(27.29)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591010--NonRealEstRnt-OffEquipment	19.04
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595510--OutoSt Travel - Mileage	(9.88)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599027--AdmOp-Printing	504.63
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599036--AdmOp-PostageMeter/Postage	90.18
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652072--Seat Charge	3,092.98
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652079--MS Project Online Seat Charge	0.62
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652081--Vizio Subscriptions	0.26
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652110--Cellular Phone Service	1,276.28
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652130--Telephone - Centrex	125.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652131--Telecom Management	293.90
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652134--IP Phone	452.34
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652155--Non Contracted Long Distance	(115.13)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652370--Citrix	138.04
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652393--Acrobat Pro Subscription	130.80
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	653901--PC Refresh Upgrade	890.16
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659052--Disaster Recovery	12.66
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659210--Job Production	0.46
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659211--Tape Accesses	(0.93)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659213--Mainframe - Batch / System	0.33
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659220--Disk Megabytes Allocated	0.04
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659260--Physical Server Hosting	11.32
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659262--Virtual Server Hosting	11.29
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659266--Database Hosting	45.95
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659270--Data Storage	54.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659281--Web Collaboration	14.13
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659284--WebEx	20.21
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659302--Cyber Security-Confidential	18.58
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659303--Project Success Center	(125.03)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659304--Cyber Security-Baseline	1,057.64
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659306--Workstation Software Licenses	(0.41)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659307--Large Project Management	2,723.73
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	(21,148.91)
14650	1000	00497	DDRS ADMINISTRATION	516003--Payroll Social Security	(1,507.01)
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	(634.53)
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	(2,368.58)
14650	1000	00497	DDRS ADMINISTRATION	518161--Health Insurance	(8,159.63)
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	(30.95)
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trad	(329.43)
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	(20.40)
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	(3.22)
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	(281.55)
14650	1000	00497	DDRS ADMINISTRATION	519110--Exempt Unemployment Insurance	103.57
14650	1000	00497	DDRS ADMINISTRATION	519230--Workers Comp Medical Claims	(1,032.35)
14650	1000	00497	DDRS ADMINISTRATION	519240--Workers Comp Admin Fee	(159.33)
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(14.08)
14650	1000	00497	DDRS ADMINISTRATION	519722--Health Savings Account	(49.40)
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	(282.99)
14650	1000	00497	DDRS ADMINISTRATION	536010--Ship Trans - COURIER SERVICE	3.31
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	5.77
14650	1000	00497	DDRS ADMINISTRATION	548040--MedVet-Personel Hygiene items	1.97
14650	1000	00497	DDRS ADMINISTRATION	580120--WELFARE DISBURSING AGENT	5,063.20
14650	1000	00497	DDRS ADMINISTRATION	580247--Work Eval/Employ/Placement	538.24
14650	1000	00497	DDRS ADMINISTRATION	592022--AdmOp-Late Payment Interest	4,928.07
14650	1000	00497	DDRS ADMINISTRATION	592060--Admin Op Management fees	(289.05)
14650	1000	00497	DDRS ADMINISTRATION	595110--InState Travel - Mileage	49.92
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	(122.42)
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	(120.64)
14650	1000	00497	DDRS ADMINISTRATION	599042--AdmOp-Freight & Express	14.94
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	306.02
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	(48.77)
14650	1000	00497	DDRS ADMINISTRATION	652109--Voice or Data Equip Inv	110.17
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	120.78
14650	1000	00497	DDRS ADMINISTRATION	652130--Telephone - Centrex	6.47
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	(32.98)
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	(9.78)
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	263.13
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	(1.47)
14650	1000	00497	DDRS ADMINISTRATION	652155--Non Contracted Long Distance	31.66
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	45.81
14650	1000	00497	DDRS ADMINISTRATION	652157--Misc. Telecom Services	(0.25)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	13.11
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	(42.16)
14650	1000	00497	DDRS ADMINISTRATION	652393--Acrobat Pro Subscription	2.33
14650	1000	00497	DDRS ADMINISTRATION	653901--PC Refresh Upgrade	52.85
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	(7,352.17)
14650	1000	00497	DDRS ADMINISTRATION	659270--Data Storage	(104.28)
14650	1000	00497	DDRS ADMINISTRATION	659281--Web Collaboration	12.25
14650	1000	00497	DDRS ADMINISTRATION	659284--WebEx	(16.58)
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	5,474.19
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	3,204.58
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	(43.06)
14950	1000	00497	VR STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	4,308.72
15104	1000	00497	Quality Improvement Services	510101--Payroll Salaries & Wages	(29,152.03)
15104	1000	00497	Quality Improvement Services	516003--Payroll Social Security	(2,195.82)
15104	1000	00497	Quality Improvement Services	517003--Payroll Perf St Pd Em COntr	(915.17)
15104	1000	00497	Quality Improvement Services	517005--Payroll PERF State Share	(3,416.71)
15104	1000	00497	Quality Improvement Services	518161--Health Insurance	(5,772.51)
15104	1000	00497	Quality Improvement Services	518606--Payroll Life Insurance	(23.99)
15104	1000	00497	Quality Improvement Services	518796--Payroll Anthem Dental Trad	(257.97)
15104	1000	00497	Quality Improvement Services	518800--Anthem Vision	(32.38)
15104	1000	00497	Quality Improvement Services	518901--Payroll Employee Assistance	(7.27)
15104	1000	00497	Quality Improvement Services	519006--Payroll Long Term Disability	(415.63)
15104	1000	00497	Quality Improvement Services	519503--Payroll Def Comp - StateMatch	(217.05)
15104	1000	00497	Quality Improvement Services	519722--Health Savings Account	(467.40)
15104	1000	00497	Quality Improvement Services	531010--Prof Serv - MGMT CONSULTANT	(325,344.33)
15104	1000	00497	Quality Improvement Services	599027--AdmOp-Printing	(1.80)
15104	1000	00497	Quality Improvement Services	599036--AdmOp-PostageMeter/Postage	(25.87)
15104	1000	00497	Quality Improvement Services	652072--Seat Charge	(210.96)
15104	1000	00497	Quality Improvement Services	652081--Vizio Subscriptions	32.31
15104	1000	00497	Quality Improvement Services	652110--Cellular Phone Service	(1.29)
15104	1000	00497	Quality Improvement Services	652131--Telecom Management	(17.00)
15104	1000	00497	Quality Improvement Services	652134--IP Phone	(27.34)
15104	1000	00497	Quality Improvement Services	652370--Citrix	77.08
15104	1000	00497	Quality Improvement Services	659270--Data Storage	(120.06)
15104	1000	00497	Quality Improvement Services	659281--Web Collaboration	12.00
15104	1000	00497	Quality Improvement Services	659284--WebEx	(25.74)
15104	1000	00497	Quality Improvement Services	659304--Cyber Security-Baseline	(107.79)
15780	1000	00497	INDEPENDENT LIVING STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	1,217.00
15780	1000	00497	INDEPENDENT LIVING STATE APPRO	572605--GR-Personal Social Services	659,926.91
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	115,148.20
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516003--Payroll Social Security	8,630.45
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	3,454.41
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	12,896.57
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518161--Health Insurance	8,314.27
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	102.08
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trad	398.66
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	66.83
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	27.05
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	1,531.22
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	576.10
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519722--Health Savings Account	1,630.93
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531010--Prof Serv - MGMT CONSULTANT	90.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531054--Prof Serv - Interpretation Svc	34,349.03
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	535014--Com & Train - TRAINING General	(2,450.00)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555553--Computer software	3,072.92
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599026--AdmOp-Dues & Subscriptions	350.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599027--AdmOp-Printing	3.89
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	76.73
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599042--AdmOp-Freight & Express	12,437.52
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	2,531.52
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	50.54
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652134--IP Phone	226.05
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652370--Citrix	169.26
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659270--Data Storage	(5.06)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	872.97
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	24,940.09
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516003--Payroll Social Security	1,825.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	748.23
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	2,793.46
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518161--Health Insurance	4,174.28
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	26.25
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trad	91.91
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	11.76
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	3.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	376.14
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	79.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519722--Health Savings Account	859.24
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	533040--Main - Office Copier	1,679.20
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	28.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546002--Off-Office Supplies	231.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	572605--GR-Personal Social Services	0.01
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	348.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	32.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	1.68
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592060--Admin Op Management fees	0.62
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599020--AdmOp-Registration	990.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	18,486.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	502.98
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	33.02
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599116--AdmOp-Event Sponsor	4,500.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	6,399.12
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	1,873.08
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	256.85
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	848.17
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	2,240.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	72.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	91.39
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652157--Misc. Telecom Services	0.05
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	846.10
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653901--PC Refresh Upgrade	1,744.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	5,393.95
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	4,234.65
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	11,151.87
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	78,428.39
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659281--Web Collaboration	48.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659284--WebEx	93.16
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	42,123.72
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	6,743.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	3,662.17
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	683,060.99
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	37,118.79
13190	1000	00498	RESIDENTIAL CARE	516003--Payroll Social Security	2,460.77
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COntr	1,113.55
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	4,157.24
13190	1000	00498	RESIDENTIAL CARE	518161--Health Insurance	17,607.72
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	47.68
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trad	709.80
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	57.72
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	10.92
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	493.63
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	390.00
13190	1000	00498	RESIDENTIAL CARE	519722--Health Savings Account	1,575.60
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	5,508,380.36
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	80,646.00
13190	1000	00498	RESIDENTIAL CARE	592022--AdmOp-Late Payment Interest	1,354.45
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	843.84
13190	1000	00498	RESIDENTIAL CARE	652131--Telecom Management	25.02
13190	1000	00498	RESIDENTIAL CARE	652134--IP Phone	77.81
13190	1000	00498	RESIDENTIAL CARE	652370--Citrix	135.38
13190	1000	00498	RESIDENTIAL CARE	653901--PC Refresh Upgrade	872.00
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	290.99
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	531010--Prof Serv - MGMT CONSULTANT	31,840.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	7,099.35
15770	1000	00498	IN-HOME SERVICES (CHOICE)	515300--Board Member or Comm Stipend	1,250.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516003--Payroll Social Security	613.45
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COntr	212.90
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	795.09
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518161--Health Insurance	1,143.54
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	9.04
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trad	54.83
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	9.16
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	2.09
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	94.34
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	0.41
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519722--Health Savings Account	227.03
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	699,574.07
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531037--Prof Serv - Data Mgmt	4,647.96
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539038--Prog Op-Software Licensing	5.71
15770	1000	00498	IN-HOME SERVICES (CHOICE)	547053--SpOp-Software licenses	14,214.31
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	20,723,747.05
15770	1000	00498	IN-HOME SERVICES (CHOICE)	580294--RCAP Support	1,680.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022--AdmOp-Late Payment Interest	3.79
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652072--Seat Charge	11.63
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652079--MS Project Online Seat Charge	0.26
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652081--Vizio Subscriptions	0.11
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652131--Telecom Management	0.42
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652134--IP Phone	162.41
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370--Citrix	4.16
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659052--Disaster Recovery	5.49
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659210--Job Production	0.33
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659211--Tape Accesses	0.31
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659213--Mainframe - Batch / System	3.62
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659220--Disk Megabytes Allocated	0.01
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659260--Physical Server Hosting	4.97
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659262--Virtual Server Hosting	4.95
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659266--Database Hosting	19.46
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659270--Data Storage	24.31
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659281--Web Collaboration	0.04
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659302--Cyber Security-Confidential	8.26
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659304--Cyber Security-Baseline	5.33
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	510101--Payroll Salaries & Wages	5,311.73
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516003--Payroll Social Security	406.16
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517003--Payroll Perf St Pd Em COntr	159.36
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517005--Payroll PERF State Share	594.85
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518161--Health Insurance	13.03
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518606--Payroll Life Insurance	0.08
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518796--Payroll Anthem Dental Trad	0.55
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518800--Anthem Vision	0.04
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518901--Payroll Employee Assistance	0.95
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519006--Payroll Long Term Disability	70.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519503--Payroll Def Comp - StateMatch	35.00
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519722--Health Savings Account	0.87
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	405,983.24
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	510101--Payroll Salaries & Wages	(1,229,199.97)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	510201--Payroll Salary&Wage Overtime	(568,248.91)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	511170--Exempt Jury Duty	(150.00)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	512170--Nonexempt Jury Duty	(30.00)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	516003--Payroll Social Security	(130,220.20)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	517003--Payroll Perf St Pd Em COnt	(53,370.84)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	517005--Payroll PERF State Share	(200,350.06)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	518105--Anthem CDHP1	865.92
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	518161--Health Insurance	(393,261.98)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	518606--Payroll Life Insurance	(1,565.84)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	518796--Payroll Anthem Dental Trad	(20,282.28)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	518798--Payroll Delta Dental Trad	41.52
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	518800--Anthem Vision	(1,796.77)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	518901--Payroll Employee Assistance	(371.75)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519006--Payroll Long Term Disability	(16,784.62)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519110--Exempt Unemployment Insurance	(6,791.46)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519230--Workers Comp Medical Claims	(2,226.93)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519240--Workers Comp Admin Fee	(330.00)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519503--Payroll Def Comp - StateMatch	(11,171.74)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519721--Payroll Health Savings Acct 1	86.52
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519722--Health Savings Account	(32,682.29)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519820--Temp Staffing Company	(8,000.00)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	521002--Telecom -TelephoneLocalService	(593.66)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	(229,220.92)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	531026--Prof Serv - Business Admin	(1,230,858.95)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	531029--Prof Serv - IT Services	1,868,147.76
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	531037--Prof Serv - Data Mgmt	(7,575,965.19)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	531051--Prof Serv-Travel Agency	7,488.87
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	532022--Main -Cleaning Serv	(2,240.36)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	532024--Main -Pest Control	(1,130.75)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	532055--Main - Cable Install	459.69
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	533033--Main - Office Equipment	69.29
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	533040--Main - Office Copier	(3,830.53)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	533041--Main - Computers	34,297.41
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	534040--Sec & Sfty - SECURITY ALARMS	(315.71)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	534050--Sec & Sfty - Guard Services	(41,702.19)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	535014--Com & Train - TRAINING General	10.34
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	536014--Ship Trans - Moving	(17,623.60)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	538920--Const -BuildRepair-General	(4,899.20)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	538923--Const -BuildRepair-Structural	58,598.29
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	539027--Prog Op-Shredding Service	157.26
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	539035--Prog Op-Software Maint	(9,840.50)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	539038--Prog Op-Software Licensing	17,846.47
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	539107--ProgOp - Environmental	352.35
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	541002--Mot Veh Ex - Gasoline	(29.79)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	543016--Fac Main -Electrical	(5,556.45)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	543056--Fac Main - Elec - General	29.75
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	543057--Fac Main - Elec - Lighting	(301.52)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	543060--Fac Main - Elec - Wiring	(11,722.42)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	544050--Inf Main-Lumber Building	9.79
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	544058--Inf Main-Weed Bush Chemical	(352.35)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	545006--Eqp Main-Repair parts	13,302.38
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	546002--Off-Office Supplies	143,996.64
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	546005--Off-Printer Paper	(6,961.43)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	546007--Off-Specialty Paper	(5,584.48)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	546020--Off-ink Cartridge & Toner	(499.26)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	546021--Off-Storage Boxes	(15.98)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	546023--Off-Mailing Supplies	(270.01)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547016--SpOp-Household	4,871.04
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547018--SpOp-Laundry	(571.84)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547022--SpOp-Uniforms&Related	5.09
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547052--SpOp-Computer	(18,824.33)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547058--SpOp-Data Process	718.44
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547122--SpOp - Household Battery	18.96
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547126--SpOp - Household Kitchen	(6,182.90)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547136--SpOp - Laundry - Cleansers	(4,465.40)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547137--SpOp - Laundry - Container	(84.62)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	(17.95)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547160--SpOp - Safety -Apparel	158.01
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547180--SpOp - Materials&Parts	(704.70)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	548040--MedVet-Personel Hygene items	(213.28)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	(16.57)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	548113--MedVet-LabSupply-GenMedical	(250.00)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	555501--Office Equipment	8,000.00
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	555503--Office furniture	318.71
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	555508--Medium & heavy trucks	764.00
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	555523--Recreational equipment	102.00
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	581120--RELOCATION	5,672.50
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	590110--Real Estate Rentals	(297,854.98)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	(12,457.98)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	(354.77)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	591030--NonRealEstRnt-Office Copier	643.40
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	592060--Admin Op Management fees	(820,997.88)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	595110--InState Travel - Mileage	254.50
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	595120--InState Travel - Per Diem&Meal	(682.50)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	595130--InState Travel - Lodging	(925.52)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	595150--InState Travel - GroundTranspt	27.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595170--InState Travel - Parking&Tolls	(103.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599024--AdmOp-Recruiting	(83.35)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	(12,045.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036--AdmOp-PostageMeter/Postage	(293,687.63)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	9,165.95
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093--AdmOp-Translator Costs	15,646.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599119--AdmOp-Storage	(14,454.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051--Data Circuits-On Network	(15,147.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	(144,096.74)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652079--MS Project Online Seat Charge	4.05
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652081--Vizio Subscriptions	44.76
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109--Voice or Data Equip Inv	(20,637.24)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110--Cellular Phone Service	2,679.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131--Telecom Management	(1,166.64)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	(6,702.66)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	(16,811.25)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	2.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151--800# Service	(93,046.53)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155--Non Contracted Long Distance	(87.90)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652157--Misc. Telecom Services	(3.45)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331--WAN Management	(3,165.65)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	(11,872.88)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393--Acrobat Pro Subscription	(349.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653095--Microsoft Power BI	(106.80)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901--PC Refresh Upgrade	(8,754.18)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654706--Clean Prod Personal Hygiene	38,027.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	(7,620.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052--Disaster Recovery	(6,501.25)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659101--Agency Bill Back	281.69
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	20.06
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659211--Tape Accesses	(58.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659213--Mainframe - Batch / System	(207.06)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659220--Disk Megabytes Allocated	0.18
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	(34,188.83)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262--Virtual Server Hosting	(43,247.21)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263--Dedicated Systems Admin Sup	8,629.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	(12,231.64)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	(173,071.54)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659271--Archive Storage	48,357.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	5,907.33
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659281--Web Collaboration	128.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659284--WebEx	(463.32)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidential	(49,636.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304--Cyber Security-Baseline	(81,950.98)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306--Workstation Software Licenses	(15.97)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659802--PEN - Fulfillment	15.20
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	(16,456.27)
13120	1000	00500	DFC STATE ADMINISTRATION	516003--Payroll Social Security	(1,079.37)
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COnt	(493.61)
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	(1,842.94)
13120	1000	00500	DFC STATE ADMINISTRATION	518161--Health Insurance	(13,277.29)
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	(21.00)
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trad	(486.97)
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	(40.23)
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	(7.74)
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	(145.68)
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(86.13)
13120	1000	00500	DFC STATE ADMINISTRATION	519722--Health Savings Account	(1,404.98)
13120	1000	00500	DFC STATE ADMINISTRATION	521001--Telecom - Telephone	(50.15)
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom -TelephoneLocalService	34.91
13120	1000	00500	DFC STATE ADMINISTRATION	531027--Prof Serv - Clerical	31.04
13120	1000	00500	DFC STATE ADMINISTRATION	531029--Prof Serv - IT Services	(119,070.15)
13120	1000	00500	DFC STATE ADMINISTRATION	531037--Prof Serv - Data Mgmt	(75,693.69)
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	758.21
13120	1000	00500	DFC STATE ADMINISTRATION	536014--Ship Trans - Moving	7.02
13120	1000	00500	DFC STATE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	(27.01)
13120	1000	00500	DFC STATE ADMINISTRATION	543073--Main-BuildMat-Supplies	60.64
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	20.98
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	(717.37)
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	(255.79)
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	(1.20)
13120	1000	00500	DFC STATE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	414.96
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	(10.59)
13120	1000	00500	DFC STATE ADMINISTRATION	547018--SpOp-Laundry	12.28
13120	1000	00500	DFC STATE ADMINISTRATION	547143--SpOp - Manuf - Textile	95.27
13120	1000	00500	DFC STATE ADMINISTRATION	555530--Radio & telephone equipment	50.15
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	(6,851.45)
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	(830.19)
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	42.39
13120	1000	00500	DFC STATE ADMINISTRATION	591030--NonRealEstRnt-Office Copier	318.99
13120	1000	00500	DFC STATE ADMINISTRATION	595110--InState Travel - Mileage	88.92
13120	1000	00500	DFC STATE ADMINISTRATION	595130--InState Travel - Lodging	(97.29)
13120	1000	00500	DFC STATE ADMINISTRATION	599020--AdmOp-Registration	390.00
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	(388.36)
13120	1000	00500	DFC STATE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	301.02
13120	1000	00500	DFC STATE ADMINISTRATION	599042--AdmOp-Freight & Express	(78.00)
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	(7,593.32)
13120	1000	00500	DFC STATE ADMINISTRATION	652109--Voice or Data Equip Inv	106.00
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	394.29
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	(3.81)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	150.28
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	253.55
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	113.22
13120	1000	00500	DFC STATE ADMINISTRATION	652150--Long Distance	(7.92)
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	(101.43)
13120	1000	00500	DFC STATE ADMINISTRATION	652155--Non Contracted Long Distance	(16.36)
13120	1000	00500	DFC STATE ADMINISTRATION	652157--Misc. Telecom Services	3.00
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	(15.06)
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	21.93
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	66.03
13120	1000	00500	DFC STATE ADMINISTRATION	653095--Microsoft Power BI	(42.72)
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	(618.14)
13120	1000	00500	DFC STATE ADMINISTRATION	654706--Clean Prod Personal Hygiene	40.00
13120	1000	00500	DFC STATE ADMINISTRATION	654723--Off Furn - Office Seating	(234.00)
13120	1000	00500	DFC STATE ADMINISTRATION	659270--Data Storage	(112.19)
13120	1000	00500	DFC STATE ADMINISTRATION	659284--WebEx	(51.45)
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	35.54
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	102.72
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	(3,375.65)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	138,830.98
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516003--Payroll Social Security	9,952.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COntr	4,165.02
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	15,548.94
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518161--Health Insurance	22,442.41
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	177.13
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trad	1,001.21
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	103.48
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	23.31
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	1,302.92
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503--Payroll Def Comp - StateMatch	695.27
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519722--Health Savings Account	2,836.71
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531029--Prof Serv - IT Services	6,956,593.58
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531037--Prof Serv - Data Mgmt	(720,010.85)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	534050--Sec & Sfty - Guard Services	112,636.86
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539035--Prog Op-Software Maint	(95,538.07)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539038--Prog Op-Software Licensing	46,956.17
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027--AdmOp-Printing	(139,870.73)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599036--AdmOp-PostageMeter/Postage	(707,583.53)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599039--AdmOp-Fulfillment	(98,264.98)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599041--AdmOp-Mail Sorting	(34,295.08)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	1,476.72
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652079--MS Project Online Seat Charge	78.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652081--Vizio Subscriptions	64.62
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	2.41
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	(3.90)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	(374.25)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	(1,058.30)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	(11,490.54)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653095--Microsoft Power BI	(135.28)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659052--Disaster Recovery	4,425.75
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	71,680.70
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	187,422.42
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659213--Mainframe - Batch / System	(2,666,693.99)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659214--Mainframe - DB2	(38,300.66)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659215--Mainframe - IMS	(71,461.32)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	(246,426.72)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	41,022.15
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	77,896.71
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659263--Dedicated Systems Admin Sup	11,677.47
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	205,874.42
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270--Data Storage	68,219.96
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659281--Web Collaboration	28.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302--Cyber Security-Confidential	23,483.73
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	9,606.03
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	(131.08)
15103	1000	00500	EBT	516003--Payroll Social Security	6.21
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	(3.90)
15103	1000	00500	EBT	517005--Payroll PERF State Share	(14.69)
15103	1000	00500	EBT	518161--Health Insurance	(669.73)
15103	1000	00500	EBT	518606--Payroll Life Insurance	0.10
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trad	(26.01)
15103	1000	00500	EBT	518800--Anthem Vision	0.04
15103	1000	00500	EBT	518901--Payroll Employee Assistance	(0.01)
15103	1000	00500	EBT	519006--Payroll Long Term Disability	(1.77)
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	7.90
15103	1000	00500	EBT	519722--Health Savings Account	(31.17)
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	(87,640.07)
15103	1000	00500	EBT	592022--AdmOp-Late Payment Interest	14.40
15103	1000	00500	EBT	599027--AdmOp-Printing	0.96
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	437.41
15103	1000	00500	EBT	599119--AdmOp-Storage	(16.20)
15103	1000	00500	EBT	652072--Seat Charge	6.41
15103	1000	00500	EBT	652079--MS Project Online Seat Charge	0.42
15103	1000	00500	EBT	652081--Vizio Subscriptions	0.17
15103	1000	00500	EBT	652110--Cellular Phone Service	10.35
15103	1000	00500	EBT	652131--Telecom Management	(32.45)
15103	1000	00500	EBT	652134--IP Phone	29.85
15103	1000	00500	EBT	652370--Citrix	(31.15)
15103	1000	00500	EBT	653095--Microsoft Power BI	21.36
15103	1000	00500	EBT	659052--Disaster Recovery	3.10

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15103	1000	00500	EBT	659210--Job Production	(0.09)
15103	1000	00500	EBT	659211--Tape Accesses	(2.43)
15103	1000	00500	EBT	659213--Mainframe - Batch / System	(7.38)
15103	1000	00500	EBT	659220--Disk Megabytes Allocated	0.02
15103	1000	00500	EBT	659260--Physical Server Hosting	2.84
15103	1000	00500	EBT	659262--Virtual Server Hosting	2.14
15103	1000	00500	EBT	659266--Database Hosting	11.63
15103	1000	00500	EBT	659270--Data Storage	(16.91)
15103	1000	00500	EBT	659281--Web Collaboration	12.05
15103	1000	00500	EBT	659284--WebEx	(51.48)
15103	1000	00500	EBT	659302--Cyber Security-Confidential	3.13
15103	1000	00500	EBT	659304--Cyber Security-Baseline	(5.23)
15103	1000	00500	EBT	659306--Workstation Software Licenses	(0.67)
14600	1000	00501	EARLY CHILDHOOD LEARNING	510101--Payroll Salaries & Wages	4,187.53
14600	1000	00501	EARLY CHILDHOOD LEARNING	516003--Payroll Social Security	293.88
14600	1000	00501	EARLY CHILDHOOD LEARNING	517003--Payroll Perf St Pd Em COntr	125.62
14600	1000	00501	EARLY CHILDHOOD LEARNING	517005--Payroll PERF State Share	469.00
14600	1000	00501	EARLY CHILDHOOD LEARNING	518161--Health Insurance	1,321.40
14600	1000	00501	EARLY CHILDHOOD LEARNING	518606--Payroll Life Insurance	5.39
14600	1000	00501	EARLY CHILDHOOD LEARNING	518796--Payroll Anthem Dental Trad	55.43
14600	1000	00501	EARLY CHILDHOOD LEARNING	518800--Anthem Vision	4.53
14600	1000	00501	EARLY CHILDHOOD LEARNING	518901--Payroll Employee Assistance	0.85
14600	1000	00501	EARLY CHILDHOOD LEARNING	519006--Payroll Long Term Disability	55.69
14600	1000	00501	EARLY CHILDHOOD LEARNING	519230--Workers Comp Medical Claims	1,480.75
14600	1000	00501	EARLY CHILDHOOD LEARNING	519503--Payroll Def Comp - StateMatch	30.70
14600	1000	00501	EARLY CHILDHOOD LEARNING	519722--Health Savings Account	87.96
14600	1000	00501	EARLY CHILDHOOD LEARNING	531030--Prof Serv - Mgmt Support	(68,352.00)
14600	1000	00501	EARLY CHILDHOOD LEARNING	592022--AdmOp-Late Payment Interest	7,482.41
14600	1000	00501	EARLY CHILDHOOD LEARNING	599027--AdmOp-Printing	(0.03)
14600	1000	00501	EARLY CHILDHOOD LEARNING	599036--AdmOp-PostageMeter/Postage	166.91
15980	1000	00501	Early Education Grant Pilot Pr	510101--Payroll Salaries & Wages	130,104.98
15980	1000	00501	Early Education Grant Pilot Pr	516003--Payroll Social Security	9,435.76
15980	1000	00501	Early Education Grant Pilot Pr	517003--Payroll Perf St Pd Em COntr	3,903.24
15980	1000	00501	Early Education Grant Pilot Pr	517005--Payroll PERF State Share	14,571.82
15980	1000	00501	Early Education Grant Pilot Pr	518161--Health Insurance	51,554.18
15980	1000	00501	Early Education Grant Pilot Pr	518606--Payroll Life Insurance	168.26
15980	1000	00501	Early Education Grant Pilot Pr	518796--Payroll Anthem Dental Trad	2,160.98
15980	1000	00501	Early Education Grant Pilot Pr	518800--Anthem Vision	118.00
15980	1000	00501	Early Education Grant Pilot Pr	518901--Payroll Employee Assistance	33.24
15980	1000	00501	Early Education Grant Pilot Pr	519006--Payroll Long Term Disability	1,734.41
15980	1000	00501	Early Education Grant Pilot Pr	519230--Workers Comp Medical Claims	1,026.08
15980	1000	00501	Early Education Grant Pilot Pr	519240--Workers Comp Admin Fee	39.02
15980	1000	00501	Early Education Grant Pilot Pr	519503--Payroll Def Comp - StateMatch	407.41
15980	1000	00501	Early Education Grant Pilot Pr	519722--Health Savings Account	6,857.40
15980	1000	00501	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	1,415,373.89
15980	1000	00501	Early Education Grant Pilot Pr	531025--Prof Serv - Program Develop	1,289,217.51
15980	1000	00501	Early Education Grant Pilot Pr	531030--Prof Serv - Mgmt Support	3,234.59
15980	1000	00501	Early Education Grant Pilot Pr	544026--Inf Main-Signs Posts	7,230.00
15980	1000	00501	Early Education Grant Pilot Pr	546002--Off-Office Supplies	64.55
15980	1000	00501	Early Education Grant Pilot Pr	572605--GR-Personal Social Services	48,507.54
15980	1000	00501	Early Education Grant Pilot Pr	580120--WELFARE DISBURSING AGENT	8,726,237.11
15980	1000	00501	Early Education Grant Pilot Pr	583140--Fiscal Agent Pre-K Restricted	(118,814.32)
15980	1000	00501	Early Education Grant Pilot Pr	583150--Fiscal Agent Pre-K Unrestrict	(9,638.03)
15980	1000	00501	Early Education Grant Pilot Pr	592022--AdmOp-Late Payment Interest	487.97
15980	1000	00501	Early Education Grant Pilot Pr	592060--Admin Op Management fees	239.97
15980	1000	00501	Early Education Grant Pilot Pr	599027--AdmOp-Printing	16,648.72
15980	1000	00501	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	2,954.94
15980	1000	00501	Early Education Grant Pilot Pr	599107--AdmOp - Art & Design	40.00
15980	1000	00501	Early Education Grant Pilot Pr	652072--Seat Charge	2,531.52
15980	1000	00501	Early Education Grant Pilot Pr	652110--Cellular Phone Service	929.54
15980	1000	00501	Early Education Grant Pilot Pr	652131--Telecom Management	157.94
15980	1000	00501	Early Education Grant Pilot Pr	652134--IP Phone	166.69
15980	1000	00501	Early Education Grant Pilot Pr	652370--Citrix	78.98
15980	1000	00501	Early Education Grant Pilot Pr	659284--WebEx	13.01
15980	1000	00501	Early Education Grant Pilot Pr	659304--Cyber Security-Baseline	872.97
15980	1000	00501	Early Education Grant Pilot Pr	659900--HR Service Fees	1,154.03
15985	1000	00501	Pre-K Education Pilot	531010--Prof Serv - MGMT CONSULTANT	277,537.33
31820	1000	00501	School Age Child Care Project	572605--GR-Personal Social Services	669,361.84
31820	1000	00501	School Age Child Care Project	592022--AdmOp-Late Payment Interest	6.50
11860	1000	00502	HEALTHY FAMILIES INDIANA	531010--Prof Serv - MGMT CONSULTANT	15,368.40
11860	1000	00502	HEALTHY FAMILIES INDIANA	531034--Prof Serv - Livestock Breed	775.43
11860	1000	00502	HEALTHY FAMILIES INDIANA	531037--Prof Serv - Data Mgmt	316,472.94
11860	1000	00502	HEALTHY FAMILIES INDIANA	531046--Prof Serv-InfoProcCon-Implmnt	75,636.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	535012--Com & Train - WORK SHOPS	41,126.56
11860	1000	00502	HEALTHY FAMILIES INDIANA	580134--WELFARE -CASE SERVICE	96,679.41
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	2,657,427.27
12736	1000	00502	Case Mgmt Services Approp	510100--Salaries & Wages	1,130.18
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	147,985,698.54
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(25.14)
12736	1000	00502	Case Mgmt Services Approp	512170--Nonexempt Jury Duty	(1,057.96)
12736	1000	00502	Case Mgmt Services Approp	516002--FICA - Regular	(35,975.73)
12736	1000	00502	Case Mgmt Services Approp	516003--Payroll Social Security	12,155,758.11
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COntr	4,911,215.74
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	17,781,692.78
12736	1000	00502	Case Mgmt Services Approp	518105--Anthem CDHP1	(87,779.03)
12736	1000	00502	Case Mgmt Services Approp	518106--Anthem Trad II	283.08
12736	1000	00502	Case Mgmt Services Approp	518107--Anthem CDHP 2	(4,088.95)
12736	1000	00502	Case Mgmt Services Approp	518151--Anthem Trad 2	(3,209.64)
12736	1000	00502	Case Mgmt Services Approp	518161--Health Insurance	29,407,311.93
12736	1000	00502	Case Mgmt Services Approp	518490--Health Insurance Admin Fee	3,364.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	163,190.78
12736	1000	00502	Case Mgmt Services Approp	518720--Delta Dental trad I Ins	(4,012.98)
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trad	1,619,715.56
12736	1000	00502	Case Mgmt Services Approp	518798--Payroll Delta Dental Trad	(7.62)
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	158,550.36
12736	1000	00502	Case Mgmt Services Approp	518801--Payroll Vision Care	(464.72)
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	38,693.34
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	1,982,659.78
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	321,602.33
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	95,689.68
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	290,505.64
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	19,631.80
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	1,273,875.00
12736	1000	00502	Case Mgmt Services Approp	519720--HSA Health Savings Acct	(1,059.18)
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	(12,493.38)
12736	1000	00502	Case Mgmt Services Approp	519722--Health Savings Account	4,543,542.75
12736	1000	00502	Case Mgmt Services Approp	521001--Telecom - Telephone	71.08
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom -TelephoneLocalService	15,711.55
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	623,792.68
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	367,054.74
12736	1000	00502	Case Mgmt Services Approp	531013--Prof Serv - Info Process Cnslt	4,800.00
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	733,923.27
12736	1000	00502	Case Mgmt Services Approp	531020--Prof Serv - Media Services	7,725.00
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	201,650.28
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	498,878.43
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	188,331.65
12736	1000	00502	Case Mgmt Services Approp	531044--Prof Serv - Business Research	189,602.04
12736	1000	00502	Case Mgmt Services Approp	531046--Prof Serv-InfoProcCon-Implmnt	95,920.00
12736	1000	00502	Case Mgmt Services Approp	531051--Prof Serv-Travel Agency	1,162.10
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Cons/Servs	2,791,401.66
12736	1000	00502	Case Mgmt Services Approp	532022--Main -Cleaning Serv	250,648.45
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	10,732.13
12736	1000	00502	Case Mgmt Services Approp	532037--Main - Utilities	4,264.52
12736	1000	00502	Case Mgmt Services Approp	532057--Main - Electrical Installation	14,242.50
12736	1000	00502	Case Mgmt Services Approp	532062--Main - Safety	87.38
12736	1000	00502	Case Mgmt Services Approp	532063--Main - Security Equipment	90.00
12736	1000	00502	Case Mgmt Services Approp	533033--Main - Office Equipment	1,125.83
12736	1000	00502	Case Mgmt Services Approp	533039--Main - Telecommunications	39.00
12736	1000	00502	Case Mgmt Services Approp	534010--Sec & Sfty - Security Serv	162,344.00
12736	1000	00502	Case Mgmt Services Approp	534040--Sec & Sfty - SECURITY ALARMS	1,549.99
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	1,267,585.04
12736	1000	00502	Case Mgmt Services Approp	534051--Sec & Sfty - Sec System	219,060.86
12736	1000	00502	Case Mgmt Services Approp	534052--Sec & Sfty - Surveillance	5,602.87
12736	1000	00502	Case Mgmt Services Approp	535014--Com & Train - TRAINING General	(13,479.25)
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	20,214.52
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtn	43,620.31
12736	1000	00502	Case Mgmt Services Approp	536014--Ship Trans - Moving	193,212.00
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liab	443,984.10
12736	1000	00502	Case Mgmt Services Approp	538920--Const -BuildRepair-General	324,847.60
12736	1000	00502	Case Mgmt Services Approp	539014--Prog Op-FOOD PROCESSING	24,540.04
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	51,807.96
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConslt	12,308,555.81
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	7,143.30
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	82,560.00
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	32,106.28
12736	1000	00502	Case Mgmt Services Approp	539041--Prog Op-Software as a Service	10,000.00
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	60,569.67
12736	1000	00502	Case Mgmt Services Approp	539049--Prog Op - Pharmacy Services	16.75
12736	1000	00502	Case Mgmt Services Approp	539050--Prog Op-TRAINING ST WARDS	62.00
12736	1000	00502	Case Mgmt Services Approp	539137--ProgOp - Inspection	98,819.60
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	570,287.21
12736	1000	00502	Case Mgmt Services Approp	541002--Mot Veh Ex - Gasoline	691.10
12736	1000	00502	Case Mgmt Services Approp	543010--Fac Main -Building Main	34,726.13
12736	1000	00502	Case Mgmt Services Approp	543016--Fac Main -Electrical	8,279.46
12736	1000	00502	Case Mgmt Services Approp	543056--Fac Main - Elec - General	1,241.80
12736	1000	00502	Case Mgmt Services Approp	543057--Fac Main - Elec - Lighting	128.60
12736	1000	00502	Case Mgmt Services Approp	543060--Fac Main - Elec - Wiring	97,989.83
12736	1000	00502	Case Mgmt Services Approp	543068--Main-BuildMat-Access	21,620.27
12736	1000	00502	Case Mgmt Services Approp	543069--Main-BuildMat-General	564.30
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	3,096.13
12736	1000	00502	Case Mgmt Services Approp	544026--Inf Main-Signs Posts	1,715.54
12736	1000	00502	Case Mgmt Services Approp	544050--Inf Main-Lumber Building	63.74
12736	1000	00502	Case Mgmt Services Approp	544058--Inf Main-Weed Bush Chemical	1,505.13
12736	1000	00502	Case Mgmt Services Approp	545006--Eqp Main-Repair parts	43,594.29
12736	1000	00502	Case Mgmt Services Approp	545008--Eqp Main-SmallToolsImplements	907.75
12736	1000	00502	Case Mgmt Services Approp	545046--Main - Cutting Tools	8.89
12736	1000	00502	Case Mgmt Services Approp	545047--Main - RepairPart-ITAccess	578.15
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	147,290.77
12736	1000	00502	Case Mgmt Services Approp	546005--Off-Printer Paper	166,375.93
12736	1000	00502	Case Mgmt Services Approp	546007--Off-Specialty Paper	7,784.79
12736	1000	00502	Case Mgmt Services Approp	546018--Off-Purchase Forms	411.81
12736	1000	00502	Case Mgmt Services Approp	546020--Off-Ink Catrdge & Toner	8,283.56
12736	1000	00502	Case Mgmt Services Approp	546021--Off-Storage Boxes	13,221.15
12736	1000	00502	Case Mgmt Services Approp	546023--Off-Mailing Supplies	29,673.51
12736	1000	00502	Case Mgmt Services Approp	546024--Off-Planners	35,859.51
12736	1000	00502	Case Mgmt Services Approp	546026--Off-Modular Furniture Comp	2,613.58
12736	1000	00502	Case Mgmt Services Approp	547016--SpOp-Household	315.48
12736	1000	00502	Case Mgmt Services Approp	547018--SpOp-Laundry	33,397.10
12736	1000	00502	Case Mgmt Services Approp	547020--SpOp-Housekeeping	3,366.43
12736	1000	00502	Case Mgmt Services Approp	547022--SpOp-Unifoms&Related	2,383.38



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	547024--SpOp-Flags	45.50
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	638.67
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	309,212.45
12736	1000	00502	Case Mgmt Services Approp	547036--SpOp-Badges Pins IDs	521.47
12736	1000	00502	Case Mgmt Services Approp	547038--SpOp-Recreation	17.89
12736	1000	00502	Case Mgmt Services Approp	547040--SpOpSp-Classroom Textbooks	37.95
12736	1000	00502	Case Mgmt Services Approp	547042--SpOp-Instruction	352.04
12736	1000	00502	Case Mgmt Services Approp	547046--SpOp-Audio Visual	20,414.24
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	41,383.64
12736	1000	00502	Case Mgmt Services Approp	547062--SpOp-InfoProcessStorageMedia	2,584.47
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	4,154.52
12736	1000	00502	Case Mgmt Services Approp	547120--SpOp - Disposable Apparel	242,772.85
12736	1000	00502	Case Mgmt Services Approp	547122--SpOp - Household Battery	6,698.39
12736	1000	00502	Case Mgmt Services Approp	547123--SpOp - Household Bedrm	74.00
12736	1000	00502	Case Mgmt Services Approp	547124--SpOp - Household Flooring	135.16
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitchen	1,645.90
12736	1000	00502	Case Mgmt Services Approp	547127--SpOp - Household Packing	2,620.00
12736	1000	00502	Case Mgmt Services Approp	547128--SpOp - Household WallCvr	59.20
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	19,198.06
12736	1000	00502	Case Mgmt Services Approp	547137--SpOp - Laundry - Container	2,685.23
12736	1000	00502	Case Mgmt Services Approp	547153--SpOp - Recreation - Toys	342.28
12736	1000	00502	Case Mgmt Services Approp	547157--SpOp - ResrchTest -Measurement	8.78
12736	1000	00502	Case Mgmt Services Approp	547160--SpOp - Safety -Apparel	11,173.25
12736	1000	00502	Case Mgmt Services Approp	547161--SpOp - Safety - FireProtect	17,634.89
12736	1000	00502	Case Mgmt Services Approp	547180--SpOp - Materials&Parts	143,588.67
12736	1000	00502	Case Mgmt Services Approp	548010--MedVet-Medical	678.88
12736	1000	00502	Case Mgmt Services Approp	548040--MedVet-Personel Hygiene items	156,371.99
12736	1000	00502	Case Mgmt Services Approp	548046--MedVet-Lab Supply	1,167.33
12736	1000	00502	Case Mgmt Services Approp	548111--MedVet-LabSupply-EmMedServ	601.34
12736	1000	00502	Case Mgmt Services Approp	548113--MedVet-LabSupply-GenMedical	4,665.24
12736	1000	00502	Case Mgmt Services Approp	555011--Office Equipment	56.25
12736	1000	00502	Case Mgmt Services Approp	555502--Household kitchen & laundry	1,852.76
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	18,689.51
12736	1000	00502	Case Mgmt Services Approp	555521--Medical & laboratory equip	568.92
12736	1000	00502	Case Mgmt Services Approp	555522--Educational equipment	744.44
12736	1000	00502	Case Mgmt Services Approp	555530--Radio & telephone equipment	2,924.22
12736	1000	00502	Case Mgmt Services Approp	555541--Camera equipment	539.98
12736	1000	00502	Case Mgmt Services Approp	555554--Computers & accessories	2,135.85
12736	1000	00502	Case Mgmt Services Approp	580130--TRANSITIONAL CHILDCARE	38,350.54
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	(50.94)
12736	1000	00502	Case Mgmt Services Approp	580139--Dir Supp - Rent Assistance	2,169.00
12736	1000	00502	Case Mgmt Services Approp	580147--Dir Supp - Home Based Services	7,285.53
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	4,232,063.80
12736	1000	00502	Case Mgmt Services Approp	580200--Medical Care and Treatment	816.00
12736	1000	00502	Case Mgmt Services Approp	580232--Diag/Eval/Assess Medical	(244.80)
12736	1000	00502	Case Mgmt Services Approp	580340--Direct Support-Transportation	86.00
12736	1000	00502	Case Mgmt Services Approp	581030--TRAINING-NONGOVERN ENTITY	156,280.75
12736	1000	00502	Case Mgmt Services Approp	583120--Federal Indirect Cost ReimbAgy	18,797,867.40
12736	1000	00502	Case Mgmt Services Approp	590110--Real Estate Rentals	214,068.30
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	601,390.66
12736	1000	00502	Case Mgmt Services Approp	591012--NonRealEstRnt-Parking	4,500.00
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,376.00
12736	1000	00502	Case Mgmt Services Approp	591024--NonRealEstRnt-Vehicle Rentals	266.02
12736	1000	00502	Case Mgmt Services Approp	591030--NonRealEstRnt-Office Copier	19.44
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	871.98
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	178.21
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	83,823.09
12736	1000	00502	Case Mgmt Services Approp	592032--Admin and Operating Expenses -	75.00
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	78.13
12736	1000	00502	Case Mgmt Services Approp	593018--CimJudg -Court Costs	365,376.62
12736	1000	00502	Case Mgmt Services Approp	595110--InState Travel - Mileage	4,294,274.50
12736	1000	00502	Case Mgmt Services Approp	595120--InState Travel - Per Diem&Meal	11,843.00
12736	1000	00502	Case Mgmt Services Approp	595130--InState Travel - Lodging	14,317.49
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTranspt	24,099.66
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	5,025.70
12736	1000	00502	Case Mgmt Services Approp	595510--OutoSt Travel - Mileage	2,620.08
12736	1000	00502	Case Mgmt Services Approp	595520--OutoSt Travel - Per Diem&Meal	4,854.96
12736	1000	00502	Case Mgmt Services Approp	595530--OutoSt Travel - Lodging	10,557.66
12736	1000	00502	Case Mgmt Services Approp	595540--OutoSt Travel - Airfare	46,888.43
12736	1000	00502	Case Mgmt Services Approp	595550--OutoSt Travel - Ground Transpt	6,800.20
12736	1000	00502	Case Mgmt Services Approp	595570--OutoSt Travel - Parking&Toll	946.02
12736	1000	00502	Case Mgmt Services Approp	595594--OutoSt Travel - Luggage Fee	100.00
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	27,803.50
12736	1000	00502	Case Mgmt Services Approp	595830--3P InState Travel - GrndTrnspt	74,510.01
12736	1000	00502	Case Mgmt Services Approp	595860--3PInState Travel - Mileage	25,449.27
12736	1000	00502	Case Mgmt Services Approp	595930--3POutState Travel - GrndTrnspt	4,574.76
12736	1000	00502	Case Mgmt Services Approp	595940--3POutState Travel - Prkng&Toll	38.62
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	12,561.50
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	72,106.35
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	139,605.16
12736	1000	00502	Case Mgmt Services Approp	599030--AdmOp-Legal Ads	144,239.05
12736	1000	00502	Case Mgmt Services Approp	599032--AdmOp-Notary Costs	4,847.05
12736	1000	00502	Case Mgmt Services Approp	599036--AdmOp-PostageMeter/Postage	305,356.44
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	660.10
12736	1000	00502	Case Mgmt Services Approp	599041--AdmOp-Mail Sorting	22,124.10
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	7,242.05
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt DocsPamphlets	86,463.63
12736	1000	00502	Case Mgmt Services Approp	599080--AdmOp-ConsultantFinalCostAudit	75.00
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	88,479.30
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	15,819.44

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	599105--AdmOp-Internet Subscript Serv	2,542.99
12736	1000	00502	Case Mgmt Services Approp	599109--AdmOp - Marketing	221.80
12736	1000	00502	Case Mgmt Services Approp	599112--AdmOp-Advert-Gen	1,162.72
12736	1000	00502	Case Mgmt Services Approp	599116--AdmOp-Event Sponsor	40,000.00
12736	1000	00502	Case Mgmt Services Approp	599117--AdmOp-RealEstateServ	1,500.00
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	102,370.97
12736	1000	00502	Case Mgmt Services Approp	599119--AdmOp-Storage	33,528.60
12736	1000	00502	Case Mgmt Services Approp	599201--AdmOp-EmpReimb-Workshops	30.00
12736	1000	00502	Case Mgmt Services Approp	599209--AdmOp-EmpReimb-Registration	175.85
12736	1000	00502	Case Mgmt Services Approp	599216--AdmOp-EmpReimb-Dues & Membersh	1,080.00
12736	1000	00502	Case Mgmt Services Approp	599217--AdmOp-EmpReimb-Continued Educa	50.00
12736	1000	00502	Case Mgmt Services Approp	599221--AdmOp-EmpReimb - Client/Ward	1,544.35
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	290,536.04
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	122,577.44
12736	1000	00502	Case Mgmt Services Approp	652073--Email	17.22
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	2,250.00
12736	1000	00502	Case Mgmt Services Approp	652079--MS Project Online Seat Charge	2,274.35
12736	1000	00502	Case Mgmt Services Approp	652081--Vizio Subscriptions	215.40
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	4,687.98
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	1,910,789.67
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	283,254.00
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	181,214.11
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	30,181.48
12736	1000	00502	Case Mgmt Services Approp	652140--Dir Assistance	5.97
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	9,803.86
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	2,719.26
12736	1000	00502	Case Mgmt Services Approp	652157--Misc. Telecom Services	10,920.77
12736	1000	00502	Case Mgmt Services Approp	652160--Pager Service	14.10
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	57,542.82
12736	1000	00502	Case Mgmt Services Approp	652360--Extranet FTP Services	105.00
12736	1000	00502	Case Mgmt Services Approp	652365--MFT	1,725.00
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	11,438.51
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	14,661.00
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	47,770.40
12736	1000	00502	Case Mgmt Services Approp	654320--State in-house product charges	54.29
12736	1000	00502	Case Mgmt Services Approp	654340--Micrographic Services	1,338.88
12736	1000	00502	Case Mgmt Services Approp	654706--Clean Prod Personal Hygiene	6,579.50
12736	1000	00502	Case Mgmt Services Approp	654715--Det Furn - Tables	298.00
12736	1000	00502	Case Mgmt Services Approp	654723--Off Furn - Office Seating	10,065.00
12736	1000	00502	Case Mgmt Services Approp	654739--Storage Optn - Boxes	825.00
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	2,389.18
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	8,694.09
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	5,437.32
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	1,288.72
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	18,714.06
12736	1000	00502	Case Mgmt Services Approp	659274--IOT-Interactive Intelligence	5,714.57
12736	1000	00502	Case Mgmt Services Approp	659281--Web Collaboration	4,106.89
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	6,234.22
12736	1000	00502	Case Mgmt Services Approp	659286--Shared CRM	133.86
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	864.00
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidential	6,506.94
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	15,867.59
12736	1000	00502	Case Mgmt Services Approp	659306--Workstation Software Licenses	430.92
12736	1000	00502	Case Mgmt Services Approp	659355--Motor Pool Charges	144.00
12736	1000	00502	Case Mgmt Services Approp	659370--Shredding Services	1,105.87
12736	1000	00502	Case Mgmt Services Approp	659792--Printing Service	2.39
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	1,044,816.54
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	111,999.91
16690	1000	00502	ADOPTION SVS STATE APPROP	539140--Prog Op - Background Checks	37.20
16690	1000	00502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	12,302,321.14
16690	1000	00502	ADOPTION SVS STATE APPROP	580111--NRAE - Legal Professional Serv	10,420.38
16690	1000	00502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	978,942.04
17022	1000	00502	FAMILY & CHILDREN FUND	531051--Prof Serv-Travel Agency	1,256.07
17022	1000	00502	FAMILY & CHILDREN FUND	531062--Prof Serv-Community Conslt	69,724.16
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	12,650.00
17022	1000	00502	FAMILY & CHILDREN FUND	538920--Const -BuildRepair-General	481.81
17022	1000	00502	FAMILY & CHILDREN FUND	539040--Prog Op-Documnt Imaging	595.00
17022	1000	00502	FAMILY & CHILDREN FUND	539046--Prog Op - Vital Records	86.00
17022	1000	00502	FAMILY & CHILDREN FUND	555522--Educational equipment	996.52
17022	1000	00502	FAMILY & CHILDREN FUND	580110--Dir Supp - ADOPTION Assistance	(3,010.00)
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	29,689,546.87
17022	1000	00502	FAMILY & CHILDREN FUND	580113--Dir Supp - Guardianship	7,700.00
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimb	10,219,949.28
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	442,476.14
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	6,375,121.83
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	3,467,061.84
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	311,967.42
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	19,620.24
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	312.98
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemen	179,929,320.04
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placement	38,114,473.67
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	28,074,811.33
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	175,963,505.77
17022	1000	00502	FAMILY & CHILDREN FUND	580148--Dir Supp - Clinic Options	(37,084.47)
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	6,938,218.06
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	74,452.74
17022	1000	00502	FAMILY & CHILDREN FUND	580205--OUTPATIENT HOSP-CLINIC	(112.33)
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	62,862.29
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	9,084.78
17022	1000	00502	FAMILY & CHILDREN FUND	580220--LAB/X-RAY Services	126.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	48,362.33
17022	1000	00502	FAMILY & CHILDREN FUND	580226--Prosthetic/Medical Appliance	5,339.81
17022	1000	00502	FAMILY & CHILDREN FUND	580230--OPTOMETRIC SERVICES	2,960.19
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	12,887.74
17022	1000	00502	FAMILY & CHILDREN FUND	580233--Diag/Eval/Assess Non-Medical	309,918.92
17022	1000	00502	FAMILY & CHILDREN FUND	580235--MEDICAID BURIALS	20,443.92
17022	1000	00502	FAMILY & CHILDREN FUND	580240--Pub Transport	6,473.32
17022	1000	00502	FAMILY & CHILDREN FUND	580244--Direct Support - Social Serv	784,736.39
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	239,050.10
17022	1000	00502	FAMILY & CHILDREN FUND	583120--Federal Indirect Cost ReimbAgy	6,523.07
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	2,141.40
17022	1000	00502	FAMILY & CHILDREN FUND	592022--AdmOp-Late Payment Interest	(11.34)
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	1,011.86
17022	1000	00502	FAMILY & CHILDREN FUND	593018--ClimJudg -Court Costs	(475,877.33)
17022	1000	00502	FAMILY & CHILDREN FUND	595121--NONEMP PER DIEM/TRAV REIMBURSE	14,152.64
17022	1000	00502	FAMILY & CHILDREN FUND	595130--InState Travel - Lodging	1,595.32
17022	1000	00502	FAMILY & CHILDREN FUND	595150--InState Travel - GroundTranspt	4,704.85
17022	1000	00502	FAMILY & CHILDREN FUND	595530--OutoSt Travel - Lodging	97.75
17022	1000	00502	FAMILY & CHILDREN FUND	595540--OutoSt Travel - Airfare	24,565.11
17022	1000	00502	FAMILY & CHILDREN FUND	595550--OutoSt Travel - Ground Transpt	814.07
17022	1000	00502	FAMILY & CHILDREN FUND	599058--AdmOp-Samples & Evidence	(6,450.00)
17022	1000	00502	FAMILY & CHILDREN FUND	599093--AdmOp-Translator Costs	(46,996.07)
17022	1000	00502	FAMILY & CHILDREN FUND	599100--AdmOp-Depositions Transcripts	683.83
17022	1000	00502	FAMILY & CHILDREN FUND	599118--AdmOp-TravelAssistance	375.00
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	3,739.70
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531010--Prof Serv - MGMT CONSULTANT	479,710.50
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531030--Prof Serv - Mgmt Support	169,026.30
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531037--Prof Serv - Data Mgmt	(34,766.30)
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	15,035,387.77
13220	1000	00503	OMPP State Programs	580120--WELFARE DISBURSING AGENT	1,050,606.25
13220	1000	00503	OMPP State Programs	592022--AdmOp-Late Payment Interest	9,742.12
15050	1000	00503	Medicaid Assistance	759902--Quality Assessmnt Fee Xfer Out	49,153,261.32
15050	1000	00503	Medicaid Assistance	759903--Hospital Assessment Fee Xfer O	189,946,899.17
17016	1000	00503	MARION CNTY HLTH & HOSPITAL CR	571511--GR-Public Health	38,000,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	480,636.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516003--Payroll Social Security	34,611.69
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COntr	14,419.02
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	53,831.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518161--Health Insurance	78,282.05
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	628.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trad	3,312.84
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	314.47
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	62.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	6,011.79
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	2,175.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519722--Health Savings Account	10,487.43
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531014--Prof Serv - Legal Services	1,573.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	24,894.82
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531027--Prof Serv - Clerical	1,205.49
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531037--Prof Serv - Data Mgmt	25,973.75
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	8,849.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	93.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	538920--Const -BuildRepair-General	95.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539035--Prog Op-Software Maint	3,197.68
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539140--Prog Op - Background Checks	122.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	545006--Eqp Main-Repair parts	23.87
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	545008--Eqp Main-SmallToolsImplements	20.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	1,813.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546005--Off-Printer Paper	139.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546007--Off-Specialty Paper	15.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547052--SpOp-Computer	502.27
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547054--SpOp-Training	75.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547113--SpOp-Food-DrinkingWater	13.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555503--Office furniture	149.52
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555521--Medical & laboratory equip	1,847.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	49,210.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010--NonRealEstRnt-OffEquipment	243.83
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591030--NonRealEstRnt-Office Copier	1,831.47
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	592022--AdmOp-Late Payment Interest	4.61
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110--InState Travel - Mileage	23.40
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	220.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	483.70
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	5,048.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	320.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599100--AdmOp-Depositions Transcripts	2,257.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599102--AdmOp-Court Reporting Services	268.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599110--AdmOp-Wrkshp-MeetingEmployeeReim	1,178.20
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599206--AdmOp-EmpReimb-Career Dev	4,828.71
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599209--AdmOp-EmpReimb-Registration	485.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599216--AdmOp-EmpReimb-Dues & Membersh	50.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	5,836.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652109--Voice or Data Equip Inv	318.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	2,950.55
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	256.85
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	928.38
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,296.98
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	402.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653901--PC Refresh Upgrade	5,781.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	654723--Off Furn - Office Seating	1,454.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659106--IN.Gov Charges	1,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659208--Centralized accounting service	3,193.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659260--Physical Server Hosting	1,078.79
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	556.05
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	444.77
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	622.85
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659284--WebEx	431.94
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	234.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	1,685.88
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	2,303.78
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659370--Shredding Services	17.38
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	2,779.20
13089	1000	00510	Work Indiana Program	510101--Payroll Salaries & Wages	4,884.02
13089	1000	00510	Work Indiana Program	516003--Payroll Social Security	361.42
13089	1000	00510	Work Indiana Program	517003--Payroll Perf St Pd Em COntr	146.52
13089	1000	00510	Work Indiana Program	517005--Payroll PERF State Share	547.02
13089	1000	00510	Work Indiana Program	518161--Health Insurance	811.49
13089	1000	00510	Work Indiana Program	518606--Payroll Life Insurance	6.26
13089	1000	00510	Work Indiana Program	518796--Payroll Anthem Dental Trad	13.23
13089	1000	00510	Work Indiana Program	518800--Anthem Vision	2.81
13089	1000	00510	Work Indiana Program	518901--Payroll Employee Assistance	0.53
13089	1000	00510	Work Indiana Program	519006--Payroll Long Term Disability	64.96
13089	1000	00510	Work Indiana Program	519503--Payroll Def Comp - StateMatch	18.80
13089	1000	00510	Work Indiana Program	519722--Health Savings Account	54.20
13089	1000	00510	Work Indiana Program	520102--Water & Sewage	0.34
13089	1000	00510	Work Indiana Program	520104--Water & Sewage - Water	0.01
13089	1000	00510	Work Indiana Program	520106--Water & Sewage - Sewer	0.14
13089	1000	00510	Work Indiana Program	520202--Energy - Electricity	6.03
13089	1000	00510	Work Indiana Program	520210--Energy - Steam Heat	0.39
13089	1000	00510	Work Indiana Program	520212--Energy - Chilled Water	11.23
13089	1000	00510	Work Indiana Program	532004--Main -FacMainAgrmnt	14.19
13089	1000	00510	Work Indiana Program	532010--Main - Buildg&Grnd Main	3.11
13089	1000	00510	Work Indiana Program	532022--Main -Cleaning Serv	15.40
13089	1000	00510	Work Indiana Program	535014--Com & Train - TRAINING General	63,125.00
13089	1000	00510	Work Indiana Program	535015--Com & Train - Adult Ed	21,125.00
13089	1000	00510	Work Indiana Program	536010--Ship Trans - COURIER SERVICE	1.51
13089	1000	00510	Work Indiana Program	536012--Ship Trans -MAIL Serv Subscrtn	1.47
13089	1000	00510	Work Indiana Program	547020--SpOp-Housekeeping	(0.43)
13089	1000	00510	Work Indiana Program	570010--Grants - Employment Training	77,110.09
13089	1000	00510	Work Indiana Program	583120--Federal Indirect Cost ReimbAgy	61,335.29
13089	1000	00510	Work Indiana Program	591010--NonRealEstRnt-OffEquipment	1.59
13089	1000	00510	Work Indiana Program	591030--NonRealEstRnt-Office Copier	1.50
13089	1000	00510	Work Indiana Program	652072--Seat Charge	61.85
13089	1000	00510	Work Indiana Program	652110--Cellular Phone Service	14.69
13089	1000	00510	Work Indiana Program	652130--Telephone - Centrex	0.06
13089	1000	00510	Work Indiana Program	652131--Telecom Management	3.47
13089	1000	00510	Work Indiana Program	652134--IP Phone	4.31
13089	1000	00510	Work Indiana Program	652137--Telephone - Remote	0.29
13089	1000	00510	Work Indiana Program	652393--Acrobat Pro Subscription	0.64
13089	1000	00510	Work Indiana Program	659270--Data Storage	0.20
13089	1000	00510	Work Indiana Program	659281--Web Collaboration	0.19
13089	1000	00510	Work Indiana Program	659304--Cyber Security-Baseline	22.39
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	118,568.17
13091	1000	00510	Dropout Prevention	516003--Payroll Social Security	8,693.45
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COntr	3,615.36
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	13,497.58
13091	1000	00510	Dropout Prevention	518161--Health Insurance	24,902.44
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	123.07
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trad	857.59
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	85.59
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	17.05
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	1,283.89
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	610.40
13091	1000	00510	Dropout Prevention	519722--Health Savings Account	4,679.91
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	25.09
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	0.51
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	8.63
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	271.11
13091	1000	00510	Dropout Prevention	520204--Energy - Natural Gas	0.52
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	385.39
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	309.94
13091	1000	00510	Dropout Prevention	531049--Prof Serv-InfoProcCon-Software	3,592.80
13091	1000	00510	Dropout Prevention	532004--Main -FacMainAgrmnt	283.79
13091	1000	00510	Dropout Prevention	532010--Main - Buildg&Grnd Main	62.37
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	307.95
13091	1000	00510	Dropout Prevention	535014--Com & Train - TRAINING General	(20.77)
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	96.06
13091	1000	00510	Dropout Prevention	536011--Ship Trans - Postage	253.30
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtn	93.32
13091	1000	00510	Dropout Prevention	539027--Prog Op-Shredding Service	11.44
13091	1000	00510	Dropout Prevention	539137--ProgOp - Inspection	172.80
13091	1000	00510	Dropout Prevention	543022--Fac Main - Constrctn Material	29,069.23
13091	1000	00510	Dropout Prevention	545047--Main - RepairPart-ITAccess	0.28
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	16.36
13091	1000	00510	Dropout Prevention	546005--Off-Printer Paper	0.25
13091	1000	00510	Dropout Prevention	547012--SpOp-Food	206.00
13091	1000	00510	Dropout Prevention	547020--SpOp-Housekeeping	(1.84)
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	282.75
13091	1000	00510	Dropout Prevention	547126--SpOp - Household Kitchen	0.53
13091	1000	00510	Dropout Prevention	555521--Medical & laboratory equip	8.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	5,220,832.44
13091	1000	00510	Dropout Prevention	571010--Grants - Cities	14,081.38
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	41,492.09
13091	1000	00510	Dropout Prevention	591010--NonRealEstRnt-OffEquipment	23.32
13091	1000	00510	Dropout Prevention	591030--NonRealEstRnt-Office Copier	171.89
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	100,100.00
13091	1000	00510	Dropout Prevention	599041--AdmOp-Mail Sorting	5.43
13091	1000	00510	Dropout Prevention	599042--AdmOp-Freight & Express	263.87
13091	1000	00510	Dropout Prevention	599211--AdmOp-EmpReimb-Cell Phone	150.97
13091	1000	00510	Dropout Prevention	652072--Seat Charge	2,217.89
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	387.34
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	5.76
13091	1000	00510	Dropout Prevention	652131--Telecom Management	118.01
13091	1000	00510	Dropout Prevention	652134--IP Phone	229.53
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	0.11
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	667.21
13091	1000	00510	Dropout Prevention	653901--PC Refresh Upgrade	1,970.19
13091	1000	00510	Dropout Prevention	659270--Data Storage	5.22
13091	1000	00510	Dropout Prevention	659281--Web Collaboration	1.36
13091	1000	00510	Dropout Prevention	659284--WebEx	18.66
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	764.26
13091	1000	00510	Dropout Prevention	659370--Shredding Services	8.08
13332	1000	00510	Work-Based Learn & Apprentice	510101--Payroll Salaries & Wages	298,689.10
13332	1000	00510	Work-Based Learn & Apprentice	516003--Payroll Social Security	17,838.91
13332	1000	00510	Work-Based Learn & Apprentice	517003--Payroll Perf St Pd Em COnt	7,202.63
13332	1000	00510	Work-Based Learn & Apprentice	517005--Payroll PERF State Share	26,889.90
13332	1000	00510	Work-Based Learn & Apprentice	518107--Anthem CDHP 2	5,030.91
13332	1000	00510	Work-Based Learn & Apprentice	518161--Health Insurance	21,100.12
13332	1000	00510	Work-Based Learn & Apprentice	518606--Payroll Life Insurance	242.22
13332	1000	00510	Work-Based Learn & Apprentice	518796--Payroll Anthem Dental Trad	1,204.24
13332	1000	00510	Work-Based Learn & Apprentice	518800--Anthem Vision	106.00
13332	1000	00510	Work-Based Learn & Apprentice	518901--Payroll Employee Assistance	32.87
13332	1000	00510	Work-Based Learn & Apprentice	519006--Payroll Long Term Disability	3,137.39
13332	1000	00510	Work-Based Learn & Apprentice	519503--Payroll Def Comp - StateMatch	1,173.76
13332	1000	00510	Work-Based Learn & Apprentice	519722--Health Savings Account	4,073.13
13332	1000	00510	Work-Based Learn & Apprentice	520102--Water & Sewage	1.02
13332	1000	00510	Work-Based Learn & Apprentice	520106--Water & Sewage - Sewer	0.27
13332	1000	00510	Work-Based Learn & Apprentice	520202--Energy - Electricity	8.31
13332	1000	00510	Work-Based Learn & Apprentice	520210--Energy - Steam Heat	14.82
13332	1000	00510	Work-Based Learn & Apprentice	520212--Energy - Chilled Water	8.30
13332	1000	00510	Work-Based Learn & Apprentice	531029--Prof Serv - IT Services	19,455.09
13332	1000	00510	Work-Based Learn & Apprentice	531037--Prof Serv - Data Mgmt	763.22
13332	1000	00510	Work-Based Learn & Apprentice	531070--Prof Serv- Printing	60.17
13332	1000	00510	Work-Based Learn & Apprentice	532004--Main - FacMainAgrmnt	8.19
13332	1000	00510	Work-Based Learn & Apprentice	532010--Main - Buildg&Grnd Main	1.80
13332	1000	00510	Work-Based Learn & Apprentice	532022--Main -Cleaning Serv	8.89
13332	1000	00510	Work-Based Learn & Apprentice	536010--Ship Trans - COURIER SERVICE	3.51
13332	1000	00510	Work-Based Learn & Apprentice	536012--Ship Trans -MAIL Serv Subscrtn	3.41
13332	1000	00510	Work-Based Learn & Apprentice	539027--Prog Op-Shredding Service	0.57
13332	1000	00510	Work-Based Learn & Apprentice	545047--Main - RepairPart-ITAccess	0.01
13332	1000	00510	Work-Based Learn & Apprentice	546002--Off-Office Supplies	21.51
13332	1000	00510	Work-Based Learn & Apprentice	546005--Off-Printer Paper	0.01
13332	1000	00510	Work-Based Learn & Apprentice	547026--SpOp-Awards & Gifts	30.80
13332	1000	00510	Work-Based Learn & Apprentice	547126--SpOp - Household Kitchen	0.02
13332	1000	00510	Work-Based Learn & Apprentice	555554--Computers & accessories	473.46
13332	1000	00510	Work-Based Learn & Apprentice	591010--NonRealEstRnt-OffEquipment	0.25
13332	1000	00510	Work-Based Learn & Apprentice	591024--NonRealEstRnt-Vehicle Rentals	871.09
13332	1000	00510	Work-Based Learn & Apprentice	591030--NonRealEstRnt-Office Copier	8.73
13332	1000	00510	Work-Based Learn & Apprentice	592022--AdmOp-Late Payment Interest	0.30
13332	1000	00510	Work-Based Learn & Apprentice	595110--InState Travel - Mileage	646.62
13332	1000	00510	Work-Based Learn & Apprentice	595120--InState Travel - Per Diem&Meal	52.00
13332	1000	00510	Work-Based Learn & Apprentice	595130--InState Travel - Lodging	114.78
13332	1000	00510	Work-Based Learn & Apprentice	599020--AdmOp-Registration	150.00
13332	1000	00510	Work-Based Learn & Apprentice	599042--AdmOp-Freight & Express	76.29
13332	1000	00510	Work-Based Learn & Apprentice	599211--AdmOp-EmpReimb-Cell Phone	0.25
13332	1000	00510	Work-Based Learn & Apprentice	599220--AdmOp-EmpReimb-Home Internet	0.40
13332	1000	00510	Work-Based Learn & Apprentice	652072--Seat Charge	2,646.43
13332	1000	00510	Work-Based Learn & Apprentice	652073--Email	0.50
13332	1000	00510	Work-Based Learn & Apprentice	652110--Cellular Phone Service	947.78
13332	1000	00510	Work-Based Learn & Apprentice	652130--Telephone - Centrex	0.76
13332	1000	00510	Work-Based Learn & Apprentice	652131--Telecom Management	120.06
13332	1000	00510	Work-Based Learn & Apprentice	652134--IP Phone	55.30
13332	1000	00510	Work-Based Learn & Apprentice	652360--Extranet FTP Services	1.05
13332	1000	00510	Work-Based Learn & Apprentice	652370--Citrix	3.84
13332	1000	00510	Work-Based Learn & Apprentice	652393--Acrobat Pro Subscription	279.88
13332	1000	00510	Work-Based Learn & Apprentice	653095--Microsoft Power BI	0.42
13332	1000	00510	Work-Based Learn & Apprentice	653901--PC Refresh Upgrade	966.99
13332	1000	00510	Work-Based Learn & Apprentice	659052--Disaster Recovery	1.92
13332	1000	00510	Work-Based Learn & Apprentice	659210--Job Production	58.02
13332	1000	00510	Work-Based Learn & Apprentice	659213--Mainframe - Batch / System	0.69
13332	1000	00510	Work-Based Learn & Apprentice	659260--Physical Server Hosting	218.45
13332	1000	00510	Work-Based Learn & Apprentice	659262--Virtual Server Hosting	81.04
13332	1000	00510	Work-Based Learn & Apprentice	659266--Database Hosting	1,367.89
13332	1000	00510	Work-Based Learn & Apprentice	659270--Data Storage	488.08
13332	1000	00510	Work-Based Learn & Apprentice	659271--Archive Storage	67.54
13332	1000	00510	Work-Based Learn & Apprentice	659281--Web Collaboration	0.48
13332	1000	00510	Work-Based Learn & Apprentice	659287--CRM Online	338.51
13332	1000	00510	Work-Based Learn & Apprentice	659302--Cyber Security-Confidential	122.61
13332	1000	00510	Work-Based Learn & Apprentice	659304--Cyber Security-Baseline	943.67
13332	1000	00510	Work-Based Learn & Apprentice	659370--Shredding Services	0.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13336	1000	00510	NLJ Employer Training Grant	510101--Payroll Salaries & Wages	181,692.02
13336	1000	00510	NLJ Employer Training Grant	516003--Payroll Social Security	13,465.80
13336	1000	00510	NLJ Employer Training Grant	517003--Payroll Perf St Pd Em COntr	5,400.91
13336	1000	00510	NLJ Employer Training Grant	517005--Payroll PERF State Share	20,162.79
13336	1000	00510	NLJ Employer Training Grant	518107--Anthem CDHP 2	396.17
13336	1000	00510	NLJ Employer Training Grant	518161--Health Insurance	21,354.26
13336	1000	00510	NLJ Employer Training Grant	518606--Payroll Life Insurance	173.95
13336	1000	00510	NLJ Employer Training Grant	518796--Payroll Anthem Dental Trad	1,402.18
13336	1000	00510	NLJ Employer Training Grant	518800--Anthem Vision	118.34
13336	1000	00510	NLJ Employer Training Grant	518901--Payroll Employee Assistance	30.29
13336	1000	00510	NLJ Employer Training Grant	519006--Payroll Long Term Disability	2,386.80
13336	1000	00510	NLJ Employer Training Grant	519503--Payroll Def Comp - StateMatch	1,046.49
13336	1000	00510	NLJ Employer Training Grant	519722--Health Savings Account	4,267.48
13336	1000	00510	NLJ Employer Training Grant	520102--Water & Sewage	22.54
13336	1000	00510	NLJ Employer Training Grant	520104--Water & Sewage - Water	0.39
13336	1000	00510	NLJ Employer Training Grant	520106--Water & Sewage - Sewer	7.32
13336	1000	00510	NLJ Employer Training Grant	520202--Energy - Electricity	288.22
13336	1000	00510	NLJ Employer Training Grant	520210--Energy - Steam Heat	467.98
13336	1000	00510	NLJ Employer Training Grant	520212--Energy - Chilled Water	345.24
13336	1000	00510	NLJ Employer Training Grant	531029--Prof Serv - IT Services	176,838.10
13336	1000	00510	NLJ Employer Training Grant	532004--Main -FacMainAgrmnt	260.02
13336	1000	00510	NLJ Employer Training Grant	532010--Main - Buildg&Grnd Main	57.05
13336	1000	00510	NLJ Employer Training Grant	532022--Main -Cleaning Serv	282.13
13336	1000	00510	NLJ Employer Training Grant	532065--Main - Carpet	2,513.04
13336	1000	00510	NLJ Employer Training Grant	535014--Com & Train - TRAINING General	9,860,729.13
13336	1000	00510	NLJ Employer Training Grant	536010--Ship Trans - COURIER SERVICE	99.23
13336	1000	00510	NLJ Employer Training Grant	536012--Ship Trans -MAIL Serv Subscrtn	96.66
13336	1000	00510	NLJ Employer Training Grant	538925--Const-BuildRepairNonStructural	1,782.75
13336	1000	00510	NLJ Employer Training Grant	539027--Prog Op-Shredding Service	8.97
13336	1000	00510	NLJ Employer Training Grant	539038--Prog Op-Software Licensing	3,190.00
13336	1000	00510	NLJ Employer Training Grant	543010--Fac Main -Building Main	145.00
13336	1000	00510	NLJ Employer Training Grant	543022--Fac Main - Constrctn Material	303,044.57
13336	1000	00510	NLJ Employer Training Grant	543069--Main-BuildMat-General	30,713.14
13336	1000	00510	NLJ Employer Training Grant	544032--Inf Main-Asphalts Tars	2,141.65
13336	1000	00510	NLJ Employer Training Grant	545006--Eqp Main-Repair parts	41,122.39
13336	1000	00510	NLJ Employer Training Grant	545047--Main - RepairPart-ITAccess	0.67
13336	1000	00510	NLJ Employer Training Grant	546002--Off-Office Supplies	4.29
13336	1000	00510	NLJ Employer Training Grant	546005--Off-Printer Paper	0.14
13336	1000	00510	NLJ Employer Training Grant	547020--SpOp-Housekeeping	(0.49)
13336	1000	00510	NLJ Employer Training Grant	547022--SpOp-Uniforms&Related	29.50
13336	1000	00510	NLJ Employer Training Grant	547126--SpOp - Household Kitchen	0.96
13336	1000	00510	NLJ Employer Training Grant	555351--Improvements to buildings	12,905.00
13336	1000	00510	NLJ Employer Training Grant	555503--Office furniture	7,645.70
13336	1000	00510	NLJ Employer Training Grant	555521--Medical & laboratory equip	11.35
13336	1000	00510	NLJ Employer Training Grant	583120--Federal Indirect Cost ReimbAgy	1,296,263.56
13336	1000	00510	NLJ Employer Training Grant	591010--NonRealEstRnt-OffEquipment	36.82
13336	1000	00510	NLJ Employer Training Grant	591030--NonRealEstRnt-Office Copier	148.10
13336	1000	00510	NLJ Employer Training Grant	599056--AdmOp-Relocation Expense	4,379.00
13336	1000	00510	NLJ Employer Training Grant	599211--AdmOp-EmpReimb-Cell Phone	92.69
13336	1000	00510	NLJ Employer Training Grant	652072--Seat Charge	2,588.21
13336	1000	00510	NLJ Employer Training Grant	652073--Email	0.24
13336	1000	00510	NLJ Employer Training Grant	652110--Cellular Phone Service	1,565.28
13336	1000	00510	NLJ Employer Training Grant	652130--Telephone - Centrex	4.88
13336	1000	00510	NLJ Employer Training Grant	652131--Telecom Management	219.87
13336	1000	00510	NLJ Employer Training Grant	652134--IP Phone	133.89
13336	1000	00510	NLJ Employer Training Grant	652137--Telephone - Remote	1.34
13336	1000	00510	NLJ Employer Training Grant	652360--Extranet FTP Services	0.51
13336	1000	00510	NLJ Employer Training Grant	652370--Citrix	1.96
13336	1000	00510	NLJ Employer Training Grant	652393--Acrobat Pro Subscription	126.98
13336	1000	00510	NLJ Employer Training Grant	653095--Microsoft Power BI	0.54
13336	1000	00510	NLJ Employer Training Grant	653901--PC Refresh Upgrade	1,784.39
13336	1000	00510	NLJ Employer Training Grant	659052--Disaster Recovery	0.78
13336	1000	00510	NLJ Employer Training Grant	659210--Job Production	17.40
13336	1000	00510	NLJ Employer Training Grant	659213--Mainframe - Batch / System	(0.56)
13336	1000	00510	NLJ Employer Training Grant	659260--Physical Server Hosting	102.10
13336	1000	00510	NLJ Employer Training Grant	659262--Virtual Server Hosting	35.05
13336	1000	00510	NLJ Employer Training Grant	659266--Database Hosting	631.06
13336	1000	00510	NLJ Employer Training Grant	659270--Data Storage	220.10
13336	1000	00510	NLJ Employer Training Grant	659271--Archive Storage	35.41
13336	1000	00510	NLJ Employer Training Grant	659281--Web Collaboration	241.94
13336	1000	00510	NLJ Employer Training Grant	659284--WebEx	19.14
13336	1000	00510	NLJ Employer Training Grant	659287--CRM Online	156.15
13336	1000	00510	NLJ Employer Training Grant	659302--Cyber Security-Confidential	53.53
13336	1000	00510	NLJ Employer Training Grant	659304--Cyber Security-Baseline	903.76
13336	1000	00510	NLJ Employer Training Grant	659370--Shredding Services	3.11
15145	1000	00510	Career & Technical Education I	521018--Telecom - Data	16,585.00
15145	1000	00510	Career & Technical Education I	539035--Prog Op-Software Maint	59,390.30
15145	1000	00510	Career & Technical Education I	570010--Grants - Employment Training	42,113.48
15176	1000	00510	Indiana Construction Roundtbl	570010--Grants - Employment Training	850,000.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	510101--Payroll Salaries & Wages	42,522.31
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	516003--Payroll Social Security	3,166.48
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	517003--Payroll Perf St Pd Em COntr	1,290.15
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	517005--Payroll PERF State Share	4,816.62
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518161--Health Insurance	4,430.09
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518606--Payroll Life Insurance	53.53
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518796--Payroll Anthem Dental Trad	298.72
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518800--Anthem Vision	24.65
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518901--Payroll Employee Assistance	6.75
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519006--Payroll Long Term Disability	565.51
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519503--Payroll Def Comp - StateMatch	127.41

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519722--Health Savings Account	503.17
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520102--Water & Sewage	3.50
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520104--Water & Sewage - Water	0.05
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520106--Water & Sewage - Sewer	1.13
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520202--Energy - Electricity	41.10
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520210--Energy - Steam Heat	53.41
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520212--Energy - Chilled Water	56.11
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531029--Prof Serv - IT Services	180,509.50
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532004--Main -FacMainAgrmnt	679.11
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532010--Main - Buildg&Grnd Main	8.71
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532022--Main -Cleaning Serv	43.04
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532065--Main - Carpet	2,775.82
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	535014--Com & Train - TRAINING General	2,067,155.55
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	536010--Ship Trans - COURIER SERVICE	16.11
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	536012--Ship Trans -MAIL Serv Subscrtn	15.70
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	538923--Const -BuildRepair-Structural	377.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	538925--Const-BuildRepairNonStructural	3,443.40
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	539027--Prog Op-Shredding Service	1.07
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543010--Fac Main -Building Main	435.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543068--Main-BuildMat-Access	500.25
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543069--Main-BuildMat-General	10,570.74
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	545006--Eqp Main-Repair parts	493.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	545047--Main - RepairPart-ITAccess	0.13
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	546002--Off-Office Supplies	0.85
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	546005--Off-Printer Paper	0.06
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547020--SpOp-Housekeeping	(0.33)
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547126--SpOp - Household Kitchen	0.04
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	555521--Medical & laboratory equip	2.06
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	570010--Grants - Employment Training	923,754.04
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	573100--Grants - Nonprofit Orgs	1,225,868.88
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	583120--Federal Indirect Cost ReimbAgy	173,649.93
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	590110--Real Estate Rentals	103.49
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	591010--NonRealEstRnt-OffEquipment	6.82
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	591030--NonRealEstRnt-Office Copier	20.71
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	592022--AdmOp-Late Payment Interest	1,091.05
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595110--InState Travel - Mileage	255.06
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599056--AdmOp-Relocation Expense	3,559.75
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599107--AdmOp - Art & Design	2,958.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599211--AdmOp-EmpReimb-Cell Phone	14.22
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652072--Seat Charge	334.81
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652110--Cellular Phone Service	89.02
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652130--Telephone - Centrex	2.51
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652131--Telecom Management	22.73
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652134--IP Phone	45.43
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652137--Telephone - Remote	0.68
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652393--Acrobat Pro Subscription	18.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	653901--PC Refresh Upgrade	439.42
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659281--Web Collaboration	3.61
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659284--WebEx	0.21
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659304--Cyber Security-Baseline	115.48
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659370--Shredding Services	0.72
55610	1000	00510	Proprietary Educational Inst	510101--Payroll Salaries & Wages	37,891.93
55610	1000	00510	Proprietary Educational Inst	516003--Payroll Social Security	3,088.23
55610	1000	00510	Proprietary Educational Inst	517003--Payroll Perf St Pd Em COnt	1,267.88
55610	1000	00510	Proprietary Educational Inst	517005--Payroll PERF State Share	4,733.49
55610	1000	00510	Proprietary Educational Inst	518161--Health Insurance	5,220.28
55610	1000	00510	Proprietary Educational Inst	518606--Payroll Life Insurance	28.35
55610	1000	00510	Proprietary Educational Inst	518796--Payroll Anthem Dental Trad	336.15
55610	1000	00510	Proprietary Educational Inst	518800--Anthem Vision	43.63
55610	1000	00510	Proprietary Educational Inst	518901--Payroll Employee Assistance	9.95
55610	1000	00510	Proprietary Educational Inst	519006--Payroll Long Term Disability	501.70
55610	1000	00510	Proprietary Educational Inst	519503--Payroll Def Comp - StateMatch	277.41
55610	1000	00510	Proprietary Educational Inst	519722--Health Savings Account	920.19
55610	1000	00510	Proprietary Educational Inst	520102--Water & Sewage	10.51
55610	1000	00510	Proprietary Educational Inst	520104--Water & Sewage - Water	0.19
55610	1000	00510	Proprietary Educational Inst	520106--Water & Sewage - Sewer	3.76
55610	1000	00510	Proprietary Educational Inst	520202--Energy - Electricity	113.82
55610	1000	00510	Proprietary Educational Inst	520210--Energy - Steam Heat	152.24
55610	1000	00510	Proprietary Educational Inst	520212--Energy - Chilled Water	128.51
55610	1000	00510	Proprietary Educational Inst	532004--Main -FacMainAgrmnt	113.49
55610	1000	00510	Proprietary Educational Inst	532010--Main - Buildg&Grnd Main	24.91
55610	1000	00510	Proprietary Educational Inst	532022--Main -Cleaning Serv	123.15
55610	1000	00510	Proprietary Educational Inst	536010--Ship Trans - COURIER SERVICE	39.14
55610	1000	00510	Proprietary Educational Inst	536012--Ship Trans -MAIL Serv Subscrtn	38.03
55610	1000	00510	Proprietary Educational Inst	539027--Prog Op-Shredding Service	4.94
55610	1000	00510	Proprietary Educational Inst	539140--Prog Op - Background Checks	3,805.00
55610	1000	00510	Proprietary Educational Inst	541002--Mot Veh Ex - Gasoline	27.93
55610	1000	00510	Proprietary Educational Inst	545047--Main - RepairPart-ITAccess	0.19
55610	1000	00510	Proprietary Educational Inst	546002--Off-Office Supplies	3.86
55610	1000	00510	Proprietary Educational Inst	546005--Off-Printer Paper	0.11
55610	1000	00510	Proprietary Educational Inst	547020--SpOp-Housekeeping	(0.48)
55610	1000	00510	Proprietary Educational Inst	547126--SpOp - Household Kitchen	0.18
55610	1000	00510	Proprietary Educational Inst	555521--Medical & laboratory equip	4.48
55610	1000	00510	Proprietary Educational Inst	583120--Federal Indirect Cost ReimbAgy	7,057.35
55610	1000	00510	Proprietary Educational Inst	590110--Real Estate Rentals	535.93
55610	1000	00510	Proprietary Educational Inst	591010--NonRealEstRnt-OffEquipment	9.33
55610	1000	00510	Proprietary Educational Inst	591030--NonRealEstRnt-Office Copier	72.58
55610	1000	00510	Proprietary Educational Inst	592022--AdmOp-Late Payment Interest	3.42
55610	1000	00510	Proprietary Educational Inst	595110--InState Travel - Mileage	1,852.50
55610	1000	00510	Proprietary Educational Inst	599042--AdmOp-Freight & Express	5.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55610	1000	00510	Proprietary Educational Inst	599211--AdmOp-EmpReimb-Cell Phone	44.67
55610	1000	00510	Proprietary Educational Inst	652072--Seat Charge	827.96
55610	1000	00510	Proprietary Educational Inst	652110--Cellular Phone Service	259.42
55610	1000	00510	Proprietary Educational Inst	652130--Telephone - Centrex	1.50
55610	1000	00510	Proprietary Educational Inst	652131--Telecom Management	59.80
55610	1000	00510	Proprietary Educational Inst	652134--IP Phone	137.93
55610	1000	00510	Proprietary Educational Inst	652137--Telephone - Remote	0.04
55610	1000	00510	Proprietary Educational Inst	652393--Acrobat Pro Subscription	35.94
55610	1000	00510	Proprietary Educational Inst	653901--PC Refresh Upgrade	822.31
55610	1000	00510	Proprietary Educational Inst	659281--Web Collaboration	0.03
55610	1000	00510	Proprietary Educational Inst	659304--Cyber Security-Baseline	285.01
55610	1000	00510	Proprietary Educational Inst	659370--Shredding Services	4.22
55610	1000	00510	Proprietary Educational Inst	759910--Dedicated Indirect Cost Xfer O	1,911.52
13335	1000	00512	Workforce Diploma Reimburse	571204--GR-Educational Programs	1,025,075.00
13337	1000	00512	Career Nav & Coaching System	531062--Prof Serv-Community Constt	27,000.00
13337	1000	00512	Career Nav & Coaching System	571201--GR-Education	103,205.11
13337	1000	00512	Career Nav & Coaching System	592022--AdmOp-Late Payment Interest	(446.01)
13337	1000	00512	Career Nav & Coaching System	659208--Centralized accounting service	6,891.96
13338	1000	00512	Workforce Cabinet	510101--Payroll Salaries & Wages	116,683.83
13338	1000	00512	Workforce Cabinet	516003--Payroll Social Security	8,510.43
13338	1000	00512	Workforce Cabinet	517003--Payroll Perf St Pd Em COnt	3,378.71
13338	1000	00512	Workforce Cabinet	517005--Payroll PERF State Share	12,613.84
13338	1000	00512	Workforce Cabinet	517008--Ret - Teachers' Ret Fund	321.30
13338	1000	00512	Workforce Cabinet	518161--Health Insurance	11,672.36
13338	1000	00512	Workforce Cabinet	518606--Payroll Life Insurance	118.90
13338	1000	00512	Workforce Cabinet	518796--Payroll Anthem Dental Trad	487.78
13338	1000	00512	Workforce Cabinet	518800--Anthem Vision	40.86
13338	1000	00512	Workforce Cabinet	518901--Payroll Employee Assistance	13.88
13338	1000	00512	Workforce Cabinet	519006--Payroll Long Term Disability	1,460.69
13338	1000	00512	Workforce Cabinet	519503--Payroll Def Comp - StateMatch	451.35
13338	1000	00512	Workforce Cabinet	519722--Health Savings Account	1,490.01
13338	1000	00512	Workforce Cabinet	536010--Ship Trans - COURIER SERVICE	15.31
13338	1000	00512	Workforce Cabinet	536011--Ship Trans - Postage	3.71
13338	1000	00512	Workforce Cabinet	591010--NonRealEstRnt-OffEquipment	67.50
13338	1000	00512	Workforce Cabinet	592022--AdmOp-Late Payment Interest	55.29
13338	1000	00512	Workforce Cabinet	652131--Telecom Management	50.54
13338	1000	00512	Workforce Cabinet	652134--IP Phone	233.08
13338	1000	00512	Workforce Cabinet	659900--HR Service Fees	4,168.80
43943	1000	00512	Donations Fund	531014--Prof Serv - Legal Services	87,750.00
43943	1000	00512	Donations Fund	531062--Prof Serv-Community Constt	276,719.56
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	5,588,995.21
13280	1000	00550	BLIND SCHOOL	515002--Inmate wages	(4,112.26)
13280	1000	00550	BLIND SCHOOL	516002--FICA - Regular	(2,317.20)
13280	1000	00550	BLIND SCHOOL	516003--Payroll Social Security	487,471.76
13280	1000	00550	BLIND SCHOOL	517002--Ret PERFEmployeeShare	(4,560.81)
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COnt	109,399.33
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	408,424.22
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	223,185.11
13280	1000	00550	BLIND SCHOOL	518105--Anthem CDHP1	(7,874.25)
13280	1000	00550	BLIND SCHOOL	518107--Anthem CDHP 2	31.60
13280	1000	00550	BLIND SCHOOL	518161--Health Insurance	1,408,386.66
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	5,635.32
13280	1000	00550	BLIND SCHOOL	518620--Life Basic	(417.31)
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trad	65,850.74
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	6,339.36
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	1,580.06
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	83,040.04
13280	1000	00550	BLIND SCHOOL	519120--NonExempt Unemplmnt Insurance	73,713.13
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	11,898.35
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	11,242.99
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	48,150.80
13280	1000	00550	BLIND SCHOOL	519604--Payroll DefComp-State Match	(205.65)
13280	1000	00550	BLIND SCHOOL	519721--Payroll Health Savings Acct 1	1.15
13280	1000	00550	BLIND SCHOOL	519722--Health Savings Account	187,284.03
13280	1000	00550	BLIND SCHOOL	519725--Payroll Health Savings Acct 2	1.41
13280	1000	00550	BLIND SCHOOL	519815--EMP Payroll Deduct Reimburse	1,320.90
13280	1000	00550	BLIND SCHOOL	520102--Water & Sewage	46,938.26
13280	1000	00550	BLIND SCHOOL	520109--Stormwater Fee	10,164.00
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	274,617.68
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	124,228.81
13280	1000	00550	BLIND SCHOOL	521001--Telecom - Telephone	463.05
13280	1000	00550	BLIND SCHOOL	521002--Telecom - TelephoneLocalService	28,081.24
13280	1000	00550	BLIND SCHOOL	521006--Telecom - TelephoneLongDistance	19,255.32
13280	1000	00550	BLIND SCHOOL	521012--Telecom - Radio	994.61
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	16,584.12
13280	1000	00550	BLIND SCHOOL	531020--Prof Serv - Media Services	(2,897.50)
13280	1000	00550	BLIND SCHOOL	531027--Prof Serv - Clerical	13,188.00
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	131,723.73
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	(268.63)
13280	1000	00550	BLIND SCHOOL	531067--Prof Serv - Medical Cons/Servs	51,234.40
13280	1000	00550	BLIND SCHOOL	531070--Prof Serv- Printing	200.81
13280	1000	00550	BLIND SCHOOL	532010--Main - Buildg&Grnd Main	14,700.00
13280	1000	00550	BLIND SCHOOL	532022--Main -Cleaning Serv	189,668.00
13280	1000	00550	BLIND SCHOOL	532023--Main -GarbageRemoval	11,254.00
13280	1000	00550	BLIND SCHOOL	532065--Main - Carpet	4,867.00
13280	1000	00550	BLIND SCHOOL	533004--Main - Equip Main Agreement	1,367.28
13280	1000	00550	BLIND SCHOOL	533019--Main - Motor Vehicles	94.17
13280	1000	00550	BLIND SCHOOL	533045--Main - Power Plant	259.51
13280	1000	00550	BLIND SCHOOL	534010--Sec & Sfty - Security Serv	80,000.00
13280	1000	00550	BLIND SCHOOL	534050--Sec & Sfty - Guard Services	32,541.51



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	539022--Prog Op-HAZARD WASTE REMOVAL	859.41
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	1,801.49
13280	1000	00550	BLIND SCHOOL	539104--ProgOp - Food Supply & Distrb	984.05
13280	1000	00550	BLIND SCHOOL	539130--ProgOp - Resrch&Test	157.60
13280	1000	00550	BLIND SCHOOL	539137--ProgOp - Inspection	467.00
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	755.44
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	11,512.37
13280	1000	00550	BLIND SCHOOL	541006--Mot Veh Ex - Oil Grease Fluid	313.75
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	7,992.68
13280	1000	00550	BLIND SCHOOL	543016--Fac Main -Electrical	518.29
13280	1000	00550	BLIND SCHOOL	543020--Fac Main -Cleaning	768.46
13280	1000	00550	BLIND SCHOOL	544020--Inf Main-Salt NaCl	318.01
13280	1000	00550	BLIND SCHOOL	544021--Inf Main-Salt CalCl	2,228.52
13280	1000	00550	BLIND SCHOOL	545002--Eqp Main-Cleaning	1,810.14
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	5,208.36
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	10,997.38
13280	1000	00550	BLIND SCHOOL	546020--Off-Ink Catrdge & Toner	79.88
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	780.15
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	46,740.00
13280	1000	00550	BLIND SCHOOL	547016--SpOp-Household	43,996.03
13280	1000	00550	BLIND SCHOOL	547020--SpOp-Housekeeping	3,478.27
13280	1000	00550	BLIND SCHOOL	547026--SpOp-Awards & Gifts	188.00
13280	1000	00550	BLIND SCHOOL	547032--SpOpSp-Safety	22.05
13280	1000	00550	BLIND SCHOOL	547040--SpOpSp-Classroom Textbooks	20,810.00
13280	1000	00550	BLIND SCHOOL	547042--SpOp-Instruction	82.99
13280	1000	00550	BLIND SCHOOL	547054--SpOp-Training	25.00
13280	1000	00550	BLIND SCHOOL	547113--SpOp-Food-DrinkingWater	8,812.72
13280	1000	00550	BLIND SCHOOL	547120--SpOp - Disposable Apparel	9,971.80
13280	1000	00550	BLIND SCHOOL	547121--SpOp - Household Bathrm	1,345.02
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	956.30
13280	1000	00550	BLIND SCHOOL	547126--SpOp - Household Kitchen	2,121.05
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	22,440.17
13280	1000	00550	BLIND SCHOOL	547136--SpOp - Laundry - Cleansers	4,860.00
13280	1000	00550	BLIND SCHOOL	547137--SpOp - Laundry - Container	108.00
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	737.53
13280	1000	00550	BLIND SCHOOL	548040--MedVet-Personel Hygene items	295.00
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	536.16
13280	1000	00550	BLIND SCHOOL	590129--AdmOp-Title Insurance	2,348.00
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	15,187.43
13280	1000	00550	BLIND SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	266.22
13280	1000	00550	BLIND SCHOOL	591030--NonRealEstRnt-Office Copier	6,312.14
13280	1000	00550	BLIND SCHOOL	591038--NonRealEstRnt-Portable Toilets	300.00
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	962.59
13280	1000	00550	BLIND SCHOOL	592032--Admin and Operating Expenses -	(31.77)
13280	1000	00550	BLIND SCHOOL	595121--NONEMP PER DIEM/TRAV REIMBURSE	230.91
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	1,900.00
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	38,330.15
13280	1000	00550	BLIND SCHOOL	599036--AdmOp-PostageMeter/Postage	7,677.58
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	4,181.04
13280	1000	00550	BLIND SCHOOL	599112--AdmOp-Advert-Gen	50.00
13280	1000	00550	BLIND SCHOOL	599202--AdmOp-EmpReimb-Training Gen	31.00
13280	1000	00550	BLIND SCHOOL	599204--AdmOp-EmpReimb-Secondry Sch	8,795.40
13280	1000	00550	BLIND SCHOOL	599206--AdmOp-EmpReimb-Career Dev	169.65
13280	1000	00550	BLIND SCHOOL	599209--AdmOp-EmpReimb-Registration	59.00
13280	1000	00550	BLIND SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	1,395.40
13280	1000	00550	BLIND SCHOOL	652151--800# Service	7.90
13280	1000	00550	BLIND SCHOOL	652370--Citrix	439.98
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	1,756.70
13280	1000	00550	BLIND SCHOOL	654701--Clean Prod Floor Care	1,998.10
13280	1000	00550	BLIND SCHOOL	654703--Clean Prod Laundry	604.00
13280	1000	00550	BLIND SCHOOL	654712--Det Furn - Individual Chairs	618.60
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	383.00
13280	1000	00550	BLIND SCHOOL	654739--Storage Optn - Boxes	50.00
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	3,118.68
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	42,357.36
13280	1000	00550	BLIND SCHOOL	659340--Commercial Charges	198.00
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	1,040.00
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	33.53
13280	1000	00550	BLIND SCHOOL	659370--Shredding Services	5.10
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	65,082.60
19280	1000	00550	ISB GF Constr Fund	545048--Main-RepairPart-Motors	(1,075.08)
19281	1000	00550	Blind School GF PM	521006--Telecom -TelephoneLongDistance	200.00
19281	1000	00550	Blind School GF PM	532004--Main -FacMainAgrmnt	7,488.84
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Main	8,012.58
19281	1000	00550	Blind School GF PM	532020--Main - Fac Inspection	1,101.00
19281	1000	00550	Blind School GF PM	532023--Main -GarbageRemoval	613.00
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	140.94
19281	1000	00550	Blind School GF PM	532044--Main -Tree Trimming	4,000.00
19281	1000	00550	Blind School GF PM	532057--Main - Electrical Installation	1,760.00
19281	1000	00550	Blind School GF PM	532063--Main - Security Equipment	4,550.41
19281	1000	00550	Blind School GF PM	533023--Main - Equipment Inspection	2,900.00
19281	1000	00550	Blind School GF PM	533045--Main - Power Plant	920.00
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	4,061.24
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumb	4,820.46
19281	1000	00550	Blind School GF PM	539014--Prog Op-FOOD PROCESSING	1,085.92
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	1,534.42
19281	1000	00550	Blind School GF PM	541031--Mot Veh Ex - Parts-Auto Body	3,194.43
19281	1000	00550	Blind School GF PM	541032--Mot Veh Ex - Parts -Electronic	91.44
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Main	73,549.17
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	2,673.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19281	1000	00550	Blind School GF PM	543016--Fac Main -Electrical	187.20
19281	1000	00550	Blind School GF PM	543018--Fac Main -Painting	974.85
19281	1000	00550	Blind School GF PM	543020--Fac Main -Cleaning	905.88
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	2,877.00
19281	1000	00550	Blind School GF PM	543058--Fac Main - Elec - Safety	835.00
19281	1000	00550	Blind School GF PM	543060--Fac Main - Elec - Wiring	4,907.42
19281	1000	00550	Blind School GF PM	543067--Main-Plumbing-Pipe&Acces	15,726.37
19281	1000	00550	Blind School GF PM	544020--Inf Main-Salt NaCl	296.19
19281	1000	00550	Blind School GF PM	544021--Inf Main-Salt CaCl	4,273.78
19281	1000	00550	Blind School GF PM	544026--Inf Main-Signs Posts	929.68
19281	1000	00550	Blind School GF PM	544050--Inf Main-Lumber Building	1,317.04
19281	1000	00550	Blind School GF PM	544054--Inf Main -Power Plant	5,999.52
19281	1000	00550	Blind School GF PM	544058--Inf Main-Weed Bush Chemical	815.67
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	43,828.57
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	923.47
19281	1000	00550	Blind School GF PM	545048--Main-RepairPart-Motors	36,416.81
19281	1000	00550	Blind School GF PM	547016--SpOp-Household	1,393.45
19281	1000	00550	Blind School GF PM	547030--SpOp-Refrigeration	5,459.84
19281	1000	00550	Blind School GF PM	547070--SpOp-Agricultural Botanical	476.86
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemical	7,144.00
19281	1000	00550	Blind School GF PM	547161--SpOp - Safety - FireProtect	2,739.80
19281	1000	00550	Blind School GF PM	592022--AdmOp-Late Payment Interest	(776.73)
19281	1000	00550	Blind School GF PM	654330--Outside product charges	1,715.00
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	8,703,684.72
13300	1000	00560	DEAF SCHOOL	516003--Payroll Social Security	629,880.82
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COnt	130,589.21
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	487,536.14
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	329,719.60
13300	1000	00560	DEAF SCHOOL	518105--Anthem CDHP1	8.66
13300	1000	00560	DEAF SCHOOL	518161--Health Insurance	1,749,118.42
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	6,488.75
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trad	81,477.70
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	8,309.05
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	1,904.71
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	102,504.57
13300	1000	00560	DEAF SCHOOL	519210--Exempt - Worker's Compensation	359.41
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	69,699.51
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	3,449.20
13300	1000	00560	DEAF SCHOOL	519402--Drug Testing	232.00
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	53,235.60
13300	1000	00560	DEAF SCHOOL	519721--Payroll Health Savings Acct 1	0.87
13300	1000	00560	DEAF SCHOOL	519722--Health Savings Account	216,867.36
13300	1000	00560	DEAF SCHOOL	519810--Temp Staffing Individual	5,395.50
13300	1000	00560	DEAF SCHOOL	519820--Temp Staffing Company	97,803.41
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	92,285.03
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	17,523.00
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	331,748.30
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	162,978.83
13300	1000	00560	DEAF SCHOOL	521002--Telecom - TelephoneLocalService	4,710.88
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	11,743.42
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	28,299.52
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	47,130.28
13300	1000	00560	DEAF SCHOOL	531043--Prof Serv - Youth Organizing	25,962.51
13300	1000	00560	DEAF SCHOOL	531044--Prof Serv - Business Research	766.00
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	7,076.49
13300	1000	00560	DEAF SCHOOL	531067--Prof Serv - Medical Cons/Servs	200,505.62
13300	1000	00560	DEAF SCHOOL	531068--Prof Serv - Food Service	28,080.43
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	261,454.00
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemoval	14,317.96
13300	1000	00560	DEAF SCHOOL	532024--Main -Pest Control	4,485.00
13300	1000	00560	DEAF SCHOOL	534010--Sec & Sfty - Security Serv	25,294.06
13300	1000	00560	DEAF SCHOOL	534070--Sec & Sfty - Hazardous Mat	1,045.00
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	3,045.23
13300	1000	00560	DEAF SCHOOL	539027--Prog Op-Shredding Service	270.00
13300	1000	00560	DEAF SCHOOL	539038--Prog Op-Software Licensing	23,979.45
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	34,601.54
13300	1000	00560	DEAF SCHOOL	539058--Prog Op-Veterinary	533.75
13300	1000	00560	DEAF SCHOOL	539134--ProgOp - HealthNutrition	2,238.92
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	1,666.45
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	11,923.57
13300	1000	00560	DEAF SCHOOL	543018--Fac Main -Painting	28.90
13300	1000	00560	DEAF SCHOOL	543073--Main-BuildMat-Supplies	289.96
13300	1000	00560	DEAF SCHOOL	545006--Eqp Main-Repair parts	361.42
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	11,352.17
13300	1000	00560	DEAF SCHOOL	546005--Off-Printer Paper	4,035.00
13300	1000	00560	DEAF SCHOOL	546007--Off-Specialty Paper	154.34
13300	1000	00560	DEAF SCHOOL	546020--Off-Ink Catrdge & Toner	3,310.12
13300	1000	00560	DEAF SCHOOL	547010--SpOp-Kitchen	397.89
13300	1000	00560	DEAF SCHOOL	547014--SpOp-Laboratory	225.50
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	960.58
13300	1000	00560	DEAF SCHOOL	547022--SpOp-Uniforms&Related	54.00
13300	1000	00560	DEAF SCHOOL	547032--SpOpSp-Safety	11,074.28
13300	1000	00560	DEAF SCHOOL	547034--SpOp-FilmPhoto	449.00
13300	1000	00560	DEAF SCHOOL	547038--SpOp-Recreation	978.44
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	21,000.01
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	545.95
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	5,825.77
13300	1000	00560	DEAF SCHOOL	547076--SpOp-Camera Film Supls	1,328.00
13300	1000	00560	DEAF SCHOOL	547100--SpOp-Food-Baking/Bread	1,023.18
13300	1000	00560	DEAF SCHOOL	547103--SpOp-Food-Dairy	2,086.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	688.50
13300	1000	00560	DEAF SCHOOL	547121--SpOp - Household Bathrm	15,434.52
13300	1000	00560	DEAF SCHOOL	547122--SpOp - Household Battery	477.15
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	10,924.06
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	13,253.33
13300	1000	00560	DEAF SCHOOL	547160--SpOp - Safety -Apparel	3,060.00
13300	1000	00560	DEAF SCHOOL	547180--SpOp - Materials&Parts	5,241.34
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	55,318.07
13300	1000	00560	DEAF SCHOOL	548015--MedVet-Patient Clothing	1,355.49
13300	1000	00560	DEAF SCHOOL	548034--MedVet-DietarySupls/Food	1,012.00
13300	1000	00560	DEAF SCHOOL	548040--MedVet-Personel Hygene items	818.40
13300	1000	00560	DEAF SCHOOL	548107--MedVet-GenSupply	86.42
13300	1000	00560	DEAF SCHOOL	555523--Recreational equipment	608.00
13300	1000	00560	DEAF SCHOOL	580116--Basic Living Services	370.50
13300	1000	00560	DEAF SCHOOL	580142--School Material and Supplies	2,445.60
13300	1000	00560	DEAF SCHOOL	580143--School Services	596.00
13300	1000	00560	DEAF SCHOOL	581040--PUBLIC INSTRUCTION	140.00
13300	1000	00560	DEAF SCHOOL	591010--NonRealEstRnt-OffEquipment	8,429.99
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	590.00
13300	1000	00560	DEAF SCHOOL	591030--NonRealEstRnt-Office Copier	30,866.68
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	4,811.29
13300	1000	00560	DEAF SCHOOL	595110--InState Travel - Mileage	33.73
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	3,506.00
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	16,712.27
13300	1000	00560	DEAF SCHOOL	599036--AdmOp-PostageMeter/Postage	2,244.39
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	494.16
13300	1000	00560	DEAF SCHOOL	599093--AdmOp-Translator Costs	30,236.17
13300	1000	00560	DEAF SCHOOL	599109--AdmOp - Marketing	110.50
13300	1000	00560	DEAF SCHOOL	599113--AdmOp-Advert-Print	1,389.48
13300	1000	00560	DEAF SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	923.76
13300	1000	00560	DEAF SCHOOL	599990--AOS USE ONLY Rounding Error	0.01
13300	1000	00560	DEAF SCHOOL	652051--Data Circuits-On Network	5,400.00
13300	1000	00560	DEAF SCHOOL	652072--Seat Charge	562.56
13300	1000	00560	DEAF SCHOOL	652110--Cellular Phone Service	464.77
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	3,120.97
13300	1000	00560	DEAF SCHOOL	652134--IP Phone	10,247.32
13300	1000	00560	DEAF SCHOOL	652156--Network Services	58,264.76
13300	1000	00560	DEAF SCHOOL	652157--Misc. Telecom Services	0.56
13300	1000	00560	DEAF SCHOOL	652331--WAN Management	596.86
13300	1000	00560	DEAF SCHOOL	652370--Citrix	270.76
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	5,687.89
13300	1000	00560	DEAF SCHOOL	654703--Clean Prod Laundry	2,536.40
13300	1000	00560	DEAF SCHOOL	654709--Clean Prod Spectly Clean Prod	3,458.40
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	13,641.50
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	3,535.08
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	54,158.40
13300	1000	00560	DEAF SCHOOL	659304--Cyber Security-Baseline	194.43
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	2,747.64
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	4,240.00
13300	1000	00560	DEAF SCHOOL	659350--Lease Rate	209.62
13300	1000	00560	DEAF SCHOOL	659355--Motor Pool Charges	19.00
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	148.86
13300	1000	00560	DEAF SCHOOL	659370--Shredding Services	84.52
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	2,868.87
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	82,718.40
19291	1000	00560	Deaf School GF PM	532010--Main - Buildg&Grnd Main	440.00
19291	1000	00560	Deaf School GF PM	532020--Main - Fac Inspection	3,950.00
19291	1000	00560	Deaf School GF PM	532022--Main -Cleaning Serv	319.90
19291	1000	00560	Deaf School GF PM	532023--Main -GarbageRemoval	5,963.60
19291	1000	00560	Deaf School GF PM	532026--Main - LANDSCAPING	12,292.17
19291	1000	00560	Deaf School GF PM	533053--Main - Wells	940.00
19291	1000	00560	Deaf School GF PM	538920--Const -BuildRepair-General	5,540.00
19291	1000	00560	Deaf School GF PM	538921--Const -BuildRepair-Elevator	893.36
19291	1000	00560	Deaf School GF PM	538922--Const -BuildRepair-HVAC&Plumb	319.90
19291	1000	00560	Deaf School GF PM	538923--Const -BuildRepair-Structural	7,500.00
19291	1000	00560	Deaf School GF PM	539035--Prog Op-Software Maint	1,543.00
19291	1000	00560	Deaf School GF PM	541036--Mot Veh Ex -Tires&Rltd	475.92
19291	1000	00560	Deaf School GF PM	543010--Fac Main -Building Main	174,029.39
19291	1000	00560	Deaf School GF PM	543016--Fac Main -Electrical	994.20
19291	1000	00560	Deaf School GF PM	543065--Main - Plumbing-Fixtures	100.94
19291	1000	00560	Deaf School GF PM	543066--Main-Plumbing-General	704.15
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	3,352.43
19291	1000	00560	Deaf School GF PM	545002--Eqp Main-Cleaning	258.00
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	12,385.62
19291	1000	00560	Deaf School GF PM	546002--Off-Office Supplies	(861.72)
19291	1000	00560	Deaf School GF PM	547010--SpOp-Kitchen	4,419.18
19291	1000	00560	Deaf School GF PM	547018--SpOp-Laundry	2,757.09
19291	1000	00560	Deaf School GF PM	547122--SpOp - Household Battery	61.38
19291	1000	00560	Deaf School GF PM	547129--SpOp - Industrial Gases	31.10
19291	1000	00560	Deaf School GF PM	547180--SpOp - Materials&Parts	26,487.36
19291	1000	00560	Deaf School GF PM	555514--Building & plant	912.53
19291	1000	00560	Deaf School GF PM	555523--Recreational equipment	2,190.00
19291	1000	00560	Deaf School GF PM	591018--NonRealEstRnt-Computer&Equip	190.00
19291	1000	00560	Deaf School GF PM	599020--AdmOp-Registration	540.00
13310	1000	00570	IND VETERANS HOME	510101--Payroll Salaries & Wages	8,207,414.57
13310	1000	00570	IND VETERANS HOME	512170--Nonexempt Jury Duty	(15.00)
13310	1000	00570	IND VETERANS HOME	516003--Payroll Social Security	595,001.28
13310	1000	00570	IND VETERANS HOME	517003--Payroll Perf St Pd Em COntr	244,567.72
13310	1000	00570	IND VETERANS HOME	517005--Payroll PERF State Share	913,048.01
13310	1000	00570	IND VETERANS HOME	518161--Health Insurance	1,553,842.74

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	518606--Payroll Life Insurance	7,900.99
13310	1000	00570	IND VETERANS HOME	518796--Payroll Anthem Dental Trad	73,645.29
13310	1000	00570	IND VETERANS HOME	518800--Anthem Vision	7,305.02
13310	1000	00570	IND VETERANS HOME	518901--Payroll Employee Assistance	1,811.46
13310	1000	00570	IND VETERANS HOME	519006--Payroll Long Term Disability	86,953.22
13310	1000	00570	IND VETERANS HOME	519110--Exempt Unemployment Insurance	11,820.67
13310	1000	00570	IND VETERANS HOME	519210--Exempt - Worker's Compensation	33,055.42
13310	1000	00570	IND VETERANS HOME	519230--Workers Comp Medical Claims	86,598.96
13310	1000	00570	IND VETERANS HOME	519240--Workers Comp Admin Fee	5,097.60
13310	1000	00570	IND VETERANS HOME	519503--Payroll Def Comp - StateMatch	56,895.00
13310	1000	00570	IND VETERANS HOME	519722--Health Savings Account	229,034.43
13310	1000	00570	IND VETERANS HOME	520104--Water & Sewage - Water	35,018.98
13310	1000	00570	IND VETERANS HOME	520106--Water & Sewage - Sewer	58,786.33
13310	1000	00570	IND VETERANS HOME	520202--Energy - Electricity	591,445.51
13310	1000	00570	IND VETERANS HOME	520204--Energy - Natural Gas	127,740.79
13310	1000	00570	IND VETERANS HOME	520208--Energy - Heating fuel	332.32
13310	1000	00570	IND VETERANS HOME	521001--Telecom - Telephone	15,725.43
13310	1000	00570	IND VETERANS HOME	531010--Prof Serv - MGMT CONSULTANT	50,973.50
13310	1000	00570	IND VETERANS HOME	531012--Prof Serv - ACCOUNTING SERVICE	9,895.00
13310	1000	00570	IND VETERANS HOME	531026--Prof Serv - Business Admin	1,026.88
13310	1000	00570	IND VETERANS HOME	531046--Prof Serv-InfoProcCon-Implmnt	172,753.33
13310	1000	00570	IND VETERANS HOME	532010--Main - Buildg&Grnd Main	4,194.50
13310	1000	00570	IND VETERANS HOME	532020--Main - Fac Inspection	200.00
13310	1000	00570	IND VETERANS HOME	532022--Main -Cleaning Serv	326,315.64
13310	1000	00570	IND VETERANS HOME	532023--Main -GarbageRemoval	27,450.91
13310	1000	00570	IND VETERANS HOME	533019--Main - Motor Vehicles	4,604.07
13310	1000	00570	IND VETERANS HOME	533023--Main - Equipment Inspection	3,116.20
13310	1000	00570	IND VETERANS HOME	533027--Main - HOSP-EQUIP REPAIR	4,465.00
13310	1000	00570	IND VETERANS HOME	534050--Sec & Sfty - Guard Services	460,273.32
13310	1000	00570	IND VETERANS HOME	535014--Com & Train - TRAINING General	5,897.00
13310	1000	00570	IND VETERANS HOME	539012--Prog Op-LAUNDRY&LINEN	329,465.96
13310	1000	00570	IND VETERANS HOME	539024--Prog Op-HOSP LAB TEST	43,930.81
13310	1000	00570	IND VETERANS HOME	539044--Prog Op-HS-HOME HEALTH CARE	4,266,182.81
13310	1000	00570	IND VETERANS HOME	539054--Prog Op-MEDICAL SERV ST DEP	7,979.71
13310	1000	00570	IND VETERANS HOME	539100--ProgOp - Religious Order Serv	5,000.00
13310	1000	00570	IND VETERANS HOME	539134--ProgOp - HealthNutrition	113,652.95
13310	1000	00570	IND VETERANS HOME	541002--Mot Veh Ex - Gasoline	10,349.45
13310	1000	00570	IND VETERANS HOME	541010--Mot Veh Ex - Parts & Supplies	330.65
13310	1000	00570	IND VETERANS HOME	541016--Mot Veh Ex - Diesel	6,934.08
13310	1000	00570	IND VETERANS HOME	543010--Fac Main -Building Main	80.80
13310	1000	00570	IND VETERANS HOME	543069--Main-BuildMat-General	2,974.04
13310	1000	00570	IND VETERANS HOME	544020--Inf Main-Salt NaCl	3,253.04
13310	1000	00570	IND VETERANS HOME	545006--Eqp Main-Repair parts	15,241.21
13310	1000	00570	IND VETERANS HOME	545008--Eqp Main-SmallToolsImplements	514.48
13310	1000	00570	IND VETERANS HOME	546002--Off-Office Supplies	10,381.81
13310	1000	00570	IND VETERANS HOME	546005--Off-Printer Paper	4,798.40
13310	1000	00570	IND VETERANS HOME	547010--SpOp-Kitchen	10,439.65
13310	1000	00570	IND VETERANS HOME	547012--SpOp-Food	524,147.30
13310	1000	00570	IND VETERANS HOME	547014--SpOp-Laboratory	10,978.05
13310	1000	00570	IND VETERANS HOME	547016--SpOp-Household	113,974.34
13310	1000	00570	IND VETERANS HOME	547018--SpOp-Laundry	8,351.55
13310	1000	00570	IND VETERANS HOME	547020--SpOp-Housekeeping	33,008.13
13310	1000	00570	IND VETERANS HOME	547022--SpOp-Uniforms&Related	475.00
13310	1000	00570	IND VETERANS HOME	547032--SpOpSp-Safety	862.06
13310	1000	00570	IND VETERANS HOME	547042--SpOp-Instruction	2,090.96
13310	1000	00570	IND VETERANS HOME	547052--SpOp-Computer	3,791.57
13310	1000	00570	IND VETERANS HOME	547183--SpOp - Materials&Parts Tech	4,905.00
13310	1000	00570	IND VETERANS HOME	548010--MedVet-Medical	82,886.13
13310	1000	00570	IND VETERANS HOME	548012--MedVet-RX Drugs	367,453.40
13310	1000	00570	IND VETERANS HOME	548040--MedVet-Personel Hygene items	105,892.01
13310	1000	00570	IND VETERANS HOME	548107--MedVet-GenSupply	660,113.89
13310	1000	00570	IND VETERANS HOME	548113--MedVet-LabSupply-GenMedical	2,425.10
13310	1000	00570	IND VETERANS HOME	55502--Household kitchen & laundry	37,596.40
13310	1000	00570	IND VETERANS HOME	55513--Constructn & engineer equip	8,140.40
13310	1000	00570	IND VETERANS HOME	555521--Medical & laboratory equip	18,018.02
13310	1000	00570	IND VETERANS HOME	555530--Radio & telephone equipment	6,805.74
13310	1000	00570	IND VETERANS HOME	580205--OUTPATIENT HOSP-CLINIC	836.82
13310	1000	00570	IND VETERANS HOME	580210--DENTAL Services	15,333.63
13310	1000	00570	IND VETERANS HOME	581090--CASE SERV-HEALTH/MEDICAL	94,958.82
13310	1000	00570	IND VETERANS HOME	581140--TRANSPORTATION (135FD)	783.39
13310	1000	00570	IND VETERANS HOME	581186--Case Serv - HlthMed - General	842,916.18
13310	1000	00570	IND VETERANS HOME	581188--Case Serv - HlthMed - Spclst	232,814.71
13310	1000	00570	IND VETERANS HOME	581189--Case Serv - HlthMed - Therapy	524,607.50
13310	1000	00570	IND VETERANS HOME	591010--NonRealEstRnt-OffEquipment	28,377.74
13310	1000	00570	IND VETERANS HOME	591024--NonRealEstRnt-Vehicle Rentals	2,400.00
13310	1000	00570	IND VETERANS HOME	591030--NonRealEstRnt-Office Copier	1,090.85
13310	1000	00570	IND VETERANS HOME	592022--AdmOp-Late Payment Interest	339.45
13310	1000	00570	IND VETERANS HOME	595110--InState Travel - Mileage	66.96
13310	1000	00570	IND VETERANS HOME	595540--OutoSt Travel - Airfare	(385.76)
13310	1000	00570	IND VETERANS HOME	599010--AdmOp-Linen & Laundry Service	15,216.78
13310	1000	00570	IND VETERANS HOME	599020--AdmOp-Registration	2,427.49
13310	1000	00570	IND VETERANS HOME	599026--AdmOp-Dues & Subscriptions	2,672.88
13310	1000	00570	IND VETERANS HOME	599034--AdmOp-Cable Service	62,471.20
13310	1000	00570	IND VETERANS HOME	599036--AdmOp-PostageMeter/Postage	8,673.10
13310	1000	00570	IND VETERANS HOME	599042--AdmOp-Freight & Express	1,943.57
13310	1000	00570	IND VETERANS HOME	599109--AdmOp - Marketing	22,935.40
13310	1000	00570	IND VETERANS HOME	599202--AdmOp-EmpReimb-Training Gen	1,015.00
13310	1000	00570	IND VETERANS HOME	599209--AdmOp-EmpReimb-Registration	430.00
13310	1000	00570	IND VETERANS HOME	599215--AdmOp-EmpReimb-CDL	220.00
13310	1000	00570	IND VETERANS HOME	599216--AdmOp-EmpReimb-Dues & Membersh	239.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	652051--Data Circuits-On Network	18,016.40
13310	1000	00570	IND VETERANS HOME	652072--Seat Charge	150,766.08
13310	1000	00570	IND VETERANS HOME	652073--Email	740.46
13310	1000	00570	IND VETERANS HOME	652110--Cellular Phone Service	14,072.01
13310	1000	00570	IND VETERANS HOME	652131--Telecom Management	1,886.14
13310	1000	00570	IND VETERANS HOME	652134--IP Phone	7.84
13310	1000	00570	IND VETERANS HOME	652151--800# Service	0.31
13310	1000	00570	IND VETERANS HOME	652160--Pager Service	120.06
13310	1000	00570	IND VETERANS HOME	652331--WAN Management	2,387.44
13310	1000	00570	IND VETERANS HOME	652370--Citrix	157.96
13310	1000	00570	IND VETERANS HOME	652393--Acrobat Pro Subscription	3,264.00
13310	1000	00570	IND VETERANS HOME	653901--PC Refresh Upgrade	1,351.92
13310	1000	00570	IND VETERANS HOME	654702--Clean Prod Janitorial	2,005.00
13310	1000	00570	IND VETERANS HOME	654706--Clean Prod Personal Hygiene	430.00
13310	1000	00570	IND VETERANS HOME	654717--DormFurn - Chests & Desks	298.00
13310	1000	00570	IND VETERANS HOME	659101--Agency Bill Back	2,540.00
13310	1000	00570	IND VETERANS HOME	659208--Centralized accounting service	312.96
13310	1000	00570	IND VETERANS HOME	659270--Data Storage	540.50
13310	1000	00570	IND VETERANS HOME	659284--WebEx	264.55
13310	1000	00570	IND VETERANS HOME	659294--Financial Application Services	5,871.24
13310	1000	00570	IND VETERANS HOME	659295--HR Application Services	55,673.40
13310	1000	00570	IND VETERANS HOME	659304--Cyber Security-Baseline	51,998.51
13310	1000	00570	IND VETERANS HOME	659900--HR Service Fees	90,608.85
13420	1000	00605	PUBLIC DEFENDER	510101--Payroll Salaries & Wages	4,675,894.69
13420	1000	00605	PUBLIC DEFENDER	516003--Payroll Social Security	343,796.95
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COnt	140,276.79
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	511,694.33
13420	1000	00605	PUBLIC DEFENDER	518161--Health Insurance	645,798.67
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	4,993.23
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trad	30,466.56
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,896.92
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	653.52
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	60,029.41
13420	1000	00605	PUBLIC DEFENDER	519120--NonExempt Unemplmnt Insurance	390.00
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	21,675.00
13420	1000	00605	PUBLIC DEFENDER	519722--Health Savings Account	86,249.88
13420	1000	00605	PUBLIC DEFENDER	521001--Telecom - Telephone	20,831.10
13420	1000	00605	PUBLIC DEFENDER	521018--Telecom - Data	11,373.70
13420	1000	00605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	26,254.50
13420	1000	00605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	37,166.62
13420	1000	00605	PUBLIC DEFENDER	531029--Prof Serv - IT Services	11,250.00
13420	1000	00605	PUBLIC DEFENDER	533041--Main - Computers	35.90
13420	1000	00605	PUBLIC DEFENDER	537010--Ins & Bond -Emplyee Blnkt Bnd	225.00
13420	1000	00605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liab	16,079.18
13420	1000	00605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	680.00
13420	1000	00605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	28,140.91
13420	1000	00605	PUBLIC DEFENDER	539035--Prog Op-Software Maint	1,568.27
13420	1000	00605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	22,375.04
13420	1000	00605	PUBLIC DEFENDER	539046--Prog Op - Vital Records	8.00
13420	1000	00605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	409.45
13420	1000	00605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	1,357.91
13420	1000	00605	PUBLIC DEFENDER	546002--Off-Office Supplies	9,460.41
13420	1000	00605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	2,126.50
13420	1000	00605	PUBLIC DEFENDER	546005--Off-Printer Paper	599.20
13420	1000	00605	PUBLIC DEFENDER	546014--Off-Copier Supplies	7.80
13420	1000	00605	PUBLIC DEFENDER	546016--Off-Printing & Binding	875.97
13420	1000	00605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	1,895.62
13420	1000	00605	PUBLIC DEFENDER	546024--Off-Planners	1,082.28
13420	1000	00605	PUBLIC DEFENDER	547026--SpOp-Awards & Gifts	1,489.00
13420	1000	00605	PUBLIC DEFENDER	547032--SpOpSp-Safety	1,132.27
13420	1000	00605	PUBLIC DEFENDER	547052--SpOp-Computer	5,996.57
13420	1000	00605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	350.97
13420	1000	00605	PUBLIC DEFENDER	555501--Office Equipment	471.08
13420	1000	00605	PUBLIC DEFENDER	555503--Office furniture	628.22
13420	1000	00605	PUBLIC DEFENDER	555554--Computers & accessories	3,867.09
13420	1000	00605	PUBLIC DEFENDER	590110--Real Estate Rentals	299,529.00
13420	1000	00605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	15,373.72
13420	1000	00605	PUBLIC DEFENDER	591030--NonRealEstRnt-Office Copier	100.69
13420	1000	00605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	35.63
13420	1000	00605	PUBLIC DEFENDER	593018--CimJudg -Court Costs	897.05
13420	1000	00605	PUBLIC DEFENDER	595110--InState Travel - Mileage	1,114.62
13420	1000	00605	PUBLIC DEFENDER	595120--InState Travel - Per Diem&Meal	13.00
13420	1000	00605	PUBLIC DEFENDER	595130--InState Travel - Lodging	90.34
13420	1000	00605	PUBLIC DEFENDER	599020--AdmOp-Registration	760.00
13420	1000	00605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	33,420.59
13420	1000	00605	PUBLIC DEFENDER	599036--AdmOp-PostageMeter/Postage	10,752.48
13420	1000	00605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	1,762.38
13420	1000	00605	PUBLIC DEFENDER	599050--AdmOp-Investigative Expense	150.00
13420	1000	00605	PUBLIC DEFENDER	599054--AdmOp-Awards&Gifts	1,803.50
13420	1000	00605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	7,161.12
13420	1000	00605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	346.37
13420	1000	00605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	35,487.08
13420	1000	00605	PUBLIC DEFENDER	599104--AdmOp-Legal Research Services	129.50
13420	1000	00605	PUBLIC DEFENDER	599119--AdmOp-Storage	18,283.19
13420	1000	00605	PUBLIC DEFENDER	599123--AdmOp-EmpReimb-Postage Reimb	52.54
13420	1000	00605	PUBLIC DEFENDER	599206--AdmOp-EmpReimb-Career Dev	266.45
13420	1000	00605	PUBLIC DEFENDER	599209--AdmOp-EmpReimb-Registration	350.00
13420	1000	00605	PUBLIC DEFENDER	599216--AdmOp-EmpReimb-Dues & Membersh	721.00
13420	1000	00605	PUBLIC DEFENDER	599217--AdmOp-EmpReimb-Continued Educa	92.00
13420	1000	00605	PUBLIC DEFENDER	599218--AdmOp-EmpReimb-Parking	10.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	599430--AdmOP-EmpReimb - Copies	71.46
13420	1000	00605	PUBLIC DEFENDER	652370--Citrix	406.14
13420	1000	00605	PUBLIC DEFENDER	654320--State in-house product charges	406.61
13420	1000	00605	PUBLIC DEFENDER	654335--Parts charges	1,427.25
13420	1000	00605	PUBLIC DEFENDER	654739--Storage Optn - Boxes	300.00
13420	1000	00605	PUBLIC DEFENDER	659294--Financial Application Services	654.60
13420	1000	00605	PUBLIC DEFENDER	659295--HR Application Services	13,908.36
13420	1000	00605	PUBLIC DEFENDER	659340--Commercial Charges	416.21
13420	1000	00605	PUBLIC DEFENDER	659345--Labor Charges	947.20
13420	1000	00605	PUBLIC DEFENDER	659360--Special Charges	32.59
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	599981--Return of Excess SDO Balance	1,000.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	898,556.69
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	66,425.35
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	23,040.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	86,017.07
16780	1000	00610	PUBLIC DEFENDER OPERATING	518161--Health Insurance	101,475.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	913.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trad	5,487.60
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	449.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	97.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	11,402.69
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	3,420.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	519722--Health Savings Account	14,073.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014--Telecom - Teleconference	4,475.42
16780	1000	00610	PUBLIC DEFENDER OPERATING	531029--Prof Serv - IT Services	900.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	4,590.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531037--Prof Serv - Data Mgmt	722.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	531049--Prof Serv-InfoProcCon-Software	1,860.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	17,556.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	535014--Com & Train - TRAINING General	79.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539034--Prog Op-InfoProcessConslt	29,750.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	14,547.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	539039--Prog Op-WebHosting	6,169.54
16780	1000	00610	PUBLIC DEFENDER OPERATING	539135--ProgOp - HealthPreventionMgmt	75,878.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	2,231.93
16780	1000	00610	PUBLIC DEFENDER OPERATING	547036--SpOp-Badges Pins IDs	170.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	547113--SpOp-Food-DrinkingWater	456.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	115,270.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	5,452.16
16780	1000	00610	PUBLIC DEFENDER OPERATING	592016--AdmOp-Credit Card Fees	651.22
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022--AdmOp-Late Payment Interest	74.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	592029--AdmOp-Taxes & Collection Fees	57.49
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110--InState Travel - Mileage	21.03
16780	1000	00610	PUBLIC DEFENDER OPERATING	595120--InState Travel - Per Diem&Meal	26.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595130--InState Travel - Lodging	115.86
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	985.71
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	8,514.20
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	1,193.20
16780	1000	00610	PUBLIC DEFENDER OPERATING	599127--Web Site Services	550.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599202--AdmOp-EmpReimb-Training Gen	199.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599209--AdmOp-EmpReimb-Registration	238.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	3,780.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	12,661.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	652076--Archive E-mail Storage	(39.00)
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	794.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	2,199.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	4,263.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	417.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	408.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901--PC Refresh Upgrade	9,153.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	659260--Physical Server Hosting	2,157.58
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	1,112.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	1,959.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	659284--WebEx	308.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	1,351.80
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	2,107.32
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	4,936.96
16780	1000	00610	PUBLIC DEFENDER OPERATING	659792--Printing Service	22.13
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	1,214,221.07
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	24,454.53
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516003--Payroll Social Security	88,497.79
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COntr	36,650.35
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	136,827.26
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518161--Health Insurance	214,623.19
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	890.17
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trad	10,320.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	1,099.91
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	270.48
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	12,093.49
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519110--Exempt Unemployment Insurance	6,038.10
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503--Payroll Def Comp - StateMatch	9,495.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519722--Health Savings Account	30,547.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	49,807.67
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fuel	34,225.01
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom - TelephoneLongDistance	3,897.95
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	6,798.57
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Main	13,231.30
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main -GarbageRemoval	1,734.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533040--Main - Office Copier	1,096.82
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	143.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	539027--Prog Op-Shredding Service	914.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	1,570.43
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	(2,203.87)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541037--Mot Veh Ex -Batteries	46.49
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020--Inf Main-Salt NaCl	732.06
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	1,110.03
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	473.13
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	1,034.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546021--Off-Storage Boxes	89.10
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	5,654.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	3,606.26
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	286.68
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547036--SpOp-Badges Pins IDs	30.37
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,275.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592010--AdmOp-Bank Charges	181.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592022--AdmOp-Late Payment Interest	3.37
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036--AdmOp-PostageMeter/Postage	947.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599042--AdmOp-Freight & Express	203.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599048--AdmOp-Rewards Gateage	147.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051--Data Circuits-On Network	5,217.35
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072--Seat Charge	11,813.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,788.66
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	505.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652134--IP Phone	708.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	1,095.08
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652370--Citrix	56.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	653230--Boiler Inspections	(121.00)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitorial	53.68
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	624.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654716--Det Furn - Mattress & Pillow	630.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654780--Garments	2,477.72
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	2,956.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	4,073.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	10,205.40
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	856.32
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Main	15,310.44
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	533004--Main - Equip Main Agreement	145.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,681.90
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	538920--Const -BuildRepair-General	1,095.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541016--Mot Veh Ex - Diesel	371.60
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541037--Mot Veh Ex -Batteries	349.54
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	441.75
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543016--Fac Main -Electrical	1,263.34
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543018--Fac Main -Painting	2,702.51
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaCl	5,247.63
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544054--Inf Main -Power Plant	1,150.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544056--Inf Main -Iron & Steel	29.20
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	677.20
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	1,777.15
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	5,643.49
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547016--SpOp-Household	400.90
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547018--SpOp-Laundry	810.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547032--SpOpSp-Safety	94.53
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547161--SpOp - Safety - FireProtect	369.04
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	653230--Boiler Inspections	121.00
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	592027--AdmOp-Interest - Capital Lease	3,346,420.18
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018--CmJdgd -Court Costs	176,670.65
13400	1000	00615	CO JAIL MISDEMEANANT HOUSING	583130--Local Unit State IndCost Reimb	4,152,638.86
13430	1000	00615	FOOD SERVICE	531068--Prof Serv - Food Service	37,166,081.64
13430	1000	00615	FOOD SERVICE	539134--ProgOp - HealthNutrition	149,650.25
13430	1000	00615	FOOD SERVICE	652072--Seat Charge	(2,953.44)
13430	1000	00615	FOOD SERVICE	659270--Data Storage	(1,205.20)
13430	1000	00615	FOOD SERVICE	659304--Cyber Security-Baseline	(1,068.90)
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Crnty	352,458.00
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	844,614.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	1,533,058.99
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516003--Payroll Social Security	110,835.37
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COnt	46,005.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	171,754.63
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518161--Health Insurance	346,900.61
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,786.09
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trad	16,891.59
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	1,486.75
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	355.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	19,187.92
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	12,075.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519722--Health Savings Account	45,873.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	2,992.64
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	7,848.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	4,722.44
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplies	312.07
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541028--Mot Veh Ex - Gen Fuel	1,623.19
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543073--Main-BuildMat-Supplies	422.33
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545006--Eqp Main-Repair parts	721.64
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545050--Main-ShopMachine-Parts	148.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545051--Main-ShopMachine-Supls	158.05
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	1,412.91
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546005--Off-Printer Paper	1,188.32

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	5,716.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022--SpOp-Unifoms&Related	77.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547024--SpOp-Flags	271.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547032--SpOpSp-Safety	(2,140.39)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547036--SpOp-Badges Pins IDs	250.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547054--SpOp-Training	19,100.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547070--SpOp-Agricultural Botanical	1,576.14
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547126--SpOp - Household Kitchen	237.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547130--SpOp - Instct-Classroom	650.34
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555522--Educational equipment	6,626.22
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	6,386.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591026--NonRealEstRnt-FurnHshldKitLdry	202.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592040--AdmOp-Job Fair Reg Fees	373.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595120--InState Travel - Per Diem&Meal	65.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130--InState Travel - Lodging	96.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599020--AdmOp-Registration	670.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599026--AdmOp-Dues & Subscriptions	384.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	87.33
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599211--AdmOp-EmpReimb-Cell Phone	100.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599217--AdmOp-EmpReimb-Continued Educa	5,024.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	6,595.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652072--Seat Charge	29,534.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	10,677.88
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	1,187.94
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652134--IP Phone	708.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	1,193.72
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652393--Acrobat Pro Subscription	48.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	653901--PC Refresh Upgrade	69.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitorial	52.98
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654716--Det Furn - Mattress & Pillow	570.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654782--Toilet Paper	356.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	655750--Highway Signs	262.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659304--Cyber Security-Baseline	10,184.65
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	9,014.44
13490	1000	00615	PAROLE DIVISION	595120--InState Travel - Per Diem&Meal	91.00
13490	1000	00615	PAROLE DIVISION	595540--OutoSt Travel - Airfare	(177.50)
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	10,762,510.66
13500	1000	00615	CORRECTIONS DEPARTMENT	511170--Exempt Jury Duty	(33.10)
13500	1000	00615	CORRECTIONS DEPARTMENT	516003--Payroll Social Security	775,322.68
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COntr	316,178.06
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	1,171,533.74
13500	1000	00615	CORRECTIONS DEPARTMENT	517008--Ret - Teachers' Ret Fund	11,144.76
13500	1000	00615	CORRECTIONS DEPARTMENT	518105--Anthem CDHP1	1,785.64
13500	1000	00615	CORRECTIONS DEPARTMENT	518161--Health Insurance	1,982,257.30
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	11,862.70
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trad	92,684.99
13500	1000	00615	CORRECTIONS DEPARTMENT	518798--Payroll Delta Dental Trad	121.73
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	8,817.11
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	2,134.95
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	135,717.59
13500	1000	00615	CORRECTIONS DEPARTMENT	519110--Exempt Unemployment Insurance	28,687.89
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	30,463.33
13500	1000	00615	CORRECTIONS DEPARTMENT	519240--Workers Comp Admin Fee	825.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519501--Employee Reimb Physical Exams	175.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	61,612.95
13500	1000	00615	CORRECTIONS DEPARTMENT	519721--Payroll Health Savings Acct 1	(2,112.60)
13500	1000	00615	CORRECTIONS DEPARTMENT	519722--Health Savings Account	253,603.74
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	86,025.50
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	506,448.40
13500	1000	00615	CORRECTIONS DEPARTMENT	531027--Prof Serv - Clerical	1,183.13
13500	1000	00615	CORRECTIONS DEPARTMENT	531029--Prof Serv - IT Services	11,925.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531030--Prof Serv - Mgmt Support	16,850.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531051--Prof Serv-Travel Agency	110.40
13500	1000	00615	CORRECTIONS DEPARTMENT	531054--Prof Serv - Interpretation Svc	224.20
13500	1000	00615	CORRECTIONS DEPARTMENT	532063--Main - Security Equipment	2,473.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspection	1,920.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533040--Main - Office Copier	314.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533043--Main - Inspect&Test	65.00
13500	1000	00615	CORRECTIONS DEPARTMENT	534010--Sec & Sfty - Security Serv	(53,554.20)
13500	1000	00615	CORRECTIONS DEPARTMENT	534050--Sec & Sfty - Guard Services	(7,971.25)
13500	1000	00615	CORRECTIONS DEPARTMENT	534052--Sec & Sfty - Surveillance	509.67
13500	1000	00615	CORRECTIONS DEPARTMENT	537010--Ins & Bond -Employee Blnkt Bnd	4,072.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	143,817.50
13500	1000	00615	CORRECTIONS DEPARTMENT	539035--Prog Op-Software Maint	572.92
13500	1000	00615	CORRECTIONS DEPARTMENT	539038--Prog Op-Software Licensing	1,385.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539046--Prog Op - Vital Records	2,166.24
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	156.80
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	55,999.61
13500	1000	00615	CORRECTIONS DEPARTMENT	541006--Mot Veh Ex - Oil Grease Fluid	4,107.82
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	90,353.90
13500	1000	00615	CORRECTIONS DEPARTMENT	541016--Mot Veh Ex - Diesel	314.62
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fuel	46,502.30
13500	1000	00615	CORRECTIONS DEPARTMENT	541031--Mot Veh Ex - Parts-Auto Body	782.55
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	42,914.95
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	3,502.70
13500	1000	00615	CORRECTIONS DEPARTMENT	541038--Mot Veh Ex -AutoCleansers	231.25
13500	1000	00615	CORRECTIONS DEPARTMENT	543016--Fac Main -Electrical	(24.66)
13500	1000	00615	CORRECTIONS DEPARTMENT	543060--Fac Main - Elec - Wiring	(199.82)
13500	1000	00615	CORRECTIONS DEPARTMENT	543066--Main-Plumbing-General	2,748.36
13500	1000	00615	CORRECTIONS DEPARTMENT	543072--Main-BuildMat-Metals	4,126.21



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	544050--Inf Main-Lumber Building	2,225.00
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	11,362.12
13500	1000	00615	CORRECTIONS DEPARTMENT	545008--Eqp Main-SmallToolsImplements	7,375.30
13500	1000	00615	CORRECTIONS DEPARTMENT	545046--Main - Cutting Tools	29.37
13500	1000	00615	CORRECTIONS DEPARTMENT	545050--Main-ShopMachine-Parts	(373.54)
13500	1000	00615	CORRECTIONS DEPARTMENT	545051--Main-ShopMachine-Supls	4,780.00
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	926.54
13500	1000	00615	CORRECTIONS DEPARTMENT	546005--Off-Printer Paper	4,459.66
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	93.94
13500	1000	00615	CORRECTIONS DEPARTMENT	546020--Off-Ink Catrge & Toner	4,085.50
13500	1000	00615	CORRECTIONS DEPARTMENT	546021--Off-Storage Boxes	592.41
13500	1000	00615	CORRECTIONS DEPARTMENT	547012--SpOp-Food	(456.06)
13500	1000	00615	CORRECTIONS DEPARTMENT	547018--SpOp-Laundry	(19.76)
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	(545.23)
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	(145,300.67)
13500	1000	00615	CORRECTIONS DEPARTMENT	547030--SpOp-Refrigeration	784.67
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	(10,244.56)
13500	1000	00615	CORRECTIONS DEPARTMENT	547036--SpOp-Badges Pins IDs	1,441.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	216.79
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	1,770.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	(114,671.02)
13500	1000	00615	CORRECTIONS DEPARTMENT	547101--SpOp-Food-Beverages	(693.76)
13500	1000	00615	CORRECTIONS DEPARTMENT	547121--SpOp - Household Bathrm	72.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547123--SpOp - Household Bedrm	(1,328.38)
13500	1000	00615	CORRECTIONS DEPARTMENT	547126--SpOp - Household Kitchen	84.48
13500	1000	00615	CORRECTIONS DEPARTMENT	547134--SpOp - Instct - Vocational	6,041.43
13500	1000	00615	CORRECTIONS DEPARTMENT	547136--SpOp - Laundry - Cleansers	(401.38)
13500	1000	00615	CORRECTIONS DEPARTMENT	547137--SpOp - Laundry - Container	(408.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	56,095.70
13500	1000	00615	CORRECTIONS DEPARTMENT	547161--SpOp - Safety - FireProtect	1,971.60
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	7,053.34
13500	1000	00615	CORRECTIONS DEPARTMENT	547183--SpOp - Materials&Parts Tech	1,473.66
13500	1000	00615	CORRECTIONS DEPARTMENT	548107--MedVet-GenSupply	13,488.90
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	(22,656.25)
13500	1000	00615	CORRECTIONS DEPARTMENT	555502--Household kitchen & laundry	29,275.43
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	132,045.30
13500	1000	00615	CORRECTIONS DEPARTMENT	555512--Snow plows & snow equipment	13,250.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555521--Medical & laboratory equip	(64,350.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	555522--Educational equipment	60,837.80
13500	1000	00615	CORRECTIONS DEPARTMENT	555536--Weapons riot control equip	2,051.50
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	16,919.18
13500	1000	00615	CORRECTIONS DEPARTMENT	555554--Computers & accessories	610.44
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	29,221.48
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	945.07
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshldKitLdry	1,357.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592022--AdmOp-Late Payment Interest	2,335.64
13500	1000	00615	CORRECTIONS DEPARTMENT	592034--AdmOp - Sales Taxes	27.31
13500	1000	00615	CORRECTIONS DEPARTMENT	593013--CimJudg-Settlement PaytoAttny	563,209.41
13500	1000	00615	CORRECTIONS DEPARTMENT	595110--InState Travel - Mileage	6,643.42
13500	1000	00615	CORRECTIONS DEPARTMENT	595120--InState Travel - Per Diem&Meal	4,686.85
13500	1000	00615	CORRECTIONS DEPARTMENT	595130--InState Travel - Lodging	23,691.56
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	31.52
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--OutoSt Travel - Per Diem&Meal	64.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--OutoSt Travel - Lodging	(1,051.20)
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--OutoSt Travel - Airfare	6,590.46
13500	1000	00615	CORRECTIONS DEPARTMENT	595550--OutoSt Travel - Ground Transpt	221.91
13500	1000	00615	CORRECTIONS DEPARTMENT	595570--OutoSt Travel - Parking&Toll	119.75
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	130,561.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	6,676.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599030--AdmOp-Legal Ads	125.50
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	26,030.03
13500	1000	00615	CORRECTIONS DEPARTMENT	599202--AdmOp-EmpReimb-Training Gen	645.96
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	600.23
13500	1000	00615	CORRECTIONS DEPARTMENT	599211--AdmOp-EmpReimb-Cell Phone	40.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599217--AdmOp-EmpReimb-Continued Educa	9,373.05
13500	1000	00615	CORRECTIONS DEPARTMENT	599997--TOS Returned Check Expense	209.75
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	9,425.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	1,200,899.28
13500	1000	00615	CORRECTIONS DEPARTMENT	652079--MS Project Online Seat Charge	116.13
13500	1000	00615	CORRECTIONS DEPARTMENT	652109--Voice or Data Equip Inv	136.61
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	143,069.49
13500	1000	00615	CORRECTIONS DEPARTMENT	652115--Data Service Monthly	24,648.09
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	2,568.50
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	27,671.03
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	44,540.85
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	21,830.30
13500	1000	00615	CORRECTIONS DEPARTMENT	652140--Dir Assistance	1.99
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	1,111.41
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	21.55
13500	1000	00615	CORRECTIONS DEPARTMENT	652155--Non Contracted Long Distance	243.77
13500	1000	00615	CORRECTIONS DEPARTMENT	652157--Misc. Telecom Services	3.45
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	1,292.36
13500	1000	00615	CORRECTIONS DEPARTMENT	652360--Extranet FTP Services	420.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	67,543.50
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	6,014.00
13500	1000	00615	CORRECTIONS DEPARTMENT	653095--Microsoft Power BI	49.84
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	14,021.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	9,081.29
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	8,039.08
13500	1000	00615	CORRECTIONS DEPARTMENT	654702--Clean Prod Janitorial	(973.50)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	654706--Clean Prod Personal Hygiene	(12,500.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	654716--Det Furn - Mattress & Pillow	(3,915.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	654739--Storage Opn - Boxes	675.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	1,852.98
13500	1000	00615	CORRECTIONS DEPARTMENT	659106--IN.Gov Charges	1,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	0.25
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	44,520.62
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	22,820.90
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	146,849.18
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	138,059.37
13500	1000	00615	CORRECTIONS DEPARTMENT	659281--Web Collaboration	540.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	215,300.90
13500	1000	00615	CORRECTIONS DEPARTMENT	659284--WebEx	905.60
13500	1000	00615	CORRECTIONS DEPARTMENT	659286--Shared CRM	76,012.62
13500	1000	00615	CORRECTIONS DEPARTMENT	659287--CRM Online	16,062.54
13500	1000	00615	CORRECTIONS DEPARTMENT	659290--GIS-Geographic Information Ser	1,527.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	67,166.40
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	1,417,180.68
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidential	43,892.97
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	168,119.05
13500	1000	00615	CORRECTIONS DEPARTMENT	659306--Workstation Software Licenses	121.38
13500	1000	00615	CORRECTIONS DEPARTMENT	659307--Large Project Management	607.50
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	1,080.75
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	(9,138.41)
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	192.09
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	496.99
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	114,247.35
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	621,679.28
13510	1000	00615	INDIANA PAROLE BOARD	516003--Payroll Social Security	45,439.69
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COnt	18,500.40
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	69,068.11
13510	1000	00615	INDIANA PAROLE BOARD	518161--Health Insurance	94,750.32
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	533.22
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trad	4,676.28
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	430.44
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	97.44
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	8,040.80
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	3,480.00
13510	1000	00615	INDIANA PAROLE BOARD	519722--Health Savings Account	11,380.08
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	1,482.76
13510	1000	00615	INDIANA PAROLE BOARD	546005--Off-Printer Paper	1,685.18
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	3,353.09
13510	1000	00615	INDIANA PAROLE BOARD	591026--NonRealEstRnt-FurnHshldKitLdry	69.00
13510	1000	00615	INDIANA PAROLE BOARD	599042--AdmOp-Freight & Express	12.00
13510	1000	00615	INDIANA PAROLE BOARD	599211--AdmOp-EmpReimb-Cell Phone	160.00
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	7,313.28
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	1,653.01
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	256.85
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	257.87
13510	1000	00615	INDIANA PAROLE BOARD	653901--PC Refresh Upgrade	69.60
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	2,524.97
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	798,480.81
13580	1000	00615	INFORMATION MANAGEMENT SVC	516003--Payroll Social Security	58,471.40
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COnt	23,954.51
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	89,429.31
13580	1000	00615	INFORMATION MANAGEMENT SVC	518161--Health Insurance	123,590.51
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	1,013.99
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trad	6,018.12
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	587.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	131.88
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	10,500.37
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	4,335.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	519722--Health Savings Account	17,637.57
13580	1000	00615	INFORMATION MANAGEMENT SVC	531029--Prof Serv - IT Services	25,380.75
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Maint	1,106,029.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	539038--Prog Op-Software Licensing	10,261.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	541002--Mot Veh Ex - Gasoline	147.09
13580	1000	00615	INFORMATION MANAGEMENT SVC	547053--SpOp-Software licenses	58,851.47
13580	1000	00615	INFORMATION MANAGEMENT SVC	599026--AdmOp-Dues & Subscriptions	384.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	9,000.96
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	2,030.58
13580	1000	00615	INFORMATION MANAGEMENT SVC	652131--Telecom Management	242.36
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	135.38
13580	1000	00615	INFORMATION MANAGEMENT SVC	652393--Acrobat Pro Subscription	24.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	116,545.23
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	11,775.19
13580	1000	00615	INFORMATION MANAGEMENT SVC	659213--Mainframe - Batch / System	155,973.15
13580	1000	00615	INFORMATION MANAGEMENT SVC	659217--Mainframe - IDMS	42,698.87
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	1,150.43
13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	2,157.58
13580	1000	00615	INFORMATION MANAGEMENT SVC	659262--Virtual Server Hosting	1,423.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659266--Database Hosting	28,454.74
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	8,331.50
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	3,686.31
13770	1000	00615	Educational Services	531010--Prof Serv - MGMT CONSULTANT	10,227,344.60
13770	1000	00615	Educational Services	531025--Prof Serv - Program Develop	61,274.50
13770	1000	00615	Educational Services	535014--Com & Train - TRAINING General	281,734.00
13770	1000	00615	Educational Services	535015--Com & Train - Adult Ed	33,424.64
13770	1000	00615	Educational Services	535017--Com & Train - Voc Ed	3,300.00
13770	1000	00615	Educational Services	539056--Prog Op-SUPPORT ST DEP	165,000.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	285,609.24
13830	1000	00615	JUVENILE TRANSITION	516003--Payroll Social Security	21,213.76
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COntr	6,089.23
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	22,733.53
13830	1000	00615	JUVENILE TRANSITION	517008--Ret - Teachers' Ret Fund	3,545.21
13830	1000	00615	JUVENILE TRANSITION	518161--Health Insurance	57,621.60
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	347.78
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trad	2,480.76
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	243.84
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	50.40
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	3,592.56
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	1,800.00
13830	1000	00615	JUVENILE TRANSITION	519722--Health Savings Account	8,293.41
13830	1000	00615	JUVENILE TRANSITION	531010--Prof Serv - MGMT CONSULTANT	63,000.00
13830	1000	00615	JUVENILE TRANSITION	539056--Prog Op-SUPPORT ST DEP	(743,444.42)
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	2,605.98
13830	1000	00615	JUVENILE TRANSITION	541010--Mot Veh Ex - Parts & Supplies	(0.86)
13830	1000	00615	JUVENILE TRANSITION	580146--Dir Supp - Therapy/Counseling	620,524.17
13830	1000	00615	JUVENILE TRANSITION	595120--InState Travel - Per Diem&Meal	78.00
13830	1000	00615	JUVENILE TRANSITION	595130--InState Travel - Lodging	278.00
13830	1000	00615	JUVENILE TRANSITION	599012--AdmOp-EmployeePropDamageClient	(127.63)
13830	1000	00615	JUVENILE TRANSITION	599026--AdmOp-Dues & Subscriptions	3,992.00
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	5,458.16
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	420.50
13830	1000	00615	JUVENILE TRANSITION	659303--Project Success Center	12,467.00
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	816,828.36
15360	1000	00615	EMERGENCY RESPONSE	516003--Payroll Social Security	60,065.00
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	24,583.35
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	91,777.61
15360	1000	00615	EMERGENCY RESPONSE	518161--Health Insurance	159,018.40
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	831.34
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trad	7,130.16
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	653.28
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	153.30
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	9,829.67
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	3,525.00
15360	1000	00615	EMERGENCY RESPONSE	519722--Health Savings Account	21,340.86
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	14,361.60
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	10,679.32
15360	1000	00615	EMERGENCY RESPONSE	541006--Mot Veh Ex - Oil Grease Fluid	483.71
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	9,821.48
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fuel	25,069.82
15360	1000	00615	EMERGENCY RESPONSE	541036--Mot Veh Ex - Tires&Rltd	4,746.32
15360	1000	00615	EMERGENCY RESPONSE	541037--Mot Veh Ex -Batteries	855.13
15360	1000	00615	EMERGENCY RESPONSE	545006--Eqp Main-Repair parts	691.10
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	518.06
15360	1000	00615	EMERGENCY RESPONSE	547020--SpOp-Housekeeping	1,169.89
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	2,752.28
15360	1000	00615	EMERGENCY RESPONSE	547054--SpOp-Training	(3,001.96)
15360	1000	00615	EMERGENCY RESPONSE	547068--SpOp-FertilizerSeedAnimalFeed	86.97
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp -Ammo & related	3,078.70
15360	1000	00615	EMERGENCY RESPONSE	548034--MedVet-DietarySupls/Food	83.97
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	659.08
15360	1000	00615	EMERGENCY RESPONSE	591010--NonRealEstRnt-OffEquipment	2,222.08
15360	1000	00615	EMERGENCY RESPONSE	595120--InState Travel - Per Diem&Meal	559.00
15360	1000	00615	EMERGENCY RESPONSE	595130--InState Travel - Lodging	1,368.16
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	310.00
15360	1000	00615	EMERGENCY RESPONSE	599042--AdmOp-Freight & Express	122.58
15360	1000	00615	EMERGENCY RESPONSE	599211--AdmOp-EmpReimb-Cell Phone	260.00
15360	1000	00615	EMERGENCY RESPONSE	652072--Seat Charge	10,196.40
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	3,552.55
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	404.32
15360	1000	00615	EMERGENCY RESPONSE	652137--Telephone - Remote	709.83
15360	1000	00615	EMERGENCY RESPONSE	659287--CRM Online	317.03
15360	1000	00615	EMERGENCY RESPONSE	659304--Cyber Security-Baseline	3,516.02
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054--Prog Op-MEDICAL SERV ST DEP	146,219.93
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	30,035,042.98
17006	1000	00615	Juvenile Detention Alternative	510101--Payroll Salaries & Wages	278,155.77
17006	1000	00615	Juvenile Detention Alternative	516003--Payroll Social Security	20,465.13
17006	1000	00615	Juvenile Detention Alternative	517003--Payroll Perf St Pd Em COntr	7,661.63
17006	1000	00615	Juvenile Detention Alternative	517005--Payroll PERF State Share	28,603.21
17006	1000	00615	Juvenile Detention Alternative	518161--Health Insurance	58,933.26
17006	1000	00615	Juvenile Detention Alternative	518606--Payroll Life Insurance	277.77
17006	1000	00615	Juvenile Detention Alternative	518796--Payroll Anthem Dental Trad	2,741.82
17006	1000	00615	Juvenile Detention Alternative	518800--Anthem Vision	275.82
17006	1000	00615	Juvenile Detention Alternative	518901--Payroll Employee Assistance	62.16
17006	1000	00615	Juvenile Detention Alternative	519006--Payroll Long Term Disability	3,390.84
17006	1000	00615	Juvenile Detention Alternative	519503--Payroll Def Comp - StateMatch	2,175.00
17006	1000	00615	Juvenile Detention Alternative	519722--Health Savings Account	6,391.98
17006	1000	00615	Juvenile Detention Alternative	531010--Prof Serv - MGMT CONSULTANT	28,000.00
17006	1000	00615	Juvenile Detention Alternative	531025--Prof Serv - Program Develop	120,222.41
17006	1000	00615	Juvenile Detention Alternative	541002--Mot Veh Ex - Gasoline	4,903.92
17006	1000	00615	Juvenile Detention Alternative	541010--Mot Veh Ex - Parts & Supplies	472.07
17006	1000	00615	Juvenile Detention Alternative	541028--Mot Veh Ex - Gen Fuel	531.42
17006	1000	00615	Juvenile Detention Alternative	547022--SpOp-Uniforms&Related	27.28
17006	1000	00615	Juvenile Detention Alternative	547042--SpOp-Instruction	499.50
17006	1000	00615	Juvenile Detention Alternative	547180--SpOp - Materials&Parts	1,377.10
17006	1000	00615	Juvenile Detention Alternative	583130--Local Unit State IndCost Reimb	1,543,498.13
17006	1000	00615	Juvenile Detention Alternative	595110--InState Travel - Mileage	230.88
17006	1000	00615	Juvenile Detention Alternative	595120--InState Travel - Per Diem&Meal	364.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17006	1000	00615	Juvenile Detention Alternative	595130--InState Travel - Lodging	848.00
17006	1000	00615	Juvenile Detention Alternative	599042--AdmOp-Freight & Express	45.00
17006	1000	00615	Juvenile Detention Alternative	652072--Seat Charge	7,524.24
17006	1000	00615	Juvenile Detention Alternative	652110--Cellular Phone Service	464.77
17006	1000	00615	Juvenile Detention Alternative	652131--Telecom Management	50.54
17006	1000	00615	Juvenile Detention Alternative	653901--PC Refresh Upgrade	350.00
17006	1000	00615	Juvenile Detention Alternative	659304--Cyber Security-Baseline	2,594.77
17009	1000	00615	Hoosier Initiative Re-Entry	510101--Payroll Salaries & Wages	526,731.47
17009	1000	00615	Hoosier Initiative Re-Entry	516003--Payroll Social Security	38,663.88
17009	1000	00615	Hoosier Initiative Re-Entry	517003--Payroll Perf St Pd Em COntr	15,823.17
17009	1000	00615	Hoosier Initiative Re-Entry	517005--Payroll PERF State Share	59,072.78
17009	1000	00615	Hoosier Initiative Re-Entry	518161--Health Insurance	108,654.12
17009	1000	00615	Hoosier Initiative Re-Entry	518606--Payroll Life Insurance	688.52
17009	1000	00615	Hoosier Initiative Re-Entry	518796--Payroll Anthem Dental Trad	5,990.82
17009	1000	00615	Hoosier Initiative Re-Entry	518800--Anthem Vision	445.50
17009	1000	00615	Hoosier Initiative Re-Entry	518901--Payroll Employee Assistance	140.70
17009	1000	00615	Hoosier Initiative Re-Entry	519006--Payroll Long Term Disability	6,653.23
17009	1000	00615	Hoosier Initiative Re-Entry	519503--Payroll Def Comp - StateMatch	4,770.00
17009	1000	00615	Hoosier Initiative Re-Entry	519722--Health Savings Account	15,799.29
17009	1000	00615	Hoosier Initiative Re-Entry	541002--Mot Veh Ex - Gasoline	614.38
17009	1000	00615	Hoosier Initiative Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	820.85
17009	1000	00615	Hoosier Initiative Re-Entry	595110--InState Travel - Mileage	1,794.82
17009	1000	00615	Hoosier Initiative Re-Entry	595120--InState Travel - Per Diem&Meal	52.00
17009	1000	00615	Hoosier Initiative Re-Entry	659792--Printing Service	173.30
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	532061--Main - Facility Mgmt	204,493.49
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	532065--Main - Carpet	44,958.30
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	543069--Main-BuildMat-General	31,020.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531067--Prof Serv - Medical Cons/Servs	12,885.89
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	86,914.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	532061--Main - Facility Mgmt	1,950.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	534060--Sec & Sfty - Crime Prevention	27,543.75
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543056--Fac Main - Elec - General	15,459.12
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543063--Main - Painting-Paint	962.28
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543064--Main - Painting-Supls&Eq	200.93
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543070--Main-BuildMat-Lumber	14,384.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543073--Main-BuildMat-Supplies	9,401.53
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	4,401.53
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547036--SpOp-Badges Pins IDs	1,875.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547044--SpOp-Library Books	(469.13)
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547054--SpOp-Training	70.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547126--SpOp - Household Kitchen	1,215.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547180--SpOp - Materials&Parts	460.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555502--Household kitchen & laundry	42,170.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555522--Educational equipment	935.34
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555523--Recreational equipment	2,475.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555539--Shop equipment	775.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599020--AdmOp-Registration	990.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599026--AdmOp-Dues & Subscriptions	3,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599042--AdmOp-Freight & Express	207.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599213--AdmOp-EmpReimb-Tool Allowance	57.77
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780--Garments	300.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659792--Printing Service	2,651.92
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	486,595.99
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516003--Payroll Social Security	35,907.87
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COntr	14,622.10
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	54,589.03
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518161--Health Insurance	91,924.63
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	432.86
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trad	3,991.38
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	424.02
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	110.46
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	6,528.69
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	3,945.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519722--Health Savings Account	13,564.29
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531010--Prof Serv - MGMT CONSULTANT	5,000.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531025--Prof Serv - Program Develop	415,817.36
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535014--Com & Train - TRAINING General	170.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539035--Prog Op-Software Maint	3,006.30
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539130--ProgOp - Resrch&Test	41,643.04
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	59,915,789.71
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591010--NonRealEstRnt-OffEquipment	488.38
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591026--NonRealEstRnt-FurnHshldKitLdry	157.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120--InState Travel - Per Diem&Meal	182.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599026--AdmOp-Dues & Subscriptions	408.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652072--Seat Charge	2,531.52
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	6,204.85
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	797.24
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652393--Acrobat Pro Subscription	576.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659284--WebEx	183.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659303--Project Success Center	273.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659304--Cyber Security-Baseline	872.97
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659306--Workstation Software Licenses	240.35
18790	1000	00615	MEDICAL SERVICE PAYMENTS	531067--Prof Serv - Medical Cons/Servs	20,250.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539048--Prog Op-MEDICAL CONSULTANTS	126,740,980.15
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539054--Prog Op-MEDICAL SERV ST DEP	537,394.39
18790	1000	00615	MEDICAL SERVICE PAYMENTS	545047--Main - RepairPart-ITAccess	382.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	547052--SpOp-Computer	595.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	547133--SpOp - Instct-Medical/Lab	4,528,306.16
18790	1000	00615	MEDICAL SERVICE PAYMENTS	548010--MedVet-Medical	4,042.14
18790	1000	00615	MEDICAL SERVICE PAYMENTS	591010--NonRealEstRnt-OffEquipment	86,602.64

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18790	1000	00615	MEDICAL SERVICE PAYMENTS	599030--AdmOp-Legal Ads	39.60
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652072--Seat Charge	766,663.92
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652074--Seat Charges Non-Network	560.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652110--Cellular Phone Service	9,376.28
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652131--Telecom Management	1,072.30
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652137--Telephone - Remote	431.10
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652370--Citrix	134,768.18
18790	1000	00615	MEDICAL SERVICE PAYMENTS	653095--Microsoft Power BI	121.04
18790	1000	00615	MEDICAL SERVICE PAYMENTS	653901--PC Refresh Upgrade	(479,952.60)
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659052--Disaster Recovery	6,415.55
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659260--Physical Server Hosting	21,934.91
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659262--Virtual Server Hosting	11,289.07
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659266--Database Hosting	13,703.94
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659270--Data Storage	144,437.66
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659281--Web Collaboration	28.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659290--GIS-Geographic Information Ser	621.70
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659302--Cyber Security-Confidential	6,750.33
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659303--Project Success Center	29,260.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659304--Cyber Security-Baseline	275,215.67
19331	1000	00615	Corrections GF PM	532010--Main - Buildg&Grnd Main	948.50
19331	1000	00615	Corrections GF PM	543014--Fac Main -Plumbing Drainage	402.18
19331	1000	00615	Corrections GF PM	545006--Eqp Main-Repair parts	65.50
19331	1000	00615	Corrections GF PM	545008--Eqp Main-SmallToolsImplements	311.39
19331	1000	00615	Corrections GF PM	592022--AdmOp-Late Payment Interest	3.77
70910	1000	00615	Exoneration Fund	593017--CImJudg-Settle Claim NonRptble	206,383.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	8,085,455.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	11,076.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516003--Payroll Social Security	587,111.51
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COnt	207,883.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	770,013.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	95,620.57
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518105--Anthem CDHP1	22.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518161--Health Insurance	1,708,256.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	7,235.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trad	79,676.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	7,437.76
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	1,752.66
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	85,537.81
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110--Exempt Unemployment Insurance	25,112.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	70,438.19
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	42,711.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	2,309.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	55,740.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519721--Payroll Health Savings Acct 1	259.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519722--Health Savings Account	238,767.48
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520104--Water & Sewage - Water	12,201.69
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	35,431.83
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	118,986.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	81,054.23
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fuel	1,014.49
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521006--Telecom - TelephoneLongDistance	13,927.19
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	27,662.44
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main -GarbageRemoval	3,988.54
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreement	1,986.82
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533033--Main - Office Equipment	1,065.75
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533040--Main - Office Copier	12,996.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	534040--Sec & Sfty - SECURITY ALARMS	1,065.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	2,266.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541002--Mot Veh Ex - Gasoline	3,069.75
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	179.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fuel	2,289.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541036--Mot Veh Ex -Tires&Rltd	472.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	1,476.32
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020--Inf Main-Salt NaCl	1,442.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	1,241.53
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545008--Eqp Main-SmallToolsImplements	123.36
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	2,765.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	8,327.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	3,355.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Household	22,154.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	41,705.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547024--SpOp-Flags	39.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	438.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	276.89
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547072--SpOp -Ammo & related	5,874.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555501--Office Equipment	559.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555539--Shop equipment	2,072.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592022--AdmOp-Late Payment Interest	3.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595120--InState Travel - Per Diem&Meal	364.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599010--AdmOp-Linen & Laundry Service	10,449.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036--AdmOp-PostageMeter/Postage	1,039.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599042--AdmOp-Freight & Express	79.42
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	10,846.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652072--Seat Charge	74,398.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	1,543.41
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	256.87
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	708.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	1,971.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652393--Acrobat Pro Subscription	216.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitorial	6,917.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	2,894.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654750--ID Tags	154.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	2,817.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	2,489.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659304--Cyber Security-Baseline	25,656.71
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659792--Printing Service	2,848.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	64,963.80
19341	1000	00616	North Central Juv Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	85.00
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Main	29,744.42
19341	1000	00616	North Central Juv Fac GF PM	533023--Main - Equipment Inspection	480.00
19341	1000	00616	North Central Juv Fac GF PM	538921--Const -BuildRepair-Elevator	2,208.00
19341	1000	00616	North Central Juv Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	227.91
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	2,909.10
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	549.42
19341	1000	00616	North Central Juv Fac GF PM	543018--Fac Main -Painting	450.63
19341	1000	00616	North Central Juv Fac GF PM	544020--Inf Main-Salt NaCl	1,796.34
19341	1000	00616	North Central Juv Fac GF PM	544038--Inf Main-Cement concrete	73.69
19341	1000	00616	North Central Juv Fac GF PM	544050--Inf Main-Lumber Building	74.91
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	5,930.33
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	248.93
19341	1000	00616	North Central Juv Fac GF PM	547016--SpOp-Household	44.32
19341	1000	00616	North Central Juv Fac GF PM	547030--SpOp-Refrigeration	2,940.00
19341	1000	00616	North Central Juv Fac GF PM	547032--SpOpSp-Safety	6,621.13
19341	1000	00616	North Central Juv Fac GF PM	547161--SpOp - Safety - FireProtect	501.80
19341	1000	00616	North Central Juv Fac GF PM	653230--Boiler Inspections	147.00
19341	1000	00616	North Central Juv Fac GF PM	659040--Elevator Inspections	360.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	18,393,943.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	267,850.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516003--Payroll Social Security	1,354,558.36
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COnt	554,943.65
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	2,071,771.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518106--Anthem Trad II	(75.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518161--Health Insurance	3,855,863.89
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	14,197.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trad	175,487.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	16,985.89
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	4,325.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	160,519.67
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519110--Exempt Unemployment Insurance	125,828.81
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	26,790.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	461,381.34
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	27,975.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	131,895.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721--Payroll Health Savings Acct 1	194.67
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519722--Health Savings Account	491,957.61
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520104--Water & Sewage - Water	710,040.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520106--Water & Sewage - Sewer	143,526.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	1,258,684.97
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	386,481.36
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	66,363.62
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531032--Prof Serv - Animal Hlth	5,915.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Main	11,544.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main -GarbageRemoval	103,491.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532024--Main -Pest Control	205.46
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	10,492.10
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	2,238.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	135.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533040--Main - Office Copier	11,698.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,834.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539024--Prog Op-HOSP LAB TEST	740.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539052--Prog Op-Burial/Funeral Servs.	(5,192.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541002--Mot Veh Ex - Gasoline	259.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,945.34
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	13,147.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541016--Mot Veh Ex - Diesel	32,913.69
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fuel	49,857.14
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	4,970.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	5,080.54
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	22,832.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaCl	2,914.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544028--Inf Main-Bituminous Mixture	379.51
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544056--Inf Main -Iron & Steel	872.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	38,410.42
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	2,233.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545012--Eqp Main-Acetylene Oxygen	10.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	7,607.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546007--Off-Specialty Paper	56.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	18,586.41
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Catrdge & Toner	14,407.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546021--Off-Storage Boxes	368.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547012--SpOp-Food	11,173.97
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	131,343.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547018--SpOp-Laundry	60.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	146,309.57
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024--SpOp-Flags	322.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547030--SpOp-Refrigeration	449.97
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	4,622.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(1,882.35)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visual	787.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	5,014.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	33,853.97
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160--SpOp - Safety -Apparel	2,008.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547161--SpOp - Safety - FireProtect	3,312.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548108--MedVet-LabSupply-ChemAnalysis	3,250.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	167.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555501--Office Equipment	5,475.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555510--Mowers	7,314.23
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555530--Radio & telephone equipment	664.65
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555531--Window air conditioner	1,653.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555541--Camera equipment	539.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592022--AdmOp-Late Payment Interest	38.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595110--InState Travel - Mileage	62.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595120--InState Travel - Per Diem&Meal	585.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599026--AdmOp-Dues & Subscriptions	200.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036--AdmOp-PostageMeter/Postage	28,543.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599042--AdmOp-Freight & Express	391.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	(14.79)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	50.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599981--Return of Excess SDO Balance	15,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	15,587.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	197,036.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	6,576.55
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652115--Data Service Monthly	5,892.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,566.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652134--IP Phone	1,416.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	28,357.88
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	2,486.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652393--Acrobat Pro Subscription	216.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitorial	39,905.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	30,411.78
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	32,035.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654721--Off Furn - Parts & Access	284.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654750--ID Tags	1,238.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	86,528.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	129,667.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	67,946.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	6,319.53
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	194,486.10
19361	1000	00618	Miami Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	485.00
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Main	120,673.00
19361	1000	00618	Miami Corr Fac GF PM	533004--Main - Equip Main Agreement	2,640.00
19361	1000	00618	Miami Corr Fac GF PM	533023--Main - Equipment Inspection	360.00
19361	1000	00618	Miami Corr Fac GF PM	533025--Main - Shop Equipment	13.72
19361	1000	00618	Miami Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	189.00
19361	1000	00618	Miami Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	24.97
19361	1000	00618	Miami Corr Fac GF PM	541037--Mot Veh Ex -Batteries	633.00
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	31,730.50
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	10,306.36
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	3,155.75
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaCl	34,656.08
19361	1000	00618	Miami Corr Fac GF PM	544038--Inf Main-Cement concrete	940.03
19361	1000	00618	Miami Corr Fac GF PM	544048--Inf Main-Fencing & Posts	275.00
19361	1000	00618	Miami Corr Fac GF PM	544050--Inf Main-Lumber Building	1,530.00
19361	1000	00618	Miami Corr Fac GF PM	544056--Inf Main -Iron & Steel	28,497.14
19361	1000	00618	Miami Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	5,320.50
19361	1000	00618	Miami Corr Fac GF PM	545006--Eqp Main-Repair parts	77,493.26
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	12,614.13
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	2,113.00
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Household	5,555.91
19361	1000	00618	Miami Corr Fac GF PM	547030--SpOp-Refrigeration	302.80
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	16,980.96
19361	1000	00618	Miami Corr Fac GF PM	547046--SpOp-Audio Visual	10,056.87
19361	1000	00618	Miami Corr Fac GF PM	547160--SpOp - Safety -Apparel	119.70
19361	1000	00618	Miami Corr Fac GF PM	547161--SpOp - Safety - FireProtect	9,099.05
19361	1000	00618	Miami Corr Fac GF PM	653230--Boiler Inspections	965.00
19361	1000	00618	Miami Corr Fac GF PM	659040--Elevator Inspections	240.00
19361	1000	00618	Miami Corr Fac GF PM	659345--Labor Charges	426.00
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	22,840,558.98
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	411,080.21
13550	1000	00620	INDIANA STATE PRISON	516003--Payroll Social Security	1,669,938.83
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COntr	689,790.06
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,574,411.51
13550	1000	00620	INDIANA STATE PRISON	518161--Health Insurance	4,608,070.20
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	19,780.74
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trad	207,306.05
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	20,834.16
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	5,048.40
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	212,141.50
13550	1000	00620	INDIANA STATE PRISON	519110--Exempt Unemployment Insurance	130,002.04
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	97,207.87
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	524,727.67
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	23,836.40
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	159,671.59
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	2,033.22
13550	1000	00620	INDIANA STATE PRISON	519722--Health Savings Account	629,830.41
13550	1000	00620	INDIANA STATE PRISON	520104--Water & Sewage - Water	506,838.61
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	1,358,319.31
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	939,936.30
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	421,827.03
13550	1000	00620	INDIANA STATE PRISON	521002--Telecom -TelephoneLocalService	3,773.86

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	5,521.98
13550	1000	00620	INDIANA STATE PRISON	531032--Prof Serv - Animal Hlth	2,987.73
13550	1000	00620	INDIANA STATE PRISON	531054--Prof Serv - Interpretation Svc	15.12
13550	1000	00620	INDIANA STATE PRISON	531069--Prof Serv-Energy/Utility Consu	33,083.00
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Main	(713.33)
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	76,573.13
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreement	6,440.12
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	1,960.00
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	20,077.49
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-Burial/Funeral Servs.	52,828.00
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	153.73
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluid	130.00
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	57,824.51
13550	1000	00620	INDIANA STATE PRISON	541026--Mot Veh Ex - Propane	474.90
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fuel	49,276.46
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rltd	4,698.04
13550	1000	00620	INDIANA STATE PRISON	541037--Mot Veh Ex -Batteries	52.50
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	7,597.65
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	7,602.08
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaCl	3,798.97
13550	1000	00620	INDIANA STATE PRISON	544050--Inf Main-Lumber Building	2,510.08
13550	1000	00620	INDIANA STATE PRISON	544056--Inf Main -Iron & Steel	119.80
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	14,656.55
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	2,575.61
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	40,148.84
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	4,242.84
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Ctrdge & Toner	1,477.02
13550	1000	00620	INDIANA STATE PRISON	546023--Off-Mailing Supplies	601.00
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	205,809.63
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	481.00
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	153,143.26
13550	1000	00620	INDIANA STATE PRISON	547024--SpOp-Flags	50.80
13550	1000	00620	INDIANA STATE PRISON	547028--SpOp-Manufacturing	187.05
13550	1000	00620	INDIANA STATE PRISON	547030--SpOp-Refrigeration	1,852.80
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	67,101.93
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	(377.27)
13550	1000	00620	INDIANA STATE PRISON	547044--SpOp-Library Books	169.00
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	4,951.60
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp - Ammo & related	13,096.45
13550	1000	00620	INDIANA STATE PRISON	547076--SpOp-Camera Film Supls	1,267.07
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	1,049.66
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	6,450.19
13550	1000	00620	INDIANA STATE PRISON	548108--MedVet-LabSupply-ChemAnlysis	2,700.00
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	709.82
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	941.50
13550	1000	00620	INDIANA STATE PRISON	555542--Fire fighting equipment	7,905.60
13550	1000	00620	INDIANA STATE PRISON	582010--NonTax Refunds - Unclaim Prop	(114.20)
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	12.00
13550	1000	00620	INDIANA STATE PRISON	595120--InState Travel - Per Diem&Meal	5,075.20
13550	1000	00620	INDIANA STATE PRISON	599020--AdmOp-Registration	125.00
13550	1000	00620	INDIANA STATE PRISON	599036--AdmOp-PostageMeter/Postage	30,291.59
13550	1000	00620	INDIANA STATE PRISON	599038--AdmOp-Postage Mail Express	(8,346.75)
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	292.24
13550	1000	00620	INDIANA STATE PRISON	599048--AdmOp-Rewards Gateage	4,000.00
13550	1000	00620	INDIANA STATE PRISON	599054--AdmOp-Awards&Gifts	26.00
13550	1000	00620	INDIANA STATE PRISON	599202--AdmOp-EmpReimb-Training Gen	18.87
13550	1000	00620	INDIANA STATE PRISON	599209--AdmOp-EmpReimb-Registration	28.00
13550	1000	00620	INDIANA STATE PRISON	599216--AdmOp-EmpReimb-Dues & Membersh	91.32
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	10,185.00
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	136,350.48
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	5,801.10
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	1,010.80
13550	1000	00620	INDIANA STATE PRISON	652134--IP Phone	1,416.00
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	8,050.51
13550	1000	00620	INDIANA STATE PRISON	652156--Network Services	1,421.08
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,302.40
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	66.00
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitorial	47,401.78
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	24,993.40
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	67,500.00
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	330.00
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	107,402.74
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	96,472.00
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	47,019.68
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	3,931.06
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	198,018.00
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Main	64,823.37
19381	1000	00620	State Prison GF PM	533025--Main - Shop Equipment	160.00
19381	1000	00620	State Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,929.50
19381	1000	00620	State Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	539.90
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	36,111.11
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	88,442.89
19381	1000	00620	State Prison GF PM	543018--Fac Main -Painting	812.00
19381	1000	00620	State Prison GF PM	543022--Fac Main - Constrctn Material	343.74
19381	1000	00620	State Prison GF PM	544020--Inf Main-Salt NaCl	3,079.51
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	14,376.15
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	7,956.17
19381	1000	00620	State Prison GF PM	544048--Inf Main-Fencing & Posts	289.91
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	20,859.27
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	33,317.56



**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Steel	85,315.67
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	71,399.51
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	10,208.69
19381	1000	00620	State Prison GF PM	545010--Eqp Main-Shop Machinery	(164.23)
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygn	5,800.56
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	6,672.60
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	10,740.06
19381	1000	00620	State Prison GF PM	547161--SpOp - Safety - FireProtect	4,259.48
19381	1000	00620	State Prison GF PM	592022--AdmOp-Late Payment Interest	6.57
13490	1000	00621	PAROLE DIVISION	510101--Payroll Salaries & Wages	8,079,586.05
13490	1000	00621	PAROLE DIVISION	516003--Payroll Social Security	588,186.24
13490	1000	00621	PAROLE DIVISION	517003--Payroll Perf St Pd Em COntr	242,591.30
13490	1000	00621	PAROLE DIVISION	517005--Payroll PERF State Share	898,932.40
13490	1000	00621	PAROLE DIVISION	518161--Health Insurance	1,769,848.98
13490	1000	00621	PAROLE DIVISION	518606--Payroll Life Insurance	8,760.05
13490	1000	00621	PAROLE DIVISION	518796--Payroll Anthem Dental Trad	81,559.44
13490	1000	00621	PAROLE DIVISION	518798--Payroll Delta Dental Trad	339.30
13490	1000	00621	PAROLE DIVISION	518800--Anthem Vision	8,022.10
13490	1000	00621	PAROLE DIVISION	518901--Payroll Employee Assistance	1,867.53
13490	1000	00621	PAROLE DIVISION	519006--Payroll Long Term Disability	97,889.38
13490	1000	00621	PAROLE DIVISION	519110--Exempt Unemployment Insurance	6,449.83
13490	1000	00621	PAROLE DIVISION	519210--Exempt - Worker's Compensation	22,185.16
13490	1000	00621	PAROLE DIVISION	519230--Workers Comp Medical Claims	156,779.63
13490	1000	00621	PAROLE DIVISION	519240--Workers Comp Admin Fee	974.20
13490	1000	00621	PAROLE DIVISION	519503--Payroll Def Comp - StateMatch	58,417.50
13490	1000	00621	PAROLE DIVISION	519721--Payroll Health Savings Acct 1	389.34
13490	1000	00621	PAROLE DIVISION	519722--Health Savings Account	248,365.83
13490	1000	00621	PAROLE DIVISION	532022--Main -Cleaning Serv	275.00
13490	1000	00621	PAROLE DIVISION	532023--Main -GarbageRemoval	32.11
13490	1000	00621	PAROLE DIVISION	532042--Main -SnowIcRemoval	1,600.00
13490	1000	00621	PAROLE DIVISION	533019--Main - Motor Vehicles	187.99
13490	1000	00621	PAROLE DIVISION	533023--Main - Equipment Inspection	2,082.15
13490	1000	00621	PAROLE DIVISION	534040--Sec & Sfty - SECURITY ALARMS	524.60
13490	1000	00621	PAROLE DIVISION	539035--Prog Op-Software Maint	4,515.00
13490	1000	00621	PAROLE DIVISION	539048--Prog Op-MEDICAL CONSULTANTS	633,526.62
13490	1000	00621	PAROLE DIVISION	539064--Prog Op-HouseParoledInmates	667,633.23
13490	1000	00621	PAROLE DIVISION	539101--ProgOp - Disaster Prep	98,844.02
13490	1000	00621	PAROLE DIVISION	541002--Mot Veh Ex - Gasoline	118,779.52
13490	1000	00621	PAROLE DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	130.61
13490	1000	00621	PAROLE DIVISION	541010--Mot Veh Ex - Parts & Supplies	20,540.40
13490	1000	00621	PAROLE DIVISION	541028--Mot Veh Ex - Gen Fuel	5,984.94
13490	1000	00621	PAROLE DIVISION	541036--Mot Veh Ex -Tires&Rltd	6,004.53
13490	1000	00621	PAROLE DIVISION	541037--Mot Veh Ex -Batteries	1,483.02
13490	1000	00621	PAROLE DIVISION	543056--Fac Main - Elec - General	611.86
13490	1000	00621	PAROLE DIVISION	546002--Off-Office Supplies	3,167.83
13490	1000	00621	PAROLE DIVISION	546005--Off-Printer Paper	4,365.10
13490	1000	00621	PAROLE DIVISION	546007--Off-Specialty Paper	79.09
13490	1000	00621	PAROLE DIVISION	546020--Off-Ink Catrdge & Toner	828.85
13490	1000	00621	PAROLE DIVISION	546021--Off-Storage Boxes	297.00
13490	1000	00621	PAROLE DIVISION	546023--Off-Mailing Supplies	295.15
13490	1000	00621	PAROLE DIVISION	547010--SpOp-Kitchen	168.70
13490	1000	00621	PAROLE DIVISION	547014--SpOp-Laboratory	128.35
13490	1000	00621	PAROLE DIVISION	547020--SpOp-Housekeeping	26,714.40
13490	1000	00621	PAROLE DIVISION	547022--SpOp-Uniforms&Related	39,297.31
13490	1000	00621	PAROLE DIVISION	547024--SpOp-Flags	64.20
13490	1000	00621	PAROLE DIVISION	547072--SpOp -Ammo & related	9,959.30
13490	1000	00621	PAROLE DIVISION	547136--SpOp - Laundry - Cleansers	115.80
13490	1000	00621	PAROLE DIVISION	547139--SpOp - Law Enforce Non-Ammo	2,399.00
13490	1000	00621	PAROLE DIVISION	547141--SpOp - Manuf - Chemical	25.00
13490	1000	00621	PAROLE DIVISION	548106--MedVet-GenDrugs	(71.32)
13490	1000	00621	PAROLE DIVISION	548107--MedVet-GenSupply	59.98
13490	1000	00621	PAROLE DIVISION	548108--MedVet-LabSupply-ChemAnlysis	48,037.50
13490	1000	00621	PAROLE DIVISION	555536--Weapons riot control equip	6,000.00
13490	1000	00621	PAROLE DIVISION	580149--Drug Screening/Testing	22.00
13490	1000	00621	PAROLE DIVISION	580340--Direct Support-Transportation	(10,762.25)
13490	1000	00621	PAROLE DIVISION	590110--Real Estate Rentals	111,624.15
13490	1000	00621	PAROLE DIVISION	591010--NonRealEstRnt-OffEquipment	20,286.26
13490	1000	00621	PAROLE DIVISION	591024--NonRealEstRnt-Vehicle Rentals	1,454.14
13490	1000	00621	PAROLE DIVISION	591026--NonRealEstRnt-FurnHshldKitLdry	1,422.00
13490	1000	00621	PAROLE DIVISION	592022--AdmOp-Late Payment Interest	1.63
13490	1000	00621	PAROLE DIVISION	595110--InState Travel - Mileage	(718.39)
13490	1000	00621	PAROLE DIVISION	595170--InState Travel - Parking&Tolls	33.00
13490	1000	00621	PAROLE DIVISION	595520--OutoSt Travel - Per Diem&Meal	479.00
13490	1000	00621	PAROLE DIVISION	595530--OutoSt Travel - Lodging	387.31
13490	1000	00621	PAROLE DIVISION	595540--OutoSt Travel - Airfare	410.70
13490	1000	00621	PAROLE DIVISION	595570--OutoSt Travel - Parking&Toll	41.89
13490	1000	00621	PAROLE DIVISION	599036--AdmOp-PostageMeter/Postage	2,951.81
13490	1000	00621	PAROLE DIVISION	599042--AdmOp-Freight & Express	849.72
13490	1000	00621	PAROLE DIVISION	652051--Data Circuits-On Network	25,029.75
13490	1000	00621	PAROLE DIVISION	652072--Seat Charge	163,283.04
13490	1000	00621	PAROLE DIVISION	652110--Cellular Phone Service	70,392.54
13490	1000	00621	PAROLE DIVISION	652131--Telecom Management	10,877.11
13490	1000	00621	PAROLE DIVISION	652134--IP Phone	16,045.80
13490	1000	00621	PAROLE DIVISION	652137--Telephone - Remote	3,075.84
13490	1000	00621	PAROLE DIVISION	652150--Long Distance	3.43
13490	1000	00621	PAROLE DIVISION	652331--WAN Management	7,448.77
13490	1000	00621	PAROLE DIVISION	652393--Acrobat Pro Subscription	1,524.00
13490	1000	00621	PAROLE DIVISION	653901--PC Refresh Upgrade	1,354.00
13490	1000	00621	PAROLE DIVISION	654320--State in-house product charges	2,066.72
13490	1000	00621	PAROLE DIVISION	654335--Parts charges	8,102.63

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	PAROLE DIVISION	654702--Clean Prod Janitorial	679.50
13490	1000	00621	PAROLE DIVISION	659281--Web Collaboration	44.00
13490	1000	00621	PAROLE DIVISION	659295--HR Application Services	44,253.96
13490	1000	00621	PAROLE DIVISION	659304--Cyber Security-Baseline	56,308.53
13490	1000	00621	PAROLE DIVISION	659340--Commercial Charges	783.75
13490	1000	00621	PAROLE DIVISION	659345--Labor Charges	5,552.00
13490	1000	00621	PAROLE DIVISION	659355--Motor Pool Charges	57.00
13490	1000	00621	PAROLE DIVISION	659360--Special Charges	184.88
13490	1000	00621	PAROLE DIVISION	659900--HR Service Fees	61,924.05
19337	1000	00622	South Bend WRC GF PM	532010--Main - Buildg&Grnd Main	7,334.25
19337	1000	00622	South Bend WRC GF PM	541006--Mot Veh Ex - Oil Grease Fluid	106.74
19337	1000	00622	South Bend WRC GF PM	541010--Mot Veh Ex - Parts & Supplies	23.18
19337	1000	00622	South Bend WRC GF PM	541037--Mot Veh Ex -Batteries	385.68
19337	1000	00622	South Bend WRC GF PM	543014--Fac Main -Plumbing Drainage	12,591.62
19337	1000	00622	South Bend WRC GF PM	543016--Fac Main -Electrical	382.36
19337	1000	00622	South Bend WRC GF PM	543018--Fac Main -Painting	564.14
19337	1000	00622	South Bend WRC GF PM	544020--Inf Main-Salt NaCl	1,116.40
19337	1000	00622	South Bend WRC GF PM	544038--Inf Main-Cement concrete	628.35
19337	1000	00622	South Bend WRC GF PM	544050--Inf Main-Lumber Building	41.73
19337	1000	00622	South Bend WRC GF PM	544056--Inf Main -Iron & Steel	24.50
19337	1000	00622	South Bend WRC GF PM	545006--Eqp Main-Repair parts	4,516.85
19337	1000	00622	South Bend WRC GF PM	545008--Eqp Main-SmallToolsImplements	1,482.60
19337	1000	00622	South Bend WRC GF PM	545010--Eqp Main-Shop Machinery	1,595.30
19337	1000	00622	South Bend WRC GF PM	547032--SpOpSp-Safety	178.33
19337	1000	00622	South Bend WRC GF PM	592022--AdmOp-Late Payment Interest	1.46
19337	1000	00622	South Bend WRC GF PM	653230--Boiler Inspections	135.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510101--Payroll Salaries & Wages	1,705,637.82
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	515002--Inmate wages	13,380.53
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	516003--Payroll Social Security	124,664.45
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517003--Payroll Perf St Pd Em COntr	51,445.97
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517005--Payroll PERF State Share	192,063.74
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518105--Anthem CDHP1	(27.50)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518161--Health Insurance	354,672.63
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518606--Payroll Life Insurance	1,517.90
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518796--Payroll Anthem Dental Trad	16,552.61
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518800--Anthem Vision	1,660.74
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518901--Payroll Employee Assistance	364.56
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519006--Payroll Long Term Disability	17,505.04
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519110--Exempt Unemployment Insurance	10,368.90
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519230--Workers Comp Medical Claims	303.92
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	14,775.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519722--Health Savings Account	50,923.74
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520104--Water & Sewage - Water	34,421.87
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520202--Energy - Electricity	84,837.86
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520204--Energy - Natural Gas	23,494.12
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	521006--Telecom -TelephoneLongDistance	103.39
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	531010--Prof Serv - MGMT CONSULTANT	29,612.16
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	532010--Main - Buildg&Grnd Main	1,815.32
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	532023--Main -GarbageRemoval	3,628.56
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533019--Main - Motor Vehicles	1,011.97
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533040--Main - Office Copier	2,101.37
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541006--Mot Veh Ex - Oil Grease Fluid	184.36
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541010--Mot Veh Ex - Parts & Supplies	(667.11)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541028--Mot Veh Ex - Gen Fuel	248.49
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541036--Mot Veh Ex -Tires&Rltd	347.78
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541037--Mot Veh Ex -Batteries	180.84
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	543016--Fac Main -Electrical	13.74
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	544020--Inf Main-Salt NaCl	732.06
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	545006--Eqp Main-Repair parts	512.45
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546002--Off-Office Supplies	351.69
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546014--Off-Copier Supplies	1,071.40
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546020--Off-ink Catrdge & Toner	536.55
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546021--Off-Storage Boxes	297.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547016--SpOp-Household	5,087.13
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547022--SpOp-Uniforms&Related	(66.17)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547024--SpOp-Flags	64.20
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547032--SpOpSp-Safety	88.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547036--SpOp-Badges Pins IDs	14.61
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	548108--MedVet-LabSupply-ChemAnlysis	2,843.75
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	592010--AdmOp-Bank Charges	893.73
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599036--AdmOp-PostageMeter/Postage	501.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599042--AdmOp-Freight & Express	46.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599216--AdmOp-EmpReimb-Dues & Membersh	125.00
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	16,032.96
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652110--Cellular Phone Service	1,660.80
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652131--Telecom Management	454.86
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652134--IP Phone	708.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652137--Telephone - Remote	3,686.08
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652156--Network Services	1,421.08
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652157--Misc. Telecom Services	11.49
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652331--WAN Management	1,193.72
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652393--Acrobat Pro Subscription	132.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	653230--Boiler Inspections	(135.00)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654702--Clean Prod Janitorial	3,302.18
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654782--Toilet Paper	2,878.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659304--Cyber Security-Baseline	5,528.81
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659900--HR Service Fees	12,898.80
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	759901--Retiree Medical Benefits Xfer	33,858.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	510101--Payroll Salaries & Wages	752,441.21
13450	1000	00623	Heritage Trails Corr Fac	515003--Payroll Inmate Wages	150.56
13450	1000	00623	Heritage Trails Corr Fac	516003--Payroll Social Security	53,867.62
13450	1000	00623	Heritage Trails Corr Fac	517003--Payroll Perf St Pd Em COntr	21,647.32
13450	1000	00623	Heritage Trails Corr Fac	517005--Payroll PERF State Share	82,790.42
13450	1000	00623	Heritage Trails Corr Fac	518105--Anthem CDHP1	(62,058.36)
13450	1000	00623	Heritage Trails Corr Fac	518161--Health Insurance	239,489.40
13450	1000	00623	Heritage Trails Corr Fac	518606--Payroll Life Insurance	639.54
13450	1000	00623	Heritage Trails Corr Fac	518796--Payroll Anthem Dental Trad	10,082.70
13450	1000	00623	Heritage Trails Corr Fac	518798--Payroll Delta Dental Trad	(2,669.16)
13450	1000	00623	Heritage Trails Corr Fac	518800--Anthem Vision	648.36
13450	1000	00623	Heritage Trails Corr Fac	518901--Payroll Employee Assistance	158.76
13450	1000	00623	Heritage Trails Corr Fac	519006--Payroll Long Term Disability	7,031.03
13450	1000	00623	Heritage Trails Corr Fac	519110--Exempt Unemployment Insurance	6,402.00
13450	1000	00623	Heritage Trails Corr Fac	519210--Exempt - Worker's Compensation	4,536.00
13450	1000	00623	Heritage Trails Corr Fac	519230--Workers Comp Medical Claims	5,823.20
13450	1000	00623	Heritage Trails Corr Fac	519240--Workers Comp Admin Fee	974.20
13450	1000	00623	Heritage Trails Corr Fac	519503--Payroll Def Comp - StateMatch	5,550.00
13450	1000	00623	Heritage Trails Corr Fac	519721--Payroll Health Savings Acct 1	(7,873.32)
13450	1000	00623	Heritage Trails Corr Fac	519722--Health Savings Account	29,719.62
13450	1000	00623	Heritage Trails Corr Fac	520104--Water & Sewage - Water	115,401.06
13450	1000	00623	Heritage Trails Corr Fac	520106--Water & Sewage - Sewer	201,315.73
13450	1000	00623	Heritage Trails Corr Fac	520109--Stormwater Fee	15,824.22
13450	1000	00623	Heritage Trails Corr Fac	520202--Energy - Electricity	305,409.58
13450	1000	00623	Heritage Trails Corr Fac	520204--Energy - Natural Gas	148,058.67
13450	1000	00623	Heritage Trails Corr Fac	532022--Main -Cleaning Serv	900.00
13450	1000	00623	Heritage Trails Corr Fac	532023--Main -GarbageRemoval	386.00
13450	1000	00623	Heritage Trails Corr Fac	532061--Main - Facility Mgmt	42,008.00
13450	1000	00623	Heritage Trails Corr Fac	533023--Main - Equipment Inspection	492.99
13450	1000	00623	Heritage Trails Corr Fac	534010--Sec & Sfty - Security Serv	8,695,538.73
13450	1000	00623	Heritage Trails Corr Fac	539107--ProgOp - Environmental	418.03
13450	1000	00623	Heritage Trails Corr Fac	539137--ProgOp - Inspection	129.00
13450	1000	00623	Heritage Trails Corr Fac	541002--Mot Veh Ex - Gasoline	51.43
13450	1000	00623	Heritage Trails Corr Fac	541010--Mot Veh Ex - Parts & Supplies	824.50
13450	1000	00623	Heritage Trails Corr Fac	541016--Mot Veh Ex - Diesel	2,299.28
13450	1000	00623	Heritage Trails Corr Fac	541028--Mot Veh Ex - Gen Fuel	4,121.88
13450	1000	00623	Heritage Trails Corr Fac	541032--Mot Veh Ex - Parts -Electronic	48.47
13450	1000	00623	Heritage Trails Corr Fac	541037--Mot Veh Ex -Batteries	511.76
13450	1000	00623	Heritage Trails Corr Fac	543056--Fac Main - Elec - General	23.56
13450	1000	00623	Heritage Trails Corr Fac	543058--Fac Main - Elec - Safety	147.30
13450	1000	00623	Heritage Trails Corr Fac	544020--Inf Main-Salt NaCl	2,214.98
13450	1000	00623	Heritage Trails Corr Fac	544021--Inf Main-Salt CalCl	1,857.10
13450	1000	00623	Heritage Trails Corr Fac	545006--Eqp Main-Repair parts	4,101.72
13450	1000	00623	Heritage Trails Corr Fac	545008--Eqp Main-SmallToolsImplements	10,336.84
13450	1000	00623	Heritage Trails Corr Fac	545012--Eqp Main-Acetylene Oxygn	235.90
13450	1000	00623	Heritage Trails Corr Fac	545046--Main - Cutting Tools	1,061.00
13450	1000	00623	Heritage Trails Corr Fac	545050--Main-ShopMachine-Parts	39.80
13450	1000	00623	Heritage Trails Corr Fac	546002--Off-Office Supplies	1,265.78
13450	1000	00623	Heritage Trails Corr Fac	546005--Off-Printer Paper	149.95
13450	1000	00623	Heritage Trails Corr Fac	546006--Off-RoycePaperProducts	48.60
13450	1000	00623	Heritage Trails Corr Fac	546007--Off-Specialty Paper	502.54
13450	1000	00623	Heritage Trails Corr Fac	546020--Off-Ink Catrdge & Toner	24.86
13450	1000	00623	Heritage Trails Corr Fac	547020--SpOp-Housekeeping	213.58
13450	1000	00623	Heritage Trails Corr Fac	547022--SpOp-Uniforms&Related	1,367.81
13450	1000	00623	Heritage Trails Corr Fac	547032--SpOpSp-Safety	681.06
13450	1000	00623	Heritage Trails Corr Fac	547121--SpOp - Household Bathrm	51.00
13450	1000	00623	Heritage Trails Corr Fac	547129--SpOp - Industrial Gases	117.95
13450	1000	00623	Heritage Trails Corr Fac	547160--SpOp - Safety -Apparel	703.44
13450	1000	00623	Heritage Trails Corr Fac	547180--SpOp - Materials&Parts	1,168.67
13450	1000	00623	Heritage Trails Corr Fac	547183--SpOp - Materials&Parts Tech	281.30
13450	1000	00623	Heritage Trails Corr Fac	555510--Mowers	42,791.98
13450	1000	00623	Heritage Trails Corr Fac	555539--Shop equipment	3,196.00
13450	1000	00623	Heritage Trails Corr Fac	591010--NonRealEstRnt-OffEquipment	1,168.82
13450	1000	00623	Heritage Trails Corr Fac	599042--AdmOp-Freight & Express	19.65
13450	1000	00623	Heritage Trails Corr Fac	652072--Seat Charge	10,969.92
13450	1000	00623	Heritage Trails Corr Fac	652131--Telecom Management	101.08
13450	1000	00623	Heritage Trails Corr Fac	652134--IP Phone	1,416.00
13450	1000	00623	Heritage Trails Corr Fac	652156--Network Services	1,421.08
13450	1000	00623	Heritage Trails Corr Fac	654723--Off Furn - Office Seating	345.00
13450	1000	00623	Heritage Trails Corr Fac	655750--Highway Signs	468.00
13450	1000	00623	Heritage Trails Corr Fac	659040--Elevator Inspections	840.00
13450	1000	00623	Heritage Trails Corr Fac	659304--Cyber Security-Baseline	3,782.87
13450	1000	00623	Heritage Trails Corr Fac	659792--Printing Service	33.80
13450	1000	00623	Heritage Trails Corr Fac	659900--HR Service Fees	8,685.00
19339	1000	00623	Heritage Trails CF GF PM	532004--Main -FacMainAgrmnt	3,572.50
19339	1000	00623	Heritage Trails CF GF PM	532030--Main - Fence	1,369.90
19339	1000	00623	Heritage Trails CF GF PM	532037--Main - Utilities	1,290.00
19339	1000	00623	Heritage Trails CF GF PM	533004--Main - Equip Main Agreement	12,375.00
19339	1000	00623	Heritage Trails CF GF PM	533023--Main - Equipment Inspection	315.00
19339	1000	00623	Heritage Trails CF GF PM	533043--Main - Inspect&Test	2,500.00
19339	1000	00623	Heritage Trails CF GF PM	533045--Main - Power Plant	2,764.00
19339	1000	00623	Heritage Trails CF GF PM	533052--Main-Elec Contractor	570.00
19339	1000	00623	Heritage Trails CF GF PM	534020--Sec & Sfty - Fire Control	3,968.89
19339	1000	00623	Heritage Trails CF GF PM	538910--Const -BuildStructurRestoratr	435.00
19339	1000	00623	Heritage Trails CF GF PM	538922--Const -BuildRepair-HVAC&Plumb	312.00
19339	1000	00623	Heritage Trails CF GF PM	543010--Fac Main -Building Main	1,448.60
19339	1000	00623	Heritage Trails CF GF PM	543014--Fac Main -Plumbing Drainage	545.36
19339	1000	00623	Heritage Trails CF GF PM	543056--Fac Main - Elec - General	2,860.45
19339	1000	00623	Heritage Trails CF GF PM	543057--Fac Main - Elec - Lighting	982.80
19339	1000	00623	Heritage Trails CF GF PM	543058--Fac Main - Elec - Safety	125.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19339	1000	00623	Heritage Trails CF GF PM	543060--Fac Main - Elec - Wiring	555.50
19339	1000	00623	Heritage Trails CF GF PM	543063--Main - Painting-Paint	1,571.13
19339	1000	00623	Heritage Trails CF GF PM	543066--Main-Plumbing-General	33,808.47
19339	1000	00623	Heritage Trails CF GF PM	543069--Main-BuildMat-General	2,357.19
19339	1000	00623	Heritage Trails CF GF PM	543070--Main-BuildMat-Lumber	179.95
19339	1000	00623	Heritage Trails CF GF PM	543071--Main-BuildMat-Masonry	8,499.00
19339	1000	00623	Heritage Trails CF GF PM	544016--Inf Main-Sand cinders	139.90
19339	1000	00623	Heritage Trails CF GF PM	544020--Inf Main-Salt NaCl	35,609.93
19339	1000	00623	Heritage Trails CF GF PM	544042--Inf Main-Aggregate Hghwy Mat	1,432.02
19339	1000	00623	Heritage Trails CF GF PM	544048--Inf Main-Fencing & Posts	149.58
19339	1000	00623	Heritage Trails CF GF PM	544052--Inf Main-Fire Suppress Prot	271.24
19339	1000	00623	Heritage Trails CF GF PM	544054--Inf Main -Power Plant	40,918.38
19339	1000	00623	Heritage Trails CF GF PM	544058--Inf Main-Weed Bush Chemical	674.15
19339	1000	00623	Heritage Trails CF GF PM	544060--Inf Main-Nursery Products	759.95
19339	1000	00623	Heritage Trails CF GF PM	545012--Eqp Main-Acetylene Oxygn	266.26
19339	1000	00623	Heritage Trails CF GF PM	545046--Main - Cutting Tools	12.71
19339	1000	00623	Heritage Trails CF GF PM	545048--Main-RepairPart-Motors	1,264.31
19339	1000	00623	Heritage Trails CF GF PM	547030--SpOp-Refrigeration	630.03
19339	1000	00623	Heritage Trails CF GF PM	547161--SpOp - Safety - FireProtect	2,932.10
19339	1000	00623	Heritage Trails CF GF PM	547180--SpOp - Materials&Parts	10,559.87
19339	1000	00623	Heritage Trails CF GF PM	555451--Improve to structure not bldgs	1,436.84
19339	1000	00623	Heritage Trails CF GF PM	591011--NonRealEstRnt-MaintEquipment	1,051.20
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	17,902,325.59
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	376,548.52
13610	1000	00630	PENDLETON CORR. FACILITY	516003--Payroll Social Security	1,307,832.93
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	541,784.97
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	2,015,671.86
13610	1000	00630	PENDLETON CORR. FACILITY	518161--Health Insurance	3,685,271.69
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	15,459.79
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trad	170,538.18
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	16,300.95
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	4,001.76
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	170,512.56
13610	1000	00630	PENDLETON CORR. FACILITY	519110--Exempt Unemployment Insurance	66,822.58
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	66,814.16
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	477,066.37
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	36,439.60
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	119,010.00
13610	1000	00630	PENDLETON CORR. FACILITY	519721--Payroll Health Savings Acct 1	64.89
13610	1000	00630	PENDLETON CORR. FACILITY	519722--Health Savings Account	525,314.64
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	812,237.76
13610	1000	00630	PENDLETON CORR. FACILITY	520104--Water & Sewage - Water	(14,644.00)
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	663,371.91
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	964,230.16
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom - TelephoneLocalService	3,658.92
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	27,707.50
13610	1000	00630	PENDLETON CORR. FACILITY	531032--Prof Serv - Animal Hlth	6,227.40
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buildg&Grnd Main	100.00
13610	1000	00630	PENDLETON CORR. FACILITY	532022--Main -Cleaning Serv	950.00
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main -GarbageRemoval	89,385.60
13610	1000	00630	PENDLETON CORR. FACILITY	533004--Main - Equip Main Agreement	2,381.00
13610	1000	00630	PENDLETON CORR. FACILITY	533019--Main - Motor Vehicles	74.95
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	2,966.76
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	3,845.14
13610	1000	00630	PENDLETON CORR. FACILITY	537032--Ins & Bond - Retirement	8,507.00
13610	1000	00630	PENDLETON CORR. FACILITY	539052--Prog Op-Burial/Funeral Servs.	2,475.00
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	43,312.75
13610	1000	00630	PENDLETON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	620.56
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	31,070.26
13610	1000	00630	PENDLETON CORR. FACILITY	541016--Mot Veh Ex - Diesel	15,550.01
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	26,262.25
13610	1000	00630	PENDLETON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	8,277.17
13610	1000	00630	PENDLETON CORR. FACILITY	541037--Mot Veh Ex -Batteries	381.11
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	13,374.16
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaCl	5,111.52
13610	1000	00630	PENDLETON CORR. FACILITY	544050--Inf Main-Lumber Building	372.00
13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	29,414.07
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	797.89
13610	1000	00630	PENDLETON CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	591.36
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	28,335.82
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	3,629.63
13610	1000	00630	PENDLETON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	4,168.02
13610	1000	00630	PENDLETON CORR. FACILITY	546021--Off-Storage Boxes	1,188.00
13610	1000	00630	PENDLETON CORR. FACILITY	547012--SpOp-Food	19,413.65
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	316,667.41
13610	1000	00630	PENDLETON CORR. FACILITY	547018--SpOp-Laundry	5,316.59
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	166,641.22
13610	1000	00630	PENDLETON CORR. FACILITY	547024--SpOp-Flags	270.75
13610	1000	00630	PENDLETON CORR. FACILITY	547030--SpOp-Refrigeration	328.98
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	106,381.64
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	178.00
13610	1000	00630	PENDLETON CORR. FACILITY	547046--SpOp-Audio Visual	704.88
13610	1000	00630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	2,439.20
13610	1000	00630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	26,438.03
13610	1000	00630	PENDLETON CORR. FACILITY	547076--SpOp-Camera Film Supls	(359.06)
13610	1000	00630	PENDLETON CORR. FACILITY	547122--SpOp - Household Battery	21.85
13610	1000	00630	PENDLETON CORR. FACILITY	547160--SpOp - Safety -Apparel	(10,117.27)
13610	1000	00630	PENDLETON CORR. FACILITY	547161--SpOp - Safety - FireProtect	1,000.00
13610	1000	00630	PENDLETON CORR. FACILITY	548040--MedVet-Personel Hygene items	3,332.67
13610	1000	00630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	481.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	122.57
13610	1000	00630	PENDLETON CORR. FACILITY	555514--Building & plant	1,465.89
13610	1000	00630	PENDLETON CORR. FACILITY	580149--Drug Screening/Testing	168.00
13610	1000	00630	PENDLETON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	23,244.85
13610	1000	00630	PENDLETON CORR. FACILITY	595120--InState Travel - Per Diem&Meal	104.00
13610	1000	00630	PENDLETON CORR. FACILITY	599032--AdmOp-Notary Costs	250.00
13610	1000	00630	PENDLETON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	30,921.46
13610	1000	00630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	3,042.87
13610	1000	00630	PENDLETON CORR. FACILITY	599215--AdmOp-EmpReimb-CDL	97.00
13610	1000	00630	PENDLETON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	361.32
13610	1000	00630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	7,216.40
13610	1000	00630	PENDLETON CORR. FACILITY	652072--Seat Charge	190,356.24
13610	1000	00630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	4,934.09
13610	1000	00630	PENDLETON CORR. FACILITY	652131--Telecom Management	1,019.14
13610	1000	00630	PENDLETON CORR. FACILITY	652134--IP Phone	708.00
13610	1000	00630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	22,863.74
13610	1000	00630	PENDLETON CORR. FACILITY	652150--Long Distance	1,070.95
13610	1000	00630	PENDLETON CORR. FACILITY	652157--Misc. Telecom Services	3.55
13610	1000	00630	PENDLETON CORR. FACILITY	652331--WAN Management	1,193.72
13610	1000	00630	PENDLETON CORR. FACILITY	652393--Acrobat Pro Subscription	432.00
13610	1000	00630	PENDLETON CORR. FACILITY	654320--State in-house product charges	135.36
13610	1000	00630	PENDLETON CORR. FACILITY	654335--Parts charges	678.14
13610	1000	00630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitorial	65,916.79
13610	1000	00630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	7,027.26
13610	1000	00630	PENDLETON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	(4,455.00)
13610	1000	00630	PENDLETON CORR. FACILITY	654750--ID Tags	99.10
13610	1000	00630	PENDLETON CORR. FACILITY	654780--Garments	163,458.47
13610	1000	00630	PENDLETON CORR. FACILITY	654782--Toilet Paper	80,552.35
13610	1000	00630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	65,643.04
13610	1000	00630	PENDLETON CORR. FACILITY	659340--Commercial Charges	682.00
13610	1000	00630	PENDLETON CORR. FACILITY	659345--Labor Charges	1,923.20
13610	1000	00630	PENDLETON CORR. FACILITY	659360--Special Charges	66.00
13610	1000	00630	PENDLETON CORR. FACILITY	659791--Laundry Service	(5,509.60)
13610	1000	00630	PENDLETON CORR. FACILITY	659792--Printing Service	162.00
13610	1000	00630	PENDLETON CORR. FACILITY	659900--HR Service Fees	182,587.65
19391	1000	00630	Pendleton Corr Fac GF PM	532010--Main - Buildg&Grnd Main	145,793.29
19391	1000	00630	Pendleton Corr Fac GF PM	533025--Main - Shop Equipment	2,888.77
19391	1000	00630	Pendleton Corr Fac GF PM	533043--Main - Inspect&Test	585.00
19391	1000	00630	Pendleton Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,395.02
19391	1000	00630	Pendleton Corr Fac GF PM	539137--ProgOp - Inspection	4,513.96
19391	1000	00630	Pendleton Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	737.14
19391	1000	00630	Pendleton Corr Fac GF PM	541037--Mot Veh Ex -Batteries	1,559.50
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	36,075.61
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	33,628.60
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	19,504.53
19391	1000	00630	Pendleton Corr Fac GF PM	543073--Main-BuildMat-Supplies	203.76
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaCl	42,654.84
19391	1000	00630	Pendleton Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	1,573.84
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	26,727.28
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	69,059.59
19391	1000	00630	Pendleton Corr Fac GF PM	544054--Inf Main -Power Plant	2,131.63
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Steel	8,204.14
19391	1000	00630	Pendleton Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	3,342.91
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	140,542.23
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	14,448.39
19391	1000	00630	Pendleton Corr Fac GF PM	545010--Eqp Main-Shop Machinery	1,394.93
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	11,002.15
19391	1000	00630	Pendleton Corr Fac GF PM	547030--SpOp-Refrigeration	476.00
19391	1000	00630	Pendleton Corr Fac GF PM	547032--SpOpSp-Safety	187.61
19391	1000	00630	Pendleton Corr Fac GF PM	547056--SpOp-Research & Testing	192.00
19391	1000	00630	Pendleton Corr Fac GF PM	555514--Building & plant	9,001.78
19391	1000	00630	Pendleton Corr Fac GF PM	555531--Window air conditioner	1,421.40
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	11,915.36
19391	1000	00630	Pendleton Corr Fac GF PM	592022--AdmOp-Late Payment Interest	32.55
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	14,198,931.09
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	246,644.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516003--Payroll Social Security	1,034,487.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COntr	424,936.84
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,578,886.01
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518105--Anthem CDHP1	22.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518161--Health Insurance	2,853,605.73
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	12,228.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trad	129,502.51
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	12,810.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	3,140.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	135,508.83
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	53,317.48
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	3,632.24
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	47,444.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	5,578.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	97,260.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519721--Payroll Health Savings Acct 1	43.26
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519722--Health Savings Account	396,154.53
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520104--Water & Sewage - Water	(1,197.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	474,814.23
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520204--Energy - Natural Gas	2,121.24
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom -TelephoneLocalService	8,160.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531032--Prof Serv - Animal Hlth	3,014.55
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531054--Prof Serv - Interpretation Svc	10.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	43,949.22

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533023--Main - Equipment Inspection	52.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533025--Main - Shop Equipment	6,697.29
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533039--Main - Telecommunications	940.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	979.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539058--Prog Op-Veterinary	254.70
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541006--Mot Veh Ex - Oil Grease Fluid	477.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	10,964.83
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fuel	21,018.67
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541036--Mot Veh Ex -Tires&Rltd	2,169.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	16,506.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	1,398.69
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygen	1,613.59
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	8,902.53
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	3,998.15
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546020--Off-ink Catrdge & Toner	1,091.11
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546021--Off-Storage Boxes	594.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	49,534.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547018--SpOp-Laundry	683.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	73,978.33
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547024--SpOp-Flags	229.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	36,989.91
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(390.54)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547046--SpOp-Audio Visual	1,354.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	21,095.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547076--SpOp-Camera Film Supls	67.54
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547160--SpOp - Safety -Apparel	8,031.44
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547161--SpOp - Safety - FireProtect	25.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548040--MedVet-Personel Hygene items	319.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108--MedVet-LabSupply-ChemAnlysis	2,031.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	(15.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	591010--NonRealEstRnt-OffEquipment	14,518.31
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036--AdmOp-PostageMeter/Postage	19,090.26
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	5,941.70
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599225--AdmOp-EmpReimb-Fuel	39.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	7,216.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652072--Seat Charge	104,284.56
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	4,083.47
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	1,069.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652134--IP Phone	6.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	3,216.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	1,193.72
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652393--Acrobat Pro Subscription	288.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	653901--PC Refresh Upgrade	248.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitorial	32,906.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	8,556.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654716--Det Furn - Mattress & Pillow	24,885.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654750--ID Tags	2,810.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	97,846.70
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654782--Toilet Paper	33,511.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659304--Cyber Security-Baseline	35,960.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659345--Labor Charges	32.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659360--Special Charges	1.01
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791--Laundry Service	38,128.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659792--Printing Service	299.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	127,495.80
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Main	78,423.40
19401	1000	00635	Corr Industrial Fac GF PM	533040--Main - Office Copier	46,499.29
19401	1000	00635	Corr Industrial Fac GF PM	533043--Main - Inspect&Test	360.00
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	14,311.93
19401	1000	00635	Corr Industrial Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	153.24
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	48,468.64
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	6,777.36
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	726.30
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaCl	16,200.12
19401	1000	00635	Corr Industrial Fac GF PM	544028--Inf Main-Bituminus Mixture	327.00
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	15,498.12
19401	1000	00635	Corr Industrial Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,170.26
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	86,841.22
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	596.40
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygen	174.00
19401	1000	00635	Corr Industrial Fac GF PM	546002--Off-Office Supplies	65.94
19401	1000	00635	Corr Industrial Fac GF PM	547032--SpOpSp-Safety	57.06
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	8,824,728.42
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	100,030.93
13640	1000	00640	INDIANA WOMEN'S PRISON	516003--Payroll Social Security	646,853.95
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll Perf St Pd Em COntr	262,412.95
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	979,668.28
13640	1000	00640	INDIANA WOMEN'S PRISON	518161--Health Insurance	1,692,776.23
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	7,274.45
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trad	78,635.52
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	7,809.74
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	1,897.56
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	81,917.99
13640	1000	00640	INDIANA WOMEN'S PRISON	519110--Exempt Unemployment Insurance	38,257.76
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	19,887.66
13640	1000	00640	INDIANA WOMEN'S PRISON	519240--Workers Comp Admin Fee	4,604.20
13640	1000	00640	INDIANA WOMEN'S PRISON	519503--Payroll Def Comp - StateMatch	61,815.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519722--Health Savings Account	244,145.79
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	411,999.50
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	1,066.77

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	520106--Water & Sewage - Sewer	1,473.15
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	12,705.00
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	247,938.94
13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	76,033.02
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom - TelephoneLocalService	9,490.49
13640	1000	00640	INDIANA WOMEN'S PRISON	531010--Prof Serv - MGMT CONSULTANT	3,225.00
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	15,984.04
13640	1000	00640	INDIANA WOMEN'S PRISON	533004--Main - Equip Main Agreement	49,533.12
13640	1000	00640	INDIANA WOMEN'S PRISON	533019--Main - Motor Vehicles	374.00
13640	1000	00640	INDIANA WOMEN'S PRISON	533033--Main - Office Equipment	835.15
13640	1000	00640	INDIANA WOMEN'S PRISON	534040--Sec & Sfty - SECURITY ALARMS	407.00
13640	1000	00640	INDIANA WOMEN'S PRISON	536010--Ship Trans - COURIER SERVICE	2,468.69
13640	1000	00640	INDIANA WOMEN'S PRISON	539024--Prog Op-HOSP LAB TEST	211.50
13640	1000	00640	INDIANA WOMEN'S PRISON	539107--ProgOp - Environmental	2,000.00
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	22,580.48
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	12,473.76
13640	1000	00640	INDIANA WOMEN'S PRISON	541022--Mot Veh Ex - Tags & Titles	1,004.42
13640	1000	00640	INDIANA WOMEN'S PRISON	541028--Mot Veh Ex - Gen Fuel	2,765.47
13640	1000	00640	INDIANA WOMEN'S PRISON	541031--Mot Veh Ex - Parts-Auto Body	167.00
13640	1000	00640	INDIANA WOMEN'S PRISON	541032--Mot Veh Ex - Parts -Electronic	59.43
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	1,724.75
13640	1000	00640	INDIANA WOMEN'S PRISON	543020--Fac Main -Cleaning	192.78
13640	1000	00640	INDIANA WOMEN'S PRISON	543057--Fac Main - Elec - Lighting	828.28
13640	1000	00640	INDIANA WOMEN'S PRISON	543060--Fac Main - Elec - Wiring	43.29
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	20.73
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	1,341.82
13640	1000	00640	INDIANA WOMEN'S PRISON	545051--Main-ShopMachine-Supls	161.91
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	2,416.92
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	7,762.87
13640	1000	00640	INDIANA WOMEN'S PRISON	546014--Off-Copier Supplies	496.75
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	291.27
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	372.45
13640	1000	00640	INDIANA WOMEN'S PRISON	547010--SpOp-Kitchen	9,625.65
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	1,249.26
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	571.76
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	20,948.58
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	42,621.89
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	8,058.20
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	(225.60)
13640	1000	00640	INDIANA WOMEN'S PRISON	547046--SpOp-Audio Visual	33.16
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	4,154.14
13640	1000	00640	INDIANA WOMEN'S PRISON	547121--SpOp - Household Bathrm	78.60
13640	1000	00640	INDIANA WOMEN'S PRISON	547122--SpOp - Household Battery	51.06
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitchen	4,529.76
13640	1000	00640	INDIANA WOMEN'S PRISON	547130--SpOp - Instct-Classroom	623.75
13640	1000	00640	INDIANA WOMEN'S PRISON	547137--SpOp - Laundry - Container	777.28
13640	1000	00640	INDIANA WOMEN'S PRISON	547139--SpOp - Law Enforce Non-Ammo	272.16
13640	1000	00640	INDIANA WOMEN'S PRISON	547141--SpOp - Manuf - Chemical	1,921.13
13640	1000	00640	INDIANA WOMEN'S PRISON	547161--SpOp - Safety - FireProtect	405.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547180--SpOp - Materials&Parts	1,051.48
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	4,041.62
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnlysis	325.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548113--MedVet-LabSupply-GenMedical	2,410.22
13640	1000	00640	INDIANA WOMEN'S PRISON	555521--Medical & laboratory equip	33,200.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555530--Radio & telephone equipment	490.00
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	8,826.81
13640	1000	00640	INDIANA WOMEN'S PRISON	591030--NonRealEstRnt-Office Copier	5,621.82
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	339.00
13640	1000	00640	INDIANA WOMEN'S PRISON	592022--AdmOp-Late Payment Interest	0.12
13640	1000	00640	INDIANA WOMEN'S PRISON	595110--InState Travel - Mileage	54.75
13640	1000	00640	INDIANA WOMEN'S PRISON	595120--InState Travel - Per Diem&Meal	221.00
13640	1000	00640	INDIANA WOMEN'S PRISON	595510--OutoSt Travel - Mileage	29.49
13640	1000	00640	INDIANA WOMEN'S PRISON	599027--AdmOp-Printing	(295.52)
13640	1000	00640	INDIANA WOMEN'S PRISON	599036--AdmOp-PostageMeter/Postage	11,762.44
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	337.58
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	2,000.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599211--AdmOp-EmpReimb-Cell Phone	240.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599217--AdmOp-EmpReimb-Continued Educa	2,173.50
13640	1000	00640	INDIANA WOMEN'S PRISON	599221--AdmOp-EmpReimb - Client/Ward	127.43
13640	1000	00640	INDIANA WOMEN'S PRISON	652051--Data Circuits-On Network	16,664.83
13640	1000	00640	INDIANA WOMEN'S PRISON	652072--Seat Charge	89,658.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	3,984.52
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	909.72
13640	1000	00640	INDIANA WOMEN'S PRISON	652134--IP Phone	1,416.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	2,134.08
13640	1000	00640	INDIANA WOMEN'S PRISON	652156--Network Services	2,250.11
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	2,387.44
13640	1000	00640	INDIANA WOMEN'S PRISON	652393--Acrobat Pro Subscription	198.00
13640	1000	00640	INDIANA WOMEN'S PRISON	653901--PC Refresh Upgrade	60.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654335--Parts charges	2.66
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitorial	13,540.34
13640	1000	00640	INDIANA WOMEN'S PRISON	654703--Clean Prod Laundry	2,438.50
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	37,652.45
13640	1000	00640	INDIANA WOMEN'S PRISON	654708--Clean Prod RTU Labels	18.40
13640	1000	00640	INDIANA WOMEN'S PRISON	654716--Det Furn - Mattress & Pillow	1,350.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	3,820.50
13640	1000	00640	INDIANA WOMEN'S PRISON	654782--Toilet Paper	20,391.60
13640	1000	00640	INDIANA WOMEN'S PRISON	655750--Highway Signs	404.68
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	30,917.36
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	329.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	11,658.43
13640	1000	00640	INDIANA WOMEN'S PRISON	659792--Printing Service	1,345.06
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	67,048.20
19411	1000	00640	Women's Prison GF PM	532004--Main -FacMainAgrmnt	3,900.00
19411	1000	00640	Women's Prison GF PM	532010--Main - Buildg&Grnd Main	4,738.00
19411	1000	00640	Women's Prison GF PM	532020--Main - Fac Inspection	2,170.00
19411	1000	00640	Women's Prison GF PM	532022--Main -Cleaning Serv	4,049.92
19411	1000	00640	Women's Prison GF PM	532030--Main - Fence	1,616.51
19411	1000	00640	Women's Prison GF PM	532055--Main - Cable Install	84.45
19411	1000	00640	Women's Prison GF PM	532062--Main - Safety	1,721.00
19411	1000	00640	Women's Prison GF PM	533004--Main - Equip Main Agreement	4,801.41
19411	1000	00640	Women's Prison GF PM	533023--Main - Equipment Inspection	3,930.66
19411	1000	00640	Women's Prison GF PM	533025--Main - Shop Equipment	1,098.55
19411	1000	00640	Women's Prison GF PM	533045--Main - Power Plant	2,254.00
19411	1000	00640	Women's Prison GF PM	534020--Sec & Sfty - Fire Control	704.00
19411	1000	00640	Women's Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,492.00
19411	1000	00640	Women's Prison GF PM	538920--Const -BuildRepair-General	3,913.70
19411	1000	00640	Women's Prison GF PM	538921--Const -BuildRepair-Elevator	3,000.00
19411	1000	00640	Women's Prison GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,016.00
19411	1000	00640	Women's Prison GF PM	541002--Mot Veh Ex - Gasoline	290.36
19411	1000	00640	Women's Prison GF PM	541006--Mot Veh Ex - Oil Grease Fluid	105.56
19411	1000	00640	Women's Prison GF PM	543010--Fac Main -Building Main	752.08
19411	1000	00640	Women's Prison GF PM	543014--Fac Main -Plumbing Drainage	160.00
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	12,829.37
19411	1000	00640	Women's Prison GF PM	543020--Fac Main -Cleaning	261.12
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - General	6,981.24
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	2,139.19
19411	1000	00640	Women's Prison GF PM	543058--Fac Main - Elec - Safety	1,385.37
19411	1000	00640	Women's Prison GF PM	543059--Fac Main - Elec - Switches	(904.53)
19411	1000	00640	Women's Prison GF PM	543060--Fac Main - Elec - Wiring	62.74
19411	1000	00640	Women's Prison GF PM	543063--Main - Painting-Paint	(521.98)
19411	1000	00640	Women's Prison GF PM	543064--Main - Painting-Supls&Eq	(1,215.67)
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	12,942.43
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-General	15,374.89
19411	1000	00640	Women's Prison GF PM	543067--Main-Plumbing-Pipe&Acces	12,381.99
19411	1000	00640	Women's Prison GF PM	543068--Main-BuildMat-Access	2,752.00
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-General	1,261.26
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	4,146.91
19411	1000	00640	Women's Prison GF PM	544050--Inf Main-Lumber Building	207.08
19411	1000	00640	Women's Prison GF PM	544058--Inf Main-Weed Bush Chemical	1,005.96
19411	1000	00640	Women's Prison GF PM	545002--Eqp Main-Cleaning	321.27
19411	1000	00640	Women's Prison GF PM	545006--Eqp Main-Repair parts	34,958.08
19411	1000	00640	Women's Prison GF PM	545008--Eqp Main-SmallToolsImplements	272.20
19411	1000	00640	Women's Prison GF PM	545048--Main-RepairPart-Motors	2,017.47
19411	1000	00640	Women's Prison GF PM	545051--Main-ShopMachine-Supls	300.67
19411	1000	00640	Women's Prison GF PM	546002--Off-Office Supplies	889.22
19411	1000	00640	Women's Prison GF PM	547020--SpOp-Housekeeping	342.29
19411	1000	00640	Women's Prison GF PM	547024--SpOp-Flags	26.25
19411	1000	00640	Women's Prison GF PM	547032--SpOpSp-Safety	1,905.84
19411	1000	00640	Women's Prison GF PM	547038--SpOp-Recreation	641.60
19411	1000	00640	Women's Prison GF PM	547056--SpOp-Research & Testing	30.24
19411	1000	00640	Women's Prison GF PM	547121--SpOp - Household Bathrm	195.40
19411	1000	00640	Women's Prison GF PM	547122--SpOp - Household Battery	335.71
19411	1000	00640	Women's Prison GF PM	547128--SpOp - Household WallCvr	919.60
19411	1000	00640	Women's Prison GF PM	547129--SpOp - Industrial Gases	4,670.96
19411	1000	00640	Women's Prison GF PM	547136--SpOp - Laundry - Cleansers	451.95
19411	1000	00640	Women's Prison GF PM	547141--SpOp - Manuf - Chemical	5,169.21
19411	1000	00640	Women's Prison GF PM	547160--SpOp - Safety -Apparel	461.54
19411	1000	00640	Women's Prison GF PM	547161--SpOp - Safety - FireProtect	469.00
19411	1000	00640	Women's Prison GF PM	547180--SpOp - Materials&Parts	211.44
19411	1000	00640	Women's Prison GF PM	548019--MedVet-Housekeeping	258.00
19411	1000	00640	Women's Prison GF PM	548040--MedVet-Personel Hygene items	399.99
19411	1000	00640	Women's Prison GF PM	548046--MedVet-Lab Supply	629.66
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510101--Payroll Salaries & Wages	247,646.77
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516003--Payroll Social Security	14,751.31
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517003--Payroll Perf St Pd Em COnt	4,864.76
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517005--Payroll PERF State Share	18,161.68
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518161--Health Insurance	29,908.26
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518606--Payroll Life Insurance	208.76
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518796--Payroll Anthem Dental Trad	2,147.76
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518800--Anthem Vision	204.84
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518901--Payroll Employee Assistance	51.24
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519006--Payroll Long Term Disability	344.25
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519503--Payroll Def Comp - StateMatch	1,650.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519722--Health Savings Account	1,895.22
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531010--Prof Serv - MGMT CONSULTANT	10,050.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	35,888,761.07
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541002--Mot Veh Ex - Gasoline	1,273.74
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543057--Fac Main - Elec - Lighting	12,980.43
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	545006--Eqp Main-Repair parts	1,043.50
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546002--Off-Office Supplies	661.33
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546005--Off-Printer Paper	299.90
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547020--SpOp-Housekeeping	112.82
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547022--SpOp-Uniforms&Related	4,081.23
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	555510--Mowers	20,665.26
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	591010--NonRealEstRnt-OffEquipment	378.58
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	599042--AdmOp-Freight & Express	10.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	8,820.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652072--Seat Charge	17,298.72
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	101.08



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652134--IP Phone	1,416.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	1,193.72
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	653901--PC Refresh Upgrade	119.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659304--Cyber Security-Baseline	5,962.02
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659900--HR Service Fees	1,621.20
19421	1000	00645	New Castle Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	5,809.97
19421	1000	00645	New Castle Corr Fac GF PM	543018--Fac Main -Painting	2,696.35
19421	1000	00645	New Castle Corr Fac GF PM	543069--Main-BuildMat-General	11,887.50
19421	1000	00645	New Castle Corr Fac GF PM	543073--Main-BuildMat-Supplies	1,096.40
19421	1000	00645	New Castle Corr Fac GF PM	545006--Eq Main-Repair parts	9,451.86
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eq Main-SmallToolsImplements	2,130.40
19421	1000	00645	New Castle Corr Fac GF PM	545050--Main-ShopMachine-Parts	483.91
19421	1000	00645	New Castle Corr Fac GF PM	545051--Main-ShopMachine-Supls	1,560.79
19421	1000	00645	New Castle Corr Fac GF PM	546002--Off-Office Supplies	99.60
19421	1000	00645	New Castle Corr Fac GF PM	547016--SpOp-Household	2,177.14
19421	1000	00645	New Castle Corr Fac GF PM	599042--AdmOp-Freight & Express	21.00
19421	1000	00645	New Castle Corr Fac GF PM	655750--Highway Signs	184.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	19,056,898.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	347,375.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515014--Housing Subsistence	(1,981.13)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516003--Payroll Social Security	1,379,723.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COnt	572,404.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	2,136,958.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518161--Health Insurance	4,184,720.27
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	16,477.43
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	190,889.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	18,691.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	4,328.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	179,793.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	63,762.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	117,007.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	549,905.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	15,924.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	142,905.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	1,903.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519722--Health Savings Account	564,150.36
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	219,071.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	552,349.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	426,805.93
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fuel	11,270.41
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	10,325.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main -GarbageRemoval	42,142.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533004--Main - Equip Main Agreement	1,240.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019--Main - Motor Vehicles	12,655.62
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	3,625.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533033--Main - Office Equipment	270.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533040--Main - Office Copier	277.43
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	(167.91)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539052--Prog Op-Burial/Funeral Servs.	620.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	2,824.36
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	147,757.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539140--Prog Op - Background Checks	11.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	2,031.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	65,051.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	7,733.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	52,371.46
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543014--Fac Main -Plumbing Drainage	87.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	4,218.76
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544028--Inf Main-Bituminus Mixture	815.78
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eq Main-Repair parts	6,904.99
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008--Eq Main-SmallToolsImplements	765.46
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545012--Eq Main-Acetylene Oxygn	772.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	15,660.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546014--Off-Copier Supplies	12,891.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	356.97
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546022--Off-Decals	897.43
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	487.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	262,365.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547018--SpOp-Laundry	530.82
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547020--SpOp-Housekeeping	421.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	122,896.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547024--SpOp-Flags	201.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547030--SpOp-Refrigeration	2,181.96
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	18,691.71
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	2,244.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547046--SpOp-Audio Visual	71.98
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	4,008.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp -Ammo & related	16,318.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	3,452.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	3,575.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	7,935.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	6,474.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	30,235.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	774.49
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	19.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592030--AdmOp-Vehicle Taxes	425.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	31,572.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	1,005.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	12,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	403.39

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	8,655.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652072--Seat Charge	126,505.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	7,445.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652115--Data Service Monthly	4,800.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	2,425.92
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652134--IP Phone	1,416.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652137--Telephone - Remote	12,169.22
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652157--Misc. Telecom Services	16.83
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	1,193.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	60.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654335--Parts charges	3,090.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitorial	40,474.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654705--Clean Prod Packets	(3,700.00)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	6,928.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	18,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654750--ID Tags	53.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	109,744.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	53,993.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659040--Elevator Inspections	256.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659304--Cyber Security-Baseline	43,625.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659340--Commercial Charges	1,542.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659345--Labor Charges	3,440.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659360--Special Charges	102.27
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	4,607.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	181,342.80
19431	1000	00650	Putnamville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	605.00
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	15,530.00
19431	1000	00650	Putnamville Corr Fac GF PM	532023--Main -GarbageRemoval	720.00
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreement	2,650.00
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	37,409.67
19431	1000	00650	Putnamville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	27,470.35
19431	1000	00650	Putnamville Corr Fac GF PM	539137--ProgOp - Inspection	2,962.65
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	15,192.74
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	5,963.75
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	14,227.00
19431	1000	00650	Putnamville Corr Fac GF PM	543056--Fac Main - Elec - General	44.23
19431	1000	00650	Putnamville Corr Fac GF PM	543058--Fac Main - Elec - Safety	124.99
19431	1000	00650	Putnamville Corr Fac GF PM	543073--Main-BuildMat-Supplies	8,832.24
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaCl	17,093.16
19431	1000	00650	Putnamville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	490.30
19431	1000	00650	Putnamville Corr Fac GF PM	544038--Inf Main-Cement concrete	559.40
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	224.40
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Steel	1,992.72
19431	1000	00650	Putnamville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,499.17
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	156,692.20
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,301.20
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	3,495.77
19431	1000	00650	Putnamville Corr Fac GF PM	546014--Off-Copier Supplies	469.41
19431	1000	00650	Putnamville Corr Fac GF PM	547016--SpOp-Household	209.40
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	18,627.05
19431	1000	00650	Putnamville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	1.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	11,269,050.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	19,120.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516003--Payroll Social Security	818,576.21
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COnt	293,112.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	1,094,274.95
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	126,228.99
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518161--Health Insurance	2,045,634.07
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	9,506.74
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trad	93,684.34
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	9,490.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	2,360.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	96,908.65
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	47,837.42
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	32,399.33
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	107,443.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	4,093.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	74,340.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	1,254.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519722--Health Savings Account	287,553.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	20,439.36
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	247,362.34
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	94,440.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom -TelephoneLocalService	5,220.49
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	2,100.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531054--Prof Serv - Interpretation Svc	38.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemoval	10,039.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533039--Main - Telecommunications	2,940.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533040--Main - Office Copier	147.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	534040--Sec & Sfty - SECURITY ALARMS	(37.12)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539137--ProgOp - Inspection	6,525.75
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	10,752.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541006--Mot Veh Ex - Oil Grease Fluid	24.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	5,375.15
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028--Mot Veh Ex - Gen Fuel	9,350.46
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541036--Mot Veh Ex -Tires&Rltd	763.22
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	1,586.83
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544020--Inf Main-Salt NaCl	4,371.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	4,965.10
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	615.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	7,700.63
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	1,837.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546021--Off-Storage Boxes	317.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Household	35,758.35
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	118,450.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547024--SpOp-Flags	197.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	14,559.22
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547036--SpOp-Badges Pins IDs	(10.00)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp -Ammo & related	18,095.32
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547076--SpOp-Camera Film Supls	(39.00)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547160--SpOp - Safety -Apparel	2,180.10
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547161--SpOp - Safety - FireProtect	480.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548040--MedVet-Personel Hygene items	478.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548108--MedVet-LabSupply-ChemAnlysis	812.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	591010--NonRealEstRnt-OffEquipment	10,520.76
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036--AdmOp-PostageMeter/Postage	3,535.31
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	7,216.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652072--Seat Charge	113,566.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	1,686.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652115--Data Service Monthly	2,399.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	252.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	708.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652156--Network Services	1,421.08
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	1,193.72
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652393--Acrobat Pro Subscription	144.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	653901--PC Refresh Upgrade	109.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitorial	8,940.41
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	10,406.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654716--Det Furn - Mattress & Pillow	9,945.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654750--ID Tags	291.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	(42.40)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654782--Toilet Paper	3,160.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659304--Cyber Security-Baseline	39,164.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	9,099.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	101,643.45
19441	1000	00655	Pendleton Juv Corr Fac GF PM	532010--Main - Buildg&Grnd Main	50,577.32
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533004--Main - Equip Main Agreement	12,692.40
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533040--Main - Office Copier	28,584.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,815.20
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	167.18
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	566.64
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541037--Mot Veh Ex -Batteries	643.58
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	2,986.73
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	4,501.63
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018--Fac Main -Painting	259.10
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaCl	13,328.74
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544050--Inf Main-Lumber Building	196.22
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	2,930.07
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	28,786.93
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,647.42
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545010--Eqp Main-Shop Machinery	140.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547032--SpOpSp-Safety	548.39
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547161--SpOp - Safety - FireProtect	726.64
19441	1000	00655	Pendleton Juv Corr Fac GF PM	555531--Window air conditioner	631.62
13710	1000	00660	Indy Re-Entry Educ. Facility	510101--Payroll Salaries & Wages	71,100.36
13710	1000	00660	Indy Re-Entry Educ. Facility	516003--Payroll Social Security	8,614.63
13710	1000	00660	Indy Re-Entry Educ. Facility	517003--Payroll Perf St Pd Em COnt	3,300.43
13710	1000	00660	Indy Re-Entry Educ. Facility	517005--Payroll PERF State Share	12,321.47
13710	1000	00660	Indy Re-Entry Educ. Facility	518161--Health Insurance	10,069.20
13710	1000	00660	Indy Re-Entry Educ. Facility	518606--Payroll Life Insurance	83.86
13710	1000	00660	Indy Re-Entry Educ. Facility	518796--Payroll Anthem Dental Trad	612.84
13710	1000	00660	Indy Re-Entry Educ. Facility	518800--Anthem Vision	80.40
13710	1000	00660	Indy Re-Entry Educ. Facility	518901--Payroll Employee Assistance	29.40
13710	1000	00660	Indy Re-Entry Educ. Facility	519006--Payroll Long Term Disability	1,019.21
13710	1000	00660	Indy Re-Entry Educ. Facility	519503--Payroll Def Comp - StateMatch	750.00
13710	1000	00660	Indy Re-Entry Educ. Facility	519722--Health Savings Account	3,972.24
13710	1000	00660	Indy Re-Entry Educ. Facility	520102--Water & Sewage	9,979.28
13710	1000	00660	Indy Re-Entry Educ. Facility	520109--Stormwater Fee	19,188.48
13710	1000	00660	Indy Re-Entry Educ. Facility	520202--Energy - Electricity	67,535.31
13710	1000	00660	Indy Re-Entry Educ. Facility	520204--Energy - Natural Gas	1,486.62
13710	1000	00660	Indy Re-Entry Educ. Facility	533023--Main - Equipment Inspection	18,805.10
13710	1000	00660	Indy Re-Entry Educ. Facility	543073--Main-BuildMat-Supplies	1,680.24
13710	1000	00660	Indy Re-Entry Educ. Facility	544058--Inf Main-Weed Bush Chemical	337.92
13710	1000	00660	Indy Re-Entry Educ. Facility	545006--Eqp Main-Repair parts	162.52
13710	1000	00660	Indy Re-Entry Educ. Facility	591010--NonRealEstRnt-OffEquipment	457.59
13710	1000	00660	Indy Re-Entry Educ. Facility	599036--AdmOp-PostageMeter/Postage	0.48
13710	1000	00660	Indy Re-Entry Educ. Facility	652051--Data Circuits-On Network	7,200.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652072--Seat Charge	5,063.04
13710	1000	00660	Indy Re-Entry Educ. Facility	652131--Telecom Management	50.54
13710	1000	00660	Indy Re-Entry Educ. Facility	652137--Telephone - Remote	230.88
13710	1000	00660	Indy Re-Entry Educ. Facility	652331--WAN Management	1,193.72
13710	1000	00660	Indy Re-Entry Educ. Facility	659304--Cyber Security-Baseline	1,745.94
13710	1000	00660	Indy Re-Entry Educ. Facility	659900--HR Service Fees	18,151.65
19451	1000	00660	Indy Re-Entry Ed GF PM	532023--Main -GarbageRemoval	310.00
19451	1000	00660	Indy Re-Entry Ed GF PM	532026--Main - LANDSCAPING	10,344.00
19451	1000	00660	Indy Re-Entry Ed GF PM	534020--Sec & Sfty - Fire Control	17,376.46
19451	1000	00660	Indy Re-Entry Ed GF PM	538922--Const -BuildRepair-HVAC&Plumb	9,577.00
19451	1000	00660	Indy Re-Entry Ed GF PM	538923--Const -BuildRepair-Structural	7,061.00
19451	1000	00660	Indy Re-Entry Ed GF PM	543016--Fac Main -Electrical	1,749.52
19451	1000	00660	Indy Re-Entry Ed GF PM	543056--Fac Main - Elec - General	4,240.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19451	1000	00660	Indy Re-Entry Ed GF PM	543057--Fac Main - Elec - Lighting	2,922.51
19451	1000	00660	Indy Re-Entry Ed GF PM	543058--Fac Main - Elec - Safety	589.94
19451	1000	00660	Indy Re-Entry Ed GF PM	543059--Fac Main - Elec - Switches	248.68
19451	1000	00660	Indy Re-Entry Ed GF PM	543060--Fac Main - Elec - Wiring	2,367.36
19451	1000	00660	Indy Re-Entry Ed GF PM	543063--Main - Painting-Paint	30.34
19451	1000	00660	Indy Re-Entry Ed GF PM	543065--Main - Plumbing-Fixtures	4,767.36
19451	1000	00660	Indy Re-Entry Ed GF PM	543066--Main-Plumbing-General	16,443.53
19451	1000	00660	Indy Re-Entry Ed GF PM	543067--Main-Plumbing-Pipe&Acces	11,562.49
19451	1000	00660	Indy Re-Entry Ed GF PM	543068--Main-BuildMat-Access	592.80
19451	1000	00660	Indy Re-Entry Ed GF PM	543069--Main-BuildMat-General	371.94
19451	1000	00660	Indy Re-Entry Ed GF PM	543073--Main-BuildMat-Supplies	5,725.65
19451	1000	00660	Indy Re-Entry Ed GF PM	544016--Inf Main-Sand cinders	471.97
19451	1000	00660	Indy Re-Entry Ed GF PM	544038--Inf Main-Cement concrete	353.65
19451	1000	00660	Indy Re-Entry Ed GF PM	544042--Inf Main-Aggregate Hghwy Mat	3,759.51
19451	1000	00660	Indy Re-Entry Ed GF PM	544050--Inf Main-Lumber Building	175.00
19451	1000	00660	Indy Re-Entry Ed GF PM	544058--Inf Main-Weed Bush Chemical	1,507.50
19451	1000	00660	Indy Re-Entry Ed GF PM	544060--Inf Main-Nursery Products	746.76
19451	1000	00660	Indy Re-Entry Ed GF PM	545006--Eqp Main-Repair parts	8,677.00
19451	1000	00660	Indy Re-Entry Ed GF PM	545008--Eqp Main-SmallToolsImplements	66.42
19451	1000	00660	Indy Re-Entry Ed GF PM	545046--Main - Cutting Tools	1,148.08
19451	1000	00660	Indy Re-Entry Ed GF PM	545050--Main-ShopMachine-Parts	4,780.00
19451	1000	00660	Indy Re-Entry Ed GF PM	546002--Off-Office Supplies	1,095.61
19451	1000	00660	Indy Re-Entry Ed GF PM	547018--SpOp-Laundry	85.70
19451	1000	00660	Indy Re-Entry Ed GF PM	547038--SpOp-Recreation	147.16
19451	1000	00660	Indy Re-Entry Ed GF PM	547042--SpOp-Instruction	404.92
19451	1000	00660	Indy Re-Entry Ed GF PM	547121--SpOp - Household Bathrm	145.93
19451	1000	00660	Indy Re-Entry Ed GF PM	547137--SpOp - Laundry - Container	8,400.00
19451	1000	00660	Indy Re-Entry Ed GF PM	555514--Building & plant	30,102.48
19451	1000	00660	Indy Re-Entry Ed GF PM	555539--Shop equipment	1,712.65
13720	1000	00661	Laporte Juvenile Correctional	510101--Payroll Salaries & Wages	2,942,609.05
13720	1000	00661	Laporte Juvenile Correctional	515002--Inmate wages	3,227.50
13720	1000	00661	Laporte Juvenile Correctional	516003--Payroll Social Security	216,773.44
13720	1000	00661	Laporte Juvenile Correctional	517003--Payroll Perf St Pd Em COntr	74,362.20
13720	1000	00661	Laporte Juvenile Correctional	517005--Payroll PERF State Share	277,615.49
13720	1000	00661	Laporte Juvenile Correctional	517008--Ret - Teachers' Ret Fund	34,235.35
13720	1000	00661	Laporte Juvenile Correctional	518161--Health Insurance	543,246.06
13720	1000	00661	Laporte Juvenile Correctional	518606--Payroll Life Insurance	2,510.85
13720	1000	00661	Laporte Juvenile Correctional	518796--Payroll Anthem Dental Trad	26,106.53
13720	1000	00661	Laporte Juvenile Correctional	518800--Anthem Vision	2,482.21
13720	1000	00661	Laporte Juvenile Correctional	518901--Payroll Employee Assistance	608.58
13720	1000	00661	Laporte Juvenile Correctional	519006--Payroll Long Term Disability	31,930.55
13720	1000	00661	Laporte Juvenile Correctional	519110--Exempt Unemployment Insurance	4,850.67
13720	1000	00661	Laporte Juvenile Correctional	519210--Exempt - Worker's Compensation	3,677.14
13720	1000	00661	Laporte Juvenile Correctional	519230--Workers Comp Medical Claims	8,420.96
13720	1000	00661	Laporte Juvenile Correctional	519240--Workers Comp Admin Fee	2,128.40
13720	1000	00661	Laporte Juvenile Correctional	519503--Payroll Def Comp - StateMatch	20,235.00
13720	1000	00661	Laporte Juvenile Correctional	519722--Health Savings Account	71,972.52
13720	1000	00661	Laporte Juvenile Correctional	520104--Water & Sewage - Water	12,252.06
13720	1000	00661	Laporte Juvenile Correctional	520106--Water & Sewage - Sewer	362.98
13720	1000	00661	Laporte Juvenile Correctional	520202--Energy - Electricity	33,712.12
13720	1000	00661	Laporte Juvenile Correctional	520204--Energy - Natural Gas	8,467.72
13720	1000	00661	Laporte Juvenile Correctional	531010--Prof Serv - MGMT CONSULTANT	33,730.89
13720	1000	00661	Laporte Juvenile Correctional	532023--Main -GarbageRemoval	2,792.29
13720	1000	00661	Laporte Juvenile Correctional	532062--Main - Safety	52.00
13720	1000	00661	Laporte Juvenile Correctional	533033--Main - Office Equipment	230.75
13720	1000	00661	Laporte Juvenile Correctional	534040--Sec & Sfty - SECURITY ALARMS	553.75
13720	1000	00661	Laporte Juvenile Correctional	541010--Mot Veh Ex - Parts & Supplies	1,360.42
13720	1000	00661	Laporte Juvenile Correctional	541028--Mot Veh Ex - Gen Fuel	2,919.36
13720	1000	00661	Laporte Juvenile Correctional	545006--Eqp Main-Repair parts	1,274.37
13720	1000	00661	Laporte Juvenile Correctional	545008--Eqp Main-SmallToolsImplements	808.60
13720	1000	00661	Laporte Juvenile Correctional	546002--Off-Office Supplies	4,096.84
13720	1000	00661	Laporte Juvenile Correctional	546014--Off-Copier Supplies	1,064.17
13720	1000	00661	Laporte Juvenile Correctional	547016--SpOp-Household	6,508.63
13720	1000	00661	Laporte Juvenile Correctional	547018--SpOp-Laundry	180.00
13720	1000	00661	Laporte Juvenile Correctional	547022--SpOp-Uniforms&Related	9,562.49
13720	1000	00661	Laporte Juvenile Correctional	547032--SpOpSp-Safety	1,176.71
13720	1000	00661	Laporte Juvenile Correctional	547036--SpOp-Badges Pins IDs	(10.00)
13720	1000	00661	Laporte Juvenile Correctional	547072--SpOp -Ammo & related	432.12
13720	1000	00661	Laporte Juvenile Correctional	547160--SpOp - Safety -Apparel	892.50
13720	1000	00661	Laporte Juvenile Correctional	555502--Household kitchen & laundry	4,156.00
13720	1000	00661	Laporte Juvenile Correctional	555529--Spreaders	990.00
13720	1000	00661	Laporte Juvenile Correctional	591010--NonRealEstRnt-OffEquipment	3,668.10
13720	1000	00661	Laporte Juvenile Correctional	592022--AdmOp-Late Payment Interest	0.13
13720	1000	00661	Laporte Juvenile Correctional	599036--AdmOp-PostageMeter/Postage	553.52
13720	1000	00661	Laporte Juvenile Correctional	599042--AdmOp-Freight & Express	3,465.50
13720	1000	00661	Laporte Juvenile Correctional	652051--Data Circuits-On Network	10,689.28
13720	1000	00661	Laporte Juvenile Correctional	652072--Seat Charge	25,315.20
13720	1000	00661	Laporte Juvenile Correctional	652110--Cellular Phone Service	730.32
13720	1000	00661	Laporte Juvenile Correctional	652131--Telecom Management	454.86
13720	1000	00661	Laporte Juvenile Correctional	652134--IP Phone	708.00
13720	1000	00661	Laporte Juvenile Correctional	652137--Telephone - Remote	2,596.74
13720	1000	00661	Laporte Juvenile Correctional	652331--WAN Management	1,193.72
13720	1000	00661	Laporte Juvenile Correctional	652393--Acrobat Pro Subscription	288.00
13720	1000	00661	Laporte Juvenile Correctional	654702--Clean Prod Janitorial	1,240.77
13720	1000	00661	Laporte Juvenile Correctional	654706--Clean Prod Personal Hygiene	1,515.75
13720	1000	00661	Laporte Juvenile Correctional	654750--ID Tags	234.00
13720	1000	00661	Laporte Juvenile Correctional	659304--Cyber Security-Baseline	8,729.70
13720	1000	00661	Laporte Juvenile Correctional	659792--Printing Service	2,779.66
13720	1000	00661	Laporte Juvenile Correctional	659900--HR Service Fees	22,233.60
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Buildg&Grnd Main	3,819.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19456	1000	00661	Camp Summit Corr Fac GF PM	538920--Const -BuildRepair-General	825.00
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	3,960.53
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	5,294.16
19456	1000	00661	Camp Summit Corr Fac GF PM	543018--Fac Main -Painting	1,017.02
19456	1000	00661	Camp Summit Corr Fac GF PM	544038--Inf Main-Cement concrete	1,201.00
19456	1000	00661	Camp Summit Corr Fac GF PM	544048--Inf Main-Fencing & Posts	34.00
19456	1000	00661	Camp Summit Corr Fac GF PM	544050--Inf Main-Lumber Building	4,408.76
19456	1000	00661	Camp Summit Corr Fac GF PM	544054--Inf Main -Power Plant	1,770.38
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eqp Main-Repair parts	7,121.27
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	440.02
19456	1000	00661	Camp Summit Corr Fac GF PM	547032--SpOpSp-Safety	1,862.98
19456	1000	00661	Camp Summit Corr Fac GF PM	555514--Building & plant	5,005.30
19456	1000	00661	Camp Summit Corr Fac GF PM	592022--AdmOp-Late Payment Interest	50.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	27,238,535.33
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	423,104.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	516003--Payroll Social Security	1,976,858.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COnt	821,801.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	3,045,534.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	518161--Health Insurance	5,870,949.54
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	27,786.01
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trad	268,218.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	26,450.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	6,175.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	285,763.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	519110--Exempt Unemployment Insurance	59,467.29
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	45,244.99
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	158,321.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	9,294.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	202,140.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519721--Payroll Health Savings Acct 1	(6.37)
13730	1000	00665	WABASH VALLEY CORR FACILITY	519722--Health Savings Account	823,000.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	977,508.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,047,385.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	304,285.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	9,600.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	6,583.77
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main -GarbageRemoval	113,188.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	1,461.09
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019--Main - Motor Vehicles	645.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	533025--Main - Shop Equipment	5,525.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	533026--Main - Roll Call Equipment	2,484.07
13730	1000	00665	WABASH VALLEY CORR FACILITY	533033--Main - Office Equipment	817.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	533039--Main - Telecommunications	1,798.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	533040--Main - Office Copier	2,428.58
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	2,196.51
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	3,907.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	539006--Prog Op-Cooperative Agreement	150.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	16,305.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	57,911.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,320.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	23,718.19
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	420.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	1,698.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	8,349.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	43.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	543020--Fac Main -Cleaning	59.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-General	482.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaCl	5,923.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	18,935.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	7,500.33
13730	1000	00665	WABASH VALLEY CORR FACILITY	545047--Main - RepairPart-ITAccess	102.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	5,016.99
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	(961.00)
13730	1000	00665	WABASH VALLEY CORR FACILITY	546016--Off-Printing & Binding	330.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catrdge & Toner	2,258.57
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Household	11,775.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	7,408.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	77,280.48
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	101,220.06
13730	1000	00665	WABASH VALLEY CORR FACILITY	547024--SpOp-Flags	341.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	3,819.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	547034--SpOp-FilmPhoto	3,992.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	547036--SpOp-Badges Pins IDs	817.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547042--SpOp-Instruction	1,240.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	547046--SpOp-Audio Visual	306.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	547048--SpOp-Personnel Instruction	132.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	547062--SpOp-InfoProcessStorageMedia	54.99
13730	1000	00665	WABASH VALLEY CORR FACILITY	547066--SpOp-Livstock otherAnimals	764.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	3,286.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp -Ammo & related	9,430.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	547076--SpOp-Camera Film Supls	533.58
13730	1000	00665	WABASH VALLEY CORR FACILITY	547107--SpOp-Food-Prepared Food	230.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	21,661.33
13730	1000	00665	WABASH VALLEY CORR FACILITY	547122--SpOp - Household Battery	16.47
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	23,493.11
13730	1000	00665	WABASH VALLEY CORR FACILITY	547126--SpOp - Household Kitchen	37,962.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	547136--SpOp - Laundry - Cleansers	333.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	547137--SpOp - Laundry - Container	9,378.63
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	9,075.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	37.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(521.24)
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedical	122,254.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	555510--Mowers	10,700.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555539--Shop equipment	4,710.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	591010--NonRealEstRnt-OffEquipment	43,884.81
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,300.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	591028--NonRealEstRnt-ConstEngEquip	8,100.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022--AdmOp-Late Payment Interest	8.11
13730	1000	00665	WABASH VALLEY CORR FACILITY	595120--InState Travel - Per Diem&Meal	611.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599026--AdmOp-Dues & Subscriptions	150.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599030--AdmOp-Legal Ads	43.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036--AdmOp-PostageMeter/Postage	52,201.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	1,161.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	7,100.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	380.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599217--AdmOp-EmpReimb-Continued Educa	545.70
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	185,293.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	5,046.44
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	4,194.82
13730	1000	00665	WABASH VALLEY CORR FACILITY	652134--IP Phone	2,124.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	38,074.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	3,471.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	12,789.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	652157--Misc. Telecom Services	46.82
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	1,193.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	652393--Acrobat Pro Subscription	216.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654320--State in-house product charges	64.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitorial	14,885.45
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	19,094.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	30,515.08
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	12,863.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	148,059.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	135,470.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	655750--Highway Signs	462.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659270--Data Storage	9.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	659281--Web Collaboration	44.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659304--Cyber Security-Baseline	63,895.79
13730	1000	00665	WABASH VALLEY CORR FACILITY	659345--Labor Charges	9.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	659360--Special Charges	0.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	12,145.09
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	223,856.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	532055--Main - Cable Install	1,540.80
19461	1000	00665	Wabash Valley Corr Fac GF PM	532062--Main - Safety	200.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreement	11,707.92
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023--Main - Equipment Inspection	1,167.80
19461	1000	00665	Wabash Valley Corr Fac GF PM	533044--Main - Lawnmowers	4,900.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020--Sec & Sfty - Fire Control	8,726.31
19461	1000	00665	Wabash Valley Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	18,560.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	538921--Const -BuildRepair-Elevator	1,341.62
19461	1000	00665	Wabash Valley Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	31.22
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	9,162.92
19461	1000	00665	Wabash Valley Corr Fac GF PM	543018--Fac Main -Painting	2,289.65
19461	1000	00665	Wabash Valley Corr Fac GF PM	543056--Fac Main - Elec - General	690.50
19461	1000	00665	Wabash Valley Corr Fac GF PM	543058--Fac Main - Elec - Safety	472.49
19461	1000	00665	Wabash Valley Corr Fac GF PM	543060--Fac Main - Elec - Wiring	100.60
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Paint	2,882.78
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-General	45,786.68
19461	1000	00665	Wabash Valley Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	25.08
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-General	83,165.79
19461	1000	00665	Wabash Valley Corr Fac GF PM	544016--Inf Main-Sand cinders	495.58
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaCl	15,044.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eqp Main-Repair parts	7,960.43
19461	1000	00665	Wabash Valley Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	174.05
19461	1000	00665	Wabash Valley Corr Fac GF PM	547028--SpOp-Manufacturing	561.07
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	4,973.07
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	3,305.92
19461	1000	00665	Wabash Valley Corr Fac GF PM	547141--SpOp - Manuf - Chemical	4,282.06
19461	1000	00665	Wabash Valley Corr Fac GF PM	547161--SpOp - Safety - FireProtect	803.20
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	8,104,859.25
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	162,265.37
13740	1000	00667	MADISON CORR. FACILITY	516003--Payroll Social Security	644,745.38
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COnt	267,125.82
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	993,105.00
13740	1000	00667	MADISON CORR. FACILITY	518161--Health Insurance	2,027,123.10
13740	1000	00667	MADISON CORR. FACILITY	518490--Health Insurance Admin Fee	1,100.00
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	9,312.91
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trad	90,698.64
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	9,089.92
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	2,149.98
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	87,157.01
13740	1000	00667	MADISON CORR. FACILITY	519110--Exempt Unemployment Insurance	15,978.17
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	48,537.42
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	118,390.63
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	7,406.80
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	66,030.00
13740	1000	00667	MADISON CORR. FACILITY	519721--Payroll Health Savings Acct 1	930.09
13740	1000	00667	MADISON CORR. FACILITY	519722--Health Savings Account	319,025.61
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	295,655.92
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	277,885.33

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	190,827.92
13740	1000	00667	MADISON CORR. FACILITY	520208--Energy - Heating fuel	1,351.13
13740	1000	00667	MADISON CORR. FACILITY	532023--Main -GarbageRemoval	14,471.50
13740	1000	00667	MADISON CORR. FACILITY	533019--Main - Motor Vehicles	239.90
13740	1000	00667	MADISON CORR. FACILITY	533023--Main - Equipment Inspection	3,193.56
13740	1000	00667	MADISON CORR. FACILITY	533025--Main - Shop Equipment	966.99
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	5,679.46
13740	1000	00667	MADISON CORR. FACILITY	534051--Sec & Sfty - Sec System	1,406.27
13740	1000	00667	MADISON CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	410.00
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	24,137.38
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,605.07
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	4,001.82
13740	1000	00667	MADISON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	214.97
13740	1000	00667	MADISON CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	631.29
13740	1000	00667	MADISON CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	54.98
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspension	179.32
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	4,476.45
13740	1000	00667	MADISON CORR. FACILITY	541037--Mot Veh Ex -Batteries	1,452.86
13740	1000	00667	MADISON CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	71.76
13740	1000	00667	MADISON CORR. FACILITY	543016--Fac Main -Electrical	65.00
13740	1000	00667	MADISON CORR. FACILITY	543056--Fac Main - Elec - General	542.33
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	870.92
13740	1000	00667	MADISON CORR. FACILITY	543066--Main-Plumbing-General	4,790.70
13740	1000	00667	MADISON CORR. FACILITY	543068--Main-BuildMat-Access	772.50
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaCl	8,636.44
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	75.56
13740	1000	00667	MADISON CORR. FACILITY	544048--Inf Main-Fencing & Posts	14,775.62
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	8,837.05
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	20,079.26
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	2,594.44
13740	1000	00667	MADISON CORR. FACILITY	545049--Main-RepairPart-Telecom	293.70
13740	1000	00667	MADISON CORR. FACILITY	545051--Main-ShopMachine-Supls	260.90
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	772.94
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	5,219.08
13740	1000	00667	MADISON CORR. FACILITY	546016--Off-Printing & Binding	791.74
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	3,399.32
13740	1000	00667	MADISON CORR. FACILITY	546021--Off-Storage Boxes	207.90
13740	1000	00667	MADISON CORR. FACILITY	546023--Off-Mailing Supplies	291.30
13740	1000	00667	MADISON CORR. FACILITY	547012--SpOp-Food	2,152.18
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	(8,334.31)
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	1,586.18
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	40,642.02
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	60,719.02
13740	1000	00667	MADISON CORR. FACILITY	547024--SpOp-Flags	234.00
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	6,220.59
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	21.75
13740	1000	00667	MADISON CORR. FACILITY	547072--SpOp -Ammo & related	1,769.68
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	796.36
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	431.04
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitchen	(501.98)
13740	1000	00667	MADISON CORR. FACILITY	547129--SpOp - Industrial Gases	42.40
13740	1000	00667	MADISON CORR. FACILITY	547136--SpOp - Laundry - Cleansers	160.26
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	823.97
13740	1000	00667	MADISON CORR. FACILITY	547141--SpOp - Manuf - Chemical	721.28
13740	1000	00667	MADISON CORR. FACILITY	547157--SpOp - ResrchTest -Measurement	101.38
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety -Apparel	2,816.76
13740	1000	00667	MADISON CORR. FACILITY	547161--SpOp - Safety - FireProtect	2,815.50
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygene items	(3,694.71)
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	607.44
13740	1000	00667	MADISON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	982.90
13740	1000	00667	MADISON CORR. FACILITY	555539--Shop equipment	2,396.34
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	13,825.20
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	21,058.83
13740	1000	00667	MADISON CORR. FACILITY	592010--AdmOp-Bank Charges	3,027.30
13740	1000	00667	MADISON CORR. FACILITY	599020--AdmOp-Registration	298.00
13740	1000	00667	MADISON CORR. FACILITY	599032--AdmOp-Notary Costs	149.00
13740	1000	00667	MADISON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	(8,105.54)
13740	1000	00667	MADISON CORR. FACILITY	599042--AdmOp-Freight & Express	514.19
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	6,000.00
13740	1000	00667	MADISON CORR. FACILITY	599214--AdmOp-EmpReimb-Clothing Allowa	142.00
13740	1000	00667	MADISON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	75.00
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	9,900.00
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	71,796.72
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	8,083.03
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,642.80
13740	1000	00667	MADISON CORR. FACILITY	652134--IP Phone	1,416.00
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	10,976.31
13740	1000	00667	MADISON CORR. FACILITY	652156--Network Services	236.98
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	1,193.72
13740	1000	00667	MADISON CORR. FACILITY	652393--Acrobat Pro Subscription	78.00
13740	1000	00667	MADISON CORR. FACILITY	653230--Boiler Inspections	(80.00)
13740	1000	00667	MADISON CORR. FACILITY	653901--PC Refresh Upgrade	262.00
13740	1000	00667	MADISON CORR. FACILITY	654335--Parts charges	50.00
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	3,221.94
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitorial	11,721.89
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	5,934.10
13740	1000	00667	MADISON CORR. FACILITY	654704--Clean Prod Containers	446.25
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	26,898.95
13740	1000	00667	MADISON CORR. FACILITY	654737--Storage Optn - Metal Lockers	50.00
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	14,515.44

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	35,650.00
13740	1000	00667	MADISON CORR. FACILITY	655750--Highway Signs	67.23
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	600.00
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	24,758.29
13740	1000	00667	MADISON CORR. FACILITY	659792--Printing Service	1,615.88
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	74,691.00
19471	1000	00667	Madison Corr Fac GF PM	531069--Prof Serv-Energy/Utility Consu	466.00
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	1,547.00
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	200.00
19471	1000	00667	Madison Corr Fac GF PM	534020--Sec & Sfty - Fire Control	397.50
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	9,982.48
19471	1000	00667	Madison Corr Fac GF PM	538921--Const -BuildRepair-Elevator	3,950.73
19471	1000	00667	Madison Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	8,695.40
19471	1000	00667	Madison Corr Fac GF PM	538925--Const-BuildRepairNonStructural	525.00
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	20,160.00
19471	1000	00667	Madison Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	267.00
19471	1000	00667	Madison Corr Fac GF PM	543010--Fac Main -Building Main	153.33
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	816.75
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	2,491.84
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - General	540.56
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	2,425.93
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	907.69
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Paint	417.09
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Eq	75.88
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	6,756.94
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-General	7,264.97
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	2,706.38
19471	1000	00667	Madison Corr Fac GF PM	543068--Main-BuildMat-Access	231.16
19471	1000	00667	Madison Corr Fac GF PM	543069--Main-BuildMat-General	1,988.25
19471	1000	00667	Madison Corr Fac GF PM	543070--Main-BuildMat-Lumber	258.64
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	949.66
19471	1000	00667	Madison Corr Fac GF PM	544034--Inf Main-Guardrails posts	108.34
19471	1000	00667	Madison Corr Fac GF PM	544050--Inf Main-Lumber Building	8.00
19471	1000	00667	Madison Corr Fac GF PM	544054--Inf Main -Power Plant	877.53
19471	1000	00667	Madison Corr Fac GF PM	544056--Inf Main -Iron & Steel	163.80
19471	1000	00667	Madison Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	384.59
19471	1000	00667	Madison Corr Fac GF PM	545006--Eqp Main-Repair parts	61,057.65
19471	1000	00667	Madison Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,396.09
19471	1000	00667	Madison Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	494.22
19471	1000	00667	Madison Corr Fac GF PM	545014--Eqp Main-AlcoholAntifreeze	498.00
19471	1000	00667	Madison Corr Fac GF PM	545046--Main - Cutting Tools	116.58
19471	1000	00667	Madison Corr Fac GF PM	545050--Main-ShopMachine-Parts	175.00
19471	1000	00667	Madison Corr Fac GF PM	545051--Main-ShopMachine-Supls	419.38
19471	1000	00667	Madison Corr Fac GF PM	546002--Off-Office Supplies	51.48
19471	1000	00667	Madison Corr Fac GF PM	547030--SpOp-Refrigeration	747.00
19471	1000	00667	Madison Corr Fac GF PM	547032--SpOpSp-Safety	283.90
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	1,959.28
19471	1000	00667	Madison Corr Fac GF PM	547141--SpOp - Manuf - Chemical	13.50
19471	1000	00667	Madison Corr Fac GF PM	547157--SpOp - ResrchTest -Measurement	260.37
19471	1000	00667	Madison Corr Fac GF PM	547160--SpOp - Safety -Apparel	316.00
19471	1000	00667	Madison Corr Fac GF PM	547161--SpOp - Safety - FireProtect	675.75
19471	1000	00667	Madison Corr Fac GF PM	548046--MedVet-Lab Supply	10.07
19471	1000	00667	Madison Corr Fac GF PM	555532--Agri equip - field crop	2,815.30
19471	1000	00667	Madison Corr Fac GF PM	555539--Shop equipment	3,743.03
19526	1000	00672	MADISON JUV GF PM	543069--Main-BuildMat-General	4,562.20
19526	1000	00672	MADISON JUV GF PM	544038--Inf Main-Cement concrete	1,038.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	11,470,130.43
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	210,849.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516003--Payroll Social Security	834,451.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	347,532.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,296,751.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518161--Health Insurance	2,338,937.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	11,382.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	113,285.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	10,832.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	2,659.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	118,496.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	22,271.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	22,789.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	66,003.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	5,594.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	86,325.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519722--Health Savings Account	309,887.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	187,056.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	178,751.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	359,482.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	84,799.53
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom -TelephoneLocalService	24,253.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom -TelephoneLongDistance	1,641.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	39,308.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531038--Prof Serv - Employment Serv	58.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	48,016.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	13,379.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533023--Main - Equipment Inspection	1,078.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533033--Main - Office Equipment	60.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	2,154.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	9,000.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539058--Prog Op-Veterinary	1,631.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539105--ProgOp - Radio & TV	290.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107--ProgOp - Environmental	100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	33,895.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,031.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	6,693.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	2,272.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	889.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	60.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex - Tires&Rtld	3,302.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	2,486.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	25.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - General	105.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	4,878.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066--Main-Plumbing-General	267.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543067--Main-Plumbing-Pipe&Acces	146.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543068--Main-BuildMat-Access	(80.08)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-General	7,357.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543070--Main-BuildMat-Lumber	111.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	2,526.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	721.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	377.06
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545002--Eqp Main-Cleaning	59.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	18,592.63
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	2,603.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545046--Main - Cutting Tools	912.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545049--Main-RepairPart-Telecom	68.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545051--Main-ShopMachine-Supls	970.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	3,289.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	1,347.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546007--Off-Specialty Paper	33.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,457.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	307.29
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Household	9,545.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	49,206.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	59,548.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547024--SpOp-Flags	154.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	3,991.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	947.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547046--SpOp-Audio Visual	349.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547054--SpOp-Training	250.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	89.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	6,226.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	23,913.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	617.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	8,036.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	280.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547130--SpOp - Instct-Classroom	230.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	56.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	295.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	1,454.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	3,146.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548012--MedVet-RX Drugs	152.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548019--MedVet-Housekeeping	61.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	27,533.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,762.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	682.53
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548112--MedVet-LabSupply-EvidnceColl	452.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	28,872.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555501--Office Equipment	1,199.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555531--Window air conditioner	165.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539--Shop equipment	10,075.07
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555542--Fire fighting equipment	1,030.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	40,402.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	692.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	0.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	1,144.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599014--AdmOp-Burial Expense	1,775.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	8,606.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599032--AdmOp-Notary Costs	100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	28,659.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	1,516.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599044--AdmOp-US Govt DocsPamphlets	35.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	10,971.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599052--AdmOp-Testing Certification	2,381.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599202--AdmOp-EmpReimb-Training Gen	275.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	240.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599430--AdmOP-EmpReimb - Copies	91.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	24,579.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652072--Seat Charge	113,074.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	5,063.03
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	909.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652134--IP Phone	1,416.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652155--Non Contracted Long Distance	0.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652156--Network Services	355.39
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	1,193.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	186.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653230--Boiler Inspections	1,933.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901--PC Refresh Upgrade	157.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701--Clean Prod Floor Care	2,656.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitorial	18,015.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	16,239.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	14,725.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654707--Clean Prod RTU Containers	112.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	20,925.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654740--Tables - Folding	225.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	20,685.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	59,906.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659284--WebEx	102.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659304--Cyber Security-Baseline	38,992.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	14,442.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	95,216.55
19491	1000	00675	Branchville Corr Fac GF PM	532022--Main - Cleaning Serv	960.00
19491	1000	00675	Branchville Corr Fac GF PM	533023--Main - Equipment Inspection	9,152.53
19491	1000	00675	Branchville Corr Fac GF PM	533043--Main - Inspect&Test	4,590.00
19491	1000	00675	Branchville Corr Fac GF PM	534020--Sec & Sfty - Fire Control	1,200.00
19491	1000	00675	Branchville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	6,100.00
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	3,050.00
19491	1000	00675	Branchville Corr Fac GF PM	543010--Fac Main -Building Main	170.01
19491	1000	00675	Branchville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	411.37
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	2,601.01
19491	1000	00675	Branchville Corr Fac GF PM	543020--Fac Main -Cleaning	2,043.42
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - General	2,202.94
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	11,971.04
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	97.44
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	962.20
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,079.26
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Paint	4,005.43
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	1,591.17
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	6,233.32
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-General	26,271.27
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	3,579.84
19491	1000	00675	Branchville Corr Fac GF PM	543068--Main-BuildMat-Access	1,107.14
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-General	1,487.57
19491	1000	00675	Branchville Corr Fac GF PM	543070--Main-BuildMat-Lumber	175.50
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	5,778.83
19491	1000	00675	Branchville Corr Fac GF PM	544038--Inf Main-Cement concrete	624.54
19491	1000	00675	Branchville Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	2,204.38
19491	1000	00675	Branchville Corr Fac GF PM	544052--Inf Main-Fire Suppress Prot	307.85
19491	1000	00675	Branchville Corr Fac GF PM	544056--Inf Main -Iron & Steel	510.00
19491	1000	00675	Branchville Corr Fac GF PM	545002--Eqp Main-Cleaning	61.32
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	30,581.10
19491	1000	00675	Branchville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,727.53
19491	1000	00675	Branchville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	398.86
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	1,900.94
19491	1000	00675	Branchville Corr Fac GF PM	545049--Main-RepairPart-Telecom	109.18
19491	1000	00675	Branchville Corr Fac GF PM	545051--Main-ShopMachine-Supls	649.95
19491	1000	00675	Branchville Corr Fac GF PM	547020--SpOp-Housekeeping	25.00
19491	1000	00675	Branchville Corr Fac GF PM	547030--SpOp-Refrigeration	464.00
19491	1000	00675	Branchville Corr Fac GF PM	547032--SpOpSp-Safety	730.45
19491	1000	00675	Branchville Corr Fac GF PM	547122--SpOp - Household Battery	860.00
19491	1000	00675	Branchville Corr Fac GF PM	547129--SpOp - Industrial Gases	53.25
19491	1000	00675	Branchville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	830.00
19491	1000	00675	Branchville Corr Fac GF PM	555514--Building & plant	5,692.27
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	5,408.52
19491	1000	00675	Branchville Corr Fac GF PM	654721--Off Furn - Parts & Access	195.50
19491	1000	00675	Branchville Corr Fac GF PM	659792--Printing Service	126.00
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	29,660,672.12
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	504,923.78
13780	1000	00680	WESTVILLE CORR FACILITY	516003--Payroll Social Security	2,171,948.48
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	893,839.64
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	3,336,970.23
13780	1000	00680	WESTVILLE CORR FACILITY	518106--Anthem Trad II	(134.40)
13780	1000	00680	WESTVILLE CORR FACILITY	518161--Health Insurance	5,872,561.96
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	22,636.84
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	271,117.86
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	26,970.17
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	6,795.60
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	293,958.15
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	81,014.31
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	226,832.39
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	721,094.41
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	15,187.00
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	220,755.00
13780	1000	00680	WESTVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	259.56
13780	1000	00680	WESTVILLE CORR FACILITY	519722--Health Savings Account	805,860.33
13780	1000	00680	WESTVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	2,010.60
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	1,038,222.06
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	826,753.82
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	4,386.16
13780	1000	00680	WESTVILLE CORR FACILITY	521006--Telecom -TelephoneLongDistance	410.76
13780	1000	00680	WESTVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	126,327.73
13780	1000	00680	WESTVILLE CORR FACILITY	531032--Prof Serv - Animal Hlth	1,802.21
13780	1000	00680	WESTVILLE CORR FACILITY	531069--Prof Serv-Energy/Utility Consu	11,100.25
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	8,572.58
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main -GarbageRemoval	123,951.25
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	5,341.00
13780	1000	00680	WESTVILLE CORR FACILITY	533019--Main - Motor Vehicles	832.04
13780	1000	00680	WESTVILLE CORR FACILITY	533025--Main - Shop Equipment	2,606.25
13780	1000	00680	WESTVILLE CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	704.72
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	160.00
13780	1000	00680	WESTVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	(2,972.60)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	23,982.00
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	68.66
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	977.00
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	103,008.09
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	93,082.45
13780	1000	00680	WESTVILLE CORR FACILITY	541034--Mot Veh Ex - Parts -Powertrain	219.68
13780	1000	00680	WESTVILLE CORR FACILITY	541035--Mot Veh Ex -Suspension	224.76
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	20,958.44
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	202.44
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	50.00
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	6,591.38
13780	1000	00680	WESTVILLE CORR FACILITY	543018--Fac Main -Painting	182.04
13780	1000	00680	WESTVILLE CORR FACILITY	543073--Main-BuildMat-Supplies	191.25
13780	1000	00680	WESTVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	11,184.62
13780	1000	00680	WESTVILLE CORR FACILITY	544048--Inf Main-Fencing & Posts	1,325.00
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	(1,282.67)
13780	1000	00680	WESTVILLE CORR FACILITY	544054--Inf Main -Power Plant	(198.00)
13780	1000	00680	WESTVILLE CORR FACILITY	544056--Inf Main -Iron & Steel	1,104.00
13780	1000	00680	WESTVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	2,192.14
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	16,110.85
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	2,434.83
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	113,608.19
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	1,237.08
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Ctrdgc & Toner	7,770.89
13780	1000	00680	WESTVILLE CORR FACILITY	546021--Off-Storage Boxes	891.00
13780	1000	00680	WESTVILLE CORR FACILITY	546023--Off-Mailing Supplies	679.09
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	65,363.21
13780	1000	00680	WESTVILLE CORR FACILITY	547018--SpOp-Laundry	8,771.73
13780	1000	00680	WESTVILLE CORR FACILITY	547020--SpOp-Housekeeping	10,182.00
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	115,718.57
13780	1000	00680	WESTVILLE CORR FACILITY	547026--SpOp-Awards & Gifts	45.00
13780	1000	00680	WESTVILLE CORR FACILITY	547028--SpOp-Manufacturing	350.00
13780	1000	00680	WESTVILLE CORR FACILITY	547030--SpOp-Refrigeration	4,287.89
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	92,147.97
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	372.49
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	33,481.51
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	1,257.96
13780	1000	00680	WESTVILLE CORR FACILITY	547160--SpOp - Safety -Apparel	26,870.89
13780	1000	00680	WESTVILLE CORR FACILITY	547161--SpOp - Safety - FireProtect	5,458.85
13780	1000	00680	WESTVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	250.00
13780	1000	00680	WESTVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	7,800.00
13780	1000	00680	WESTVILLE CORR FACILITY	548113--MedVet-LabSupply-GenMedical	3,341.86
13780	1000	00680	WESTVILLE CORR FACILITY	555539--Shop equipment	3,490.14
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	48,440.70
13780	1000	00680	WESTVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	1,001.80
13780	1000	00680	WESTVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	292.50
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	1,303.00
13780	1000	00680	WESTVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	10,284.11
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	26,630.56
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	2,435.24
13780	1000	00680	WESTVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	450.00
13780	1000	00680	WESTVILLE CORR FACILITY	599054--AdmOp-Awards&Gifts	83.50
13780	1000	00680	WESTVILLE CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	35.00
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	7,216.40
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	228,680.64
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	6,082.64
13780	1000	00680	WESTVILLE CORR FACILITY	652115--Data Service Monthly	5,892.17
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	1,558.40
13780	1000	00680	WESTVILLE CORR FACILITY	652134--IP Phone	1,416.42
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	20,261.86
13780	1000	00680	WESTVILLE CORR FACILITY	652157--Misc. Telecom Services	1.50
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	1,193.72
13780	1000	00680	WESTVILLE CORR FACILITY	652370--Citrix	135.38
13780	1000	00680	WESTVILLE CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitorial	57,704.22
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	36,790.18
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	41,620.00
13780	1000	00680	WESTVILLE CORR FACILITY	654750--ID Tags	234.00
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	50,158.88
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	91,026.00
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	78,858.29
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	15,601.42
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	267,498.00
19501	1000	00680	Westville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	(100.00)
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	121,797.60
19501	1000	00680	Westville Corr Fac GF PM	532022--Main -Cleaning Serv	4,445.00
19501	1000	00680	Westville Corr Fac GF PM	538920--Const -BuildRepair-General	9,875.00
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	42,844.44
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	19,186.60
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	1,436.74
19501	1000	00680	Westville Corr Fac GF PM	543063--Main - Painting-Paint	104.80
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaCl	12,366.21
19501	1000	00680	Westville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	4,854.17
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	10,926.00
19501	1000	00680	Westville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	4,362.00
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	5,060.33
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	57,182.24
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Steel	3,476.86
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	140,222.20
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	9,947.21

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19501	1000	00680	Westville Corr Fac GF PM	545010--Eqp Main-Shop Machinery	917.75
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	6,475.87
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	6,485.66
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	9,191.82
19501	1000	00680	Westville Corr Fac GF PM	547157--SpOp - ResrchTest -Measurement	17.00
19501	1000	00680	Westville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	2,212.26
19501	1000	00680	Westville Corr Fac GF PM	555536--Weapons riot control equip	32.37
19501	1000	00680	Westville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	1.36
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	10,826,924.28
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	189,134.97
13810	1000	00685	ROCKVILLE CORR FACILITY	516003--Payroll Social Security	798,672.28
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	328,625.60
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	1,226,858.60
13810	1000	00685	ROCKVILLE CORR FACILITY	518161--Health Insurance	2,245,756.92
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	10,914.12
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	105,402.17
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	10,440.04
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	2,490.81
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	113,282.61
13810	1000	00685	ROCKVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	18,772.52
13810	1000	00685	ROCKVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	23,264.38
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	49,313.18
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	4,258.40
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	82,822.50
13810	1000	00685	ROCKVILLE CORR FACILITY	519722--Health Savings Account	317,875.38
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	85,718.79
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	152,736.13
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	448,462.54
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	100,608.45
13810	1000	00685	ROCKVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	549.69
13810	1000	00685	ROCKVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	6,426.00
13810	1000	00685	ROCKVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	3,662.39
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main -GarbageRemoval	28,105.04
13810	1000	00685	ROCKVILLE CORR FACILITY	533004--Main - Equip Main Agreement	117.17
13810	1000	00685	ROCKVILLE CORR FACILITY	533019--Main - Motor Vehicles	5,321.62
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	1,054.50
13810	1000	00685	ROCKVILLE CORR FACILITY	533033--Main - Office Equipment	875.00
13810	1000	00685	ROCKVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	330.00
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	17,631.67
13810	1000	00685	ROCKVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	2,686.36
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	24,696.16
13810	1000	00685	ROCKVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	2,432.48
13810	1000	00685	ROCKVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	375.44
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	1,714.25
13810	1000	00685	ROCKVILLE CORR FACILITY	543064--Main - Painting-Supls&Eq	(14.28)
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	4,156.58
13810	1000	00685	ROCKVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	254.80
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	2,302.85
13810	1000	00685	ROCKVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	745.34
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	17,831.48
13810	1000	00685	ROCKVILLE CORR FACILITY	546005--Off-Printer Paper	363.66
13810	1000	00685	ROCKVILLE CORR FACILITY	546007--Off-Specialty Paper	54.90
13810	1000	00685	ROCKVILLE CORR FACILITY	546014--Off-Copier Supplies	7,149.86
13810	1000	00685	ROCKVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	1,158.65
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Household	62,853.84
13810	1000	00685	ROCKVILLE CORR FACILITY	547018--SpOp-Laundry	11,468.83
13810	1000	00685	ROCKVILLE CORR FACILITY	547020--SpOp-Housekeeping	681.60
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	107,501.96
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	45.85
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	27,313.42
13810	1000	00685	ROCKVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	145.00
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp -Ammo & related	19,878.63
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	344.10
13810	1000	00685	ROCKVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	325.00
13810	1000	00685	ROCKVILLE CORR FACILITY	555502--Household kitchen & laundry	1,731.79
13810	1000	00685	ROCKVILLE CORR FACILITY	555539--Shop equipment	7,286.42
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	18,702.64
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	671.00
13810	1000	00685	ROCKVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	0.44
13810	1000	00685	ROCKVILLE CORR FACILITY	595110--InState Travel - Mileage	827.87
13810	1000	00685	ROCKVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	260.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	128.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595570--OutoSt Travel - Parking&Toll	14.29
13810	1000	00685	ROCKVILLE CORR FACILITY	599032--AdmOp-Notary Costs	50.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	15,377.34
13810	1000	00685	ROCKVILLE CORR FACILITY	599042--AdmOp-Freight & Express	648.37
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	7,100.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	91.32
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	8,820.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	88,814.16
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	4,902.60
13810	1000	00685	ROCKVILLE CORR FACILITY	652115--Data Service Monthly	7,475.90
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	997.69
13810	1000	00685	ROCKVILLE CORR FACILITY	652134--IP Phone	1,416.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	12,429.26
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,292.36
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	1,026.62
13810	1000	00685	ROCKVILLE CORR FACILITY	653230--Boiler Inspections	2,982.00
13810	1000	00685	ROCKVILLE CORR FACILITY	653901--PC Refresh Upgrade	1,782.99
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitorial	15,986.94

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	105,114.68
13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	14,160.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654721--Off Furn - Parts & Access	1,593.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	36,729.88
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	72,898.60
13810	1000	00685	ROCKVILLE CORR FACILITY	659281--Web Collaboration	64.00
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	30,626.37
13810	1000	00685	ROCKVILLE CORR FACILITY	659792--Printing Service	4,797.13
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	92,408.40
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	59,513.58
19511	1000	00685	Rockville Corr Fac GF PM	533025--Main - Shop Equipment	390.00
19511	1000	00685	Rockville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	8,216.56
19511	1000	00685	Rockville Corr Fac GF PM	543016--Fac Main -Electrical	3,394.00
19511	1000	00685	Rockville Corr Fac GF PM	543018--Fac Main -Painting	3,066.24
19511	1000	00685	Rockville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	14.28
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaCl	19,792.08
19511	1000	00685	Rockville Corr Fac GF PM	544050--Inf Main-Lumber Building	5,784.93
19511	1000	00685	Rockville Corr Fac GF PM	544056--Inf Main -Iron & Steel	208.42
19511	1000	00685	Rockville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	652.60
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eq Main-Repair parts	127,468.57
19511	1000	00685	Rockville Corr Fac GF PM	545008--Eq Main-SmallToolsImplements	3,083.42
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eq Main-Acetylene Oxygn	1,401.60
19511	1000	00685	Rockville Corr Fac GF PM	547030--SpOp-Refrigeration	1,705.90
19511	1000	00685	Rockville Corr Fac GF PM	547032--SpOpSp-Safety	585.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	510101--Payroll Salaries & Wages	16,783,954.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	184,771.87
13840	1000	00690	PLAINFIELD CORR. FACILITY	516003--Payroll Social Security	1,223,479.88
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	510,200.87
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	1,904,735.55
13840	1000	00690	PLAINFIELD CORR. FACILITY	518161--Health Insurance	3,259,780.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	13,262.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trad	148,369.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	14,330.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	3,616.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	150,611.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	519110--Exempt Unemployment Insurance	66,559.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	10,404.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	120,862.39
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	12,010.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	519402--Drug Testing	145.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	117,225.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519722--Health Savings Account	453,632.79
13840	1000	00690	PLAINFIELD CORR. FACILITY	519725--Payroll Health Savings Acct 2	129.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	197,952.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	339,856.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	31,465.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	489,897.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	449,215.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom -TelephoneLocalService	16,151.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	18,525.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	31,454.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	532022--Main -Cleaning Serv	1,080.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main -GarbageRemoval	33,576.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	532026--Main - LANDSCAPING	1,112.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	532063--Main - Security Equipment	750.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	29,899.27
13840	1000	00690	PLAINFIELD CORR. FACILITY	533025--Main - Shop Equipment	13,406.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	533033--Main - Office Equipment	847.65
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	16,665.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533043--Main - Inspect&Test	4,857.01
13840	1000	00690	PLAINFIELD CORR. FACILITY	534020--Sec & Sfty - Fire Control	1,086.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	579.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	2,381.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	1,730.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	466.62
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	66,573.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	541016--Mot Veh Ex - Diesel	5,543.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	541026--Mot Veh Ex - Propane	323.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	36,452.11
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,652.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	541037--Mot Veh Ex -Batteries	462.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	543016--Fac Main -Electrical	111.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	10,800.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	543063--Main - Painting-Paint	80.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	543073--Main-BuildMat-Supplies	619.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaCl	1,223.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	457.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eq Main-Repair parts	24,434.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eq Main-SmallToolsImplements	5,518.97
13840	1000	00690	PLAINFIELD CORR. FACILITY	545046--Main - Cutting Tools	89.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	11,055.87
13840	1000	00690	PLAINFIELD CORR. FACILITY	547010--SpOp-Kitchen	5,024.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	547012--SpOp-Food	215.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	43,854.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	547018--SpOp-Laundry	1,081.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	17,622.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	81,758.91
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	4,353.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp -Ammo & related	26,828.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	3,650.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	4,753.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	547128--SpOp - Household WallCvr	16.87
13840	1000	00690	PLAINFIELD CORR. FACILITY	547129--SpOp - Industrial Gases	2,664.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	3,159.07
13840	1000	00690	PLAINFIELD CORR. FACILITY	547180--SpOp - Materials&Parts	545.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,833.38
13840	1000	00690	PLAINFIELD CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	120.14
13840	1000	00690	PLAINFIELD CORR. FACILITY	555501--Office Equipment	2,492.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	555514--Building & plant	2,065.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	555541--Camera equipment	33.77
13840	1000	00690	PLAINFIELD CORR. FACILITY	580220--LAB/X-RAY Services	100.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	32,144.69
13840	1000	00690	PLAINFIELD CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	12,289.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	591020--NonRealEstRnt-POBox	3.39
13840	1000	00690	PLAINFIELD CORR. FACILITY	593023--CmJudg-Tort Claims	17.57
13840	1000	00690	PLAINFIELD CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	1,860.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599032--AdmOp-Notary Costs	180.89
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	14,793.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	1,481.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	3,353.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	5,732.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	599225--AdmOp-EmpReimb-Fuel	36.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	10,284.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	141,955.82
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	6,964.34
13840	1000	00690	PLAINFIELD CORR. FACILITY	652115--Data Service Monthly	8,470.97
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	2,577.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	652134--IP Phone	1,422.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	14,468.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,193.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654335--Parts charges	1,798.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	4,940.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitorial	17,314.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	5,463.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	8,426.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	654708--Clean Prod RTU Labels	310.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654713--Det Furn - Stacking Chairs	1,125.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	19,220.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654723--Off Furn - Office Seating	240.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	75,317.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	38,502.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	655750--Highway Signs	53.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	48,960.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	659340--Commercial Charges	539.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	1,264.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	71.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	659792--Printing Service	3,433.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	136,875.60
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main -FacMainAgrmnt	7,965.00
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Main	11,187.27
19521	1000	00690	Plainfield Corr Fac GF PM	532022--Main -Cleaning Serv	700.00
19521	1000	00690	Plainfield Corr Fac GF PM	532037--Main - Utilities	282.00
19521	1000	00690	Plainfield Corr Fac GF PM	532063--Main - Security Equipment	1,948.40
19521	1000	00690	Plainfield Corr Fac GF PM	533025--Main - Shop Equipment	8,278.71
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	264.47
19521	1000	00690	Plainfield Corr Fac GF PM	533052--Main-Elec Contractor	126.00
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	11,354.27
19521	1000	00690	Plainfield Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,800.00
19521	1000	00690	Plainfield Corr Fac GF PM	538920--Const -BuildRepair-General	2,017.50
19521	1000	00690	Plainfield Corr Fac GF PM	538923--Const -BuildRepair-Structural	1,500.00
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Main	25,495.44
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	13,160.86
19521	1000	00690	Plainfield Corr Fac GF PM	543018--Fac Main -Painting	70.12
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - General	3,326.83
19521	1000	00690	Plainfield Corr Fac GF PM	543057--Fac Main - Elec - Lighting	78.60
19521	1000	00690	Plainfield Corr Fac GF PM	543059--Fac Main - Elec - Switches	220.25
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	711.20
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Paint	3,020.63
19521	1000	00690	Plainfield Corr Fac GF PM	543064--Main - Painting-Supls&Eq	49.90
19521	1000	00690	Plainfield Corr Fac GF PM	543065--Main - Plumbing-Fixtures	29,918.10
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-General	54,969.63
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	65.49
19521	1000	00690	Plainfield Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,312.40
19521	1000	00690	Plainfield Corr Fac GF PM	544032--Inf Main-Asphalts Tars	175.40
19521	1000	00690	Plainfield Corr Fac GF PM	544038--Inf Main-Cement concrete	1,445.75
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	457.95
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	7,351.40
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	477.48
19521	1000	00690	Plainfield Corr Fac GF PM	545048--Main-RepairPart-Motors	780.00
19521	1000	00690	Plainfield Corr Fac GF PM	547012--SpOp-Food	222.90
19521	1000	00690	Plainfield Corr Fac GF PM	547032--SpOpSp-Safety	2,168.25
19521	1000	00690	Plainfield Corr Fac GF PM	547129--SpOp - Industrial Gases	202.00
19521	1000	00690	Plainfield Corr Fac GF PM	555514--Building & plant	26,700.00
19521	1000	00690	Plainfield Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	901.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	10,057,140.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516003--Payroll Social Security	726,575.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COntr	301,028.39
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	1,118,246.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518161--Health Insurance	1,983,973.71

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	9,296.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trad	94,326.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	9,507.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	2,261.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	103,170.85
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519110--Exempt Unemployment Insurance	6,196.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519210--Exempt - Worker's Compensation	6,392.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	24,322.17
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	4,438.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	72,015.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519721--Payroll Health Savings Acct 1	64.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519722--Health Savings Account	288,633.69
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	88,220.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	151,888.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	9,492.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	193,249.18
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	96,476.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	531010--Prof Serv - MGMT CONSULTANT	6,975.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main -GarbageRemoval	7,977.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532065--Main - Carpet	11,110.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	9,934.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspection	240.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533033--Main - Office Equipment	4,486.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534020--Sec & Sfty - Fire Control	1,214.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	539137--ProgOp - Inspection	884.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	6,631.51
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541006--Mot Veh Ex - Oil Grease Fluid	599.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	23,801.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fuel	39,617.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex -Tires&Rltd	1,263.15
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543010--Fac Main -Building Main	17.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543056--Fac Main - Elec - General	38.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	830.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543069--Main-BuildMat-General	117.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544020--Inf Main-Salt NaCl	2,366.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	34.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-SmallToolsImplements	343.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	40,330.61
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546016--Off-Printing & Binding	344.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Household	20,757.74
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	1,812.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Uniforms&Related	26,462.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547024--SpOp-Flags	328.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032--SpOpSp-Safety	2,614.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547036--SpOp-Badges Pins IDs	420.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547046--SpOp-Audio Visual	91.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp -Ammo & related	20,205.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547076--SpOp-Camera Film Supls	105.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	2,037.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	2,602.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547129--SpOp - Industrial Gases	32.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547139--SpOp - Law Enforce Non-Ammo	1,043.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547183--SpOp - Materials&Parts Tech	45.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548110--MedVet-LabSupply-DrugAbuse	111.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555211--Medical & laboratory equip	1,295.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555531--Window air conditioner	1,047.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555536--Weapons riot control equip	2,112.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipment	22,392.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591011--NonRealEstRnt-MaintEquipment	22.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591020--NonRealEstRnt-POBox	1.54
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592022--AdmOp-Late Payment Interest	0.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	4,160.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	4,550.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	705.47
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036--AdmOp-PostageMeter/Postage	13,838.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	435.47
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048--AdmOp-Rewards Gateage	(3,078.44)
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599052--AdmOp-Testing Certification	400.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	10.64
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599110--AdmOp-Wrkshp-MeetingEmployeeReim	966.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599212--AdmOp-EmpReimb-Blackberries	220.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599215--AdmOp-EmpReimb-CDL	68.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599217--AdmOp-EmpReimb-Continued Educa	1,483.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652072--Seat Charge	73,765.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	11,320.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	2,186.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652134--IP Phone	708.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	5,129.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	3,040.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652157--Misc. Telecom Services	10.39
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	857.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652393--Acrobat Pro Subscription	114.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	84.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654701--Clean Prod Floor Care	309.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitorial	3,179.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	22,717.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	3,150.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	11,214.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	14,782.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659287--CRM Online	1,491.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	25,438.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345--Labor Charges	32.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360--Special Charges	0.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659792--Printing Service	4,308.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	85,807.80
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgrmnt	6,296.25
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Main	983.41
19531	1000	00695	Recep Diag Ctr GF PM	533004--Main - Equip Main Agreement	3,630.00
19531	1000	00695	Recep Diag Ctr GF PM	533025--Main - Shop Equipment	3,526.44
19531	1000	00695	Recep Diag Ctr GF PM	533043--Main - Inspect&Test	715.00
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	9,153.00
19531	1000	00695	Recep Diag Ctr GF PM	541010--Mot Veh Ex - Parts & Supplies	37.92
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Main	5,893.53
19531	1000	00695	Recep Diag Ctr GF PM	543014--Fac Main -Plumbing Drainage	1,048.30
19531	1000	00695	Recep Diag Ctr GF PM	543016--Fac Main -Electrical	1,856.10
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - General	3,269.08
19531	1000	00695	Recep Diag Ctr GF PM	543057--Fac Main - Elec - Lighting	197.80
19531	1000	00695	Recep Diag Ctr GF PM	543059--Fac Main - Elec - Switches	71.00
19531	1000	00695	Recep Diag Ctr GF PM	543060--Fac Main - Elec - Wiring	475.20
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Paint	933.90
19531	1000	00695	Recep Diag Ctr GF PM	543065--Main - Plumbing-Fixtures	816.36
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-General	35,352.34
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-General	6,028.36
19531	1000	00695	Recep Diag Ctr GF PM	543073--Main-BuildMat-Supplies	385.20
19531	1000	00695	Recep Diag Ctr GF PM	544020--Inf Main-Salt NaCl	2,981.16
19531	1000	00695	Recep Diag Ctr GF PM	544032--Inf Main-Asphalts Tars	701.60
19531	1000	00695	Recep Diag Ctr GF PM	544058--Inf Main-Weed Bush Chemical	115.08
19531	1000	00695	Recep Diag Ctr GF PM	545006--Eqp Main-Repair parts	4,823.94
19531	1000	00695	Recep Diag Ctr GF PM	545008--Eqp Main-SmallToolsImplements	761.00
19531	1000	00695	Recep Diag Ctr GF PM	545012--Eqp Main-Acetylene Oxygn	730.40
19531	1000	00695	Recep Diag Ctr GF PM	545048--Main-RepairPart-Motors	802.99
19531	1000	00695	Recep Diag Ctr GF PM	547032--SpOpSp-Safety	202.36
19531	1000	00695	Recep Diag Ctr GF PM	547129--SpOp - Industrial Gases	11.00
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	3,121,019.55
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	104,947.61
13860	1000	00697	EDINBURGH CORR FACILITY	516003--Payroll Social Security	227,675.51
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COntr	93,983.59
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	350,869.46
13860	1000	00697	EDINBURGH CORR FACILITY	518161--Health Insurance	613,729.05
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	2,852.67
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trad	29,289.90
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	2,829.74
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	739.62
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	31,327.34
13860	1000	00697	EDINBURGH CORR FACILITY	519110--Exempt Unemployment Insurance	6,367.97
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	23,475.00
13860	1000	00697	EDINBURGH CORR FACILITY	519722--Health Savings Account	75,101.01
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	73,587.39
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	27,571.85
13860	1000	00697	EDINBURGH CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	2,925.00
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	2,205.00
13860	1000	00697	EDINBURGH CORR FACILITY	534020--Sec & Sfty - Fire Control	372.00
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	10,456.86
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,506.79
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	4,397.79
13860	1000	00697	EDINBURGH CORR FACILITY	541024--Mot Veh Ex - Inspection Fees	125.00
13860	1000	00697	EDINBURGH CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	640.01
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,310.49
13860	1000	00697	EDINBURGH CORR FACILITY	541037--Mot Veh Ex -Batteries	481.29
13860	1000	00697	EDINBURGH CORR FACILITY	541038--Mot Veh Ex -AutoCleansers	3.84
13860	1000	00697	EDINBURGH CORR FACILITY	543056--Fac Main - Elec - General	25.00
13860	1000	00697	EDINBURGH CORR FACILITY	543057--Fac Main - Elec - Lighting	1,543.30
13860	1000	00697	EDINBURGH CORR FACILITY	543066--Main-Plumbing-General	(198.00)
13860	1000	00697	EDINBURGH CORR FACILITY	544026--Inf Main-Signs Posts	105.74
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	528.83
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	187.76
13860	1000	00697	EDINBURGH CORR FACILITY	545051--Main-ShopMachine-Supls	105.99
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	575.89
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,387.74
13860	1000	00697	EDINBURGH CORR FACILITY	546020--Off-Ink Catrdge & Toner	1,124.17
13860	1000	00697	EDINBURGH CORR FACILITY	546021--Off-Storage Boxes	148.50
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	339.64
13860	1000	00697	EDINBURGH CORR FACILITY	547012--SpOp-Food	(3,089.18)
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	2,350.01
13860	1000	00697	EDINBURGH CORR FACILITY	547018--SpOp-Laundry	177.84
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	4,928.79
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	25,018.48
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	(628.67)
13860	1000	00697	EDINBURGH CORR FACILITY	547036--SpOp-Badges Pins IDs	29.00
13860	1000	00697	EDINBURGH CORR FACILITY	547042--SpOp-Instruction	120.48
13860	1000	00697	EDINBURGH CORR FACILITY	547076--SpOp-Camera Film Supls	311.57
13860	1000	00697	EDINBURGH CORR FACILITY	547115--SpOp-Camera Storage	199.36
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	874.74
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	1,352.79
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitchen	4,277.81
13860	1000	00697	EDINBURGH CORR FACILITY	547128--SpOp - Household WallCvr	76.34
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemical	1,067.20
13860	1000	00697	EDINBURGH CORR FACILITY	547160--SpOp - Safety -Apparel	3,920.36
13860	1000	00697	EDINBURGH CORR FACILITY	548010--MedVet-Medical	126.30
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	325.00



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	555502--Household kitchen & laundry	4,008.00
13860	1000	00697	EDINBURGH CORR FACILITY	555514--Building & plant	769.99
13860	1000	00697	EDINBURGH CORR FACILITY	555539--Shop equipment	783.12
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	9,231.73
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	10,519.63
13860	1000	00697	EDINBURGH CORR FACILITY	592010--AdmOp-Bank Charges	805.54
13860	1000	00697	EDINBURGH CORR FACILITY	592022--AdmOp-Late Payment Interest	0.12
13860	1000	00697	EDINBURGH CORR FACILITY	599020--AdmOp-Registration	149.00
13860	1000	00697	EDINBURGH CORR FACILITY	599036--AdmOp-PostageMeter/Postage	(1,055.07)
13860	1000	00697	EDINBURGH CORR FACILITY	599042--AdmOp-Freight & Express	618.18
13860	1000	00697	EDINBURGH CORR FACILITY	599048--AdmOp-Rewards Gateage	1,500.00
13860	1000	00697	EDINBURGH CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	110.00
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,024.00
13860	1000	00697	EDINBURGH CORR FACILITY	652072--Seat Charge	21,025.88
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	1,594.82
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	707.56
13860	1000	00697	EDINBURGH CORR FACILITY	652134--IP Phone	708.00
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	17,006.46
13860	1000	00697	EDINBURGH CORR FACILITY	652156--Network Services	355.39
13860	1000	00697	EDINBURGH CORR FACILITY	652157--Misc. Telecom Services	3.00
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	1,193.72
13860	1000	00697	EDINBURGH CORR FACILITY	652393--Acrobat Pro Subscription	216.00
13860	1000	00697	EDINBURGH CORR FACILITY	654335--Parts charges	923.01
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	1,223.48
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitorial	2,445.72
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	6,174.00
13860	1000	00697	EDINBURGH CORR FACILITY	654704--Clean Prod Containers	45.00
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	395.78
13860	1000	00697	EDINBURGH CORR FACILITY	654708--Clean Prod RTU Labels	20.00
13860	1000	00697	EDINBURGH CORR FACILITY	654716--Det Furn - Mattress & Pillow	(75.86)
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	18,623.28
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	6,666.55
13860	1000	00697	EDINBURGH CORR FACILITY	655750--Highway Signs	53.68
13860	1000	00697	EDINBURGH CORR FACILITY	659304--Cyber Security-Baseline	7,250.61
13860	1000	00697	EDINBURGH CORR FACILITY	659340--Commercial Charges	1,265.00
13860	1000	00697	EDINBURGH CORR FACILITY	659345--Labor Charges	2,756.80
13860	1000	00697	EDINBURGH CORR FACILITY	659360--Special Charges	98.26
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	969.94
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	25,012.80
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	850.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	53.02
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - General	173.58
19536	1000	00697	Edinburgh Corr Fac GF PM	543057--Fac Main - Elec - Lighting	285.22
19536	1000	00697	Edinburgh Corr Fac GF PM	543059--Fac Main - Elec - Switches	118.31
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	452.09
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Paint	1,255.46
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Eq	362.92
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	7,591.69
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-General	339.63
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	19.23
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	179.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-General	4,634.25
19536	1000	00697	Edinburgh Corr Fac GF PM	543070--Main-BuildMat-Lumber	594.64
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	3,557.70
19536	1000	00697	Edinburgh Corr Fac GF PM	544026--Inf Main-Signs Posts	174.46
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	30.03
19536	1000	00697	Edinburgh Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	9.08
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	1,127.20
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,108.59
19536	1000	00697	Edinburgh Corr Fac GF PM	545050--Main-ShopMachine-Parts	770.92
19536	1000	00697	Edinburgh Corr Fac GF PM	545051--Main-ShopMachine-Supls	340.62
19536	1000	00697	Edinburgh Corr Fac GF PM	547030--SpOp-Refrigeration	289.29
19536	1000	00697	Edinburgh Corr Fac GF PM	547032--SpOpSp-Safety	604.64
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	75,945.83
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516003--Payroll Social Security	9,922.49
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517003--Payroll Perf St Pd Em COntr	4,018.54
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517005--Payroll PERF State Share	15,002.44
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518161--Health Insurance	23,864.38
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518606--Payroll Life Insurance	171.66
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518796--Payroll Anthem Dental Trad	990.98
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518800--Anthem Vision	84.49
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518901--Payroll Employee Assistance	24.36
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519006--Payroll Long Term Disability	1,781.58
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519503--Payroll Def Comp - StateMatch	870.00
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519722--Health Savings Account	3,316.59
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	531029--Prof Serv - IT Services	4,822.17
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	531054--Prof Serv - Interpretation Svc	11,198.12
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571200--Distrib to local school NONFOR	(76,998.22)
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	22,190,767.27
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652072--Seat Charge	1,336.08
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652131--Telecom Management	50.54
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652134--IP Phone	233.08
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	653901--PC Refresh Upgrade	1,003.98
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	659304--Cyber Security-Baseline	459.97
11230	1000	00700	ALTERNATIVE EDUCATION	510101--Payroll Salaries & Wages	65,250.31
11230	1000	00700	ALTERNATIVE EDUCATION	516003--Payroll Social Security	4,877.69
11230	1000	00700	ALTERNATIVE EDUCATION	517003--Payroll Perf St Pd Em COntr	1,957.53
11230	1000	00700	ALTERNATIVE EDUCATION	517005--Payroll PERF State Share	7,308.06
11230	1000	00700	ALTERNATIVE EDUCATION	518161--Health Insurance	5,628.48
11230	1000	00700	ALTERNATIVE EDUCATION	518606--Payroll Life Insurance	84.24

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11230	1000	00700	ALTERNATIVE EDUCATION	518796--Payroll Anthem Dental Trad	269.88
11230	1000	00700	ALTERNATIVE EDUCATION	518800--Anthem Vision	45.24
11230	1000	00700	ALTERNATIVE EDUCATION	518901--Payroll Employee Assistance	10.92
11230	1000	00700	ALTERNATIVE EDUCATION	519006--Payroll Long Term Disability	867.82
11230	1000	00700	ALTERNATIVE EDUCATION	519503--Payroll Def Comp - StateMatch	390.00
11230	1000	00700	ALTERNATIVE EDUCATION	519722--Health Savings Account	1,124.76
11230	1000	00700	ALTERNATIVE EDUCATION	531029--Prof Serv - IT Services	14,160.81
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	5,176,827.82
11230	1000	00700	ALTERNATIVE EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	63.59
11230	1000	00700	ALTERNATIVE EDUCATION	652072--Seat Charge	1,265.76
11230	1000	00700	ALTERNATIVE EDUCATION	652131--Telecom Management	101.08
11230	1000	00700	ALTERNATIVE EDUCATION	652134--IP Phone	466.24
11230	1000	00700	ALTERNATIVE EDUCATION	653901--PC Refresh Upgrade	383.99
11230	1000	00700	ALTERNATIVE EDUCATION	659266--Database Hosting	1,213.41
11230	1000	00700	ALTERNATIVE EDUCATION	659304--Cyber Security-Baseline	435.83
13092	1000	00700	Teacher Appreciation Grants	571200--Distrib to local school NONFOR	(10,912.04)
13092	1000	00700	Teacher Appreciation Grants	571209--Distrib to local sch FORM	37,495,619.23
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	38,140,383.84
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	143,098.54
13124	1000	00700	School Traffic Safety	516003--Payroll Social Security	10,920.82
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COntr	4,354.79
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	16,257.80
13124	1000	00700	School Traffic Safety	518161--Health Insurance	12,374.70
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	186.77
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trad	1,037.40
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	84.36
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	23.94
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	1,930.73
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	855.00
13124	1000	00700	School Traffic Safety	519722--Health Savings Account	1,946.70
13341	1000	00700	School Internet Connection	571200--Distrib to local school NONFOR	176,820.01
13341	1000	00700	School Internet Connection	571209--Distrib to local sch FORM	3,134,999.21
13355	1000	00700	NL Computer Science Program	531010--Prof Serv - MGMT CONSULTANT	1,272,546.73
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	164,136.17
13940	1000	00700	SCHOOL SAFETY TRAINING	516003--Payroll Social Security	12,110.29
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COntr	4,880.79
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	18,221.72
13940	1000	00700	SCHOOL SAFETY TRAINING	517008--Ret - Teachers' Ret Fund	1,082.90
13940	1000	00700	SCHOOL SAFETY TRAINING	518161--Health Insurance	34,187.89
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	221.99
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trad	1,419.60
13940	1000	00700	SCHOOL SAFETY TRAINING	518800--Anthem Vision	115.44
13940	1000	00700	SCHOOL SAFETY TRAINING	518901--Payroll Employee Assistance	23.94
13940	1000	00700	SCHOOL SAFETY TRAINING	519006--Payroll Long Term Disability	2,306.26
13940	1000	00700	SCHOOL SAFETY TRAINING	519503--Payroll Def Comp - StateMatch	855.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519722--Health Savings Account	4,330.56
13940	1000	00700	SCHOOL SAFETY TRAINING	531010--Prof Serv - MGMT CONSULTANT	64,675.00
13940	1000	00700	SCHOOL SAFETY TRAINING	535012--Com & Train - WORK SHOPS	7,400.00
13940	1000	00700	SCHOOL SAFETY TRAINING	652072--Seat Charge	2,883.12
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	360.12
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	202.16
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	459.02
13940	1000	00700	SCHOOL SAFETY TRAINING	659270--Data Storage	(6.90)
13940	1000	00700	SCHOOL SAFETY TRAINING	659304--Cyber Security-Baseline	996.29
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	13,479,731.80
13950	1000	00700	TESTING & REMEDIATION	535012--Com & Train - WORK SHOPS	12,495.12
13950	1000	00700	TESTING & REMEDIATION	571200--Distrib to local school NONFOR	17,542.00
13950	1000	00700	TESTING & REMEDIATION	599064--AdmOp-Substitute Teachers	552.38
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	61,465.69
13980	1000	00700	GIFTED/TALENTED	516003--Payroll Social Security	4,274.50
13980	1000	00700	GIFTED/TALENTED	517003--Payroll Perf St Pd Em COntr	1,790.52
13980	1000	00700	GIFTED/TALENTED	517005--Payroll PERF State Share	6,684.63
13980	1000	00700	GIFTED/TALENTED	518161--Health Insurance	5,628.48
13980	1000	00700	GIFTED/TALENTED	518606--Payroll Life Insurance	76.89
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trad	269.88
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	45.24
13980	1000	00700	GIFTED/TALENTED	518901--Payroll Employee Assistance	10.92
13980	1000	00700	GIFTED/TALENTED	519006--Payroll Long Term Disability	793.82
13980	1000	00700	GIFTED/TALENTED	519503--Payroll Def Comp - StateMatch	390.00
13980	1000	00700	GIFTED/TALENTED	519722--Health Savings Account	1,124.76
13980	1000	00700	GIFTED/TALENTED	531029--Prof Serv - IT Services	4,151.42
13980	1000	00700	GIFTED/TALENTED	571200--Distrib to local school NONFOR	135,460.82
13980	1000	00700	GIFTED/TALENTED	571209--Distrib to local sch FORM	10,971,527.17
13980	1000	00700	GIFTED/TALENTED	599020--AdmOp-Registration	414.00
13980	1000	00700	GIFTED/TALENTED	599026--AdmOp-Dues & Subscriptions	1,500.00
13980	1000	00700	GIFTED/TALENTED	599209--AdmOp-EmpReimb-Registration	199.00
13980	1000	00700	GIFTED/TALENTED	652072--Seat Charge	492.24
13980	1000	00700	GIFTED/TALENTED	652131--Telecom Management	50.54
13980	1000	00700	GIFTED/TALENTED	652134--IP Phone	233.08
13980	1000	00700	GIFTED/TALENTED	653901--PC Refresh Upgrade	383.99
13980	1000	00700	GIFTED/TALENTED	659304--Cyber Security-Baseline	168.98
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	141,442.69
14130	1000	00700	Special Education Alternative	531010--Prof Serv - MGMT CONSULTANT	22,103,706.25
14130	1000	00700	Special Education Alternative	535014--Com & Train - TRAINING General	2,916.00
14140	1000	00700	PSAT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	1,308,184.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510101--Payroll Salaries & Wages	91,935.64
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516003--Payroll Social Security	5,818.14
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517003--Payroll Perf St Pd Em COntr	2,293.95
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517005--Payroll PERF State Share	8,564.20
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518161--Health Insurance	7,360.32

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518606--Payroll Life Insurance	97.01
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518796--Payroll Anthem Dental Trad	352.92
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518800--Anthem Vision	59.16
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518901--Payroll Employee Assistance	14.28
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519006--Payroll Long Term Disability	1,006.61
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519503--Payroll Def Comp - StateMatch	510.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519722--Health Savings Account	1,860.18
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	531029--Prof Serv - IT Services	3,287.61
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571200--Distrib to local school NONFOR	(14,778.18)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571209--Distrib to local sch FORM	2,524,042.87
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652072--Seat Charge	1,054.80
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652131--Telecom Management	101.08
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652134--IP Phone	466.16
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652393--Acrobat Pro Subscription	72.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	653901--PC Refresh Upgrade	517.99
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	659304--Cyber Security-Baseline	363.41
14530	1000	00700	O.A.S.I. CONTRIBUTIONS TEACHER	571209--Distrib to local sch FORM	1,833,892.85
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribtn -Local Schools	88,454,124.62
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	168,801,479.94
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	6,395,711,781.30
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	30,644,800.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	589,529,222.33
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	133,134,060.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	151,106.02
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(288,611.14)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(88,454,124.62)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571221--TS- Previous Year Minus Adjust	(61,339.66)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(5,940,873.17)
14970	1000	00700	CAREER & TECHNICAL EDUCATION	510101--Payroll Salaries & Wages	944,816.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	516003--Payroll Social Security	9,997.68
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517003--Payroll Perf St Pd Em COntr	3,194.10
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517005--Payroll PERF State Share	11,924.57
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517008--Ret - Teachers' Ret Fund	2,713.62
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518161--Health Insurance	28,004.16
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518606--Payroll Life Insurance	175.14
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518796--Payroll Anthem Dental Trad	1,177.74
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518800--Anthem Vision	98.46
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518901--Payroll Employee Assistance	24.78
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519006--Payroll Long Term Disability	1,323.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519503--Payroll Def Comp - StateMatch	855.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519722--Health Savings Account	3,370.89
14970	1000	00700	CAREER & TECHNICAL EDUCATION	531010--Prof Serv - MGMT CONSULTANT	2,016.23
14970	1000	00700	CAREER & TECHNICAL EDUCATION	571200--Distrib to local school NONFOR	156,961.99
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652072--Seat Charge	4,992.72
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652110--Cellular Phone Service	908.96
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652131--Telecom Management	750.26
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652134--IP Phone	2,847.11
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652393--Acrobat Pro Subscription	144.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	653901--PC Refresh Upgrade	1,298.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659304--Cyber Security-Baseline	1,727.04
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	571209--Distrib to local sch FORM	18,360,000.00
15060	1000	00700	PRIMETIME PROGRAM	510101--Payroll Salaries & Wages	58,256.32
15060	1000	00700	PRIMETIME PROGRAM	516003--Payroll Social Security	4,057.53
15060	1000	00700	PRIMETIME PROGRAM	517008--Ret - Teachers' Ret Fund	4,863.99
15060	1000	00700	PRIMETIME PROGRAM	518161--Health Insurance	16,282.50
15060	1000	00700	PRIMETIME PROGRAM	518796--Payroll Anthem Dental Trad	682.50
15060	1000	00700	PRIMETIME PROGRAM	518800--Anthem Vision	55.50
15060	1000	00700	PRIMETIME PROGRAM	518901--Payroll Employee Assistance	10.50
15060	1000	00700	PRIMETIME PROGRAM	519006--Payroll Long Term Disability	768.63
15060	1000	00700	PRIMETIME PROGRAM	519503--Payroll Def Comp - StateMatch	375.00
15060	1000	00700	PRIMETIME PROGRAM	519722--Health Savings Account	2,206.26
15060	1000	00700	PRIMETIME PROGRAM	599209--AdmOp-EmpReimb-Registration	59.00
15060	1000	00700	PRIMETIME PROGRAM	652131--Telecom Management	42.20
15060	1000	00700	PRIMETIME PROGRAM	652134--IP Phone	214.28
15153	1000	00700	School Business Officials Lead	563000--Distribtn -Local Schools	127,500.00
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	9,783,506.16
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	6,002,220.62
15460	1000	00700	DOE-SUPT'S OFFICE	516003--Payroll Social Security	621,368.13
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COntr	203,391.96
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	759,329.55
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	133,109.93
15460	1000	00700	DOE-SUPT'S OFFICE	518161--Health Insurance	1,183,820.37
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	9,088.91
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trad	53,855.84
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	5,062.89
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	1,223.67
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	104,895.72
15460	1000	00700	DOE-SUPT'S OFFICE	519110--Exempt Unemployment Insurance	21,111.95
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	46,810.91
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	40,012.50
15460	1000	00700	DOE-SUPT'S OFFICE	519722--Health Savings Account	165,875.94
15460	1000	00700	DOE-SUPT'S OFFICE	520212--Energy - Chilled Water	382.50
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	1,087,292.55
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	993.00
15460	1000	00700	DOE-SUPT'S OFFICE	531029--Prof Serv - IT Services	223,113.27
15460	1000	00700	DOE-SUPT'S OFFICE	531030--Prof Serv - Mgmt Support	56,034.58
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	82,440.83
15460	1000	00700	DOE-SUPT'S OFFICE	531061--Prof Serv-Photography Service	224.82
15460	1000	00700	DOE-SUPT'S OFFICE	532057--Main - Electrical Installation	63,270.00
15460	1000	00700	DOE-SUPT'S OFFICE	533041--Main - Computers	1,200.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	536014--Ship Trans - Moving	29,017.70
15460	1000	00700	DOE-SUPT'S OFFICE	537012--Ins & Bond -Surety Bnd Offcls	150.00
15460	1000	00700	DOE-SUPT'S OFFICE	538920--Const -BuildRepair-General	254,714.30
15460	1000	00700	DOE-SUPT'S OFFICE	539027--Prog Op-Shredding Service	2,968.87
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Maint	91,177.64
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	1,221.20
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	93.00
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	2,186.94
15460	1000	00700	DOE-SUPT'S OFFICE	546021--Off-Storage Boxes	122.60
15460	1000	00700	DOE-SUPT'S OFFICE	546023--Off-Mailing Supplies	7.10
15460	1000	00700	DOE-SUPT'S OFFICE	546026--Off-Modular Furniture Comp	427,409.08
15460	1000	00700	DOE-SUPT'S OFFICE	547036--SpOp-Badges Pins IDs	330.00
15460	1000	00700	DOE-SUPT'S OFFICE	547042--SpOp-Instruction	1,662.24
15460	1000	00700	DOE-SUPT'S OFFICE	547053--SpOp-Software licenses	41,360.00
15460	1000	00700	DOE-SUPT'S OFFICE	547130--SpOp - Instct-Classroom	3,200.00
15460	1000	00700	DOE-SUPT'S OFFICE	555554--Computers & accessories	69.62
15460	1000	00700	DOE-SUPT'S OFFICE	571209--Distrib to local sch FORM	17,943.20
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	2,453.62
15460	1000	00700	DOE-SUPT'S OFFICE	591012--NonRealEstRnt-Parking	3,840.00
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	83.72
15460	1000	00700	DOE-SUPT'S OFFICE	592022--AdmOp-Late Payment Interest	3,869.22
15460	1000	00700	DOE-SUPT'S OFFICE	592034--AdmOp - Sales Taxes	(2.04)
15460	1000	00700	DOE-SUPT'S OFFICE	595110--InState Travel - Mileage	1,096.18
15460	1000	00700	DOE-SUPT'S OFFICE	595120--InState Travel - Per Diem&Meal	162.50
15460	1000	00700	DOE-SUPT'S OFFICE	595130--InState Travel - Lodging	513.60
15460	1000	00700	DOE-SUPT'S OFFICE	595192--InState Travel -InternetAccess	4.95
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	74.10
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	(1,566.00)
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	60,298.13
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	2,392.00
15460	1000	00700	DOE-SUPT'S OFFICE	599027--AdmOp-Printing	5,915.31
15460	1000	00700	DOE-SUPT'S OFFICE	599030--AdmOp-Legal Ads	87.62
15460	1000	00700	DOE-SUPT'S OFFICE	599034--AdmOp-Cable Service	1,290.24
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	6,608.87
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	16.00
15460	1000	00700	DOE-SUPT'S OFFICE	599201--AdmOp-EmpReimb-Workshops	564.54
15460	1000	00700	DOE-SUPT'S OFFICE	599202--AdmOp-EmpReimb-Training Gen	125.00
15460	1000	00700	DOE-SUPT'S OFFICE	599206--AdmOp-EmpReimb-Career Dev	166.86
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	2,510.42
15460	1000	00700	DOE-SUPT'S OFFICE	599216--AdmOp-EmpReimb-Dues & Membersh	2,414.60
15460	1000	00700	DOE-SUPT'S OFFICE	652051--Data Circuits-On Network	4,680.00
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	98,377.68
15460	1000	00700	DOE-SUPT'S OFFICE	652079--MS Project Online Seat Charge	4,004.00
15460	1000	00700	DOE-SUPT'S OFFICE	652081--Vizio Subscriptions	75.39
15460	1000	00700	DOE-SUPT'S OFFICE	652109--Voice or Data Equip Inv	20,129.82
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	14,397.38
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	9,327.91
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	29,210.41
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	284.40
15460	1000	00700	DOE-SUPT'S OFFICE	652155--Non Contracted Long Distance	3,429.30
15460	1000	00700	DOE-SUPT'S OFFICE	652157--Misc. Telecom Services	0.43
15460	1000	00700	DOE-SUPT'S OFFICE	652331--WAN Management	477.53
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	2,989.62
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	9,184.00
15460	1000	00700	DOE-SUPT'S OFFICE	653080--Info Security Officer as a Ser	45,902.40
15460	1000	00700	DOE-SUPT'S OFFICE	653095--Microsoft Power BI	590.96
15460	1000	00700	DOE-SUPT'S OFFICE	653901--PC Refresh Upgrade	58,680.71
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	151.67
15460	1000	00700	DOE-SUPT'S OFFICE	659052--Disaster Recovery	27,523.76
15460	1000	00700	DOE-SUPT'S OFFICE	659106--IN.Gov Charges	1,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	59,448.62
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	2,752.62
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	112,075.56
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	194,161.32
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	266,115.82
15460	1000	00700	DOE-SUPT'S OFFICE	659281--Web Collaboration	308.00
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	2,039.12
15460	1000	00700	DOE-SUPT'S OFFICE	659287--CRM Online	69,318.46
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	46,273.56
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	55,844.28
15460	1000	00700	DOE-SUPT'S OFFICE	659302--Cyber Security-Confidential	76,503.74
15460	1000	00700	DOE-SUPT'S OFFICE	659303--Project Success Center	24,970.00
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	46,435.08
15460	1000	00700	DOE-SUPT'S OFFICE	659306--Workstation Software Licenses	107.10
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	432.00
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	6.72
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	464.73
15460	1000	00700	DOE-SUPT'S OFFICE	659900--HR Service Fees	90,655.80
15520	1000	00700	Professional Standards Div.	510101--Payroll Salaries & Wages	1,427,848.48
15520	1000	00700	Professional Standards Div.	516003--Payroll Social Security	62,472.44
15520	1000	00700	Professional Standards Div.	517003--Payroll Perf St Pd Em COntr	25,383.58
15520	1000	00700	Professional Standards Div.	517005--Payroll PERF State Share	94,765.14
15520	1000	00700	Professional Standards Div.	518161--Health Insurance	129,130.68
15520	1000	00700	Professional Standards Div.	518606--Payroll Life Insurance	926.28
15520	1000	00700	Professional Standards Div.	518796--Payroll Anthem Dental Trad	6,960.12
15520	1000	00700	Professional Standards Div.	518800--Anthem Vision	686.04
15520	1000	00700	Professional Standards Div.	518901--Payroll Employee Assistance	142.80
15520	1000	00700	Professional Standards Div.	519006--Payroll Long Term Disability	10,906.12
15520	1000	00700	Professional Standards Div.	519503--Payroll Def Comp - StateMatch	4,935.00
15520	1000	00700	Professional Standards Div.	519722--Health Savings Account	18,234.09

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15520	1000	00700	Professional Standards Div.	531010--Prof Serv - MGMT CONSULTANT	176,373.03
15520	1000	00700	Professional Standards Div.	531029--Prof Serv - IT Services	2,835.00
15520	1000	00700	Professional Standards Div.	531030--Prof Serv - Mgmt Support	1.47
15520	1000	00700	Professional Standards Div.	531045--Prof Serv-InfoProcCon-DataServ	7,177.09
15520	1000	00700	Professional Standards Div.	533040--Main - Office Copier	1,179.24
15520	1000	00700	Professional Standards Div.	539035--Prog Op-Software Maint	107,500.78
15520	1000	00700	Professional Standards Div.	547130--SpOp - Instct-Classroom	160.00
15520	1000	00700	Professional Standards Div.	571200--Distrib to local school NONFOR	4,000.00
15520	1000	00700	Professional Standards Div.	590110--Real Estate Rentals	75,898.73
15520	1000	00700	Professional Standards Div.	591010--NonRealEstRnt-OffEquipment	6,514.80
15520	1000	00700	Professional Standards Div.	591012--NonRealEstRnt-Parking	1,440.00
15520	1000	00700	Professional Standards Div.	595110--InState Travel - Mileage	85.80
15520	1000	00700	Professional Standards Div.	599026--AdmOp-Dues & Subscriptions	38,440.00
15520	1000	00700	Professional Standards Div.	599036--AdmOp-PostageMeter/Postage	162.37
15520	1000	00700	Professional Standards Div.	599042--AdmOp-Freight & Express	10.00
15520	1000	00700	Professional Standards Div.	652072--Seat Charge	10,899.60
15520	1000	00700	Professional Standards Div.	652131--Telecom Management	641.84
15520	1000	00700	Professional Standards Div.	652134--IP Phone	2,711.27
15520	1000	00700	Professional Standards Div.	652137--Telephone - Remote	426.00
15520	1000	00700	Professional Standards Div.	652151--800# Service	7.87
15520	1000	00700	Professional Standards Div.	652393--Acrobat Pro Subscription	360.00
15520	1000	00700	Professional Standards Div.	653901--PC Refresh Upgrade	3,544.00
15520	1000	00700	Professional Standards Div.	654340--Micrographic Services	1,166.58
15520	1000	00700	Professional Standards Div.	654739--Storage Optn - Boxes	1,375.00
15520	1000	00700	Professional Standards Div.	659262--Virtual Server Hosting	30,574.33
15520	1000	00700	Professional Standards Div.	659270--Data Storage	(5.98)
15520	1000	00700	Professional Standards Div.	659287--CRM Online	3,310.68
15520	1000	00700	Professional Standards Div.	659304--Cyber Security-Baseline	3,758.73
15540	1000	00700	ACCREDITATION SYSTEM	510101--Payroll Salaries & Wages	400,232.77
15540	1000	00700	ACCREDITATION SYSTEM	516003--Payroll Social Security	30,002.41
15540	1000	00700	ACCREDITATION SYSTEM	517003--Payroll Perf St Pd Em COntr	9,174.21
15540	1000	00700	ACCREDITATION SYSTEM	517005--Payroll PERF State Share	34,249.97
15540	1000	00700	ACCREDITATION SYSTEM	517008--Ret - Teachers' Ret Fund	8,765.73
15540	1000	00700	ACCREDITATION SYSTEM	518161--Health Insurance	60,911.34
15540	1000	00700	ACCREDITATION SYSTEM	518606--Payroll Life Insurance	430.36
15540	1000	00700	ACCREDITATION SYSTEM	518796--Payroll Anthem Dental Trad	2,587.68
15540	1000	00700	ACCREDITATION SYSTEM	518800--Anthem Vision	238.20
15540	1000	00700	ACCREDITATION SYSTEM	518901--Payroll Employee Assistance	55.86
15540	1000	00700	ACCREDITATION SYSTEM	519006--Payroll Long Term Disability	4,968.96
15540	1000	00700	ACCREDITATION SYSTEM	519503--Payroll Def Comp - StateMatch	1,950.00
15540	1000	00700	ACCREDITATION SYSTEM	519722--Health Savings Account	8,468.46
15540	1000	00700	ACCREDITATION SYSTEM	531054--Prof Serv - Interpretation Svc	580.36
15540	1000	00700	ACCREDITATION SYSTEM	546002--Off-Office Supplies	266.70
15540	1000	00700	ACCREDITATION SYSTEM	546026--Off-Modular Furniture Comp	108,905.34
15540	1000	00700	ACCREDITATION SYSTEM	590110--Real Estate Rentals	15,672.03
15540	1000	00700	ACCREDITATION SYSTEM	591010--NonRealEstRnt-OffEquipment	584.56
15540	1000	00700	ACCREDITATION SYSTEM	591012--NonRealEstRnt-Parking	1,440.00
15540	1000	00700	ACCREDITATION SYSTEM	599020--AdmOp-Registration	6,500.00
15540	1000	00700	ACCREDITATION SYSTEM	599036--AdmOp-PostageMeter/Postage	214.44
15540	1000	00700	ACCREDITATION SYSTEM	652072--Seat Charge	3,656.64
15540	1000	00700	ACCREDITATION SYSTEM	652110--Cellular Phone Service	464.77
15540	1000	00700	ACCREDITATION SYSTEM	652131--Telecom Management	696.98
15540	1000	00700	ACCREDITATION SYSTEM	652134--IP Phone	1,546.71
15540	1000	00700	ACCREDITATION SYSTEM	652151--800# Service	4.29
15540	1000	00700	ACCREDITATION SYSTEM	652393--Acrobat Pro Subscription	72.00
15540	1000	00700	ACCREDITATION SYSTEM	653901--PC Refresh Upgrade	1,050.00
15540	1000	00700	ACCREDITATION SYSTEM	659284--WebEx	591.21
15540	1000	00700	ACCREDITATION SYSTEM	659304--Cyber Security-Baseline	1,265.76
15570	1000	00700	Curricular Materials Reimburse	571209--Distrib to local sch FORM	38,999,661.50
15590	1000	00700	RILEY HOSPITAL	521014--Telecom - Teleconference	212,500.00
16650	1000	00700	Public Broadcasting Dist	563000--Distribtn -Local Schools	3,123,750.00
17041	1000	00700	Indiana Bar Foundation - We th	531010--Prof Serv - MGMT CONSULTANT	255,000.00
17042	1000	00700	STEM Program Alignment	531010--Prof Serv - MGMT CONSULTANT	46,885.13
17042	1000	00700	STEM Program Alignment	547130--SpOp - Instct-Classroom	143.78
17042	1000	00700	STEM Program Alignment	571200--Distrib to local school NONFOR	2,057,191.13
17042	1000	00700	STEM Program Alignment	581010--TRAINING STIPEND	500.00
17042	1000	00700	STEM Program Alignment	592022--AdmOp-Late Payment Interest	200.00
17042	1000	00700	STEM Program Alignment	599020--AdmOp-Registration	200.00
17042	1000	00700	STEM Program Alignment	599202--AdmOp-EmpReimb-Training Gen	181.00
17042	1000	00700	STEM Program Alignment	599209--AdmOp-EmpReimb-Registration	135.00
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,518,290.00
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	483,258.85
11090	1000	00701	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	382,322.04
11090	1000	00701	STATE BOARD OF EDUCATION	516003--Payroll Social Security	28,674.58
11090	1000	00701	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	10,834.54
11090	1000	00701	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	40,449.35
11090	1000	00701	STATE BOARD OF EDUCATION	518161--Health Insurance	25,139.58
11090	1000	00701	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	463.31
11090	1000	00701	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trad	1,400.28
11090	1000	00701	STATE BOARD OF EDUCATION	518800--Anthem Vision	164.04
11090	1000	00701	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	36.12
11090	1000	00701	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	4,807.33
11090	1000	00701	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	1,290.00
11090	1000	00701	STATE BOARD OF EDUCATION	519722--Health Savings Account	5,558.91
11090	1000	00701	STATE BOARD OF EDUCATION	531026--Prof Serv - Business Admin	55,937.50
11090	1000	00701	STATE BOARD OF EDUCATION	536010--Ship Trans - COURIER SERVICE	113.20
11090	1000	00701	STATE BOARD OF EDUCATION	547036--SpOp-Badges Pins IDs	41.35
11090	1000	00701	STATE BOARD OF EDUCATION	547113--SpOp-Food-DrinkingWater	85.50
11090	1000	00701	STATE BOARD OF EDUCATION	571205--GR-Educational Research	18,000.00
11090	1000	00701	STATE BOARD OF EDUCATION	590110--Real Estate Rentals	82,387.56

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11090	1000	00701	STATE BOARD OF EDUCATION	591010--NonRealEstRnt-OffEquipment	2,329.54
11090	1000	00701	STATE BOARD OF EDUCATION	595110--InState Travel - Mileage	633.36
11090	1000	00701	STATE BOARD OF EDUCATION	595120--InState Travel - Per Diem&Meal	208.00
11090	1000	00701	STATE BOARD OF EDUCATION	595130--InState Travel - Lodging	450.56
11090	1000	00701	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	7,369.11
11090	1000	00701	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	27,994.53
11090	1000	00701	STATE BOARD OF EDUCATION	599030--AdmOp-Legal Ads	21.14
11090	1000	00701	STATE BOARD OF EDUCATION	599104--AdmOp-Legal Research Services	10,372.50
11090	1000	00701	STATE BOARD OF EDUCATION	599202--AdmOp-EmpReimb-Training Gen	235.00
11090	1000	00701	STATE BOARD OF EDUCATION	599209--AdmOp-EmpReimb-Registration	830.00
11090	1000	00701	STATE BOARD OF EDUCATION	599211--AdmOp-EmpReimb-Cell Phone	720.00
11090	1000	00701	STATE BOARD OF EDUCATION	599213--AdmOp-EmpReimb-Tool Allowance	95.40
11090	1000	00701	STATE BOARD OF EDUCATION	652072--Seat Charge	10,055.76
11090	1000	00701	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	464.77
11090	1000	00701	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	256.85
11090	1000	00701	STATE BOARD OF EDUCATION	652131--Telecom Management	555.94
11090	1000	00701	STATE BOARD OF EDUCATION	652134--IP Phone	1,100.64
11090	1000	00701	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	216.00
11090	1000	00701	STATE BOARD OF EDUCATION	653901--PC Refresh Upgrade	83.20
11090	1000	00701	STATE BOARD OF EDUCATION	654739--Storage Optn - Boxes	375.00
11090	1000	00701	STATE BOARD OF EDUCATION	659208--Centralized accounting service	4,995.48
11090	1000	00701	STATE BOARD OF EDUCATION	659270--Data Storage	849.16
11090	1000	00701	STATE BOARD OF EDUCATION	659284--WebEx	205.92
11090	1000	00701	STATE BOARD OF EDUCATION	659294--Financial Application Services	513.00
11090	1000	00701	STATE BOARD OF EDUCATION	659295--HR Application Services	2,739.48
11090	1000	00701	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	3,469.05
11090	1000	00701	STATE BOARD OF EDUCATION	659900--HR Service Fees	2,280.60
15173	1000	00701	Charter and Innovation Network	571201--GR-Education	26,068,875.00
15173	1000	00701	Charter and Innovation Network	571209--Distrib to local sch FORM	43,500.00
13094	1000	00704	Indiana Charter School Board	510101--Payroll Salaries & Wages	261,096.43
13094	1000	00704	Indiana Charter School Board	516003--Payroll Social Security	18,966.72
13094	1000	00704	Indiana Charter School Board	517003--Payroll Perf St Pd Em COntr	7,832.93
13094	1000	00704	Indiana Charter School Board	517005--Payroll PERF State Share	29,242.83
13094	1000	00704	Indiana Charter School Board	518161--Health Insurance	51,508.66
13094	1000	00704	Indiana Charter School Board	518606--Payroll Life Insurance	335.27
13094	1000	00704	Indiana Charter School Board	518796--Payroll Anthem Dental Trad	2,129.40
13094	1000	00704	Indiana Charter School Board	518800--Anthem Vision	173.16
13094	1000	00704	Indiana Charter School Board	518901--Payroll Employee Assistance	32.76
13094	1000	00704	Indiana Charter School Board	519006--Payroll Long Term Disability	3,472.69
13094	1000	00704	Indiana Charter School Board	519503--Payroll Def Comp - StateMatch	1,170.00
13094	1000	00704	Indiana Charter School Board	519722--Health Savings Account	5,737.68
13094	1000	00704	Indiana Charter School Board	531026--Prof Serv - Business Admin	14,500.00
13094	1000	00704	Indiana Charter School Board	539140--Prog Op - Background Checks	17.30
13094	1000	00704	Indiana Charter School Board	590110--Real Estate Rentals	10,940.00
13094	1000	00704	Indiana Charter School Board	591030--NonRealEstRnt-Office Copier	1,531.28
13094	1000	00704	Indiana Charter School Board	599026--AdmOp-Dues & Subscriptions	32,000.00
13094	1000	00704	Indiana Charter School Board	652072--Seat Charge	3,516.00
13094	1000	00704	Indiana Charter School Board	652110--Cellular Phone Service	252.57
13094	1000	00704	Indiana Charter School Board	652130--Telephone - Centrex	256.85
13094	1000	00704	Indiana Charter School Board	652131--Telecom Management	443.02
13094	1000	00704	Indiana Charter School Board	652134--IP Phone	855.11
13094	1000	00704	Indiana Charter School Board	652155--Non Contracted Long Distance	45.79
13094	1000	00704	Indiana Charter School Board	652393--Acrobat Pro Subscription	216.00
13094	1000	00704	Indiana Charter School Board	659208--Centralized accounting service	2,748.48
13094	1000	00704	Indiana Charter School Board	659270--Data Storage	367.54
13094	1000	00704	Indiana Charter School Board	659284--WebEx	224.46
13094	1000	00704	Indiana Charter School Board	659294--Financial Application Services	325.68
13094	1000	00704	Indiana Charter School Board	659295--HR Application Services	1,053.72
13094	1000	00704	Indiana Charter School Board	659304--Cyber Security-Baseline	1,212.24
43911	1000	00704	Charter School Board	510101--Payroll Salaries & Wages	63,750.18
43911	1000	00704	Charter School Board	516003--Payroll Social Security	4,865.41
43911	1000	00704	Charter School Board	517003--Payroll Perf St Pd Em COntr	1,912.56
43911	1000	00704	Charter School Board	517005--Payroll PERF State Share	7,139.93
43911	1000	00704	Charter School Board	518161--Health Insurance	13,544.40
43911	1000	00704	Charter School Board	518606--Payroll Life Insurance	84.40
43911	1000	00704	Charter School Board	518796--Payroll Anthem Dental Trad	546.00
43911	1000	00704	Charter School Board	518800--Anthem Vision	44.40
43911	1000	00704	Charter School Board	518901--Payroll Employee Assistance	8.40
43911	1000	00704	Charter School Board	519503--Payroll Def Comp - StateMatch	255.00
43911	1000	00704	Charter School Board	519722--Health Savings Account	1,696.80
43911	1000	00704	Charter School Board	531026--Prof Serv - Business Admin	990.00
43911	1000	00704	Charter School Board	547016--SpOp-Household	4.90
43911	1000	00704	Charter School Board	547113--SpOp-Food-DrinkingWater	50.90
43911	1000	00704	Charter School Board	590110--Real Estate Rentals	21,880.00
43911	1000	00704	Charter School Board	595110--InState Travel - Mileage	441.32
43911	1000	00704	Charter School Board	599026--AdmOp-Dues & Subscriptions	900.00
43911	1000	00704	Charter School Board	659900--HR Service Fees	1,737.00
43911	1000	00704	Charter School Board	759901--Retiree Medical Benefits Xfer	1,026.00
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	295,465.28
13910	1000	00705	INDIANA ARTS COMMISSION	516003--Payroll Social Security	42,215.88
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COntr	16,835.16
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	62,850.30
13910	1000	00705	INDIANA ARTS COMMISSION	518161--Health Insurance	55,545.00
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	523.81
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trad	2,557.44
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	367.44
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	107.52
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	5,920.55
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	3,795.00
13910	1000	00705	INDIANA ARTS COMMISSION	519722--Health Savings Account	10,361.04

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	61,975.00
13910	1000	00705	INDIANA ARTS COMMISSION	531025--Prof Serv - Program Develop	21,396.09
13910	1000	00705	INDIANA ARTS COMMISSION	531029--Prof Serv - IT Services	1,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	531054--Prof Serv - Interpretation Svc	399.30
13910	1000	00705	INDIANA ARTS COMMISSION	536014--Ship Trans - Moving	4,757.80
13910	1000	00705	INDIANA ARTS COMMISSION	537010--Ins & Bond -Emplpyee Blnkt Bnd	100.00
13910	1000	00705	INDIANA ARTS COMMISSION	538920--Const -BuildRepair-General	22,399.74
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	51.12
13910	1000	00705	INDIANA ARTS COMMISSION	543018--Fac Main -Painting	1,800.00
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	639.28
13910	1000	00705	INDIANA ARTS COMMISSION	547101--SpOp-Food-Beverages	59.91
13910	1000	00705	INDIANA ARTS COMMISSION	547124--SpOp - Household Flooring	16,929.72
13910	1000	00705	INDIANA ARTS COMMISSION	555503--Office furniture	3,080.38
13910	1000	00705	INDIANA ARTS COMMISSION	571110--GR - Individual Artists	49,791.15
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	1,538,102.74
13910	1000	00705	INDIANA ARTS COMMISSION	573500--Grants - Individuals Grants -I	500.00
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	62.17
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	2,056.71
13910	1000	00705	INDIANA ARTS COMMISSION	595110--InState Travel - Mileage	194.18
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	18,174.00
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	3,649.85
13910	1000	00705	INDIANA ARTS COMMISSION	599027--AdmOp-Printing	40.00
13910	1000	00705	INDIANA ARTS COMMISSION	599036--AdmOp-PostageMeter/Postage	594.44
13910	1000	00705	INDIANA ARTS COMMISSION	599050--AdmOp-Investigative Expense	(23.25)
13910	1000	00705	INDIANA ARTS COMMISSION	599107--AdmOp - Art & Design	248.00
13910	1000	00705	INDIANA ARTS COMMISSION	599112--AdmOp-Advert-Gen	1,465.35
13910	1000	00705	INDIANA ARTS COMMISSION	599206--AdmOp-EmpReimb-Career Dev	255.00
13910	1000	00705	INDIANA ARTS COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	404.73
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	7,875.84
13910	1000	00705	INDIANA ARTS COMMISSION	652079--MS Project Online Seat Charge	936.00
13910	1000	00705	INDIANA ARTS COMMISSION	652109--Voice or Data Equip Inv	237.32
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	4,911.79
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	256.85
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	1,200.72
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	1,843.60
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	2,592.00
13910	1000	00705	INDIANA ARTS COMMISSION	653210--State Background Checks	23.25
13910	1000	00705	INDIANA ARTS COMMISSION	659106--IN.Gov Charges	1,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	2,051.60
13910	1000	00705	INDIANA ARTS COMMISSION	659281--Web Collaboration	116.00
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	1,670.64
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	2,318.04
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	2,715.47
13910	1000	00705	INDIANA ARTS COMMISSION	659370--Shredding Services	24.13
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	3,556.70
11580	1000	00710	Testing Centers	564000--Distribtn -College University	661,053.00
12195	1000	00710	Indiana Rural Education Initia	564000--Distribtn -College University	983,696.00
13095	1000	00710	Dual Credit	564000--Distribtn -College University	12,575,094.51
14050	1000	00710	FT WAYNE PUBLIC SAFETY TRNG CT	564000--Distribtn -College University	1,000,000.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	213,798,558.39
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	33,618,752.16
15152	1000	00710	Statewide Nursing Partnership	564000--Distribtn -College University	79,432.00
19540	1000	00710	Ivy Tech GF Constr Fund	564000--Distribtn -College University	3,610,577.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510101--Payroll Salaries & Wages	175,033.67
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516003--Payroll Social Security	12,547.03
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	517070--Ret - State Contribution	22,854.10
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518161--Health Insurance	21,350.16
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606--Payroll Life Insurance	166.44
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796--Payroll Anthem Dental Trad	854.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800--Anthem Vision	112.68
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901--Payroll Employee Assistance	23.14
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006--Payroll Long Term Disability	2,239.82
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503--Payroll Def Comp - StateMatch	741.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519722--Health Savings Account	1,349.56
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531010--Prof Serv - MGMT CONSULTANT	95,126.28
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	83,920.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	493,737.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547044--SpOp-Library Books	69.99
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591030--NonRealEstRnt-Office Copier	1,740.58
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652072--Seat Charge	4,430.16
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652110--Cellular Phone Service	92.93
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652131--Telecom Management	215.81
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652134--IP Phone	509.21
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652393--Acrobat Pro Subscription	432.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659270--Data Storage	(3.68)
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659284--WebEx	51.77
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659304--Cyber Security-Baseline	1,527.37
13096	1000	00719	Learn More Indiana	510101--Payroll Salaries & Wages	215,618.28
13096	1000	00719	Learn More Indiana	516003--Payroll Social Security	16,199.08
13096	1000	00719	Learn More Indiana	517070--Ret - State Contribution	25,495.69
13096	1000	00719	Learn More Indiana	518161--Health Insurance	22,529.73
13096	1000	00719	Learn More Indiana	518606--Payroll Life Insurance	181.91
13096	1000	00719	Learn More Indiana	518796--Payroll Anthem Dental Trad	1,302.99
13096	1000	00719	Learn More Indiana	518800--Anthem Vision	107.35
13096	1000	00719	Learn More Indiana	518901--Payroll Employee Assistance	33.52
13096	1000	00719	Learn More Indiana	519006--Payroll Long Term Disability	2,785.21
13096	1000	00719	Learn More Indiana	519503--Payroll Def Comp - StateMatch	840.00
13096	1000	00719	Learn More Indiana	519722--Health Savings Account	3,521.34
13096	1000	00719	Learn More Indiana	531030--Prof Serv - Mgmt Support	4,654.63
13096	1000	00719	Learn More Indiana	531065--Editorial Services	4,363.88

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13096	1000	00719	Learn More Indiana	531070--Prof Serv- Printing	101,785.00
13096	1000	00719	Learn More Indiana	539038--Prog Op-Software Licensing	1,604.84
13096	1000	00719	Learn More Indiana	539039--Prog Op-WebHosting	9,000.00
13096	1000	00719	Learn More Indiana	547052--SpOp-Computer	179.07
13096	1000	00719	Learn More Indiana	572501--GR-Youth Development	1,000.00
13096	1000	00719	Learn More Indiana	599042--AdmOp-Freight & Express	17.35
13096	1000	00719	Learn More Indiana	599112--AdmOp-Advert-Gen	135,000.00
13096	1000	00719	Learn More Indiana	652131--Telecom Management	101.08
13096	1000	00719	Learn More Indiana	652134--IP Phone	301.36
13096	1000	00719	Learn More Indiana	652393--Acrobat Pro Subscription	72.00
13097	1000	00719	High Need Student Teaching Sti	575101--Grants Student Stipends	449,999.92
13098	1000	00719	Minority Student Teaching Stip	575101--Grants Student Stipends	149,999.77
13342	1000	00719	Midwest Higher Ed Compact	564000--Distribtn -College University	115,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	1,221,576.38
14020	1000	00719	COMM FOR HIGHER EDUCATION	516003--Payroll Social Security	85,312.01
14020	1000	00719	COMM FOR HIGHER EDUCATION	517003--Payroll Perf St Pd Em COntr	(565.39)
14020	1000	00719	COMM FOR HIGHER EDUCATION	517005--Payroll PERF State Share	(2,110.78)
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	133,395.05
14020	1000	00719	COMM FOR HIGHER EDUCATION	518161--Health Insurance	158,125.73
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	604.76
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	7,104.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	394.18
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	137.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	16,235.04
14020	1000	00719	COMM FOR HIGHER EDUCATION	519110--Exempt Unemployment Insurance	4,818.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	5,250.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	519721--Payroll Health Savings Acct 1	(562.38)
14020	1000	00719	COMM FOR HIGHER EDUCATION	519722--Health Savings Account	21,874.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	521004--Telecom - Telephone - Network	646.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531012--Prof Serv - ACCOUNTING SERVICE	2,871.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	531029--Prof Serv - IT Services	25.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	531030--Prof Serv - Mgmt Support	391.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037--Prof Serv - Data Mgmt	43,108.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531049--Prof Serv-InfoProcCon-Software	864.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	532022--Main -Cleaning Serv	1,475.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	5,300.46
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	554.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539038--Prog Op-Software Licensing	1,010.64
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	396.35
14020	1000	00719	COMM FOR HIGHER EDUCATION	543010--Fac Main -Building Main	120.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	609.44
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	389.87
14020	1000	00719	COMM FOR HIGHER EDUCATION	546007--Off-Specialty Paper	76.58
14020	1000	00719	COMM FOR HIGHER EDUCATION	547018--SpOp-Laundry	30.59
14020	1000	00719	COMM FOR HIGHER EDUCATION	547032--SpOpSp-Safety	1,090.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	1,026.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	547053--SpOp-Software licenses	7,790.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	547122--SpOp - Household Battery	24.56
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitchen	145.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	571205--GR-Educational Research	4,708.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	164,376.43
14020	1000	00719	COMM FOR HIGHER EDUCATION	591010--NonRealEstRnt-OffEquipment	10,130.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	3,186.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591030--NonRealEstRnt-Office Copier	(471.57)
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110--InState Travel - Mileage	652.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	595120--InState Travel - Per Diem&Meal	13.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	27,147.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599042--AdmOp-Freight & Express	13.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	24,963.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	652073--Email	1,136.52
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	733.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	2,160.78
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	1,698.43
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	4,672.41
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	916.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	733.36
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393--Acrobat Pro Subscription	1,788.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208--Centralized accounting service	9,482.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	659260--Physical Server Hosting	42,478.26
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	42,139.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	659264--Cloud Hosting Services	212.08
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	67,087.55
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	122,246.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	1,001.01
14020	1000	00719	COMM FOR HIGHER EDUCATION	659281--Web Collaboration	196.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659284--WebEx	155.31
14020	1000	00719	COMM FOR HIGHER EDUCATION	659287--CRM Online	14,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	4,512.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidential	67,897.66
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	20,083.55
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	18,955.80
15163	1000	00719	WORK AND LEARN INDIANA	571900--Pass Through to ExternalEntity	250,000.00
33910	1000	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	54,895,791.36
34010	1000	00719	HIGHER EDUCATION	510101--Payroll Salaries & Wages	320,841.60
34010	1000	00719	HIGHER EDUCATION	516003--Payroll Social Security	23,430.52
34010	1000	00719	HIGHER EDUCATION	517070--Ret - State Contribution	29,969.52
34010	1000	00719	HIGHER EDUCATION	518161--Health Insurance	41,445.61
34010	1000	00719	HIGHER EDUCATION	518606--Payroll Life Insurance	247.95
34010	1000	00719	HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	1,980.82
34010	1000	00719	HIGHER EDUCATION	518800--Anthem Vision	255.27



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34010	1000	00719	HIGHER EDUCATION	518901--Payroll Employee Assistance	53.71
34010	1000	00719	HIGHER EDUCATION	519006--Payroll Long Term Disability	3,437.52
34010	1000	00719	HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	1,378.50
34010	1000	00719	HIGHER EDUCATION	519721--Payroll Health Savings Acct 1	337.43
34010	1000	00719	HIGHER EDUCATION	519722--Health Savings Account	5,580.79
34010	1000	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	82,947,916.91
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	1,092,023.67
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516003--Payroll Social Security	101,067.79
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517070--Ret - State Contribution	93,294.04
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	55,876.07
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518161--Health Insurance	174,488.72
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518606--Payroll Life Insurance	845.05
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518796--Payroll Anthem Dental Trad	7,591.17
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518800--Anthem Vision	864.20
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518901--Payroll Employee Assistance	188.70
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519006--Payroll Long Term Disability	11,909.92
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519503--Payroll Def Comp - StateMatch	5,823.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519721--Payroll Health Savings Acct 1	168.71
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519722--Health Savings Account	24,143.16
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539039--Prog Op-WebHosting	15,000.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539140--Prog Op - Background Checks	1,117.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571300--Grants - Colleges Universities	15,599.47
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	575101--Grants Student Stipends	11,716.68
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	592022--AdmOp-Late Payment Interest	1.24
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595110--InState Travel - Mileage	4,367.22
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595840--3P InState Travel - Prkng&Toll	1,017.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599036--AdmOp-PostageMeter/Postage	45.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599209--AdmOp-EmpReimb-Registration	20.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	12,165.36
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	5,622.64
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652131--Telecom Management	1,034.90
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	1,193.35
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652151--800# Service	147.97
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	936.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	29,722.47
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659270--Data Storage	3.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659281--Web Collaboration	48.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	4,195.87
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	759901--Retiree Medical Benefits Xfer	14,364.00
35820	1000	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	161,370,160.67
43931	1000	00719	Tuition & Fee Exempt Reimburse	575100--Tuition & Scholarships	31,831,988.56
43941	1000	00719	High Value Workforce Ready Gra	531030--Prof Serv - Mgmt Support	27,432.50
43941	1000	00719	High Value Workforce Ready Gra	531037--Prof Serv - Data Mgmt	9,690.00
43941	1000	00719	High Value Workforce Ready Gra	535010--Com & Train - Advertising	195,503.98
43941	1000	00719	High Value Workforce Ready Gra	575100--Tuition & Scholarships	822,706.84
44078	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	41,065.66
44078	1000	00719	STEM Teacher Recruitment Fund	516003--Payroll Social Security	3,025.90
44078	1000	00719	STEM Teacher Recruitment Fund	517070--Ret - State Contribution	4,106.62
44078	1000	00719	STEM Teacher Recruitment Fund	518161--Health Insurance	2,814.24
44078	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	52.53
44078	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trad	341.25
44078	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	41.40
44078	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	6.36
44078	1000	00719	STEM Teacher Recruitment Fund	519006--Payroll Long Term Disability	525.60
44078	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	180.00
44078	1000	00719	STEM Teacher Recruitment Fund	519722--Health Savings Account	562.51
44078	1000	00719	STEM Teacher Recruitment Fund	571201--GR-Education	95,002.00
44078	1000	00719	STEM Teacher Recruitment Fund	571300--Grants - Colleges Universities	1,157,842.41
44078	1000	00719	STEM Teacher Recruitment Fund	573100--Grants - Nonprofit Orgs	3,567,160.39
49610	1000	00719	MINISPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	436,203.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	54,045.94
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516003--Payroll Social Security	4,018.83
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	4,897.30
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518161--Health Insurance	5,371.29
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518606--Payroll Life Insurance	25.62
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trad	281.19
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	46.49
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	8.79
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519006--Payroll Long Term Disability	569.26
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	213.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519721--Payroll Health Savings Acct 1	56.24
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519722--Health Savings Account	789.38
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	539035--Prog Op-Software Maint	2,275.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimb	838,408.73
51410	1000	00719	Adult Student Grant Distributi	510101--Payroll Salaries & Wages	207,956.67
51410	1000	00719	Adult Student Grant Distributi	516003--Payroll Social Security	15,259.86
51410	1000	00719	Adult Student Grant Distributi	517070--Ret - State Contribution	20,297.19
51410	1000	00719	Adult Student Grant Distributi	518161--Health Insurance	25,380.48
51410	1000	00719	Adult Student Grant Distributi	518606--Payroll Life Insurance	90.03
51410	1000	00719	Adult Student Grant Distributi	518796--Payroll Anthem Dental Trad	1,243.66
51410	1000	00719	Adult Student Grant Distributi	518800--Anthem Vision	179.64
51410	1000	00719	Adult Student Grant Distributi	518901--Payroll Employee Assistance	37.90
51410	1000	00719	Adult Student Grant Distributi	519006--Payroll Long Term Disability	2,532.77
51410	1000	00719	Adult Student Grant Distributi	519503--Payroll Def Comp - StateMatch	987.00
51410	1000	00719	Adult Student Grant Distributi	519722--Health Savings Account	2,998.23
51410	1000	00719	Adult Student Grant Distributi	531010--Prof Serv - MGMT CONSULTANT	5,400.00
51410	1000	00719	Adult Student Grant Distributi	531022--Prof Serv - Call Answering	7,798.83
51410	1000	00719	Adult Student Grant Distributi	531029--Prof Serv - IT Services	19.98
51410	1000	00719	Adult Student Grant Distributi	531046--Prof Serv-InfoProcCon-Implmnt	9,000.00
51410	1000	00719	Adult Student Grant Distributi	531049--Prof Serv-InfoProcCon-Software	57,900.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
51410	1000	00719	Adult Student Grant Distributi	539038--Prog Op-Software Licensing	2,500.00
51410	1000	00719	Adult Student Grant Distributi	575100--Tuition & Scholarships	6,935,790.00
57500	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	87,850.99
57500	1000	00719	Next Generation Hoosier Educat	516003--Payroll Social Security	6,266.03
57500	1000	00719	Next Generation Hoosier Educat	517070--Ret - State Contribution	8,701.76
57500	1000	00719	Next Generation Hoosier Educat	518161--Health Insurance	12,768.51
57500	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	67.41
57500	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	693.30
57500	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	84.48
57500	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	15.02
57500	1000	00719	Next Generation Hoosier Educat	519006--Payroll Long Term Disability	1,104.52
57500	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	393.00
57500	1000	00719	Next Generation Hoosier Educat	519722--Health Savings Account	1,788.55
57500	1000	00719	Next Generation Hoosier Educat	531030--Prof Serv - Mgmt Support	8,349.28
57500	1000	00719	Next Generation Hoosier Educat	575100--Tuition & Scholarships	4,712,273.64
57500	1000	00719	Next Generation Hoosier Educat	592010--AdmOp-Bank Charges	15.00
76710	1000	00719	Teacher Residency Grant Pilot	510101--Payroll Salaries & Wages	10,308.92
76710	1000	00719	Teacher Residency Grant Pilot	516003--Payroll Social Security	742.93
76710	1000	00719	Teacher Residency Grant Pilot	517070--Ret - State Contribution	1,354.55
76710	1000	00719	Teacher Residency Grant Pilot	518161--Health Insurance	1,541.29
76710	1000	00719	Teacher Residency Grant Pilot	518606--Payroll Life Insurance	8.00
76710	1000	00719	Teacher Residency Grant Pilot	518796--Payroll Anthem Dental Trad	91.78
76710	1000	00719	Teacher Residency Grant Pilot	518800--Anthem Vision	10.98
76710	1000	00719	Teacher Residency Grant Pilot	518901--Payroll Employee Assistance	1.71
76710	1000	00719	Teacher Residency Grant Pilot	519006--Payroll Long Term Disability	128.81
76710	1000	00719	Teacher Residency Grant Pilot	519503--Payroll Def Comp - StateMatch	52.50
76710	1000	00719	Teacher Residency Grant Pilot	519722--Health Savings Account	212.05
76710	1000	00719	Teacher Residency Grant Pilot	571201--GR-Education	291,236.86
13351	1000	00730	Local Library Connectivity Grn	531010--Prof Serv - MGMT CONSULTANT	67,237.50
13351	1000	00730	Local Library Connectivity Grn	531029--Prof Serv - IT Services	1,362.00
13351	1000	00730	Local Library Connectivity Grn	565000--Distribtn - Public Library	1,214,146.52
13351	1000	00730	Local Library Connectivity Grn	566000--Distribtn -SpecialGov District	1,111.30
14080	1000	00730	ACADEMY OF SCIENCE	546016--Off-Printing & Binding	4,357.00
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,735,433.10
14120	1000	00730	LIBRARY - OPERATING	516003--Payroll Social Security	130,859.54
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	53,010.71
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	197,907.27
14120	1000	00730	LIBRARY - OPERATING	518161--Health Insurance	331,657.43
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,158.09
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trad	17,301.66
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	1,816.38
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	420.84
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	23,803.81
14120	1000	00730	LIBRARY - OPERATING	519110--Exempt Unemployment Insurance	241.45
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	14,595.00
14120	1000	00730	LIBRARY - OPERATING	519722--Health Savings Account	45,480.18
14120	1000	00730	LIBRARY - OPERATING	531014--Prof Serv - Legal Services	519.00
14120	1000	00730	LIBRARY - OPERATING	531055--Prof Serv-Legal Research	1,304.00
14120	1000	00730	LIBRARY - OPERATING	531070--Prof Serv- Printing	0.21
14120	1000	00730	LIBRARY - OPERATING	546002--Off-Office Supplies	1,605.87
14120	1000	00730	LIBRARY - OPERATING	546007--Off-Specialty Paper	5.05
14120	1000	00730	LIBRARY - OPERATING	546023--Off-Mailing Supplies	37.91
14120	1000	00730	LIBRARY - OPERATING	547136--SpOp - Laundry - Cleansers	33.80
14120	1000	00730	LIBRARY - OPERATING	548010--MedVet-Medical	488.25
14120	1000	00730	LIBRARY - OPERATING	565000--Distribtn - Public Library	35.40
14120	1000	00730	LIBRARY - OPERATING	591010--NonRealEstRnt-OffEquipment	6,265.40
14120	1000	00730	LIBRARY - OPERATING	591030--NonRealEstRnt-Office Copier	266.79
14120	1000	00730	LIBRARY - OPERATING	591036--NonRealEstRnt-Databases	9,500.00
14120	1000	00730	LIBRARY - OPERATING	592060--Admin Op Management fees	125.00
14120	1000	00730	LIBRARY - OPERATING	595110--InState Travel - Mileage	387.02
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	16,029.74
14120	1000	00730	LIBRARY - OPERATING	599036--AdmOp-PostageMeter/Postage	626.26
14120	1000	00730	LIBRARY - OPERATING	599041--AdmOp-Mail Sorting	824.50
14120	1000	00730	LIBRARY - OPERATING	599105--AdmOp-Internet Subscript Serv	6,281.88
14120	1000	00730	LIBRARY - OPERATING	599981--Return of Excess SDO Balance	165.00
14120	1000	00730	LIBRARY - OPERATING	653901--PC Refresh Upgrade	35.51
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	571,140.12
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516003--Payroll Social Security	41,316.43
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COntr	17,134.06
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	63,967.81
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518161--Health Insurance	130,337.50
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	684.23
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trad	5,669.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	590.33
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	131.04
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	7,624.16
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	4,680.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519722--Health Savings Account	19,627.53
14150	1000	00730	STATEWIDE LIBRARY SERVICES	521001--Telecom - Telephone	6,000.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	74,663.62
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010--Ship Trans - COURIER SERVICE	48,864.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547052--SpOp-Computer	715.39
14150	1000	00730	STATEWIDE LIBRARY SERVICES	565000--Distribtn - Public Library	29.95
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591010--NonRealEstRnt-OffEquipment	1,685.67
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110--InState Travel - Mileage	871.65
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599026--AdmOp-Dues & Subscriptions	32,365.82
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652110--Cellular Phone Service	1,735.77
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652131--Telecom Management	296.90
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652134--IP Phone	197.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652137--Telephone - Remote	349.74

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652155--Non Contracted Long Distance	724.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652393--Acrobat Pro Subscription	560.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659260--Physical Server Hosting	182.64
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659262--Virtual Server Hosting	108.48
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659270--Data Storage	(71.27)
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659304--Cyber Security-Baseline	170.29
15154	1000	00730	INSPIRE	531045--Prof Serv-InfoProcCon-DataServ	1,441,550.00
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	193,250.00
18208	1000	00730	Historical Marker Program	510101--Payroll Salaries & Wages	8,648.75
10790	1000	00750	GigaPop Project	564000--Distribtn -College University	625,483.00
11120	1000	00750	ABILENE NETWORK OPERATION CTR	564000--Distribtn -College University	671,330.73
11130	1000	00750	SPINAL CORD & HEAD INJURY RSRC	564000--Distribtn -College University	514,688.97
11690	1000	00750	I-Light Network Operations	564000--Distribtn -College University	1,403,024.00
13101	1000	00750	Dual Credit	564000--Distribtn -College University	2,509,538.97
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	187,824,018.30
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	103,326,405.66
14510	1000	00750	DEVELOPMENTAL TRAINING CENTER	564000--Distribtn -College University	2,317,396.32
15107	1000	00750	Indiana University - Bloomingt	564000--Distribtn -College University	26,192,066.11
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	4,473,244.00
15109	1000	00750	IU Schools Medicine & Dentist	564000--Distribtn -College University	98,312,903.07
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	9,437,398.18
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,139,918.84
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000--Distribtn -College University	1,923,359.97
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,572,879.41
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,325,914.19
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,337,370.86
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,012,056.86
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,057,748.69
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	13,064,002.95
15121	1000	00750	IU East - Fee Replacement	564000--Distribtn -College University	404,454.00
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	14,935,321.05
15123	1000	00750	IU Kokomo - Fee Replacement	564000--Distribtn -College University	1,470,029.69
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	17,549,586.39
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	4,888,275.00
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	23,132,560.53
15127	1000	00750	IU South Bend - Fee Replacemen	564000--Distribtn -College University	3,720,546.00
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	19,428,396.57
15129	1000	00750	IU Southeast - Fee Replacement	564000--Distribtn -College University	2,377,457.66
15142	1000	00750	CTSI (Clinical & Translational	564000--Distribtn -College University	2,325,000.00
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,588,917.26
17035	1000	00750	Fort Wayne Health Sciences Pro	564000--Distribtn -College University	4,623,262.50
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	21,287,802.69
11150	1000	00760	CENTER FOR PARALYSIS RESEARCH	564000--Distribtn -College University	485,978.94
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000--Distribtn -College University	6,963,668.88
13103	1000	00760	Dual Credit	564000--Distribtn -College University	1,980,958.59
13339	1000	00760	College of Veterinary Medicine	564000--Distribtn -College University	16,792,566.39
13352	1000	00760	IN Tech Mfg Competitiveness	564000--Distribtn -College University	4,120,097.16
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	40,418,618.40
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	207,162,960.03
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000--Distribtn -College University	3,451,751.73
14300	1000	00760	STATEWIDE TECHNOLOGY	564000--Distribtn -College University	6,226,589.94
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	32,148,497.22
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	3,038,000.00
16490	1000	00760	AGRICULTURE EXTENSION/RESEARCH	564000--Distribtn -College University	7,897,862.25
17017	1000	00760	Purdue Northwest - General Ope	564000--Distribtn -College University	43,459,088.79
17019	1000	00760	Purdue Northwest - Fee Replace	564000--Distribtn -College University	3,893,512.50
18930	1000	00760	VETERINARY RESEARCH	564000--Distribtn -College University	150,000.00
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	15,742,154.00
19550	1000	00760	Purdue GF Constr Fund	564000--Distribtn -College University	266,664.00
13105	1000	00770	Dual Credit	564000--Distribtn -College University	163,919.01
13106	1000	00770	Principal Leadership Academy	564000--Distribtn -College University	558,000.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000--Distribtn -College University	67,019,490.24
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	189,720.00
14710	1000	00770	Degree Link	564000--Distribtn -College University	415,187.34
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	15,288,291.00
19565	1000	00770	ISU GF Constr Fund	564000--Distribtn -College University	1,504,289.00
11160	1000	00775	HISTORIC NEW HARMONY	564000--Distribtn -College University	452,796.54
13107	1000	00775	Dual Credit	564000--Distribtn -College University	219,622.29
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	44,835,438.57
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	14,953,211.57
19545	1000	00775	USI GF CONSTR FUND	564000--Distribtn -College University	1,112,962.00
13109	1000	00780	Dual Credit	564000--Distribtn -College University	194,961.48
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	125,000,251.89
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,325,000.00
15139	1000	00780	Ball State University - Fee Re	564000--Distribtn -College University	17,204,868.75
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	4,250,306.25
16220	1000	00780	ACADEMY SCIENCE MATH HUMANITIE	564000--Distribtn -College University	4,078,009.08
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	2,917,359.00
13111	1000	00790	Dual Credit	564000--Distribtn -College University	3,454,542.66
14460	1000	00790	VINCENNES UNIVERSITY	564000--Distribtn -College University	40,512,214.53
15141	1000	00790	Vincennes University - Fee Rep	564000--Distribtn -College University	4,265,241.61
15141	1000	00790	Vincennes University - Fee Rep	567000--Distribtn -Other Local Gov	1,944,866.36
17054	1000	00790	Career and Technical Early Col	564000--Distribtn -College University	2,790,000.00
19570	1000	00790	Vincennes GF Constr Fund	564000--Distribtn -College University	21,026,786.00
17400	1000	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	1,671.00
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	110,381.80
43120	1000	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	35,453,791.60
44228	1000	00800	Local Road and Bridge Matching	571620--Grants - Local Constrct Cntrct	183,119,879.00
13812	1000	00878	STATE FAIR	568000--Distribtn -Quasi State Agency	6,296,093.36
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	3,092,345.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19023	1000	00878	State Fair GF PM	568000--Distribtn -Quasi State Agency	1,045,000.00
<b>1000 Total</b>					<b>15,270,442,399.72</b>
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101--Payroll Salaries & Wages	75,420.10
31110	2060	00400	ADOPTION MEDICAL HISTORY	516003--Payroll Social Security	5,425.66
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COntr	2,262.59
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	8,446.96
31110	2060	00400	ADOPTION MEDICAL HISTORY	518161--Health Insurance	24,847.78
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	67.32
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trad	1,101.05
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	130.37
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	28.72
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	967.37
31110	2060	00400	ADOPTION MEDICAL HISTORY	519503--Payroll Def Comp - StateMatch	687.18
31110	2060	00400	ADOPTION MEDICAL HISTORY	519722--Health Savings Account	4,230.48
31110	2060	00400	ADOPTION MEDICAL HISTORY	590110--Real Estate Rentals	11,722.14
31110	2060	00400	ADOPTION MEDICAL HISTORY	599027--AdmOp-Printing	5,741.51
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	7,860.73
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	8,508.72
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	134.94
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	493.98
31110	2060	00400	ADOPTION MEDICAL HISTORY	653901--PC Refresh Upgrade	64.20
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	2,934.04
31110	2060	00400	ADOPTION MEDICAL HISTORY	659900--HR Service Fees	1,737.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	759901--Retiree Medical Benefits Xfer	3,078.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	759910--Dedicated Indirect Cost Xfer O	4,687.30
<b>2060 Total</b>					<b>170,578.14</b>
31210	2070	00400	CSHCN STATE/COUNTY	581181--ISDH Insurance Claims	(535.88)
<b>2070 Total</b>					<b>(535.88)</b>
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531014--Prof Serv - Legal Services	5,200.12
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531029--Prof Serv - IT Services	43,111.36
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652072--Seat Charge	1,265.76
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652393--Acrobat Pro Subscription	36.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659052--Disaster Recovery	397.46
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659260--Physical Server Hosting	1,044.69
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659262--Virtual Server Hosting	902.96
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659270--Data Storage	697.86
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659287--CRM Online	140.85
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659302--Cyber Security-Confidential	2,271.21
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659304--Cyber Security-Baseline	732.06
<b>2090 Total</b>					<b>55,800.33</b>
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	87,658.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	582010--NonTax Refunds - Unclaim Prop	65.00
<b>2130 Total</b>					<b>87,723.00</b>
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	135,618.84
31910	2170	00400	NEWBORN SCREENING	516003--Payroll Social Security	9,760.63
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COntr	4,013.12
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	14,982.56
31910	2170	00400	NEWBORN SCREENING	518161--Health Insurance	22,743.72
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	174.57
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trad	1,030.44
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	104.40
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	21.84
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	1,045.44
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	705.00
31910	2170	00400	NEWBORN SCREENING	519722--Health Savings Account	3,307.56
31910	2170	00400	NEWBORN SCREENING	519820--Temp Staffing Company	624.31
31910	2170	00400	NEWBORN SCREENING	531010--Prof Serv - MGMT CONSULTANT	250,733.60
31910	2170	00400	NEWBORN SCREENING	531038--Prof Serv - Employment Serv	228,662.36
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	17.30
31910	2170	00400	NEWBORN SCREENING	543056--Fac Main - Elec - General	96.25
31910	2170	00400	NEWBORN SCREENING	546023--Off-Mailing Supplies	52.78
31910	2170	00400	NEWBORN SCREENING	547127--SpOp - Household Packing	60.18
31910	2170	00400	NEWBORN SCREENING	571300--Grants - Colleges Universities	51,525.94
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	1,158,846.89
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	5,050.29
31910	2170	00400	NEWBORN SCREENING	595110--InState Travel - Mileage	760.50
31910	2170	00400	NEWBORN SCREENING	599020--AdmOp-Registration	500.00
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	3,586.32
31910	2170	00400	NEWBORN SCREENING	652079--MS Project Online Seat Charge	77.42
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	701.16
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	128.75
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	323.42
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	781.96
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	11.75
31910	2170	00400	NEWBORN SCREENING	652157--Misc. Telecom Services	0.08
31910	2170	00400	NEWBORN SCREENING	652370--Citrix	135.40
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	126.00
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	1,398.25
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	868.50
31910	2170	00400	NEWBORN SCREENING	759901--Retiree Medical Benefits Xfer	3,078.00
31910	2170	00400	NEWBORN SCREENING	759910--Dedicated Indirect Cost Xfer O	22,455.08
<b>2170 Total</b>					<b>1,924,110.61</b>
32210	2200	00100	STATE POLICE TRAINING	531051--Prof Serv-Travel Agency	18.30
32210	2200	00100	STATE POLICE TRAINING	531067--Prof Serv - Medical Cons/Servs	1,530.00
32210	2200	00100	STATE POLICE TRAINING	539014--Prog Op-FOOD PROCESSING	31,359.74
32210	2200	00100	STATE POLICE TRAINING	539054--Prog Op-MEDICAL SERV ST DEP	103.00
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	6,955.84
32210	2200	00100	STATE POLICE TRAINING	543073--Main-BuildMat-Supplies	169.60
32210	2200	00100	STATE POLICE TRAINING	547026--SpOp-Awards & Gifts	2,024.00
32210	2200	00100	STATE POLICE TRAINING	547054--SpOp-Training	500.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32210	2200	00100	STATE POLICE TRAINING	547130--SpOp - Instct-Classroom	8,835.00
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	8,541.00
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	6,736.00
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	11,876.06
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpt	12.08
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	139.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	42,827.57
32210	2200	00100	STATE POLICE TRAINING	595910--3POutState Travel - Lodging	884.80
32210	2200	00100	STATE POLICE TRAINING	595920--3POutState Travel - Airfare	915.05
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	55,275.60
32210	2200	00100	STATE POLICE TRAINING	599026--AdmOp-Dues & Subscriptions	240.00
32210	2200	00100	STATE POLICE TRAINING	599052--AdmOp-Testing Certification	200.00
<b>2200 Total</b>					<b>179,142.64</b>
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	595130--InState Travel - Lodging	639.05
<b>2240 Total</b>					<b>639.05</b>
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	2,795,179.96
32810	2270	00090	MOTOR CARRIER REGULATION	516003--Payroll Social Security	201,938.51
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COntr	83,291.73
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	310,954.16
32810	2270	00090	MOTOR CARRIER REGULATION	518161--Health Insurance	633,753.19
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	2,956.19
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trad	30,072.23
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	3,030.62
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	705.18
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	35,292.13
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	22,545.00
32810	2270	00090	MOTOR CARRIER REGULATION	519722--Health Savings Account	89,967.76
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	1,909.02
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	23,542.13
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	683.70
32810	2270	00090	MOTOR CARRIER REGULATION	531010--Prof Serv - MGMT CONSULTANT	23,916.48
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	930,883.66
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	51,164.92
32810	2270	00090	MOTOR CARRIER REGULATION	531029--Prof Serv - IT Services	41,435.25
32810	2270	00090	MOTOR CARRIER REGULATION	531049--Prof Serv-InfoProcCon-Software	12,295.30
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	34,600.52
32810	2270	00090	MOTOR CARRIER REGULATION	533040--Main - Office Copier	1,579.95
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	31,096.37
32810	2270	00090	MOTOR CARRIER REGULATION	534052--Sec & Sfty - Surveillance	10,764.28
32810	2270	00090	MOTOR CARRIER REGULATION	539034--Prog Op-InfoProcessConslt	596,312.92
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	161,139.17
32810	2270	00090	MOTOR CARRIER REGULATION	539038--Prog Op-Software Licensing	2,512.64
32810	2270	00090	MOTOR CARRIER REGULATION	543016--Fac Main -Electrical	2,923.49
32810	2270	00090	MOTOR CARRIER REGULATION	544026--Inf Main-Signs Posts	99.99
32810	2270	00090	MOTOR CARRIER REGULATION	545006--Eqp Main-Repair parts	3,181.15
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	5,040.33
32810	2270	00090	MOTOR CARRIER REGULATION	546005--Off-Printer Paper	3,755.90
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	104.06
32810	2270	00090	MOTOR CARRIER REGULATION	546020--Off-Ink Catrdge & Toner	108.50
32810	2270	00090	MOTOR CARRIER REGULATION	546023--Off-Mailing Supplies	54.42
32810	2270	00090	MOTOR CARRIER REGULATION	546024--Off-Planners	86.37
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	824,698.99
32810	2270	00090	MOTOR CARRIER REGULATION	547122--SpOp - Household Battery	22.77
32810	2270	00090	MOTOR CARRIER REGULATION	547136--SpOp - Laundry - Cleansers	90.96
32810	2270	00090	MOTOR CARRIER REGULATION	548040--MedVet-Personel Hygene items	720.00
32810	2270	00090	MOTOR CARRIER REGULATION	548046--MedVet-Lab Supply	29.99
32810	2270	00090	MOTOR CARRIER REGULATION	555502--Household kitchen & laundry	3,290.00
32810	2270	00090	MOTOR CARRIER REGULATION	555523--Recreational equipment	74.85
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	247,416.94
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipment	26,750.98
32810	2270	00090	MOTOR CARRIER REGULATION	591026--NonRealEstRnt-FurnHshldKitLdry	292.50
32810	2270	00090	MOTOR CARRIER REGULATION	592022--AdmOp-Late Payment Interest	41.27
32810	2270	00090	MOTOR CARRIER REGULATION	595110--InState Travel - Mileage	20.92
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	44,344.84
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	3,454.69
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	4,797.55
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	6,570.72
32810	2270	00090	MOTOR CARRIER REGULATION	652072--Seat Charge	77,492.64
32810	2270	00090	MOTOR CARRIER REGULATION	652079--MS Project Online Seat Charge	312.00
32810	2270	00090	MOTOR CARRIER REGULATION	652081--Vizio Subscriptions	75.39
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	10,466.83
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	1,285.35
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	2,232.51
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	38.01
32810	2270	00090	MOTOR CARRIER REGULATION	652157--Misc. Telecom Services	7.20
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	1,193.72
32810	2270	00090	MOTOR CARRIER REGULATION	652393--Acrobat Pro Subscription	3,212.00
32810	2270	00090	MOTOR CARRIER REGULATION	653901--PC Refresh Upgrade	69.60
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	24.10
32810	2270	00090	MOTOR CARRIER REGULATION	654702--Clean Prod Janitorial	720.00
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(4,943.23)
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	46,618.31
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	6,585.45
32810	2270	00090	MOTOR CARRIER REGULATION	659266--Database Hosting	120,589.16
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	24,968.88
32810	2270	00090	MOTOR CARRIER REGULATION	659281--Web Collaboration	184.00
32810	2270	00090	MOTOR CARRIER REGULATION	659284--WebEx	343.20
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidential	11,250.55
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	32,252.92
32810	2270	00090	MOTOR CARRIER REGULATION	659340--Commercial Charges	228.51

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	64.00
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	5.50
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	63,612.00
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	160,485.34
<b>2270 Total</b>					<b>7,870,869.09</b>
32910	2290	00300	OIL GAS ENVIRONMENTAL	538920--Const -BuildRepair-General	89,979.08
<b>2290 Total</b>					<b>89,979.08</b>
33210	2350	00100	DRUG INTERDICTION	532023--Main -GarbageRemoval	920.16
33210	2350	00100	DRUG INTERDICTION	539022--Prog Op-HAZARD WASTE REMOVAL	5,561.32
33210	2350	00100	DRUG INTERDICTION	539024--Prog Op-HOSP LAB TEST	1,862.00
33210	2350	00100	DRUG INTERDICTION	545006--Eqp Main-Repair parts	259.18
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	149.00
33210	2350	00100	DRUG INTERDICTION	546020--Off-Ink Catrdge & Toner	169.90
33210	2350	00100	DRUG INTERDICTION	547014--SpOp-Laboratory	394.90
33210	2350	00100	DRUG INTERDICTION	547062--SpOp-InfoProcessStorageMedia	80.99
33210	2350	00100	DRUG INTERDICTION	547076--SpOp-Camera Film Supls	75.50
33210	2350	00100	DRUG INTERDICTION	547130--SpOp - Instct-Classroom	1,800.00
33210	2350	00100	DRUG INTERDICTION	547157--SpOp - Resrch Test - Measurement	475.00
33210	2350	00100	DRUG INTERDICTION	548010--MedVet-Medical	220.00
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	161,772.56
33210	2350	00100	DRUG INTERDICTION	548113--MedVet-LabSupply-GenMedical	4,248.00
33210	2350	00100	DRUG INTERDICTION	555521--Medical & laboratory equip	1,372.00
33210	2350	00100	DRUG INTERDICTION	599038--AdmOp-Postage Mail Express	267.25
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	2,992.10
<b>2350 Total</b>					<b>183,141.86</b>
33310	2360	00615	CORRECTIONS DRUG ABUSE	539048--Prog Op-MEDICAL CONSULTANTS	150,000.00
<b>2360 Total</b>					<b>150,000.00</b>
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	101,330.44
33410	2380	00039	DRUG PROSECUTION	516003--Payroll Social Security	7,600.54
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COntr	3,039.85
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	11,348.92
33410	2380	00039	DRUG PROSECUTION	518161--Health Insurance	5,312.16
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	119.94
33410	2380	00039	DRUG PROSECUTION	518796--Payroll Anthem Dental Trad	93.42
33410	2380	00039	DRUG PROSECUTION	518800--Anthem Vision	15.66
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	10.08
33410	2380	00039	DRUG PROSECUTION	519006--Payroll Long Term Disability	809.40
33410	2380	00039	DRUG PROSECUTION	519503--Payroll Def Comp - StateMatch	315.00
33410	2380	00039	DRUG PROSECUTION	519722--Health Savings Account	1,371.63
33410	2380	00039	DRUG PROSECUTION	535012--Com & Train - WORK SHOPS	23,324.98
33410	2380	00039	DRUG PROSECUTION	555554--Computers & accessories	61.95
33410	2380	00039	DRUG PROSECUTION	595110--InState Travel - Mileage	272.88
33410	2380	00039	DRUG PROSECUTION	595120--InState Travel - Per Diem&Meal	156.00
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	8,332.53
<b>2380 Total</b>					<b>164,721.18</b>
35520	2390	00025	Public Defender Comm	510101--Payroll Salaries & Wages	551,067.30
35520	2390	00025	Public Defender Comm	512170--Nonexempt Jury Duty	(24.13)
35520	2390	00025	Public Defender Comm	516003--Payroll Social Security	41,317.97
35520	2390	00025	Public Defender Comm	517003--Payroll Perf St Pd Em COntr	16,532.09
35520	2390	00025	Public Defender Comm	517005--Payroll PERF State Share	61,719.67
35520	2390	00025	Public Defender Comm	518161--Health Insurance	53,361.96
35520	2390	00025	Public Defender Comm	518606--Payroll Life Insurance	560.78
35520	2390	00025	Public Defender Comm	518796--Payroll Anthem Dental Trad	3,750.36
35520	2390	00025	Public Defender Comm	518800--Anthem Vision	311.76
35520	2390	00025	Public Defender Comm	518901--Payroll Employee Assistance	76.44
35520	2390	00025	Public Defender Comm	519006--Payroll Long Term Disability	6,775.34
35520	2390	00025	Public Defender Comm	519503--Payroll Def Comp - StateMatch	2,715.00
35520	2390	00025	Public Defender Comm	519722--Health Savings Account	8,241.03
35520	2390	00025	Public Defender Comm	531010--Prof Serv - MGMT CONSULTANT	42,773.00
35520	2390	00025	Public Defender Comm	531053--Prof Serv-Contract Law Service	720.00
35520	2390	00025	Public Defender Comm	535014--Com & Train - TRAINING General	75.00
35520	2390	00025	Public Defender Comm	546002--Off-Office Supplies	359.86
35520	2390	00025	Public Defender Comm	547113--SpOp-Food-DrinkingWater	456.00
35520	2390	00025	Public Defender Comm	562000--Distribtn - Counties	29,047,969.74
35520	2390	00025	Public Defender Comm	590110--Real Estate Rentals	32,800.00
35520	2390	00025	Public Defender Comm	591030--NonRealEstRnt-Office Copier	1,902.00
35520	2390	00025	Public Defender Comm	595110--InState Travel - Mileage	561.21
35520	2390	00025	Public Defender Comm	599020--AdmOp-Registration	250.00
35520	2390	00025	Public Defender Comm	599026--AdmOp-Dues & Subscriptions	1,120.75
35520	2390	00025	Public Defender Comm	599036--AdmOp-PostageMeter/Postage	271.73
35520	2390	00025	Public Defender Comm	599042--AdmOp-Freight & Express	5.00
35520	2390	00025	Public Defender Comm	599216--AdmOp-EmpReimb-Dues & Membersh	89.95
35520	2390	00025	Public Defender Comm	652072--Seat Charge	5,766.24
35520	2390	00025	Public Defender Comm	652110--Cellular Phone Service	1,832.56
35520	2390	00025	Public Defender Comm	652131--Telecom Management	306.41
35520	2390	00025	Public Defender Comm	652134--IP Phone	665.18
35520	2390	00025	Public Defender Comm	652393--Acrobat Pro Subscription	1,673.00
35520	2390	00025	Public Defender Comm	653901--PC Refresh Upgrade	4,392.30
35520	2390	00025	Public Defender Comm	659270--Data Storage	(4.60)
35520	2390	00025	Public Defender Comm	659304--Cyber Security-Baseline	1,988.65
35520	2390	00025	Public Defender Comm	659306--Workstation Software Licenses	(359.54)
35520	2390	00025	Public Defender Comm	759901--Retiree Medical Benefits Xfer	7,182.00
<b>2390 Total</b>					<b>29,899,202.01</b>
33710	2420	00400	RADON GAS TRUST	533043--Main - Inspect&Test	570.00
33710	2420	00400	RADON GAS TRUST	599020--AdmOp-Registration	240.00
33710	2420	00400	RADON GAS TRUST	599036--AdmOp-PostageMeter/Postage	14.19
33710	2420	00400	RADON GAS TRUST	599042--AdmOp-Freight & Express	85.18
<b>2420 Total</b>					<b>909.37</b>

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
33810	2440	00760	WINE GRAPE MARKET	564000--Distribtn -College University	645,296.78
	<b>2440 Total</b>				<b>645,296.78</b>
34310	2500	00265	IND HORSE RACING OPERATING	510100--Salaries & Wages	(4,477.09)
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	1,119,380.00
34310	2500	00265	IND HORSE RACING OPERATING	516003--Payroll Social Security	20,670.86
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COntr	27,340.23
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	133,744.34
34310	2500	00265	IND HORSE RACING OPERATING	518105--Anthem CDHP1	(2,597.76)
34310	2500	00265	IND HORSE RACING OPERATING	518161--Health Insurance	184,593.17
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	1,123.67
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trad	8,079.81
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	774.48
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	161.00
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	14,542.73
34310	2500	00265	IND HORSE RACING OPERATING	519110--Exempt Unemployment Insurance	11,307.81
34310	2500	00265	IND HORSE RACING OPERATING	519230--Workers Comp Medical Claims	1,282.56
34310	2500	00265	IND HORSE RACING OPERATING	519240--Workers Comp Admin Fee	165.00
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	6,825.00
34310	2500	00265	IND HORSE RACING OPERATING	519721--Payroll Health Savings Acct 1	(25,493.40)
34310	2500	00265	IND HORSE RACING OPERATING	519722--Health Savings Account	20,040.20
34310	2500	00265	IND HORSE RACING OPERATING	519810--Temp Staffing Individual	10,804.13
34310	2500	00265	IND HORSE RACING OPERATING	519820--Temp Staffing Company	1,808.88
34310	2500	00265	IND HORSE RACING OPERATING	519821--Payroll Personal Svc S#	3,357.65
34310	2500	00265	IND HORSE RACING OPERATING	531010--Prof Serv - MGMT CONSULTANT	784.34
34310	2500	00265	IND HORSE RACING OPERATING	531038--Prof Serv - Employment Serv	876.16
34310	2500	00265	IND HORSE RACING OPERATING	531045--Prof Serv-InfoProcCon-DataServ	40,196.00
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	836.96
34310	2500	00265	IND HORSE RACING OPERATING	533019--Main - Motor Vehicles	94.95
34310	2500	00265	IND HORSE RACING OPERATING	533041--Main - Computers	1,310.00
34310	2500	00265	IND HORSE RACING OPERATING	537010--Ins & Bond -Emplyee Blnkt Bnd	100.00
34310	2500	00265	IND HORSE RACING OPERATING	537012--Ins & Bond -Surety Bnd Offcls	500.00
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	605.20
34310	2500	00265	IND HORSE RACING OPERATING	539201--Prog Op - Transcriptions	3,104.45
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	478.90
34310	2500	00265	IND HORSE RACING OPERATING	541006--Mot Veh Ex - Oil Grease Fluid	56.48
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	5,662.19
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	2,243.51
34310	2500	00265	IND HORSE RACING OPERATING	546007--Off-Specialty Paper	16.94
34310	2500	00265	IND HORSE RACING OPERATING	546014--Off-Copier Supplies	36.78
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	1,882.66
34310	2500	00265	IND HORSE RACING OPERATING	546021--Off-Storage Boxes	22.34
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	79.73
34310	2500	00265	IND HORSE RACING OPERATING	546025--Off-ReflectiveTape	66.00
34310	2500	00265	IND HORSE RACING OPERATING	547016--SpOp-Household	49.00
34310	2500	00265	IND HORSE RACING OPERATING	547018--SpOp-Laundry	(3,175.90)
34310	2500	00265	IND HORSE RACING OPERATING	547020--SpOp-Housekeeping	55.76
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	48.54
34310	2500	00265	IND HORSE RACING OPERATING	547036--SpOp-Badges Pins IDs	50.75
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	12.66
34310	2500	00265	IND HORSE RACING OPERATING	547126--SpOp - Household Kitchen	1,357.86
34310	2500	00265	IND HORSE RACING OPERATING	548046--MedVet-Lab Supply	729.68
34310	2500	00265	IND HORSE RACING OPERATING	555554--Computers & accessories	71.99
34310	2500	00265	IND HORSE RACING OPERATING	580116--Basic Living Services	37.96
34310	2500	00265	IND HORSE RACING OPERATING	580244--Direct Support - Social Serv	166.50
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	63,876.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	4,998.45
34310	2500	00265	IND HORSE RACING OPERATING	591020--NonRealEstRnt-POBox	568.02
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	3.26
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	13,090.40
34310	2500	00265	IND HORSE RACING OPERATING	595130--InState Travel - Lodging	303.42
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	12,700.00
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	169.48
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	801.43
34310	2500	00265	IND HORSE RACING OPERATING	599123--AdmOp-EmpReimb-Postage Reimb	23.25
34310	2500	00265	IND HORSE RACING OPERATING	599209--AdmOp-EmpReimb-Registration	475.00
34310	2500	00265	IND HORSE RACING OPERATING	599213--AdmOp-EmpReimb-Tool Allowance	34.88
34310	2500	00265	IND HORSE RACING OPERATING	652051--Data Circuits-On Network	15,163.00
34310	2500	00265	IND HORSE RACING OPERATING	652072--Seat Charge	30,242.09
34310	2500	00265	IND HORSE RACING OPERATING	652073--Email	68.88
34310	2500	00265	IND HORSE RACING OPERATING	652109--Voice or Data Equip Inv	130.35
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	1,853.65
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	760.54
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,655.15
34310	2500	00265	IND HORSE RACING OPERATING	652157--Misc. Telecom Services	2.11
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	2,984.30
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	575.41
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	703.00
34310	2500	00265	IND HORSE RACING OPERATING	653901--PC Refresh Upgrade	2,972.82
34310	2500	00265	IND HORSE RACING OPERATING	654739--Storage Optn - Boxes	200.00
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	1,339.00
34310	2500	00265	IND HORSE RACING OPERATING	659260--Physical Server Hosting	1,078.79
34310	2500	00265	IND HORSE RACING OPERATING	659261--Application Development	4,560.00
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	661.45
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	1,654.93
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	457.74
34310	2500	00265	IND HORSE RACING OPERATING	659281--Web Collaboration	53.44
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	4,254.72
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	10,958.16
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	10,820.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	14,009.40
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	22,572.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	15,171.07
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	82,618.16
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	516003--Payroll Social Security	5,995.77
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	5,309.15
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	6,355.21
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518105--Anthem CDHP1	1,688.52
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518161--Health Insurance	1,095.38
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	106.23
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	711.75
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518800--Anthem Vision	264.44
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	63.30
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,095.86
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	552.12
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	10,757.06
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519722--Health Savings Account	2,318.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	2,020.07
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531070--Prof Serv- Printing	3,987.35
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	536012--Ship Trans -MAIL Serv Subscrtn	296.14
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	300.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	345.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	581090--CASE SERV-HEALTH/MEDICAL	558.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593034--Purse Supplementals	10,021,961.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593035--Bonus Awards	460,644.10
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	4,061.79
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595120--InState Travel - Per Diem&Meal	47.84
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	124.66
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	313.20
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	3,943.14
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	(15.00)
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	15,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	25,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652072--Seat Charge	2,753.25
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652110--Cellular Phone Service	645.40
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652131--Telecom Management	205.18
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652134--IP Phone	420.53
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652370--Citrix	206.81
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	749.05
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659261--Application Development	1,696.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659281--Web Collaboration	26.92
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	939.88
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	1,649.01
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	82,267.62
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516003--Payroll Social Security	5,841.02
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	5,261.52
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	6,388.13
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518161--Health Insurance	2,394.26
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	105.52
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	770.24
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800--Anthem Vision	(161.02)
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	10.72
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,087.51
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	593.76
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	11,859.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519722--Health Savings Account	2,606.22
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	2,020.05
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	1,250.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	3,890,839.43
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034--Purse Supplementals	7,244,700.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	4,174.11
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595120--InState Travel - Per Diem&Meal	47.84
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	124.66
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	450.60
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	500.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	25,000.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652072--Seat Charge	2,861.25
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110--Cellular Phone Service	645.40
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131--Telecom Management	214.31
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652134--IP Phone	442.33
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652370--Citrix	224.26
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	558.74
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659281--Web Collaboration	26.92
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	977.14
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	1,610.87
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	11,705.37
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516003--Payroll Social Security	830.47
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	752.15
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	901.86
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518105--Anthem CDHP1	16.62
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518161--Health Insurance	190.52
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	14.73
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	111.45
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	44.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	10.43
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	155.48
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	78.12
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	1,876.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519722--Health Savings Account	362.43
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	351.31



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	34.37
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	787,043.11
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	422,503.50
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593035--Bonus Awards	1,043.75
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	699.39
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595120--InState Travel - Per Diem&Meal	8.32
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595130--InState Travel - Lodging	21.69
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	33.60
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652072--Seat Charge	404.93
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	112.46
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	31.88
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652134--IP Phone	59.83
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652370--Citrix	29.16
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652393--Acrobat Pro Subscription	91.36
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659281--Web Collaboration	4.72
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659304--Cyber Security-Baseline	138.36
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	223.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531014--Prof Serv - Legal Services	2,397.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	533035--Main - Tech/Lab Equipment	18,700.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	599,931.74
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	18,749.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539201--Prog Op - Transcriptions	1,174.59
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539202--Prog Op - Breeders Reports	940.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	545006--Eqp Main-Repair parts	980.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	546002--Off-Office Supplies	132.47
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	546021--Off-Storage Boxes	22.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	546025--Off-ReflectiveTape	76.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547018--SpOp-Laundry	191.52
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548046--MedVet-Lab Supply	1,410.10
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548107--MedVet-GenSupply	17.01
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548113--MedVet-LabSupply-GenMedical	(30.68)
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	555521--Medical & laboratory equip	407.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	175.15
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	298.42
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	759910--Dedicated Indirect Cost Xfer O	29.88
<b>2500 Total</b>					<b>25,672,125.08</b>
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	165,159.22
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516003--Payroll Social Security	12,162.32
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	4,954.72
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	18,497.89
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518151--Anthem Trad 2	1,084.26
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518161--Health Insurance	25,699.38
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606--Payroll Life Insurance	153.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,182.09
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	136.89
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	30.03
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519006--Payroll Long Term Disability	2,213.81
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503--Payroll Def Comp - StateMatch	1,072.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519722--Health Savings Account	3,493.24
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	1,464.38
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535014--Com & Train - TRAINING General	40.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	539107--ProgOp - Environmental	5,400.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	4,584.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546002--Off-Office Supplies	121.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547038--SpOp-Recreation	1,590.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	571303--GR-Environmental & Sustainable	288,376.48
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591014--NonRealEstRnt-Meeting Rooms	(20.30)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591030--NonRealEstRnt-Office Copier	1,842.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	592022--AdmOp-Late Payment Interest	218.89
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599026--AdmOp-Dues & Subscriptions	850.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599036--AdmOp-PostageMeter/Postage	840.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599116--AdmOp-Event Sponsor	3,000.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	2,531.52
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652110--Cellular Phone Service	613.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	193.82
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	161.86
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393--Acrobat Pro Subscription	216.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	308.58
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	1,854.79
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659264--Cloud Hosting Services	1,158.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659270--Data Storage	(4.14)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	872.97
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	560.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	23.24
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759901--Retiree Medical Benefits Xfer	3,078.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	3,472.23
<b>2530 Total</b>					<b>559,187.85</b>
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	150,100.19
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516003--Payroll Social Security	10,997.93
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COntr	4,503.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	16,811.21
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518161--Health Insurance	28,366.30
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	128.98
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trad	1,205.70
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518800--Anthem Vision	108.18
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	34.47
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	1,739.88
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	1,046.55
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519722--Health Savings Account	4,210.41
34510	2540	00032	STATE DRUG FREE COMMUNITIES	531051--Prof Serv-Travel Agency	118.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34510	2540	00032	STATE DRUG FREE COMMUNITIES	535014--Com & Train - TRAINING General	1,538.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	543020--Fac Main -Cleaning	30.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571100--Grants - Counties	365,196.64
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571904--GR-Law Enforcement Agencies	5,054.11
34510	2540	00032	STATE DRUG FREE COMMUNITIES	580143--School Services	250.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	583120--Federal Indirect Cost ReimbAgy	32,129.77
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599020--AdmOp-Registration	1,544.99
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652072--Seat Charge	703.20
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652110--Cellular Phone Service	337.80
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652131--Telecom Management	42.20
34510	2540	00032	STATE DRUG FREE COMMUNITIES	659304--Cyber Security-Baseline	242.71
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759901--Retiree Medical Benefits Xfer	3,078.00
<b>2540 Total</b>					<b>629,519.14</b>
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531038--Prof Serv - Employment Serv	26,519.36
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(9,900.80)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	546002--Off-Office Supplies	22.38
34610	2550	00400	BIRTH PROBLEMS REGISTRY	546021--Off-Storage Boxes	34.98
34610	2550	00400	BIRTH PROBLEMS REGISTRY	590110--Real Estate Rentals	147.13
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599020--AdmOp-Registration	210.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599209--AdmOp-EmpReimb-Registration	570.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	914.16
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	101.08
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	494.08
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652393--Acrobat Pro Subscription	72.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	653901--PC Refresh Upgrade	968.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659260--Physical Server Hosting	165.59
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659262--Virtual Server Hosting	169.55
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659270--Data Storage	20.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	364.72
34610	2550	00400	BIRTH PROBLEMS REGISTRY	759910--Dedicated Indirect Cost Xfer O	845.59
<b>2550 Total</b>					<b>21,717.82</b>
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	44,904.17
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516003--Payroll Social Security	3,360.77
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COntr	1,304.87
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	4,871.26
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518161--Health Insurance	4,114.98
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	50.62
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trad	193.38
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	30.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518901--Payroll Employee Assistance	10.08
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519006--Payroll Long Term Disability	521.40
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519503--Payroll Def Comp - StateMatch	360.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519722--Health Savings Account	(194.67)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533019--Main - Motor Vehicles	225.93
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539105--ProgOp - Radio & TV	855.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539107--ProgOp - Environmental	571.04
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539140--Prog Op - Background Checks	11.35
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541010--Mot Veh Ex - Parts & Supplies	1,508.58
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541016--Mot Veh Ex - Diesel	100.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541035--Mot Veh Ex -Suspension	630.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543057--Fac Main - Elec - Lighting	2,175.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543069--Main-BuildMat-General	161.58
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	544050--Inf Main-Lumber Building	(28.26)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Eqp Main-Repair parts	161.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545010--Eqp Main-Shop Machinery	154.35
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	913.75
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546005--Off-Printer Paper	179.94
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546007--Off-Specialty Paper	37.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546020--Off-Ink Cartridge & Toner	535.14
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547018--SpOp-Laundry	127.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547022--SpOp-Uniforms&Related	239.92
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547028--SpOp-Manufacturing	336.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547032--SpOpSp-Safety	657.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547038--SpOp-Recreation	118.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547122--SpOp - Household Battery	36.70
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547157--SpOp - ResrchTest -Measurement	4,331.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547180--SpOp - Materials&Parts	668.04
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547183--SpOp - Materials&Parts Tech	65,097.44
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548113--MedVet-LabSupply-GenMedical	564.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555521--Medical & laboratory equip	21,722.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	581186--Case Serv - HlthMed - General	960.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	590110--Real Estate Rentals	6,903.41
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595120--InState Travel - Per Diem&Meal	300.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599027--AdmOp-Printing	169.20
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599036--AdmOp-PostageMeter/Postage	236.03
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	75.43
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652051--Data Circuits-On Network	7,020.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	1,265.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	2,138.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	504.90
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134--IP Phone	1,052.51
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652331--WAN Management	1,193.72
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652370--Citrix	11.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	653901--PC Refresh Upgrade	204.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659260--Physical Server Hosting	456.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659262--Virtual Server Hosting	272.40
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659270--Data Storage	133.35
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659302--Cyber Security-Confidential	186.63
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304--Cyber Security-Baseline	556.53
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659802--PEN - Fulfillment	878.64

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	347.40
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910--Dedicated Indirect Cost Xfer O	1,907.38
	<b>2570 Total</b>				<b>188,392.99</b>
34810	2580	00495	RECYCLING MARKETING OPERATE	510101--Payroll Salaries & Wages	140,836.20
34810	2580	00495	RECYCLING MARKETING OPERATE	516003--Payroll Social Security	10,002.70
34810	2580	00495	RECYCLING MARKETING OPERATE	517003--Payroll Perf St Pd Em COnt	4,225.07
34810	2580	00495	RECYCLING MARKETING OPERATE	517005--Payroll PERF State Share	15,773.67
34810	2580	00495	RECYCLING MARKETING OPERATE	518151--Anthem Trad 2	1,302.60
34810	2580	00495	RECYCLING MARKETING OPERATE	518161--Health Insurance	33,972.12
34810	2580	00495	RECYCLING MARKETING OPERATE	518606--Payroll Life Insurance	180.76
34810	2580	00495	RECYCLING MARKETING OPERATE	518796--Payroll Anthem Dental Trad	1,487.07
34810	2580	00495	RECYCLING MARKETING OPERATE	518800--Anthem Vision	124.05
34810	2580	00495	RECYCLING MARKETING OPERATE	518901--Payroll Employee Assistance	24.57
34810	2580	00495	RECYCLING MARKETING OPERATE	519006--Payroll Long Term Disability	1,871.86
34810	2580	00495	RECYCLING MARKETING OPERATE	519503--Payroll Def Comp - StateMatch	877.50
34810	2580	00495	RECYCLING MARKETING OPERATE	519722--Health Savings Account	4,570.91
34810	2580	00495	RECYCLING MARKETING OPERATE	531049--Prof Serv-InfoProcCon-Software	21,614.50
34810	2580	00495	RECYCLING MARKETING OPERATE	538153--Cnslt Environmental	21,614.50
34810	2580	00495	RECYCLING MARKETING OPERATE	541002--Mot Veh Ex - Gasoline	16.96
34810	2580	00495	RECYCLING MARKETING OPERATE	547184--SpOp-Snowplow Blades	121.99
34810	2580	00495	RECYCLING MARKETING OPERATE	591030--NonRealEstRnt-Office Copier	2,038.82
34810	2580	00495	RECYCLING MARKETING OPERATE	599036--AdmOp-PostageMeter/Postage	95.84
34810	2580	00495	RECYCLING MARKETING OPERATE	652072--Seat Charge	2,601.84
34810	2580	00495	RECYCLING MARKETING OPERATE	652079--MS Project Online Seat Charge	130.00
34810	2580	00495	RECYCLING MARKETING OPERATE	652131--Telecom Management	101.08
34810	2580	00495	RECYCLING MARKETING OPERATE	652134--IP Phone	358.78
34810	2580	00495	RECYCLING MARKETING OPERATE	652393--Acrobat Pro Subscription	144.00
34810	2580	00495	RECYCLING MARKETING OPERATE	653901--PC Refresh Upgrade	140.00
34810	2580	00495	RECYCLING MARKETING OPERATE	654320--State in-house product charges	259.09
34810	2580	00495	RECYCLING MARKETING OPERATE	654335--Parts charges	12.95
34810	2580	00495	RECYCLING MARKETING OPERATE	659270--Data Storage	(5.98)
34810	2580	00495	RECYCLING MARKETING OPERATE	659290--GIS-Geographic Information Ser	432.00
34810	2580	00495	RECYCLING MARKETING OPERATE	659304--Cyber Security-Baseline	897.11
34810	2580	00495	RECYCLING MARKETING OPERATE	659345--Labor Charges	32.00
34810	2580	00495	RECYCLING MARKETING OPERATE	659360--Special Charges	0.69
34810	2580	00495	RECYCLING MARKETING OPERATE	759901--Retiree Medical Benefits Xfer	2,052.00
34810	2580	00495	RECYCLING MARKETING OPERATE	759910--Dedicated Indirect Cost Xfer O	19,788.79
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	532023--Main -GarbageRemoval	747,182.04
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	538153--Cnslt Environmental	22,590.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	539130--ProgOp - Resrch&Test	99,867.23
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	592022--AdmOp-Late Payment Interest	2,546.45
	<b>2580 Total</b>				<b>1,159,881.76</b>
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	510101--Payroll Salaries & Wages	138,114.44
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531016--Prof Serv - Office Management	769.33
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531029--Prof Serv - IT Services	414,829.28
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	819.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595130--InState Travel - Lodging	261.03
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026--AdmOp-Dues & Subscriptions	4,635.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	759910--Dedicated Indirect Cost Xfer O	11,393.45
	<b>2610 Total</b>				<b>571,001.53</b>
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510101--Payroll Salaries & Wages	233,170.51
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516003--Payroll Social Security	15,676.77
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517003--Payroll Perf St Pd Em COnt	6,992.17
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517005--Payroll PERF State Share	26,104.43
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518161--Health Insurance	55,267.08
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518606--Payroll Life Insurance	299.79
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518796--Payroll Anthem Dental Trad	2,290.73
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518800--Anthem Vision	221.50
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518901--Payroll Employee Assistance	41.91
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519006--Payroll Long Term Disability	3,099.82
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519110--Exempt Unemployment Insurance	106.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	772.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519722--Health Savings Account	7,597.16
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533019--Main - Motor Vehicles	59.04
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539025--Prog Op-Non-Medical LabTest	978.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541010--Mot Veh Ex - Parts & Supplies	14.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547022--SpOp-Uniforms&Related	3,113.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592022--AdmOp-Late Payment Interest	116.53
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652072--Seat Charge	7,594.56
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652110--Cellular Phone Service	4,080.69
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652131--Telecom Management	787.79
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652134--IP Phone	679.04
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652393--Acrobat Pro Subscription	144.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	1,656.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659304--Cyber Security-Baseline	2,618.91
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659900--HR Service Fees	2,325.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	4,104.00
	<b>2620 Total</b>				<b>379,912.82</b>
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	510101--Payroll Salaries & Wages	945.36
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	516003--Payroll Social Security	65.04
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517003--Payroll Perf St Pd Em COnt	28.35
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517005--Payroll PERF State Share	105.87
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518161--Health Insurance	240.38
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518606--Payroll Life Insurance	0.22
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518796--Payroll Anthem Dental Trad	9.69
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518800--Anthem Vision	1.47
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518901--Payroll Employee Assistance	0.35
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519006--Payroll Long Term Disability	12.58
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519503--Payroll Def Comp - StateMatch	0.95

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519722--Health Savings Account	2.74
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541002--Mot Veh Ex - Gasoline	2,778.75
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541018--Mot Veh Ex - BioFuels	136.33
<b>2630 Total</b>					<b>4,328.08</b>
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	180,092.25
35310	2640	00495	WASTE TIRE MANAGEMENT	516003--Payroll Social Security	13,035.89
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	5,402.58
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	20,170.29
35310	2640	00495	WASTE TIRE MANAGEMENT	518151--Anthem Trad 2	1,369.63
35310	2640	00495	WASTE TIRE MANAGEMENT	518161--Health Insurance	22,018.52
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	204.69
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,073.62
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	143.23
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	33.78
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	2,384.09
35310	2640	00495	WASTE TIRE MANAGEMENT	519502--Employee Physical Examinations	493.00
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	1,205.49
35310	2640	00495	WASTE TIRE MANAGEMENT	519722--Health Savings Account	3,949.22
35310	2640	00495	WASTE TIRE MANAGEMENT	592034--AdmOp - Sales Taxes	6.72
35310	2640	00495	WASTE TIRE MANAGEMENT	595130--InState Travel - Lodging	1,871.76
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	2,812.80
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	589.85
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	219.97
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	358.96
35310	2640	00495	WASTE TIRE MANAGEMENT	652393--Acrobat Pro Subscription	72.00
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	969.53
35310	2640	00495	WASTE TIRE MANAGEMENT	759901--Retiree Medical Benefits Xfer	4,104.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	6,542.07
<b>2640 Total</b>					<b>269,123.94</b>
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	2,067,805.29
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516003--Payroll Social Security	149,880.04
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COntr	26,479.06
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	98,854.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COns/Abc Officer Ret	238,531.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518161--Health Insurance	326,103.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	2,079.79
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trad	15,512.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,462.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	337.26
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	27,228.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	11,265.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519722--Health Savings Account	41,053.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531042--Prof Serv - Acct-OpLeaseFinSer	16,073.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	4,110.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,300.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537020--Ins & Bond - Comp General Liab	100.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	21,233.86
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541010--Mot Veh Ex - Parts & Supplies	313.42
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541036--Mot Veh Ex -Tires&Rltd	446.25
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	222.37
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005--Off-Printer Paper	807.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546007--Off-Specialty Paper	4.14
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	2,193.74
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547032--SpOpSp-Safety	26.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	7.03
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547160--SpOp - Safety -Apparel	59.96
35410	2650	00190	CHARITY GAMING ENFORCEMENT	555503--Office furniture	3,343.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	119,422.61
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipment	904.11
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591012--NonRealEstRnt-Parking	320.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022--NonRealEstRnt-Lock Box	45.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses -	663.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599026--AdmOp-Dues & Subscriptions	475.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599030--AdmOp-Legal Ads	107.67
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	438.61
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599050--AdmOp-Investigative Expense	600.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599102--AdmOp-Court Reporting Services	296.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	468.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	150.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	25,359.76
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	17,081.05
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	256.85
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	3,046.88
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652134--IP Phone	3,839.93
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	2.03
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652370--Citrix	2,812.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	372.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	505.46
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654330--Outside product charges	84.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	4,552.47
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659260--Physical Server Hosting	273.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659262--Virtual Server Hosting	138.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	2,540.47
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659270--Data Storage	406.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659294--Financial Application Services	146.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	9,180.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	9,147.83
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659340--Commercial Charges	511.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	1,334.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659355--Motor Pool Charges	360.00

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360--Special Charges	62.76
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659792--Printing Service	121.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900--HR Service Fees	6,953.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759170--Charity Gaming Transfer	850,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759901--Retiree Medical Benefits Xfer	33,858.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759910--Dedicated Indirect Cost Xfer O	17,344.85
<b>2650 Total</b>					<b>4,171,014.71</b>
35510	2660	00225	EMPLOYMENT OF YOUTH	510101--Payroll Salaries & Wages	82,282.03
35510	2660	00225	EMPLOYMENT OF YOUTH	516003--Payroll Social Security	5,875.78
35510	2660	00225	EMPLOYMENT OF YOUTH	517003--Payroll Perf St Pd Em COntr	2,465.54
35510	2660	00225	EMPLOYMENT OF YOUTH	517005--Payroll PERF State Share	9,205.22
35510	2660	00225	EMPLOYMENT OF YOUTH	518105--Anthem CDHP1	2,930.85
35510	2660	00225	EMPLOYMENT OF YOUTH	518161--Health Insurance	11,256.96
35510	2660	00225	EMPLOYMENT OF YOUTH	518606--Payroll Life Insurance	66.79
35510	2660	00225	EMPLOYMENT OF YOUTH	518796--Payroll Anthem Dental Trad	662.61
35510	2660	00225	EMPLOYMENT OF YOUTH	518800--Anthem Vision	100.47
35510	2660	00225	EMPLOYMENT OF YOUTH	518901--Payroll Employee Assistance	23.73
35510	2660	00225	EMPLOYMENT OF YOUTH	519006--Payroll Long Term Disability	1,093.19
35510	2660	00225	EMPLOYMENT OF YOUTH	519503--Payroll Def Comp - StateMatch	847.50
35510	2660	00225	EMPLOYMENT OF YOUTH	519721--Payroll Health Savings Acct 1	194.67
35510	2660	00225	EMPLOYMENT OF YOUTH	519722--Health Savings Account	2,249.52
35510	2660	00225	EMPLOYMENT OF YOUTH	531020--Prof Serv - Media Services	2,868.75
35510	2660	00225	EMPLOYMENT OF YOUTH	533019--Main - Motor Vehicles	(44.73)
35510	2660	00225	EMPLOYMENT OF YOUTH	541002--Mot Veh Ex - Gasoline	2,744.84
35510	2660	00225	EMPLOYMENT OF YOUTH	541010--Mot Veh Ex - Parts & Supplies	(95.18)
35510	2660	00225	EMPLOYMENT OF YOUTH	545006--Eqp Main-Repair parts	184.09
35510	2660	00225	EMPLOYMENT OF YOUTH	546002--Off-Office Supplies	250.52
35510	2660	00225	EMPLOYMENT OF YOUTH	546005--Off-Printer Paper	119.96
35510	2660	00225	EMPLOYMENT OF YOUTH	546007--Off-Specialty Paper	8.28
35510	2660	00225	EMPLOYMENT OF YOUTH	546020--Off-Ink Cartridge & Toner	572.73
35510	2660	00225	EMPLOYMENT OF YOUTH	546021--Off-Storage Boxes	37.99
35510	2660	00225	EMPLOYMENT OF YOUTH	546023--Off-Mailing Supplies	17.36
35510	2660	00225	EMPLOYMENT OF YOUTH	547022--SpOp-Uniforms&Related	50.06
35510	2660	00225	EMPLOYMENT OF YOUTH	548040--MedVet-Personel Hygiene items	74.70
35510	2660	00225	EMPLOYMENT OF YOUTH	591010--NonRealEstRnt-OffEquipment	821.30
35510	2660	00225	EMPLOYMENT OF YOUTH	591024--NonRealEstRnt-Vehicle Rentals	184.37
35510	2660	00225	EMPLOYMENT OF YOUTH	595110--InState Travel - Mileage	414.20
35510	2660	00225	EMPLOYMENT OF YOUTH	595120--InState Travel - Per Diem&Meal	52.00
35510	2660	00225	EMPLOYMENT OF YOUTH	595810--3P InState Travel - Lodging	127.00
35510	2660	00225	EMPLOYMENT OF YOUTH	599027--AdmOp-Printing	232.32
35510	2660	00225	EMPLOYMENT OF YOUTH	599036--AdmOp-PostageMeter/Postage	1,885.87
35510	2660	00225	EMPLOYMENT OF YOUTH	599093--AdmOp-Translator Costs	100.00
35510	2660	00225	EMPLOYMENT OF YOUTH	652072--Seat Charge	4,992.72
35510	2660	00225	EMPLOYMENT OF YOUTH	652110--Cellular Phone Service	1,496.16
35510	2660	00225	EMPLOYMENT OF YOUTH	652131--Telecom Management	362.62
35510	2660	00225	EMPLOYMENT OF YOUTH	652134--IP Phone	361.10
35510	2660	00225	EMPLOYMENT OF YOUTH	654320--State in-house product charges	7.14
35510	2660	00225	EMPLOYMENT OF YOUTH	654335--Parts charges	1,504.02
35510	2660	00225	EMPLOYMENT OF YOUTH	654739--Storage Optn - Boxes	205.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659260--Physical Server Hosting	1,078.79
35510	2660	00225	EMPLOYMENT OF YOUTH	659261--Application Development	193,840.50
35510	2660	00225	EMPLOYMENT OF YOUTH	659262--Virtual Server Hosting	556.05
35510	2660	00225	EMPLOYMENT OF YOUTH	659266--Database Hosting	2,460.36
35510	2660	00225	EMPLOYMENT OF YOUTH	659270--Data Storage	131.13
35510	2660	00225	EMPLOYMENT OF YOUTH	659294--Financial Application Services	1,284.48
35510	2660	00225	EMPLOYMENT OF YOUTH	659295--HR Application Services	1,237.68
35510	2660	00225	EMPLOYMENT OF YOUTH	659304--Cyber Security-Baseline	2,012.79
35510	2660	00225	EMPLOYMENT OF YOUTH	659340--Commercial Charges	358.45
35510	2660	00225	EMPLOYMENT OF YOUTH	659345--Labor Charges	275.20
35510	2660	00225	EMPLOYMENT OF YOUTH	659360--Special Charges	24.27
35510	2660	00225	EMPLOYMENT OF YOUTH	659900--HR Service Fees	891.00
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	4,879.78
<b>2660 Total</b>					<b>349,872.53</b>
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101--Payroll Salaries & Wages	772,897.92
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516003--Payroll Social Security	57,104.09
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003--Payroll Perf St Pd Em COntr	23,153.67
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005--Payroll PERF State Share	79,180.65
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518151--Anthem Trad 2	4,749.10
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518161--Health Insurance	116,773.15
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606--Payroll Life Insurance	863.94
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796--Payroll Anthem Dental Trad	6,357.55
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800--Anthem Vision	683.07
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901--Payroll Employee Assistance	162.22
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006--Payroll Long Term Disability	10,180.69
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503--Payroll Def Comp - StateMatch	4,992.74
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519722--Health Savings Account	19,408.60
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519850--Temp Staffing Clerical	(599.12)
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	535014--Com & Train - TRAINING General	50.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	592034--AdmOp - Sales Taxes	40.32
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595110--InState Travel - Mileage	26.14
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595130--InState Travel - Lodging	1,426.75
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595192--InState Travel -InternetAccess	4.95
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030--AdmOp-Legal Ads	941.73
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599036--AdmOp-PostageMeter/Postage	2,055.40
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072--Seat Charge	10,758.96
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131--Telecom Management	598.14
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134--IP Phone	1,845.34
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393--Acrobat Pro Subscription	144.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659290--GIS-Geographic Information Ser	1,942.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304--Cyber Security-Baseline	3,710.45
	<b>2680 Total</b>				<b>1,119,452.45</b>
36010	2710	00300	Lake and River Enhancement	510101--Payroll Salaries & Wages	167,801.93
36010	2710	00300	Lake and River Enhancement	516003--Payroll Social Security	12,263.99
36010	2710	00300	Lake and River Enhancement	517003--Payroll Perf St Pd Em COntr	5,034.11
36010	2710	00300	Lake and River Enhancement	517005--Payroll PERF State Share	18,793.69
36010	2710	00300	Lake and River Enhancement	518161--Health Insurance	41,086.92
36010	2710	00300	Lake and River Enhancement	518606--Payroll Life Insurance	215.79
36010	2710	00300	Lake and River Enhancement	518796--Payroll Anthem Dental Trad	1,749.63
36010	2710	00300	Lake and River Enhancement	518800--Anthem Vision	161.08
36010	2710	00300	Lake and River Enhancement	518901--Payroll Employee Assistance	32.38
36010	2710	00300	Lake and River Enhancement	519006--Payroll Long Term Disability	2,231.95
36010	2710	00300	Lake and River Enhancement	519503--Payroll Def Comp - StateMatch	1,156.60
36010	2710	00300	Lake and River Enhancement	519722--Health Savings Account	5,741.93
36010	2710	00300	Lake and River Enhancement	533019--Main - Motor Vehicles	291.56
36010	2710	00300	Lake and River Enhancement	541002--Mot Veh Ex - Gasoline	2,185.25
36010	2710	00300	Lake and River Enhancement	541010--Mot Veh Ex - Parts & Supplies	640.77
36010	2710	00300	Lake and River Enhancement	541018--Mot Veh Ex - BioFuels	62.26
36010	2710	00300	Lake and River Enhancement	541038--Mot Veh Ex -AutoCleansers	61.00
36010	2710	00300	Lake and River Enhancement	543073--Main-BuildMat-Supplies	21.96
36010	2710	00300	Lake and River Enhancement	545006--Eqp Main-Repair parts	19.09
36010	2710	00300	Lake and River Enhancement	547058--SpOp-Data Process	8.99
36010	2710	00300	Lake and River Enhancement	571010--Grants - Cities	150,822.93
36010	2710	00300	Lake and River Enhancement	571100--Grants - Counties	128,985.34
36010	2710	00300	Lake and River Enhancement	571300--Grants - Colleges Universities	18,377.92
36010	2710	00300	Lake and River Enhancement	571500--Grants -Special Gov Districts	355,666.13
36010	2710	00300	Lake and River Enhancement	571600--Grants - OtherLocalGovernment	32,482.56
36010	2710	00300	Lake and River Enhancement	572902--GR-Community Economic Developm	19,374.50
36010	2710	00300	Lake and River Enhancement	573100--Grants - Nonprofit Orgs	1,077,623.44
36010	2710	00300	Lake and River Enhancement	595120--InState Travel - Per Diem&Meal	260.00
36010	2710	00300	Lake and River Enhancement	595130--InState Travel - Lodging	552.62
36010	2710	00300	Lake and River Enhancement	599020--AdmOp-Registration	165.00
36010	2710	00300	Lake and River Enhancement	599036--AdmOp-PostageMeter/Postage	17.46
36010	2710	00300	Lake and River Enhancement	599109--AdmOp - Marketing	124.90
36010	2710	00300	Lake and River Enhancement	599211--AdmOp-EmpReimb-Cell Phone	430.00
	<b>2710 Total</b>				<b>2,044,443.68</b>
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	254,015.62
36110	2720	00240	CORONERS' TRAINING BOARD	531070--Prof Serv- Printing	164.00
36110	2720	00240	CORONERS' TRAINING BOARD	536010--Ship Trans - COURIER SERVICE	14.21
36110	2720	00240	CORONERS' TRAINING BOARD	536011--Ship Trans - Postage	0.48
36110	2720	00240	CORONERS' TRAINING BOARD	539035--Prog Op-Software Maint	18,000.00
36110	2720	00240	CORONERS' TRAINING BOARD	546016--Off-Printing & Binding	193.00
36110	2720	00240	CORONERS' TRAINING BOARD	591014--NonRealEstRnt-Meeting Rooms	125,896.05
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	176.30
36110	2720	00240	CORONERS' TRAINING BOARD	595110--InState Travel - Mileage	1,639.52
36110	2720	00240	CORONERS' TRAINING BOARD	599213--AdmOp-EmpReimb-Tool Allowance	62.92
36110	2720	00240	CORONERS' TRAINING BOARD	659208--Centralized accounting service	1,224.00
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	129.60
	<b>2720 Total</b>				<b>401,515.70</b>
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	5,850,349.35
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	511170--Exempt Jury Duty	(55.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516003--Payroll Social Security	420,081.18
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	173,244.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	630,754.49
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518151--Anthem Trad 2	52,084.27
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518161--Health Insurance	1,063,671.25
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	5,588.98
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trad	49,609.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	4,851.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	1,181.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	75,893.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519230--Workers Comp Medical Claims	246.41
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502--Employee Physical Examinations	7,242.84
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	37,222.48
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519722--Health Savings Account	164,646.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	791.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	9,211.16
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	881.04
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	176,439.76
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531049--Prof Serv-InfoProcCon-Software	3,040.74
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	5,002.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539035--Prog Op-Software Maint	73,714.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	5,337.17
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541010--Mot Veh Ex - Parts & Supplies	18.19
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	1,932.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	2,468.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546007--Off-Specialty Paper	35.60
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	51.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547018--SpOp-Laundry	238.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547053--SpOp-Software licenses	1,141.92
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547122--SpOp - Household Battery	452.32
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547126--SpOp - Household Kitchen	128.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547160--SpOp - Safety -Apparel	838.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	548040--MedVet-Personel Hygiene items	480.76
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	548113--MedVet-LabSupply-GenMedical	425.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	580184--Satisfy owner/operator liabil	7,706.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	61,862.88
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	11,484.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592022--AdmOp-Late Payment Interest	2,130.73
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592034--AdmOp - Sales Taxes	(32.44)

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	7,330.88
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	(325.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	6,654.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595170--InState Travel - Parking&Tolls	48.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595510--OutoSt Travel - Mileage	69.32
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599026--AdmOp-Dues & Subscriptions	(3,750.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599036--AdmOp-PostageMeter/Postage	41,294.16
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	5,454.84
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599102--AdmOp-Court Reporting Services	767.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599110--AdmOp-Wrkshp-MeetingEmployeeReim	127.53
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599211--AdmOp-EmpReimb-Cell Phone	105.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599212--AdmOp-EmpReimb-Blackberries	315.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599217--AdmOp-EmpReimb-Continued Educa	4,224.00
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	120,387.84
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652109--Voice or Data Equip Inv	32.09
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	18,303.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	513.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	7,931.63
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	19,255.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652137--Telephone - Remote	85.63
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652157--Misc. Telecom Services	1.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	1,193.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	1,950.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653095--Microsoft Power BI	64.08
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	536.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	2,740.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	1,017.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659052--Disaster Recovery	413.39
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659260--Physical Server Hosting	532.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659262--Virtual Server Hosting	649.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659266--Database Hosting	683.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659270--Data Storage	1,151.61
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659281--Web Collaboration	328.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659290--GIS-Geographic Information Ser	1,272.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659302--Cyber Security-Confidential	928.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	42,231.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	1,126.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	19.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	33.94
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	126,198.00
<b>2760 Total</b>					<b>9,328,691.48</b>
36310	2780	00032	INDIANA SAFE SCHOOLS	510101--Payroll Salaries & Wages	24,520.13
36310	2780	00032	INDIANA SAFE SCHOOLS	516003--Payroll Social Security	1,727.52
36310	2780	00032	INDIANA SAFE SCHOOLS	517003--Payroll Perf St Pd Em COnt	735.58
36310	2780	00032	INDIANA SAFE SCHOOLS	517005--Payroll PERF State Share	2,746.20
36310	2780	00032	INDIANA SAFE SCHOOLS	518161--Health Insurance	7,393.45
36310	2780	00032	INDIANA SAFE SCHOOLS	518606--Payroll Life Insurance	30.76
36310	2780	00032	INDIANA SAFE SCHOOLS	518796--Payroll Anthem Dental Trad	320.57
36310	2780	00032	INDIANA SAFE SCHOOLS	518800--Anthem Vision	31.69
36310	2780	00032	INDIANA SAFE SCHOOLS	518901--Payroll Employee Assistance	6.54
36310	2780	00032	INDIANA SAFE SCHOOLS	519006--Payroll Long Term Disability	325.32
36310	2780	00032	INDIANA SAFE SCHOOLS	519503--Payroll Def Comp - StateMatch	218.25
36310	2780	00032	INDIANA SAFE SCHOOLS	519722--Health Savings Account	1,659.27
36310	2780	00032	INDIANA SAFE SCHOOLS	543020--Fac Main -Cleaning	15.00
36310	2780	00032	INDIANA SAFE SCHOOLS	571100--Grants - Counties	23,551.50
36310	2780	00032	INDIANA SAFE SCHOOLS	571201--GR-Education	6,443.43
36310	2780	00032	INDIANA SAFE SCHOOLS	571204--GR-Educational Programs	520,300.36
36310	2780	00032	INDIANA SAFE SCHOOLS	573100--Grants - Nonprofit Orgs	(9,286.25)
36310	2780	00032	INDIANA SAFE SCHOOLS	583120--Federal Indirect Cost ReimbAgy	3,864.34
36310	2780	00032	INDIANA SAFE SCHOOLS	759901--Retiree Medical Benefits Xfer	1,026.00
<b>2780 Total</b>					<b>585,629.66</b>
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	3,791,597.61
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	268,667.83
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COnt	111,578.38
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	421,805.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518105--Anthem CDHP1	(11,938.66)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	(11,196.65)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518161--Health Insurance	629,198.38
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	3,573.72
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trad	31,797.18
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trad	(1,859.40)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	2,713.34
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	701.94
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	46,120.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519230--Workers Comp Medical Claims	1,646.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519240--Workers Comp Admin Fee	165.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	21,000.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	(1,655.72)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519722--Health Savings Account	86,177.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531010--Prof Serv - MGMT CONSULTANT	2,952.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	2,518.75
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	243,540.86
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531030--Prof Serv - Mgmt Support	770.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531054--Prof Serv - Interpretation Svc	24.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	532022--Main -Cleaning Serv	300.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010--Ins & Bond -Employee Blnkt Bnd	1,328.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012--Ins & Bond -Surety Bnd Offcils	225.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539024--Prog Op-HOSP LAB TEST	43.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	127.05

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	7,696.49
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	3,142.26
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	441,229.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	11,911.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	92.03
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	34,292.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599100--AdmOp-Depositions Transcripts	2,649.38
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	1,011.46
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	904.97
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051--Data Circuits-On Network	3,780.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072--Seat Charge	101,401.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652110--Cellular Phone Service	467.22
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	1,284.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	6,101.04
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652134--IP Phone	29,275.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	269.39
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652157--Misc. Telecom Services	0.27
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	417.76
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652360--Extranet FTP Services	420.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	1,884.02
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	3,800.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	654340--Micrographic Services	1,507.89
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106--IN.Gov Charges	3,400.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659260--Physical Server Hosting	3,690.92
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659270--Data Storage	12,442.42
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659274--IOT-Interactive Intelligence	1,009.28
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659281--Web Collaboration	296.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659284--WebEx	124.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290--GIS-Geographic Information Ser	864.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304--Cyber Security-Baseline	35,258.07
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659370--Shredding Services	139.65
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900--HR Service Fees	31,809.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901--Retiree Medical Benefits Xfer	69,768.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759910--Dedicated Indirect Cost Xfer O	254,695.88
<b>2800 Total</b>					<b>6,708,961.67</b>
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599038--AdmOp-Postage Mail Express	2,219,348.65
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599039--AdmOp-Fulfillment	4,037,045.98
<b>2810 Total</b>					<b>6,256,394.63</b>
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101--Payroll Salaries & Wages	2,730,738.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516003--Payroll Social Security	198,594.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	83,155.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005--Payroll PERF State Share	310,452.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518105--Anthem CDHP1	9,360.23
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518151--Anthem Trad 2	17,426.29
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518161--Health Insurance	430,265.24
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606--Payroll Life Insurance	2,917.45
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796--Payroll Anthem Dental Trad	21,826.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800--Anthem Vision	2,067.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901--Payroll Employee Assistance	490.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006--Payroll Long Term Disability	35,599.77
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519240--Workers Comp Admin Fee	15.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	1,646.80
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	17,851.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519721--Payroll Health Savings Acct 1	1,969.89
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519722--Health Savings Account	63,516.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	422.56
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	4,912.36
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	470.12
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	2,147.26
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	575.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	7,404.45
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	129.04
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	309.97
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547054--SpOp-Training	240.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160--SpOp - Safety -Apparel	40.29
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	32,985.86
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	591030--NonRealEstRnt-Office Copier	195.21
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592022--AdmOp-Late Payment Interest	10.67
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592034--AdmOp - Sales Taxes	(104.66)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595110--InState Travel - Mileage	(186.42)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120--InState Travel - Per Diem&Meal	117.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	8,759.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599020--AdmOp-Registration	13,425.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599026--AdmOp-Dues & Subscriptions	50.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030--AdmOp-Legal Ads	7,575.31
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	9,699.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599042--AdmOp-Freight & Express	122.92
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	(210.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	41,770.08
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	5,236.49
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652130--Telephone - Centrex	851.89
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	2,888.45
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	6,674.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652137--Telephone - Remote	45.67
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	1,050.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653095--Microsoft Power BI	78.32
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	382.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	4,712.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	2,603.55



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659052--Disaster Recovery	372.43
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659260--Physical Server Hosting	507.16
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659262--Virtual Server Hosting	635.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659266--Database Hosting	626.22
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659270--Data Storage	1,162.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659281--Web Collaboration	48.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659290--GIS-Geographic Information Ser	8,376.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659302--Cyber Security-Confidential	903.79
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	15,101.43
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659340--Commercial Charges	206.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	230.71
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	66.09
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	33.94
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	44,118.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101--Payroll Salaries & Wages	1,348,738.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516003--Payroll Social Security	94,340.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	38,925.61
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005--Payroll PERF State Share	145,321.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518105--Anthem CDHP1	3.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518151--Anthem Trad 2	10,780.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518161--Health Insurance	252,399.47
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606--Payroll Life Insurance	1,320.37
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796--Payroll Anthem Dental Trad	11,533.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800--Anthem Vision	1,013.63
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901--Payroll Employee Assistance	245.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006--Payroll Long Term Disability	17,582.60
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	2,408.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	8,385.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519721--Payroll Health Savings Acct 1	(95.88)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519722--Health Savings Account	39,082.35
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	422.56
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	4,912.36
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	470.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	623.67
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533040--Main - Office Copier	56.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	400.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535017--Com & Train - Voc Ed	1,280.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	5,532.58
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	140.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547137--SpOp - Laundry - Container	83.18
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	200.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547161--SpOp - Safety - FireProtect	158.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	32,985.86
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	12,886.68
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592022--AdmOp-Late Payment Interest	29.97
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595110--InState Travel - Mileage	436.02
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	470.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	1,266.74
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	545.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599042--AdmOp-Freight & Express	163.15
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,785.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599213--AdmOp-EmpReimb-Tool Allowance	54.52
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	20,392.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	4,265.61
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652130--Telephone - Centrex	257.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	1,500.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	3,487.13
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652137--Telephone - Remote	45.67
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	792.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653095--Microsoft Power BI	306.16
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	2,781.89
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	1,799.19
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659260--Physical Server Hosting	1,078.79
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	556.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659270--Data Storage	(86.48)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659281--Web Collaboration	144.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659284--WebEx	65.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290--GIS-Geographic Information Ser	3,000.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	7,325.65
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659306--Workstation Software Licenses	257.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340--Commercial Charges	628.77
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	1,312.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	41.11
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	84.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	20,520.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101--Payroll Salaries & Wages	4,037,369.16
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516003--Payroll Social Security	294,181.82
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517002--Ret PERF EmployeeShare	(864.23)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003--Payroll Perf St Pd Em COntr	121,846.28
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005--Payroll PERF State Share	426,211.07
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518105--Anthem CDHP1	3,002.43
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518151--Anthem Trad 2	26,771.70
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518161--Health Insurance	690,677.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518490--Health Insurance Admin Fee	11,765.52
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606--Payroll Life Insurance	4,383.76
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796--Payroll Anthem Dental Trad	32,228.14
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800--Anthem Vision	3,180.19
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901--Payroll Employee Assistance	(306.60)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006--Payroll Long Term Disability	51,614.29
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519230--Workers Comp Medical Claims	(115,042.82)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519240--Workers Comp Admin Fee	45.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	26,035.81
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519721--Payroll Health Savings Acct 1	(559.69)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519722--Health Savings Account	103,165.92
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	3,922.57
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	16,846.71
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	230.18
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547053--SpOp-Software licenses	25,500.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592016--AdmOp-Credit Card Fees	1,861.94
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592022--AdmOp-Late Payment Interest	294.88
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592034--AdmOp - Sales Taxes	(33.48)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	(13.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	1,806.78
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	2,167.38
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599036--AdmOp-PostageMeter/Postage	16,715.94
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599042--AdmOp-Freight & Express	39.78
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	449.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	1,336.08
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	8,219.30
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652130--Telephone - Centrex	86.25
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	3,434.05
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	8,835.98
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652157--Misc. Telecom Services	0.04
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	596.86
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653095--Microsoft Power BI	78.32
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659270--Data Storage	(0.92)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659281--Web Collaboration	208.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290--GIS-Geographic Information Ser	228.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	459.97
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	73,872.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	214,041.77
<b>2830 Total</b>					<b>12,362,952.30</b>
37060	2850	00050	WAGERING TAX REVENUE SHARING	561000--Distribtn - Cities	199,675.61
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	32,620,616.32
37060	2850	00050	WAGERING TAX REVENUE SHARING	568000--Distribtn -Quasi State Agency	29,951.34
37060	2850	00050	WAGERING TAX REVENUE SHARING	750824--RvrbtAdmTax -MntlHth	19,967.57
37060	2850	00050	WAGERING TAX REVENUE SHARING	750826--RvrbtAdmTax -IHRC	129,789.15
36932	2850	00090	HOOSIER PARK - ANDERSON	750830--Slots Wagering Tax	49,695,350.95
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	750830--Slots Wagering Tax	76,524,183.64
36950	2850	00090	MAJESTIC STAR II - GARY	562000--Distribtn - Counties	469,132.89
36950	2850	00090	MAJESTIC STAR II - GARY	750828--Riverboat Wagering Tax	1,886,336.10
36960	2850	00090	MAJESTIC STAR I - GARY	562000--Distribtn - Counties	2,102,560.42
36960	2850	00090	MAJESTIC STAR I - GARY	750828--Riverboat Wagering Tax	7,147,349.22
36965	2850	00090	HARD ROCK I - GARY	562000--Distribtn - Counties	1,628,782.19
36965	2850	00090	HARD ROCK I - GARY	750828--Riverboat Wagering Tax	4,912,913.98
36967	2850	00090	HARD ROCK II - GARY	562000--Distribtn - Counties	775,109.55
36967	2850	00090	HARD ROCK II - GARY	750828--Riverboat Wagering Tax	2,334,522.75
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	13,549,653.62
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	56,247,254.88
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,749,023.33
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	103,078,168.02
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	5,966,618.63
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	20,562,763.61
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	1,890,725.40
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	4,023,859.76
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,760,339.79
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	24,391,604.03
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	1,220,175.43
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	4,305,111.91
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	8,631,599.43
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	29,701,886.81
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	11,714,856.74
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	750828--Riverboat Wagering Tax	44,257,483.59
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	4,138,835.43
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	13,381,784.84
36915	2850	00190	Gaming Agent Worker's Compensa	519210--Exempt - Worker's Compensation	359,425.04
36915	2850	00190	Gaming Agent Worker's Compensa	519230--Workers Comp Medical Claims	366,473.21
36915	2850	00190	Gaming Agent Worker's Compensa	519240--Workers Comp Admin Fee	1,813.40
36915	2850	00190	Gaming Agent Worker's Compensa	555505--Automobiles	41,586.00
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	1,997,884.71
36920	2850	00190	IGC-ADMINISTRATIVE	516003--Payroll Social Security	151,774.63
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	38,495.25
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	148,615.82
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	146,697.60
36920	2850	00190	IGC-ADMINISTRATIVE	518161--Health Insurance	280,077.91
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	2,200.03
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trad	15,662.58
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,378.14
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	321.30
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	26,785.33
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	10,200.00
36920	2850	00190	IGC-ADMINISTRATIVE	519722--Health Savings Account	37,857.66
36920	2850	00190	IGC-ADMINISTRATIVE	531014--Prof Serv - Legal Services	267,774.87
36920	2850	00190	IGC-ADMINISTRATIVE	531020--Prof Serv - Media Services	77.50
36920	2850	00190	IGC-ADMINISTRATIVE	534051--Sec & Sfty - Sec System	1,093.00
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Offcls	1,200.00
36920	2850	00190	IGC-ADMINISTRATIVE	537020--Ins & Bond - Comp General Liab	100.00
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	11.00
36920	2850	00190	IGC-ADMINISTRATIVE	546016--Off-Printing & Binding	83.35
36920	2850	00190	IGC-ADMINISTRATIVE	547020--SpOp-Housekeeping	36.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	547026--SpOp-Awards & Gifts	16.18
36920	2850	00190	IGC-ADMINISTRATIVE	547032--SpOpSp-Safety	26.50
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	237,069.37
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	1,036.17
36920	2850	00190	IGC-ADMINISTRATIVE	591012--NonRealEstRnt-Parking	677.58
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	1,043.11
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses -	1,053.32
36920	2850	00190	IGC-ADMINISTRATIVE	599026--AdmOp-Dues & Subscriptions	55.25
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	21.66
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	563.06
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	3,253.20
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	468.00
36920	2850	00190	IGC-ADMINISTRATIVE	652051--Data Circuits-On Network	0.33
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	11,174.12
36920	2850	00190	IGC-ADMINISTRATIVE	652081--Vizio Subscriptions	258.48
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	7,686.85
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	256.85
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	1,717.42
36920	2850	00190	IGC-ADMINISTRATIVE	652134--IP Phone	3,670.01
36920	2850	00190	IGC-ADMINISTRATIVE	652331--WAN Management	0.08
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	0.14
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	955.53
36920	2850	00190	IGC-ADMINISTRATIVE	654320--State in-house product charges	100.22
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	152.97
36920	2850	00190	IGC-ADMINISTRATIVE	659052--Disaster Recovery	(670.64)
36920	2850	00190	IGC-ADMINISTRATIVE	659260--Physical Server Hosting	2,969.74
36920	2850	00190	IGC-ADMINISTRATIVE	659262--Virtual Server Hosting	710.30
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	1.70
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	1,737.23
36920	2850	00190	IGC-ADMINISTRATIVE	659281--Web Collaboration	568.00
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	1,592.12
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	8,510.16
36920	2850	00190	IGC-ADMINISTRATIVE	659302--Cyber Security-Confidential	(454.50)
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	4,721.71
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	201.60
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	3.27
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	6,853.65
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	35,910.00
36920	2850	00190	IGC-ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	17,204.97
36925	2850	00190	Problem Gambling Program	531029--Prof Serv - IT Services	38.97
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	120,461.25
36930	2850	00190	FINGERPRINT FEES	599997--TOS Returned Check Expense	26.25
57200	2850	00190	Fantasy Sports Regulation	510101--Payroll Salaries & Wages	24,894.00
57200	2850	00190	Fantasy Sports Regulation	592032--Admin and Operating Expenses -	180.00
57200	2850	00190	Fantasy Sports Regulation	759910--Dedicated Indirect Cost Xfer O	425.68
<b>2850 Total</b>					<b>550,442,753.12</b>
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	1,876,655.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516003--Payroll Social Security	138,099.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COnt	57,546.15
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	214,658.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518105--Anthem CDHP1	10.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518107--Anthem CDHP 2	4.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518161--Health Insurance	396,084.23
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	2,381.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trad	18,673.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	1,648.44
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	339.59
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	24,388.71
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519230--Workers Comp Medical Claims	1,645.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519240--Workers Comp Admin Fee	165.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	10,094.59
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519721--Payroll Health Savings Acct 1	1.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519722--Health Savings Account	50,590.41
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519725--Payroll Health Savings Acct 2	0.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202--Energy - Electricity	392,328.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fuel	19,551.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521004--Telecom - Telephone - Network	65,013.47
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	401,899.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531010--Prof Serv - MGMT CONSULTANT	11,650.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	1,035,517.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532022--Main -Cleaning Serv	3,608.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532023--Main -GarbageRemoval	1,349.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024--Main -Pest Control	14,321.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532055--Main - Cable Install	217.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532070--Main - INFRASTRUCTURE	960.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	5,036.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533025--Main - Shop Equipment	91.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	5,022,703.03
37110	2860	00286	INTGR. PUB SAFE COMMISSION	536014--Ship Trans - Moving	5,394.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539105--ProgOp - Radio & TV	3,993,914.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539140--Prog Op - Background Checks	69.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002--Mot Veh Ex - Gasoline	47,083.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	8,044.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	6,629.07
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	432.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	12,447.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543056--Fac Main - Elec - General	13,934.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543058--Fac Main - Elec - Safety	61.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	17,123.89
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-General	155,436.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543073--Main-BuildMat-Supplies	447.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	544058--Inf Main-Weed Bush Chemical	150.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	244,795.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545008--Eqp Main-SmallToolsImplements	809.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545046--Main - Cutting Tools	19.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049--Main-RepairPart-Telecom	10,327.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	1,341.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	261.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	5.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546026--Off-Modular Furniture Comp	1,109.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547016--SpOp-Household	1,782.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547018--SpOp-Laundry	123.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547020--SpOp-Housekeeping	892.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547032--SpOpSp-Safety	1,680.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547052--SpOp-Computer	85.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547056--SpOp-Research & Testing	6.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	45.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547121--SpOp - Household Bathrm	216.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	375.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitchen	165.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136--SpOp - Laundry - Cleansers	362.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547137--SpOp - Laundry - Container	271.90
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547183--SpOp - Materials&Parts Tech	1,126.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	548010--MedVet-Medical	224.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	548040--MedVet-Personel Hygene items	294.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555502--Household kitchen & laundry	556.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555503--Office furniture	52,250.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555521--Medical & laboratory equip	5,546.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipment	8,049.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555553--Computer software	3,545.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590110--Real Estate Rentals	103,800.92
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTowr	2,198,669.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	3,181.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592022--AdmOp-Late Payment Interest	620.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595110--InState Travel - Mileage	77.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	650.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	1,999.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	(405.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	1,750.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	6,557.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	4,316.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	78.41
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599202--AdmOp-EmpReimb-Training Gen	119.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652051--Data Circuits-On Network	9,530.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	34,386.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652081--Vizio Subscriptions	129.24
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	39,114.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	513.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	6,518.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	3,849.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652140--Dir Assistance	3.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652157--Misc. Telecom Services	6.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652331--WAN Management	1,193.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652360--Extranet FTP Services	420.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	1,632.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653901--PC Refresh Upgrade	739.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	278.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	12,330.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659208--Centralized accounting service	2,970.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659260--Physical Server Hosting	19,983.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659262--Virtual Server Hosting	27,563.79
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659266--Database Hosting	72,483.18
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	72,767.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659281--Web Collaboration	240.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	205.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	1,092.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	1,881.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	7,164.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659302--Cyber Security-Confidential	2,250.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	17,236.90
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	1,689.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	7,385.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	278.89
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659370--Shredding Services	8.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	12,998.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	33,858.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	51,876.76
<b>2860 Total</b>					<b>17,130,676.41</b>
37151	2870	00190	Sports Wagering	510101--Payroll Salaries & Wages	317,035.20
37151	2870	00190	Sports Wagering	516003--Payroll Social Security	20,712.60
37151	2870	00190	Sports Wagering	517003--Payroll Perf St Pd Em COnt	6,646.80
37151	2870	00190	Sports Wagering	517005--Payroll PERF State Share	24,814.85
37151	2870	00190	Sports Wagering	517051--Payroll COns/Abc Officer Ret	14,371.30
37151	2870	00190	Sports Wagering	518161--Health Insurance	63,364.68
37151	2870	00190	Sports Wagering	518606--Payroll Life Insurance	291.08
37151	2870	00190	Sports Wagering	518796--Payroll Anthem Dental Trad	2,716.08
37151	2870	00190	Sports Wagering	518800--Anthem Vision	204.36
37151	2870	00190	Sports Wagering	518901--Payroll Employee Assistance	53.76
37151	2870	00190	Sports Wagering	519006--Payroll Long Term Disability	3,810.05
37151	2870	00190	Sports Wagering	519503--Payroll Def Comp - StateMatch	1,905.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37151	2870	00190	Sports Wagering	519722--Health Savings Account	9,041.34
37151	2870	00190	Sports Wagering	531029--Prof Serv - IT Services	35,650.00
37151	2870	00190	Sports Wagering	531042--Prof Serv - Acct-OpLeaseFinSer	2,424.50
37151	2870	00190	Sports Wagering	531045--Prof Serv-InfoProcCon-DataServ	1,747.50
37151	2870	00190	Sports Wagering	537012--Ins & Bond -Surety Bnd Officls	200.00
37151	2870	00190	Sports Wagering	539140--Prog Op - Background Checks	1,250.00
37151	2870	00190	Sports Wagering	541002--Mot Veh Ex - Gasoline	154.95
37151	2870	00190	Sports Wagering	547054--SpOp-Training	2,770.00
37151	2870	00190	Sports Wagering	555503--Office furniture	2,910.08
37151	2870	00190	Sports Wagering	590110--Real Estate Rentals	24,614.56
37151	2870	00190	Sports Wagering	592022--AdmOp-Late Payment Interest	14.45
37151	2870	00190	Sports Wagering	599030--AdmOp-Legal Ads	63.27
37151	2870	00190	Sports Wagering	599102--AdmOp-Court Reporting Services	296.60
37151	2870	00190	Sports Wagering	599104--AdmOp-Legal Research Services	968.00
37151	2870	00190	Sports Wagering	652072--Seat Charge	5,626.60
37151	2870	00190	Sports Wagering	652110--Cellular Phone Service	1,055.89
37151	2870	00190	Sports Wagering	652131--Telecom Management	419.30
37151	2870	00190	Sports Wagering	652134--IP Phone	1,728.74
37151	2870	00190	Sports Wagering	652370--Citrix	453.22
37151	2870	00190	Sports Wagering	652393--Acrobat Pro Subscription	290.47
37151	2870	00190	Sports Wagering	659270--Data Storage	98.00
37151	2870	00190	Sports Wagering	659304--Cyber Security-Baseline	1,659.12
37151	2870	00190	Sports Wagering	659900--HR Service Fees	1,535.60
<b>2870 Total</b>					<b>550,897.95</b>
37230	2890	00502	Indiana Verification and Enfor	539046--Prog Op - Vital Records	12.00
37230	2890	00502	Indiana Verification and Enfor	580139--Dir Supp - Rent Assistance	(1,317.27)
37230	2890	00502	Indiana Verification and Enfor	580340--Direct Support-Transportation	86.00
37230	2890	00502	Indiana Verification and Enfor	592010--AdmOp-Bank Charges	301.87
<b>2890 Total</b>					<b>(917.40)</b>
30810	2910	00250	Dental Prof Investigation	510101--Payroll Salaries & Wages	43,553.31
30810	2910	00250	Dental Prof Investigation	516003--Payroll Social Security	2,032.59
30810	2910	00250	Dental Prof Investigation	517003--Payroll Perf St Pd Em COntr	817.02
30810	2910	00250	Dental Prof Investigation	517005--Payroll PERF State Share	3,050.23
30810	2910	00250	Dental Prof Investigation	518105--Anthem CDHP1	1,001.04
30810	2910	00250	Dental Prof Investigation	518161--Health Insurance	2,305.81
30810	2910	00250	Dental Prof Investigation	518606--Payroll Life Insurance	35.20
30810	2910	00250	Dental Prof Investigation	518796--Payroll Anthem Dental Trad	129.21
30810	2910	00250	Dental Prof Investigation	518798--Payroll Delta Dental Trad	86.18
30810	2910	00250	Dental Prof Investigation	518800--Anthem Vision	27.61
30810	2910	00250	Dental Prof Investigation	518901--Payroll Employee Assistance	6.67
30810	2910	00250	Dental Prof Investigation	519006--Payroll Long Term Disability	362.22
30810	2910	00250	Dental Prof Investigation	519503--Payroll Def Comp - StateMatch	237.90
30810	2910	00250	Dental Prof Investigation	519721--Payroll Health Savings Acct 1	23.77
30810	2910	00250	Dental Prof Investigation	519722--Health Savings Account	416.72
30810	2910	00250	Dental Prof Investigation	547053--SpOp-Software licenses	1,307.76
30810	2910	00250	Dental Prof Investigation	599042--AdmOp-Freight & Express	491.61
30810	2910	00250	Dental Prof Investigation	599102--AdmOp-Court Reporting Services	1,547.73
30810	2910	00250	Dental Prof Investigation	652072--Seat Charge	2,531.52
30810	2910	00250	Dental Prof Investigation	652134--IP Phone	3.00
30810	2910	00250	Dental Prof Investigation	652393--Acrobat Pro Subscription	120.00
30810	2910	00250	Dental Prof Investigation	659274--IOT-Interactive Intelligence	113.98
30810	2910	00250	Dental Prof Investigation	659304--Cyber Security-Baseline	872.97
30810	2910	00250	Dental Prof Investigation	659900--HR Service Fees	173.76
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	4,689.58
<b>2910 Total</b>					<b>65,937.39</b>
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	1,069,194.84
43210	2940	00235	Motorcycle Operator Safety	531070--Prof Serv- Printing	438.87
43210	2940	00235	Motorcycle Operator Safety	538150--Const - Constructn Conslt	46,330.00
43210	2940	00235	Motorcycle Operator Safety	541037--Mot Veh Ex -Batteries	5,140.00
43210	2940	00235	Motorcycle Operator Safety	545006--Eqp Main-Repair parts	55,690.21
43210	2940	00235	Motorcycle Operator Safety	547180--SpOp - Materials&Parts	19.20
43210	2940	00235	Motorcycle Operator Safety	547184--SpOp-Snowplow Blades	7,831.99
43210	2940	00235	Motorcycle Operator Safety	591023--NonRealEstRnt-Trans Equip	10,130.00
43210	2940	00235	Motorcycle Operator Safety	592022--AdmOp-Late Payment Interest	2,385.71
43210	2940	00235	Motorcycle Operator Safety	595130--InState Travel - Lodging	2,321.80
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	67.41
43210	2940	00235	Motorcycle Operator Safety	654320--State in-house product charges	20.12
43210	2940	00235	Motorcycle Operator Safety	654335--Parts charges	74.17
43210	2940	00235	Motorcycle Operator Safety	659340--Commercial Charges	220.00
43210	2940	00235	Motorcycle Operator Safety	659345--Labor Charges	1,078.40
43210	2940	00235	Motorcycle Operator Safety	659360--Special Charges	25.15
<b>2940 Total</b>					<b>1,200,967.87</b>
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	79,349.43
49580	2980	00495	ELECTRONIC WASTE	516003--Payroll Social Security	5,885.66
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COntr	2,380.57
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	8,887.12
49580	2980	00495	ELECTRONIC WASTE	518151--Anthem Trad 2	432.96
49580	2980	00495	ELECTRONIC WASTE	518161--Health Insurance	9,310.50
49580	2980	00495	ELECTRONIC WASTE	518606--Payroll Life Insurance	62.08
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trad	463.26
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	42.72
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	18.06
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	1,021.12
49580	2980	00495	ELECTRONIC WASTE	519503--Payroll Def Comp - StateMatch	660.00
49580	2980	00495	ELECTRONIC WASTE	519722--Health Savings Account	1,726.56
49580	2980	00495	ELECTRONIC WASTE	535014--Com & Train - TRAINING General	400.00
49580	2980	00495	ELECTRONIC WASTE	652072--Seat Charge	843.84
49580	2980	00495	ELECTRONIC WASTE	652110--Cellular Phone Service	464.77
49580	2980	00495	ELECTRONIC WASTE	652131--Telecom Management	134.94
49580	2980	00495	ELECTRONIC WASTE	652134--IP Phone	318.82

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49580	2980	00495	ELECTRONIC WASTE	659304--Cyber Security-Baseline	290.99
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	1,026.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	3,062.12
<b>2980 Total</b>					<b>116,781.52</b>
30110	3010	00050	MVH DIST TO INDOT	750732--53% Distribution to INDOT	841,986,320.35
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	508,343,248.36
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726--County Engineer Distrib to Co	1,560,000.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750734--LTAP County Share	1,033,206.96
30112	3010	00050	MVH DIST TO LOCAL GOVT	750736--Access Road County Share	3,150,753.77
30112	3010	00050	MVH DIST TO LOCAL GOVT	750738--LTAP City and Town Share	486,215.04
30112	3010	00050	MVH DIST TO LOCAL GOVT	750740--Access Road City and Town	1,482,707.66
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	1,560,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	144,300.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	750727--Motor Carrier MVH Transfer Out	3,900,000.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	717,367.14
30163	3010	00800	LOCAL TECHNICAL ASSISTANCE AND	573100--Grants - Nonprofit Orgs	250,000.00
<b>3010 Total</b>					<b>1,364,614,119.28</b>
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	6,165.43
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	543018--Fac Main -Painting	244.84
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547022--SpOp-Uniforms&Related	1,933.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547122--SpOp - Household Battery	245.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592032--Admin and Operating Expenses -	750.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	104.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595130--InState Travel - Lodging	107.52
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	128.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--OutoSt Travel - Lodging	323.52
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	2,900.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599042--AdmOp-Freight & Express	42.92
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	2,377.83
<b>3020 Total</b>					<b>15,322.06</b>
37510	3030	00300	LAND AND WATER RESOURCES FD.	510101--Payroll Salaries & Wages	111,573.20
37510	3030	00300	LAND AND WATER RESOURCES FD.	516003--Payroll Social Security	8,088.74
37510	3030	00300	LAND AND WATER RESOURCES FD.	517003--Payroll Perf St Pd Em COntr	2,762.48
37510	3030	00300	LAND AND WATER RESOURCES FD.	517005--Payroll PERF State Share	10,313.02
37510	3030	00300	LAND AND WATER RESOURCES FD.	518161--Health Insurance	8,999.73
37510	3030	00300	LAND AND WATER RESOURCES FD.	518606--Payroll Life Insurance	60.06
37510	3030	00300	LAND AND WATER RESOURCES FD.	518796--Payroll Anthem Dental Trad	422.41
37510	3030	00300	LAND AND WATER RESOURCES FD.	518800--Anthem Vision	70.80
37510	3030	00300	LAND AND WATER RESOURCES FD.	518901--Payroll Employee Assistance	17.09
37510	3030	00300	LAND AND WATER RESOURCES FD.	519006--Payroll Long Term Disability	964.78
37510	3030	00300	LAND AND WATER RESOURCES FD.	519503--Payroll Def Comp - StateMatch	985.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	519722--Health Savings Account	1,741.27
37510	3030	00300	LAND AND WATER RESOURCES FD.	520102--Water & Sewage	2,435.48
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	39,509.53
37510	3030	00300	LAND AND WATER RESOURCES FD.	536011--Ship Trans - Postage	12.26
37510	3030	00300	LAND AND WATER RESOURCES FD.	539038--Prog Op-Software Licensing	4,000.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	541002--Mot Veh Ex - Gasoline	431.55
37510	3030	00300	LAND AND WATER RESOURCES FD.	541018--Mot Veh Ex - BioFuels	22.63
37510	3030	00300	LAND AND WATER RESOURCES FD.	547044--SpOp-Library Books	35.98
37510	3030	00300	LAND AND WATER RESOURCES FD.	547052--SpOp-Computer	229.99
37510	3030	00300	LAND AND WATER RESOURCES FD.	592016--AdmOp-Credit Card Fees	18.49
37510	3030	00300	LAND AND WATER RESOURCES FD.	592022--AdmOp-Late Payment Interest	214.04
37510	3030	00300	LAND AND WATER RESOURCES FD.	595110--InState Travel - Mileage	277.08
37510	3030	00300	LAND AND WATER RESOURCES FD.	599027--AdmOp-Printing	1,250.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	599034--AdmOp-Cable Service	213.07
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	10,089.52
37510	3030	00300	LAND AND WATER RESOURCES FD.	599209--AdmOp-EmpReimb-Registration	45.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	3,807.09
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	1,144.88
37510	3030	00300	LAND AND WATER RESOURCES FD.	659340--Commercial Charges	328.14
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	1,072.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	39.15
37510	3030	00300	LAND AND WATER RESOURCES FD.	659900--HR Service Fees	891.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	759901--Retiree Medical Benefits Xfer	1,026.00
<b>3030 Total</b>					<b>213,092.26</b>
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510100--Salaries & Wages	(143,793.02)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	7,051,684.83
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516003--Payroll Social Security	521,344.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COntr	43,244.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	161,444.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	1,135,415.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518161--Health Insurance	288,256.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	1,216,825.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	8,013.27
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518760--Payroll Cons/Excise Dental	44,761.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trad	15,547.74
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,470.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	1,144.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	85,252.61
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519210--Exempt - Worker's Compensation	10,834.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	12,830.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	555.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	37,665.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519722--Health Savings Account	38,759.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	521001--Telecom - Telephone	3,014.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531011--Prof Serv - SBOA Audit Costs	7,987.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531027--Prof Serv - Clerical	10,139.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049--Prof Serv-InfoProcCon-Software	46,059.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	8,423.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531068--Prof Serv - Food Service	854.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	532022--Main -Cleaning Serv	250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	1,424.01
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533041--Main - Computers	321.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535014--Com & Train - TRAINING General	240.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	800.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539024--Prog Op-HOSP LAB TEST	1,278.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539025--Prog Op-Non-Medical LabTest	720.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539035--Prog Op-Software Maint	27,757.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539137--ProgOp - Inspection	61,393.94
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539140--Prog Op - Background Checks	43.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	250,989.61
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	5,574.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	17,329.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545002--Eqp Main-Cleaning	67.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545008--Eqp Main-SmallToolsImplements	251.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	6,560.06
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546005--Off-Printer Paper	539.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546007--Off-Specialty Paper	37.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546020--Off-Ink Cartrdge & Toner	1,295.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546023--Off-Mailing Supplies	738.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547018--SpOp-Laundry	122.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547020--SpOp-Housekeeping	34.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	4,610.89
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547032--SpOpSp-Safety	1,839.62
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547036--SpOp-Badges Pins IDs	41.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	10,788.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547062--SpOp-InfoProcessStorageMedia	1.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547113--SpOp-Food-DrinkingWater	405.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547121--SpOp - Household Bathrm	108.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547122--SpOp - Household Battery	137.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547126--SpOp - Household Kitchen	84.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547130--SpOp - Instct-Classroom	53,265.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547133--SpOp - Instct-Medical/Lab	180.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547137--SpOp - Laundry - Container	37.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547160--SpOp - Safety -Apparel	59.94
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547180--SpOp - Materials&Parts	299.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548040--MedVet-Personel Hygene items	332.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548112--MedVet-LabSupply-EvidnceColl	983.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555543--Trash dumpster	795.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	55,054.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	12,484.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591018--NonRealEstRnt-Computer&Equip	5,912.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592012--AdmOp-Credit Investigations	37.87
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592020--AdmOp-Cash Over/Short	10,707.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	484.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110--InState Travel - Mileage	798.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595120--InState Travel - Per Diem&Meal	272.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	7,292.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	206.72
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595540--OutoSt Travel - Airfare	8.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	2,625.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599032--AdmOp-Notary Costs	75.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	13,773.19
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599038--AdmOp-Postage Mail Express	45.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	1,606.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	17,582.91
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599119--AdmOp-Storage	4,058.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599209--AdmOp-EmpReimb-Registration	270.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997--TOS Returned Check Expense	24,399.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652051--Data Circuits-On Network	1,757.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652072--Seat Charge	109,839.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	67,865.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	513.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	11,682.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	9,386.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	3,656.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652157--Misc. Telecom Services	10.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	1,241.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652360--Extranet FTP Services	420.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	5,054.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	1,322.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653095--Microsoft Power BI	64.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	1,141.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	713.73
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	34,366.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654723--Off Furn - Office Seating	345.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654739--Storage Optn - Boxes	100.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	8,227.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659106--IN.Gov Charges	1,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659208--Centralized accounting service	23,700.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	21,109.09
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	17,500.06
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	9,706.39
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	43,574.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659281--Web Collaboration	48.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	5,797.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	24,866.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidential	34,062.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	51,422.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	2,475.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	13,926.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	638.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659370--Shredding Services	27.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	7,295.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	120,042.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	510101--Payroll Salaries & Wages	102,595.97
37810	3070	00700	SPECIAL EDUCATION EXCISE	516003--Payroll Social Security	7,337.99
37810	3070	00700	SPECIAL EDUCATION EXCISE	517003--Payroll Perf St Pd Em COntr	3,077.93
37810	3070	00700	SPECIAL EDUCATION EXCISE	517005--Payroll PERF State Share	11,490.68
37810	3070	00700	SPECIAL EDUCATION EXCISE	518161--Health Insurance	12,863.04
37810	3070	00700	SPECIAL EDUCATION EXCISE	518606--Payroll Life Insurance	68.46
37810	3070	00700	SPECIAL EDUCATION EXCISE	518796--Payroll Anthem Dental Trad	342.54
37810	3070	00700	SPECIAL EDUCATION EXCISE	518800--Anthem Vision	57.42
37810	3070	00700	SPECIAL EDUCATION EXCISE	518901--Payroll Employee Assistance	24.78
37810	3070	00700	SPECIAL EDUCATION EXCISE	519006--Payroll Long Term Disability	1,284.41
37810	3070	00700	SPECIAL EDUCATION EXCISE	519503--Payroll Def Comp - StateMatch	885.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	519722--Health Savings Account	2,355.57
37810	3070	00700	SPECIAL EDUCATION EXCISE	599216--AdmOp-EmpReimb-Dues & Membersh	720.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	652072--Seat Charge	914.16
37810	3070	00700	SPECIAL EDUCATION EXCISE	652131--Telecom Management	130.77
37810	3070	00700	SPECIAL EDUCATION EXCISE	652134--IP Phone	605.05
37810	3070	00700	SPECIAL EDUCATION EXCISE	652393--Acrobat Pro Subscription	84.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	659304--Cyber Security-Baseline	316.44
37810	3070	00700	SPECIAL EDUCATION EXCISE	759901--Retiree Medical Benefits Xfer	2,052.00
<b>3070 Total</b>					<b>11,999,633.18</b>
37720	3080	00385	Fire and Building Services	510101--Payroll Salaries & Wages	8,179,998.70
37720	3080	00385	Fire and Building Services	516003--Payroll Social Security	581,400.54
37720	3080	00385	Fire and Building Services	517003--Payroll Perf St Pd Em COntr	250,653.87
37720	3080	00385	Fire and Building Services	517005--Payroll PERF State Share	930,148.55
37720	3080	00385	Fire and Building Services	518161--Health Insurance	1,750,037.11
37720	3080	00385	Fire and Building Services	518606--Payroll Life Insurance	8,728.27
37720	3080	00385	Fire and Building Services	518796--Payroll Anthem Dental Trad	83,246.85
37720	3080	00385	Fire and Building Services	518800--Anthem Vision	7,866.41
37720	3080	00385	Fire and Building Services	518901--Payroll Employee Assistance	1,798.53
37720	3080	00385	Fire and Building Services	519006--Payroll Long Term Disability	103,902.43
37720	3080	00385	Fire and Building Services	519110--Exempt Unemployment Insurance	1,875.89
37720	3080	00385	Fire and Building Services	519230--Workers Comp Medical Claims	649.39
37720	3080	00385	Fire and Building Services	519240--Workers Comp Admin Fee	165.00
37720	3080	00385	Fire and Building Services	519503--Payroll Def Comp - StateMatch	56,754.30
37720	3080	00385	Fire and Building Services	519722--Health Savings Account	229,665.60
37720	3080	00385	Fire and Building Services	519820--Temp Staffing Company	2,737.49
37720	3080	00385	Fire and Building Services	520104--Water & Sewage - Water	4,636.50
37720	3080	00385	Fire and Building Services	520202--Energy - Electricity	14,656.58
37720	3080	00385	Fire and Building Services	520204--Energy - Natural Gas	3,195.81
37720	3080	00385	Fire and Building Services	521002--Telecom - TelephoneLocalService	1,125.43
37720	3080	00385	Fire and Building Services	521021--Telecom - Adm & Support	50.00
37720	3080	00385	Fire and Building Services	531026--Prof Serv - Business Admin	340,692.29
37720	3080	00385	Fire and Building Services	531044--Prof Serv - Business Research	25.00
37720	3080	00385	Fire and Building Services	531049--Prof Serv-InfoProcCon-Software	5,959.80
37720	3080	00385	Fire and Building Services	531051--Prof Serv-Travel Agency	27.98
37720	3080	00385	Fire and Building Services	531055--Prof Serv-Legal Research	23,354.73
37720	3080	00385	Fire and Building Services	531057--Lobbying Fees	42,798.90
37720	3080	00385	Fire and Building Services	531063--Prof Serv-Research Conslt	91.90
37720	3080	00385	Fire and Building Services	532010--Main - Buildg&Grnd Main	600.00
37720	3080	00385	Fire and Building Services	532023--Main -GarbageRemoval	905.68
37720	3080	00385	Fire and Building Services	532024--Main -Pest Control	626.04
37720	3080	00385	Fire and Building Services	533004--Main - Equip Main Agreement	287.02
37720	3080	00385	Fire and Building Services	533019--Main - Motor Vehicles	1,656.50
37720	3080	00385	Fire and Building Services	533023--Main - Equipment Inspection	100.00
37720	3080	00385	Fire and Building Services	533025--Main - Shop Equipment	569.99
37720	3080	00385	Fire and Building Services	533033--Main - Office Equipment	(338.39)
37720	3080	00385	Fire and Building Services	533039--Main - Telecommunications	36,819.40
37720	3080	00385	Fire and Building Services	533040--Main - Office Copier	1,093.73
37720	3080	00385	Fire and Building Services	534040--Sec & Sfty - SECURITY ALARMS	1,078.20
37720	3080	00385	Fire and Building Services	539035--Prog Op-Software Maint	7,025.43
37720	3080	00385	Fire and Building Services	539038--Prog Op-Software Licensing	4,100.00
37720	3080	00385	Fire and Building Services	541002--Mot Veh Ex - Gasoline	177,508.36
37720	3080	00385	Fire and Building Services	541006--Mot Veh Ex - Oil Grease Fluid	138.95
37720	3080	00385	Fire and Building Services	541010--Mot Veh Ex - Parts & Supplies	2,851.75
37720	3080	00385	Fire and Building Services	541024--Mot Veh Ex - Inspection Fees	152.93
37720	3080	00385	Fire and Building Services	541028--Mot Veh Ex - Gen Fuel	3,230.49
37720	3080	00385	Fire and Building Services	541036--Mot Veh Ex -Tires&Rltd	1,003.41
37720	3080	00385	Fire and Building Services	541039--Mot Veh Ex-Light Bars	3,209.14
37720	3080	00385	Fire and Building Services	543010--Fac Main -Building Main	756.66
37720	3080	00385	Fire and Building Services	543012--Fac Main -Water Meter Device	139.00
37720	3080	00385	Fire and Building Services	543016--Fac Main -Electrical	12,733.95
37720	3080	00385	Fire and Building Services	545004--Eqp Main-Equip Paint	921.53
37720	3080	00385	Fire and Building Services	545006--Eqp Main-Repair parts	65.63
37720	3080	00385	Fire and Building Services	545008--Eqp Main-SmallToolsImplements	4,319.26
37720	3080	00385	Fire and Building Services	546002--Off-Office Supplies	4,730.50
37720	3080	00385	Fire and Building Services	547014--SpOp-Laboratory	967.75
37720	3080	00385	Fire and Building Services	547022--SpOp-Uniforms&Related	3,416.09
37720	3080	00385	Fire and Building Services	547032--SpOpSp-Safety	50.24
37720	3080	00385	Fire and Building Services	547053--SpOp-Software licenses	3,176.00
37720	3080	00385	Fire and Building Services	547054--SpOp-Training	460.45
37720	3080	00385	Fire and Building Services	547056--SpOp-Research & Testing	59,574.50
37720	3080	00385	Fire and Building Services	547062--SpOp-InfoProcessStorageMedia	573.10
37720	3080	00385	Fire and Building Services	547068--SpOp-FertilizerSeedAnimalFeed	311.15
37720	3080	00385	Fire and Building Services	547072--SpOp -Ammo & related	4,146.15



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	547107--SpOp-Food-Prepared Food	293.02
37720	3080	00385	Fire and Building Services	547113--SpOp-Food-DrinkingWater	627.00
37720	3080	00385	Fire and Building Services	547136--SpOp - Laundry - Cleansers	55.26
37720	3080	00385	Fire and Building Services	547160--SpOp - Safety - Apparel	403.90
37720	3080	00385	Fire and Building Services	547161--SpOp - Safety - FireProtect	375.00
37720	3080	00385	Fire and Building Services	547180--SpOp - Materials&Parts	4,950.59
37720	3080	00385	Fire and Building Services	548010--MedVet-Medical	564.53
37720	3080	00385	Fire and Building Services	548038--MedVet-Oxygen Dispense	1.73
37720	3080	00385	Fire and Building Services	555505--Automobiles	1,383.00
37720	3080	00385	Fire and Building Services	571100--Grants - Counties	(2.16)
37720	3080	00385	Fire and Building Services	574200--Grants - Disaster Assistance	13,365.46
37720	3080	00385	Fire and Building Services	580280--Ul Unemployment Distribution	21,548.54
37720	3080	00385	Fire and Building Services	591030--NonRealEstRnt-Office Copier	16,032.52
37720	3080	00385	Fire and Building Services	592022--AdmOp-Late Payment Interest	2,594.42
37720	3080	00385	Fire and Building Services	592034--AdmOp - Sales Taxes	6.58
37720	3080	00385	Fire and Building Services	595120--InState Travel - Per Diem&Meal	721.50
37720	3080	00385	Fire and Building Services	595130--InState Travel - Lodging	1,435.92
37720	3080	00385	Fire and Building Services	595150--InState Travel - GroundTrnspt	330.00
37720	3080	00385	Fire and Building Services	595180--InState Travel - Board Member	785.45
37720	3080	00385	Fire and Building Services	595570--OutoSt Travel - Parking&Toll	(168.00)
37720	3080	00385	Fire and Building Services	595930--3POutState Travel - GrndTrnspt	(178.83)
37720	3080	00385	Fire and Building Services	595940--3POutState Travel - Prkng&Toll	12.82
37720	3080	00385	Fire and Building Services	599020--AdmOp-Registration	7,832.00
37720	3080	00385	Fire and Building Services	599026--AdmOp-Dues & Subscriptions	25,034.02
37720	3080	00385	Fire and Building Services	599034--AdmOp-Cable Service	5,578.08
37720	3080	00385	Fire and Building Services	599036--AdmOp-PostageMeter/Postage	20,017.24
37720	3080	00385	Fire and Building Services	599042--AdmOp-Freight & Express	672.09
37720	3080	00385	Fire and Building Services	599050--AdmOp-Investigative Expense	50.00
37720	3080	00385	Fire and Building Services	599052--AdmOp-Testing Certification	2,590.00
37720	3080	00385	Fire and Building Services	599105--AdmOp-Internet Subscript Serv	499.99
37720	3080	00385	Fire and Building Services	599112--AdmOp-Advert-Gen	155.17
37720	3080	00385	Fire and Building Services	599202--AdmOp-EmpReimb-Training Gen	1,014.72
37720	3080	00385	Fire and Building Services	599209--AdmOp-EmpReimb-Registration	300.00
37720	3080	00385	Fire and Building Services	599216--AdmOp-EmpReimb-Dues & Membersh	2,961.00
37720	3080	00385	Fire and Building Services	599217--AdmOp-EmpReimb-Continued Educa	155.26
37720	3080	00385	Fire and Building Services	599997--TOS Returned Check Expense	(19,975.07)
37720	3080	00385	Fire and Building Services	652051--Data Circuits-On Network	2,181.71
37720	3080	00385	Fire and Building Services	652072--Seat Charge	163,241.56
37720	3080	00385	Fire and Building Services	652079--MS Project Online Seat Charge	312.00
37720	3080	00385	Fire and Building Services	652081--Vizio Subscriptions	667.74
37720	3080	00385	Fire and Building Services	652109--Voice or Data Equip Inv	80.88
37720	3080	00385	Fire and Building Services	652110--Cellular Phone Service	91,402.45
37720	3080	00385	Fire and Building Services	652130--Telephone - Centrex	4,109.60
37720	3080	00385	Fire and Building Services	652131--Telecom Management	19,165.13
37720	3080	00385	Fire and Building Services	652134--IP Phone	30,958.83
37720	3080	00385	Fire and Building Services	652137--Telephone - Remote	7,176.99
37720	3080	00385	Fire and Building Services	652151--800# Service	411.15
37720	3080	00385	Fire and Building Services	652155--Non Contracted Long Distance	0.83
37720	3080	00385	Fire and Building Services	652156--Network Services	1,421.08
37720	3080	00385	Fire and Building Services	652157--Misc. Telecom Services	3.28
37720	3080	00385	Fire and Building Services	652331--WAN Management	1,193.72
37720	3080	00385	Fire and Building Services	652360--Extranet FTP Services	420.00
37720	3080	00385	Fire and Building Services	652393--Acrobat Pro Subscription	6,209.36
37720	3080	00385	Fire and Building Services	653901--PC Refresh Upgrade	11,031.80
37720	3080	00385	Fire and Building Services	654320--State in-house product charges	17,897.43
37720	3080	00385	Fire and Building Services	654335--Parts charges	23,983.10
37720	3080	00385	Fire and Building Services	659052--Disaster Recovery	793.82
37720	3080	00385	Fire and Building Services	659101--Agency Bill Back	69.82
37720	3080	00385	Fire and Building Services	659106--IN.Gov Charges	5,364.00
37720	3080	00385	Fire and Building Services	659260--Physical Server Hosting	31,039.74
37720	3080	00385	Fire and Building Services	659262--Virtual Server Hosting	15,009.25
37720	3080	00385	Fire and Building Services	659266--Database Hosting	142,338.39
37720	3080	00385	Fire and Building Services	659270--Data Storage	118,160.95
37720	3080	00385	Fire and Building Services	659274--IOT-Interactive Intelligence	683.88
37720	3080	00385	Fire and Building Services	659281--Web Collaboration	152.00
37720	3080	00385	Fire and Building Services	659283--Oracle Application Hosting	44,544.53
37720	3080	00385	Fire and Building Services	659284--WebEx	1,206.72
37720	3080	00385	Fire and Building Services	659290--GIS-Geographic Information Ser	100.00
37720	3080	00385	Fire and Building Services	659294--Financial Application Services	55,631.28
37720	3080	00385	Fire and Building Services	659295--HR Application Services	55,633.56
37720	3080	00385	Fire and Building Services	659302--Cyber Security-Confidential	5,609.45
37720	3080	00385	Fire and Building Services	659303--Project Success Center	9,845.00
37720	3080	00385	Fire and Building Services	659304--Cyber Security-Baseline	61,270.95
37720	3080	00385	Fire and Building Services	659340--Commercial Charges	4,541.98
37720	3080	00385	Fire and Building Services	659345--Labor Charges	13,021.67
37720	3080	00385	Fire and Building Services	659350--Lease Rate	165.06
37720	3080	00385	Fire and Building Services	659355--Motor Pool Charges	475.00
37720	3080	00385	Fire and Building Services	659360--Special Charges	520.54
37720	3080	00385	Fire and Building Services	659900--HR Service Fees	111,696.00
37720	3080	00385	Fire and Building Services	759901--Retiree Medical Benefits Xfer	158,568.30
37720	3080	00385	Fire and Building Services	759910--Dedicated Indirect Cost Xfer O	689,405.05
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571010--Grants - Cities	29,540.09
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571100--Grants - Counties	38,017.69
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571600--Grants - OtherLocalGovernment	70,669.26
<b>3080 Total</b>					<b>15,123,169.81</b>
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	28,147.47
37920	3100	00210	BAIL BOND DIVISION	516003--Payroll Social Security	1,970.78
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COntr	844.50
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	3,152.47
37920	3100	00210	BAIL BOND DIVISION	518161--Health Insurance	5,628.48

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	36.92
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trad	269.88
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	45.24
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	10.92
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	374.36
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	390.00
37920	3100	00210	BAIL BOND DIVISION	519722--Health Savings Account	1,124.76
37920	3100	00210	BAIL BOND DIVISION	759901--Retiree Medical Benefits Xfer	1,026.00
37920	3100	00210	BAIL BOND DIVISION	759910--Dedicated Indirect Cost Xfer O	5,567.58
<b>3100 Total</b>					<b>48,589.36</b>
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	595530--OutoSt Travel - Lodging	913.02
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599038--AdmOp-Postage Mail Express	659.06
57300	3120	00351	Captive Cervidae Programs	510101--Payroll Salaries & Wages	15,851.04
57300	3120	00351	Captive Cervidae Programs	516003--Payroll Social Security	1,169.14
57300	3120	00351	Captive Cervidae Programs	517003--Payroll Perf St Pd Em COntr	490.03
57300	3120	00351	Captive Cervidae Programs	517005--Payroll PERF State Share	1,829.37
57300	3120	00351	Captive Cervidae Programs	518161--Health Insurance	3,573.86
57300	3120	00351	Captive Cervidae Programs	518606--Payroll Life Insurance	15.96
57300	3120	00351	Captive Cervidae Programs	518796--Payroll Anthem Dental Trad	159.15
57300	3120	00351	Captive Cervidae Programs	518800--Anthem Vision	13.97
57300	3120	00351	Captive Cervidae Programs	518901--Payroll Employee Assistance	2.97
57300	3120	00351	Captive Cervidae Programs	519006--Payroll Long Term Disability	217.23
57300	3120	00351	Captive Cervidae Programs	519503--Payroll Def Comp - StateMatch	104.65
57300	3120	00351	Captive Cervidae Programs	519722--Health Savings Account	246.58
57300	3120	00351	Captive Cervidae Programs	536011--Ship Trans - Postage	707.94
57300	3120	00351	Captive Cervidae Programs	536012--Ship Trans -MAIL Serv Subscrtn	56.73
57300	3120	00351	Captive Cervidae Programs	546016--Off-Printing & Binding	561.38
57300	3120	00351	Captive Cervidae Programs	599020--AdmOp-Registration	500.00
57300	3120	00351	Captive Cervidae Programs	759910--Dedicated Indirect Cost Xfer O	328.82
<b>3120 Total</b>					<b>27,400.90</b>
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	1,063,450.81
38220	3150	00300	OIL AND GAS DIVISION	512170--Nonexempt Jury Duty	(15.00)
38220	3150	00300	OIL AND GAS DIVISION	516003--Payroll Social Security	77,393.46
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COntr	31,840.99
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	118,875.28
38220	3150	00300	OIL AND GAS DIVISION	518161--Health Insurance	227,728.15
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,141.22
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trad	10,804.95
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	1,042.92
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	224.87
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	14,046.81
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	6,636.40
38220	3150	00300	OIL AND GAS DIVISION	519722--Health Savings Account	25,394.66
38220	3150	00300	OIL AND GAS DIVISION	532057--Main - Electrical Installation	20.00
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	5,006.98
38220	3150	00300	OIL AND GAS DIVISION	533025--Main - Shop Equipment	190.00
38220	3150	00300	OIL AND GAS DIVISION	533043--Main - Inspect&Test	802.50
38220	3150	00300	OIL AND GAS DIVISION	539035--Prog Op-Software Maint	5,498.98
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	24,280.55
38220	3150	00300	OIL AND GAS DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	53.89
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	4,485.88
38220	3150	00300	OIL AND GAS DIVISION	541018--Mot Veh Ex - BioFuels	5,523.26
38220	3150	00300	OIL AND GAS DIVISION	541034--Mot Veh Ex - Parts -Powertrain	173.81
38220	3150	00300	OIL AND GAS DIVISION	541036--Mot Veh Ex -Tires&Rltd	1,121.83
38220	3150	00300	OIL AND GAS DIVISION	541038--Mot Veh Ex -AutoCleansers	307.00
38220	3150	00300	OIL AND GAS DIVISION	545006--Eqp Main-Repair parts	49.87
38220	3150	00300	OIL AND GAS DIVISION	545008--Eqp Main-SmallToolsImplements	1,448.40
38220	3150	00300	OIL AND GAS DIVISION	546002--Off-Office Supplies	1,321.11
38220	3150	00300	OIL AND GAS DIVISION	547022--SpOp-Uniforms&Related	(118.00)
38220	3150	00300	OIL AND GAS DIVISION	547032--SpOpSp-Safety	128.78
38220	3150	00300	OIL AND GAS DIVISION	548015--MedVet-Patient Clothing	175.00
38220	3150	00300	OIL AND GAS DIVISION	555011--Office Equipment	759.69
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	3,747.58
38220	3150	00300	OIL AND GAS DIVISION	592022--AdmOp-Late Payment Interest	7.93
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	480.00
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	944.31
38220	3150	00300	OIL AND GAS DIVISION	652051--Data Circuits-On Network	721.48
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	19,408.32
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	10,107.62
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	2,077.89
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	2,024.56
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,379.00
38220	3150	00300	OIL AND GAS DIVISION	652157--Misc. Telecom Services	0.09
38220	3150	00300	OIL AND GAS DIVISION	652331--WAN Management	596.86
38220	3150	00300	OIL AND GAS DIVISION	652370--Citrix	135.38
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	1,356.00
38220	3150	00300	OIL AND GAS DIVISION	653901--PC Refresh Upgrade	74.75
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	73.94
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	490.07
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	849.24
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	23.54
38220	3150	00300	OIL AND GAS DIVISION	659281--Web Collaboration	20.00
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	4,752.00
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	6,692.77
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	345.60
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	8.24
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	7,642.80
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	20,520.00
<b>3150 Total</b>					<b>1,714,275.02</b>
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	709,547.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516003--Payroll Social Security	51,215.68
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	21,301.39
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	79,525.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518161--Health Insurance	152,946.41
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	620.80
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	6,390.54
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	693.54
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	163.38
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	9,466.14
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	5,715.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519722--Health Savings Account	19,001.88
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,948.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	539107--ProgOp - Environmental	103,883.45
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	14,487.66
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	8,316.72
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	664.97
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	571600--Grants - OtherLocalGovernment	193,175.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110--InState Travel - Mileage	178.23
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	28.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042--AdmOp-Freight & Express	43.95
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-WrksHp-MeetingEmployeeReim	198.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	7,032.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	8,695.78
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	954.52
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652370--Citrix	124.30
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	702.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335--Parts charges	16.02
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659281--Web Collaboration	80.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	2,594.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	2,420.55
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659340--Commercial Charges	361.31
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	160.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	10.02
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	15,390.00
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	2,391,173.10
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	8,767,634.71
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,814,075.43
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,814,075.43
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,814,075.43
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,814,075.43
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	11,256,301.64
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	9,921,485.00
42156	3160	00300	DNR State Parks CigTax PM	532022--Main -Cleaning Serv	500.00
42156	3160	00300	DNR State Parks CigTax PM	532023--Main -GarbageRemoval	5,140.00
42156	3160	00300	DNR State Parks CigTax PM	532024--Main -Pest Control	100.00
42156	3160	00300	DNR State Parks CigTax PM	533019--Main - Motor Vehicles	(686.77)
42156	3160	00300	DNR State Parks CigTax PM	533025--Main - Shop Equipment	468.08
42156	3160	00300	DNR State Parks CigTax PM	533039--Main - Telecommunications	1,248.00
42156	3160	00300	DNR State Parks CigTax PM	534020--Sec & Sfty - Fire Control	(726.20)
42156	3160	00300	DNR State Parks CigTax PM	534090--Sec & Sfty - Water Safety	972.00
42156	3160	00300	DNR State Parks CigTax PM	538920--Const -BuildRepair-General	1,294.72
42156	3160	00300	DNR State Parks CigTax PM	538922--Const -BuildRepair-HVAC&Plumb	(682.00)
42156	3160	00300	DNR State Parks CigTax PM	538925--Const-BuildRepairNonStructural	810.00
42156	3160	00300	DNR State Parks CigTax PM	539022--Prog Op-HAZARD WASTE REMOVAL	648.00
42156	3160	00300	DNR State Parks CigTax PM	539130--ProgOp - Resrch&Test	6,250.00
42156	3160	00300	DNR State Parks CigTax PM	541036--Mot Veh Ex -Tires&Rltd	125.98
42156	3160	00300	DNR State Parks CigTax PM	543014--Fac Main -Plumbing Drainage	99.99
42156	3160	00300	DNR State Parks CigTax PM	543022--Fac Main - Constrctn Material	742.76
42156	3160	00300	DNR State Parks CigTax PM	543057--Fac Main - Elec - Lighting	430.34
42156	3160	00300	DNR State Parks CigTax PM	543068--Main-BuildMat-Access	4,264.48
42156	3160	00300	DNR State Parks CigTax PM	543073--Main-BuildMat-Supplies	1,193.72
42156	3160	00300	DNR State Parks CigTax PM	544042--Inf Main-Aggregate Hghwy Mat	880.05
42156	3160	00300	DNR State Parks CigTax PM	544050--Inf Main-Lumber Building	403.92
42156	3160	00300	DNR State Parks CigTax PM	545006--Eqp Main-Repair parts	2,620.71
42156	3160	00300	DNR State Parks CigTax PM	547044--SpOp-Library Books	6.13
42156	3160	00300	DNR State Parks CigTax PM	547180--SpOp - Materials&Parts	594.67
42156	3160	00300	DNR State Parks CigTax PM	592022--AdmOp-Late Payment Interest	5.05
42188	3160	00300	DNR Cig Tax Bldg Fund	590111--RealEstateRent-Land	4,250.00
<b>3160 Total</b>					<b>45,041,903.27</b>
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510101--Payroll Salaries & Wages	90,067.74
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516003--Payroll Social Security	6,605.47
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	2,597.39
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517005--Payroll PERF State Share	9,488.91
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518105--Anthem CDHP1	463.86
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518107--Anthem CDHP 2	33.60
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518161--Health Insurance	10,090.60
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518606--Payroll Life Insurance	102.63
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518796--Payroll Anthem Dental Trad	845.44
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518800--Anthem Vision	85.18
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518901--Payroll Employee Assistance	23.05
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519006--Payroll Long Term Disability	924.55
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519503--Payroll Def Comp - StateMatch	610.95
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519722--Health Savings Account	2,607.55
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519810--Temp Staffing Individual	317.94
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	531029--Prof Serv - IT Services	50,000.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	539035--Prog Op-Software Maint	59,000.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	543020--Fac Main -Cleaning	75.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	546016--Off-Printing & Binding	5,137.09
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	3,054,779.58
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	583120--Federal Indirect Cost ReimbAgy	13,834.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	2,000.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	196.44
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652072--Seat Charge	492.24
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	659304--Cyber Security-Baseline	168.98
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	759901--Retiree Medical Benefits Xfer	4,104.00
<b>3180 Total</b>					<b>3,314,652.75</b>
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,669,975.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	516003--Payroll Social Security	344,121.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COntr	139,757.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	520,551.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	518161--Health Insurance	724,684.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	4,519.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trad	32,610.03
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	2,952.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	682.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	62,701.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	519110--Exempt Unemployment Insurance	12,335.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	22,140.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519722--Health Savings Account	97,468.68
38520	3200	00200	UTILITY REGULATORY COMMISSION	519810--Temp Staffing Individual	1,419.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	685,421.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	531027--Prof Serv - Clerical	18,977.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	531051--Prof Serv-Travel Agency	4.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	531054--Prof Serv - Interpretation Svc	134.43
38520	3200	00200	UTILITY REGULATORY COMMISSION	531055--Prof Serv-Legal Research	12,294.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	531061--Prof Serv-Photography Service	74.35
38520	3200	00200	UTILITY REGULATORY COMMISSION	534020--Sec & Sfty - Fire Control	150.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	371.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	1,398.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539140--Prog Op - Background Checks	23.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	30.23
38520	3200	00200	UTILITY REGULATORY COMMISSION	543068--Main-BuildMat-Access	44.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	1,668.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	622.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	546007--Off-Specialty Paper	59.45
38520	3200	00200	UTILITY REGULATORY COMMISSION	546020--Off-Ink Catrdge & Toner	75.52
38520	3200	00200	UTILITY REGULATORY COMMISSION	547026--SpOp-Awards & Gifts	13.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	547032--SpOpSp-Safety	514.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	547044--SpOp-Library Books	(5.99)
38520	3200	00200	UTILITY REGULATORY COMMISSION	547053--SpOp-Software licenses	6,816.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547062--SpOp-InfoProcessStorageMedia	132.21
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	540.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	126.22
38520	3200	00200	UTILITY REGULATORY COMMISSION	555554--Computers & accessories	471.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	581040--PUBLIC INSTRUCTION	1,000.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	524,222.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	590114--Authority Lease Rentals	685.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	12,393.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	4,900.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	591030--NonRealEstRnt-Office Copier	9.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	592010--AdmOp-Bank Charges	(20,240.08)
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	1,693.69
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	203.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	2,398.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--OutoSt Travel - Lodging	(220.84)
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--OutoSt Travel - Airfare	8.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	219.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	6,089.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	79,547.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	18,524.22
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	16,753.02
38520	3200	00200	UTILITY REGULATORY COMMISSION	599042--AdmOp-Freight & Express	31.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	599093--AdmOp-Translator Costs	2.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	12,744.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	599107--AdmOp - Art & Design	2,580.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599110--AdmOp-Wrkshp-MeetingEmployeeReim	1,180.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599202--AdmOp-EmpReimb-Training Gen	127.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	599206--AdmOp-EmpReimb-Career Dev	10,771.22
38520	3200	00200	UTILITY REGULATORY COMMISSION	599209--AdmOp-EmpReimb-Registration	590.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	681.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	599997--TOS Returned Check Expense	28,051.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	1,404.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	74,328.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109--Voice or Data Equip Inv	35.45
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	15,183.52
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130--Telephone - Centrex	1,798.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131--Telecom Management	6,360.46
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	15,899.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	472.91
38520	3200	00200	UTILITY REGULATORY COMMISSION	652155--Non Contracted Long Distance	41.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	652157--Misc. Telecom Services	0.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	143.28
38520	3200	00200	UTILITY REGULATORY COMMISSION	652370--Citrix	383.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	7,702.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	19,394.68
38520	3200	00200	UTILITY REGULATORY COMMISSION	654340--Micrographic Services	7,699.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	3,494.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	659266--Database Hosting	808.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	917.74
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	895.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	659284--WebEx	447.46
38520	3200	00200	UTILITY REGULATORY COMMISSION	659287--CRM Online	53,823.09
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	6,752.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	2,089.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	16,858.68
38520	3200	00200	UTILITY REGULATORY COMMISSION	659303--Project Success Center	9,610.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	25,632.57
38520	3200	00200	UTILITY REGULATORY COMMISSION	659306--Workstation Software Licenses	320.23
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	27,510.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	63,612.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759910--Dedicated Indirect Cost Xfer O	74,692.44
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	8,052.70
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	599020--AdmOp-Registration	7,945.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	3,667,362.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516003--Payroll Social Security	279,504.27
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COntr	116,424.34
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	434,650.01
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518161--Health Insurance	632,299.59
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	4,413.44
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trad	29,666.44
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	2,392.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	561.12
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	50,646.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519110--Exempt Unemployment Insurance	1,814.71
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	18,555.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519722--Health Savings Account	82,318.23
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531044--Prof Serv - Business Research	(105.89)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	71.92
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	457.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	466.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007--Off-Specialty Paper	14.73
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547032--SpOpSp-Safety	85.59
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	95.13
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547052--SpOp-Computer	190.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547113--SpOp-Food-DrinkingWater	540.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547122--SpOp - Household Battery	21.65
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitchen	79.08
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547130--SpOp - Instct-Classroom	15.19
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547136--SpOp - Laundry - Cleansers	17.52
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547160--SpOp - Safety -Apparel	82.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548040--MedVet-Personel Hygene items	142.74
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	326,470.09
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	7,538.08
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	5,760.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	131.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592016--AdmOp-Credit Card Fees	675.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592022--AdmOp-Late Payment Interest	0.06
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	248.52
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	52.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	220.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595170--InState Travel - Parking&Tolls	30.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	3,776.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	28,076.38
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599032--AdmOp-Notary Costs	105.89
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	48.41
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599209--AdmOp-EmpReimb-Registration	583.56
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	1,404.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	59,561.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652081--Vizio Subscriptions	129.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	1,859.36
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130--Telephone - Centrex	256.85
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	3,588.34
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652134--IP Phone	12,171.48
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	23.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	143.28
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	4,308.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659260--Physical Server Hosting	1,078.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659262--Virtual Server Hosting	872.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659266--Database Hosting	394.87
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	2,616.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659281--Web Collaboration	408.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659284--WebEx	102.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659287--CRM Online	40,840.48
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	476.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	12,644.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	20,829.27
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	20,562.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	52,326.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910--Dedicated Indirect Cost Xfer O	77,918.05
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	258,031.15
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531053--Prof Serv-Contract Law Service	3,300.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531069--Prof Serv-Energy/Utility Consu	5,543.75
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	11,197.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	6,033.19
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	759910--Dedicated Indirect Cost Xfer O	29.31
<b>3200 Total</b>					<b>14,820,285.18</b>
73201	3220	00048	CIF Huntington County	562000--Distribtn - Counties	9,160.30
73202	3220	00048	CIF Jackson County	562000--Distribtn - Counties	22,006.86
73204	3220	00048	CIF Jasper County	562000--Distribtn - Counties	14,929.04
73205	3220	00048	CIF Jay County	562000--Distribtn - Counties	3,795.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73206	3220	00048	CIF Jennings County	562000--Distribtn - Counties	2,100.03
73207	3220	00048	CIF Johnson County	562000--Distribtn - Counties	76,093.63
73208	3220	00048	CIF Knox County	562000--Distribtn - Counties	20,232.87
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	4,234,976.55
73211	3220	00048	CIF Boone County	562000--Distribtn - Counties	34,798.43
73212	3220	00048	CIF BARTHOLOMEW COUNTY	562000--Distribtn - Counties	96,702.57
73213	3220	00048	CIF Brown County	562000--Distribtn - Counties	240,863.20
73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	1,404,609.20
73216	3220	00048	CIF CRAWFORD COUNTY	562000--Distribtn - Counties	32,505.38
73217	3220	00048	CIF Cass County	562000--Distribtn - Counties	7,553.00
73218	3220	00048	CIF DAVIESS COUNTY	562000--Distribtn - Counties	15,492.51
73219	3220	00048	CIF Clinton County	562000--Distribtn - Counties	6,740.77
73220	3220	00048	CIF DELAWARE COUNTY	562000--Distribtn - Counties	64,541.27
73221	3220	00048	CIF Dearborn County	562000--Distribtn - Counties	375,084.52
73222	3220	00048	CIF ELKHART COUNTY	562000--Distribtn - Counties	130,362.48
73223	3220	00048	CIF Decatur County	562000--Distribtn - Counties	17,737.27
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	283,973.07
73225	3220	00048	CIF DeKalb County	562000--Distribtn - Counties	55,495.06
73226	3220	00048	CIF HARRISON COUNTY	562000--Distribtn - Counties	28,637.91
73227	3220	00048	CIF Dubois County	562000--Distribtn - Counties	24,123.58
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	3,762.27
73229	3220	00048	CIF Fayette County	562000--Distribtn - Counties	1,058.47
73230	3220	00048	CIF HOWARD COUNTY	562000--Distribtn - Counties	96,211.16
73231	3220	00048	CIF Franklin County	562000--Distribtn - Counties	17,129.98
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	127,002.53
73233	3220	00048	CIF Fulton County	562000--Distribtn - Counties	7,258.89
73234	3220	00048	CIF KOSCIUSKO COUNTY	562000--Distribtn - Counties	229,140.63
73235	3220	00048	CIF Gibson County	562000--Distribtn - Counties	11,115.14
73236	3220	00048	CIF LAKE COUNTY	562000--Distribtn - Counties	441,615.99
73237	3220	00048	CIF Grant County	562000--Distribtn - Counties	81,846.30
73238	3220	00048	CIF LAPORTE COUNTY	562000--Distribtn - Counties	679,132.04
73239	3220	00048	CIF Greene County	562000--Distribtn - Counties	10,031.78
73240	3220	00048	CIF MADISON COUNTY	562000--Distribtn - Counties	47,664.70
73241	3220	00048	Union County Innkeepers Tax	562000--Distribtn - Counties	17,838.25
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	16,777,782.54
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	7,190,478.27
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	8,272.83
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	1,141.25
73245	3220	00048	Parke County Innkeepers Tax	562000--Distribtn - Counties	1,194.50
73246	3220	00048	CIF MONTGOMERY COUNTY	562000--Distribtn - Counties	19,212.96
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	5,721.40
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	37,554.45
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	10,864.20
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	633,722.59
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	190,338.99
73253	3220	00048	Warrick County Innkeepers Tax	562000--Distribtn - Counties	132,435.57
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	185,534.25
73255	3220	00048	CIF Hamilton County	562000--Distribtn - Counties	481,230.19
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	25,065.60
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	14,533.45
73259	3220	00048	CIF Hancock County	562000--Distribtn - Counties	57,600.13
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	267,306.73
73261	3220	00048	CIF Hendricks County	562000--Distribtn - Counties	185,744.72
73269	3220	00048	CIF LaGrange County	562000--Distribtn - Counties	569,199.32
73271	3220	00048	CIF Marshall County	562000--Distribtn - Counties	78,862.97
73273	3220	00048	CIF Monroe County	562000--Distribtn - Counties	376,534.66
73275	3220	00048	CIF Ohio County	562000--Distribtn - Counties	1,161.98
73277	3220	00048	CIF Owen County	562000--Distribtn - Counties	7,265.90
73279	3220	00048	CIF Perry County	562000--Distribtn - Counties	41,740.69
73281	3220	00048	CIF Posey County	562000--Distribtn - Counties	8,180.29
73283	3220	00048	CIF Randolph County	562000--Distribtn - Counties	6,876.73
73285	3220	00048	CIF Starke County	562000--Distribtn - Counties	32,449.28
73287	3220	00048	CIF Sullivan County	562000--Distribtn - Counties	2,804.45
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Fund	273,761.00
73297	3220	00048	CIF White County	562000--Distribtn - Counties	33,431.09
73301	3220	00048	CIF Lawrence County	562000--Distribtn - Counties	18,175.98
73303	3220	00048	CIF Miami County	562000--Distribtn - Counties	6,797.40
73305	3220	00048	CIF Morgan County	562000--Distribtn - Counties	19,013.81
73307	3220	00048	CIF Orange County	562000--Distribtn - Counties	45,117.63
73309	3220	00048	CIF Parke County	562000--Distribtn - Counties	25,044.35
73311	3220	00048	CIF Porter County	562000--Distribtn - Counties	204,323.53
73313	3220	00048	CIF Putnam County	562000--Distribtn - Counties	22,598.79
73315	3220	00048	CIF Ripley County	562000--Distribtn - Counties	5,177.04
73317	3220	00048	CIF Steuben County	562000--Distribtn - Counties	114,671.49
73319	3220	00048	CIF Switzerland County	562000--Distribtn - Counties	21,892.66
73320	3220	00048	CIF Union County	562000--Distribtn - Counties	3,316.95
73321	3220	00048	CIF Vanderburgh County	562000--Distribtn - Counties	321,188.93
73322	3220	00048	CIF Vermillion County	562000--Distribtn - Counties	3,366.96
73323	3220	00048	CIF Vigo County	562000--Distribtn - Counties	247,129.05
73324	3220	00048	CIF Wabash County	562000--Distribtn - Counties	52,132.03
73325	3220	00048	CIF Washington County	562000--Distribtn - Counties	6,689.08
73326	3220	00048	CIF Wayne County	562000--Distribtn - Counties	60,246.44
73330	3220	00048	CIF Martin County	562000--Distribtn - Counties	11,478.91
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	96,200.19
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	348,405.97
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	100,297.33
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	959,591.21
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	313,543.96
73267	3220	00050	VIGO CO FOOD/BEV TAX	562000--Distribtn - Counties	2,372,048.42
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	226,542.42

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	464,287.05
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,176,471.75
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	6,083,092.55
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn-Quasi State Agency	2,206,727.97
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	900,508.16
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn-Quasi State Agency	316,716.21
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	795,809.99
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	669,136.06
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	562000--Distribtn - Counties	77,940.04
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	568000--Distribtn-Quasi State Agency	6,409.78
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	117,759.92
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,036,573.90
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	20,737,003.66
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn-Quasi State Agency	20,737,003.61
73289	3220	00050	Monroe Co Food/Bev Tax	562000--Distribtn - Counties	2,888,085.42
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	402,120.29
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Fund	190,871.80
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	515,421.52
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	195,452.88
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	4,634,563.46
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	561000--Distribtn - Cities	100,001.22
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,187,593.54
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	7,875,022.22
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	2,947,978.56
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	1,029,987.45
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,308,596.27
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	389,981.16
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	2,227,069.22
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	1,957,968.52
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,328,501.54
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	115,110.37
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	931,161.75
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	2,977,888.29
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn-Quasi State Agency	330,876.49
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	190,940.71
73329	3220	00050	Greenwood Cty Food/Bev Tax	561000--Distribtn - Cities	1,623,013.35
<b>3220 Total</b>					<b>134,909,962.92</b>
38650	3230	00030	Substance Abuse Treatment	510101--Payroll Salaries & Wages	580,381.49
38650	3230	00030	Substance Abuse Treatment	546002--Off-Office Supplies	211.65
38650	3230	00030	Substance Abuse Treatment	652072--Seat Charge	703.20
38650	3230	00030	Substance Abuse Treatment	659304--Cyber Security-Baseline	241.40
38620	3230	00410	PREVENTION	531067--Prof Serv - Medical Cons/Servs	679,722.73
38620	3230	00410	PREVENTION	531080--Prof Serv-Mental Health Servic	1,935,818.00
38620	3230	00410	PREVENTION	572605--GR-Personal Social Services	1,052,378.90
38620	3230	00410	PREVENTION	759910--Dedicated Indirect Cost Xfer O	651.36
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	83,686.09
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516003--Payroll Social Security	5,454.59
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COntr	5,133.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	6,227.81
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518161--Health Insurance	32,710.22
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	57.56
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trad	1,366.94
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	57.92
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	11.13
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	1,070.04
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	367.50
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519722--Health Savings Account	4,377.44
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531010--Prof Serv - MGMT CONSULTANT	18,000.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531029--Prof Serv - IT Services	60,112.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531080--Prof Serv-Mental Health Servic	988,811.09
38630	3230	00410	GAMBLERS ASSISTANCE FUND	572605--GR-Personal Social Services	178,186.13
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	576,516.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	773.52
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652131--Telecom Management	59.34
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652134--IP Phone	185.14
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659266--Database Hosting	781.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659270--Data Storage	1,727.47
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	277.96
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659900--HR Service Fees	318.85
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	29,131.78
<b>3230 Total</b>					<b>6,245,509.36</b>
36810	3240	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	345,192.95
36810	3240	00495	VOLUNTARY COMPLIANCE	516003--Payroll Social Security	24,367.23
36810	3240	00495	VOLUNTARY COMPLIANCE	517003--Payroll Perf St Pd Em COntr	10,355.71
36810	3240	00495	VOLUNTARY COMPLIANCE	517005--Payroll PERF State Share	38,661.68
36810	3240	00495	VOLUNTARY COMPLIANCE	518151--Anthem Trad 2	2,821.68
36810	3240	00495	VOLUNTARY COMPLIANCE	518161--Health Insurance	70,542.00
36810	3240	00495	VOLUNTARY COMPLIANCE	518606--Payroll Life Insurance	442.18
36810	3240	00495	VOLUNTARY COMPLIANCE	518796--Payroll Anthem Dental Trad	3,109.08
36810	3240	00495	VOLUNTARY COMPLIANCE	518800--Anthem Vision	275.16
36810	3240	00495	VOLUNTARY COMPLIANCE	518901--Payroll Employee Assistance	54.60
36810	3240	00495	VOLUNTARY COMPLIANCE	519006--Payroll Long Term Disability	4,589.50
36810	3240	00495	VOLUNTARY COMPLIANCE	519230--Workers Comp Medical Claims	3,623.29
36810	3240	00495	VOLUNTARY COMPLIANCE	519240--Workers Comp Admin Fee	165.00
36810	3240	00495	VOLUNTARY COMPLIANCE	519503--Payroll Def Comp - StateMatch	1,950.00
36810	3240	00495	VOLUNTARY COMPLIANCE	519722--Health Savings Account	7,611.84
36810	3240	00495	VOLUNTARY COMPLIANCE	533019--Main - Motor Vehicles	797.13
36810	3240	00495	VOLUNTARY COMPLIANCE	535014--Com & Train - TRAINING General	(755.00)
36810	3240	00495	VOLUNTARY COMPLIANCE	541002--Mot Veh Ex - Gasoline	657.59
36810	3240	00495	VOLUNTARY COMPLIANCE	599036--AdmOp-PostageMeter/Postage	142.74

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36810	3240	00495	VOLUNTARY COMPLIANCE	652072--Seat Charge	4,570.80
36810	3240	00495	VOLUNTARY COMPLIANCE	652110--Cellular Phone Service	929.54
36810	3240	00495	VOLUNTARY COMPLIANCE	652131--Telecom Management	353.78
36810	3240	00495	VOLUNTARY COMPLIANCE	652134--IP Phone	772.86
36810	3240	00495	VOLUNTARY COMPLIANCE	652393--Acrobat Pro Subscription	204.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659290--GIS-Geographic Information Ser	740.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659304--Cyber Security-Baseline	1,576.96
36810	3240	00495	VOLUNTARY COMPLIANCE	759901--Retiree Medical Benefits Xfer	5,130.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	539107--ProgOp - Environmental	14,469.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	510101--Payroll Salaries & Wages	571,916.34
38730	3240	00495	SPECIAL FUND (AG WIDE)	516003--Payroll Social Security	40,732.89
38730	3240	00495	SPECIAL FUND (AG WIDE)	517003--Payroll Perf St Pd Em COntr	16,736.77
38730	3240	00495	SPECIAL FUND (AG WIDE)	517005--Payroll PERF State Share	61,715.90
38730	3240	00495	SPECIAL FUND (AG WIDE)	518105--Anthem CDHP1	130.62
38730	3240	00495	SPECIAL FUND (AG WIDE)	518151--Anthem Trad 2	(3.38)
38730	3240	00495	SPECIAL FUND (AG WIDE)	518161--Health Insurance	110,394.85
38730	3240	00495	SPECIAL FUND (AG WIDE)	518606--Payroll Life Insurance	550.21
38730	3240	00495	SPECIAL FUND (AG WIDE)	518796--Payroll Anthem Dental Trad	4,848.69
38730	3240	00495	SPECIAL FUND (AG WIDE)	518800--Anthem Vision	471.11
38730	3240	00495	SPECIAL FUND (AG WIDE)	518901--Payroll Employee Assistance	112.59
38730	3240	00495	SPECIAL FUND (AG WIDE)	519006--Payroll Long Term Disability	7,392.75
38730	3240	00495	SPECIAL FUND (AG WIDE)	519502--Employee Physical Examinations	436.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	519503--Payroll Def Comp - StateMatch	3,596.67
38730	3240	00495	SPECIAL FUND (AG WIDE)	519721--Payroll Health Savings Acct 1	130.60
38730	3240	00495	SPECIAL FUND (AG WIDE)	519722--Health Savings Account	7,289.66
38730	3240	00495	SPECIAL FUND (AG WIDE)	531010--Prof Serv - MGMT CONSULTANT	28,851.70
38730	3240	00495	SPECIAL FUND (AG WIDE)	531014--Prof Serv - Legal Services	726,169.10
38730	3240	00495	SPECIAL FUND (AG WIDE)	539034--Prog Op-InfoProcessConslt	22,693.45
38730	3240	00495	SPECIAL FUND (AG WIDE)	539101--ProgOp - Disaster Prep	3,433.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	539107--ProgOp - Environmental	349,296.30
38730	3240	00495	SPECIAL FUND (AG WIDE)	546002--Off-Office Supplies	691.17
38730	3240	00495	SPECIAL FUND (AG WIDE)	547032--SpOpSp-Safety	1,579.44
38730	3240	00495	SPECIAL FUND (AG WIDE)	547126--SpOp - Household Kitchen	20,085.19
38730	3240	00495	SPECIAL FUND (AG WIDE)	592022--AdmOp-Late Payment Interest	1,888.61
38730	3240	00495	SPECIAL FUND (AG WIDE)	599026--AdmOp-Dues & Subscriptions	282,600.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	599030--AdmOp-Legal Ads	89.29
38730	3240	00495	SPECIAL FUND (AG WIDE)	659290--GIS-Geographic Information Ser	420.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	759901--Retiree Medical Benefits Xfer	28,350.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	759910--Dedicated Indirect Cost Xfer O	6,070.11
<b>3240 Total</b>					<b>2,842,020.93</b>
70330	3260	00100	ISP St Pol Bldg Comm Fund	532010--Main - Buildg&Grnd Main	50,413.50
70330	3260	00100	ISP St Pol Bldg Comm Fund	532055--Main - Cable Install	304.36
70330	3260	00100	ISP St Pol Bldg Comm Fund	534020--Sec & Sfty - Fire Control	43,367.57
70330	3260	00100	ISP St Pol Bldg Comm Fund	534052--Sec & Sfty - Surveillance	54,089.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	538922--Const -BuildRepair-HVAC&Plumb	954,589.13
70330	3260	00100	ISP St Pol Bldg Comm Fund	543016--Fac Main -Electrical	85,566.35
70330	3260	00100	ISP St Pol Bldg Comm Fund	543057--Fac Main - Elec - Lighting	10,691.24
70330	3260	00100	ISP St Pol Bldg Comm Fund	543060--Fac Main - Elec - Wiring	150.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	555514--Building & plant	141,644.55
70330	3260	00100	ISP St Pol Bldg Comm Fund	595120--InState Travel - Per Diem&Meal	780.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	595810--3P InState Travel - Lodging	1,104.00
<b>3260 Total</b>					<b>1,342,699.70</b>
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101--Payroll Salaries & Wages	2,442,642.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	516003--Payroll Social Security	178,173.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COntr	73,439.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	264,658.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	518105--Anthem CDHP1	62,058.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	518161--Health Insurance	339,402.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	2,738.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trad	19,941.91
38920	3290	00103	LAW ENFORCEMENT TRAINING	518798--Payroll Delta Dental Trad	2,669.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	2,081.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	523.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	30,976.07
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	133.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	519240--Workers Comp Admin Fee	180.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	16,605.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519721--Payroll Health Savings Acct 1	7,873.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	519722--Health Savings Account	42,913.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	2,454.21
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	22,617.89
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	236.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	141,157.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	30,820.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	520208--Energy - Heating fuel	88.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	521210--Recycling	(3,249.15)
38920	3290	00103	LAW ENFORCEMENT TRAINING	531013--Prof Serv - Info Process Cnslt	8,515.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531051--Prof Serv-Travel Agency	20.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main -GarbageRemoval	9,655.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	533023--Main - Equipment Inspection	350.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533039--Main - Telecommunications	765.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	10,097.73
38920	3290	00103	LAW ENFORCEMENT TRAINING	535014--Com & Train - TRAINING General	995.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	535018--Com & Train - Career Developmt	3,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539014--Prog Op-FOOD PROCESSING	319,201.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	539027--Prog Op-Shredding Service	520.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539034--Prog Op-InfoProcessConslt	5,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	35,317.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	20,900.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028--Mot Veh Ex - Gen Fuel	721.15



**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	20,497.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	541037--Mot Veh Ex -Batteries	4,133.57
38920	3290	00103	LAW ENFORCEMENT TRAINING	543010--Fac Main -Building Main	689.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	544020--Inf Main-Salt NaCl	2,214.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	544026--Inf Main-Signs Posts	25.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	545008--Eqp Main-SmallToolsImplements	127.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	8,111.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	981.45
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrdge & Toner	505.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	546023--Off-Mailing Supplies	3.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	547010--SpOp-Kitchen	113.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	26,750.31
38920	3290	00103	LAW ENFORCEMENT TRAINING	547018--SpOp-Laundry	17,205.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	547020--SpOp-Housekeeping	67.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	2,417.19
38920	3290	00103	LAW ENFORCEMENT TRAINING	547024--SpOp-Flags	579.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	475.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	984.45
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	1,745.71
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	3,782.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	547042--SpOp-Instruction	282.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	547046--SpOp-Audio Visual	1,527.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	547053--SpOp-Software licenses	600.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	9,169.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	487.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	547123--SpOp - Household Bedrm	57,404.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547126--SpOp - Household Kitchen	407.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	547130--SpOp - Instct-Classroom	15,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547136--SpOp - Laundry - Cleansers	56.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010--MedVet-Medical	5,795.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	548040--MedVet-Personel Hygene items	80.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	555401--Structures other than building	4.31
38920	3290	00103	LAW ENFORCEMENT TRAINING	555502--Household kitchen & laundry	11,250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	555523--Recreational equipment	13,439.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	591020--NonRealEstRnt-POBox	69.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	592022--AdmOp-Late Payment Interest	(17.59)
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	36.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	595540--OutoSt Travel - Airfare	227.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	599020--AdmOp-Registration	35.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	1,075.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	1,025.94
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	307.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	8,223.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	40,223.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	2,843.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	3,234.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	652134--IP Phone	342.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	652157--Misc. Telecom Services	0.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,193.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	135.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	1,622.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654320--State in-house product charges	31.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654330--Outside product charges	8.63
38920	3290	00103	LAW ENFORCEMENT TRAINING	654701--Clean Prod Floor Care	184.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitorial	320.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654703--Clean Prod Laundry	17.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	655750--Highway Signs	336.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659260--Physical Server Hosting	4,315.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	3,878.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	1,574.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	12,157.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	659281--Web Collaboration	48.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659286--Shared CRM	1,471.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	1,899.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	10,536.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidential	4,500.22
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	15,040.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	137.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	2.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	17,312.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	44,118.00
70420	3290	00103	LETB LET Bldg Fund	520202--Energy - Electricity	(2.07)
70420	3290	00103	LETB LET Bldg Fund	520204--Energy - Natural Gas	0.04
70420	3290	00103	LETB LET Bldg Fund	532010--Main - Buildg&Grnd Main	(3,831.00)
70420	3290	00103	LETB LET Bldg Fund	532065--Main - Carpet	2,581.94
70420	3290	00103	LETB LET Bldg Fund	541026--Mot Veh Ex - Propane	39.87
70420	3290	00103	LETB LET Bldg Fund	543069--Main-BuildMat-General	67.97
70420	3290	00103	LETB LET Bldg Fund	545006--Eqp Main-Repair parts	462.62
70420	3290	00103	LETB LET Bldg Fund	545008--Eqp Main-SmallToolsImplements	56.59
70421	3290	00103	Law Enf Train LETF PM	515002--Inmate wages	79.50
70421	3290	00103	Law Enf Train LETF PM	520202--Energy - Electricity	2.07
70421	3290	00103	Law Enf Train LETF PM	520204--Energy - Natural Gas	(0.04)
70421	3290	00103	Law Enf Train LETF PM	532004--Main -FacMainAgrmnt	(1,705.00)
70421	3290	00103	Law Enf Train LETF PM	532010--Main - Buildg&Grnd Main	3,993.00
70421	3290	00103	Law Enf Train LETF PM	541026--Mot Veh Ex - Propane	(62.67)
70421	3290	00103	Law Enf Train LETF PM	543010--Fac Main -Building Main	(3,966.79)
70421	3290	00103	Law Enf Train LETF PM	543057--Fac Main - Elec - Lighting	(1,714.32)
70421	3290	00103	Law Enf Train LETF PM	543064--Main - Painting-Supls&Eq	(11.21)
70421	3290	00103	Law Enf Train LETF PM	543066--Main-Plumbing-General	(309.38)
70421	3290	00103	Law Enf Train LETF PM	543069--Main-BuildMat-General	(67.97)

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70421	3290	00103	Law Enf Train LETF PM	544020--Inf Main-Salt NaCl	(956.97)
70421	3290	00103	Law Enf Train LETF PM	544058--Inf Main-Weed Bush Chemical	(307.20)
70421	3290	00103	Law Enf Train LETF PM	545006--Eqp Main-Repair parts	6,620.76
70421	3290	00103	Law Enf Train LETF PM	545008--Eqp Main-SmallToolsImplements	(68.44)
70421	3290	00103	Law Enf Train LETF PM	545010--Eqp Main-Shop Machinery	(455.80)
70421	3290	00103	Law Enf Train LETF PM	545012--Eqp Main-Acetylene Oxygn	(785.38)
70421	3290	00103	Law Enf Train LETF PM	547024--SpOp-Flags	91.98
70421	3290	00103	Law Enf Train LETF PM	555502--Household kitchen & laundry	(3,478.06)
70421	3290	00103	Law Enf Train LETF PM	592022--AdmOp-Late Payment Interest	17.59
70421	3290	00103	Law Enf Train LETF PM	655750--Highway Signs	(194.00)
<b>3290 Total</b>					<b>4,478,075.84</b>
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	510101--Payroll Salaries & Wages	99,647.49
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516003--Payroll Social Security	7,014.29
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517003--Payroll Perf St Pd Em COntr	2,989.34
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517005--Payroll PERF State Share	11,160.54
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518105--Anthem CDHP1	724.88
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518107--Anthem CDHP 2	2,482.56
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518161--Health Insurance	12,036.23
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518606--Payroll Life Insurance	93.04
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518796--Payroll Anthem Dental Trad	691.49
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518800--Anthem Vision	94.46
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518901--Payroll Employee Assistance	23.75
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519006--Payroll Long Term Disability	1,156.54
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519503--Payroll Def Comp - StateMatch	774.90
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519721--Payroll Health Savings Acct 1	58.72
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519722--Health Savings Account	2,034.76
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	571100--Grants - Counties	311,057.38
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	573100--Grants - Nonprofit Orgs	4,553,316.69
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	583120--Federal Indirect Cost ReimbAgy	17,327.79
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	759901--Retiree Medical Benefits Xfer	2,052.00
<b>3320 Total</b>					<b>5,024,736.85</b>
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	546002--Off-Office Supplies	18.34
<b>3330 Total</b>					<b>18.34</b>
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	5,099,266.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516003--Payroll Social Security	373,701.03
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COntr	151,928.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	567,199.51
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518161--Health Insurance	678,824.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	5,264.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trad	30,478.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	3,124.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	714.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	63,870.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	24,420.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519722--Health Savings Account	101,756.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	250,773.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	10,225.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	215,274.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	3,313.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534010--Sec & Sfty - Security Serv	528.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	6,221.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012--Ins & Bond -Surety Bnd Offcls	525.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027--Prog Op-Shredding Service	120.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038--Prog Op-Software Licensing	8,165.63
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	371.55
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	5,665.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546005--Off-Printer Paper	339.05
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546007--Off-Specialty Paper	57.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546016--Off-Printing & Binding	217.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrdge & Toner	3,551.35
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547018--SpOp-Laundry	47.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547036--SpOp-Badges Pins IDs	8.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547122--SpOp - Household Battery	108.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitchen	75.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547136--SpOp - Laundry - Cleansers	986.58
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547157--SpOp - ResrchTest -Measurement	11.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547183--SpOp - Materials&Parts Tech	485.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555502--Household kitchen & laundry	888.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555554--Computers & accessories	3,255.91
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	243,909.56
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipment	5,278.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592016--AdmOp-Credit Card Fees	(395.60)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	162.63
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	3,350.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	182.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	670.41
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595150--InState Travel - GroundTranspt	1,047.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	2,647.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--OutoSt Travel - Airfare	573.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599020--AdmOp-Registration	7,675.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	820.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	129,330.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027--AdmOp-Printing	534.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036--AdmOp-PostageMeter/Postage	2,260.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042--AdmOp-Freight & Express	3,666.53
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599107--AdmOp - Art & Design	200.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	7.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599206--AdmOp-EmpReimb-Career Dev	340.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599211--AdmOp-EmpReimb-Cell Phone	2,774.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599213--AdmOp-EmpReimb-Tool Allowance	32.09
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652051--Data Circuits-On Network	5,431.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652072--Seat Charge	66,241.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652081--Vizio Subscriptions	258.48
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110--Cellular Phone Service	21,389.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131--Telecom Management	9,497.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652134--IP Phone	15,473.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151--800# Service	31.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652155--Non Contracted Long Distance	1.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331--WAN Management	2,745.53
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652360--Extranet FTP Services	420.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393--Acrobat Pro Subscription	4,866.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901--PC Refresh Upgrade	387.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659260--Physical Server Hosting	1,078.79
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262--Virtual Server Hosting	556.05
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266--Database Hosting	505.22
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270--Data Storage	409.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659281--Web Collaboration	472.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659284--WebEx	4,882.72
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294--Financial Application Services	2,057.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295--HR Application Services	15,804.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304--Cyber Security-Baseline	23,131.74
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900--HR Service Fees	25,057.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901--Retiree Medical Benefits Xfer	64,638.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759910--Dedicated Indirect Cost Xfer O	129,794.43
<b>3340 Total</b>					<b>8,412,373.58</b>
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510101--Payroll Salaries & Wages	18,511,298.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515002--Inmate wages	25.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516003--Payroll Social Security	1,357,291.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517003--Payroll Perf St Pd Em COntr	368,889.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517005--Payroll PERF State Share	1,369,207.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518161--Health Insurance	3,155,937.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518606--Payroll Life Insurance	12,947.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518796--Payroll Anthem Dental Trad	152,039.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518800--Anthem Vision	14,864.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518901--Payroll Employee Assistance	3,497.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519006--Payroll Long Term Disability	156,045.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519110--Exempt Unemployment Insurance	88,110.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519210--Exempt - Worker's Compensation	65,616.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519230--Workers Comp Medical Claims	330,869.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519240--Workers Comp Admin Fee	15,038.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519502--Employee Physical Examinations	60.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519503--Payroll Def Comp - StateMatch	115,625.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519721--Payroll Health Savings Acct 1	584.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519722--Health Savings Account	416,716.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520102--Water & Sewage	165,321.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520104--Water & Sewage - Water	425,633.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520106--Water & Sewage - Sewer	310,353.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520108--Water & Sewage-LiquidWastTrtmt	1,807.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520109--Stormwater Fee	34,000.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	2,965,531.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	66,252.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	31,309.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fuel	72,607.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	20,130.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom -TelephoneLocalService	12,050.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	39,713.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521012--Telecom - Radio	258.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	19,948.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521021--Telecom - Adm & Support	645.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	22,120.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521210--Recycling	1,445.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531029--Prof Serv - IT Services	497.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	1,102.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	2,291,939.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531052--Prof Serv-Product Transport	31.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532004--Main -FacMainAgmnt	575.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Main	27,770.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532012--Main - Mowing	603.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspection	2,280.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	37,290.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	374,968.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	16,470.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	623.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532034--Main - Marine	292.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	10,256.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532044--Main -Tree Trimming	495.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532057--Main - Electrical Installation	3,276.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532061--Main - Facility Mgmt	9.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	4,876.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipment	275.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532065--Main - Carpet	2,999.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533004--Main - Equip Main Agreement	196.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	146,560.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspection	2,663.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	21,973.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	807.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	758.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	4,137.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	15,029.88

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533041--Main - Computers	300.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533042--Main - Fleet Mgmt	4,305.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	7,182.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	602.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	486.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	1,452.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534040--Sec & Sfty - SECURITY ALARMS	500.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534050--Sec & Sfty - Guard Services	2,400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534070--Sec & Sfty - Hazardous Mat	210.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	14,397.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	93.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	585.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535017--Com & Train - Voc Ed	1,309.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536010--Ship Trans - COURIER SERVICE	61.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536011--Ship Trans - Postage	342.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536014--Ship Trans - Moving	(500.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537014--Ins & Bond - Property	1,491,450.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538910--Const -BuildStructurRestoratr	989.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-General	187,686.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumb	2,878.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538932--Const -Drilling&Pumping	2,679.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538933--Const-Excavation	1,039.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539012--Prog Op-LAUNDRY&LINEN	120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539020--Prog Op-HERBICIDE	531.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOVAL	20,658.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	1,085.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	15,507.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539027--Prog Op-Shredding Service	379.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539035--Prog Op-Software Maint	1,263.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539039--Prog Op-WebHosting	353.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539040--Prog Op-Documnt Imaging	22.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539049--Prog Op - Pharmacy Services	997.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539054--Prog Op-MEDICAL SERV ST DEP	300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	510.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539103--ProgOp - Farm, Fish, Forestry	157.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539104--ProgOp - Food Supply & Distrb	139.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	5,910.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	2,773.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539131--ProgOp - Resrch&Test-Survey	2,053.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539137--ProgOp - Inspection	300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	780.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	455,449.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluid	2,613.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	186,997.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541011--Mot Veh Exp - Fleet Build-Out	400.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	80,534.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	3,939.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	1,224.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541027--Mot Veh Ex - Detailing	783.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fuel	14,793.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541030--Mot Veh Ex - Kerosene	78.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	4,734.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	2,109.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	234.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541034--Mot Veh Ex - Parts -Powertrain	16,476.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspension	7,932.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Rltd	34,416.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	4,317.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	248.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541039--Mot Veh Ex-Light Bars	51.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Main	5,980.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543012--Fac Main -Water Meter Device	110.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	6,936.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	14,083.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	677.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	37,579.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrcrtn Material	145.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - General	1,408.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	1,387.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543058--Fac Main - Elec - Safety	700.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	514.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060--Fac Main - Elec - Wiring	244.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Paint	1,166.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Eq	907.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	5,684.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-General	1,953.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	959.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	137.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-General	3,230.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	41,761.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072--Main-BuildMat-Metals	220.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	5,717.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544016--Inf Main-Sand cinders	91.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main-Salt NaCl	6,526.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main-Salt CalCl	1,167.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544023--Inf Main-Roadway Paint	1,007.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	1,249.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544028--Inf Main-Bituminus Mixture	791.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544032--Inf Main-Asphalts Tars	27.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	4,022.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hghwy Mat	18,899.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Building	5,168.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544056--Inf Main -Iron & Steel	244.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemical	949.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	10,206.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	1,173.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Paint	21.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	28,766.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	16,808.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	1,806.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygn	520.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	643.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	546.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	1,703.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	911.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050--Main-ShopMachine-Parts	27.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supls	394.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	40,265.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	806.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007--Off-Specialty Paper	60.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546014--Off-Copier Supplies	492.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	888.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	535.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	233.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546022--Off-Decals	591.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	263.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	72.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	12,327.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	7,291.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	141,716.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	39,970.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	53,575.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	75,978.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	3,198.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	562.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	183.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	65,551.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	915.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	19,263.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547039--Township Gov Guideline Manuals	52.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547040--SpOpSp-Classroom Textbooks	379.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	8,809.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	2,247.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visual	50,755.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	359.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547053--SpOp-Software licenses	7,896.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	1,038.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	28,294.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547058--SpOp-Data Process	952.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547062--SpOp-InfoProcessStorageMedia	181.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547064--SpOp-Photo Paint Related Art	30.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	7,906.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeed	10,582.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanical	4,365.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	10,088.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	1,313.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	10,827.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	564.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	734.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Flooring	204.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitchen	2,435.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547129--SpOp - Industrial Gases	742.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	277.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	338.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547134--SpOp - Instct - Vocational	76.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleansers	1,560.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547137--SpOp - Laundry - Container	87.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemical	3,470.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Arts	429.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Sports	1,620.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	4,531.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	2,362.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	2,720.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	455.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010--MedVet-Medical	575.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012--MedVet-RX Drugs	291.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548015--MedVet-Patient Clothing	3,922.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygene items	2,875.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548044--MedVet-Dental Supply	499.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046--MedVet-Lab Supply	1,325.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	100.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	467.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548111--MedVet-LabSupply-EmMedServ	418.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548113--MedVet-LabSupply-GenMedical	106.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548115--MedVet-LabSupply-Water	322.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548118--MedVet-Veterinary	105.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548122--MedVet-Veterinary Mat & Parts	121.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502--Household kitchen & laundry	298.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555503--Office furniture	198.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555514--Building & plant	188.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555520--Traffic maint equip	65.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip	6,517.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555523--Recreational equipment	17,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555529--Spreaders	5,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	355.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555554--Computers & accessories	263.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590110--Real Estate Rentals	15,127.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590111--RealEstateRent-Land	128.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examination	6.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipment	83,336.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipment	2,575.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	1,149.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	14,408.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	162,325.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	6,658.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	10,503.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	1,919.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592030--AdmOp-Vehicle Taxes	880.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	600.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	1,999.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	8,788.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	28.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595810--3P InState Travel - Lodging	2,726.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	18,840.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	5,687.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	135,336.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599028--AdmOp-News Clipping Services	50.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	273.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599033--Building Permits	209.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	24,824.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	51,969.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038--AdmOp-Postage Mail Express	318.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	3,647.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	942.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	222.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094--AdmOp-Air TransportServices	143.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105--AdmOp-Internet Subscript Serv	7,343.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599107--AdmOp - Art & Design	480.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	1,112.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	25,392.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	3,674.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--AdmOp-EmpReimb-Cell Phone	10,150.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599215--AdmOp-EmpReimb-CDL	225.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	86,788.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	261,660.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652081--Vizio Subscriptions	96.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109--Voice or Data Equip Inv	554.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	112,499.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	256.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	34,670.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	54,385.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	(40,045.24)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	167.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	3,731.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	12,709.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652156--Network Services	3,197.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652157--Misc. Telecom Services	254.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	42,987.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	676.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	2,220.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653103--Underground Storage Tank Fee	1,170.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	14,375.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	585.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	3,423.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654701--Clean Prod Floor Care	74.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitorial	23,447.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654703--Clean Prod Laundry	174.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654706--Clean Prod Personal Hygiene	180.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654709--Clean Prod Spectly Clean Prod	200.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654730--Park Lodge - Outdoor Grille	8,060.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654731--Park Lodge - Picnic Table	54,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654739--Storage Optn - Boxes	300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	1,789.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	(288.42)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IoT-Interactive Intelligence	1,009.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659281--Web Collaboration	536.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	25,572.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	90,225.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659340--Commercial Charges	527.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	3,555.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659350--Lease Rate	2,700.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659355--Motor Pool Charges	95.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	93.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	208,694.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	341,658.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759910--Dedicated Indirect Cost Xfer O	1,100,000.00
<b>3370 Total</b>					<b>39,857,847.15</b>
39410	3390	00730	LIBRARY CERTIFICATION	510101--Payroll Salaries & Wages	4,114.72
39410	3390	00730	LIBRARY CERTIFICATION	531049--Prof Serv-InfoProcCon-Software	2,948.64
39410	3390	00730	LIBRARY CERTIFICATION	659052--Disaster Recovery	372.43

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39410	3390	00730	LIBRARY CERTIFICATION	659260--Physical Server Hosting	507.16
39410	3390	00730	LIBRARY CERTIFICATION	659262--Virtual Server Hosting	635.18
39410	3390	00730	LIBRARY CERTIFICATION	659266--Database Hosting	626.22
39410	3390	00730	LIBRARY CERTIFICATION	659270--Data Storage	1,196.40
39410	3390	00730	LIBRARY CERTIFICATION	659302--Cyber Security-Confidential	903.79
39410	3390	00730	LIBRARY CERTIFICATION	659304--Cyber Security-Baseline	695.46
<b>3390 Total</b>					<b>12,000.00</b>
39510	3400	00300	WATER RESOURCES DEVELOPMENT	510101--Payroll Salaries & Wages	75,483.78
39510	3400	00300	WATER RESOURCES DEVELOPMENT	516003--Payroll Social Security	5,502.67
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,117.01
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517005--Payroll PERF State Share	7,903.23
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518161--Health Insurance	17,583.24
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518606--Payroll Life Insurance	64.39
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518796--Payroll Anthem Dental Trad	31.14
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518800--Anthem Vision	62.94
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518901--Payroll Employee Assistance	12.18
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519006--Payroll Long Term Disability	666.09
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519503--Payroll Def Comp - StateMatch	435.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519722--Health Savings Account	2,314.41
39510	3400	00300	WATER RESOURCES DEVELOPMENT	539038--Prog Op-Software Licensing	5,172.15
39510	3400	00300	WATER RESOURCES DEVELOPMENT	539130--ProgOp - Resrch&Test	816.03
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659900--HR Service Fees	833.10
39510	3400	00300	WATER RESOURCES DEVELOPMENT	759901--Retiree Medical Benefits Xfer	2,052.00
<b>3400 Total</b>					<b>121,049.36</b>
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	664.82
39610	3410	00300	Snowmobile Fund	516003--Payroll Social Security	49.66
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	19.94
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	74.46
39610	3410	00300	Snowmobile Fund	518161--Health Insurance	70.72
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	0.33
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trad	3.40
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	0.57
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	0.14
39610	3410	00300	Snowmobile Fund	519006--Payroll Long Term Disability	8.84
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	4.90
39610	3410	00300	Snowmobile Fund	519722--Health Savings Account	7.08
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	70,219.00
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39610	3410	00300	Snowmobile Fund	599036--AdmOp-PostageMeter/Postage	3.71
39610	3410	00300	Snowmobile Fund	653901--PC Refresh Upgrade	114.00
39620	3410	00300	Off Road Vehicle Fund	510101--Payroll Salaries & Wages	335,744.36
39620	3410	00300	Off Road Vehicle Fund	516003--Payroll Social Security	24,883.75
39620	3410	00300	Off Road Vehicle Fund	517003--Payroll Perf St Pd Em COntr	6,973.66
39620	3410	00300	Off Road Vehicle Fund	517005--Payroll PERF State Share	26,034.60
39620	3410	00300	Off Road Vehicle Fund	518161--Health Insurance	57,799.65
39620	3410	00300	Off Road Vehicle Fund	518606--Payroll Life Insurance	210.49
39620	3410	00300	Off Road Vehicle Fund	518796--Payroll Anthem Dental Trad	3,297.05
39620	3410	00300	Off Road Vehicle Fund	518800--Anthem Vision	294.63
39620	3410	00300	Off Road Vehicle Fund	518901--Payroll Employee Assistance	58.49
39620	3410	00300	Off Road Vehicle Fund	519006--Payroll Long Term Disability	2,587.80
39620	3410	00300	Off Road Vehicle Fund	519110--Exempt Unemployment Insurance	825.01
39620	3410	00300	Off Road Vehicle Fund	519230--Workers Comp Medical Claims	87.78
39620	3410	00300	Off Road Vehicle Fund	519503--Payroll Def Comp - StateMatch	2,747.15
39620	3410	00300	Off Road Vehicle Fund	519722--Health Savings Account	7,375.02
39620	3410	00300	Off Road Vehicle Fund	520104--Water & Sewage - Water	1,586.78
39620	3410	00300	Off Road Vehicle Fund	520202--Energy - Electricity	10,299.18
39620	3410	00300	Off Road Vehicle Fund	520206--Energy - Liquid Gas	671.67
39620	3410	00300	Off Road Vehicle Fund	520208--Energy - Heating fuel	92.97
39620	3410	00300	Off Road Vehicle Fund	532023--Main -GarbageRemoval	1,368.15
39620	3410	00300	Off Road Vehicle Fund	532026--Main - LANDSCAPING	533.10
39620	3410	00300	Off Road Vehicle Fund	532062--Main - Safety	51.75
39620	3410	00300	Off Road Vehicle Fund	533019--Main - Motor Vehicles	6,801.24
39620	3410	00300	Off Road Vehicle Fund	533025--Main - Shop Equipment	2,707.45
39620	3410	00300	Off Road Vehicle Fund	536011--Ship Trans - Postage	49.99
39620	3410	00300	Off Road Vehicle Fund	538920--Const -BuildRepair-General	2,016.75
39620	3410	00300	Off Road Vehicle Fund	538922--Const -BuildRepair-HVAC&Plumb	23,085.52
39620	3410	00300	Off Road Vehicle Fund	539135--ProgOp - HealthPreventionMgmt	179.76
39620	3410	00300	Off Road Vehicle Fund	541002--Mot Veh Ex - Gasoline	1,502.51
39620	3410	00300	Off Road Vehicle Fund	541010--Mot Veh Ex - Parts & Supplies	4,374.89
39620	3410	00300	Off Road Vehicle Fund	541016--Mot Veh Ex - Diesel	6,636.34
39620	3410	00300	Off Road Vehicle Fund	541018--Mot Veh Ex - BioFuels	77.65
39620	3410	00300	Off Road Vehicle Fund	541028--Mot Veh Ex - Gen Fuel	1,354.42
39620	3410	00300	Off Road Vehicle Fund	541034--Mot Veh Ex - Parts -Powertrain	1,334.23
39620	3410	00300	Off Road Vehicle Fund	541036--Mot Veh Ex -Tires&Rltd	1,892.35
39620	3410	00300	Off Road Vehicle Fund	541037--Mot Veh Ex -Batteries	13.88
39620	3410	00300	Off Road Vehicle Fund	543010--Fac Main -Building Main	1,028.61
39620	3410	00300	Off Road Vehicle Fund	543020--Fac Main -Cleaning	2,285.71
39620	3410	00300	Off Road Vehicle Fund	543063--Main - Painting-Paint	4,512.02
39620	3410	00300	Off Road Vehicle Fund	543064--Main - Painting-Supls&Eq	401.85
39620	3410	00300	Off Road Vehicle Fund	543070--Main-BuildMat-Lumber	7,363.46
39620	3410	00300	Off Road Vehicle Fund	545006--Eqp Main-Repair parts	4,111.60
39620	3410	00300	Off Road Vehicle Fund	545008--Eqp Main-SmallToolsImplements	9,012.88
39620	3410	00300	Off Road Vehicle Fund	545010--Eqp Main-Shop Machinery	68.55
39620	3410	00300	Off Road Vehicle Fund	545012--Eqp Main-Acetylene Oxygen	13.00
39620	3410	00300	Off Road Vehicle Fund	545048--Main-RepairPart-Motors	20.79
39620	3410	00300	Off Road Vehicle Fund	546002--Off-Office Supplies	1,438.77
39620	3410	00300	Off Road Vehicle Fund	547022--SpOp-Uniforms&Related	4,657.10
39620	3410	00300	Off Road Vehicle Fund	547032--SpOpSp-Safety	271.72
39620	3410	00300	Off Road Vehicle Fund	547122--SpOp - Household Battery	149.99
39620	3410	00300	Off Road Vehicle Fund	547160--SpOp - Safety -Apparel	577.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	547161--SpOp - Safety - FireProtect	77.00
39620	3410	00300	Off Road Vehicle Fund	591010--NonRealEstRnt-OffEquipment	1,597.89
39620	3410	00300	Off Road Vehicle Fund	591038--NonRealEstRnt-Portable Toilets	2,090.00
39620	3410	00300	Off Road Vehicle Fund	592016--AdmOp-Credit Card Fees	1,826.80
39620	3410	00300	Off Road Vehicle Fund	592022--AdmOp-Late Payment Interest	108.13
39620	3410	00300	Off Road Vehicle Fund	592026--AdmOp-Property Tax	5.26
39620	3410	00300	Off Road Vehicle Fund	592034--AdmOp - Sales Taxes	8.38
39620	3410	00300	Off Road Vehicle Fund	595110--InState Travel - Mileage	89.70
39620	3410	00300	Off Road Vehicle Fund	595120--InState Travel - Per Diem&Meal	104.00
39620	3410	00300	Off Road Vehicle Fund	595130--InState Travel - Lodging	608.21
39620	3410	00300	Off Road Vehicle Fund	599027--AdmOp-Printing	692.88
39620	3410	00300	Off Road Vehicle Fund	599036--AdmOp-PostageMeter/Postage	10.00
39620	3410	00300	Off Road Vehicle Fund	599112--AdmOp-Advert-Gen	200.00
39620	3410	00300	Off Road Vehicle Fund	599225--AdmOp-EmpReimb-Fuel	59.16
39620	3410	00300	Off Road Vehicle Fund	652072--Seat Charge	5,203.68
39620	3410	00300	Off Road Vehicle Fund	652110--Cellular Phone Service	8,877.66
39620	3410	00300	Off Road Vehicle Fund	652131--Telecom Management	672.25
39620	3410	00300	Off Road Vehicle Fund	652134--IP Phone	407.58
39620	3410	00300	Off Road Vehicle Fund	652137--Telephone - Remote	2,725.36
39620	3410	00300	Off Road Vehicle Fund	652150--Long Distance	2.85
39620	3410	00300	Off Road Vehicle Fund	652155--Non Contracted Long Distance	959.88
39620	3410	00300	Off Road Vehicle Fund	652157--Misc. Telecom Services	20.28
39620	3410	00300	Off Road Vehicle Fund	652331--WAN Management	1,085.04
39620	3410	00300	Off Road Vehicle Fund	653901--PC Refresh Upgrade	1,873.34
39620	3410	00300	Off Road Vehicle Fund	659290--GIS-Geographic Information Ser	432.00
39620	3410	00300	Off Road Vehicle Fund	659304--Cyber Security-Baseline	1,794.22
39620	3410	00300	Off Road Vehicle Fund	659900--HR Service Fees	3,347.40
<b>3410 Total</b>					<b>678,084.19</b>
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	12,930,325.25
39720	3420	00300	ENFORCEMENT DIVISION	512170--Nonexempt Jury Duty	(15.00)
39720	3420	00300	ENFORCEMENT DIVISION	516003--Payroll Social Security	946,414.13
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	2,316.48
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em COntr	34,605.23
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	129,193.31
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	2,512,849.04
39720	3420	00300	ENFORCEMENT DIVISION	518161--Health Insurance	335,660.41
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	2,793,050.35
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	15,856.21
39720	3420	00300	ENFORCEMENT DIVISION	518760--Payroll Cons/Excise Dental	103,404.74
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trad	14,968.15
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	1,402.82
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	2,078.99
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	170,776.22
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	61,221.34
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	27,947.36
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	885.00
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	70,508.48
39720	3420	00300	ENFORCEMENT DIVISION	519722--Health Savings Account	47,011.43
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	1,056.96
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	3,453.28
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	55,511.63
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	12,099.04
39720	3420	00300	ENFORCEMENT DIVISION	520208--Energy - Heating fuel	1,483.46
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom - TelephoneLocalService	5,802.86
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	6,953.20
39720	3420	00300	ENFORCEMENT DIVISION	521040--Telecom - Satellite Phone	2,838.72
39720	3420	00300	ENFORCEMENT DIVISION	531029--Prof Serv - IT Services	193.50
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	96,462.50
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Cons/Servs	407.00
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main -Cleaning Serv	15,645.00
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main -GarbageRemoval	1,457.88
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	3,286.04
39720	3420	00300	ENFORCEMENT DIVISION	533031--Main - Rec Equipment	752.50
39720	3420	00300	ENFORCEMENT DIVISION	533035--Main - Tech/Lab Equipment	447.00
39720	3420	00300	ENFORCEMENT DIVISION	539058--Prog Op-Veterinary	3,289.20
39720	3420	00300	ENFORCEMENT DIVISION	539201--Prog Op - Transcriptions	842.04
39720	3420	00300	ENFORCEMENT DIVISION	541002--Mot Veh Ex - Gasoline	461,704.62
39720	3420	00300	ENFORCEMENT DIVISION	541010--Mot Veh Ex - Parts & Supplies	9,400.02
39720	3420	00300	ENFORCEMENT DIVISION	541016--Mot Veh Ex - Diesel	19.09
39720	3420	00300	ENFORCEMENT DIVISION	541032--Mot Veh Ex - Parts -Electronic	824.89
39720	3420	00300	ENFORCEMENT DIVISION	541034--Mot Veh Ex - Parts -Powertrain	135.70
39720	3420	00300	ENFORCEMENT DIVISION	541036--Mot Veh Ex -Tires&Rltd	12,039.91
39720	3420	00300	ENFORCEMENT DIVISION	541037--Mot Veh Ex -Batteries	173.90
39720	3420	00300	ENFORCEMENT DIVISION	541038--Mot Veh Ex -AutoCleansers	11.00
39720	3420	00300	ENFORCEMENT DIVISION	545006--Eqp Main-Repair parts	639.05
39720	3420	00300	ENFORCEMENT DIVISION	545008--Eqp Main-SmallToolsImplements	26.98
39720	3420	00300	ENFORCEMENT DIVISION	546002--Off-Office Supplies	5,282.07
39720	3420	00300	ENFORCEMENT DIVISION	546005--Off-Printer Paper	304.00
39720	3420	00300	ENFORCEMENT DIVISION	546016--Off-Printing & Binding	9,618.00
39720	3420	00300	ENFORCEMENT DIVISION	547016--SpOp-Household	445.10
39720	3420	00300	ENFORCEMENT DIVISION	547018--SpOp-Laundry	4,018.71
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	126,201.77
39720	3420	00300	ENFORCEMENT DIVISION	547024--SpOp-Flags	172.50
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	1,063.47
39720	3420	00300	ENFORCEMENT DIVISION	547032--SpOpSp-Safety	2,565.00
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	3,085.60
39720	3420	00300	ENFORCEMENT DIVISION	547054--SpOp-Training	600.00
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	4,186.68



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	286.04
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp -Ammo & related	19,209.92
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	1,142.82
39720	3420	00300	ENFORCEMENT DIVISION	547139--SpOp - Law Enforce Non-Ammo	22.00
39720	3420	00300	ENFORCEMENT DIVISION	547180--SpOp - Materials&Parts	39.89
39720	3420	00300	ENFORCEMENT DIVISION	555530--Radio & telephone equipment	0.70
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	68,720.00
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	16,564.36
39720	3420	00300	ENFORCEMENT DIVISION	591020--NonRealEstRnt-POBox	248.00
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	253.61
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	43.53
39720	3420	00300	ENFORCEMENT DIVISION	592060--Admin Op Management fees	1,191.00
39720	3420	00300	ENFORCEMENT DIVISION	595110--InState Travel - Mileage	113.88
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	1,839.50
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	706.56
39720	3420	00300	ENFORCEMENT DIVISION	595520--OutoSt Travel - Per Diem&Meal	64.00
39720	3420	00300	ENFORCEMENT DIVISION	595530--OutoSt Travel - Lodging	216.96
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	3,696.00
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	677.12
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	(625.00)
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	1,019.59
39720	3420	00300	ENFORCEMENT DIVISION	599027--AdmOp-Printing	4,727.62
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	8,002.35
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	1,630.81
39720	3420	00300	ENFORCEMENT DIVISION	599050--AdmOp-Investigative Expense	4,400.00
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	46,292.66
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	548.57
39720	3420	00300	ENFORCEMENT DIVISION	599211--AdmOp-EmpReimb-Cell Phone	810.00
39720	3420	00300	ENFORCEMENT DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	107.58
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	17,938.25
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	188,106.00
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	164,871.70
39720	3420	00300	ENFORCEMENT DIVISION	652115--Data Service Monthly	3,164.48
39720	3420	00300	ENFORCEMENT DIVISION	652130--Telephone - Centrex	22.00
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	22,500.52
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	9,677.24
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	8,882.39
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	13.55
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	114.45
39720	3420	00300	ENFORCEMENT DIVISION	652157--Misc. Telecom Services	1.35
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	5,382.39
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	11,969.88
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	408.00
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	1,977.30
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	122.39
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	10,634.34
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	1,124.12
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,400.00
39720	3420	00300	ENFORCEMENT DIVISION	659260--Physical Server Hosting	6,655.38
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	2,688.00
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	5,209.14
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	2,911.89
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	1,366.31
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	3,036.00
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidential	13,873.92
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	66,663.47
39720	3420	00300	ENFORCEMENT DIVISION	659340--Commercial Charges	1,122.75
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	6,112.00
39720	3420	00300	ENFORCEMENT DIVISION	659350--Lease Rate	408.28
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	205.31
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	12,564.30
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	214,434.00
39720	3420	00300	ENFORCEMENT DIVISION	759910--Dedicated Indirect Cost Xfer O	500,000.00
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	2,443,541.37
39745	3420	00300	FISH & WILDLIFE	511170--Exempt Jury Duty	(19.29)
39745	3420	00300	FISH & WILDLIFE	516003--Payroll Social Security	175,274.91
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em COnt	72,471.98
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	270,561.72
39745	3420	00300	FISH & WILDLIFE	518161--Health Insurance	577,430.64
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	2,782.40
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trad	25,533.66
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	2,499.75
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	568.49
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	31,322.77
39745	3420	00300	FISH & WILDLIFE	519110--Exempt Unemployment Insurance	20,592.37
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	5,378.60
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	60,910.28
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	2,488.40
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	18,870.11
39745	3420	00300	FISH & WILDLIFE	519722--Health Savings Account	101,806.21
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	1,215.75
39745	3420	00300	FISH & WILDLIFE	520106--Water & Sewage - Sewer	301.80
39745	3420	00300	FISH & WILDLIFE	520109--Stormwater Fee	2,439.49
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	20,504.11
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	2,939.08
39745	3420	00300	FISH & WILDLIFE	520206--Energy - Liquid Gas	1,433.08
39745	3420	00300	FISH & WILDLIFE	521001--Telecom - Telephone	5,532.39
39745	3420	00300	FISH & WILDLIFE	521002--Telecom -TelephoneLocalService	348.00
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	4,981.31
39745	3420	00300	FISH & WILDLIFE	521010--Telecom - Pagers	4.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	531029--Prof Serv - IT Services	129.00
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	262,782.24
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	1,800.00
39745	3420	00300	FISH & WILDLIFE	532010--Main - Buildg&Grnd Main	745.00
39745	3420	00300	FISH & WILDLIFE	532022--Main -Cleaning Serv	2,492.66
39745	3420	00300	FISH & WILDLIFE	532023--Main -GarbageRemoval	3,321.89
39745	3420	00300	FISH & WILDLIFE	532057--Main - Electrical Installation	792.66
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	11,457.44
39745	3420	00300	FISH & WILDLIFE	533025--Main - Shop Equipment	634.95
39745	3420	00300	FISH & WILDLIFE	533033--Main - Office Equipment	33.96
39745	3420	00300	FISH & WILDLIFE	533035--Main - Tech/Lab Equipment	163.16
39745	3420	00300	FISH & WILDLIFE	533041--Main - Computers	19.98
39745	3420	00300	FISH & WILDLIFE	533042--Main - Fleet Mgmt	524.90
39745	3420	00300	FISH & WILDLIFE	533043--Main - Inspect&Test	382.50
39745	3420	00300	FISH & WILDLIFE	534020--Sec & Sfty - Fire Control	295.00
39745	3420	00300	FISH & WILDLIFE	535010--Com & Train - Advertising	69.44
39745	3420	00300	FISH & WILDLIFE	535012--Com & Train - WORK SHOPS	480.00
39745	3420	00300	FISH & WILDLIFE	535014--Com & Train - TRAINING General	850.00
39745	3420	00300	FISH & WILDLIFE	538920--Const -BuildRepair-General	519.00
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	237.50
39745	3420	00300	FISH & WILDLIFE	539035--Prog Op-Software Maint	5,256.12
39745	3420	00300	FISH & WILDLIFE	539039--Prog Op-WebHosting	219.87
39745	3420	00300	FISH & WILDLIFE	539104--ProgOp - Food Supply & Distrb	69.52
39745	3420	00300	FISH & WILDLIFE	539131--ProgOp - Resrch&Test-Survey	5,000.00
39745	3420	00300	FISH & WILDLIFE	539135--ProgOp - HealthPreventionMgmt	238.00
39745	3420	00300	FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	66,567.63
39745	3420	00300	FISH & WILDLIFE	541010--Mot Veh Ex - Parts & Supplies	6,863.30
39745	3420	00300	FISH & WILDLIFE	541016--Mot Veh Ex - Diesel	13,470.68
39745	3420	00300	FISH & WILDLIFE	541018--Mot Veh Ex - BioFuels	7,057.57
39745	3420	00300	FISH & WILDLIFE	541031--Mot Veh Ex - Parts-Auto Body	678.17
39745	3420	00300	FISH & WILDLIFE	541032--Mot Veh Ex - Parts -Electronic	474.00
39745	3420	00300	FISH & WILDLIFE	541034--Mot Veh Ex - Parts -Powertrain	1,421.40
39745	3420	00300	FISH & WILDLIFE	541035--Mot Veh Ex -Suspension	859.00
39745	3420	00300	FISH & WILDLIFE	541036--Mot Veh Ex -Tires&Rltd	2,968.28
39745	3420	00300	FISH & WILDLIFE	541037--Mot Veh Ex -Batteries	340.87
39745	3420	00300	FISH & WILDLIFE	541038--Mot Veh Ex -AutoCleansers	38.00
39745	3420	00300	FISH & WILDLIFE	543010--Fac Main -Building Main	222.23
39745	3420	00300	FISH & WILDLIFE	543014--Fac Main -Plumbing Drainage	431.63
39745	3420	00300	FISH & WILDLIFE	543016--Fac Main -Electrical	35.40
39745	3420	00300	FISH & WILDLIFE	543020--Fac Main -Cleaning	61.20
39745	3420	00300	FISH & WILDLIFE	543022--Fac Main - Constrctn Material	276.58
39745	3420	00300	FISH & WILDLIFE	543057--Fac Main - Elec - Lighting	491.39
39745	3420	00300	FISH & WILDLIFE	543060--Fac Main - Elec - Wiring	95.25
39745	3420	00300	FISH & WILDLIFE	543065--Main - Plumbing-Fixtures	301.90
39745	3420	00300	FISH & WILDLIFE	543066--Main-Plumbing-General	140.00
39745	3420	00300	FISH & WILDLIFE	543067--Main-Plumbing-Pipe&Acces	192.47
39745	3420	00300	FISH & WILDLIFE	543070--Main-BuildMat-Lumber	56.64
39745	3420	00300	FISH & WILDLIFE	543071--Main-BuildMat-Masonry	239.00
39745	3420	00300	FISH & WILDLIFE	543073--Main-BuildMat-Supplies	397.37
39745	3420	00300	FISH & WILDLIFE	544021--Inf Main-Salt CalCl	6.56
39745	3420	00300	FISH & WILDLIFE	544048--Inf Main-Fencing & Posts	32.23
39745	3420	00300	FISH & WILDLIFE	544060--Inf Main-Nursery Products	102.00
39745	3420	00300	FISH & WILDLIFE	545006--Eqp Main-Repair parts	1,799.78
39745	3420	00300	FISH & WILDLIFE	545008--Eqp Main-SmallToolsImplements	899.98
39745	3420	00300	FISH & WILDLIFE	545049--Main-RepairPart-Telecom	35.00
39745	3420	00300	FISH & WILDLIFE	545050--Main-ShopMachine-Parts	103.94
39745	3420	00300	FISH & WILDLIFE	545051--Main-ShopMachine-Supls	129.99
39745	3420	00300	FISH & WILDLIFE	546002--Off-Office Supplies	2,868.04
39745	3420	00300	FISH & WILDLIFE	546004--Off-VirginPaperProducts	71.74
39745	3420	00300	FISH & WILDLIFE	546020--Off-Ink Catrdge & Toner	89.99
39745	3420	00300	FISH & WILDLIFE	547016--SpOp-Household	973.28
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	1,267.06
39745	3420	00300	FISH & WILDLIFE	547024--SpOp-Flags	1,785.35
39745	3420	00300	FISH & WILDLIFE	547030--SpOp-Refrigeration	302.00
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	572.57
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	2,499.50
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	540.27
39745	3420	00300	FISH & WILDLIFE	547046--SpOp-Audio Visual	229.00
39745	3420	00300	FISH & WILDLIFE	547052--SpOp-Computer	72.44
39745	3420	00300	FISH & WILDLIFE	547053--SpOp-Software licenses	6,552.00
39745	3420	00300	FISH & WILDLIFE	547054--SpOp-Training	1,370.00
39745	3420	00300	FISH & WILDLIFE	547056--SpOp-Research & Testing	24.12
39745	3420	00300	FISH & WILDLIFE	547062--SpOp-InfoProcessStorageMedia	499.99
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	233,168.23
39745	3420	00300	FISH & WILDLIFE	547068--SpOp-FertilizerSeedAnimalFeed	790.98
39745	3420	00300	FISH & WILDLIFE	547070--SpOp-Agricultural Botanical	1,677.01
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	539.22
39745	3420	00300	FISH & WILDLIFE	547121--SpOp - Household Bathrm	309.94
39745	3420	00300	FISH & WILDLIFE	547122--SpOp - Household Battery	9.38
39745	3420	00300	FISH & WILDLIFE	547131--SpOp - Instct-Electronic	389.97
39745	3420	00300	FISH & WILDLIFE	547157--SpOp - ResrchTest -Measurement	714.78
39745	3420	00300	FISH & WILDLIFE	547160--SpOp - Safety -Apparel	168.98
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	792.87
39745	3420	00300	FISH & WILDLIFE	547183--SpOp - Materials&Parts Tech	100.89
39745	3420	00300	FISH & WILDLIFE	548040--MedVet-Personel Hygene items	258.32
39745	3420	00300	FISH & WILDLIFE	555505--Automobiles	54,359.50
39745	3420	00300	FISH & WILDLIFE	555506--Station Wagons, Vans & SUVs	72.00
39745	3420	00300	FISH & WILDLIFE	555539--Shop equipment	622.80
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	25,733.75
39745	3420	00300	FISH & WILDLIFE	590111--RealEstateRent-Land	(8.00)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	591010--NonRealEstRnt-OffEquipment	8,050.32
39745	3420	00300	FISH & WILDLIFE	591019--NonRealEstRnt-Telecom Equip	22.47
39745	3420	00300	FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	296.64
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	1,363.36
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	5,235.13
39745	3420	00300	FISH & WILDLIFE	592026--AdmOp-Property Tax	21,684.10
39745	3420	00300	FISH & WILDLIFE	592032--Admin and Operating Expenses -	3,500.00
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	754.72
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	3,716.50
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	39,574.09
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	124,698.36
39745	3420	00300	FISH & WILDLIFE	599030--AdmOp-Legal Ads	971.11
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	8,753.99
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	970.00
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	3,120.91
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	7,525.00
39745	3420	00300	FISH & WILDLIFE	599052--AdmOp-Testing Certification	455.00
39745	3420	00300	FISH & WILDLIFE	599054--AdmOp-Awards&Gifts	464.91
39745	3420	00300	FISH & WILDLIFE	599105--AdmOp-Internet Subscript Serv	1,335.39
39745	3420	00300	FISH & WILDLIFE	599112--AdmOp-Advert-Gen	400.00
39745	3420	00300	FISH & WILDLIFE	599126--Trade Shows	2,500.00
39745	3420	00300	FISH & WILDLIFE	599203--AdmOp-EmpReimb-Adult Ed	467.99
39745	3420	00300	FISH & WILDLIFE	599209--AdmOp-EmpReimb-Registration	69.00
39745	3420	00300	FISH & WILDLIFE	599211--AdmOp-EmpReimb-Cell Phone	11,440.00
39745	3420	00300	FISH & WILDLIFE	599215--AdmOp-EmpReimb-CDL	180.00
39745	3420	00300	FISH & WILDLIFE	599216--AdmOp-EmpReimb-Dues & Membersh	111.75
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	37,916.44
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	185,926.08
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	100,968.67
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	256.85
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	17,154.72
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	19,993.29
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	34,628.52
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	117.31
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	367.36
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	867.48
39745	3420	00300	FISH & WILDLIFE	652157--Misc. Telecom Services	74.07
39745	3420	00300	FISH & WILDLIFE	652160--Pager Service	84.60
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	22,136.78
39745	3420	00300	FISH & WILDLIFE	652370--Citrix	135.38
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	3,912.00
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	103,465.98
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	613.78
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	1,591.14
39745	3420	00300	FISH & WILDLIFE	654702--Clean Prod Janitorial	303.00
39745	3420	00300	FISH & WILDLIFE	659261--Application Development	(23,702.51)
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	3,304.76
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	(556.72)
39745	3420	00300	FISH & WILDLIFE	659281--Web Collaboration	304.00
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	61,236.00
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	64,122.22
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	258.50
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	(866.31)
39745	3420	00300	FISH & WILDLIFE	659350--Lease Rate	2,737.23
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	31.71
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	85,328.10
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	227,772.00
<b>3420 Total</b>					<b>28,319,532.43</b>
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	4,102,031.10
39810	3430	00300	FORESTRY	516003--Payroll Social Security	296,614.95
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COntr	109,860.46
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	406,089.96
39810	3430	00300	FORESTRY	518161--Health Insurance	974,011.19
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	4,089.99
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trad	44,908.37
39810	3430	00300	FORESTRY	518800--Anthem Vision	4,208.87
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	910.00
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	46,423.07
39810	3430	00300	FORESTRY	519110--Exempt Unemployment Insurance	3,577.83
39810	3430	00300	FORESTRY	519210--Exempt - Worker's Compensation	15,091.73
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	206,926.58
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	1,440.00
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	28,507.52
39810	3430	00300	FORESTRY	519721--Payroll Health Savings Acct 1	865.20
39810	3430	00300	FORESTRY	519722--Health Savings Account	126,680.89
39810	3430	00300	FORESTRY	520102--Water & Sewage	17,643.67
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	23,095.92
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	2,949.67
39810	3430	00300	FORESTRY	520202--Energy - Electricity	264,494.57
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	1,702.34
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	2,167.67
39810	3430	00300	FORESTRY	520208--Energy - Heating fuel	43,159.43
39810	3430	00300	FORESTRY	521002--Telecom - TelephoneLocalService	1,229.75
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	5,975.26
39810	3430	00300	FORESTRY	521006--Telecom - TelephoneLongDistance	(53.91)
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	2,498.43
39810	3430	00300	FORESTRY	521018--Telecom - Data	10,988.30
39810	3430	00300	FORESTRY	521021--Telecom - Adm & Support	20,147.10
39810	3430	00300	FORESTRY	521023--Telecom - Wireless Network	5,923.50
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	329,237.97

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	531020--Prof Serv - Media Services	245.45
39810	3430	00300	FORESTRY	531029--Prof Serv - IT Services	13,901.92
39810	3430	00300	FORESTRY	531039--Prof Serv - Engineering	1,740.85
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	75,036.21
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	2,948.64
39810	3430	00300	FORESTRY	531067--Prof Serv - Medical Cons/Servs	102.00
39810	3430	00300	FORESTRY	532020--Main - Fac Inspection	90.00
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	59,036.74
39810	3430	00300	FORESTRY	533019--Main - Motor Vehicles	1,195.40
39810	3430	00300	FORESTRY	533023--Main - Equipment Inspection	700.00
39810	3430	00300	FORESTRY	533033--Main - Office Equipment	1,606.37
39810	3430	00300	FORESTRY	534010--Sec & Sfty - Security Serv	526.00
39810	3430	00300	FORESTRY	534070--Sec & Sfty - Hazardous Mat	900.00
39810	3430	00300	FORESTRY	535010--Com & Train - Advertising	211.65
39810	3430	00300	FORESTRY	536011--Ship Trans - Postage	6.25
39810	3430	00300	FORESTRY	538920--Const -BuildRepair-General	1,462.00
39810	3430	00300	FORESTRY	539018--Prog Op-TEST ANIMAL FARM PROD	419.95
39810	3430	00300	FORESTRY	539022--Prog Op-HAZARD WASTE REMOVAL	400.00
39810	3430	00300	FORESTRY	539024--Prog Op-HOSP LAB TEST	217.00
39810	3430	00300	FORESTRY	539025--Prog Op-Non-Medical LabTest	535.00
39810	3430	00300	FORESTRY	539035--Prog Op-Software Maint	1,248.98
39810	3430	00300	FORESTRY	539039--Prog Op-WebHosting	305.42
39810	3430	00300	FORESTRY	539049--Prog Op - Pharmacy Services	210.00
39810	3430	00300	FORESTRY	539103--ProgOp - Farm, Fish, Forestry	17,381.05
39810	3430	00300	FORESTRY	539130--ProgOp - Resrch&Test	176.00
39810	3430	00300	FORESTRY	541002--Mot Veh Ex - Gasoline	73,798.93
39810	3430	00300	FORESTRY	541010--Mot Veh Ex - Parts & Supplies	1,593.96
39810	3430	00300	FORESTRY	541016--Mot Veh Ex - Diesel	49,728.27
39810	3430	00300	FORESTRY	541018--Mot Veh Ex - BioFuels	10,634.20
39810	3430	00300	FORESTRY	541026--Mot Veh Ex - Propane	3,225.13
39810	3430	00300	FORESTRY	541028--Mot Veh Ex - Gen Fuel	1,898.66
39810	3430	00300	FORESTRY	541030--Mot Veh Ex - Kerosene	20.00
39810	3430	00300	FORESTRY	541031--Mot Veh Ex - Parts-Auto Body	711.58
39810	3430	00300	FORESTRY	541036--Mot Veh Ex -Tires&Rltd	603.24
39810	3430	00300	FORESTRY	541037--Mot Veh Ex -Batteries	191.99
39810	3430	00300	FORESTRY	541038--Mot Veh Ex -AutoCleansers	257.00
39810	3430	00300	FORESTRY	543016--Fac Main -Electrical	36.00
39810	3430	00300	FORESTRY	543018--Fac Main -Painting	5,084.24
39810	3430	00300	FORESTRY	543020--Fac Main -Cleaning	97.66
39810	3430	00300	FORESTRY	543057--Fac Main - Elec - Lighting	4.99
39810	3430	00300	FORESTRY	543064--Main - Painting-Supls&Eq	368.37
39810	3430	00300	FORESTRY	543069--Main-BuildMat-General	578.08
39810	3430	00300	FORESTRY	543073--Main-BuildMat-Supplies	(31.59)
39810	3430	00300	FORESTRY	544048--Inf Main-Fencing & Posts	1,863.71
39810	3430	00300	FORESTRY	544058--Inf Main-Weed Bush Chemical	415.00
39810	3430	00300	FORESTRY	544060--Inf Main-Nursery Products	1,419.84
39810	3430	00300	FORESTRY	544062--Inf Main -SOD	63.94
39810	3430	00300	FORESTRY	545002--Eqp Main-Cleaning	94.08
39810	3430	00300	FORESTRY	545006--Eqp Main-Repair parts	7,591.39
39810	3430	00300	FORESTRY	545008--Eqp Main-SmallToolsImplements	6,918.74
39810	3430	00300	FORESTRY	545046--Main - Cutting Tools	3,765.00
39810	3430	00300	FORESTRY	546002--Off-Office Supplies	8,941.46
39810	3430	00300	FORESTRY	546005--Off-Printer Paper	296.90
39810	3430	00300	FORESTRY	546007--Off-Specialty Paper	49.39
39810	3430	00300	FORESTRY	546021--Off-Storage Boxes	595.20
39810	3430	00300	FORESTRY	546023--Off-Mailing Supplies	68.08
39810	3430	00300	FORESTRY	547010--SpOp-Kitchen	356.04
39810	3430	00300	FORESTRY	547016--SpOp-Household	5,669.44
39810	3430	00300	FORESTRY	547020--SpOp-Housekeeping	4,330.43
39810	3430	00300	FORESTRY	547022--SpOp-Uniforms&Related	27,019.38
39810	3430	00300	FORESTRY	547024--SpOp-Flags	143.75
39810	3430	00300	FORESTRY	547026--SpOp-Awards & Gifts	1,054.00
39810	3430	00300	FORESTRY	547032--SpOpSp-Safety	6,185.02
39810	3430	00300	FORESTRY	547034--SpOp-FilmPhoto	150.00
39810	3430	00300	FORESTRY	547038--SpOp-Recreation	136.20
39810	3430	00300	FORESTRY	547044--SpOp-Library Books	107.19
39810	3430	00300	FORESTRY	547046--SpOp-Audio Visual	299.95
39810	3430	00300	FORESTRY	547050--SpOp-ClassroomFurniture	74.00
39810	3430	00300	FORESTRY	547052--SpOp-Computer	768.18
39810	3430	00300	FORESTRY	547053--SpOp-Software licenses	399.00
39810	3430	00300	FORESTRY	547062--SpOp-InfoProcessStorageMedia	21.98
39810	3430	00300	FORESTRY	547070--SpOp-Agricultural Botanical	29.96
39810	3430	00300	FORESTRY	547077--SpOp-Supply for Resale	26,823.67
39810	3430	00300	FORESTRY	547101--SpOp-Food-Beverages	4.72
39810	3430	00300	FORESTRY	547113--SpOp-Food-DrinkingWater	130.94
39810	3430	00300	FORESTRY	547115--SpOp-Camera Storage	1,935.44
39810	3430	00300	FORESTRY	547121--SpOp - Household Bathrm	2,504.15
39810	3430	00300	FORESTRY	547122--SpOp - Household Battery	11.97
39810	3430	00300	FORESTRY	547123--SpOp - Household Bedrm	336.63
39810	3430	00300	FORESTRY	547126--SpOp - Household Kitchen	834.41
39810	3430	00300	FORESTRY	547136--SpOp - Laundry - Cleansers	71.28
39810	3430	00300	FORESTRY	547137--SpOp - Laundry - Container	657.75
39810	3430	00300	FORESTRY	547157--SpOp - ResrchTest -Measurement	44.35
39810	3430	00300	FORESTRY	547160--SpOp - Safety -Apparel	284.65
39810	3430	00300	FORESTRY	547180--SpOp - Materials&Parts	1,943.01
39810	3430	00300	FORESTRY	547183--SpOp - Materials&Parts Tech	60.96
39810	3430	00300	FORESTRY	548040--MedVet-Personel Hygiene items	148.80
39810	3430	00300	FORESTRY	548113--MedVet-LabSupply-GenMedical	34.88
39810	3430	00300	FORESTRY	555530--Radio & telephone equipment	275.37
39810	3430	00300	FORESTRY	555533--Other farm equipment	2,400.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	562000--Distribtn - Counties	128,483.57
39810	3430	00300	FORESTRY	591010--NonRealEstRnt-OffEquipment	29,466.82
39810	3430	00300	FORESTRY	591011--NonRealEstRnt-MaintEquipment	5.38
39810	3430	00300	FORESTRY	591014--NonRealEstRnt-Meeting Rooms	178.00
39810	3430	00300	FORESTRY	591020--NonRealEstRnt-POBox	184.00
39810	3430	00300	FORESTRY	591027--NonRealEstRnt-Farm Equip	35.00
39810	3430	00300	FORESTRY	591038--NonRealEstRnt-Portable Toilets	2,148.00
39810	3430	00300	FORESTRY	592016--AdmOp-Credit Card Fees	5,515.63
39810	3430	00300	FORESTRY	592022--AdmOp-Late Payment Interest	2,074.48
39810	3430	00300	FORESTRY	592026--AdmOp-Property Tax	3,978.80
39810	3430	00300	FORESTRY	592029--AdmOp-Taxes & Collection Fees	0.42
39810	3430	00300	FORESTRY	592034--AdmOp - Sales Taxes	102.21
39810	3430	00300	FORESTRY	595110--InState Travel - Mileage	810.42
39810	3430	00300	FORESTRY	595120--InState Travel - Per Diem&Meal	1,163.50
39810	3430	00300	FORESTRY	595130--InState Travel - Lodging	1,439.66
39810	3430	00300	FORESTRY	599018--AdmOp-Subsistence	1,000.00
39810	3430	00300	FORESTRY	599020--AdmOp-Registration	6,385.00
39810	3430	00300	FORESTRY	599024--AdmOp-Recruiting	369.00
39810	3430	00300	FORESTRY	599026--AdmOp-Dues & Subscriptions	11,461.46
39810	3430	00300	FORESTRY	599027--AdmOp-Printing	3,124.54
39810	3430	00300	FORESTRY	599030--AdmOp-Legal Ads	763.80
39810	3430	00300	FORESTRY	599033--Building Permits	1,128.12
39810	3430	00300	FORESTRY	599036--AdmOp-PostageMeter/Postage	20,418.73
39810	3430	00300	FORESTRY	599038--AdmOp-Postage Mail Express	4.10
39810	3430	00300	FORESTRY	599042--AdmOp-Freight & Express	27,460.45
39810	3430	00300	FORESTRY	599046--AdmOp-Time Clock Service	15.82
39810	3430	00300	FORESTRY	599050--AdmOp-Investigative Expense	12.00
39810	3430	00300	FORESTRY	599074--AdmOp-Recording Fees	813.45
39810	3430	00300	FORESTRY	599104--AdmOp-Legal Research Services	11.00
39810	3430	00300	FORESTRY	599105--AdmOp-Internet Subscript Serv	2,759.40
39810	3430	00300	FORESTRY	599109--AdmOp - Marketing	700.00
39810	3430	00300	FORESTRY	599112--AdmOp-Advert-Gen	607.12
39810	3430	00300	FORESTRY	599113--AdmOp-Advert-Print	173.23
39810	3430	00300	FORESTRY	599116--AdmOp-Event Sponsor	700.00
39810	3430	00300	FORESTRY	599209--AdmOp-EmpReimb-Registration	385.00
39810	3430	00300	FORESTRY	599211--AdmOp-EmpReimb-Cell Phone	4,510.00
39810	3430	00300	FORESTRY	599215--AdmOp-EmpReimb-CDL	345.00
39810	3430	00300	FORESTRY	652051--Data Circuits-On Network	2,290.20
39810	3430	00300	FORESTRY	652072--Seat Charge	103,440.72
39810	3430	00300	FORESTRY	652109--Voice or Data Equip Inv	161.76
39810	3430	00300	FORESTRY	652110--Cellular Phone Service	29,374.01
39810	3430	00300	FORESTRY	652131--Telecom Management	7,710.08
39810	3430	00300	FORESTRY	652134--IP Phone	12,072.72
39810	3430	00300	FORESTRY	652137--Telephone - Remote	25,807.45
39810	3430	00300	FORESTRY	652151--800# Service	0.89
39810	3430	00300	FORESTRY	652155--Non Contracted Long Distance	3,059.88
39810	3430	00300	FORESTRY	652157--Misc. Telecom Services	18.14
39810	3430	00300	FORESTRY	652331--WAN Management	11,057.72
39810	3430	00300	FORESTRY	652370--Citrix	541.52
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	1,482.00
39810	3430	00300	FORESTRY	653901--PC Refresh Upgrade	32,556.17
39810	3430	00300	FORESTRY	654320--State in-house product charges	1,147.39
39810	3430	00300	FORESTRY	654335--Parts charges	3,247.86
39810	3430	00300	FORESTRY	659052--Disaster Recovery	372.43
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	2,400.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	507.16
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	635.18
39810	3430	00300	FORESTRY	659266--Database Hosting	2,935.50
39810	3430	00300	FORESTRY	659270--Data Storage	878.12
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	32,739.00
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidential	903.79
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	36,361.29
39810	3430	00300	FORESTRY	659340--Commercial Charges	906.55
39810	3430	00300	FORESTRY	659345--Labor Charges	2,160.00
39810	3430	00300	FORESTRY	659350--Lease Rate	5,391.75
39810	3430	00300	FORESTRY	659360--Special Charges	68.97
39810	3430	00300	FORESTRY	659900--HR Service Fees	51,158.70
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	95,418.00
<b>3430 Total</b>					<b>8,275,669.26</b>
40020	3450	00300	ABANDONED MINE LANDS	510101--Payroll Salaries & Wages	7,989.04
40020	3450	00300	ABANDONED MINE LANDS	516003--Payroll Social Security	575.75
40020	3450	00300	ABANDONED MINE LANDS	517003--Payroll Perf St Pd Em COntr	239.68
40020	3450	00300	ABANDONED MINE LANDS	517005--Payroll PERF State Share	894.78
40020	3450	00300	ABANDONED MINE LANDS	518161--Health Insurance	1,195.70
40020	3450	00300	ABANDONED MINE LANDS	518606--Payroll Life Insurance	10.30
40020	3450	00300	ABANDONED MINE LANDS	518796--Payroll Anthem Dental Trad	48.93
40020	3450	00300	ABANDONED MINE LANDS	518800--Anthem Vision	6.04
40020	3450	00300	ABANDONED MINE LANDS	518901--Payroll Employee Assistance	1.37
40020	3450	00300	ABANDONED MINE LANDS	519006--Payroll Long Term Disability	106.26
40020	3450	00300	ABANDONED MINE LANDS	519503--Payroll Def Comp - StateMatch	48.40
40020	3450	00300	ABANDONED MINE LANDS	519722--Health Savings Account	39.53
40020	3450	00300	ABANDONED MINE LANDS	531025--Prof Serv - Program Develop	16,079.92
40020	3450	00300	ABANDONED MINE LANDS	538925--Const-BuildRepairNonStructural	520,983.21
40020	3450	00300	ABANDONED MINE LANDS	653240--DNR Nursery Seedlings	3,690.80
40040	3450	00300	AML Bond Pool	592022--AdmOp-Late Payment Interest	0.61
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	364.66
<b>3450 Total</b>					<b>552,274.98</b>
40220	3480	00300	RECLAMATION DIVISION	592022--AdmOp-Late Payment Interest	3.72
<b>3480 Total</b>					<b>3.72</b>
40310	3490	00250	EDUCATIONAL FUND	599026--AdmOp-Dues & Subscriptions	250.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
	<b>3490 Total</b>				<b>250.00</b>
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	10,306,536,857.13
30010	3530	00503	MEDICAID ASSISTANCE	580200--Medical Care and Treatment	334,903.95
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNeed	538,799.00
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FED	568,056,758.48
30020	3530	00503	Healthy Indiana Plan	510101--Payroll Salaries & Wages	7,107,235.75
30020	3530	00503	Healthy Indiana Plan	510201--Payroll Salary&Wage Overtime	377,360.03
30020	3530	00503	Healthy Indiana Plan	511170--Exempt Jury Duty	(52.52)
30020	3530	00503	Healthy Indiana Plan	512170--Nonexempt Jury Duty	(32.91)
30020	3530	00503	Healthy Indiana Plan	516003--Payroll Social Security	539,070.00
30020	3530	00503	Healthy Indiana Plan	517003--Payroll Perf St Pd Em COntr	227,968.95
30020	3530	00503	Healthy Indiana Plan	517005--Payroll PERF State Share	836,664.16
30020	3530	00503	Healthy Indiana Plan	518161--Health Insurance	1,802,954.11
30020	3530	00503	Healthy Indiana Plan	518606--Payroll Life Insurance	9,534.84
30020	3530	00503	Healthy Indiana Plan	518796--Payroll Anthem Dental Trad	89,092.80
30020	3530	00503	Healthy Indiana Plan	518800--Anthem Vision	8,576.32
30020	3530	00503	Healthy Indiana Plan	518901--Payroll Employee Assistance	2,557.15
30020	3530	00503	Healthy Indiana Plan	519006--Payroll Long Term Disability	89,411.43
30020	3530	00503	Healthy Indiana Plan	519110--Exempt Unemployment Insurance	15,462.55
30020	3530	00503	Healthy Indiana Plan	519230--Workers Comp Medical Claims	12,042.18
30020	3530	00503	Healthy Indiana Plan	519240--Workers Comp Admin Fee	225.38
30020	3530	00503	Healthy Indiana Plan	519503--Payroll Def Comp - StateMatch	62,153.42
30020	3530	00503	Healthy Indiana Plan	519722--Health Savings Account	236,308.23
30020	3530	00503	Healthy Indiana Plan	519820--Temp Staffing Company	4,756.42
30020	3530	00503	Healthy Indiana Plan	519854--Temp Staffing Publishing	11.46
30020	3530	00503	Healthy Indiana Plan	520202--Energy - Electricity	(3.37)
30020	3530	00503	Healthy Indiana Plan	521002--Telecom -TelephoneLocalService	4,978.55
30020	3530	00503	Healthy Indiana Plan	521018--Telecom - Data	35.54
30020	3530	00503	Healthy Indiana Plan	531010--Prof Serv - MGMT CONSULTANT	9,709,055.50
30020	3530	00503	Healthy Indiana Plan	531013--Prof Serv - Info Process Cnslt	14.57
30020	3530	00503	Healthy Indiana Plan	531026--Prof Serv - Business Admin	476,348.82
30020	3530	00503	Healthy Indiana Plan	531029--Prof Serv - IT Services	3,465,365.59
30020	3530	00503	Healthy Indiana Plan	531032--Prof Serv - Animal Hlth	499.47
30020	3530	00503	Healthy Indiana Plan	531037--Prof Serv - Data Mgmt	9,781,020.14
30020	3530	00503	Healthy Indiana Plan	531051--Prof Serv-Travel Agency	2,370.51
30020	3530	00503	Healthy Indiana Plan	531052--Prof Serv-Product Transport	29.90
30020	3530	00503	Healthy Indiana Plan	531054--Prof Serv - Interpretation Svc	21.73
30020	3530	00503	Healthy Indiana Plan	531055--Prof Serv-Legal Research	8,134.00
30020	3530	00503	Healthy Indiana Plan	531068--Prof Serv - Food Service	395.15
30020	3530	00503	Healthy Indiana Plan	532022--Main -Cleaning Serv	1,023.54
30020	3530	00503	Healthy Indiana Plan	532024--Main -Pest Control	288.94
30020	3530	00503	Healthy Indiana Plan	532055--Main - Cable Install	37.94
30020	3530	00503	Healthy Indiana Plan	533040--Main - Office Copier	5,714.30
30020	3530	00503	Healthy Indiana Plan	533041--Main - Computers	40,717.45
30020	3530	00503	Healthy Indiana Plan	534040--Sec & Sfty - SECURITY ALARMS	178.62
30020	3530	00503	Healthy Indiana Plan	534050--Sec & Sfty - Guard Services	109,960.76
30020	3530	00503	Healthy Indiana Plan	535014--Com & Train - TRAINING General	(1.56)
30020	3530	00503	Healthy Indiana Plan	536010--Ship Trans - COURIER SERVICE	78.38
30020	3530	00503	Healthy Indiana Plan	536014--Ship Trans - Moving	8,213.69
30020	3530	00503	Healthy Indiana Plan	537010--Ins & Bond -Emplyee Blnkt Bnd	41.01
30020	3530	00503	Healthy Indiana Plan	538920--Const -BuildRepair-General	734.68
30020	3530	00503	Healthy Indiana Plan	539027--Prog Op-Shredding Service	3,796.16
30020	3530	00503	Healthy Indiana Plan	539035--Prog Op-Software Maint	219,139.45
30020	3530	00503	Healthy Indiana Plan	539038--Prog Op-Software Licensing	252,032.50
30020	3530	00503	Healthy Indiana Plan	539107--ProgOp - Environmental	(52.84)
30020	3530	00503	Healthy Indiana Plan	539137--ProgOp - Inspection	235.94
30020	3530	00503	Healthy Indiana Plan	539140--Prog Op - Background Checks	1,731.67
30020	3530	00503	Healthy Indiana Plan	541002--Mot Veh Ex - Gasoline	29.32
30020	3530	00503	Healthy Indiana Plan	543016--Fac Main -Electrical	897.97
30020	3530	00503	Healthy Indiana Plan	543056--Fac Main - Elec - General	2,123.63
30020	3530	00503	Healthy Indiana Plan	543057--Fac Main - Elec - Lighting	1,126.10
30020	3530	00503	Healthy Indiana Plan	543058--Fac Main - Elec - Safety	1.35
30020	3530	00503	Healthy Indiana Plan	543060--Fac Main - Elec - Wiring	3,660.15
30020	3530	00503	Healthy Indiana Plan	544050--Inf Main-Lumber Building	2.15
30020	3530	00503	Healthy Indiana Plan	544058--Inf Main-Weed Bush Chemical	52.84
30020	3530	00503	Healthy Indiana Plan	545006--Eqp Main-Repair parts	18.67
30020	3530	00503	Healthy Indiana Plan	546002--Off-Office Supplies	12,318.29
30020	3530	00503	Healthy Indiana Plan	546005--Off-Printer Paper	4,333.72
30020	3530	00503	Healthy Indiana Plan	546007--Off-Specialty Paper	8,821.20
30020	3530	00503	Healthy Indiana Plan	546018--Off-Purchase Forms	6.40
30020	3530	00503	Healthy Indiana Plan	546020--Off-Ink Catrdge & Toner	439.79
30020	3530	00503	Healthy Indiana Plan	546021--Off-Storage Boxes	2.39
30020	3530	00503	Healthy Indiana Plan	546023--Off-Mailing Supplies	149.20
30020	3530	00503	Healthy Indiana Plan	547016--SpOp-Household	12.64
30020	3530	00503	Healthy Indiana Plan	547018--SpOp-Laundry	193.96
30020	3530	00503	Healthy Indiana Plan	547020--SpOp-Housekeeping	0.50
30020	3530	00503	Healthy Indiana Plan	547026--SpOp-Awards & Gifts	3.02
30020	3530	00503	Healthy Indiana Plan	547038--SpOp-Recreation	0.25
30020	3530	00503	Healthy Indiana Plan	547042--SpOp-Instruction	8.94
30020	3530	00503	Healthy Indiana Plan	547052--SpOp-Computer	475.32
30020	3530	00503	Healthy Indiana Plan	547053--SpOp-Software licenses	586.68
30020	3530	00503	Healthy Indiana Plan	547058--SpOp-Data Process	91.95
30020	3530	00503	Healthy Indiana Plan	547062--SpOp-InfoProcessStorageMedia	15.19
30020	3530	00503	Healthy Indiana Plan	547113--SpOp-Food-DrinkingWater	7.11
30020	3530	00503	Healthy Indiana Plan	547122--SpOp - Household Battery	16.41
30020	3530	00503	Healthy Indiana Plan	547126--SpOp - Household Kitchen	763.41
30020	3530	00503	Healthy Indiana Plan	547127--SpOp - Household Packing	0.93
30020	3530	00503	Healthy Indiana Plan	547131--SpOp - Instct-Electronic	515.41
30020	3530	00503	Healthy Indiana Plan	547134--SpOp - Instct - Vocational	60.67
30020	3530	00503	Healthy Indiana Plan	547136--SpOp - Laundry - Cleansers	525.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	547137--SpOp - Laundry - Container	21.35
30020	3530	00503	Healthy Indiana Plan	547141--SpOp - Manuf - Chemical	10.38
30020	3530	00503	Healthy Indiana Plan	547157--SpOp - ResrchTest -Measurement	6.40
30020	3530	00503	Healthy Indiana Plan	547160--SpOp - Safety -Apparel	67.77
30020	3530	00503	Healthy Indiana Plan	547180--SpOp - Materials&Parts	269.23
30020	3530	00503	Healthy Indiana Plan	547183--SpOp - Materials&Parts Tech	6.79
30020	3530	00503	Healthy Indiana Plan	548040--MedVet-Personel Hygene items	107.82
30020	3530	00503	Healthy Indiana Plan	548111--MedVet-LabSupply-EmMedServ	29.48
30020	3530	00503	Healthy Indiana Plan	548113--MedVet-LabSupply-GenMedical	9.57
30020	3530	00503	Healthy Indiana Plan	555502--Household kitchen & laundry	8.70
30020	3530	00503	Healthy Indiana Plan	555503--Office furniture	11.99
30020	3530	00503	Healthy Indiana Plan	555508--Medium & heavy trucks	(4.57)
30020	3530	00503	Healthy Indiana Plan	555515--Manufacturing equipment	3.59
30020	3530	00503	Healthy Indiana Plan	555521--Medical & laboratory equip	4.01
30020	3530	00503	Healthy Indiana Plan	555523--Recreational equipment	(15.29)
30020	3530	00503	Healthy Indiana Plan	555530--Radio & telephone equipment	193.94
30020	3530	00503	Healthy Indiana Plan	555541--Camera equipment	116.69
30020	3530	00503	Healthy Indiana Plan	555554--Computers & accessories	24.02
30020	3530	00503	Healthy Indiana Plan	572605--GR-Personal Social Services	103,613.79
30020	3530	00503	Healthy Indiana Plan	580120--WELFARE DISBURSING AGENT	4,529,618,874.58
30020	3530	00503	Healthy Indiana Plan	581120--RELOCATION	(850.65)
30020	3530	00503	Healthy Indiana Plan	590110--Real Estate Rentals	1,010,115.93
30020	3530	00503	Healthy Indiana Plan	591010--NonRealEstRnt-OffEquipment	76,476.47
30020	3530	00503	Healthy Indiana Plan	591020--NonRealEstRnt-POBox	86.54
30020	3530	00503	Healthy Indiana Plan	591024--NonRealEstRnt-Vehicle Rentals	150.54
30020	3530	00503	Healthy Indiana Plan	591030--NonRealEstRnt-Office Copier	415.72
30020	3530	00503	Healthy Indiana Plan	592060--Admin Op Management fees	315,235.73
30020	3530	00503	Healthy Indiana Plan	595110--InState Travel - Mileage	6,668.74
30020	3530	00503	Healthy Indiana Plan	595120--InState Travel - Per Diem&Meal	111.17
30020	3530	00503	Healthy Indiana Plan	595130--InState Travel - Lodging	148.15
30020	3530	00503	Healthy Indiana Plan	595150--InState Travel - GroundTranspt	(4.19)
30020	3530	00503	Healthy Indiana Plan	595170--InState Travel - Parking&Tolls	21.14
30020	3530	00503	Healthy Indiana Plan	595530--OutoSt Travel - Lodging	39.40
30020	3530	00503	Healthy Indiana Plan	595540--OutoSt Travel - Airfare	222.99
30020	3530	00503	Healthy Indiana Plan	595550--OutoSt Travel - Ground Transpt	5.08
30020	3530	00503	Healthy Indiana Plan	599016--AdmOp-Special Group Meals	158.64
30020	3530	00503	Healthy Indiana Plan	599020--AdmOp-Registration	776.69
30020	3530	00503	Healthy Indiana Plan	599024--AdmOp-Recruiting	12.50
30020	3530	00503	Healthy Indiana Plan	599026--AdmOp-Dues & Subscriptions	4,855.21
30020	3530	00503	Healthy Indiana Plan	599027--AdmOp-Printing	148,859.44
30020	3530	00503	Healthy Indiana Plan	599030--AdmOp-Legal Ads	1.79
30020	3530	00503	Healthy Indiana Plan	599036--AdmOp-PostageMeter/Postage	633,775.16
30020	3530	00503	Healthy Indiana Plan	599039--AdmOp-Fulfillment	33,630.24
30020	3530	00503	Healthy Indiana Plan	599041--AdmOp-Mail Sorting	29,026.20
30020	3530	00503	Healthy Indiana Plan	599042--AdmOp-Freight & Express	23,741.70
30020	3530	00503	Healthy Indiana Plan	599054--AdmOp-Awards&Gifts	30.24
30020	3530	00503	Healthy Indiana Plan	599093--AdmOp-Translator Costs	85,725.27
30020	3530	00503	Healthy Indiana Plan	599100--AdmOp-Depositions Transcripts	555.06
30020	3530	00503	Healthy Indiana Plan	599104--AdmOp-Legal Research Services	400.78
30020	3530	00503	Healthy Indiana Plan	599107--AdmOp - Art & Design	80.00
30020	3530	00503	Healthy Indiana Plan	599112--AdmOp-Advert-Gen	131,211.73
30020	3530	00503	Healthy Indiana Plan	599118--AdmOp-TravelAssistance	140.45
30020	3530	00503	Healthy Indiana Plan	599119--AdmOp-Storage	2,167.53
30020	3530	00503	Healthy Indiana Plan	599202--AdmOp-EmpReimb-Training Gen	13.57
30020	3530	00503	Healthy Indiana Plan	599209--AdmOp-EmpReimb-Registration	52.29
30020	3530	00503	Healthy Indiana Plan	652051--Data Circuits-On Network	90,764.24
30020	3530	00503	Healthy Indiana Plan	652072--Seat Charge	600,380.68
30020	3530	00503	Healthy Indiana Plan	652073--Email	61.71
30020	3530	00503	Healthy Indiana Plan	652078--Instant Messaging	678.62
30020	3530	00503	Healthy Indiana Plan	652079--MS Project Online Seat Charge	698.30
30020	3530	00503	Healthy Indiana Plan	652081--Vizio Subscriptions	256.96
30020	3530	00503	Healthy Indiana Plan	652109--Voice or Data Equip Inv	2,266.19
30020	3530	00503	Healthy Indiana Plan	652110--Cellular Phone Service	13,790.31
30020	3530	00503	Healthy Indiana Plan	652130--Telephone - Centrex	390.35
30020	3530	00503	Healthy Indiana Plan	652131--Telecom Management	2,405.29
30020	3530	00503	Healthy Indiana Plan	652134--IP Phone	22,614.19
30020	3530	00503	Healthy Indiana Plan	652137--Telephone - Remote	35,935.11
30020	3530	00503	Healthy Indiana Plan	652150--Long Distance	1.03
30020	3530	00503	Healthy Indiana Plan	652151--800# Service	56,531.17
30020	3530	00503	Healthy Indiana Plan	652155--Non Contracted Long Distance	1,161.23
30020	3530	00503	Healthy Indiana Plan	652157--Misc. Telecom Services	5.15
30020	3530	00503	Healthy Indiana Plan	652331--WAN Management	14,484.70
30020	3530	00503	Healthy Indiana Plan	652360--Extranet FTP Services	94.99
30020	3530	00503	Healthy Indiana Plan	652365--MFT	520.28
30020	3530	00503	Healthy Indiana Plan	652370--Citrix	18,946.53
30020	3530	00503	Healthy Indiana Plan	652385--Compliance Center of Excellenc	7,371.55
30020	3530	00503	Healthy Indiana Plan	652393--Acrobat Pro Subscription	3,411.46
30020	3530	00503	Healthy Indiana Plan	653095--Microsoft Power BI	334.98
30020	3530	00503	Healthy Indiana Plan	653901--PC Refresh Upgrade	16,665.57
30020	3530	00503	Healthy Indiana Plan	654702--Clean Prod Janitorial	24.74
30020	3530	00503	Healthy Indiana Plan	654706--Clean Prod Personal Hygiene	410.69
30020	3530	00503	Healthy Indiana Plan	654712--Det Furn - Individual Chairs	129.30
30020	3530	00503	Healthy Indiana Plan	654721--Off Furn - Parts & Access	87.01
30020	3530	00503	Healthy Indiana Plan	654723--Off Furn - Office Seating	1,391.05
30020	3530	00503	Healthy Indiana Plan	659052--Disaster Recovery	6,663.33
30020	3530	00503	Healthy Indiana Plan	659101--Agency Bill Back	45.35
30020	3530	00503	Healthy Indiana Plan	659106--IN.Gov Charges	79.03
30020	3530	00503	Healthy Indiana Plan	659210--Job Production	73,948.18
30020	3530	00503	Healthy Indiana Plan	659211--Tape Accesses	51,812.64
30020	3530	00503	Healthy Indiana Plan	659213--Mainframe - Batch / System	763,032.12

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	659214--Mainframe - DB2	8,263.47
30020	3530	00503	Healthy Indiana Plan	659215--Mainframe - IMS	13,241.21
30020	3530	00503	Healthy Indiana Plan	659220--Disk Megabytes Allocated	31,491.11
30020	3530	00503	Healthy Indiana Plan	659260--Physical Server Hosting	71,879.57
30020	3530	00503	Healthy Indiana Plan	659262--Virtual Server Hosting	60,872.04
30020	3530	00503	Healthy Indiana Plan	659263--Dedicated Systems Admin Sup	80,619.23
30020	3530	00503	Healthy Indiana Plan	659264--Cloud Hosting Services	6,962.49
30020	3530	00503	Healthy Indiana Plan	659266--Database Hosting	36,572.96
30020	3530	00503	Healthy Indiana Plan	659270--Data Storage	179,691.89
30020	3530	00503	Healthy Indiana Plan	659271--Archive Storage	10,335.80
30020	3530	00503	Healthy Indiana Plan	659274--IOT-Interactive Intelligence	69,405.15
30020	3530	00503	Healthy Indiana Plan	659281--Web Collaboration	146.12
30020	3530	00503	Healthy Indiana Plan	659284--WebEx	1,385.19
30020	3530	00503	Healthy Indiana Plan	659286--Shared CRM	858.82
30020	3530	00503	Healthy Indiana Plan	659290--GIS-Geographic Information Ser	378.46
30020	3530	00503	Healthy Indiana Plan	659294--Financial Application Services	45,313.82
30020	3530	00503	Healthy Indiana Plan	659295--HR Application Services	52,898.00
30020	3530	00503	Healthy Indiana Plan	659302--Cyber Security-Confidential	47,235.26
30020	3530	00503	Healthy Indiana Plan	659303--Project Success Center	156.47
30020	3530	00503	Healthy Indiana Plan	659304--Cyber Security-Baseline	226,247.89
30020	3530	00503	Healthy Indiana Plan	659306--Workstation Software Licenses	87.48
30020	3530	00503	Healthy Indiana Plan	659370--Shredding Services	228.77
30020	3530	00503	Healthy Indiana Plan	659802--PEN - Fulfillment	18.87
30020	3530	00503	Healthy Indiana Plan	659900--HR Service Fees	68,310.03
30020	3530	00503	Healthy Indiana Plan	759900--Federal Indirect Cost Xfer Out	333,754.63
30020	3530	00503	Healthy Indiana Plan	759901--Retiree Medical Benefits Xfer	131,982.11
<b>3530 Total</b>					<b>15,446,511,164.64</b>
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	(202,449.62)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	516003--Payroll Social Security	(14,624.29)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COntr	(6,055.94)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	(22,608.65)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518161--Health Insurance	(35,402.19)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	(255.10)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trad	(1,650.85)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	(161.24)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	(35.99)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	(2,690.18)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	(1,168.45)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519722--Health Savings Account	(2,620.83)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	860.53
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531029--Prof Serv - IT Services	(3,040,084.44)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531037--Prof Serv - Data Mgmt	(717,394.95)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531046--Prof Serv-InfoProcCon-Implmnt	(2,340.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	533041--Main - Computers	(32,694.40)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	535017--Com & Train - Voc Ed	(12,300.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539038--Prog Op-Software Licensing	(248,355.64)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539041--Prog Op-Software as a Service	(795,120.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	547053--SpOp-Software licenses	(20,584.11)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652072--Seat Charge	(8,227.44)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	(73.05)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652134--IP Phone	(125.88)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	(1.24)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659052--Disaster Recovery	(2,689.70)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	(33,736.47)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	(89,488.57)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659263--Dedicated Systems Admin Sup	(11,027.94)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	(330,416.36)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	(52,246.29)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659284--WebEx	(77.22)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659302--Cyber Security-Confidential	(40,667.82)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	(15,448.16)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	759910--Dedicated Indirect Cost Xfer O	25,079.44
<b>3560 Total</b>					<b>(5,716,883.04)</b>
40720	3570	00500	WARRANT HOLDING ACCOUNT	510101--Payroll Salaries & Wages	5,604.10
40720	3570	00500	WARRANT HOLDING ACCOUNT	516003--Payroll Social Security	407.85
40720	3570	00500	WARRANT HOLDING ACCOUNT	517003--Payroll Perf St Pd Em COntr	168.11
40720	3570	00500	WARRANT HOLDING ACCOUNT	517005--Payroll PERF State Share	627.66
40720	3570	00500	WARRANT HOLDING ACCOUNT	518161--Health Insurance	1,275.57
40720	3570	00500	WARRANT HOLDING ACCOUNT	518606--Payroll Life Insurance	7.19
40720	3570	00500	WARRANT HOLDING ACCOUNT	518796--Payroll Anthem Dental Trad	53.90
40720	3570	00500	WARRANT HOLDING ACCOUNT	518800--Anthem Vision	4.73
40720	3570	00500	WARRANT HOLDING ACCOUNT	518901--Payroll Employee Assistance	0.94
40720	3570	00500	WARRANT HOLDING ACCOUNT	519006--Payroll Long Term Disability	74.55
40720	3570	00500	WARRANT HOLDING ACCOUNT	519503--Payroll Def Comp - StateMatch	13.75
40720	3570	00500	WARRANT HOLDING ACCOUNT	519722--Health Savings Account	87.53
40720	3570	00500	WARRANT HOLDING ACCOUNT	531037--Prof Serv - Data Mgmt	163,948.25
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	10,140.47
40720	3570	00500	WARRANT HOLDING ACCOUNT	759910--Dedicated Indirect Cost Xfer O	6.99
<b>3570 Total</b>					<b>182,421.59</b>
40950	3590	00235	License Plates	547074--SpOp-Auto License Plates	7,018,094.48
40950	3590	00235	License Plates	592022--AdmOp-Late Payment Interest	6.68
40950	3590	00235	License Plates	599038--AdmOp-Postage Mail Express	3,289,307.32
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	38,660,293.74
40910	3590	00340	STATE LICENSE BRANCH FUND	511170--Exempt Jury Duty	(15.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	512170--Nonexempt Jury Duty	(150.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	512190--Nonexempt LeaveWithOutPaywFMLA	33,573.21
40910	3590	00340	STATE LICENSE BRANCH FUND	516003--Payroll Social Security	2,779,705.70
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	4,140.20
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em COntr	1,116,587.77
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	4,164,069.10



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	518161--Health Insurance	10,653,381.78
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	37,529.94
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trad	532,655.59
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	52,446.95
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	12,614.07
40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	462,104.56
40910	3590	00340	STATE LICENSE BRANCH FUND	519120--NonExempt Unemplmnt Insurance	147,175.93
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	45,342.05
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	133,149.63
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	8,484.40
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	376,545.00
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	519.12
40910	3590	00340	STATE LICENSE BRANCH FUND	519722--Health Savings Account	1,473,776.71
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	6,488.38
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	48,682.26
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	37,878.95
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	710,391.23
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	137,353.89
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	2,382.69
40910	3590	00340	STATE LICENSE BRANCH FUND	521002--Telecom - TelephoneLocalService	18,844.19
40910	3590	00340	STATE LICENSE BRANCH FUND	521004--Telecom - Telephone - Network	4,329.64
40910	3590	00340	STATE LICENSE BRANCH FUND	531026--Prof Serv - Business Admin	4,500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531029--Prof Serv - IT Services	15,294,902.73
40910	3590	00340	STATE LICENSE BRANCH FUND	531044--Prof Serv - Business Research	149.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531054--Prof Serv - Interpretation Svc	300.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	146,605.99
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	1,747,709.50
40910	3590	00340	STATE LICENSE BRANCH FUND	532042--Main -SnowlceRemoval	7,061.20
40910	3590	00340	STATE LICENSE BRANCH FUND	533033--Main - Office Equipment	6,810.80
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	819,844.52
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	443,712.25
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	1,042,802.19
40910	3590	00340	STATE LICENSE BRANCH FUND	535014--Com & Train - TRAINING General	7,131.65
40910	3590	00340	STATE LICENSE BRANCH FUND	536014--Ship Trans - Moving	26,828.63
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-General	406,758.92
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	78,543.27
40910	3590	00340	STATE LICENSE BRANCH FUND	539035--Prog Op-Software Maint	169,927.02
40910	3590	00340	STATE LICENSE BRANCH FUND	539139--Prog Op - Personal Hygiene	2,176.29
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	9,639.17
40910	3590	00340	STATE LICENSE BRANCH FUND	541006--Mot Veh Ex - Oil Grease Fluid	556.40
40910	3590	00340	STATE LICENSE BRANCH FUND	543010--Fac Main -Building Main	4,404.08
40910	3590	00340	STATE LICENSE BRANCH FUND	543020--Fac Main -Cleaning	8,631.00
40910	3590	00340	STATE LICENSE BRANCH FUND	543057--Fac Main - Elec - Lighting	690.60
40910	3590	00340	STATE LICENSE BRANCH FUND	543068--Main-BuildMat-Access	4.22
40910	3590	00340	STATE LICENSE BRANCH FUND	543069--Main-BuildMat-General	535.00
40910	3590	00340	STATE LICENSE BRANCH FUND	545002--Eqp Main-Cleaning	40.00
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	7,694.61
40910	3590	00340	STATE LICENSE BRANCH FUND	545048--Main-RepairPart-Motors	1,269.68
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	205,309.62
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	121,549.25
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	138.01
40910	3590	00340	STATE LICENSE BRANCH FUND	546020--Off-Ink Catrdge & Toner	2,590.73
40910	3590	00340	STATE LICENSE BRANCH FUND	546021--Off-Storage Boxes	1,730.80
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	1,256.22
40910	3590	00340	STATE LICENSE BRANCH FUND	547012--SpOp-Food	4,997.57
40910	3590	00340	STATE LICENSE BRANCH FUND	547016--SpOp-Household	3,647.26
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	200,726.20
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	22,488.59
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	6,624.57
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	496,864.75
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	(1,906.28)
40910	3590	00340	STATE LICENSE BRANCH FUND	547053--SpOp-Software licenses	178,428.15
40910	3590	00340	STATE LICENSE BRANCH FUND	547054--SpOp-Training	8,970.93
40910	3590	00340	STATE LICENSE BRANCH FUND	547112--SpOp-Award Gift - Bracelet	45.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547113--SpOp-Food-DrinkingWater	35,906.65
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	4,868.64
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	1,404.36
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitchen	2,632.56
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	1,252.59
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	266.72
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	3.78
40910	3590	00340	STATE LICENSE BRANCH FUND	547160--SpOp - Safety -Apparel	2,121.78
40910	3590	00340	STATE LICENSE BRANCH FUND	547180--SpOp - Materials&Parts	20,305.80
40910	3590	00340	STATE LICENSE BRANCH FUND	548012--MedVet-RX Drugs	222.73
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygiene items	15,464.54
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	872.00
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	139.37
40910	3590	00340	STATE LICENSE BRANCH FUND	548113--MedVet-LabSupply-GenMedical	94.29
40910	3590	00340	STATE LICENSE BRANCH FUND	555401--Structures other than building	5,284.57
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	1,527.00
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	292.50
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	7,539,963.29
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipment	24,264.19
40910	3590	00340	STATE LICENSE BRANCH FUND	591011--NonRealEstRnt-MaintEquipment	1,089.24
40910	3590	00340	STATE LICENSE BRANCH FUND	591014--NonRealEstRnt-Meeting Rooms	3,042.29
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	19,028.26
40910	3590	00340	STATE LICENSE BRANCH FUND	592010--AdmOp-Bank Charges	20,225.57
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	9,078.76
40910	3590	00340	STATE LICENSE BRANCH FUND	592026--AdmOp-Property Tax	6,150.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses -	3,069.20
40910	3590	00340	STATE LICENSE BRANCH FUND	592034--AdmOp - Sales Taxes	225.78
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	1,925.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	221,864.43
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	12,245.26
40910	3590	00340	STATE LICENSE BRANCH FUND	595130--InState Travel - Lodging	34,430.91
40910	3590	00340	STATE LICENSE BRANCH FUND	595150--InState Travel - GroundTranspt	37.27
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	2,353.90
40910	3590	00340	STATE LICENSE BRANCH FUND	599010--AdmOp-Linen & Laundry Service	(18.21)
40910	3590	00340	STATE LICENSE BRANCH FUND	599016--AdmOp-Special Group Meals	700.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	3,162.87
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	8,247.35
40910	3590	00340	STATE LICENSE BRANCH FUND	599027--AdmOp-Printing	118.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	215,892.07
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	25.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	3,566,980.16
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	52,627.52
40910	3590	00340	STATE LICENSE BRANCH FUND	599110--AdmOp-Wrkshp-MeetingEmployeeReim	189.15
40910	3590	00340	STATE LICENSE BRANCH FUND	599202--AdmOp-EmpReimb-Training Gen	22.10
40910	3590	00340	STATE LICENSE BRANCH FUND	599209--AdmOp-EmpReimb-Registration	456.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599214--AdmOp-EmpReimb-Clothing Allowa	3,057.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599216--AdmOp-EmpReimb-Dues & Membersh	25.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599217--AdmOp-EmpReimb-Continued Educa	1,810.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599225--AdmOp-EmpReimb-Fuel	129.48
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	21,236.38
40910	3590	00340	STATE LICENSE BRANCH FUND	652072--Seat Charge	1,813,647.58
40910	3590	00340	STATE LICENSE BRANCH FUND	652109--Voice or Data Equip Inv	583.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652110--Cellular Phone Service	27,854.76
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,797.95
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	53,701.97
40910	3590	00340	STATE LICENSE BRANCH FUND	652134--IP Phone	97,972.76
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	174,855.90
40910	3590	00340	STATE LICENSE BRANCH FUND	652151--800# Service	39.94
40910	3590	00340	STATE LICENSE BRANCH FUND	652156--Network Services	8,526.48
40910	3590	00340	STATE LICENSE BRANCH FUND	652157--Misc. Telecom Services	1.50
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	35,187.88
40910	3590	00340	STATE LICENSE BRANCH FUND	653901--PC Refresh Upgrade	11,184.40
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	4.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	1,323.48
40910	3590	00340	STATE LICENSE BRANCH FUND	654702--Clean Prod Janitorial	7,829.50
40910	3590	00340	STATE LICENSE BRANCH FUND	654706--Clean Prod Personal Hygiene	11,391.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654708--Clean Prod RTU Labels	50.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654713--Det Furn - Stacking Chairs	31,056.15
40910	3590	00340	STATE LICENSE BRANCH FUND	654721--Off Furn - Parts & Access	8,420.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654723--Off Furn - Office Seating	1,910.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654739--Storage Optn - Boxes	1,500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659052--Disaster Recovery	6,575.92
40910	3590	00340	STATE LICENSE BRANCH FUND	659260--Physical Server Hosting	16,466.71
40910	3590	00340	STATE LICENSE BRANCH FUND	659262--Virtual Server Hosting	5,155.16
40910	3590	00340	STATE LICENSE BRANCH FUND	659269--IOT Rack Space	4,200.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659270--Data Storage	11,264.52
40910	3590	00340	STATE LICENSE BRANCH FUND	659284--WebEx	720.72
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	276,692.64
40910	3590	00340	STATE LICENSE BRANCH FUND	659304--Cyber Security-Baseline	807,978.94
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	2,857.04
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	16.77
40910	3590	00340	STATE LICENSE BRANCH FUND	659522--State Seals	2,250.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	471,797.70
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	1,163,484.00
40910	3590	00340	STATE LICENSE BRANCH FUND	759910--Dedicated Indirect Cost Xfer O	330,000.00
<b>3590 Total</b>					<b>110,715,520.65</b>
37220	3630	00502	Family & Child Donations & Ad	580138--Dir Supp- Material Assistance	5,470.65
37220	3630	00502	Family & Child Donations & Ad	580215--PHYSICIAN Services	1,350.00
37220	3630	00502	Family & Child Donations & Ad	599116--AdmOp-Event Sponsor	1,005.30
41406	3630	00502	DCS Judgments and Settlements	531014--Prof Serv - Legal Services	480,181.66
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(1,300.00)
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	580147--Dir Supp - Home Based Services	1,032.45
<b>3630 Total</b>					<b>487,740.06</b>
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599030--AdmOp-Legal Ads	150.00
<b>3680 Total</b>					<b>150.00</b>
70527	3800	00410	DMH Postwar Constr Fund	531039--Prof Serv - Engineering	163,333.32
70527	3800	00410	DMH Postwar Constr Fund	532063--Main - Security Equipment	187,599.98
70526	3800	00415	EPCC Postwar Constr Fund	532004--Main -FacMainAgrmnt	18,400.00
70529	3800	00430	MSH Postwar Constr Fund	538580--Const-RAZING DEMOLITION	715,306.59
70530	3800	00435	LSH Postwar Constr Fund	532057--Main - Electrical Installation	991,930.90
70530	3800	00435	LSH Postwar Constr Fund	538925--Const-BuildRepairNonStructural	22,177.16
70531	3800	00440	RSH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	1,200.00
70531	3800	00440	RSH Postwar Constr Fund	538580--Const-RAZING DEMOLITION	1,125.00
70531	3800	00440	RSH Postwar Constr Fund	538920--Const -BuildRepair-General	264,581.75
70540	3800	00550	ISB Postwar Constr Fund	532070--Main - INFRASTRUCTURE	87,143.00
70540	3800	00550	ISB Postwar Constr Fund	538923--Const -BuildRepair-Structural	1,402,828.40
70541	3800	00560	ISD Postwar Construction Fund	531069--Prof Serv-Energy/Utility Consu	4,855.00
70541	3800	00560	ISD Postwar Construction Fund	538920--Const -BuildRepair-General	8,310.74
70541	3800	00560	ISD Postwar Construction Fund	538923--Const -BuildRepair-Structural	203,213.67
70541	3800	00560	ISD Postwar Construction Fund	538932--Const -Drilling&Pumping	11,539.00
70541	3800	00560	ISD Postwar Construction Fund	538935--Const-Engineering	9,600.00
70541	3800	00560	ISD Postwar Construction Fund	543010--Fac Main -Building Main	391,133.36
70541	3800	00560	ISD Postwar Construction Fund	547180--SpOp - Materials&Parts	85,802.01
70541	3800	00560	ISD Postwar Construction Fund	547183--SpOp - Materials&Parts Tech	261,182.00
70544	3800	00615	DOC Postwar Constr Fund	543073--Main-BuildMat-Supplies	10,272.06

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70550	3800	00620	Prison Postwar Constr Fund	532010--Main - Buildg&Grnd Main	62,403.00
70550	3800	00620	Prison Postwar Constr Fund	544038--Inf Main-Cement concrete	1,057.96
70550	3800	00620	Prison Postwar Constr Fund	544048--Inf Main-Fencing & Posts	2,239.28
70550	3800	00620	Prison Postwar Constr Fund	544050--Inf Main-Lumber Building	120,437.29
70550	3800	00620	Prison Postwar Constr Fund	545006--Eqp Main-Repair parts	3,247.95
70550	3800	00620	Prison Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	2,919.77
70550	3800	00620	Prison Postwar Constr Fund	555539--Shop equipment	5,588.98
70552	3800	00630	PCF Postwar Constr Fund	533040--Main - Office Copier	27,798.77
70552	3800	00630	PCF Postwar Constr Fund	544050--Inf Main-Lumber Building	70,062.00
70552	3800	00630	PCF Postwar Constr Fund	545006--Eqp Main-Repair parts	13,540.20
70552	3800	00630	PCF Postwar Constr Fund	555514--Building & plant	29,763.23
70554	3800	00635	CIF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	271,610.00
70554	3800	00635	CIF Postwar Constr Fund	533040--Main - Office Copier	2,500.00
70556	3800	00640	WPris Postwar Constr Fund	534020--Sec & Sfty - Fire Control	14,846.00
70556	3800	00640	WPris Postwar Constr Fund	538400--Const - Land/Building	76,600.00
70556	3800	00640	WPris Postwar Constr Fund	538935--Const-Engineering	8,700.00
70556	3800	00640	WPris Postwar Constr Fund	543056--Fac Main - Elec - General	370.00
70558	3800	00650	Putnam CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	1,700,545.02
70558	3800	00650	Putnam CF Postwar Constr Fund	533025--Main - Shop Equipment	4,625.00
70558	3800	00650	Putnam CF Postwar Constr Fund	541010--Mot Veh Ex - Parts & Supplies	467.03
70558	3800	00650	Putnam CF Postwar Constr Fund	543016--Fac Main -Electrical	81,301.31
70558	3800	00650	Putnam CF Postwar Constr Fund	545006--Eqp Main-Repair parts	1,686.40
70558	3800	00650	Putnam CF Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	4,643.62
70558	3800	00650	Putnam CF Postwar Constr Fund	555539--Shop equipment	21,953.35
70563	3800	00667	MCF Postwar Constr Fund	538925--Const-BuildRepairNonStructural	3,150.00
70568	3800	00680	WCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	6,815.00
70568	3800	00680	WCF Postwar Constr Fund	543016--Fac Main -Electrical	13,631.24
70574	3800	00690	Plain CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	55,869.50
70574	3800	00690	Plain CF Postwar Constr Fund	533025--Main - Shop Equipment	10,147.98
70574	3800	00690	Plain CF Postwar Constr Fund	534020--Sec & Sfty - Fire Control	26,369.92
70574	3800	00690	Plain CF Postwar Constr Fund	538150--Const - Constructn Conslt	5,809.64
70574	3800	00690	Plain CF Postwar Constr Fund	538400--Const - Land/Building	25,726.89
70574	3800	00690	Plain CF Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	20,585.00
70574	3800	00690	Plain CF Postwar Constr Fund	538923--Const -BuildRepair-Structural	120,700.00
70574	3800	00690	Plain CF Postwar Constr Fund	541010--Mot Veh Ex - Parts & Supplies	210.87
70574	3800	00690	Plain CF Postwar Constr Fund	543010--Fac Main -Building Main	2,538.74
70574	3800	00690	Plain CF Postwar Constr Fund	543016--Fac Main -Electrical	5,535.04
70574	3800	00690	Plain CF Postwar Constr Fund	543056--Fac Main - Elec - General	11,446.26
70574	3800	00690	Plain CF Postwar Constr Fund	543063--Main - Painting-Paint	1,628.48
70574	3800	00690	Plain CF Postwar Constr Fund	543066--Main-Plumbing-General	35,857.39
70574	3800	00690	Plain CF Postwar Constr Fund	543069--Main-BuildMat-General	4,987.78
70574	3800	00690	Plain CF Postwar Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	1,487.27
70574	3800	00690	Plain CF Postwar Constr Fund	545006--Eqp Main-Repair parts	4,112.28
70574	3800	00690	Plain CF Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	36,755.33
70574	3800	00690	Plain CF Postwar Constr Fund	555514--Building & plant	1,575.00
70576	3800	00695	Recep Postwar Constr Fund	538921--Const -BuildRepair-Elevator	3,600.00
70576	3800	00695	Recep Postwar Constr Fund	543016--Fac Main -Electrical	60.60
70576	3800	00695	Recep Postwar Constr Fund	543059--Fac Main - Elec - Switches	1,489.99
70576	3800	00695	Recep Postwar Constr Fund	543063--Main - Painting-Paint	3,326.45
70576	3800	00695	Recep Postwar Constr Fund	543064--Main - Painting-Supls&Eq	1,354.22
<b>3800 Total</b>					<b>7,775,210.97</b>
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	151,069.23
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516003--Payroll Social Security	11,411.03
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517003--Payroll Perf St Pd Em COnt	1,261.15
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517005--Payroll PERF State Share	4,708.18
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517008--Ret - Teachers' Ret Fund	9,267.84
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518161--Health Insurance	16,983.78
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	87.66
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trad	713.64
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	60.72
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	11.34
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	1,480.81
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	1,035.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519722--Health Savings Account	2,184.63
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531010--Prof Serv - MGMT CONSULTANT	15,000.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531029--Prof Serv - IT Services	4,483.62
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	535012--Com & Train - WORK SHOPS	2,500.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	547054--SpOp-Training	174.95
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	2,703,002.87
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599026--AdmOp-Dues & Subscriptions	7,000.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652110--Cellular Phone Service	88.32
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652131--Telecom Management	126.60
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652134--IP Phone	647.24
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759901--Retiree Medical Benefits Xfer	2,052.00
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	830,131.77
<b>3880 Total</b>					<b>3,765,482.38</b>
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101--Land	43,575.00
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	551101--Land	30,000.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	282,150.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	55,000.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532004--Main -FacMainAgrmnt	57,026.10
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532010--Main - Buildg&Grnd Main	147.96
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	538580--Const-RAZING DEMOLITION	13,500.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	2,867.85
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	1,119,351.50
<b>3920 Total</b>					<b>1,603,618.41</b>
70730	3950	00570	IVH IVH Bldg Fund	531010--Prof Serv - MGMT CONSULTANT	59,640.40
70730	3950	00570	IVH IVH Bldg Fund	538151--Cnslt Structural Inspection	5,767.00
70730	3950	00570	IVH IVH Bldg Fund	555513--Constructn & engineer equip	677,141.20
70730	3950	00570	IVH IVH Bldg Fund	555530--Radio & telephone equipment	4,375.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70731	3950	00570	Vets Home VHF PM	531010--Prof Serv - MGMT CONSULTANT	1,726.00
70731	3950	00570	Vets Home VHF PM	531046--Prof Serv-InfoProcCon-Implmnt	3,225.55
70731	3950	00570	Vets Home VHF PM	532004--Main - FacMainAgrmnt	5,995.00
70731	3950	00570	Vets Home VHF PM	532010--Main - Buildg&Grnd Main	242,788.39
70731	3950	00570	Vets Home VHF PM	532020--Main - Fac Inspection	7,936.50
70731	3950	00570	Vets Home VHF PM	532022--Main -Cleaning Serv	2,441.98
70731	3950	00570	Vets Home VHF PM	532024--Main -Pest Control	1,289.37
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	620.79
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspection	28,003.84
70731	3950	00570	Vets Home VHF PM	538922--Const -BuildRepair-HVAC&Plumb	22,489.70
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	5,361.78
70731	3950	00570	Vets Home VHF PM	541036--Mot Veh Ex -Tires&Rltd	0.01
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Main	142,174.82
70731	3950	00570	Vets Home VHF PM	543018--Fac Main -Painting	3,421.19
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - General	10,202.08
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-General	24,073.80
70731	3950	00570	Vets Home VHF PM	544020--Inf Main-Salt NaCl	3,584.00
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	10,652.38
70731	3950	00570	Vets Home VHF PM	545008--Eqp Main-SmallToolsImplements	2,709.21
70731	3950	00570	Vets Home VHF PM	546002--Off-Office Supplies	140.00
70731	3950	00570	Vets Home VHF PM	547016--SpOp-Household	3,323.36
70731	3950	00570	Vets Home VHF PM	547032--SpOpSp-Safety	1,835.68
70731	3950	00570	Vets Home VHF PM	548107--MedVet-GenSupply	417.84
70731	3950	00570	Vets Home VHF PM	555510--Mowers	75.24
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	960.14
<b>3950 Total</b>					<b>1,272,372.25</b>
30517	4000	00300	Institutional Road Constructio	531039--Prof Serv - Engineering	98,367.85
30517	4000	00300	Institutional Road Constructio	532050--Main - RESURFACING	1,134,168.97
30517	4000	00300	Institutional Road Constructio	538920--Const -BuildRepair-General	415,047.41
30517	4000	00300	Institutional Road Constructio	544042--Inf Main-Aggregate Hghwy Mat	7,089.99
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnslt Project Develop	1,465.30
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538220--Const - Bridge Reconstrcn	161,862.07
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	1,963,954.30
30515	4000	00800	NEW BUILDING & GROUNDS	532010--Main - Buildg&Grnd Main	16,065.00
30515	4000	00800	NEW BUILDING & GROUNDS	539102--ProgOp - Drilling & Pumping	41,520.00
30515	4000	00800	NEW BUILDING & GROUNDS	543073--Main-BuildMat-Supplies	12,658.96
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	12,539,309.13
30515	4000	00800	NEW BUILDING & GROUNDS	555401--Structures other than building	60,374.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	15,962,152.12
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	76,768.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	2,000,857.11
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipment	350,385.12
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	1,231,897.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipment	4,246,336.49
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	3,323,521.51
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555526--Tractors	667,904.68
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipment	762,066.01
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	154,768.81
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555543--Trash dumpster	302,498.52
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	153,728,213.66
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	4,357,056.17
30519	4000	00800	OPERATIONS	512170--Nonexempt Jury Duty	(2,278.68)
30519	4000	00800	OPERATIONS	514200--Seasonal Labor	866,865.59
30519	4000	00800	OPERATIONS	516003--Payroll Social Security	12,799,062.39
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COntr	5,252,272.87
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	19,518,679.33
30519	4000	00800	OPERATIONS	518105--Anthem CDHP1	76,219.86
30519	4000	00800	OPERATIONS	518106--Anthem Trad II	42.50
30519	4000	00800	OPERATIONS	518107--Anthem CDHP 2	151.29
30519	4000	00800	OPERATIONS	518151--Anthem Trad 2	651.30
30519	4000	00800	OPERATIONS	518161--Health Insurance	38,073,414.71
30519	4000	00800	OPERATIONS	518490--Health Insurance Admin Fee	3,175.98
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	191,797.07
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trad	1,767,197.80
30519	4000	00800	OPERATIONS	518800--Anthem Vision	165,883.93
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	39,235.43
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	2,166,236.57
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	339,782.03
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	517,626.46
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	894,185.52
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	56,414.60
30519	4000	00800	OPERATIONS	519402--Drug Testing	135,377.58
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	113,093.29
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,202,571.91
30519	4000	00800	OPERATIONS	519603--Deferred Compensation ST Paid	137.97
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	16,496.10
30519	4000	00800	OPERATIONS	519722--Health Savings Account	5,258,109.85
30519	4000	00800	OPERATIONS	519725--Payroll Health Savings Acct 2	1.21
30519	4000	00800	OPERATIONS	520102--Water & Sewage	855,954.77
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	8,061.84
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	5,227.28
30519	4000	00800	OPERATIONS	520109--Stormwater Fee	7,685.64
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,332,038.39
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	736,436.52
30519	4000	00800	OPERATIONS	520208--Energy - Heating fuel	145,694.59
30519	4000	00800	OPERATIONS	521002--Telecom - TelephoneLocalService	35,227.99
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	9,970.97
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	386,449.62
30519	4000	00800	OPERATIONS	531011--Prof Serv - SBOA Audit Costs	135,845.50
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	72.97

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	531027--Prof Serv - Clerical	543,634.71
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	13,335.47
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	3,686,951.83
30519	4000	00800	OPERATIONS	531039--Prof Serv - Engineering	104,474.69
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	3,745,517.78
30519	4000	00800	OPERATIONS	531054--Prof Serv - Interpretation Svc	191.80
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	42,798.90
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Main	745,264.54
30519	4000	00800	OPERATIONS	532012--Main - Mowing	200.00
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspection	3,227.90
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	290,276.69
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	198,740.53
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	34,054.14
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	131,896.57
30519	4000	00800	OPERATIONS	532042--Main -SnowIceRemoval	720.00
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	3,178,006.95
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspection	44,121.00
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	20,137.35
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	23,058.70
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	85,396.54
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	45,908.75
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	20,770.06
30519	4000	00800	OPERATIONS	533042--Main - Fleet Mgmt	5,623.39
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	211,864.70
30519	4000	00800	OPERATIONS	534010--Sec & Sfty - Security Serv	25.50
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	68,478.66
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	3,153.40
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	832.50
30519	4000	00800	OPERATIONS	534070--Sec & Sfty - Hazardous Mat	4,366.50
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	132,819.51
30519	4000	00800	OPERATIONS	535018--Com & Train - Career Developmt	89,514.15
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-General	28,910.00
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	151,733.06
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOVAL	369,505.57
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	4,312.42
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Maint	1,135,548.38
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	110,301.88
30519	4000	00800	OPERATIONS	539140--Prog Op - Background Checks	20,359.00
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	9,324,191.00
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	601,105.02
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	10,761,366.66
30519	4000	00800	OPERATIONS	541016--Mot Veh Ex - Diesel	198.84
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	2,650.18
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	1,066,133.87
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	139,112.28
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	76,721.42
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	90,137.86
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	141,969.74
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	329.85
30519	4000	00800	OPERATIONS	543060--Fac Main - Elec - Wiring	3,387.62
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	638,928.73
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFuel	113,304.88
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	90,118.43
30519	4000	00800	OPERATIONS	544022--Inf Main-Roadway Paint Supls	2.80
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Paint	503.88
30519	4000	00800	OPERATIONS	544026--Inf Main-Signs Posts	21,093.93
30519	4000	00800	OPERATIONS	544030--Inf Main-Signals Parts	63,879.41
30519	4000	00800	OPERATIONS	544038--Inf Main-Cement concrete	30.98
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	39,396.00
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	1,067.40
30519	4000	00800	OPERATIONS	544056--Inf Main -Iron & Steel	24,264.67
30519	4000	00800	OPERATIONS	544058--Inf Main-Weed Bush Chemical	19.80
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Paint	141,498.38
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	1,048,979.08
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	778,118.97
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	3,335.97
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygn	95,417.52
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	54,778.95
30519	4000	00800	OPERATIONS	545047--Main - RepairPart-ITAccess	25,208.44
30519	4000	00800	OPERATIONS	545049--Main-RepairPart-Telecom	609.60
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	112,896.16
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	1,448.68
30519	4000	00800	OPERATIONS	546007--Off-Specialty Paper	7,223.00
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	901.20
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	19,238.17
30519	4000	00800	OPERATIONS	546023--Off-Mailing Supplies	893.91
30519	4000	00800	OPERATIONS	547012--SpOp-Food	530.92
30519	4000	00800	OPERATIONS	547016--SpOp-Household	188,237.05
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	1,381.54
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	4,733.88
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	6,105.08
30519	4000	00800	OPERATIONS	547026--SpOp-Awards & Gifts	150.00
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	19,833.58
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	784,427.74
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	128,916.60
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	147,557.37
30519	4000	00800	OPERATIONS	547058--SpOp-Data Process	140.42
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	6,967.65
30519	4000	00800	OPERATIONS	547122--SpOp - Household Battery	2,504.58
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	227,554.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	1,121,532.18
30519	4000	00800	OPERATIONS	548046--MedVet-Lab Supply	2,971.50
30519	4000	00800	OPERATIONS	555401--Structures other than building	1,819,278.14
30519	4000	00800	OPERATIONS	555451--Improve to structure not bldgs	96,609.00
30519	4000	00800	OPERATIONS	555501--Office Equipment	13,179.73
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	6,215.95
30519	4000	00800	OPERATIONS	555503--Office furniture	18,297.56
30519	4000	00800	OPERATIONS	555511--Transportation equipment	2,250.00
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	2,621.08
30519	4000	00800	OPERATIONS	555514--Building & plant	27,622.23
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	93,872.58
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eqp	800,628.02
30519	4000	00800	OPERATIONS	555518--Paving maintenance equipment	20,012.84
30519	4000	00800	OPERATIONS	555520--Traffic maint equip	29,003.35
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	77,269.92
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipment	213,574.86
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	4,396.85
30519	4000	00800	OPERATIONS	555539--Shop equipment	636,012.20
30519	4000	00800	OPERATIONS	555541--Camera equipment	666.36
30519	4000	00800	OPERATIONS	555553--Computer software	22,964.77
30519	4000	00800	OPERATIONS	555554--Computers & accessories	135,815.12
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examination	47,055.11
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	70,337.33
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipment	7,234.05
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	30,781.00
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	3,753.25
30519	4000	00800	OPERATIONS	591024--NonRealEstRnt-Vehicle Rentals	347,772.71
30519	4000	00800	OPERATIONS	591026--NonRealEstRnt-FurnHshldKitLdry	7,691.54
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	125,727.67
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	23,480.49
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	2,294.25
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	388,053.44
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	(864.96)
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	225.53
30519	4000	00800	OPERATIONS	593018--CimJudg -Court Costs	39,735.60
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	4,041.18
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	24,575.50
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	60,442.31
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	52.00
30519	4000	00800	OPERATIONS	595510--OutoSt Travel - Mileage	30.42
30519	4000	00800	OPERATIONS	595520--OutoSt Travel - Per Diem&Meal	2,016.00
30519	4000	00800	OPERATIONS	595530--OutoSt Travel - Lodging	3,236.64
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	5,130.79
30519	4000	00800	OPERATIONS	595910--3POutState Travel - Lodging	1,641.41
30519	4000	00800	OPERATIONS	599012--AdmOp-EmployeePropDadgeClient	76.13
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	765.00
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	1,305.00
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	241,528.99
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	138.00
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	9,743.71
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	35,610.31
30519	4000	00800	OPERATIONS	599039--AdmOp-Fulfillment	17.50
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	60,162.25
30519	4000	00800	OPERATIONS	599052--AdmOp-Testing Certification	150.00
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	87.00
30519	4000	00800	OPERATIONS	599105--AdmOp-Internet Subscript Serv	32,718.90
30519	4000	00800	OPERATIONS	599123--AdmOp-EmpReimb-Postage Reimb	212.57
30519	4000	00800	OPERATIONS	599202--AdmOp-EmpReimb-Training Gen	1,717.98
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	214,494.63
30519	4000	00800	OPERATIONS	599208--AdmOp-EmpReimb-PersnlAppearance	30.59
30519	4000	00800	OPERATIONS	599209--AdmOp-EmpReimb-Registration	274.05
30519	4000	00800	OPERATIONS	599211--AdmOp-EmpReimb-Cell Phone	2,035.36
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	59,449.68
30519	4000	00800	OPERATIONS	599213--AdmOp-EmpReimb-Tool Allowance	182,875.19
30519	4000	00800	OPERATIONS	599214--AdmOp-EmpReimb-Clothing Allowa	103,648.17
30519	4000	00800	OPERATIONS	599215--AdmOp-EmpReimb-CDL	19,985.19
30519	4000	00800	OPERATIONS	599216--AdmOp-EmpReimb-Dues & Membersh	111.00
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	11,364.94
30519	4000	00800	OPERATIONS	599218--AdmOp-EmpReimb-Parking	15.60
30519	4000	00800	OPERATIONS	599225--AdmOp-EmpReimb-Fuel	740.88
30519	4000	00800	OPERATIONS	599245--AdmOp-EmpReimb-Security	17.68
30519	4000	00800	OPERATIONS	599305--AdmOp-EmpReimb-Physical Exams	1,046.25
30519	4000	00800	OPERATIONS	599430--AdmOP-EmpReimb - Copies	73.00
30519	4000	00800	OPERATIONS	599980--Fraudulent Check Reissue	2,629.29
30519	4000	00800	OPERATIONS	599997--TOS Returned Check Expense	1,443.33
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	432,248.55
30519	4000	00800	OPERATIONS	652072--Seat Charge	2,360,923.68
30519	4000	00800	OPERATIONS	652079--MS Project Online Seat Charge	7,956.00
30519	4000	00800	OPERATIONS	652081--Vizio Subscriptions	5,104.98
30519	4000	00800	OPERATIONS	652109--Voice or Data Equip Inv	608.48
30519	4000	00800	OPERATIONS	652110--Cellular Phone Service	896,882.76
30519	4000	00800	OPERATIONS	652115--Data Service Monthly	123,465.95
30519	4000	00800	OPERATIONS	652130--Telephone - Centrex	1,027.40
30519	4000	00800	OPERATIONS	652131--Telecom Management	210,753.21
30519	4000	00800	OPERATIONS	652134--IP Phone	255,938.37
30519	4000	00800	OPERATIONS	652137--Telephone - Remote	307,742.16
30519	4000	00800	OPERATIONS	652150--Long Distance	209.19
30519	4000	00800	OPERATIONS	652151--800# Service	1,933.61
30519	4000	00800	OPERATIONS	652155--Non Contracted Long Distance	22,111.82
30519	4000	00800	OPERATIONS	652157--Misc. Telecom Services	161.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	652331--WAN Management	146,600.30
30519	4000	00800	OPERATIONS	652360--Extranet FTP Services	420.00
30519	4000	00800	OPERATIONS	652370--Citrix	282,684.24
30519	4000	00800	OPERATIONS	652393--Acrobat Pro Subscription	105,283.00
30519	4000	00800	OPERATIONS	653095--Microsoft Power BI	498.40
30519	4000	00800	OPERATIONS	653901--PC Refresh Upgrade	512,298.59
30519	4000	00800	OPERATIONS	654320--State in-house product charges	253.36
30519	4000	00800	OPERATIONS	654335--Parts charges	164.38
30519	4000	00800	OPERATIONS	654340--Micrographic Services	6,219.02
30519	4000	00800	OPERATIONS	654702--Clean Prod Janitorial	4,950.78
30519	4000	00800	OPERATIONS	654712--Det Furn - Individual Chairs	1,801.00
30519	4000	00800	OPERATIONS	654723--Off Furn - Office Seating	33,905.30
30519	4000	00800	OPERATIONS	659052--Disaster Recovery	26,410.46
30519	4000	00800	OPERATIONS	659101--Agency Bill Back	2,250.44
30519	4000	00800	OPERATIONS	659106--IN.Gov Charges	1,000.00
30519	4000	00800	OPERATIONS	659210--Job Production	1.40
30519	4000	00800	OPERATIONS	659211--Tape Accesses	182.81
30519	4000	00800	OPERATIONS	659213--Mainframe - Batch / System	1.77
30519	4000	00800	OPERATIONS	659220--Disk Megabytes Allocated	183.66
30519	4000	00800	OPERATIONS	659251--Database Maintenance Services	276.35
30519	4000	00800	OPERATIONS	659260--Physical Server Hosting	199,029.38
30519	4000	00800	OPERATIONS	659262--Virtual Server Hosting	98,477.86
30519	4000	00800	OPERATIONS	659264--Cloud Hosting Services	35,061.51
30519	4000	00800	OPERATIONS	659266--Database Hosting	224,592.40
30519	4000	00800	OPERATIONS	659270--Data Storage	562,480.15
30519	4000	00800	OPERATIONS	659274--IOT-Interactive Intelligence	7,226.76
30519	4000	00800	OPERATIONS	659281--Web Collaboration	5,644.00
30519	4000	00800	OPERATIONS	659284--WebEx	8,827.67
30519	4000	00800	OPERATIONS	659286--Shared CRM	256,784.62
30519	4000	00800	OPERATIONS	659290--GIS-Geographic Information Ser	32,957.00
30519	4000	00800	OPERATIONS	659294--Financial Application Services	210,517.08
30519	4000	00800	OPERATIONS	659295--HR Application Services	846,726.00
30519	4000	00800	OPERATIONS	659302--Cyber Security-Confidential	81,067.26
30519	4000	00800	OPERATIONS	659304--Cyber Security-Baseline	853,531.67
30519	4000	00800	OPERATIONS	659306--Workstation Software Licenses	928.20
30519	4000	00800	OPERATIONS	659345--Labor Charges	(1,277.97)
30519	4000	00800	OPERATIONS	659360--Special Charges	3.45
30519	4000	00800	OPERATIONS	659370--Shredding Services	2,954.53
30519	4000	00800	OPERATIONS	659792--Printing Service	226.25
30519	4000	00800	OPERATIONS	659800--INDOT Work Crews	1,143.04
30519	4000	00800	OPERATIONS	659900--HR Service Fees	1,349,189.40
30519	4000	00800	OPERATIONS	759901--Retiree Medical Benefits Xfer	3,559,194.00
30519	4000	00800	OPERATIONS	759910--Dedicated Indirect Cost Xfer O	3,350,360.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	520102--Water & Sewage	65.70
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	3,918,166.95
30520	4000	00800	MAINTENANCE WORK PROGRAM	520204--Energy - Natural Gas	1,613.92
30520	4000	00800	MAINTENANCE WORK PROGRAM	531010--Prof Serv - MGMT CONSULTANT	125,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	5,202,564.51
30520	4000	00800	MAINTENANCE WORK PROGRAM	531039--Prof Serv - Engineering	155,799.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532010--Main - Buildg&Grnd Main	(9,664.00)
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	18,206,420.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	4,750,171.89
30520	4000	00800	MAINTENANCE WORK PROGRAM	532023--Main -GarbageRemoval	959,694.84
30520	4000	00800	MAINTENANCE WORK PROGRAM	532036--Main -WeighStations RestArea	118,435.24
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	4,175,490.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042--Main -SnowIceRemoval	4,321,441.09
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	1,393,242.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	235,423.55
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	2,071,334.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMaint	113,457.41
30520	4000	00800	MAINTENANCE WORK PROGRAM	533004--Main - Equip Main Agreement	28,545.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	20,551.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533039--Main - Telecommunications	34,512.64
30520	4000	00800	MAINTENANCE WORK PROGRAM	533043--Main - Inspect&Test	1,250.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	751,334.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	6,100,814.73
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	2,513,781.92
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	526,900.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-General	31,156.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	3,573,720.14
30520	4000	00800	MAINTENANCE WORK PROGRAM	539038--Prog Op-Software Licensing	3,600.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	25,589.78
30520	4000	00800	MAINTENANCE WORK PROGRAM	541037--Mot Veh Ex -Batteries	24,102.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	543022--Fac Main - Constrctn Material	6,272.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	543073--Main-BuildMat-Supplies	131.21
30520	4000	00800	MAINTENANCE WORK PROGRAM	544010--Inf Main-RoadMainHeatingFuel	236.77
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Icer	204,400.84
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	18,058.11
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaCl	26,193,901.99
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supls	678,599.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Paint	2,849,198.82
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	33,842.11
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	1,337,868.95
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	989,117.58
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	1,349,648.85
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	5,824,588.75
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	1,370,162.99
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&tile	321,445.11
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	119,554.87
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	424,963.48

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Mat	2,796,013.88
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	14,167.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemical	1,366,136.86
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	31,536.72
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	71,929.03
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	546,582.39
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanical	84,471.06
30520	4000	00800	MAINTENANCE WORK PROGRAM	555511--Transportation equipment	116,559.70
30520	4000	00800	MAINTENANCE WORK PROGRAM	555520--Traffic maint equip	13,647.38
30520	4000	00800	MAINTENANCE WORK PROGRAM	555539--Shop equipment	1,489.89
30520	4000	00800	MAINTENANCE WORK PROGRAM	591010--NonRealEstRnt-OffEquipment	350.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipment	2,716,071.85
30520	4000	00800	MAINTENANCE WORK PROGRAM	592022--AdmOp-Late Payment Interest	(319.51)
30520	4000	00800	MAINTENANCE WORK PROGRAM	599042--AdmOp-Freight & Express	1,112.61
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	227,432.26
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	11,734.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	6,514.85
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	636,319.70
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538152--Cnslt Construc Inspection	42,679.77
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538153--Cnslt Environmental	80,793.41
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538155--Cnslt Project Develop	162,396.72
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538650--Const -Utility Agreemnts	61,514.49
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538900--Const - Park Facility	1,201,330.08
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551101--Land	81,240.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551120--Temporary Land Rights	1,550.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551150--Land Damage Improvements	61,900.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551170--Land Acquisition Prof Serv	131,535.73
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	571620--Grants - Local Constrct Cntrct	957,097.55
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Main	1,343,236.08
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	10,950.53
30527	4000	00800	INDOT St Hwy PM	533025--Main - Shop Equipment	2,272.00
30527	4000	00800	INDOT St Hwy PM	533043--Main - Inspect&Test	15,640.24
30527	4000	00800	INDOT St Hwy PM	534040--Sec & Sfty - SECURITY ALARMS	143.00
30527	4000	00800	INDOT St Hwy PM	538920--Const -BuildRepair-General	652,339.07
30527	4000	00800	INDOT St Hwy PM	538922--Const -BuildRepair-HVAC&Plumb	1,724.95
30527	4000	00800	INDOT St Hwy PM	538925--Const-BuildRepairNonStructural	30,690.21
30527	4000	00800	INDOT St Hwy PM	539022--Prog Op-HAZARD WASTE REMOVAL	795.00
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	67,757.09
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	48,357.00
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	1,198.16
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	413,950.80
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	12,671.87
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	922.08
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	8,171.06
30527	4000	00800	INDOT St Hwy PM	545006--Eqp Main-Repair parts	1,040.00
30527	4000	00800	INDOT St Hwy PM	545008--Eqp Main-SmallToolsImplements	33.60
30527	4000	00800	INDOT St Hwy PM	555301--Buildings	66,730.00
30527	4000	00800	INDOT St Hwy PM	555539--Shop equipment	20,995.89
30527	4000	00800	INDOT St Hwy PM	599216--AdmOp-EmpReimb-Dues & Membersh	75.00
30528	4000	00800	INDOT ST HWY R&R	543016--Fac Main -Electrical	1,452.00
30528	4000	00800	INDOT ST HWY R&R	555451--Improve to structure not bldgs	1,776,771.82
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	855,115.28
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	62,600.07
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538110--Const - nonInterST Resurface	234,949.72
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538130--Const - Roadside Improve	3,305.46
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	5,622,983.56
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538153--Cnslt Environmental	4,134,027.51
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	26,364,192.11
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538650--Const -Utility Agreemnts	3,824,852.19
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	52,989,056.43
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551101--Land	61,430,526.95
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551110--Associated Land Costs	2,000.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551120--Temporary Land Rights	245,315.02
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551150--Land Damage Improvements	1,721,832.40
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551160--Hwy Relocation Reimb	4,138,871.82
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551170--Land Acquisition Prof Serv	53,455.14
30530	4000	00800	JOINT MAJOR MOVES CONSTR	593013--ClnJudg-Settlement PaytoAttny	213,500.00
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	188,527.61
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538220--Const - Bridge Reconstrcn	6,416,894.01
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538650--Const -Utility Agreemnts	18,946.80
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538151--Cnslt Structural Inspection	48,217.08
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnslt Project Develop	494,431.59
<b>4000 Total</b>					<b>650,856,535.52</b>
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	531010--Prof Serv - MGMT CONSULTANT	178,385.00
76130	4260	00300	Next Level Trails	571010--Grants - Cities	5,475,115.00
76130	4260	00300	Next Level Trails	571100--Grants - Counties	295,077.50
76130	4260	00300	Next Level Trails	573100--Grants - Nonprofit Orgs	2,973,168.02
76120	4260	00800	Northern Indiana Commuter Rail	571900--Pass Through to ExternalEntity	74,605,422.95
76210	4260	00800	Toll Road Counties' SH Prgm	538110--Const - nonInterST Resurface	46,957,513.59
76210	4260	00800	Toll Road Counties' SH Prgm	538120--Const - InterSt Resurface	2,927,650.24
76210	4260	00800	Toll Road Counties' SH Prgm	538130--Const - Roadside Improve	5,307,624.15
76210	4260	00800	Toll Road Counties' SH Prgm	538140--Const - Major Hwy Impr	1,131,468.05
76210	4260	00800	Toll Road Counties' SH Prgm	538152--Cnslt Construc Inspection	3,381,520.24
76210	4260	00800	Toll Road Counties' SH Prgm	538153--Cnslt Environmental	704,342.13
76210	4260	00800	Toll Road Counties' SH Prgm	538155--Cnslt Project Develop	26,271,379.31
76210	4260	00800	Toll Road Counties' SH Prgm	538210--Const - Bridge Replace	818,634.23
76210	4260	00800	Toll Road Counties' SH Prgm	538220--Const - Bridge Reconstrcn	54,640,169.73
76210	4260	00800	Toll Road Counties' SH Prgm	538600--Const - RR Agreemnts	483,645.99
76210	4260	00800	Toll Road Counties' SH Prgm	538650--Const -Utility Agreemnts	137,451.96
76210	4260	00800	Toll Road Counties' SH Prgm	538700--Const - Roads	2,546,796.18



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
76210	4260	00800	Toll Road Counties' SH Prgm	538800--Const - Road Sfty Improve	8,891,668.41
76210	4260	00800	Toll Road Counties' SH Prgm	544028--Inf Main-Bituminus Mixture	2,157,876.10
76210	4260	00800	Toll Road Counties' SH Prgm	544030--Inf Main-Signals Parts	223,650.00
76210	4260	00800	Toll Road Counties' SH Prgm	544032--Inf Main-Asphalts Tars	2,157,876.10
76210	4260	00800	Toll Road Counties' SH Prgm	544042--Inf Main-Aggregate Hghwy Mat	2,157,876.10
76210	4260	00800	Toll Road Counties' SH Prgm	551101--Land	2,073,588.42
76210	4260	00800	Toll Road Counties' SH Prgm	551120--Temporary Land Rights	17,580.00
76210	4260	00800	Toll Road Counties' SH Prgm	551150--Land Damage Improvements	1,161,250.55
76210	4260	00800	Toll Road Counties' SH Prgm	551160--Hwy Relocation Reimb	664,418.46
76210	4260	00800	Toll Road Counties' SH Prgm	551170--Land Acquisition Prof Serv	659,844.58
76210	4260	00800	Toll Road Counties' SH Prgm	571620--Grants - Local Constrct Cntrct	57,815.49
76210	4260	00800	Toll Road Counties' SH Prgm	583110--Local Unit Fed Reimb	2,956,849.02
76210	4260	00800	Toll Road Counties' SH Prgm	592022--AdmOp-Late Payment Interest	146.60
<b>4260 Total</b>					<b>252,015,804.10</b>
59210	4270	00048	Next Level Indiana Trust	750300--RecurStatXfr-Next Gen Trst Fnd	18,174,265.57
30710	4270	00057	NEXT GENERATION FUND	750300--RecurStatXfr-Next Gen Trst Fnd	72,042,245.61
<b>4270 Total</b>					<b>90,216,511.18</b>
42235	4580	00800	LEASE RENTAL PL 68-1988	538936--Const-Lease Bond Pay Road Prog	60,000,000.00
<b>4580 Total</b>					<b>60,000,000.00</b>
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936--Const-Lease Bond Pay Road Prog	43,607,468.00
<b>4640 Total</b>					<b>43,607,468.00</b>
48686	4860	00300	Wabash River Heritage Corridor	510101--Payroll Salaries & Wages	4,942.39
48686	4860	00300	Wabash River Heritage Corridor	516003--Payroll Social Security	367.99
48686	4860	00300	Wabash River Heritage Corridor	517003--Payroll Perf St Pd Em COntr	148.31
48686	4860	00300	Wabash River Heritage Corridor	517005--Payroll PERF State Share	553.56
48686	4860	00300	Wabash River Heritage Corridor	518161--Health Insurance	516.67
48686	4860	00300	Wabash River Heritage Corridor	518606--Payroll Life Insurance	6.27
48686	4860	00300	Wabash River Heritage Corridor	518796--Payroll Anthem Dental Trad	25.00
48686	4860	00300	Wabash River Heritage Corridor	518800--Anthem Vision	4.18
48686	4860	00300	Wabash River Heritage Corridor	518901--Payroll Employee Assistance	0.99
48686	4860	00300	Wabash River Heritage Corridor	519006--Payroll Long Term Disability	64.57
48686	4860	00300	Wabash River Heritage Corridor	519503--Payroll Def Comp - StateMatch	34.60
48686	4860	00300	Wabash River Heritage Corridor	519722--Health Savings Account	85.33
48686	4860	00300	Wabash River Heritage Corridor	541002--Mot Veh Ex - Gasoline	19.04
48686	4860	00300	Wabash River Heritage Corridor	571010--Grants - Cities	4,388.00
48686	4860	00300	Wabash River Heritage Corridor	571100--Grants - Counties	25,411.60
48686	4860	00300	Wabash River Heritage Corridor	592022--AdmOp-Late Payment Interest	22.73
48686	4860	00300	Wabash River Heritage Corridor	595110--InState Travel - Mileage	69.16
48686	4860	00300	Wabash River Heritage Corridor	595180--InState Travel - Board Member	3,180.30
48686	4860	00300	Wabash River Heritage Corridor	599036--AdmOp-PostageMeter/Postage	221.10
48686	4860	00300	Wabash River Heritage Corridor	599116--AdmOp-Event Sponsor	8,750.00
48686	4860	00300	Wabash River Heritage Corridor	653901--PC Refresh Upgrade	826.85
<b>4860 Total</b>					<b>49,638.64</b>
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	532070--Main - INFRASTRUCTURE	2,000,000.00
<b>5000 Total</b>					<b>2,000,000.00</b>
71200	5110	00071	DISABILITY PROGRAM	510101--Payroll Salaries & Wages	8,236,832.01
71200	5110	00071	DISABILITY PROGRAM	516003--Payroll Social Security	358,707.80
71200	5110	00071	DISABILITY PROGRAM	517003--Payroll Perf St Pd Em COntr	252,767.53
71200	5110	00071	DISABILITY PROGRAM	517005--Payroll PERF State Share	936,173.31
71200	5110	00071	DISABILITY PROGRAM	517008--Ret - Teachers' Ret Fund	2,305.63
71200	5110	00071	DISABILITY PROGRAM	517051--Payroll COns/Abc Officer Ret	38,556.56
71200	5110	00071	DISABILITY PROGRAM	518161--Health Insurance	6,053,494.34
71200	5110	00071	DISABILITY PROGRAM	518406--Payroll Police Hlth Ins	49,893.62
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	739,762.52
71200	5110	00071	DISABILITY PROGRAM	518501--Payroll COns/Excise Hlth Ins	19,241.04
71200	5110	00071	DISABILITY PROGRAM	518606--Payroll Life Insurance	132,481.57
71200	5110	00071	DISABILITY PROGRAM	518760--Payroll Cons/Excise Dental	709.80
71200	5110	00071	DISABILITY PROGRAM	518796--Payroll Anthem Dental Trad	280,215.72
71200	5110	00071	DISABILITY PROGRAM	518800--Anthem Vision	34,923.58
71200	5110	00071	DISABILITY PROGRAM	518901--Payroll Employee Assistance	6,328.43
71200	5110	00071	DISABILITY PROGRAM	518911--ST POL Employee Assistance	26.60
71200	5110	00071	DISABILITY PROGRAM	519006--Payroll Long Term Disability	105,806.87
71200	5110	00071	DISABILITY PROGRAM	519230--Workers Comp Medical Claims	(48,341.34)
71200	5110	00071	DISABILITY PROGRAM	519240--Workers Comp Admin Fee	495.00
71200	5110	00071	DISABILITY PROGRAM	519503--Payroll Def Comp - StateMatch	65,347.01
71200	5110	00071	DISABILITY PROGRAM	519722--Health Savings Account	570,220.05
71200	5110	00071	DISABILITY PROGRAM	531029--Prof Serv - IT Services	238.70
71200	5110	00071	DISABILITY PROGRAM	599036--AdmOp-PostageMeter/Postage	222.72
71200	5110	00071	DISABILITY PROGRAM	759901--Retiree Medical Benefits Xfer	372,438.00
<b>5110 Total</b>					<b>18,208,847.07</b>
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	90,786.74
43410	5120	00061	SALE OF STATE PROPERTY	516003--Payroll Social Security	6,651.82
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COntr	2,723.68
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	10,168.02
43410	5120	00061	SALE OF STATE PROPERTY	518161--Health Insurance	22,562.28
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	117.11
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trad	979.68
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	102.96
43410	5120	00061	SALE OF STATE PROPERTY	518901--Payroll Employee Assistance	21.84
43410	5120	00061	SALE OF STATE PROPERTY	519006--Payroll Long Term Disability	1,207.46
43410	5120	00061	SALE OF STATE PROPERTY	519503--Payroll Def Comp - StateMatch	780.00
43410	5120	00061	SALE OF STATE PROPERTY	519722--Health Savings Account	3,374.28
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	32,420.18
43410	5120	00061	SALE OF STATE PROPERTY	534020--Sec & Sfty - Fire Control	0.01
43410	5120	00061	SALE OF STATE PROPERTY	541002--Mot Veh Ex - Gasoline	10.54
43410	5120	00061	SALE OF STATE PROPERTY	541016--Mot Veh Ex - Diesel	759.16
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	1,488.00
43410	5120	00061	SALE OF STATE PROPERTY	543068--Main-BuildMat-Access	13.81
43410	5120	00061	SALE OF STATE PROPERTY	545006--Eqp Main-Repair parts	9.24
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	146.14

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43410	5120	00061	SALE OF STATE PROPERTY	546005--Off-Printer Paper	272.83
43410	5120	00061	SALE OF STATE PROPERTY	546007--Off-Specialty Paper	12.72
43410	5120	00061	SALE OF STATE PROPERTY	546020--Off-Ink Catrdge & Toner	63.88
43410	5120	00061	SALE OF STATE PROPERTY	547020--SpOp-Housekeeping	334.88
43410	5120	00061	SALE OF STATE PROPERTY	547032--SpOpSp-Safety	218.01
43410	5120	00061	SALE OF STATE PROPERTY	547038--SpOp-Recreation	4.17
43410	5120	00061	SALE OF STATE PROPERTY	547076--SpOp-Camera Film Supls	179.99
43410	5120	00061	SALE OF STATE PROPERTY	547122--SpOp - Household Battery	33.94
43410	5120	00061	SALE OF STATE PROPERTY	555501--Office Equipment	520.98
43410	5120	00061	SALE OF STATE PROPERTY	591024--NonRealEstRnt-Vehicle Rentals	30.48
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,850.61
43410	5120	00061	SALE OF STATE PROPERTY	599010--AdmOp-Linen & Laundry Service	1,672.63
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	1,155.63
43410	5120	00061	SALE OF STATE PROPERTY	599036--AdmOp-PostageMeter/Postage	375.65
43410	5120	00061	SALE OF STATE PROPERTY	652110--Cellular Phone Service	464.77
43410	5120	00061	SALE OF STATE PROPERTY	652130--Telephone - Centrex	770.55
43410	5120	00061	SALE OF STATE PROPERTY	652131--Telecom Management	555.94
43410	5120	00061	SALE OF STATE PROPERTY	652134--IP Phone	1,188.32
43410	5120	00061	SALE OF STATE PROPERTY	652157--Misc. Telecom Services	0.28
43410	5120	00061	SALE OF STATE PROPERTY	659270--Data Storage	(14.26)
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	6,192.52
<b>5120 Total</b>					<b>192,259.47</b>
71350	5150	00515	ICI PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,270,786.26
71350	5150	00515	ICI PRODUCTS OPERATING	516003--Payroll Social Security	93,521.78
71350	5150	00515	ICI PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COnt	37,959.67
71350	5150	00515	ICI PRODUCTS OPERATING	517005--Payroll PERF State Share	141,715.89
71350	5150	00515	ICI PRODUCTS OPERATING	518161--Health Insurance	220,452.96
71350	5150	00515	ICI PRODUCTS OPERATING	518606--Payroll Life Insurance	1,243.09
71350	5150	00515	ICI PRODUCTS OPERATING	518796--Payroll Anthem Dental Trad	12,125.52
71350	5150	00515	ICI PRODUCTS OPERATING	518800--Anthem Vision	1,084.20
71350	5150	00515	ICI PRODUCTS OPERATING	518901--Payroll Employee Assistance	244.86
71350	5150	00515	ICI PRODUCTS OPERATING	519006--Payroll Long Term Disability	16,133.59
71350	5150	00515	ICI PRODUCTS OPERATING	519210--Exempt - Worker's Compensation	414.45
71350	5150	00515	ICI PRODUCTS OPERATING	519230--Workers Comp Medical Claims	10,788.79
71350	5150	00515	ICI PRODUCTS OPERATING	519240--Workers Comp Admin Fee	1,154.20
71350	5150	00515	ICI PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	6,510.00
71350	5150	00515	ICI PRODUCTS OPERATING	519722--Health Savings Account	30,887.64
71350	5150	00515	ICI PRODUCTS OPERATING	521002--Telecom -TelephoneLocalService	13,521.22
71350	5150	00515	ICI PRODUCTS OPERATING	531010--Prof Serv - MGMT CONSULTANT	55,525.48
71350	5150	00515	ICI PRODUCTS OPERATING	531013--Prof Serv - Info Process Cnslt	246.75
71350	5150	00515	ICI PRODUCTS OPERATING	531026--Prof Serv - Business Admin	20,045.00
71350	5150	00515	ICI PRODUCTS OPERATING	532022--Main -Cleaning Serv	352.00
71350	5150	00515	ICI PRODUCTS OPERATING	532023--Main -GarbageRemoval	4,010.00
71350	5150	00515	ICI PRODUCTS OPERATING	532024--Main -Pest Control	6,872.50
71350	5150	00515	ICI PRODUCTS OPERATING	532055--Main - Cable Install	1,881.28
71350	5150	00515	ICI PRODUCTS OPERATING	533025--Main - Shop Equipment	1,679.22
71350	5150	00515	ICI PRODUCTS OPERATING	533040--Main - Office Copier	8,090.41
71350	5150	00515	ICI PRODUCTS OPERATING	535014--Com & Train - TRAINING General	901.84
71350	5150	00515	ICI PRODUCTS OPERATING	538920--Const -BuildRepair-General	608.06
71350	5150	00515	ICI PRODUCTS OPERATING	539034--Prog Op-InfoProcessConslt	466,186.25
71350	5150	00515	ICI PRODUCTS OPERATING	539035--Prog Op-Software Maint	1,347.09
71350	5150	00515	ICI PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	31,756.04
71350	5150	00515	ICI PRODUCTS OPERATING	541010--Mot Veh Ex - Parts & Supplies	5,167.12
71350	5150	00515	ICI PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fuel	1,674.32
71350	5150	00515	ICI PRODUCTS OPERATING	543016--Fac Main -Electrical	6,006.42
71350	5150	00515	ICI PRODUCTS OPERATING	543056--Fac Main - Elec - General	2,214.96
71350	5150	00515	ICI PRODUCTS OPERATING	543058--Fac Main - Elec - Safety	830.00
71350	5150	00515	ICI PRODUCTS OPERATING	543060--Fac Main - Elec - Wiring	7,531.75
71350	5150	00515	ICI PRODUCTS OPERATING	543067--Main-Plumbing-Pipe&Acces	6.88
71350	5150	00515	ICI PRODUCTS OPERATING	544050--Inf Main-Lumber Building	20.53
71350	5150	00515	ICI PRODUCTS OPERATING	545006--Eqp Main-Repair parts	1,411.56
71350	5150	00515	ICI PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	21,756.33
71350	5150	00515	ICI PRODUCTS OPERATING	546002--Off-Office Supplies	5,237.76
71350	5150	00515	ICI PRODUCTS OPERATING	547032--SpOpSp-Safety	74.28
71350	5150	00515	ICI PRODUCTS OPERATING	555514--Building & plant	3,462.59
71350	5150	00515	ICI PRODUCTS OPERATING	555554--Computers & accessories	482.03
71350	5150	00515	ICI PRODUCTS OPERATING	580280--Ul Unemployment Distribution	6,332.75
71350	5150	00515	ICI PRODUCTS OPERATING	591010--NonRealEstRnt-OffEquipment	59.54
71350	5150	00515	ICI PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	5,027.76
71350	5150	00515	ICI PRODUCTS OPERATING	591030--NonRealEstRnt-Office Copier	5,315.28
71350	5150	00515	ICI PRODUCTS OPERATING	592010--AdmOp-Bank Charges	1,680.62
71350	5150	00515	ICI PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	29.40
71350	5150	00515	ICI PRODUCTS OPERATING	595110--InState Travel - Mileage	419.52
71350	5150	00515	ICI PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	3,662.95
71350	5150	00515	ICI PRODUCTS OPERATING	599042--AdmOp-Freight & Express	26,377.76
71350	5150	00515	ICI PRODUCTS OPERATING	599112--AdmOp-Advert-Gen	1,709.91
71350	5150	00515	ICI PRODUCTS OPERATING	652072--Seat Charge	159,767.04
71350	5150	00515	ICI PRODUCTS OPERATING	652073--Email	206.64
71350	5150	00515	ICI PRODUCTS OPERATING	652110--Cellular Phone Service	21,766.35
71350	5150	00515	ICI PRODUCTS OPERATING	652130--Telephone - Centrex	1,285.05
71350	5150	00515	ICI PRODUCTS OPERATING	652131--Telecom Management	4,106.37
71350	5150	00515	ICI PRODUCTS OPERATING	652134--IP Phone	5,180.04
71350	5150	00515	ICI PRODUCTS OPERATING	652137--Telephone - Remote	431.10
71350	5150	00515	ICI PRODUCTS OPERATING	652151--800# Service	269.42
71350	5150	00515	ICI PRODUCTS OPERATING	652370--Citrix	3,294.24
71350	5150	00515	ICI PRODUCTS OPERATING	652393--Acrobat Pro Subscription	1,680.00
71350	5150	00515	ICI PRODUCTS OPERATING	654320--State in-house product charges	885.02
71350	5150	00515	ICI PRODUCTS OPERATING	654335--Parts charges	3,758.74
71350	5150	00515	ICI PRODUCTS OPERATING	659052--Disaster Recovery	2,297.06

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	659260--Physical Server Hosting	15,387.92
71350	5150	00515	ICI PRODUCTS OPERATING	659262--Virtual Server Hosting	3,162.20
71350	5150	00515	ICI PRODUCTS OPERATING	659266--Database Hosting	68,142.22
71350	5150	00515	ICI PRODUCTS OPERATING	659270--Data Storage	24,459.85
71350	5150	00515	ICI PRODUCTS OPERATING	659284--WebEx	174.68
71350	5150	00515	ICI PRODUCTS OPERATING	659303--Project Success Center	38.50
71350	5150	00515	ICI PRODUCTS OPERATING	659304--Cyber Security-Baseline	57,130.60
71350	5150	00515	ICI PRODUCTS OPERATING	659340--Commercial Charges	299.75
71350	5150	00515	ICI PRODUCTS OPERATING	659345--Labor Charges	1,264.00
71350	5150	00515	ICI PRODUCTS OPERATING	659360--Special Charges	63.72
71350	5150	00515	ICI PRODUCTS OPERATING	659900--HR Service Fees	32,308.20
71350	5150	00515	ICI PRODUCTS OPERATING	759901--Retiree Medical Benefits Xfer	25,650.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	44,440.06
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515002--Inmate wages	108,124.10
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516003--Payroll Social Security	2,794.77
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517003--Payroll Perf St Pd Em COntr	1,151.04
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517005--Payroll PERF State Share	4,297.24
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518161--Health Insurance	5,628.48
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518796--Payroll Anthem Dental Trad	269.88
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518800--Anthem Vision	45.24
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518901--Payroll Employee Assistance	10.92
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519006--Payroll Long Term Disability	481.21
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519503--Payroll Def Comp - StateMatch	390.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519722--Health Savings Account	1,124.76
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520104--Water & Sewage - Water	6,049.09
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520106--Water & Sewage - Sewer	8,353.51
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	541002--Mot Veh Ex - Gasoline	1,019.06
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545006--Eq Main-Repair parts	(310.00)
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545008--Eq Main-SmallToolsImplements	25,346.40
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546002--Off-Office Supplies	555.60
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547012--SpOp-Food	228.76
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	757,806.87
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591024--NonRealEstRnt-Vehicle Rentals	6,665.04
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	599030--AdmOp-Legal Ads	49.69
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,657,364.48
71400	5150	00515	COMMISSARY	515002--Inmate wages	241,830.96
71400	5150	00515	COMMISSARY	516003--Payroll Social Security	99,431.53
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COntr	41,455.99
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	145,578.68
71400	5150	00515	COMMISSARY	518161--Health Insurance	293,761.43
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,271.91
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trad	13,556.43
71400	5150	00515	COMMISSARY	518800--Anthem Vision	1,241.41
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	267.12
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	13,648.63
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	7,740.00
71400	5150	00515	COMMISSARY	519722--Health Savings Account	38,631.81
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	208,419.49
71400	5150	00515	COMMISSARY	531010--Prof Serv - MGMT CONSULTANT	10,870.50
71400	5150	00515	COMMISSARY	532023--Main -GarbageRemoval	6,020.77
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	6,253.62
71400	5150	00515	COMMISSARY	533019--Main - Motor Vehicles	19,706.84
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	1,804.61
71400	5150	00515	COMMISSARY	533040--Main - Office Copier	628.00
71400	5150	00515	COMMISSARY	536010--Ship Trans - COURIER SERVICE	469.35
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-General	87,467.22
71400	5150	00515	COMMISSARY	539034--Prog Op-InfoProcessConslt	79.20
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	52,691.12
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	11,309.88
71400	5150	00515	COMMISSARY	541024--Mot Veh Ex - Inspection Fees	65.66
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fuel	12,356.81
71400	5150	00515	COMMISSARY	543016--Fac Main -Electrical	11,491.48
71400	5150	00515	COMMISSARY	543018--Fac Main -Painting	75.85
71400	5150	00515	COMMISSARY	543060--Fac Main - Elec - Wiring	344.90
71400	5150	00515	COMMISSARY	543073--Main-BuildMat-Supplies	12.04
71400	5150	00515	COMMISSARY	544056--Inf Main -Iron & Steel	(399.00)
71400	5150	00515	COMMISSARY	545006--Eq Main-Repair parts	3,995.74
71400	5150	00515	COMMISSARY	545008--Eq Main-SmallToolsImplements	97,819.47
71400	5150	00515	COMMISSARY	545010--Eq Main-Shop Machinery	1,529.04
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	13,019.26
71400	5150	00515	COMMISSARY	546005--Off-Printer Paper	16,298.00
71400	5150	00515	COMMISSARY	547016--SpOp-Household	45.00
71400	5150	00515	COMMISSARY	547018--SpOp-Laundry	1,860.20
71400	5150	00515	COMMISSARY	547020--SpOp-Housekeeping	7,212.14
71400	5150	00515	COMMISSARY	547022--SpOp-Uniforms&Related	2,293.09
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	17,832,061.27
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	6,505.95
71400	5150	00515	COMMISSARY	547126--SpOp - Household Kitchen	4,116.91
71400	5150	00515	COMMISSARY	547160--SpOp - Safety -Apparel	247.50
71400	5150	00515	COMMISSARY	548111--MedVet-LabSupply-EmMedServ	83.07
71400	5150	00515	COMMISSARY	555501--Office Equipment	710.88
71400	5150	00515	COMMISSARY	555502--Household kitchen & laundry	552.56
71400	5150	00515	COMMISSARY	555514--Building & plant	8,980.84
71400	5150	00515	COMMISSARY	555515--Manufacturing equipment	16,738.40
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rentals	50,428.09
71400	5150	00515	COMMISSARY	591030--NonRealEstRnt-Office Copier	2,307.47
71400	5150	00515	COMMISSARY	592022--AdmOp-Late Payment Interest	129.17
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	40,321.43
71400	5150	00515	COMMISSARY	599042--AdmOp-Freight & Express	1,888.80
71400	5150	00515	COMMISSARY	652393--Acrobat Pro Subscription	36.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71400	5150	00515	COMMISSARY	759901--Retiree Medical Benefits Xfer	24,624.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510101--Payroll Salaries & Wages	329,921.22
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515002--Inmate wages	49,238.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516003--Payroll Social Security	23,285.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517003--Payroll Perf St Pd Em COntr	9,553.36
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517005--Payroll PERF State Share	35,666.05
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518161--Health Insurance	81,830.58
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518606--Payroll Life Insurance	284.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518796--Payroll Anthem Dental Trad	3,463.98
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518800--Anthem Vision	304.98
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518901--Payroll Employee Assistance	70.98
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519006--Payroll Long Term Disability	3,784.16
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519503--Payroll Def Comp - StateMatch	2,535.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519722--Health Savings Account	7,613.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520102--Water & Sewage	4,377.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520202--Energy - Electricity	300.54
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520204--Energy - Natural Gas	2,554.66
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521002--Telecom -TelephoneLocalService	2,055.56
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533019--Main - Motor Vehicles	5,365.85
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533025--Main - Shop Equipment	487.53
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	538920--Const -BuildRepair-General	1,577.51
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539016--Prog Op-MANUFACTURING COSTS	1,973.29
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541010--Mot Veh Ex - Parts & Supplies	1,494.32
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541026--Mot Veh Ex - Propane	1,604.70
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541028--Mot Veh Ex - Gen Fuel	201.45
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543018--Fac Main -Painting	113.42
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543063--Main - Painting-Paint	252.15
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543073--Main-BuildMat-Supplies	19.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544050--Inf Main-Lumber Building	504.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544056--Inf Main -Iron & Steel	(2,292.50)
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545006--Eqp Main-Repair parts	30,228.05
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545008--Eqp Main-SmallToolsImplements	91,241.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545012--Eqp Main-Acetylene Oxygen	2,219.31
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545048--Main-RepairPart-Motors	133.69
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545050--Main-ShopMachine-Parts	150.70
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546002--Off-Office Supplies	5,038.01
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546005--Off-Printer Paper	3,246.25
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546007--Off-Specialty Paper	45.54
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547018--SpOp-Laundry	1,194.98
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547020--SpOp-Housekeeping	2,251.30
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547028--SpOp-Manufacturing	449,253.34
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547032--SpOpSp-Safety	1,767.80
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547122--SpOp - Household Battery	24.24
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547126--SpOp - Household Kitchen	1,046.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547160--SpOp - Safety -Apparel	1,249.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555502--Household kitchen & laundry	151.92
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555539--Shop equipment	30,517.71
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591010--NonRealEstRnt-OffEquipment	2,778.58
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591024--NonRealEstRnt-Vehicle Rentals	26.12
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591030--NonRealEstRnt-Office Copier	3,720.43
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	592022--AdmOp-Late Payment Interest	37.07
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	595110--InState Travel - Mileage	56.24
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599026--AdmOp-Dues & Subscriptions	574.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599042--AdmOp-Freight & Express	14,392.04
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	759901--Retiree Medical Benefits Xfer	4,104.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510101--Payroll Salaries & Wages	4,020.94
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	515002--Inmate wages	13,783.33
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	516003--Payroll Social Security	312.59
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	124.60
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517005--Payroll PERF State Share	465.17
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518161--Health Insurance	651.30
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518606--Payroll Life Insurance	1.96
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518796--Payroll Anthem Dental Trad	27.30
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518800--Anthem Vision	2.22
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518901--Payroll Employee Assistance	0.42
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519006--Payroll Long Term Disability	20.33
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	30.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519722--Health Savings Account	43.26
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	17,648.46
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	135,426.46
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515002--Inmate wages	235,218.62
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516003--Payroll Social Security	9,624.57
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	4,062.89
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	9,794.34
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518161--Health Insurance	46,280.96
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	73.59
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	1,925.86
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518800--Anthem Vision	124.43
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	33.18
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	1,463.32
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,140.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519722--Health Savings Account	3,828.51
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	533019--Main - Motor Vehicles	390.30
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541002--Mot Veh Ex - Gasoline	184.58
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	543010--Fac Main -Building Main	74.93
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	6,138.94
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	2,815.84
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	2,589.97
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	4,272.11
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595110--InState Travel - Mileage	296.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	4,104.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510101--Payroll Salaries & Wages	2,439,283.85
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515002--Inmate wages	147,126.06
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516003--Payroll Social Security	22,293.48
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517003--Payroll Perf St Pd Em COntr	9,360.93
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517005--Payroll PERF State Share	34,947.09
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518161--Health Insurance	95,176.87
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518606--Payroll Life Insurance	297.92
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518796--Payroll Anthem Dental Trad	4,009.98
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518800--Anthem Vision	349.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518901--Payroll Employee Assistance	68.46
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519006--Payroll Long Term Disability	3,448.41
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519503--Payroll Def Comp - StateMatch	2,445.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519722--Health Savings Account	13,631.46
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521002--Telecom -TelephoneLocalService	1,615.97
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521006--Telecom -TelephoneLongDistance	456.94
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531026--Prof Serv - Business Admin	2,875.95
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531036--Prof Serv - Drivers	100.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	532022--Main -Cleaning Serv	5,824.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533019--Main - Motor Vehicles	216.10
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533025--Main - Shop Equipment	445.40
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533041--Main - Computers	171.75
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	539016--Prog Op-MANUFACTURING COSTS	11,277.58
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541002--Mot Veh Ex - Gasoline	16,337.23
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541010--Mot Veh Ex - Parts & Supplies	607.24
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	544056--Inf Main -Iron & Steel	(335.50)
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545006--Eqp Main-Repair parts	27,735.62
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545008--Eqp Main-SmallToolsImplements	4,577.18
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545010--Eqp Main-Shop Machinery	210.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546002--Off-Office Supplies	5,169.98
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546005--Off-Printer Paper	3,637.53
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547028--SpOp-Manufacturing	796,401.42
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547032--SpOpSp-Safety	2,696.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547160--SpOp - Safety -Apparel	1,380.83
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555501--Office Equipment	4,345.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555515--Manufacturing equipment	36,065.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555554--Computers & accessories	719.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591030--NonRealEstRnt-Office Copier	82,676.65
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592022--AdmOp-Late Payment Interest	(37.42)
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599026--AdmOp-Dues & Subscriptions	4,219.11
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599042--AdmOp-Freight & Express	3,633.74
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	759901--Retiree Medical Benefits Xfer	7,182.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	119,242.61
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515002--Inmate wages	88,300.42
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516003--Payroll Social Security	8,572.71
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	3,555.65
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	13,274.23
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518161--Health Insurance	27,541.32
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	145.78
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	1,218.42
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518800--Anthem Vision	142.98
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	31.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	1,495.21
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,125.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519722--Health Savings Account	4,434.15
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	532010--Main - Buildg&Grnd Main	1,748.38
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	538920--Const -BuildRepair-General	7,250.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluid	355.10
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	182.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	6,911.46
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	776.55
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	592022--AdmOp-Late Payment Interest	3.79
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	1,026.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	135,141.04
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	221,287.15
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516003--Payroll Social Security	9,955.69
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COntr	4,054.29
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	15,135.98
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518161--Health Insurance	15,320.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	113.34
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trad	1,252.68
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	125.16
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	36.96
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	1,707.83
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	930.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519722--Health Savings Account	2,734.32
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520102--Water & Sewage	5,406.66
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204--Energy - Natural Gas	2,857.89
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom -TelephoneLocalService	469.94
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom -TelephoneLongDistance	146.93
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	541037--Mot Veh Ex -Batteries	2,897.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	543016--Fac Main -Electrical	45.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	14,095.38
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	1,345.21
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	815.17
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	19,150.67
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	483,622.60
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547032--SpOpSp-Safety	163.33
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547107--SpOp-Food-Prepared Food	1,493.70
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	555515--Manufacturing equipment	1,724.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	555539--Shop equipment	1,290.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591030--NonRealEstRnt-Office Copier	1,471.86
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599026--AdmOp-Dues & Subscriptions	6,756.61
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	6,725.25
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	759901--Retiree Medical Benefits Xfer	3,078.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510101--Payroll Salaries & Wages	47,871.04
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	515002--Inmate wages	212,339.43
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516003--Payroll Social Security	3,662.19
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517003--Payroll Perf St Pd Em COntr	1,436.12
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517005--Payroll PERF State Share	5,361.53
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518606--Payroll Life Insurance	60.74
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	622.70
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	21,141.62
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	533040--Main - Office Copier	8.44
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	541028--Mot Veh Ex - Gen Fuel	39.70
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545008--Eqp Main-SmallToolsImplements	344.49
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	546002--Off-Office Supplies	172.26
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547016--SpOp-Household	754.76
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547032--SpOpSp-Safety	1,105.16
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	548040--MedVet-Personel Hygene items	129.82
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	591030--NonRealEstRnt-Office Copier	1,210.23
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	599036--AdmOp-PostageMeter/Postage	149.75
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654706--Clean Prod Personal Hygiene	112.50
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654782--Toilet Paper	1,400.40
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	759901--Retiree Medical Benefits Xfer	1,026.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510101--Payroll Salaries & Wages	1,204,013.73
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515002--Inmate wages	86,074.09
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516003--Payroll Social Security	34,407.32
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517003--Payroll Perf St Pd Em COntr	13,928.79
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517005--Payroll PERF State Share	52,001.07
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518161--Health Insurance	76,293.35
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518606--Payroll Life Insurance	436.27
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518796--Payroll Anthem Dental Trad	5,591.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518800--Anthem Vision	508.44
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518901--Payroll Employee Assistance	109.62
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519006--Payroll Long Term Disability	5,157.64
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519503--Payroll Def Comp - StateMatch	3,480.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519722--Health Savings Account	10,216.20
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531026--Prof Serv - Business Admin	6,528.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532024--Main -Pest Control	62.71
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532026--Main - LANDSCAPING	838.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533019--Main - Motor Vehicles	4,339.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533025--Main - Shop Equipment	4,827.16
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533040--Main - Office Copier	2,127.77
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	539016--Prog Op-MANUFACTURING COSTS	3,379.63
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541002--Mot Veh Ex - Gasoline	1,387.26
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541010--Mot Veh Ex - Parts & Supplies	1,423.91
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541028--Mot Veh Ex - Gen Fuel	919.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543064--Main - Painting-Supls&Eq	358.51
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545006--Eqp Main-Repair parts	25,656.12
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545008--Eqp Main-SmallToolsImplements	8,625.47
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545046--Main - Cutting Tools	56.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546002--Off-Office Supplies	6,196.01
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547016--SpOp-Household	2,092.33
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547028--SpOp-Manufacturing	2,165,291.06
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547160--SpOp - Safety -Apparel	343.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	548108--MedVet-LabSupply-ChemAnlysis	325.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555515--Manufacturing equipment	99,786.85
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555554--Computers & accessories	987.74
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591030--NonRealEstRnt-Office Copier	4,463.05
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	592022--AdmOp-Late Payment Interest	(26.51)
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599026--AdmOp-Dues & Subscriptions	38,399.58
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599042--AdmOp-Freight & Express	3,580.13
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	759901--Retiree Medical Benefits Xfer	10,260.00
83320	5150	00515	ICI Treasury COVID-19	547028--SpOp-Manufacturing	95,037.38
<b>5150 Total</b>					<b>37,132,072.28</b>
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	274,711.99
43955	5160	00057	Accounting Centralization	516003--Payroll Social Security	19,634.53
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	8,152.76
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	30,436.79
43955	5160	00057	Accounting Centralization	518161--Health Insurance	59,692.26
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	343.99
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trad	2,644.56
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	257.16
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	52.92
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	3,248.68
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	1,755.00
43955	5160	00057	Accounting Centralization	519722--Health Savings Account	7,588.74
43955	5160	00057	Accounting Centralization	759901--Retiree Medical Benefits Xfer	5,130.00
<b>5160 Total</b>					<b>413,649.38</b>
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	806,217.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516003--Payroll Social Security	58,408.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	24,186.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	90,296.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518105--Anthem CDHP1	31,016.16
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518161--Health Insurance	176,903.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	995.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trad	9,991.98

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	920.94
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	191.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	10,755.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	6,510.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519721--Payroll Health Savings Acct 1	6,337.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519722--Health Savings Account	23,267.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520104--Water & Sewage - Water	4,044.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520106--Water & Sewage - Sewer	2,580.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520202--Energy - Electricity	61,628.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520204--Energy - Natural Gas	20,468.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520208--Energy - Heating fuel	14,607.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	103,101.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531049--Prof Serv-InfoProcCon-Software	(1,555.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	28,891.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533023--Main - Equipment Inspection	401.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	415.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,293,444.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539014--Prog Op-FOOD PROCESSING	285.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVAL	3,541.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035--Prog Op-Software Maint	178,843.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	104,521.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	20,817.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplies	264,701.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541011--Mot Veh Exp - Fleet Build-Out	581,856.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	5,664.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	4,120.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	15,572.79
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	75,570.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	16,204.81
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex -AutoCleansers	857.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543010--Fac Main -Building Main	28,644.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	74,233.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Paint	24,893.48
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Eq	7,926.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	544026--Inf Main-Signs Posts	79.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eqp Main-Repair parts	450.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008--Eqp Main-SmallToolsImplements	453.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545012--Eqp Main-Acetylene Oxygn	325.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	866.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546005--Off-Printer Paper	29.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546007--Off-Specialty Paper	7.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	245.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546024--Off-Planners	9.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547026--SpOp-Awards & Gifts	17.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032--SpOpSp-Safety	10,649.83
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547122--SpOp - Household Battery	44.84
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547129--SpOp - Industrial Gases	24.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547131--SpOp - Instct-Electronic	933.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547183--SpOp - Materials&Parts Tech	3,828.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555055--Automobiles	6,915,930.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555506--Station Wagons, Vans & SUVs	1,031,051.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555507--Pick-up trucks 1/2 Ton or Less	2,568,804.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555524--Vehicles - Related Equipment	892,000.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555530--Radio & telephone equipment	144,760.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591023--NonRealEstRnt-Trans Equip	228.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030--NonRealEstRnt-Office Copier	2,353.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	592030--AdmOp-Vehicle Taxes	2,001.66
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	4,328.55
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599020--AdmOp-Registration	699.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	8,816.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	193.54
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	1,972.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--AdmOp-EmpReimb-Tool Allowance	2,000.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652051--Data Circuits-On Network	5,400.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652072--Seat Charge	16,032.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	360.16
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130--Telephone - Centrex	256.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131--Telecom Management	505.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	1,399.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652157--Misc. Telecom Services	0.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652331--WAN Management	596.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652370--Citrix	507.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653901--PC Refresh Upgrade	142.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	1,011.57
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	3,534.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659052--Disaster Recovery	6,832.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659260--Physical Server Hosting	7,551.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659262--Virtual Server Hosting	8,358.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	1,085.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	21,611.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659281--Web Collaboration	48.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659304--Cyber Security-Baseline	7,565.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	1,779.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	5,931.47
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	157.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	11,286.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759910--Dedicated Indirect Cost Xfer O	46,704.16
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	25,983,389.65
71660	5220	00067	IND OFC OF TECHNOLOGY	516003--Payroll Social Security	1,893,079.22
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COntr	776,459.57

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	2,898,783.95
71660	5220	00067	IND OFC OF TECHNOLOGY	518161--Health Insurance	3,944,141.60
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	29,446.50
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trad	179,233.35
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	16,763.62
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	3,765.90
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	335,515.86
71660	5220	00067	IND OFC OF TECHNOLOGY	519110--Exempt Unemployment Insurance	1,659.02
71660	5220	00067	IND OFC OF TECHNOLOGY	519230--Workers Comp Medical Claims	5,946.91
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	115,160.25
71660	5220	00067	IND OFC OF TECHNOLOGY	519722--Health Savings Account	534,079.02
71660	5220	00067	IND OFC OF TECHNOLOGY	519820--Temp Staffing Company	(5,913.60)
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom -TelephoneLocalService	6,819,505.04
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom -TelephoneLongDistance	198,171.61
71660	5220	00067	IND OFC OF TECHNOLOGY	521010--Telecom - Pagers	1,675.76
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	8,143,520.73
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Coverage	289,688.52
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	5,235,735.23
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	44,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531012--Prof Serv - ACCOUNTING SERVICE	7,637.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	11,045.50
71660	5220	00067	IND OFC OF TECHNOLOGY	531028--Prof Serv - GIS	(9,630.08)
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	18,973,437.66
71660	5220	00067	IND OFC OF TECHNOLOGY	531037--Prof Serv - Data Mgmt	19,403.25
71660	5220	00067	IND OFC OF TECHNOLOGY	531049--Prof Serv-InfoProcCon-Software	258,794.80
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Install	12,641.66
71660	5220	00067	IND OFC OF TECHNOLOGY	532063--Main - Security Equipment	(40.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	533033--Main - Office Equipment	104.50
71660	5220	00067	IND OFC OF TECHNOLOGY	533040--Main - Office Copier	1,763.31
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	1,123,946.33
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	226,153.20
71660	5220	00067	IND OFC OF TECHNOLOGY	538920--Const -BuildRepair-General	3,704.38
71660	5220	00067	IND OFC OF TECHNOLOGY	538925--Const-BuildRepairNonStructural	6,885.94
71660	5220	00067	IND OFC OF TECHNOLOGY	539004--Prog Op-SubsidyCityCorrectnFac	63,900.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539027--Prog Op-Shredding Service	18,927.11
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Maint	19,126,088.23
71660	5220	00067	IND OFC OF TECHNOLOGY	539039--Prog Op-WebHosting	7,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539041--Prog Op-Software as a Service	2,601,798.33
71660	5220	00067	IND OFC OF TECHNOLOGY	539106--ProgOp - Election Serv	(1,159.50)
71660	5220	00067	IND OFC OF TECHNOLOGY	539137--ProgOp - Inspection	192.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	1,066.30
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	8,657.23
71660	5220	00067	IND OFC OF TECHNOLOGY	541036--Mot Veh Ex -Tires&Rltd	208.65
71660	5220	00067	IND OFC OF TECHNOLOGY	543016--Fac Main -Electrical	64,589.29
71660	5220	00067	IND OFC OF TECHNOLOGY	543056--Fac Main - Elec - General	3,016.78
71660	5220	00067	IND OFC OF TECHNOLOGY	543060--Fac Main - Elec - Wiring	13,440.80
71660	5220	00067	IND OFC OF TECHNOLOGY	543073--Main-BuildMat-Supplies	3.00
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eqp Main-Repair parts	643,837.43
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eqp Main-SmallToolsImplements	(4,561.90)
71660	5220	00067	IND OFC OF TECHNOLOGY	545046--Main - Cutting Tools	9.74
71660	5220	00067	IND OFC OF TECHNOLOGY	545047--Main - RepairPart-ITAccess	517,975.44
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	79,793.99
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	210,980.22
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	217.67
71660	5220	00067	IND OFC OF TECHNOLOGY	546007--Off-Specialty Paper	30.50
71660	5220	00067	IND OFC OF TECHNOLOGY	546016--Off-Printing & Binding	180.08
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrge & Toner	2,776.82
71660	5220	00067	IND OFC OF TECHNOLOGY	546026--Off-Modular Furniture Comp	51,408.49
71660	5220	00067	IND OFC OF TECHNOLOGY	547018--SpOp-Laundry	75.14
71660	5220	00067	IND OFC OF TECHNOLOGY	547020--SpOp-Housekeeping	72.08
71660	5220	00067	IND OFC OF TECHNOLOGY	547026--SpOp-Awards & Gifts	5,284.90
71660	5220	00067	IND OFC OF TECHNOLOGY	547032--SpOpSp-Safety	(2,175.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	547040--SpOpSp-Classroom Textbooks	367.50
71660	5220	00067	IND OFC OF TECHNOLOGY	547042--SpOp-Instruction	11,060.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	211,743.70
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	8,812,443.82
71660	5220	00067	IND OFC OF TECHNOLOGY	547058--SpOp-Data Process	2,324.67
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	1,510.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547115--SpOp-Camera Storage	(44.20)
71660	5220	00067	IND OFC OF TECHNOLOGY	547122--SpOp - Household Battery	57.58
71660	5220	00067	IND OFC OF TECHNOLOGY	547126--SpOp - Household Kitchen	389.88
71660	5220	00067	IND OFC OF TECHNOLOGY	547136--SpOp - Laundry - Cleansers	188.64
71660	5220	00067	IND OFC OF TECHNOLOGY	547143--SpOp - Manuf - Textile	57.45
71660	5220	00067	IND OFC OF TECHNOLOGY	547160--SpOp - Safety -Apparel	550.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547183--SpOp - Materials&Parts Tech	64,840.98
71660	5220	00067	IND OFC OF TECHNOLOGY	548040--MedVet-Personel Hygene items	284.04
71660	5220	00067	IND OFC OF TECHNOLOGY	555501--Office Equipment	788.35
71660	5220	00067	IND OFC OF TECHNOLOGY	555522--Educational equipment	1,686.25
71660	5220	00067	IND OFC OF TECHNOLOGY	555530--Radio & telephone equipment	127,710.00
71660	5220	00067	IND OFC OF TECHNOLOGY	555539--Shop equipment	7,432.63
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	4,503,164.54
71660	5220	00067	IND OFC OF TECHNOLOGY	555541--Camera equipment	3,155.74
71660	5220	00067	IND OFC OF TECHNOLOGY	555553--Computer software	1,703,626.99
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	11,067,748.70
71660	5220	00067	IND OFC OF TECHNOLOGY	583120--Federal Indirect Cost ReimbAgy	255,535.00
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	10,220.92
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	2,556.96
71660	5220	00067	IND OFC OF TECHNOLOGY	592016--AdmOp-Credit Card Fees	75.00
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	(8,011.61)



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	595110--InState Travel - Mileage	95,170.08
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	78.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	690.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	815.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	7,887.43
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	292.67
71660	5220	00067	IND OFC OF TECHNOLOGY	599030--AdmOp-Legal Ads	44.72
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	1,088.57
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	91,764.49
71660	5220	00067	IND OFC OF TECHNOLOGY	599107--AdmOp - Art & Design	310.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599209--AdmOp-EmpReimb-Registration	1,280.93
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	9,907.38
71660	5220	00067	IND OFC OF TECHNOLOGY	599216--AdmOp-EmpReimb-Dues & Membersh	1,717.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599218--AdmOp-EmpReimb-Parking	426.36
71660	5220	00067	IND OFC OF TECHNOLOGY	599993--GainLoss Disposal Cap Assets	(3,000.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	599997--TOS Returned Check Expense	4,538.50
71660	5220	00067	IND OFC OF TECHNOLOGY	652051--Data Circuits-On Network	5,400.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	386,689.68
71660	5220	00067	IND OFC OF TECHNOLOGY	652073--Email	637.14
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	12,392.14
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	166,405.63
71660	5220	00067	IND OFC OF TECHNOLOGY	652130--Telephone - Centrex	3,843.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	43,676.84
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	89,242.24
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	19,158.36
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	1,865.36
71660	5220	00067	IND OFC OF TECHNOLOGY	652155--Non Contracted Long Distance	53.06
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	6,261,994.44
71660	5220	00067	IND OFC OF TECHNOLOGY	652157--Misc. Telecom Services	72.97
71660	5220	00067	IND OFC OF TECHNOLOGY	652331--WAN Management	591.84
71660	5220	00067	IND OFC OF TECHNOLOGY	652360--Extranet FTP Services	2,100.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	32,937.60
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	18,315.00
71660	5220	00067	IND OFC OF TECHNOLOGY	653095--Microsoft Power BI	2,897.84
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	69,899.36
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	1,113.14
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	2,077.00
71660	5220	00067	IND OFC OF TECHNOLOGY	654739--Storage Optn - Boxes	12.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659010--Help Desk	2,150,302.13
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	455,578.16
71660	5220	00067	IND OFC OF TECHNOLOGY	659210--Job Production	31.27
71660	5220	00067	IND OFC OF TECHNOLOGY	659211--Tape Accesses	648.33
71660	5220	00067	IND OFC OF TECHNOLOGY	659213--Mainframe - Batch / System	16.57
71660	5220	00067	IND OFC OF TECHNOLOGY	659220--Disk Megabytes Allocated	952.09
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	2,481,319.92
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	1,752,227.75
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	820,649.72
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	473,655.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659265--Shared Database Hosting	82,440.28
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	509,631.79
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(930,395.97)
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	2,821,322.32
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	8,303.04
71660	5220	00067	IND OFC OF TECHNOLOGY	659281--Web Collaboration	5,067.85
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	21,868.08
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	14,530.46
71660	5220	00067	IND OFC OF TECHNOLOGY	659285--IIS Web Hosting	8,031.24
71660	5220	00067	IND OFC OF TECHNOLOGY	659287--CRM Online	7,107.23
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	228.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	12,256.08
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	81,342.96
71660	5220	00067	IND OFC OF TECHNOLOGY	659302--Cyber Security-Confidential	912,620.69
71660	5220	00067	IND OFC OF TECHNOLOGY	659303--Project Success Center	167,437.30
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	549,112.58
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	1,664.53
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	1,454.35
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	1,395.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	48.95
71660	5220	00067	IND OFC OF TECHNOLOGY	659805--SBOA Stat Audit Charge	160,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659900--HR Service Fees	141,110.85
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	351,866.70
71675	5220	00067	IOT - GMIS	510101--Payroll Salaries & Wages	3,220,303.28
71675	5220	00067	IOT - GMIS	516003--Payroll Social Security	237,715.25
71675	5220	00067	IOT - GMIS	517003--Payroll Perf St Pd Em COnt	97,169.20
71675	5220	00067	IOT - GMIS	517005--Payroll PERF State Share	362,763.83
71675	5220	00067	IOT - GMIS	518161--Health Insurance	411,325.02
71675	5220	00067	IOT - GMIS	518606--Payroll Life Insurance	2,771.70
71675	5220	00067	IOT - GMIS	518796--Payroll Anthem Dental Trad	18,775.75
71675	5220	00067	IOT - GMIS	518800--Anthem Vision	1,711.14
71675	5220	00067	IOT - GMIS	518901--Payroll Employee Assistance	400.72
71675	5220	00067	IOT - GMIS	519006--Payroll Long Term Disability	39,216.74
71675	5220	00067	IOT - GMIS	519503--Payroll Def Comp - StateMatch	13,877.25
71675	5220	00067	IOT - GMIS	519722--Health Savings Account	59,682.54
71675	5220	00067	IOT - GMIS	531029--Prof Serv - IT Services	2,591,519.42
71675	5220	00067	IOT - GMIS	535014--Com & Train - TRAINING General	3,510.00
71675	5220	00067	IOT - GMIS	539035--Prog Op-Software Maint	5,283,074.45
71675	5220	00067	IOT - GMIS	539038--Prog Op-Software Licensing	800,000.00
71675	5220	00067	IOT - GMIS	547053--SpOp-Software licenses	2,773,950.00
71675	5220	00067	IOT - GMIS	555556--Computer data file	293,246.96
71675	5220	00067	IOT - GMIS	599026--AdmOp-Dues & Subscriptions	1,495.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71675	5220	00067	IOT - GMIS	599212--AdmOp-EmpReimb-Blackberries	1,080.00
71675	5220	00067	IOT - GMIS	652072--Seat Charge	85,016.88
71675	5220	00067	IOT - GMIS	652109--Voice or Data Equip Inv	887.30
71675	5220	00067	IOT - GMIS	652110--Cellular Phone Service	1,534.69
71675	5220	00067	IOT - GMIS	652131--Telecom Management	2,635.44
71675	5220	00067	IOT - GMIS	652134--IP Phone	7,957.69
71675	5220	00067	IOT - GMIS	652360--Extranet FTP Services	420.00
71675	5220	00067	IOT - GMIS	652370--Citrix	45.12
71675	5220	00067	IOT - GMIS	652393--Acrobat Pro Subscription	2,767.00
71675	5220	00067	IOT - GMIS	653901--PC Refresh Upgrade	1,082.57
71675	5220	00067	IOT - GMIS	659010--Help Desk	329,784.00
71675	5220	00067	IOT - GMIS	659052--Disaster Recovery	16,579.61
71675	5220	00067	IOT - GMIS	659101--Agency Bill Back	731.61
71675	5220	00067	IOT - GMIS	659210--Job Production	12.70
71675	5220	00067	IOT - GMIS	659260--Physical Server Hosting	147,315.96
71675	5220	00067	IOT - GMIS	659262--Virtual Server Hosting	189,814.75
71675	5220	00067	IOT - GMIS	659266--Database Hosting	811,107.74
71675	5220	00067	IOT - GMIS	659267--IOT Overhead	930,395.97
71675	5220	00067	IOT - GMIS	659270--Data Storage	1,765,787.11
71675	5220	00067	IOT - GMIS	659281--Web Collaboration	976.01
71675	5220	00067	IOT - GMIS	659284--WebEx	102.96
71675	5220	00067	IOT - GMIS	659302--Cyber Security-Confidential	174,125.80
71675	5220	00067	IOT - GMIS	659304--Cyber Security-Baseline	57,501.48
71675	5220	00067	IOT - GMIS	659306--Workstation Software Licenses	719.08
71675	5220	00067	IOT - GMIS	759901--Retiree Medical Benefits Xfer	36,987.30
71671	5220	00100	ISP Aviation Rotary Fund	532023--Main -GarbageRemoval	852.00
71671	5220	00100	ISP Aviation Rotary Fund	533021--Main - Aircraft Repair	11,812.75
71671	5220	00100	ISP Aviation Rotary Fund	541006--Mot Veh Ex - Oil Grease Fluid	266.88
71671	5220	00100	ISP Aviation Rotary Fund	541012--Mot Veh Ex - Aviation Fuel	22,137.28
71671	5220	00100	ISP Aviation Rotary Fund	543065--Main - Plumbing-Fixtures	777.00
71671	5220	00100	ISP Aviation Rotary Fund	545051--Main-ShopMachine-Supls	183.08
71671	5220	00100	ISP Aviation Rotary Fund	547018--SpOp-Laundry	132.53
71671	5220	00100	ISP Aviation Rotary Fund	547130--SpOp - Instct-Classroom	614.45
71671	5220	00100	ISP Aviation Rotary Fund	547136--SpOp - Laundry - Cleansers	1,096.16
71671	5220	00100	ISP Aviation Rotary Fund	555528--Aircraft & related equip	844.00
<b>5220 Total</b>					<b>185,414,334.17</b>
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	108,569.93
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516003--Payroll Social Security	7,888.21
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COntr	3,251.23
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	12,137.51
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518161--Health Insurance	14,070.54
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	125.46
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trad	615.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	36.11
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	14.54
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	1,339.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	518.45
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519722--Health Savings Account	1,400.42
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	53,876.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531029--Prof Serv - IT Services	116.91
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	736,062.09
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	52,981.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	6,599.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591010--NonRealEstRnt-OffEquipment	5,314.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072--Seat Charge	1,125.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110--Cellular Phone Service	334.33
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	66.72
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	127.16
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652393--Acrobat Pro Subscription	48.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659260--Physical Server Hosting	9,497.28
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	8,657.92
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	4,003.43
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	18,459.84
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659302--Cyber Security-Confidential	16,423.44
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	2,896.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900--HR Service Fees	463.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901--Retiree Medical Benefits Xfer	2,052.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759910--Dedicated Indirect Cost Xfer O	7,638.67
<b>5230 Total</b>					<b>1,076,711.09</b>
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	531010--Prof Serv - MGMT CONSULTANT	(13,007.93)
<b>5250 Total</b>					<b>(13,007.93)</b>
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	950.00
43610	5290	00061	WAR SURPLUS	599042--AdmOp-Freight & Express	800.00
43610	5290	00061	WAR SURPLUS	759901--Retiree Medical Benefits Xfer	2,052.00
43610	5290	00061	WAR SURPLUS	759910--Dedicated Indirect Cost Xfer O	7,802.79
<b>5290 Total</b>					<b>11,604.79</b>
53510	5310	00400	Healthy IN Plan - Immunization	510101--Payroll Salaries & Wages	84,430.92
53510	5310	00400	Healthy IN Plan - Immunization	516003--Payroll Social Security	6,292.21
53510	5310	00400	Healthy IN Plan - Immunization	517003--Payroll Perf St Pd Em COntr	2,472.19
53510	5310	00400	Healthy IN Plan - Immunization	517005--Payroll PERF State Share	9,229.44
53510	5310	00400	Healthy IN Plan - Immunization	518161--Health Insurance	477.62
53510	5310	00400	Healthy IN Plan - Immunization	518606--Payroll Life Insurance	38.90
53510	5310	00400	Healthy IN Plan - Immunization	518796--Payroll Anthem Dental Trad	231.75
53510	5310	00400	Healthy IN Plan - Immunization	518800--Anthem Vision	19.96
53510	5310	00400	Healthy IN Plan - Immunization	518901--Payroll Employee Assistance	7.03
53510	5310	00400	Healthy IN Plan - Immunization	519006--Payroll Long Term Disability	41.85
53510	5310	00400	Healthy IN Plan - Immunization	519503--Payroll Def Comp - StateMatch	251.12
53510	5310	00400	Healthy IN Plan - Immunization	519722--Health Savings Account	31.73
53510	5310	00400	Healthy IN Plan - Immunization	531010--Prof Serv - MGMT CONSULTANT	1,703,989.86
53510	5310	00400	Healthy IN Plan - Immunization	531029--Prof Serv - IT Services	8,520.78

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53510	5310	00400	Healthy IN Plan - Immunization	531038--Prof Serv - Employment Serv	268,586.40
53510	5310	00400	Healthy IN Plan - Immunization	539016--Prog Op-MANUFACTURING COSTS	588,988.01
53510	5310	00400	Healthy IN Plan - Immunization	539121--ProgOp - Manuf - Chemical	93,415.18
53510	5310	00400	Healthy IN Plan - Immunization	539135--ProgOp - HealthPreventionMgmt	1,022,225.39
53510	5310	00400	Healthy IN Plan - Immunization	543057--Fac Main - Elec - Lighting	1,320.90
53510	5310	00400	Healthy IN Plan - Immunization	545006--Eqp Main-Repair parts	388.60
53510	5310	00400	Healthy IN Plan - Immunization	547056--SpOp-Research & Testing	(3,500.00)
53510	5310	00400	Healthy IN Plan - Immunization	547133--SpOp - Instct-Medical/Lab	10,216.96
53510	5310	00400	Healthy IN Plan - Immunization	548012--MedVet-RX Drugs	5,106,981.23
53510	5310	00400	Healthy IN Plan - Immunization	548016--MedVet-Linen	(1,622.47)
53510	5310	00400	Healthy IN Plan - Immunization	548040--MedVet-Personel Hygene items	430.60
53510	5310	00400	Healthy IN Plan - Immunization	548046--MedVet-Lab Supply	(22,940.80)
53510	5310	00400	Healthy IN Plan - Immunization	548106--MedVet-GenDrugs	284,673.26
53510	5310	00400	Healthy IN Plan - Immunization	555521--Medical & laboratory equip	(49,980.00)
53510	5310	00400	Healthy IN Plan - Immunization	571100--Grants - Counties	1,531,083.53
53510	5310	00400	Healthy IN Plan - Immunization	590110--Real Estate Rentals	4,365.24
53510	5310	00400	Healthy IN Plan - Immunization	595110--InState Travel - Mileage	2,219.49
53510	5310	00400	Healthy IN Plan - Immunization	595120--InState Travel - Per Diem&Meal	13.00
53510	5310	00400	Healthy IN Plan - Immunization	652072--Seat Charge	984.48
53510	5310	00400	Healthy IN Plan - Immunization	652110--Cellular Phone Service	1,845.33
53510	5310	00400	Healthy IN Plan - Immunization	652131--Telecom Management	244.36
53510	5310	00400	Healthy IN Plan - Immunization	652393--Acrobat Pro Subscription	72.00
53510	5310	00400	Healthy IN Plan - Immunization	659304--Cyber Security-Baseline	340.58
53510	5310	00400	Healthy IN Plan - Immunization	659900--HR Service Fees	57.90
53510	5310	00400	Healthy IN Plan - Immunization	759910--Dedicated Indirect Cost Xfer O	1,521.32
<b>5310 Total</b>					<b>10,657,965.85</b>
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	255,270.48
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516003--Payroll Social Security	20,596.73
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COnt	9,033.36
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	33,724.18
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518161--Health Insurance	72,665.27
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	374.62
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trad	3,097.14
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	283.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	68.46
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	3,696.44
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	2,025.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519722--Health Savings Account	9,848.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531010--Prof Serv - MGMT CONSULTANT	44,528.45
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531049--Prof Serv-InfoProcCon-Software	6,503.62
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	539140--Prog Op - Background Checks	11.35
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	9,540.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	1,403.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	626.73
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	547036--SpOp-Badges Pins IDs	22.34
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	590110--Real Estate Rentals	457.29
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	350.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599027--AdmOp-Printing	374.56
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599030--AdmOp-Legal Ads	333.01
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599036--AdmOp-PostageMeter/Postage	1,751.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599110--AdmOp-Wrkshp-MeetingEmployeeReim	530.89
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599123--AdmOp-EmpReimb-Postage Reimb	241.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072--Seat Charge	4,852.08
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652081--Vizio Subscriptions	129.24
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	3,696.61
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	503.90
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652134--IP Phone	358.08
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652157--Misc. Telecom Services	0.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652370--Citrix	157.98
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	432.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659260--Physical Server Hosting	2,157.58
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659262--Virtual Server Hosting	1,112.10
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	3,274.17
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	225.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	2,254.19
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	8,208.00
<b>5340 Total</b>					<b>504,721.15</b>
43710	5350	00400	WATER TESTING AND FEES	533033--Main - Office Equipment	3,334.00
43710	5350	00400	WATER TESTING AND FEES	533035--Main - Tech/Lab Equipment	65.00
43710	5350	00400	WATER TESTING AND FEES	534070--Sec & Sfty - Hazardous Mat	110.00
43710	5350	00400	WATER TESTING AND FEES	545006--Eqp Main-Repair parts	1,186.00
43710	5350	00400	WATER TESTING AND FEES	547038--SpOp-Recreation	12,683.13
43710	5350	00400	WATER TESTING AND FEES	547137--SpOp - Laundry - Container	1,478.25
43710	5350	00400	WATER TESTING AND FEES	547157--SpOp - ResrchTest -Measurement	65,113.75
43710	5350	00400	WATER TESTING AND FEES	548046--MedVet-Lab Supply	9,317.88
43710	5350	00400	WATER TESTING AND FEES	548113--MedVet-LabSupply-GenMedical	1,281.28
43710	5350	00400	WATER TESTING AND FEES	548121--MedVet-Medical Mat & Parts	146.00
43710	5350	00400	WATER TESTING AND FEES	599036--AdmOp-PostageMeter/Postage	129.73
43710	5350	00400	WATER TESTING AND FEES	599042--AdmOp-Freight & Express	748.36
43710	5350	00400	WATER TESTING AND FEES	659106--IN.Gov Charges	27.00
<b>5350 Total</b>					<b>95,620.38</b>
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	58,026.93
55510	5410	00719	Postsecondary Credit Bearing	516003--Payroll Social Security	4,273.84
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contribution	5,802.77
55510	5410	00719	Postsecondary Credit Bearing	518161--Health Insurance	5,628.48
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	74.29
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trad	259.50
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	53.88
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	12.24
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	742.73

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	390.00
55510	5410	00719	Postsecondary Credit Bearing	519722--Health Savings Account	1,124.76
55510	5410	00719	Postsecondary Credit Bearing	531063--Prof Serv-Research Const	7,000.00
55510	5410	00719	Postsecondary Credit Bearing	595110--InState Travel - Mileage	117.00
55510	5410	00719	Postsecondary Credit Bearing	599020--AdmOp-Registration	(450.00)
55510	5410	00719	Postsecondary Credit Bearing	599026--AdmOp-Dues & Subscriptions	495.00
55510	5410	00719	Postsecondary Credit Bearing	652072--Seat Charge	843.84
55510	5410	00719	Postsecondary Credit Bearing	652131--Telecom Management	50.54
55510	5410	00719	Postsecondary Credit Bearing	652134--IP Phone	150.68
55510	5410	00719	Postsecondary Credit Bearing	652393--Acrobat Pro Subscription	72.00
55510	5410	00719	Postsecondary Credit Bearing	659304--Cyber Security-Baseline	290.99
55510	5410	00719	Postsecondary Credit Bearing	759910--Dedicated Indirect Cost Xfer O	2,359.27
<b>5410 Total</b>					<b>87,318.74</b>
55720	5440	00510	Student Assurance Fund	510101--Payroll Salaries & Wages	1,530.85
55720	5440	00510	Student Assurance Fund	516003--Payroll Social Security	108.16
55720	5440	00510	Student Assurance Fund	517003--Payroll Perf St Pd Em COntr	45.95
55720	5440	00510	Student Assurance Fund	517005--Payroll PERF State Share	171.57
55720	5440	00510	Student Assurance Fund	518161--Health Insurance	219.21
55720	5440	00510	Student Assurance Fund	518606--Payroll Life Insurance	1.98
55720	5440	00510	Student Assurance Fund	518796--Payroll Anthem Dental Trad	10.51
55720	5440	00510	Student Assurance Fund	518800--Anthem Vision	1.77
55720	5440	00510	Student Assurance Fund	518901--Payroll Employee Assistance	0.43
55720	5440	00510	Student Assurance Fund	519006--Payroll Long Term Disability	20.37
55720	5440	00510	Student Assurance Fund	519503--Payroll Def Comp - StateMatch	15.19
55720	5440	00510	Student Assurance Fund	519722--Health Savings Account	21.90
55720	5440	00510	Student Assurance Fund	520102--Water & Sewage	0.43
55720	5440	00510	Student Assurance Fund	520104--Water & Sewage - Water	0.01
55720	5440	00510	Student Assurance Fund	520106--Water & Sewage - Sewer	0.11
55720	5440	00510	Student Assurance Fund	520202--Energy - Electricity	2.93
55720	5440	00510	Student Assurance Fund	520210--Energy - Steam Heat	5.26
55720	5440	00510	Student Assurance Fund	520212--Energy - Chilled Water	2.10
55720	5440	00510	Student Assurance Fund	532004--Main -FacMainAgrmnt	10.71
55720	5440	00510	Student Assurance Fund	532010--Main - Buildg&Grnd Main	2.35
55720	5440	00510	Student Assurance Fund	532022--Main -Cleaning Serv	11.62
55720	5440	00510	Student Assurance Fund	536010--Ship Trans - COURIER SERVICE	2.28
55720	5440	00510	Student Assurance Fund	536012--Ship Trans -MAIL Serv Subscrtn	2.21
55720	5440	00510	Student Assurance Fund	539027--Prog Op-Shredding Service	0.23
55720	5440	00510	Student Assurance Fund	546002--Off-Office Supplies	0.03
55720	5440	00510	Student Assurance Fund	546005--Off-Printer Paper	0.03
55720	5440	00510	Student Assurance Fund	583120--Federal Indirect Cost ReimbAgy	(1,688.56)
55720	5440	00510	Student Assurance Fund	590110--Real Estate Rentals	15.50
55720	5440	00510	Student Assurance Fund	591030--NonRealEstRnt-Office Copier	2.66
55720	5440	00510	Student Assurance Fund	599042--AdmOp-Freight & Express	6.47
55720	5440	00510	Student Assurance Fund	599211--AdmOp-EmpReimb-Cell Phone	1.69
55720	5440	00510	Student Assurance Fund	652072--Seat Charge	23.73
55720	5440	00510	Student Assurance Fund	652110--Cellular Phone Service	6.50
55720	5440	00510	Student Assurance Fund	652130--Telephone - Centrex	0.05
55720	5440	00510	Student Assurance Fund	652131--Telecom Management	1.67
55720	5440	00510	Student Assurance Fund	652134--IP Phone	3.97
55720	5440	00510	Student Assurance Fund	652393--Acrobat Pro Subscription	1.01
55720	5440	00510	Student Assurance Fund	659304--Cyber Security-Baseline	8.15
55720	5440	00510	Student Assurance Fund	759910--Dedicated Indirect Cost Xfer O	3,702.08
<b>5440 Total</b>					<b>4,273.11</b>
56610	5660	00080	Examinations	510101--Payroll Salaries & Wages	6,831,852.58
56610	5660	00080	Examinations	511170--Exempt Jury Duty	(95.00)
56610	5660	00080	Examinations	516003--Payroll Social Security	545,817.37
56610	5660	00080	Examinations	517003--Payroll Perf St Pd Em COntr	222,908.75
56610	5660	00080	Examinations	517005--Payroll PERF State Share	832,191.48
56610	5660	00080	Examinations	518161--Health Insurance	1,159,913.11
56610	5660	00080	Examinations	518606--Payroll Life Insurance	7,916.78
56610	5660	00080	Examinations	518796--Payroll Anthem Dental Trad	57,054.46
56610	5660	00080	Examinations	518800--Anthem Vision	5,244.66
56610	5660	00080	Examinations	518901--Payroll Employee Assistance	1,162.23
56610	5660	00080	Examinations	519006--Payroll Long Term Disability	88,956.52
56610	5660	00080	Examinations	519110--Exempt Unemployment Insurance	18,531.51
56610	5660	00080	Examinations	519503--Payroll Def Comp - StateMatch	41,994.22
56610	5660	00080	Examinations	519722--Health Savings Account	84,183.85
56610	5660	00080	Examinations	531010--Prof Serv - MGMT CONSULTANT	136,288.29
56610	5660	00080	Examinations	531012--Prof Serv - ACCOUNTING SERVICE	186,960.00
56610	5660	00080	Examinations	531013--Prof Serv - Info Process Cnslt	1,814.04
56610	5660	00080	Examinations	531063--Prof Serv-Research Const	6,260.00
56610	5660	00080	Examinations	537012--Ins & Bond -Surety Bnd Offcils	1,742.00
56610	5660	00080	Examinations	539027--Prog Op-Shredding Service	198.72
56610	5660	00080	Examinations	539035--Prog Op-Software Maint	119,886.35
56610	5660	00080	Examinations	539140--Prog Op - Background Checks	145.80
56610	5660	00080	Examinations	541002--Mot Veh Ex - Gasoline	320.92
56610	5660	00080	Examinations	543064--Main - Painting-Supls&Eq	26.11
56610	5660	00080	Examinations	545006--Eqp Main-Repair parts	649.72
56610	5660	00080	Examinations	545008--Eqp Main-SmallToolsImplements	266.21
56610	5660	00080	Examinations	545010--Eqp Main-Shop Machinery	333.10
56610	5660	00080	Examinations	546002--Off-Office Supplies	2,948.47
56610	5660	00080	Examinations	546005--Off-Printer Paper	812.02
56610	5660	00080	Examinations	546006--Off-RcylePaperProducts	59.66
56610	5660	00080	Examinations	546007--Off-Specialty Paper	34.22
56610	5660	00080	Examinations	546020--Off-Ink Catrdge & Toner	4,873.85
56610	5660	00080	Examinations	546023--Off-Mailing Supplies	166.68
56610	5660	00080	Examinations	547020--SpOp-Housekeeping	39.56
56610	5660	00080	Examinations	547026--SpOp-Awards & Gifts	830.76
56610	5660	00080	Examinations	547046--SpOp-Audio Visual	83.49
56610	5660	00080	Examinations	547052--SpOp-Computer	1,341.38

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	5660	00080	Examinations	547127--SpOp - Household Packing	125.47
56610	5660	00080	Examinations	547130--SpOp - Instct-Classroom	2,226.00
56610	5660	00080	Examinations	547157--SpOp - ResrchTest -Measurement	25.99
56610	5660	00080	Examinations	547160--SpOp - Safety -Apparel	1,424.80
56610	5660	00080	Examinations	548040--MedVet-Personel Hygene items	99.99
56610	5660	00080	Examinations	548046--MedVet-Lab Supply	645.00
56610	5660	00080	Examinations	548121--MedVet-Medical Mat & Parts	1,294.50
56610	5660	00080	Examinations	555514--Building & plant	235.94
56610	5660	00080	Examinations	555553--Computer software	911.04
56610	5660	00080	Examinations	555554--Computers & accessories	2,509.95
56610	5660	00080	Examinations	580116--Basic Living Services	26.26
56610	5660	00080	Examinations	591010--NonRealEstRnt-OffEquipment	62.28
56610	5660	00080	Examinations	591030--NonRealEstRnt-Office Copier	11,386.14
56610	5660	00080	Examinations	592034--AdmOp - Sales Taxes	9.60
56610	5660	00080	Examinations	592040--AdmOp-Job Fair Reg Fees	1,275.40
56610	5660	00080	Examinations	595110--InState Travel - Mileage	78,273.39
56610	5660	00080	Examinations	595120--InState Travel - Per Diem&Meal	910.00
56610	5660	00080	Examinations	595130--InState Travel - Lodging	1,369.40
56610	5660	00080	Examinations	595170--InState Travel - Parking&Tolls	32.28
56610	5660	00080	Examinations	599020--AdmOp-Registration	7,934.50
56610	5660	00080	Examinations	599026--AdmOp-Dues & Subscriptions	8,682.50
56610	5660	00080	Examinations	599036--AdmOp-PostageMeter/Postage	6,845.49
56610	5660	00080	Examinations	599109--AdmOp - Marketing	275.74
56610	5660	00080	Examinations	599123--AdmOp-EmpReimb-Postage Reimb	7.95
56610	5660	00080	Examinations	599206--AdmOp-EmpReimb-Career Dev	1,243.56
56610	5660	00080	Examinations	599216--AdmOp-EmpReimb-Dues & Membersh	765.00
56610	5660	00080	Examinations	599225--AdmOp-EmpReimb-Fuel	61.63
56610	5660	00080	Examinations	652072--Seat Charge	246,120.00
56610	5660	00080	Examinations	652109--Voice or Data Equip Inv	1,445.45
56610	5660	00080	Examinations	652110--Cellular Phone Service	20,072.81
56610	5660	00080	Examinations	652130--Telephone - Centrex	513.70
56610	5660	00080	Examinations	652131--Telecom Management	8,359.43
56610	5660	00080	Examinations	652134--IP Phone	14,428.04
56610	5660	00080	Examinations	652155--Non Contracted Long Distance	425.04
56610	5660	00080	Examinations	652360--Extranet FTP Services	840.00
56610	5660	00080	Examinations	652370--Citrix	6,159.68
56610	5660	00080	Examinations	652393--Acrobat Pro Subscription	4,510.00
56610	5660	00080	Examinations	653095--Microsoft Power BI	149.52
56610	5660	00080	Examinations	653901--PC Refresh Upgrade	17,498.00
56610	5660	00080	Examinations	654320--State in-house product charges	18.53
56610	5660	00080	Examinations	654335--Parts charges	167.80
56610	5660	00080	Examinations	654340--Micrographic Services	622.97
56610	5660	00080	Examinations	654706--Clean Prod Personal Hygiene	30.00
56610	5660	00080	Examinations	659211--Tape Accesses	3.94
56610	5660	00080	Examinations	659213--Mainframe - Batch / System	0.10
56610	5660	00080	Examinations	659220--Disk Megabytes Allocated	0.30
56610	5660	00080	Examinations	659260--Physical Server Hosting	11,682.00
56610	5660	00080	Examinations	659262--Virtual Server Hosting	4,988.06
56610	5660	00080	Examinations	659266--Database Hosting	1,979.99
56610	5660	00080	Examinations	659270--Data Storage	21,143.82
56610	5660	00080	Examinations	659281--Web Collaboration	1,356.00
56610	5660	00080	Examinations	659284--WebEx	6,544.49
56610	5660	00080	Examinations	659294--Financial Application Services	2,276.28
56610	5660	00080	Examinations	659295--HR Application Services	63,641.40
56610	5660	00080	Examinations	659302--Cyber Security-Confidential	14,444.36
56610	5660	00080	Examinations	659304--Cyber Security-Baseline	87,322.45
56610	5660	00080	Examinations	659306--Workstation Software Licenses	6,881.25
56610	5660	00080	Examinations	659345--Labor Charges	169.60
56610	5660	00080	Examinations	659360--Special Charges	3.64
56610	5660	00080	Examinations	659900--HR Service Fees	104,179.20
56610	5660	00080	Examinations	759910--Dedicated Indirect Cost Xfer O	367,738.33
<b>5660 Total</b>					<b>11,508,089.85</b>
44271	5740	00115	Breath Test Train & Certificat	592022--AdmOp-Late Payment Interest	0.61
<b>5740 Total</b>					<b>0.61</b>
57750	5770	00800	Airport Development	573100--Grants - Nonprofit Orgs	1,158,546.64
<b>5770 Total</b>					<b>1,158,546.64</b>
57850	5780	00040	SOS ASF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	1,018,494.64
57850	5780	00040	SOS ASF Constr Fund	531029--Prof Serv - IT Services	687,960.38
57850	5780	00040	SOS ASF Constr Fund	545006--Eqp Main-Repair parts	165,061.20
57850	5780	00040	SOS ASF Constr Fund	546002--Off-Office Supplies	357,216.00
57850	5780	00040	SOS ASF Constr Fund	555553--Computer software	115,360.00
<b>5780 Total</b>					<b>2,344,092.22</b>
57910	5790	00100	DNA Sample Processing	510101--Payroll Salaries & Wages	124,762.13
57910	5790	00100	DNA Sample Processing	516003--Payroll Social Security	8,239.86
57910	5790	00100	DNA Sample Processing	517003--Payroll Perf St Pd Em COntr	3,742.88
57910	5790	00100	DNA Sample Processing	517005--Payroll PERF State Share	13,973.28
57910	5790	00100	DNA Sample Processing	518406--Payroll Police Hlth Ins	46,498.50
57910	5790	00100	DNA Sample Processing	518606--Payroll Life Insurance	160.73
57910	5790	00100	DNA Sample Processing	518911--ST POL Employee Assistance	27.30
57910	5790	00100	DNA Sample Processing	519006--Payroll Long Term Disability	1,659.20
57910	5790	00100	DNA Sample Processing	519503--Payroll Def Comp - StateMatch	780.00
57910	5790	00100	DNA Sample Processing	519722--Health Savings Account	789.75
57910	5790	00100	DNA Sample Processing	533004--Main - Equip Main Agreement	143,130.37
57910	5790	00100	DNA Sample Processing	533035--Main - Tech/Lab Equipment	58,459.24
57910	5790	00100	DNA Sample Processing	533043--Main - Inspect&Test	16,289.37
57910	5790	00100	DNA Sample Processing	539035--Prog Op-Software Maint	53,812.50
57910	5790	00100	DNA Sample Processing	546002--Off-Office Supplies	23,927.31
57910	5790	00100	DNA Sample Processing	547022--SpOp-Uniforms&Related	52.54
57910	5790	00100	DNA Sample Processing	548046--MedVet-Lab Supply	467,082.85
57910	5790	00100	DNA Sample Processing	548109--MedVet-LabSupply-DNA	810,536.00

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
57910	5790	00100	DNA Sample Processing	599038--AdmOp-Postage Mail Express	1,862.47
57910	5790	00100	DNA Sample Processing	599042--AdmOp-Freight & Express	1,411.53
57910	5790	00100	DNA Sample Processing	759901--Retiree Medical Benefits Xfer	3,078.00
57910	5790	00100	DNA Sample Processing	759910--Dedicated Indirect Cost Xfer O	2,183.77
<b>5790 Total</b>					<b>1,782,459.58</b>
45240	5930	00385	Fire & Building Safety Ed	533029--Main - Edu Equipment	89.50
45240	5930	00385	Fire & Building Safety Ed	547054--SpOp-Training	27,407.00
45240	5930	00385	Fire & Building Safety Ed	571210--TS- Tuition Support	20,550.44
45240	5930	00385	Fire & Building Safety Ed	599026--AdmOp-Dues & Subscriptions	9,800.00
45240	5930	00385	Fire & Building Safety Ed	599202--AdmOp-EmpReimb-Training Gen	151.91
<b>5930 Total</b>					<b>57,998.85</b>
45290	5950	00250	CONTROLLED SUBSTANCES DATA	510101--Payroll Salaries & Wages	331,265.57
45290	5950	00250	CONTROLLED SUBSTANCES DATA	516003--Payroll Social Security	23,193.16
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517003--Payroll Perf St Pd Em COntr	9,393.95
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517005--Payroll PERF State Share	35,071.09
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518105--Anthem CDHP1	8,688.19
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518161--Health Insurance	50,370.55
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518606--Payroll Life Insurance	403.31
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518796--Payroll Anthem Dental Trad	2,165.31
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518798--Payroll Delta Dental Trad	365.77
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518800--Anthem Vision	213.78
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518901--Payroll Employee Assistance	58.84
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519006--Payroll Long Term Disability	4,161.82
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519503--Payroll Def Comp - StateMatch	1,737.75
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519721--Payroll Health Savings Acct 1	349.78
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519722--Health Savings Account	6,628.64
45290	5950	00250	CONTROLLED SUBSTANCES DATA	531027--Prof Serv - Clerical	299,714.98
45290	5950	00250	CONTROLLED SUBSTANCES DATA	539035--Prog Op-Software Maint	28,583.37
45290	5950	00250	CONTROLLED SUBSTANCES DATA	541028--Mot Veh Ex - Gen Fuel	2,945.23
45290	5950	00250	CONTROLLED SUBSTANCES DATA	591024--NonRealEstRnt-Vehicle Rentals	13,695.72
45290	5950	00250	CONTROLLED SUBSTANCES DATA	592022--AdmOp-Late Payment Interest	373.84
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599020--AdmOp-Registration	425.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599026--AdmOp-Dues & Subscriptions	120.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599042--AdmOp-Freight & Express	491.61
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599202--AdmOp-EmpReimb-Training Gen	1,000.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652072--Seat Charge	6,047.52
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652110--Cellular Phone Service	2,839.03
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652131--Telecom Management	612.45
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652134--IP Phone	933.36
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652370--Citrix	236.90
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652393--Acrobat Pro Subscription	144.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659052--Disaster Recovery	3,513.22
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659260--Physical Server Hosting	12,151.55
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659262--Virtual Server Hosting	761.55
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659266--Database Hosting	13,302.28
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659270--Data Storage	23,354.73
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659284--WebEx	69.75
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659302--Cyber Security-Confidential	9,000.44
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659304--Cyber Security-Baseline	3,249.17
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659306--Workstation Software Licenses	(320.23)
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659900--HR Service Fees	2,084.40
45290	5950	00250	CONTROLLED SUBSTANCES DATA	759910--Dedicated Indirect Cost Xfer O	37,186.29
<b>5950 Total</b>					<b>936,583.67</b>
46000	5980	00400	OIG CIVIL MONEY PENALTIES	759910--Dedicated Indirect Cost Xfer O	1,416.96
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510101--Payroll Salaries & Wages	84,664.98
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	514130--Admin Law Judges	10.15
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516003--Payroll Social Security	7,053.67
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517003--Payroll Perf St Pd Em COntr	2,846.79
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517005--Payroll PERF State Share	9,507.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518161--Health Insurance	14,672.55
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518606--Payroll Life Insurance	107.69
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518796--Payroll Anthem Dental Trad	883.71
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518800--Anthem Vision	62.43
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518901--Payroll Employee Assistance	12.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519006--Payroll Long Term Disability	1,257.13
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519503--Payroll Def Comp - StateMatch	446.62
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519721--Payroll Health Savings Acct 1	43.62
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519722--Health Savings Account	1,824.98
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	24.29
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531038--Prof Serv - Employment Serv	141,964.75
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	539035--Prog Op-Software Maint	6.41
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	539140--Prog Op - Background Checks	2.69
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541002--Mot Veh Ex - Gasoline	36.45
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541006--Mot Veh Ex - Oil Grease Fluid	18.16
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541010--Mot Veh Ex - Parts & Supplies	0.38
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	546002--Off-Office Supplies	75.45
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547183--SpOp - Materials&Parts Tech	12.40
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	2,151,723.70
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	573100--Grants - Nonprofit Orgs	78,930.16
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	590110--Real Estate Rentals	823.81
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591010--NonRealEstRnt-OffEquipment	13.17
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591024--NonRealEstRnt-Vehicle Rentals	1.68
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	592034--AdmOp - Sales Taxes	(0.60)
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595110--InState Travel - Mileage	858.42
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595120--InState Travel - Per Diem&Meal	65.97
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595130--InState Travel - Lodging	292.25
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595170--InState Travel - Parking&Tolls	0.99
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595510--OutoSt Travel - Mileage	0.47
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599016--AdmOp-Special Group Meals	8.40
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599036--AdmOp-PostageMeter/Postage	18.51

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599042--AdmOp-Freight & Express	0.31
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652072--Seat Charge	29,537.13
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652079--MS Project Online Seat Charge	240.86
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652110--Cellular Phone Service	1,984.03
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652130--Telephone - Centrex	113.30
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652131--Telecom Management	1,781.15
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652134--IP Phone	5,002.22
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652137--Telephone - Remote	2.09
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652151--800# Service	0.46
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652370--Citrix	0.26
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652393--Acrobat Pro Subscription	54.76
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653095--Microsoft Power BI	1.05
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653901--PC Refresh Upgrade	29.34
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659260--Physical Server Hosting	1,045.72
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659262--Virtual Server Hosting	62.92
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659266--Database Hosting	3,748.33
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659270--Data Storage	200.74
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659281--Web Collaboration	0.03
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659284--WebEx	0.76
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659287--CRM Online	54,707.66
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659302--Cyber Security-Confidential	566.10
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659303--Project Success Center	682.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659304--Cyber Security-Baseline	719.42
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659307--Large Project Management	6,277.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659900--HR Service Fees	112.90
<b>5980 Total</b>					<b>2,606,561.33</b>
59920	5990	00061	IDOA SCF Constr	532010--Main - Buildg&Grnd Main	1,917,979.46
59922	5990	00103	Law En Train SCF Constr	531039--Prof Serv - Engineering	32,340.00
59922	5990	00103	Law En Train SCF Constr	543010--Fac Main -Building Main	275,507.20
59922	5990	00103	Law En Train SCF Constr	592022--AdmOp-Late Payment Interest	383.24
59944	5990	00300	DNR SCF Constr	532010--Main - Buildg&Grnd Main	31,871.38
59944	5990	00300	DNR SCF Constr	532020--Main - Fac Inspection	400.00
59944	5990	00300	DNR SCF Constr	532022--Main -Cleaning Serv	495.00
59944	5990	00300	DNR SCF Constr	532044--Main -Tree Trimming	13,500.00
59944	5990	00300	DNR SCF Constr	532070--Main - INFRASTRUCTURE	6,620.00
59944	5990	00300	DNR SCF Constr	533020--Main - Marine Repair	512.14
59944	5990	00300	DNR SCF Constr	533031--Main - Rec Equipment	339.99
59944	5990	00300	DNR SCF Constr	538400--Const - Land/Building	49,000.00
59944	5990	00300	DNR SCF Constr	538920--Const -BuildRepair-General	479,687.41
59944	5990	00300	DNR SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	108,193.64
59944	5990	00300	DNR SCF Constr	538923--Const -BuildRepair-Structural	136,216.46
59944	5990	00300	DNR SCF Constr	538925--Const-BuildRepairNonStructural	37,456.00
59944	5990	00300	DNR SCF Constr	543010--Fac Main -Building Main	573.97
59944	5990	00300	DNR SCF Constr	543014--Fac Main -Plumbing Drainage	7,753.93
59944	5990	00300	DNR SCF Constr	543016--Fac Main -Electrical	19,088.68
59944	5990	00300	DNR SCF Constr	543018--Fac Main -Painting	3,586.01
59944	5990	00300	DNR SCF Constr	543022--Fac Main - Constrctn Material	1,180.40
59944	5990	00300	DNR SCF Constr	543057--Fac Main - Elec - Lighting	586.47
59944	5990	00300	DNR SCF Constr	543063--Main - Painting-Paint	4,245.42
59944	5990	00300	DNR SCF Constr	543065--Main - Plumbing-Fixtures	2,344.18
59944	5990	00300	DNR SCF Constr	543066--Main-Plumbing-General	129.61
59944	5990	00300	DNR SCF Constr	543068--Main-BuildMat-Access	149.98
59944	5990	00300	DNR SCF Constr	543069--Main-BuildMat-General	927.35
59944	5990	00300	DNR SCF Constr	543070--Main-BuildMat-Lumber	7,307.28
59944	5990	00300	DNR SCF Constr	543073--Main-BuildMat-Supplies	1,785.18
59944	5990	00300	DNR SCF Constr	544028--Inf Main-Bituminus Mixture	390.93
59944	5990	00300	DNR SCF Constr	544038--Inf Main-Cement concrete	2,914.50
59944	5990	00300	DNR SCF Constr	544042--Inf Main-Aggregate Hghwy Mat	2,160.70
59944	5990	00300	DNR SCF Constr	544048--Inf Main-Fencing & Posts	18.99
59944	5990	00300	DNR SCF Constr	544050--Inf Main-Lumber Building	131,361.34
59944	5990	00300	DNR SCF Constr	544060--Inf Main-Nursery Products	737.85
59944	5990	00300	DNR SCF Constr	545006--Eqp Main-Repair parts	1,572.35
59944	5990	00300	DNR SCF Constr	545008--Eqp Main-SmallToolsImplements	402.54
59944	5990	00300	DNR SCF Constr	545010--Eqp Main-Shop Machinery	4,521.64
59944	5990	00300	DNR SCF Constr	546002--Off-Office Supplies	1,242.49
59944	5990	00300	DNR SCF Constr	547032--SpOpSp-Safety	516.01
59944	5990	00300	DNR SCF Constr	547038--SpOp-Recreation	108.55
59944	5990	00300	DNR SCF Constr	547044--SpOp-Library Books	1,204.59
59944	5990	00300	DNR SCF Constr	555301--Buildings	2,182.38
59944	5990	00300	DNR SCF Constr	555401--Structures other than building	9,244.41
59944	5990	00300	DNR SCF Constr	555502--Household kitchen & laundry	5,604.75
59944	5990	00300	DNR SCF Constr	592022--AdmOp-Late Payment Interest	1,293.78
59944	5990	00300	DNR SCF Constr	599042--AdmOp-Freight & Express	372.00
59946	5990	00303	ISMHS SCF Constr	571900--Pass Through to ExternalEntity	1,000,000.00
59948	5990	00410	DMHA SCF Constr	531039--Prof Serv - Engineering	(81,666.64)
59950	5990	00425	ESH SCF Constr	532004--Main -FacMainAgrmnt	134,154.97
59950	5990	00425	ESH SCF Constr	532010--Main - Buildg&Grnd Main	9,775.18
59954	5990	00550	ISB SCF Constr	538920--Const -BuildRepair-General	68,620.10
59956	5990	00560	ISD SCF Constr	552613--Const - Constructn Conslt	123,040.00
59926	5990	00620	State Prison SCF Constr	532010--Main - Buildg&Grnd Main	48,257.50
59926	5990	00620	State Prison SCF Constr	534040--Sec & Sfty - SECURITY ALARMS	313,205.00
59926	5990	00620	State Prison SCF Constr	543016--Fac Main -Electrical	949,783.75
59928	5990	00630	Pendleton CF SCF Constr	532010--Main - Buildg&Grnd Main	52,945.00
59928	5990	00630	Pendleton CF SCF Constr	534040--Sec & Sfty - SECURITY ALARMS	3,693.00
59928	5990	00630	Pendleton CF SCF Constr	543016--Fac Main -Electrical	5,364.21
59928	5990	00630	Pendleton CF SCF Constr	543069--Main-BuildMat-General	250.00
59928	5990	00630	Pendleton CF SCF Constr	544050--Inf Main-Lumber Building	81,335.68
59928	5990	00630	Pendleton CF SCF Constr	545006--Eqp Main-Repair parts	825.00
59928	5990	00630	Pendleton CF SCF Constr	545008--Eqp Main-SmallToolsImplements	20,559.54
59928	5990	00630	Pendleton CF SCF Constr	555539--Shop equipment	6,600.00

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59938	5990	00635	Corr Indust Fac SCF Constr	533040--Main - Office Copier	53,500.00
59930	5990	00640	Women's Prison SCF Constr	532070--Main - INFRASTRUCTURE	205,122.00
59960	5990	00645	New Castle CF SCF Constr	532010--Main - Buildg&Grnd Main	47,806.14
59960	5990	00645	New Castle CF SCF Constr	533025--Main - Shop Equipment	28,760.75
59960	5990	00645	New Castle CF SCF Constr	534040--Sec & Sfty - SECURITY ALARMS	289.98
59960	5990	00645	New Castle CF SCF Constr	541010--Mot Veh Ex - Parts & Supplies	174.13
59960	5990	00645	New Castle CF SCF Constr	543014--Fac Main -Plumbing Drainage	37,979.16
59960	5990	00645	New Castle CF SCF Constr	543016--Fac Main -Electrical	649.73
59960	5990	00645	New Castle CF SCF Constr	543018--Fac Main -Painting	657.61
59960	5990	00645	New Castle CF SCF Constr	544020--Inf Main-Salt NaCl	43,930.77
59960	5990	00645	New Castle CF SCF Constr	544050--Inf Main-Lumber Building	20,293.99
59960	5990	00645	New Castle CF SCF Constr	544058--Inf Main-Weed Bush Chemical	1,369.30
59960	5990	00645	New Castle CF SCF Constr	545006--Eqp Main-Repair parts	133,321.41
59960	5990	00645	New Castle CF SCF Constr	545008--Eqp Main-SmallToolsImplements	3,120.84
59960	5990	00645	New Castle CF SCF Constr	547030--SpOp-Refrigeration	3,423.36
59960	5990	00645	New Castle CF SCF Constr	555502--Household kitchen & laundry	5,042.02
59960	5990	00645	New Castle CF SCF Constr	555539--Shop equipment	3,435.79
59960	5990	00645	New Castle CF SCF Constr	592022--AdmOp-Late Payment Interest	2.90
59932	5990	00650	Putnam CF SCF Constr	532010--Main - Buildg&Grnd Main	111,185.15
59932	5990	00650	Putnam CF SCF Constr	547161--SpOp - Safety - FireProtect	37,297.90
59962	5990	00667	MCF SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	100,067.36
59934	5990	00675	Branchville CF SCF Constr	532010--Main - Buildg&Grnd Main	61,488.00
59936	5990	00690	Plainfield CF SCF Constr	532010--Main - Buildg&Grnd Main	42,407.00
59936	5990	00690	Plainfield CF SCF Constr	533045--Main - Power Plant	103,438.00
59936	5990	00690	Plainfield CF SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	37,260.00
59936	5990	00690	Plainfield CF SCF Constr	538923--Const -BuildRepair-Structural	84,800.00
59936	5990	00690	Plainfield CF SCF Constr	541010--Mot Veh Ex - Parts & Supplies	453.92
59936	5990	00690	Plainfield CF SCF Constr	543010--Fac Main -Building Main	2,298.16
59936	5990	00690	Plainfield CF SCF Constr	543056--Fac Main - Elec - General	7,677.00
59936	5990	00690	Plainfield CF SCF Constr	543057--Fac Main - Elec - Lighting	103,110.00
59936	5990	00690	Plainfield CF SCF Constr	543066--Main-Plumbing-General	43,190.95
59936	5990	00690	Plainfield CF SCF Constr	543069--Main-BuildMat-General	9,784.82
59936	5990	00690	Plainfield CF SCF Constr	545008--Eqp Main-SmallToolsImplements	22,214.30
59936	5990	00690	Plainfield CF SCF Constr	555514--Building & plant	4,782.42
<b>5990 Total</b>					<b>7,403,087.33</b>
44700	6000	00022	DISCIPLINARY COMMISSION	510101--Payroll Salaries & Wages	1,422,246.22
44700	6000	00022	DISCIPLINARY COMMISSION	516003--Payroll Social Security	103,894.23
44700	6000	00022	DISCIPLINARY COMMISSION	517003--Payroll Perf St Pd Em COntr	39,712.26
44700	6000	00022	DISCIPLINARY COMMISSION	517005--Payroll PERF State Share	148,258.82
44700	6000	00022	DISCIPLINARY COMMISSION	518161--Health Insurance	190,708.76
44700	6000	00022	DISCIPLINARY COMMISSION	518606--Payroll Life Insurance	1,313.17
44700	6000	00022	DISCIPLINARY COMMISSION	518796--Payroll Anthem Dental Trad	8,548.20
44700	6000	00022	DISCIPLINARY COMMISSION	518800--Anthem Vision	739.92
44700	6000	00022	DISCIPLINARY COMMISSION	518901--Payroll Employee Assistance	189.00
44700	6000	00022	DISCIPLINARY COMMISSION	519006--Payroll Long Term Disability	17,362.48
44700	6000	00022	DISCIPLINARY COMMISSION	519503--Payroll Def Comp - StateMatch	6,600.00
44700	6000	00022	DISCIPLINARY COMMISSION	519722--Health Savings Account	25,961.73
44700	6000	00022	DISCIPLINARY COMMISSION	521014--Telecom - Teleconference	584.04
44700	6000	00022	DISCIPLINARY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	243.00
44700	6000	00022	DISCIPLINARY COMMISSION	531055--Prof Serv-Legal Research	32.00
44700	6000	00022	DISCIPLINARY COMMISSION	546002--Off-Office Supplies	1,035.49
44700	6000	00022	DISCIPLINARY COMMISSION	547044--SpOp-Library Books	449.16
44700	6000	00022	DISCIPLINARY COMMISSION	547107--SpOp-Food-Prepared Food	529.50
44700	6000	00022	DISCIPLINARY COMMISSION	592022--AdmOp-Late Payment Interest	8.41
44700	6000	00022	DISCIPLINARY COMMISSION	595110--InState Travel - Mileage	708.88
44700	6000	00022	DISCIPLINARY COMMISSION	595120--InState Travel - Per Diem&Meal	39.00
44700	6000	00022	DISCIPLINARY COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	198.37
44700	6000	00022	DISCIPLINARY COMMISSION	595170--InState Travel - Parking&Tolls	24.00
44700	6000	00022	DISCIPLINARY COMMISSION	599020--AdmOp-Registration	4,461.95
44700	6000	00022	DISCIPLINARY COMMISSION	599026--AdmOp-Dues & Subscriptions	2,396.20
44700	6000	00022	DISCIPLINARY COMMISSION	599027--AdmOp-Printing	1,700.70
44700	6000	00022	DISCIPLINARY COMMISSION	599032--AdmOp-Notary Costs	168.22
44700	6000	00022	DISCIPLINARY COMMISSION	599036--AdmOp-PostageMeter/Postage	9,564.00
44700	6000	00022	DISCIPLINARY COMMISSION	599042--AdmOp-Freight & Express	68.74
44700	6000	00022	DISCIPLINARY COMMISSION	599054--AdmOp-Awards&Gifts	84.00
44700	6000	00022	DISCIPLINARY COMMISSION	599100--AdmOp-Depositions Transcripts	138.70
44700	6000	00022	DISCIPLINARY COMMISSION	599102--AdmOp-Court Reporting Services	16,567.92
44700	6000	00022	DISCIPLINARY COMMISSION	599104--AdmOp-Legal Research Services	612.65
44700	6000	00022	DISCIPLINARY COMMISSION	579901--Retiree Medical Benefits Xfer	17,442.00
44730	6000	00022	Attorney Services	531029--Prof Serv - IT Services	1,283.00
44730	6000	00022	Attorney Services	547053--SpOp-Software licenses	430.00
44730	6000	00022	Attorney Services	759910--Dedicated Indirect Cost Xfer O	22,066.35
44830	6000	00022	ACE Admin and Cont Education	510101--Payroll Salaries & Wages	192,571.24
44830	6000	00022	ACE Admin and Cont Education	516003--Payroll Social Security	14,524.36
44830	6000	00022	ACE Admin and Cont Education	517003--Payroll Perf St Pd Em COntr	1,182.36
44830	6000	00022	ACE Admin and Cont Education	517005--Payroll PERF State Share	4,414.02
44830	6000	00022	ACE Admin and Cont Education	518105--Anthem CDHP1	(131,600.40)
44830	6000	00022	ACE Admin and Cont Education	518161--Health Insurance	147,231.60
44830	6000	00022	ACE Admin and Cont Education	518796--Payroll Anthem Dental Trad	6,130.56
44830	6000	00022	ACE Admin and Cont Education	518798--Payroll Delta Dental Trad	(5,475.36)
44830	6000	00022	ACE Admin and Cont Education	518800--Anthem Vision	53.28
44830	6000	00022	ACE Admin and Cont Education	518901--Payroll Employee Assistance	10.08
44830	6000	00022	ACE Admin and Cont Education	519006--Payroll Long Term Disability	524.22
44830	6000	00022	ACE Admin and Cont Education	519503--Payroll Def Comp - StateMatch	360.00
44830	6000	00022	ACE Admin and Cont Education	519721--Payroll Health Savings Acct 1	(16,388.76)
44830	6000	00022	ACE Admin and Cont Education	519722--Health Savings Account	18,551.76
44830	6000	00022	ACE Admin and Cont Education	531010--Prof Serv - MGMT CONSULTANT	2,800.00
44830	6000	00022	ACE Admin and Cont Education	531029--Prof Serv - IT Services	685.38
44830	6000	00022	ACE Admin and Cont Education	539035--Prog Op-Software Maint	38,789.65
44830	6000	00022	ACE Admin and Cont Education	546002--Off-Office Supplies	499.00



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	547042--SpOp-Instruction	14,218.00
44830	6000	00022	ACE Admin and Cont Education	592016--AdmOp-Credit Card Fees	725.00
44830	6000	00022	ACE Admin and Cont Education	599020--AdmOp-Registration	43,575.00
44830	6000	00022	ACE Admin and Cont Education	599026--AdmOp-Dues & Subscriptions	750.00
44830	6000	00022	ACE Admin and Cont Education	599027--AdmOp-Printing	2,320.00
44830	6000	00022	ACE Admin and Cont Education	599102--AdmOp-Court Reporting Services	170.44
44830	6000	00022	ACE Admin and Cont Education	759901--Retiree Medical Benefits Xfer	10,260.00
46411	6000	00022	Supreme Court Third Party Gran	531010--Prof Serv - MGMT CONSULTANT	50,000.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510101--Payroll Salaries & Wages	(475.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518105--Anthem CDHP1	(75,032.88)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518161--Health Insurance	75,491.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518796--Payroll Anthem Dental Trad	3,176.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518798--Payroll Delta Dental Trad	(3,156.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518800--Anthem Vision	3.48
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519721--Payroll Health Savings Acct 1	(9,846.48)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519722--Health Savings Account	9,846.48
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531049--Prof Serv-InfoProcCon-Software	2,700.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	534051--Sec & Sfty - Sec System	432.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535021--Com & Train-PersonalAppearance	1,500.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	538920--Const -BuildRepair-General	2,900.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546002--Off-Office Supplies	2,943.16
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546023--Off-Mailing Supplies	34.56
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547022--SpOp-Uniforms&Related	1,245.80
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547044--SpOp-Library Books	65.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	590110--Real Estate Rentals	38,897.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591012--NonRealEstRnt-Parking	8,753.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599020--AdmOp-Registration	2,480.11
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599026--AdmOp-Dues & Subscriptions	1,159.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599036--AdmOp-PostageMeter/Postage	357.30
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599042--AdmOp-Freight & Express	94.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599202--AdmOp-EmpReimb-Training Gen	277.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599209--AdmOp-EmpReimb-Registration	300.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	759901--Retiree Medical Benefits Xfer	6,156.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100--Grants - Counties	260,188.04
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	575100--Tuition & Scholarships	991.20
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	510101--Payroll Salaries & Wages	387,797.92
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	516003--Payroll Social Security	28,967.70
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517003--Payroll Perf St Pd Em COntr	10,782.25
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517005--Payroll PERF State Share	40,253.32
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518161--Health Insurance	40,313.67
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518606--Payroll Life Insurance	366.82
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518796--Payroll Anthem Dental Trad	2,463.83
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518800--Anthem Vision	236.82
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518901--Payroll Employee Assistance	57.83
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519006--Payroll Long Term Disability	4,835.61
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519503--Payroll Def Comp - StateMatch	1,894.01
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	542,450.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	547026--SpOp-Awards & Gifts	193.88
48460	6000	00022	INTERPRETER TRAINING	571100--Grants - Counties	19,557.66
48470	6000	00022	DIVERSITY SUMMIT	531010--Prof Serv - MGMT CONSULTANT	100.00
48471	6000	00022	Mortgage Foreclosure Fund	531010--Prof Serv - MGMT CONSULTANT	15,147.13
48471	6000	00022	Mortgage Foreclosure Fund	531025--Prof Serv - Program Develop	25.33
48471	6000	00022	Mortgage Foreclosure Fund	592022--AdmOp-Late Payment Interest	13.07
56710	6000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	4,059,759.31
56710	6000	00022	Indiana Court Technology	516003--Payroll Social Security	354,949.20
56710	6000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COntr	139,724.57
56710	6000	00022	Indiana Court Technology	517005--Payroll PERF State Share	521,253.06
56710	6000	00022	Indiana Court Technology	518105--Anthem CDHP1	206,633.28
56710	6000	00022	Indiana Court Technology	518161--Health Insurance	598,208.82
56710	6000	00022	Indiana Court Technology	518606--Payroll Life Insurance	4,983.32
56710	6000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trad	26,538.79
56710	6000	00022	Indiana Court Technology	518798--Payroll Delta Dental Trad	8,631.36
56710	6000	00022	Indiana Court Technology	518800--Anthem Vision	3,340.26
56710	6000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	789.04
56710	6000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	62,519.87
56710	6000	00022	Indiana Court Technology	519120--NonExempt Unemplmnt Insurance	5,617.30
56710	6000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	21,778.99
56710	6000	00022	Indiana Court Technology	519721--Payroll Health Savings Acct 1	26,235.24
56710	6000	00022	Indiana Court Technology	519722--Health Savings Account	97,223.61
56710	6000	00022	Indiana Court Technology	521014--Telecom - Teleconference	1,163.03
56710	6000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	5,149,303.98
56710	6000	00022	Indiana Court Technology	531014--Prof Serv - Legal Services	(45.00)
56710	6000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	572,887.47
56710	6000	00022	Indiana Court Technology	531049--Prof Serv-InfoProcCon-Software	1,295.00
56710	6000	00022	Indiana Court Technology	533039--Main - Telecommunications	1,404.00
56710	6000	00022	Indiana Court Technology	536014--Ship Trans - Moving	3,058.00
56710	6000	00022	Indiana Court Technology	539035--Prog Op-Software Maint	17,738.35
56710	6000	00022	Indiana Court Technology	539038--Prog Op-Software Licensing	514,731.53
56710	6000	00022	Indiana Court Technology	539041--Prog Op-Software as a Service	3,108.00
56710	6000	00022	Indiana Court Technology	541002--Mot Veh Ex - Gasoline	31.74
56710	6000	00022	Indiana Court Technology	545006--Eqp Main-Repair parts	4,800.00
56710	6000	00022	Indiana Court Technology	546002--Off-Office Supplies	94.40
56710	6000	00022	Indiana Court Technology	546020--Off-Ink Catrdge & Toner	7,443.89
56710	6000	00022	Indiana Court Technology	547052--SpOp-Computer	273,673.86
56710	6000	00022	Indiana Court Technology	547053--SpOp-Software licenses	(24,755.12)
56710	6000	00022	Indiana Court Technology	547183--SpOp - Materials&Parts Tech	249,599.97
56710	6000	00022	Indiana Court Technology	555553--Computer software	644.09
56710	6000	00022	Indiana Court Technology	555554--Computers & accessories	77,588.60
56710	6000	00022	Indiana Court Technology	591030--NonRealEstRnt-Office Copier	430.00
56710	6000	00022	Indiana Court Technology	595110--InState Travel - Mileage	3,209.77

**Auditor of State  
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July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56710	6000	00022	Indiana Court Technology	595120--InState Travel - Per Diem&Meal	52.00
56710	6000	00022	Indiana Court Technology	595130--InState Travel - Lodging	108.00
56710	6000	00022	Indiana Court Technology	595150--InState Travel - GroundTranspt	153.57
56710	6000	00022	Indiana Court Technology	595510--OutoSt Travel - Mileage	443.82
56710	6000	00022	Indiana Court Technology	599026--AdmOp-Dues & Subscriptions	500.00
56710	6000	00022	Indiana Court Technology	599105--AdmOp-Internet Subscript Serv	400.00
56710	6000	00022	Indiana Court Technology	652051--Data Circuits-On Network	17,189.25
56710	6000	00022	Indiana Court Technology	652072--Seat Charge	70.32
56710	6000	00022	Indiana Court Technology	652110--Cellular Phone Service	27,642.66
56710	6000	00022	Indiana Court Technology	652130--Telephone - Centrex	7,943.72
56710	6000	00022	Indiana Court Technology	652131--Telecom Management	18,644.72
56710	6000	00022	Indiana Court Technology	652134--IP Phone	54,779.88
56710	6000	00022	Indiana Court Technology	652151--800# Service	1,310.96
56710	6000	00022	Indiana Court Technology	652156--Network Services	38,843.12
56710	6000	00022	Indiana Court Technology	652157--Misc. Telecom Services	0.56
56710	6000	00022	Indiana Court Technology	652331--WAN Management	3,181.58
56710	6000	00022	Indiana Court Technology	652360--Extranet FTP Services	420.00
56710	6000	00022	Indiana Court Technology	652370--Citrix	1,793.80
56710	6000	00022	Indiana Court Technology	652393--Acrobat Pro Subscription	11,094.00
56710	6000	00022	Indiana Court Technology	659106--IN.Gov Charges	1,001.00
56710	6000	00022	Indiana Court Technology	659260--Physical Server Hosting	19,509.54
56710	6000	00022	Indiana Court Technology	659261--Application Development	(7,980.00)
56710	6000	00022	Indiana Court Technology	659262--Virtual Server Hosting	12,242.16
56710	6000	00022	Indiana Court Technology	659266--Database Hosting	13,893.76
56710	6000	00022	Indiana Court Technology	659270--Data Storage	146,811.75
56710	6000	00022	Indiana Court Technology	659274--IOT-Interactive Intelligence	3,721.79
56710	6000	00022	Indiana Court Technology	659284--WebEx	119.83
56710	6000	00022	Indiana Court Technology	659287--CRM Online	72,992.13
56710	6000	00022	Indiana Court Technology	659290--GIS-Geographic Information Ser	228.00
56710	6000	00022	Indiana Court Technology	659302--Cyber Security-Confidential	11,687.11
56710	6000	00022	Indiana Court Technology	659303--Project Success Center	337.50
56710	6000	00022	Indiana Court Technology	659304--Cyber Security-Baseline	5,286.10
56710	6000	00022	Indiana Court Technology	759901--Retiree Medical Benefits Xfer	69,768.00
56710	6000	00022	Indiana Court Technology	759910--Dedicated Indirect Cost Xfer O	28,668.63
43913	6000	00036	Indiana Grown Initiative	599112--AdmOp-Advert-Gen	1,820.01
43913	6000	00036	Indiana Grown Initiative	599116--AdmOp-Event Sponsor	(475.00)
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510101--Payroll Salaries & Wages	58,804.88
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516003--Payroll Social Security	4,364.25
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COntr	1,914.18
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	7,146.20
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518161--Health Insurance	16,980.30
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	82.18
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trad	715.92
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	75.24
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	15.96
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006--Payroll Long Term Disability	848.49
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	570.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519722--Health Savings Account	1,363.50
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	531070--Prof Serv- Printing	903.61
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	571300--Grants - Colleges Universities	10,000.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	573100--Grants - Nonprofit Orgs	18,155.18
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759901--Retiree Medical Benefits Xfer	2,052.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	520202--Energy - Electricity	5,563.21
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	180,694.61
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532010--Main - Buildg&Grnd Main	1,469.54
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	538925--Const-BuildRepairNonStructural	16,360.05
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	543010--Fac Main -Building Main	2,608.25
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	545006--Eqp Main-Repair parts	503.11
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547012--SpOp-Food	16,038.37
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547046--SpOp-Audio Visual	2,494.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	592016--AdmOp-Credit Card Fees	23.37
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599027--AdmOp-Printing	536.24
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599042--AdmOp-Freight & Express	323.21
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599043--AdmOp-Film Processing	225.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599109--AdmOp - Marketing	2,735.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599110--AdmOp-Wrkshp-MeetingEmployeeReim	75.69
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	264.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652072--Seat Charge	140.64
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652110--Cellular Phone Service	38.55
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652131--Telecom Management	4.17
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652393--Acrobat Pro Subscription	25.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	659304--Cyber Security-Baseline	48.28
47525	6000	00039	IV-D REIMBURSEMENT	510101--Payroll Salaries & Wages	253,943.33
47525	6000	00039	IV-D REIMBURSEMENT	516003--Payroll Social Security	69,536.34
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	27,760.24
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	103,637.55
47525	6000	00039	IV-D REIMBURSEMENT	518105--Anthem CDHP1	(11,072.10)
47525	6000	00039	IV-D REIMBURSEMENT	518161--Health Insurance	100,067.28
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	929.29
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trad	5,694.48
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	448.01
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	109.20
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	12,139.58
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	2,625.00
47525	6000	00039	IV-D REIMBURSEMENT	519722--Health Savings Account	12,368.97
47525	6000	00039	IV-D REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	4,000.00
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	76,408.63
47525	6000	00039	IV-D REIMBURSEMENT	531045--Prof Serv-InfoProcCon-DataServ	65,671.78
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	1,156,713.89
47525	6000	00039	IV-D REIMBURSEMENT	534010--Sec & Sfty - Security Serv	3,190.00

**Auditor of State  
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July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	1,728.00
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	240.82
47525	6000	00039	IV-D REIMBURSEMENT	546016--Off-Printing & Binding	238.00
47525	6000	00039	IV-D REIMBURSEMENT	555554--Computers & accessories	111.97
47525	6000	00039	IV-D REIMBURSEMENT	571100--Tuition & Scholarships	70,651.66
47525	6000	00039	IV-D REIMBURSEMENT	575100--Tuition & Scholarships	161.00
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	5.74
47525	6000	00039	IV-D REIMBURSEMENT	595110--InState Travel - Mileage	152.91
47525	6000	00039	IV-D REIMBURSEMENT	595120--InState Travel - Per Diem&Meal	156.00
47525	6000	00039	IV-D REIMBURSEMENT	599104--AdmOp-Legal Research Services	147,001.48
47525	6000	00039	IV-D REIMBURSEMENT	599123--AdmOp-EmpReimb-Postage Reimb	186.68
47525	6000	00039	IV-D REIMBURSEMENT	599201--AdmOp-EmpReimb-Workshops	58.84
47525	6000	00039	IV-D REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	(345.00)
47525	6000	00039	IV-D REIMBURSEMENT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
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	58,887.26
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101--Payroll Salaries & Wages	718,597.03
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516003--Payroll Social Security	52,912.88
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COntr	21,542.10
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	80,424.83
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518161--Health Insurance	135,370.92
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	684.99
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trad	7,129.74
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	587.70
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	152.88
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006--Payroll Long Term Disability	8,726.43
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	3,435.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519722--Health Savings Account	20,501.85
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	170,165.90
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531014--Prof Serv - Legal Services	5,175.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	533033--Main - Office Equipment	70,697.42
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546002--Off-Office Supplies	232.39
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595110--InState Travel - Mileage	3,758.17
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599020--AdmOp-Registration	3,750.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026--AdmOp-Dues & Subscriptions	2,739.95
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599036--AdmOp-PostageMeter/Postage	2,045.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599042--AdmOp-Freight & Express	5,128.07
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599112--AdmOp-Advert-Gen	310.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659052--Disaster Recovery	462.42
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659260--Physical Server Hosting	10,405.57
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659262--Virtual Server Hosting	9,574.42
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659266--Database Hosting	270.31
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659270--Data Storage	1,982.76
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659304--Cyber Security-Baseline	2,814.65
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759901--Retiree Medical Benefits Xfer	19,494.00
44253	6000	00040	SECURITIES RESTITUTION	593026--ClimJud -Securities Restitution	6,250.00
44255	6000	00040	Dealer Enforcement	531010--Prof Serv - MGMT CONSULTANT	62,590.00
44255	6000	00040	Dealer Enforcement	599026--AdmOp-Dues & Subscriptions	176.56
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510101--Payroll Salaries & Wages	417,471.14
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516003--Payroll Social Security	30,418.81
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517003--Payroll Perf St Pd Em COntr	12,205.98
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517005--Payroll PERF State Share	45,569.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518161--Health Insurance	45,350.34
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518606--Payroll Life Insurance	354.27
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518796--Payroll Anthem Dental Trad	1,950.54
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518800--Anthem Vision	192.66
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518901--Payroll Employee Assistance	55.86
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519006--Payroll Long Term Disability	4,939.27
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	1,710.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519722--Health Savings Account	7,635.39
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	521020--Telecom - ConferenceCall	930.19
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	2,671,736.28
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531013--Prof Serv - Info Process Cnslt	10,252.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531049--Prof Serv-InfoProcCon-Software	12,371.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	534051--Sec & Sfty - Sec System	62,000.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	5,945.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599020--AdmOp-Registration	27,654.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599026--AdmOp-Dues & Subscriptions	554,505.30
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	105,631.31
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599042--AdmOp-Freight & Express	58.19
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599112--AdmOp-Advert-Gen	140,339.51
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599216--AdmOp-EmpReimb-Dues & Membersh	158.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659052--Disaster Recovery	2,793.26
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659260--Physical Server Hosting	5,961.29
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	6,081.46
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	5,564.57
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	11,682.18
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidential	9,028.43
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	5,797.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759901--Retiree Medical Benefits Xfer	7,182.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759910--Dedicated Indirect Cost Xfer O	57,956.88
44095	6000	00044	IPAS NON-FEDERAL REVENUE	592022--AdmOp-Late Payment Interest	115.67
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	531026--Prof Serv - Business Admin	997,965.39
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	592022--AdmOp-Late Payment Interest	3,658.89
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593010--ClimJudg -Awards & Settlements	339,353.61
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024--ClimJudg-ConsumerProtectionJudg	735,687.12
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	599114--AdmOp-Advert-Radio&TV	125,194.28
46755	6000	00046	IDENTITY THEFT UNIT	510101--Payroll Salaries & Wages	606,210.53
46755	6000	00046	IDENTITY THEFT UNIT	516003--Payroll Social Security	44,124.11

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46755	6000	00046	IDENTITY THEFT UNIT	517003--Payroll Perf St Pd Em COntr	19,074.42
46755	6000	00046	IDENTITY THEFT UNIT	517005--Payroll PERF State Share	67,848.47
46755	6000	00046	IDENTITY THEFT UNIT	518105--Anthem CDHP1	50,762.34
46755	6000	00046	IDENTITY THEFT UNIT	518107--Anthem CDHP 2	3,637.74
46755	6000	00046	IDENTITY THEFT UNIT	518161--Health Insurance	18,839.64
46755	6000	00046	IDENTITY THEFT UNIT	518606--Payroll Life Insurance	771.35
46755	6000	00046	IDENTITY THEFT UNIT	518796--Payroll Anthem Dental Trad	3,946.86
46755	6000	00046	IDENTITY THEFT UNIT	518798--Payroll Delta Dental Trad	2.00
46755	6000	00046	IDENTITY THEFT UNIT	518800--Anthem Vision	621.60
46755	6000	00046	IDENTITY THEFT UNIT	518901--Payroll Employee Assistance	263.52
46755	6000	00046	IDENTITY THEFT UNIT	519006--Payroll Long Term Disability	7,592.52
46755	6000	00046	IDENTITY THEFT UNIT	519503--Payroll Def Comp - StateMatch	3,066.72
46755	6000	00046	IDENTITY THEFT UNIT	519721--Payroll Health Savings Acct 1	10,056.21
46755	6000	00046	IDENTITY THEFT UNIT	519722--Health Savings Account	1,293.60
46755	6000	00046	IDENTITY THEFT UNIT	519725--Payroll Health Savings Acct 2	151.50
46755	6000	00046	IDENTITY THEFT UNIT	531014--Prof Serv - Legal Services	7,900.00
46755	6000	00046	IDENTITY THEFT UNIT	531029--Prof Serv - IT Services	75,498.34
46755	6000	00046	IDENTITY THEFT UNIT	531038--Prof Serv - Employment Serv	20,018.16
46755	6000	00046	IDENTITY THEFT UNIT	531055--Prof Serv-Legal Research	3,987.54
46755	6000	00046	IDENTITY THEFT UNIT	534060--Sec & Sfty - Crime Prevention	37,500.00
46755	6000	00046	IDENTITY THEFT UNIT	539034--Prog Op-InfoProcessConslt	18,011.97
46755	6000	00046	IDENTITY THEFT UNIT	546002--Off-Office Supplies	79.14
46755	6000	00046	IDENTITY THEFT UNIT	591010--NonRealEstRnt-OffEquipment	56.62
46755	6000	00046	IDENTITY THEFT UNIT	593018--ClimJugd -Court Costs	400.00
46755	6000	00046	IDENTITY THEFT UNIT	595150--InState Travel - GroundTransp	548.92
46755	6000	00046	IDENTITY THEFT UNIT	599036--AdmOp-PostageMeter/Postage	1,286.29
46755	6000	00046	IDENTITY THEFT UNIT	599042--AdmOp-Freight & Express	218.21
46755	6000	00046	IDENTITY THEFT UNIT	599050--AdmOp-Investigative Expense	91,453.85
46755	6000	00046	IDENTITY THEFT UNIT	599058--AdmOp-Samples & Evidence	159.40
46755	6000	00046	IDENTITY THEFT UNIT	599100--AdmOp-Depositions Transcripts	5,736.95
46755	6000	00046	IDENTITY THEFT UNIT	599104--AdmOp-Legal Research Services	4,623.59
46755	6000	00046	IDENTITY THEFT UNIT	599209--AdmOp-EmpReimb-Registration	1,091.00
46755	6000	00046	IDENTITY THEFT UNIT	599211--AdmOp-EmpReimb-Cell Phone	120.00
46755	6000	00046	IDENTITY THEFT UNIT	652131--Telecom Management	96.29
46755	6000	00046	IDENTITY THEFT UNIT	652134--IP Phone	268.85
46755	6000	00046	IDENTITY THEFT UNIT	653901--PC Refresh Upgrade	6,442.67
46755	6000	00046	IDENTITY THEFT UNIT	659266--Database Hosting	138.14
46755	6000	00046	IDENTITY THEFT UNIT	659270--Data Storage	2.00
46755	6000	00046	IDENTITY THEFT UNIT	759901--Retiree Medical Benefits Xfer	3,078.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	510101--Payroll Salaries & Wages	42,647.27
48390	6000	00046	TELEPHONE SOLICITATION FUND	516003--Payroll Social Security	3,262.53
48390	6000	00046	TELEPHONE SOLICITATION FUND	517003--Payroll Perf St Pd Em COntr	1,279.45
48390	6000	00046	TELEPHONE SOLICITATION FUND	517005--Payroll PERF State Share	4,776.55
48390	6000	00046	TELEPHONE SOLICITATION FUND	518901--Payroll Employee Assistance	10.92
48390	6000	00046	TELEPHONE SOLICITATION FUND	519006--Payroll Long Term Disability	567.22
48390	6000	00046	TELEPHONE SOLICITATION FUND	519503--Payroll Def Comp - StateMatch	390.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	521018--Telecom - Data	30,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	591010--NonRealEstRnt-OffEquipment	(69.01)
48390	6000	00046	TELEPHONE SOLICITATION FUND	599036--AdmOp-PostageMeter/Postage	107.71
48390	6000	00046	TELEPHONE SOLICITATION FUND	599104--AdmOp-Legal Research Services	849.88
48390	6000	00046	TELEPHONE SOLICITATION FUND	659295--HR Application Services	122.64
48560	6000	00046	NON-CONSUMER SETTLEMENTS	510101--Payroll Salaries & Wages	(15,974.42)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531032--Prof Serv - Animal Hlth	29,993.36
48560	6000	00046	NON-CONSUMER SETTLEMENTS	535020--Com & Train - Exhibition	83,031.80
48560	6000	00046	NON-CONSUMER SETTLEMENTS	539038--Prog Op-Software Licensing	363,576.99
48560	6000	00046	NON-CONSUMER SETTLEMENTS	546016--Off-Printing & Binding	50.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	547020--SpOp-Housekeeping	587.50
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599042--AdmOp-Freight & Express	49,453.33
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599202--AdmOp-EmpReimb-Training Gen	217.57
48560	6000	00046	NON-CONSUMER SETTLEMENTS	653901--PC Refresh Upgrade	164,207.46
46805	6000	00048	Prepaid 911 Fee	568000--Distribtn -Quasi State Agency	15,565,928.35
47820	6000	00048	MISCELLANEOUS CLEARING ACC	500500--Prior Period Adjustment	12,650.95
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000--Distribtn -College University	4,945.30
48600	6000	00057	COLTS LICENSE PLATE FUND	568000--Distribtn -Quasi State Agency	458,140.00
45680	6000	00061	Donations	510101--Payroll Salaries & Wages	67,226.25
45680	6000	00061	Donations	516003--Payroll Social Security	4,816.57
45680	6000	00061	Donations	517003--Payroll Perf St Pd Em COntr	1,949.55
45680	6000	00061	Donations	517005--Payroll PERF State Share	7,278.45
45680	6000	00061	Donations	518105--Anthem CDHP1	19,539.00
45680	6000	00061	Donations	518606--Payroll Life Insurance	53.70
45680	6000	00061	Donations	518796--Payroll Anthem Dental Trad	819.00
45680	6000	00061	Donations	518800--Anthem Vision	66.60
45680	6000	00061	Donations	518901--Payroll Employee Assistance	12.60
45680	6000	00061	Donations	519006--Payroll Long Term Disability	864.30
45680	6000	00061	Donations	519503--Payroll Def Comp - StateMatch	450.00
45680	6000	00061	Donations	519721--Payroll Health Savings Acct 1	1,773.66
45680	6000	00061	Donations	531027--Prof Serv - Clerical	917.45
45680	6000	00061	Donations	531054--Prof Serv - Interpretation Svc	7.92
45680	6000	00061	Donations	532010--Main - Buildg&Grnd Main	(6,300.00)
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	1,337.78
45680	6000	00061	Donations	544026--Inf Main-Signs Posts	(593.00)
45680	6000	00061	Donations	545006--Eqp Main-Repair parts	95.00
45680	6000	00061	Donations	545008--Eqp Main-SmallToolsImplements	1,627.61
45680	6000	00061	Donations	547036--SpOp-Badges Pins IDs	(1,070.00)
45680	6000	00061	Donations	547042--SpOp-Instruction	136.89
45680	6000	00061	Donations	547128--SpOp - Household WallCvr	7,263.04
45680	6000	00061	Donations	555502--Household kitchen & laundry	1,182.86
45680	6000	00061	Donations	590110--Real Estate Rentals	(4,684,677.42)
45680	6000	00061	Donations	591014--NonRealEstRnt-Meeting Rooms	1,000.00
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	1,560.00

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45680	6000	00061	Donations	599116--AdmOp-Event Sponsor	7,000.00
45680	6000	00061	Donations	652072--Seat Charge	843.84
45680	6000	00061	Donations	652110--Cellular Phone Service	2,077.53
45680	6000	00061	Donations	652130--Telephone - Centrex	513.70
45680	6000	00061	Donations	652131--Telecom Management	2,058.25
45680	6000	00061	Donations	652134--IP Phone	9,046.63
45680	6000	00061	Donations	652157--Misc. Telecom Services	0.03
45680	6000	00061	Donations	652370--Citrix	270.76
45680	6000	00061	Donations	652393--Acrobat Pro Subscription	1,704.00
45680	6000	00061	Donations	659304--Cyber Security-Baseline	290.99
45890	6000	00061	DOA CONFERENCES	546002--Off-Office Supplies	885.00
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	405.25
45890	6000	00061	DOA CONFERENCES	599054--AdmOp-Awards&Gifts	217.92
48280	6000	00061	PROCUREMENT REBATES	510101--Payroll Salaries & Wages	141,320.52
48280	6000	00061	PROCUREMENT REBATES	516003--Payroll Social Security	10,253.44
48280	6000	00061	PROCUREMENT REBATES	517003--Payroll Perf St Pd Em COntr	4,239.67
48280	6000	00061	PROCUREMENT REBATES	517005--Payroll PERF State Share	15,827.89
48280	6000	00061	PROCUREMENT REBATES	518105--Anthem CDHP1	19,078.14
48280	6000	00061	PROCUREMENT REBATES	518606--Payroll Life Insurance	136.38
48280	6000	00061	PROCUREMENT REBATES	518796--Payroll Anthem Dental Trad	855.84
48280	6000	00061	PROCUREMENT REBATES	518800--Anthem Vision	108.12
48280	6000	00061	PROCUREMENT REBATES	518901--Payroll Employee Assistance	24.36
48280	6000	00061	PROCUREMENT REBATES	519006--Payroll Long Term Disability	1,879.60
48280	6000	00061	PROCUREMENT REBATES	519503--Payroll Def Comp - StateMatch	870.00
48280	6000	00061	PROCUREMENT REBATES	519721--Payroll Health Savings Acct 1	4,390.89
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	406,583.00
48280	6000	00061	PROCUREMENT REBATES	531026--Prof Serv - Business Admin	29,494.44
48280	6000	00061	PROCUREMENT REBATES	531037--Prof Serv - Data Mgmt	11,474.01
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConslt	766,180.00
48280	6000	00061	PROCUREMENT REBATES	547024--SpOp-Flags	(2,524.39)
43970	6000	00062	RECORDS INVENTORY	599026--AdmOp-Dues & Subscriptions	2,750.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	531026--Prof Serv - Business Admin	35,436.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652360--Extranet FTP Services	420.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652370--Citrix	270.76
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652393--Acrobat Pro Subscription	72.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	653901--PC Refresh Upgrade	696.79
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659270--Data Storage	(66.70)
44370	6000	00080	TYPING FUND	531012--Prof Serv - ACCOUNTING SERVICE	12,775.00
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000--Distribtn - Counties	52,602,924.93
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Fund	182,290,437.17
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000--Distribtn - Counties	492,889.98
44180	6000	00100	PROJECT INCOME/GRANT	510101--Payroll Salaries & Wages	27,935.19
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom - TelephoneLocalService	8,578.00
44180	6000	00100	PROJECT INCOME/GRANT	531032--Prof Serv - Animal Hlth	55,536.67
44180	6000	00100	PROJECT INCOME/GRANT	531045--Prof Serv-InfoProcCon-DataServ	15,120.00
44180	6000	00100	PROJECT INCOME/GRANT	531051--Prof Serv-Travel Agency	4.10
44180	6000	00100	PROJECT INCOME/GRANT	533019--Main - Motor Vehicles	100.00
44180	6000	00100	PROJECT INCOME/GRANT	533020--Main - Marine Repair	1,940.51
44180	6000	00100	PROJECT INCOME/GRANT	533021--Main - Aircraft Repair	1,000.00
44180	6000	00100	PROJECT INCOME/GRANT	534052--Sec & Sfty - Surveillance	13,433.00
44180	6000	00100	PROJECT INCOME/GRANT	536010--Ship Trans - COURIER SERVICE	751.50
44180	6000	00100	PROJECT INCOME/GRANT	539035--Prog Op-Software Maint	4,320.00
44180	6000	00100	PROJECT INCOME/GRANT	539038--Prog Op-Software Licensing	2,800.00
44180	6000	00100	PROJECT INCOME/GRANT	539058--Prog Op-Veterinary	87.00
44180	6000	00100	PROJECT INCOME/GRANT	541010--Mot Veh Ex - Parts & Supplies	1,690.09
44180	6000	00100	PROJECT INCOME/GRANT	543016--Fac Main -Electrical	632.99
44180	6000	00100	PROJECT INCOME/GRANT	543066--Main-Plumbing-General	362.00
44180	6000	00100	PROJECT INCOME/GRANT	545006--Eqp Main-Repair parts	22.51
44180	6000	00100	PROJECT INCOME/GRANT	546020--Off-ink Catrdge & Toner	15.78
44180	6000	00100	PROJECT INCOME/GRANT	547020--SpOp-Housekeeping	759.99
44180	6000	00100	PROJECT INCOME/GRANT	547032--SpOpSp-Safety	1,299.00
44180	6000	00100	PROJECT INCOME/GRANT	547036--SpOp-Badges Pins IDs	21.99
44180	6000	00100	PROJECT INCOME/GRANT	547052--SpOp-Computer	299.99
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	4,995.00
44180	6000	00100	PROJECT INCOME/GRANT	547066--SpOp-Livstock otherAnimals	901.30
44180	6000	00100	PROJECT INCOME/GRANT	547068--SpOp-FertilizerSeedAnimalFeed	7,365.00
44180	6000	00100	PROJECT INCOME/GRANT	547072--SpOp -Ammo & related	28,489.50
44180	6000	00100	PROJECT INCOME/GRANT	547121--SpOp - Household Bathrm	15.99
44180	6000	00100	PROJECT INCOME/GRANT	547136--SpOp - Laundry - Cleansers	150.30
44180	6000	00100	PROJECT INCOME/GRANT	547137--SpOp - Laundry - Container	18.50
44180	6000	00100	PROJECT INCOME/GRANT	547139--SpOp - Law Enforce Non-Ammo	113,355.00
44180	6000	00100	PROJECT INCOME/GRANT	547160--SpOp - Safety -Apparel	18,813.00
44180	6000	00100	PROJECT INCOME/GRANT	548046--MedVet-Lab Supply	2,820.00
44180	6000	00100	PROJECT INCOME/GRANT	548118--MedVet-Veterinary	6,998.31
44180	6000	00100	PROJECT INCOME/GRANT	548122--MedVet-Veterinary Mat & Parts	708.70
44180	6000	00100	PROJECT INCOME/GRANT	555505--Automobiles	103,702.52
44180	6000	00100	PROJECT INCOME/GRANT	555507--Pick-up trucks 1/2 Ton or Less	461,167.61
44180	6000	00100	PROJECT INCOME/GRANT	555511--Transportation equipment	48,545.44
44180	6000	00100	PROJECT INCOME/GRANT	555517--Engineering Testing Safety Eqp	7,164.90
44180	6000	00100	PROJECT INCOME/GRANT	555523--Recreational equipment	46,977.66
44180	6000	00100	PROJECT INCOME/GRANT	555530--Radio & telephone equipment	44,070.08
44180	6000	00100	PROJECT INCOME/GRANT	555534--Boat motors other marine equip	11,850.00
44180	6000	00100	PROJECT INCOME/GRANT	555536--Weapons riot control equip	46,999.30
44180	6000	00100	PROJECT INCOME/GRANT	555540--Mainframe computersaccessories	28,800.00
44180	6000	00100	PROJECT INCOME/GRANT	555541--Camera equipment	33,942.64
44180	6000	00100	PROJECT INCOME/GRANT	555553--Computer software	8,900.00
44180	6000	00100	PROJECT INCOME/GRANT	555600--Service Animals	7,000.00
44180	6000	00100	PROJECT INCOME/GRANT	591010--NonRealEstRnt-OffEquipment	274.86
44180	6000	00100	PROJECT INCOME/GRANT	592032--Admin and Operating Expenses -	11,529.68
44180	6000	00100	PROJECT INCOME/GRANT	595120--InState Travel - Per Diem&Meal	195.00

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44180	6000	00100	PROJECT INCOME/GRANT	595130--InState Travel - Lodging	179.20
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	608.00
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	1,253.69
44180	6000	00100	PROJECT INCOME/GRANT	595594--OutoSt Travel - Luggage Fee	60.00
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	1,610.00
44180	6000	00100	PROJECT INCOME/GRANT	595920--3POutState Travel - Airfare	(255.80)
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	1,495.00
44180	6000	00100	PROJECT INCOME/GRANT	599026--AdmOp-Dues & Subscriptions	25,425.00
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	35.00
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	8,820.00
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	138,024.46
44180	6000	00100	PROJECT INCOME/GRANT	652130--Telephone - Centrex	22.00
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	15,851.87
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	3,693.62
44180	6000	00100	PROJECT INCOME/GRANT	652140--Dir Assistance	1.99
44180	6000	00100	PROJECT INCOME/GRANT	652151--800# Service	0.20
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	1,164.00
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	1,193.72
44180	6000	00100	PROJECT INCOME/GRANT	652393--Acrobat Pro Subscription	78.00
44180	6000	00100	PROJECT INCOME/GRANT	653901--PC Refresh Upgrade	238.00
44180	6000	00100	PROJECT INCOME/GRANT	659260--Physical Server Hosting	547.92
44180	6000	00100	PROJECT INCOME/GRANT	659262--Virtual Server Hosting	325.44
44180	6000	00100	PROJECT INCOME/GRANT	659304--Cyber Security-Baseline	144.84
44180	6000	00100	PROJECT INCOME/GRANT	759910--Dedicated Indirect Cost Xfer O	597.09
44470	6000	00100	FINGERPRINT (FBI PRINT)	521018--Telecom - Data	480,107.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	599050--AdmOp-Investigative Expense	750,082.50
44510	6000	00100	DONATION NOT FOR PROFITS	510101--Payroll Salaries & Wages	2,330,685.40
44510	6000	00100	DONATION NOT FOR PROFITS	531032--Prof Serv - Animal Hlth	4,037.39
44510	6000	00100	DONATION NOT FOR PROFITS	532010--Main - Buildg&Grnd Main	970.00
44510	6000	00100	DONATION NOT FOR PROFITS	538150--Const - Constructn Conslt	530,709.50
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	506,312.43
44510	6000	00100	DONATION NOT FOR PROFITS	547022--SpOp-Uniforms&Related	118.95
44510	6000	00100	DONATION NOT FOR PROFITS	555536--Weapons riot control equip	32,024.40
44510	6000	00100	DONATION NOT FOR PROFITS	555600--Service Animals	13,600.00
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	1,389.29
44510	6000	00100	DONATION NOT FOR PROFITS	599205--AdmOp-EmpReimb-Voc Ed	412.00
44510	6000	00100	DONATION NOT FOR PROFITS	654723--Off Furn - Office Seating	5,175.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531032--Prof Serv - Animal Hlth	2,395.53
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534052--Sec & Sfty - Surveillance	3,285.85
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555501--Office Equipment	1,500.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	1,425.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599050--AdmOp-Investigative Expense	75.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	759910--Dedicated Indirect Cost Xfer O	202.33
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531010--Prof Serv - MGMT CONSULTANT	42,609.54
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531014--Prof Serv - Legal Services	2,613.24
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531027--Prof Serv - Clerical	98,932.21
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532010--Main - Buildg&Grnd Main	40,840.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532023--Main - GarbageRemoval	91.26
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532062--Main - Safety	25,145.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532063--Main - Security Equipment	36,729.87
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533019--Main - Motor Vehicles	17,564.09
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533021--Main - Aircraft Repair	1,322.31
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533033--Main - Office Equipment	600.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	534051--Sec & Sfty - Sec System	22,908.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	534052--Sec & Sfty - Surveillance	6,400.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539035--Prog Op-Software Maint	417,712.14
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539123--ProgOp - Manuf Consumer	12,400.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	541012--Mot Veh Ex - Aviation Fuel	16,541.79
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543016--Fac Main -Electrical	5,256.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543056--Fac Main - Elec - General	427.98
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543073--Main-BuildMat-Supplies	682.50
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545006--Eqp Main-Repair parts	1,139.26
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546002--Off-Office Supplies	1,991.42
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546020--Off-Ink Catrdge & Toner	223.56
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546026--Off-Modular Furniture Comp	10,725.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547020--SpOp-Housekeeping	12,470.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547026--SpOp-Awards & Gifts	2,400.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547032--SpOpSp-Safety	19.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547036--SpOp-Badges Pins IDs	4,335.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547053--SpOp-Software licenses	3,164.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547130--SpOp - Instct-Classroom	99.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547136--SpOp - Laundry - Cleansers	225.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547139--SpOp - Law Enforce Non-Ammo	51,351.48
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555502--Household kitchen & laundry	5,952.52
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555523--Recreational equipment	1,969.79
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555536--Weapons riot control equip	73,113.30
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	590110--Real Estate Rentals	62,410.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipment	8,227.11
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595810--3P InState Travel - Lodging	188.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599026--AdmOp-Dues & Subscriptions	60,000.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599027--AdmOp-Printing	52,998.44
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599036--AdmOp-PostageMeter/Postage	25,584.62
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599038--AdmOp-Postage Mail Express	2,126.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652109--Voice or Data Equip Inv	115.72
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652110--Cellular Phone Service	336.41
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652131--Telecom Management	46.37
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652393--Acrobat Pro Subscription	1,054.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	653901--PC Refresh Upgrade	595.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101--Payroll Salaries & Wages	77,495.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516003--Payroll Social Security	5,219.44

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COntr	2,324.93
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	8,679.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	33,681.96
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	98.96
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	15.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518930--Health Savings Account	418.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	1,027.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	660.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	11,551.87
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532010--Main - Buildg&Grnd Main	11,217.76
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532022--Main - Cleaning Serv	6,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532055--Main - Cable Install	172.45
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	534052--Sec & Sfty - Surveillance	4,425.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543016--Fac Main -Electrical	532.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543060--Fac Main - Elec - Wiring	518.68
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543073--Main-BuildMat-Supplies	56.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060--Inf Main-Nursery Products	250.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	1,365.37
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546005--Off-Printer Paper	89.97
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546007--Off-Specialty Paper	31.14
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546020--Off-Ink Catrdge & Toner	45.71
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546021--Off-Storage Boxes	63.64
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	21.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547020--SpOp-Housekeeping	256.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547024--SpOp-Flags	432.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547028--SpOp-Manufacturing	4,024.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547052--SpOp-Computer	88.78
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547064--SpOp-Photo Paint Related Art	90.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547076--SpOp-Camera Film Supls	395.38
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547122--SpOp - Household Battery	169.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitchen	17.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	255.42
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547150--SpOp - Recreation - Arts	77.94
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547183--SpOp - Materials&Parts Tech	201.47
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	941.37
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599027--AdmOp-Printing	2,648.10
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	553.89
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599038--AdmOp-Postage Mail Express	46.84
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	22.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599109--AdmOp - Marketing	3,211.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652393--Acrobat Pro Subscription	300.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	653901--PC Refresh Upgrade	157.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	659306--Workstation Software Licenses	423.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	1,026.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759910--Dedicated Indirect Cost Xfer O	2,887.75
44490	6000	00103	GENERAL DONATION FUND	547012--SpOp-Food	34.33
45310	6000	00103	ACADEMY MEMORABILIA	547054--SpOp-Training	(80.00)
47945	6000	00110	AGO Asset Forfeiture & Seizure	547053--SpOp-Software licenses	12,900.00
44085	6000	00160	MILITARY RELIEF FUND	573312--GR-Military Relief IC10-17-12	273,769.27
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	547053--SpOp-Software licenses	3,592.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	548046--MedVet-Lab Supply	28,736.00
44312	6000	00190	Athletic Commission	510101--Payroll Salaries & Wages	55,338.08
44312	6000	00190	Athletic Commission	516003--Payroll Social Security	4,882.90
44312	6000	00190	Athletic Commission	517003--Payroll Perf St Pd Em COntr	2,054.98
44312	6000	00190	Athletic Commission	517005--Payroll PERF State Share	7,671.26
44312	6000	00190	Athletic Commission	518161--Health Insurance	18,561.74
44312	6000	00190	Athletic Commission	518606--Payroll Life Insurance	88.35
44312	6000	00190	Athletic Commission	518796--Payroll Anthem Dental Trad	787.87
44312	6000	00190	Athletic Commission	518800--Anthem Vision	70.81
44312	6000	00190	Athletic Commission	518901--Payroll Employee Assistance	14.10
44312	6000	00190	Athletic Commission	519006--Payroll Long Term Disability	910.90
44312	6000	00190	Athletic Commission	519503--Payroll Def Comp - StateMatch	502.80
44312	6000	00190	Athletic Commission	519722--Health Savings Account	2,974.57
44312	6000	00190	Athletic Commission	541002--Mot Veh Ex - Gasoline	59.55
44312	6000	00190	Athletic Commission	590110--Real Estate Rentals	489.65
44312	6000	00190	Athletic Commission	591012--NonRealEstRnt-Parking	160.00
44312	6000	00190	Athletic Commission	595120--InState Travel - Per Diem&Meal	156.00
44312	6000	00190	Athletic Commission	595130--InState Travel - Lodging	354.07
44312	6000	00190	Athletic Commission	599026--AdmOp-Dues & Subscriptions	205.00
44312	6000	00190	Athletic Commission	652072--Seat Charge	2,006.88
44312	6000	00190	Athletic Commission	652131--Telecom Management	315.74
44312	6000	00190	Athletic Commission	652134--IP Phone	1,161.97
44312	6000	00190	Athletic Commission	652370--Citrix	315.32
44312	6000	00190	Athletic Commission	652393--Acrobat Pro Subscription	188.00
44312	6000	00190	Athletic Commission	659266--Database Hosting	1,017.68
44312	6000	00190	Athletic Commission	659270--Data Storage	156.65
44312	6000	00190	Athletic Commission	659304--Cyber Security-Baseline	799.00
44312	6000	00190	Athletic Commission	659900--HR Service Fees	405.40
44312	6000	00190	Athletic Commission	759910--Dedicated Indirect Cost Xfer O	907.98
45015	6000	00190	GAMING FORFEITURE FUND	532063--Main - Security Equipment	200.56
45015	6000	00190	GAMING FORFEITURE FUND	535014--Com & Train - TRAINING General	416.64
45015	6000	00190	GAMING FORFEITURE FUND	547062--SpOp-InfoProcessStorageMedia	20.99
45015	6000	00190	GAMING FORFEITURE FUND	593010--CimJudg -Awards & Settlements	238.50
45015	6000	00190	GAMING FORFEITURE FUND	593013--CimJudg-Settlement PaytoAttny	4,000.00
45015	6000	00190	GAMING FORFEITURE FUND	599050--AdmOp-Investigative Expense	100.00
45016	6000	00190	Federal Forfeiture - Gaming Co	546002--Off-Office Supplies	395.87
45016	6000	00190	Federal Forfeiture - Gaming Co	547139--SpOp - Law Enforce Non-Ammo	450.06
45016	6000	00190	Federal Forfeiture - Gaming Co	547160--SpOp - Safety -Apparel	613.19
45016	6000	00190	Federal Forfeiture - Gaming Co	599042--AdmOp-Freight & Express	17.70
46050	6000	00190	GAMING INVESTIGATIONS	531012--Prof Serv - ACCOUNTING SERVICE	45,710.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46050	6000	00190	GAMING INVESTIGATIONS	531013--Prof Serv - Info Process Cnslt	4,979.13
46050	6000	00190	GAMING INVESTIGATIONS	531030--Prof Serv - Mgmt Support	4,225.09
46050	6000	00190	GAMING INVESTIGATIONS	531044--Prof Serv - Business Research	45,205.84
46050	6000	00190	GAMING INVESTIGATIONS	535014--Com & Train - TRAINING General	100.00
46050	6000	00190	GAMING INVESTIGATIONS	539140--Prog Op - Background Checks	288.25
46050	6000	00190	GAMING INVESTIGATIONS	545006--Eqp Main-Repair parts	126.13
46050	6000	00190	GAMING INVESTIGATIONS	546002--Off-Office Supplies	78.91
46050	6000	00190	GAMING INVESTIGATIONS	546007--Off-Specialty Paper	22.12
46050	6000	00190	GAMING INVESTIGATIONS	546020--Off-Ink Catrdge & Toner	99.89
46050	6000	00190	GAMING INVESTIGATIONS	546023--Off-Mailing Supplies	4.61
46050	6000	00190	GAMING INVESTIGATIONS	547026--SpOp-Awards & Gifts	24.27
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	1,994.79
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	699.17
46050	6000	00190	GAMING INVESTIGATIONS	599030--AdmOp-Legal Ads	240.50
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	833.76
46050	6000	00190	GAMING INVESTIGATIONS	599050--AdmOp-Investigative Expense	7,671.78
46050	6000	00190	GAMING INVESTIGATIONS	599997--TOS Returned Check Expense	173.75
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	8,436.00
46050	6000	00190	GAMING INVESTIGATIONS	652131--Telecom Management	422.00
46050	6000	00190	GAMING INVESTIGATIONS	652134--IP Phone	864.00
46050	6000	00190	GAMING INVESTIGATIONS	652370--Citrix	678.00
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	1,050.00
46050	6000	00190	GAMING INVESTIGATIONS	659270--Data Storage	700.00
46050	6000	00190	GAMING INVESTIGATIONS	659281--Web Collaboration	280.00
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	2,970.00
46050	6000	00190	GAMING INVESTIGATIONS	659370--Shredding Services	18.25
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101--Payroll Salaries & Wages	12,499,129.14
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516003--Payroll Social Security	916,307.28
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COnt	3,844.93
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	12,882.27
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Ret	2,551,968.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518161--Health Insurance	1,694,522.32
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	13,489.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trad	84,446.85
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	7,344.57
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	1,652.03
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	151,448.39
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519110--Exempt Unemployment Insurance	1,001.33
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	56,106.49
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519722--Health Savings Account	230,287.89
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531013--Prof Serv - Info Process Cnslt	5,015.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531026--Prof Serv - Business Admin	1,066.02
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531029--Prof Serv - IT Services	60,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531030--Prof Serv - Mgmt Support	384.91
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531042--Prof Serv - Acct-OpLeaseFinSer	16,073.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531044--Prof Serv - Business Research	397.45
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531045--Prof Serv-InfoProcCon-DataServ	463.21
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531067--Prof Serv - Medical Cons/Servs	7,906.39
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	532063--Main - Security Equipment	200.56
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	4,535.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535012--Com & Train - WORK SHOPS	1,200.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	6,554.88
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535017--Com & Train - Voc Ed	300.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	536011--Ship Trans - Postage	67.75
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Offcls	12,300.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537020--Ins & Bond - Comp General Liab	3,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539032--Prog Op-Data Prep	1,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	16,142.21
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541036--Mot Veh Ex -Tires&Rltd	143.85
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	545006--Eqp Main-Repair parts	569.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002--Off-Office Supplies	300.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	8,908.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547032--SpOpSp-Safety	644.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547054--SpOp-Training	192.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547062--SpOp-InfoProcessStorageMedia	34.15
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp -Ammo & related	4,932.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547136--SpOp - Laundry - Cleansers	40.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139--SpOp - Law Enforce Non-Ammo	9,166.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547160--SpOp - Safety -Apparel	1,066.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	548010--MedVet-Medical	499.94
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	548040--MedVet-Personel Hygene items	1,186.77
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	555536--Weapons riot control equip	1,275.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	120,521.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	563.51
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591012--NonRealEstRnt-Parking	575.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591022--NonRealEstRnt-Lock Box	90.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024--NonRealEstRnt-Vehicle Rentals	581.89
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592032--Admin and Operating Expenses -	483.34
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110--InState Travel - Mileage	705.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120--InState Travel - Per Diem&Meal	1,898.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	1,207.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599036--AdmOp-PostageMeter/Postage	119.58
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599042--AdmOp-Freight & Express	15.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599058--AdmOp-Samples & Evidence	4,300.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	63,529.19
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	105,687.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	19,390.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	3,014.94
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652134--IP Phone	1,353.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	13,969.62



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	35,949.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	2,160.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320--State in-house product charges	15.48
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	266.37
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659052--Disaster Recovery	670.64
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659260--Physical Server Hosting	3,230.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659262--Virtual Server Hosting	2,488.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	7,961.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659270--Data Storage	15,550.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659294--Financial Application Services	884.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	31,200.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidential	4,954.72
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	37,017.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659340--Commercial Charges	225.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	86.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	5.91
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	1,042.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	154,926.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910--Dedicated Indirect Cost Xfer O	105,435.36
48691	6000	00200	Underground plant protection a	510101--Payroll Salaries & Wages	52,416.37
48691	6000	00200	Underground plant protection a	516003--Payroll Social Security	3,872.59
48691	6000	00200	Underground plant protection a	517003--Payroll Perf St Pd Em COnt	1,572.42
48691	6000	00200	Underground plant protection a	517005--Payroll PERF State Share	5,870.51
48691	6000	00200	Underground plant protection a	518161--Health Insurance	16,933.80
48691	6000	00200	Underground plant protection a	518606--Payroll Life Insurance	67.60
48691	6000	00200	Underground plant protection a	518796--Payroll Anthem Dental Trad	709.80
48691	6000	00200	Underground plant protection a	518800--Anthem Vision	57.72
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	697.15
48691	6000	00200	Underground plant protection a	519503--Payroll Def Comp - StateMatch	390.00
48691	6000	00200	Underground plant protection a	519722--Health Savings Account	2,249.52
48691	6000	00200	Underground plant protection a	531010--Prof Serv - MGMT CONSULTANT	104,282.35
48691	6000	00200	Underground plant protection a	531025--Prof Serv - Program Develop	13,994.21
48691	6000	00200	Underground plant protection a	531029--Prof Serv - IT Services	48.96
48691	6000	00200	Underground plant protection a	572304--GR-Safety Education	553,214.40
48691	6000	00200	Underground plant protection a	599112--AdmOp-Advert-Gen	104,469.45
48691	6000	00200	Underground plant protection a	599119--AdmOp-Storage	5,179.68
48691	6000	00200	Underground plant protection a	759901--Retiree Medical Benefits Xfer	1,026.00
48691	6000	00200	Underground plant protection a	759910--Dedicated Indirect Cost Xfer O	804.64
48270	6000	00220	SECOND INJURY FUND	580250--Workers Comp - NonStateEmploy	5,668,447.33
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,353,876.01
48270	6000	00220	SECOND INJURY FUND	593011--CimJudg -Attorney Costs	5,100.00
48170	6000	00225	MINE SAFETY FUND	539130--ProgOp - Resrch&Test	487.30
48170	6000	00225	MINE SAFETY FUND	545006--Eqp Main-Repair parts	8,058.08
48170	6000	00225	MINE SAFETY FUND	545008--Eqp Main-SmallToolsImplements	824.64
48170	6000	00225	MINE SAFETY FUND	546002--Off-Office Supplies	17.76
48170	6000	00225	MINE SAFETY FUND	547122--SpOp - Household Battery	40.78
48170	6000	00225	MINE SAFETY FUND	548039--MedVet-Oxygen/Acetylene	314.84
48020	6000	00230	EXCISE TAX	562500--Distribtn - ATC Civil Units	3,534,212.57
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	7,175,522.45
47350	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	122,080.00
47350	6000	00250	INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	50,948.12
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	2,463.44
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COnt	1,038.09
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	3,875.28
47350	6000	00250	INVESTIGATIVE FUND	518105--Anthem CDHP1	2,067.22
47350	6000	00250	INVESTIGATIVE FUND	518161--Health Insurance	9,604.88
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	36.37
47350	6000	00250	INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	407.95
47350	6000	00250	INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	86.82
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	44.30
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	8.81
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	447.42
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	313.95
47350	6000	00250	INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	137.29
47350	6000	00250	INVESTIGATIVE FUND	519722--Health Savings Account	1,604.87
47350	6000	00250	INVESTIGATIVE FUND	531049--Prof Serv-InfoProcCon-Software	358.85
47350	6000	00250	INVESTIGATIVE FUND	546016--Off-Printing & Binding	41.30
47350	6000	00250	INVESTIGATIVE FUND	547042--SpOp-Instruction	91.55
47350	6000	00250	INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	0.76
47350	6000	00250	INVESTIGATIVE FUND	599020--AdmOp-Registration	75.00
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	2,490.00
47350	6000	00250	INVESTIGATIVE FUND	599030--AdmOp-Legal Ads	51.73
47350	6000	00250	INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	921.69
47350	6000	00250	INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	5,609.36
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	3,375.36
47350	6000	00250	INVESTIGATIVE FUND	652131--Telecom Management	34.40
47350	6000	00250	INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	162.00
47350	6000	00250	INVESTIGATIVE FUND	659284--WebEx	69.75
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,163.96
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	173.76
47350	6000	00250	INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	6,117.46
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	74,006.79
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	4,154.79
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COnt	1,730.68
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	6,461.33
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518105--Anthem CDHP1	5,790.05
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518161--Health Insurance	15,498.27
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	73.36
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	720.07

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	268.27
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	81.30
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	15.49
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	754.81
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	394.72
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519722--Health Savings Account	2,528.89
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	531049--Prof Serv-InfoProcCon-Software	358.85
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546016--Off-Printing & Binding	12.94
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	0.94
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	8,077.99
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	632.77
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	877.20
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	3,375.36
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	256.85
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	101.08
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	169.76
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	216.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659270--Data Storage	5,105.54
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,163.96
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	347.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	7,982.04
45860	6000	00258	WOMEN SPECIAL FUND	547107--SpOp-Food-Prepared Food	499.00
45860	6000	00258	WOMEN SPECIAL FUND	599054--AdmOp-Awards&Gifts	371.72
45870	6000	00258	ICRC WORKSHOPS	531068--Prof Serv - Food Service	(5,000.00)
45870	6000	00258	ICRC WORKSHOPS	547101--SpOp-Food-Beverages	88.75
45870	6000	00258	ICRC WORKSHOPS	599116--AdmOp-Event Sponsor	500.00
47951	6000	00258	Native American Affairs Commis	531025--Prof Serv - Program Develop	400.00
47951	6000	00258	Native American Affairs Commis	531068--Prof Serv - Food Service	675.30
47951	6000	00258	Native American Affairs Commis	575100--Tuition & Scholarships	21,500.00
47951	6000	00258	Native American Affairs Commis	599116--AdmOp-Event Sponsor	500.00
43922	6000	00300	OUTDOOR EXPO	551101--Land	797,954.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104--GR-Hunger Action	68,457.44
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	510101--Payroll Salaries & Wages	11,841.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516003--Payroll Social Security	905.84
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531044--Prof Serv - Business Research	39,500.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595120--InState Travel - Per Diem&Meal	364.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595130--InState Travel - Lodging	855.31
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599026--AdmOp-Dues & Subscriptions	17,370.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074--AdmOp-Recording Fees	175.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	967.03
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	126.10
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652134--IP Phone	83.06
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659900--HR Service Fees	130.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	510101--Payroll Salaries & Wages	1,085.05
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516003--Payroll Social Security	121.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520202--Energy - Electricity	245.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520206--Energy - Liquid Gas	1,906.69
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532023--Main -GarbageRemoval	498.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532024--Main -Pest Control	19.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	2,858.34
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533023--Main - Equipment Inspection	16,262.25
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	2,068.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	538920--Const -BuildRepair-General	90.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539025--Prog Op-Non-Medical LabTest	95.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539105--ProgOp - Radio & TV	118.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	9,036.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006--Mot Veh Ex - Oil Grease Fluid	243.36
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	5,701.91
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	8,711.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541018--Mot Veh Ex - BioFuels	1,423.29
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541032--Mot Veh Ex - Parts -Electronic	219.39
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	2,372.13
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541037--Mot Veh Ex -Batteries	118.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	1,211.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	2,116.42
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543018--Fac Main -Painting	25.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543020--Fac Main -Cleaning	76.09
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543022--Fac Main - Constrctn Material	11.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543057--Fac Main - Elec - Lighting	263.83
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543066--Main-Plumbing-General	145.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543067--Main-Plumbing-Pipe&Acces	254.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543068--Main-BuildMat-Access	119.56
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543069--Main-BuildMat-General	99.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	98.86
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543072--Main-BuildMat-Metals	249.15
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	747.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544020--Inf Main-Salt NaCl	337.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544026--Inf Main-Signs Posts	1,232.83
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544028--Inf Main-Bituminus Mixture	666.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544036--Inf Main-Roadway pipe&tile	125.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544038--Inf Main-Cement concrete	487.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Mat	3,900.82
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544048--Inf Main-Fencing & Posts	1,088.53
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	1,098.44
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544054--Inf Main -Power Plant	450.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Steel	29.69
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemical	11,568.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	1,989.34
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544062--Inf Main -SOD	799.23

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eqp Main-Repair parts	10,468.66
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eqp Main-SmallToolsImplements	1,851.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	34.64
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supls	0.13
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016--SpOp-Household	59.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547020--SpOp-Housekeeping	129.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547022--SpOp-Uniforms&Related	348.93
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	380.10
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547044--SpOp-Library Books	119.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547046--SpOp-Audio Visual	499.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547066--SpOp-Livstock otherAnimals	593.23
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeed	12,846.69
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanical	20,007.84
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547072--SpOp -Ammo & related	78.16
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547152--SpOp - Recreation - Sports	481.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555514--Building & plant	873.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555532--Agri equip - field crop	29,513.29
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555533--Other farm equipment	58,502.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591011--NonRealEstRnt-MaintEquipment	18,861.91
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	138.51
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599042--AdmOp-Freight & Express	20.00
44710	6000	00300	NONGAME FUND	510101--Payroll Salaries & Wages	71.35
44710	6000	00300	NONGAME FUND	516003--Payroll Social Security	5.05
44710	6000	00300	NONGAME FUND	517003--Payroll Perf St Pd Em COntr	2.14
44710	6000	00300	NONGAME FUND	517005--Payroll PERF State Share	7.99
44710	6000	00300	NONGAME FUND	518161--Health Insurance	10.10
44710	6000	00300	NONGAME FUND	518606--Payroll Life Insurance	0.09
44710	6000	00300	NONGAME FUND	518796--Payroll Anthem Dental Trad	0.49
44710	6000	00300	NONGAME FUND	518800--Anthem Vision	0.08
44710	6000	00300	NONGAME FUND	518901--Payroll Employee Assistance	0.02
44710	6000	00300	NONGAME FUND	519006--Payroll Long Term Disability	0.95
44710	6000	00300	NONGAME FUND	519503--Payroll Def Comp - StateMatch	0.10
44710	6000	00300	NONGAME FUND	519722--Health Savings Account	1.01
44710	6000	00300	NONGAME FUND	533043--Main - Inspect&Test	243.43
44710	6000	00300	NONGAME FUND	534010--Sec & Sfty - Security Serv	5,840.00
44710	6000	00300	NONGAME FUND	541002--Mot Veh Ex - Gasoline	2,659.32
44710	6000	00300	NONGAME FUND	541018--Mot Veh Ex - BioFuels	159.07
44710	6000	00300	NONGAME FUND	547070--SpOp-Agricultural Botanical	6,237.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	531063--Prof Serv-Research Conslt	20,000.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	551101--Land	64,600.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106--Grants - Private Lands Reimb	36,336.70
45725	6000	00300	GAME BIRD HABITAT REST FUND	590111--RealEstateRent-Land	16,900.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510101--Payroll Salaries & Wages	300.98
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516003--Payroll Social Security	22.16
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517003--Payroll Perf St Pd Em COntr	9.04
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517005--Payroll PERF State Share	33.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518161--Health Insurance	108.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518796--Payroll Anthem Dental Trad	4.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518800--Anthem Vision	0.37
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518901--Payroll Employee Assistance	0.07
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519006--Payroll Long Term Disability	4.01
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519503--Payroll Def Comp - StateMatch	2.50
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519722--Health Savings Account	7.21
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	290.48
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	119.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	822.08
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	736.75
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531044--Prof Serv - Business Research	350.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531063--Prof Serv-Research Conslt	22,563.24
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532023--Main -GarbageRemoval	177.72
46540	6000	00300	FISH AND WILDLIFE DAMAGES	538922--Const -BuildRepair-HVAC&Plumb	2,600.61
46540	6000	00300	FISH AND WILDLIFE DAMAGES	539020--Prog Op-HERBICIDE	16,245.92
46540	6000	00300	FISH AND WILDLIFE DAMAGES	541010--Mot Veh Ex - Parts & Supplies	96.22
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	4,500.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	592022--AdmOp-Late Payment Interest	13.29
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051--Data Circuits-On Network	1,299.52
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331--WAN Management	1,193.72
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659290--GIS-Geographic Information Ser	432.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659900--HR Service Fees	347.40
46540	6000	00300	FISH AND WILDLIFE DAMAGES	759901--Retiree Medical Benefits Xfer	1,026.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	533020--Main - Marine Repair	962.50
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	539130--ProgOp - Resrch&Test	230.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595120--InState Travel - Per Diem&Meal	728.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595130--InState Travel - Lodging	1,141.73
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599042--AdmOp-Freight & Express	50.52
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599058--AdmOp-Samples & Evidence	2,564.46
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599213--AdmOp-EmpReimb-Tool Allowance	27.00
47180	6000	00300	PROPHETSTOWN/TIPPCO	537014--Ins & Bond - Property	697,250.00
47300	6000	00300	SP MARINA & CONCESSIONS	510101--Payroll Salaries & Wages	344,225.02
47300	6000	00300	SP MARINA & CONCESSIONS	516003--Payroll Social Security	26,333.28
47300	6000	00300	SP MARINA & CONCESSIONS	517003--Payroll Perf St Pd Em COntr	509.83
47300	6000	00300	SP MARINA & CONCESSIONS	517005--Payroll PERF State Share	1,903.25
47300	6000	00300	SP MARINA & CONCESSIONS	519503--Payroll Def Comp - StateMatch	345.00
47300	6000	00300	SP MARINA & CONCESSIONS	520106--Water & Sewage - Sewer	50.30
47300	6000	00300	SP MARINA & CONCESSIONS	520109--Stormwater Fee	5.00
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	5,333.99
47300	6000	00300	SP MARINA & CONCESSIONS	520206--Energy - Liquid Gas	350.00
47300	6000	00300	SP MARINA & CONCESSIONS	520208--Energy - Heating fuel	763.20
47300	6000	00300	SP MARINA & CONCESSIONS	521004--Telecom - Telephone - Network	709.81
47300	6000	00300	SP MARINA & CONCESSIONS	531044--Prof Serv - Business Research	247.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	532020--Main - Fac Inspection	200.00
47300	6000	00300	SP MARINA & CONCESSIONS	532022--Main -Cleaning Serv	64.00
47300	6000	00300	SP MARINA & CONCESSIONS	532024--Main -Pest Control	520.00
47300	6000	00300	SP MARINA & CONCESSIONS	532026--Main - LANDSCAPING	197.51
47300	6000	00300	SP MARINA & CONCESSIONS	532037--Main - Utilities	11,077.50
47300	6000	00300	SP MARINA & CONCESSIONS	533035--Main - Tech/Lab Equipment	118.67
47300	6000	00300	SP MARINA & CONCESSIONS	533052--Main-Elec Contractor	285.00
47300	6000	00300	SP MARINA & CONCESSIONS	534052--Sec & Sfty - Surveillance	34.99
47300	6000	00300	SP MARINA & CONCESSIONS	538920--Const -BuildRepair-General	88,289.45
47300	6000	00300	SP MARINA & CONCESSIONS	538922--Const -BuildRepair-HVAC&Plumb	99,277.00
47300	6000	00300	SP MARINA & CONCESSIONS	539103--ProgOp - Farm, Fish, Forestry	250.00
47300	6000	00300	SP MARINA & CONCESSIONS	539104--ProgOp - Food Supply & Distrib	478.00
47300	6000	00300	SP MARINA & CONCESSIONS	539107--ProgOp - Environmental	11,021.42
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrib	2,608.16
47300	6000	00300	SP MARINA & CONCESSIONS	539137--ProgOp - Inspection	73.00
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	45,547.69
47300	6000	00300	SP MARINA & CONCESSIONS	541006--Mot Veh Ex - Oil Grease Fluid	178.70
47300	6000	00300	SP MARINA & CONCESSIONS	541010--Mot Veh Ex - Parts & Supplies	420.00
47300	6000	00300	SP MARINA & CONCESSIONS	543010--Fac Main -Building Main	386.22
47300	6000	00300	SP MARINA & CONCESSIONS	543016--Fac Main -Electrical	57.86
47300	6000	00300	SP MARINA & CONCESSIONS	543063--Main - Painting-Paint	181.64
47300	6000	00300	SP MARINA & CONCESSIONS	543064--Main - Painting-Supls&Eq	179.30
47300	6000	00300	SP MARINA & CONCESSIONS	543066--Main-Plumbing-General	257.59
47300	6000	00300	SP MARINA & CONCESSIONS	543069--Main-BuildMat-General	1,088.89
47300	6000	00300	SP MARINA & CONCESSIONS	543070--Main-BuildMat-Lumber	497.09
47300	6000	00300	SP MARINA & CONCESSIONS	543073--Main-BuildMat-Supplies	282.65
47300	6000	00300	SP MARINA & CONCESSIONS	544038--Inf Main-Cement concrete	1,771.90
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	7,593.70
47300	6000	00300	SP MARINA & CONCESSIONS	544056--Inf Main -Iron & Steel	5,185.72
47300	6000	00300	SP MARINA & CONCESSIONS	544060--Inf Main-Nursery Products	304.81
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	271.79
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	7,986.09
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	2,923.43
47300	6000	00300	SP MARINA & CONCESSIONS	546021--Off-Storage Boxes	39.84
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	785.24
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	113,133.26
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household	20,741.85
47300	6000	00300	SP MARINA & CONCESSIONS	547017--SpOp-Barber Beauty Shop	32.69
47300	6000	00300	SP MARINA & CONCESSIONS	547018--SpOp-Laundry	495.25
47300	6000	00300	SP MARINA & CONCESSIONS	547020--SpOp-Housekeeping	412.06
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	4,584.47
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	13,873.61
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	1,633.26
47300	6000	00300	SP MARINA & CONCESSIONS	547036--SpOp-Badges Pins IDs	42.50
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	138,825.47
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	11,907.86
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	1,649.35
47300	6000	00300	SP MARINA & CONCESSIONS	547056--SpOp-Research & Testing	245.82
47300	6000	00300	SP MARINA & CONCESSIONS	547070--SpOp-Agricultural Botanical	62,705.63
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	1,248,437.04
47300	6000	00300	SP MARINA & CONCESSIONS	547100--SpOp-Food-Baking/Bread	30.68
47300	6000	00300	SP MARINA & CONCESSIONS	547101--SpOp-Food-Beverages	232.98
47300	6000	00300	SP MARINA & CONCESSIONS	547102--SpOp-Food-Canned/DryGoods	2,541.34
47300	6000	00300	SP MARINA & CONCESSIONS	547103--SpOp-Food-Dairy	2,902.14
47300	6000	00300	SP MARINA & CONCESSIONS	547124--SpOp - Household Flooring	2,507.20
47300	6000	00300	SP MARINA & CONCESSIONS	547143--SpOp - Manuf - Textile	225.00
47300	6000	00300	SP MARINA & CONCESSIONS	547153--SpOp - Recreation - Toys	569.79
47300	6000	00300	SP MARINA & CONCESSIONS	547160--SpOp - Safety -Apparel	251.84
47300	6000	00300	SP MARINA & CONCESSIONS	555402--DOCKS & DOCK STRUCTURES	4,459.00
47300	6000	00300	SP MARINA & CONCESSIONS	555523--Recreational equipment	19,100.89
47300	6000	00300	SP MARINA & CONCESSIONS	555534--Boat motors other marine equip	16,417.29
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	170.10
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	984.28
47300	6000	00300	SP MARINA & CONCESSIONS	592032--Admin and Operating Expenses -	1,728.53
47300	6000	00300	SP MARINA & CONCESSIONS	592034--AdmOp - Sales Taxes	(14.90)
47300	6000	00300	SP MARINA & CONCESSIONS	599020--AdmOp-Registration	570.00
47300	6000	00300	SP MARINA & CONCESSIONS	599026--AdmOp-Dues & Subscriptions	145.00
47300	6000	00300	SP MARINA & CONCESSIONS	599027--AdmOp-Printing	227.00
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	777.50
47300	6000	00300	SP MARINA & CONCESSIONS	599109--AdmOp - Marketing	39.96
47300	6000	00300	SP MARINA & CONCESSIONS	599113--AdmOp-Advert-Print	7,584.77
47300	6000	00300	SP MARINA & CONCESSIONS	659900--HR Service Fees	5,689.80
47330	6000	00300	DNR USE FUND	510101--Payroll Salaries & Wages	20,312.01
47330	6000	00300	DNR USE FUND	516003--Payroll Social Security	1,536.08
47330	6000	00300	DNR USE FUND	517003--Payroll Perf St Pd Em COntr	239.82
47330	6000	00300	DNR USE FUND	517005--Payroll PERF State Share	895.33
47330	6000	00300	DNR USE FUND	518161--Health Insurance	1,025.56
47330	6000	00300	DNR USE FUND	518606--Payroll Life Insurance	5.46
47330	6000	00300	DNR USE FUND	518796--Payroll Anthem Dental Trad	64.32
47330	6000	00300	DNR USE FUND	518800--Anthem Vision	7.16
47330	6000	00300	DNR USE FUND	518901--Payroll Employee Assistance	1.55
47330	6000	00300	DNR USE FUND	519006--Payroll Long Term Disability	106.32
47330	6000	00300	DNR USE FUND	519503--Payroll Def Comp - StateMatch	55.15
47330	6000	00300	DNR USE FUND	519722--Health Savings Account	192.30
47330	6000	00300	DNR USE FUND	520106--Water & Sewage - Sewer	251.50
47330	6000	00300	DNR USE FUND	520109--Stormwater Fee	17,896.36
47330	6000	00300	DNR USE FUND	532026--Main - LANDSCAPING	165.50
47330	6000	00300	DNR USE FUND	533019--Main - Motor Vehicles	168,312.78
47330	6000	00300	DNR USE FUND	533043--Main - Inspect&Test	866.00
47330	6000	00300	DNR USE FUND	539058--Prog Op-Veterinary	247.74

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47330	6000	00300	DNR USE FUND	541010--Mot Veh Ex - Parts & Supplies	71.01
47330	6000	00300	DNR USE FUND	543056--Fac Main - Elec - General	282.70
47330	6000	00300	DNR USE FUND	543066--Main-Plumbing-General	31.00
47330	6000	00300	DNR USE FUND	544020--Inf Main-Salt NaCl	499.55
47330	6000	00300	DNR USE FUND	545006--Eqp Main-Repair parts	1,452.82
47330	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	1,816.33
47330	6000	00300	DNR USE FUND	546002--Off-Office Supplies	127.63
47330	6000	00300	DNR USE FUND	546021--Off-Storage Boxes	478.00
47330	6000	00300	DNR USE FUND	547016--SpOp-Household	419.88
47330	6000	00300	DNR USE FUND	547032--SpOpSp-Safety	2,211.77
47330	6000	00300	DNR USE FUND	547046--SpOp-Audio Visual	499.98
47330	6000	00300	DNR USE FUND	547056--SpOp-Research & Testing	141.34
47330	6000	00300	DNR USE FUND	547070--SpOp-Agricultural Botanical	308.91
47330	6000	00300	DNR USE FUND	547126--SpOp - Household Kitchen	73.20
47330	6000	00300	DNR USE FUND	547131--SpOp - Instct-Electronic	499.99
47330	6000	00300	DNR USE FUND	555533--Other farm equipment	6,850.00
47330	6000	00300	DNR USE FUND	555539--Shop equipment	313.20
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	5.42
47330	6000	00300	DNR USE FUND	592026--AdmOp-Property Tax	7,889.50
47330	6000	00300	DNR USE FUND	595120--InState Travel - Per Diem&Meal	104.00
47330	6000	00300	DNR USE FUND	595130--InState Travel - Lodging	107.52
47330	6000	00300	DNR USE FUND	654702--Clean Prod Janitorial	2,621.38
48610	6000	00300	DNR DONATIONS	531037--Prof Serv - Data Mgmt	164.89
48610	6000	00300	DNR DONATIONS	531066--Promotional Premiums	175.00
48610	6000	00300	DNR DONATIONS	532026--Main - LANDSCAPING	990.00
48610	6000	00300	DNR DONATIONS	533029--Main - Edu Equipment	300.00
48610	6000	00300	DNR DONATIONS	533031--Main - Rec Equipment	110.87
48610	6000	00300	DNR DONATIONS	534060--Sec & Sfty - Crime Prevention	144.00
48610	6000	00300	DNR DONATIONS	535012--Com & Train - WORK SHOPS	89.00
48610	6000	00300	DNR DONATIONS	535020--Com & Train - Exhibition	450.00
48610	6000	00300	DNR DONATIONS	539020--Prog Op-HERBICIDE	1,109.70
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	4,382.68
48610	6000	00300	DNR DONATIONS	543010--Fac Main -Building Main	11.97
48610	6000	00300	DNR DONATIONS	543016--Fac Main -Electrical	14.49
48610	6000	00300	DNR DONATIONS	543018--Fac Main -Painting	129.32
48610	6000	00300	DNR DONATIONS	543063--Main - Painting-Paint	187.71
48610	6000	00300	DNR DONATIONS	543064--Main - Painting-Supls&Eq	85.15
48610	6000	00300	DNR DONATIONS	544026--Inf Main-Signs Posts	428.58
48610	6000	00300	DNR DONATIONS	544038--Inf Main-Cement concrete	252.58
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	2,512.60
48610	6000	00300	DNR DONATIONS	544060--Inf Main-Nursery Products	106.45
48610	6000	00300	DNR DONATIONS	545006--Eqp Main-Repair parts	138.00
48610	6000	00300	DNR DONATIONS	545008--Eqp Main-SmallToolsImplements	566.56
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	8,128.38
48610	6000	00300	DNR DONATIONS	546016--Off-Printing & Binding	441.22
48610	6000	00300	DNR DONATIONS	546022--Off-Decals	882.48
48610	6000	00300	DNR DONATIONS	547010--SpOp-Kitchen	1,048.30
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	178.97
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	816.70
48610	6000	00300	DNR DONATIONS	547024--SpOp-Flags	130.70
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	772.03
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	5,466.19
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	4,199.69
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	29.00
48610	6000	00300	DNR DONATIONS	547046--SpOp-Audio Visual	857.74
48610	6000	00300	DNR DONATIONS	547050--SpOp-ClassroomFurniture	52.90
48610	6000	00300	DNR DONATIONS	547052--SpOp-Computer	89.97
48610	6000	00300	DNR DONATIONS	547054--SpOp-Training	90.00
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	7,154.58
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeed	7,310.68
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanical	3,617.46
48610	6000	00300	DNR DONATIONS	547122--SpOp - Household Battery	288.60
48610	6000	00300	DNR DONATIONS	547126--SpOp - Household Kitchen	53.92
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	3,800.00
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	479.20
48610	6000	00300	DNR DONATIONS	548012--MedVet-RX Drugs	5.00
48610	6000	00300	DNR DONATIONS	548118--MedVet-Veterinary	90.00
48610	6000	00300	DNR DONATIONS	555523--Recreational equipment	6,206.84
48610	6000	00300	DNR DONATIONS	591038--NonRealEstRnt-Portable Toilets	499.99
48610	6000	00300	DNR DONATIONS	592022--AdmOp-Late Payment Interest	15.48
48610	6000	00300	DNR DONATIONS	595120--InState Travel - Per Diem&Meal	1,872.00
48610	6000	00300	DNR DONATIONS	595810--3P InState Travel - Lodging	3,080.00
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	944.75
48610	6000	00300	DNR DONATIONS	599027--AdmOp-Printing	497.24
48610	6000	00300	DNR DONATIONS	599042--AdmOp-Freight & Express	6.99
48610	6000	00300	DNR DONATIONS	655730--Park Lodge - Benches	2,850.00
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	510101--Payroll Salaries & Wages	147,885.86
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	511170--Exempt Jury Duty	(26.70)
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	516003--Payroll Social Security	9,981.01
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	517003--Payroll Perf St Pd Em COntr	4,436.63
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	517005--Payroll PERF State Share	16,563.20
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	518161--Health Insurance	32,147.41
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	518606--Payroll Life Insurance	189.89
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	518796--Payroll Anthem Dental Trad	1,380.41
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	518800--Anthem Vision	136.30
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	518901--Payroll Employee Assistance	28.21
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	519006--Payroll Long Term Disability	1,966.90
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	519503--Payroll Def Comp - StateMatch	617.99
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	519722--Health Savings Account	4,265.91
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	531010--Prof Serv - MGMT CONSULTANT	104,077.90

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	531039--Prof Serv - Engineering	22,719.50
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	652110--Cellular Phone Service	1,018.16
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	652131--Telecom Management	66.72
48640	6000	00300	OUTDOOR INDIANA SALES	519210--Exempt - Worker's Compensation	(1,151.85)
48640	6000	00300	OUTDOOR INDIANA SALES	519230--Workers Comp Medical Claims	1,658.16
48640	6000	00300	OUTDOOR INDIANA SALES	519240--Workers Comp Admin Fee	6,506.00
48640	6000	00300	OUTDOOR INDIANA SALES	531020--Prof Serv - Media Services	500.00
48640	6000	00300	OUTDOOR INDIANA SALES	531065--Editorial Services	500.00
48640	6000	00300	OUTDOOR INDIANA SALES	547053--SpOp-Software licenses	4,400.00
48640	6000	00300	OUTDOOR INDIANA SALES	547076--SpOp-Camera Film Supls	3,454.90
48640	6000	00300	OUTDOOR INDIANA SALES	592022--AdmOp-Late Payment Interest	8.04
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	111,024.61
48640	6000	00300	OUTDOOR INDIANA SALES	599030--AdmOp-Legal Ads	(314.04)
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	19,845.62
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	15,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	634.74
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	150.00
48640	6000	00300	OUTDOOR INDIANA SALES	659261--Application Development	5,880.00
48675	6000	00300	TRAILS PROGRAM	572100--Grants - Private Organizations	134,531.00
48675	6000	00300	TRAILS PROGRAM	592026--AdmOp-Property Tax	1,987.96
58612	6000	00300	DHPA Dedicated	510101--Payroll Salaries & Wages	1,235.57
58612	6000	00300	DHPA Dedicated	516003--Payroll Social Security	51.88
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COntr	37.06
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	138.38
58612	6000	00300	DHPA Dedicated	518161--Health Insurance	944.33
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	(3.89)
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trad	39.73
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	(2.23)
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	0.71
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	16.47
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	24.75
58612	6000	00300	DHPA Dedicated	519722--Health Savings Account	902.19
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	(70.32)
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	(9.00)
58612	6000	00300	DHPA Dedicated	652134--IP Phone	(8.19)
58612	6000	00300	DHPA Dedicated	655750--Highway Signs	1,933.92
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	9,131.00
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	(47.72)
58612	6000	00300	DHPA Dedicated	659900--HR Service Fees	347.40
47925	6000	00315	EVENT RENTAL	510101--Payroll Salaries & Wages	7,843.73
47925	6000	00315	EVENT RENTAL	516003--Payroll Social Security	600.05
47925	6000	00315	EVENT RENTAL	517003--Payroll Perf St Pd Em COntr	235.32
47925	6000	00315	EVENT RENTAL	517005--Payroll PERF State Share	878.51
47925	6000	00315	EVENT RENTAL	519503--Payroll Def Comp - StateMatch	150.00
47925	6000	00315	EVENT RENTAL	520102--Water & Sewage	8,075.48
47925	6000	00315	EVENT RENTAL	520212--Energy - Chilled Water	3,774.62
48190	6000	00315	GIFT SHOP	510101--Payroll Salaries & Wages	45,341.69
48190	6000	00315	GIFT SHOP	516003--Payroll Social Security	3,468.64
48190	6000	00315	GIFT SHOP	517003--Payroll Perf St Pd Em COntr	1,360.26
48190	6000	00315	GIFT SHOP	517005--Payroll PERF State Share	5,078.26
48190	6000	00315	GIFT SHOP	519503--Payroll Def Comp - StateMatch	930.00
48190	6000	00315	GIFT SHOP	521018--Telecom - Data	295.91
48190	6000	00315	GIFT SHOP	599107--AdmOp - Art & Design	3,099.36
44223	6000	00351	Equine Health & Care Programs	510101--Payroll Salaries & Wages	73,165.26
44223	6000	00351	Equine Health & Care Programs	516003--Payroll Social Security	5,431.80
44223	6000	00351	Equine Health & Care Programs	517003--Payroll Perf St Pd Em COntr	2,194.97
44223	6000	00351	Equine Health & Care Programs	517005--Payroll PERF State Share	8,194.53
44223	6000	00351	Equine Health & Care Programs	518161--Health Insurance	12,717.72
44223	6000	00351	Equine Health & Care Programs	518606--Payroll Life Insurance	63.00
44223	6000	00351	Equine Health & Care Programs	518796--Payroll Anthem Dental Trad	588.78
44223	6000	00351	Equine Health & Care Programs	518800--Anthem Vision	47.73
44223	6000	00351	Equine Health & Care Programs	518901--Payroll Employee Assistance	9.94
44223	6000	00351	Equine Health & Care Programs	519006--Payroll Long Term Disability	974.99
44223	6000	00351	Equine Health & Care Programs	519503--Payroll Def Comp - StateMatch	330.05
44223	6000	00351	Equine Health & Care Programs	519722--Health Savings Account	715.38
44223	6000	00351	Equine Health & Care Programs	599020--AdmOp-Registration	250.00
44223	6000	00351	Equine Health & Care Programs	599209--AdmOp-EmpReimb-Registration	190.00
44224	6000	00351	Advisors Charitable Gift	531045--Prof Serv-InfoProcCon-DataServ	6,617.70
48687	6000	00351	Dog Breeder / Broker Registrat	510101--Payroll Salaries & Wages	12,974.00
48687	6000	00351	Dog Breeder / Broker Registrat	516003--Payroll Social Security	919.74
48687	6000	00351	Dog Breeder / Broker Registrat	517003--Payroll Perf St Pd Em COntr	389.22
48687	6000	00351	Dog Breeder / Broker Registrat	517005--Payroll PERF State Share	1,453.09
48687	6000	00351	Dog Breeder / Broker Registrat	518161--Health Insurance	2,873.22
48687	6000	00351	Dog Breeder / Broker Registrat	518606--Payroll Life Insurance	11.89
48687	6000	00351	Dog Breeder / Broker Registrat	518796--Payroll Anthem Dental Trad	162.94
48687	6000	00351	Dog Breeder / Broker Registrat	518800--Anthem Vision	12.29
48687	6000	00351	Dog Breeder / Broker Registrat	518901--Payroll Employee Assistance	2.78
48687	6000	00351	Dog Breeder / Broker Registrat	519006--Payroll Long Term Disability	164.27
48687	6000	00351	Dog Breeder / Broker Registrat	519503--Payroll Def Comp - StateMatch	91.85
48687	6000	00351	Dog Breeder / Broker Registrat	519722--Health Savings Account	876.95
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	384.34
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtn	25.07
44035	6000	00385	NUCLEAR RESPONSE FUND	510101--Payroll Salaries & Wages	15,864.24
44035	6000	00385	NUCLEAR RESPONSE FUND	516003--Payroll Social Security	1,127.08
44035	6000	00385	NUCLEAR RESPONSE FUND	517003--Payroll Perf St Pd Em COntr	475.92
44035	6000	00385	NUCLEAR RESPONSE FUND	517005--Payroll PERF State Share	1,776.85
44035	6000	00385	NUCLEAR RESPONSE FUND	518161--Health Insurance	5,188.50
44035	6000	00385	NUCLEAR RESPONSE FUND	518606--Payroll Life Insurance	17.52
44035	6000	00385	NUCLEAR RESPONSE FUND	518796--Payroll Anthem Dental Trad	218.20
44035	6000	00385	NUCLEAR RESPONSE FUND	518800--Anthem Vision	18.04

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44035	6000	00385	NUCLEAR RESPONSE FUND	518901--Payroll Employee Assistance	3.38
44035	6000	00385	NUCLEAR RESPONSE FUND	519006--Payroll Long Term Disability	179.88
44035	6000	00385	NUCLEAR RESPONSE FUND	519503--Payroll Def Comp - StateMatch	117.00
44035	6000	00385	NUCLEAR RESPONSE FUND	519722--Health Savings Account	618.48
44035	6000	00385	NUCLEAR RESPONSE FUND	545006--Eqp Main-Repair parts	21,402.75
44035	6000	00385	NUCLEAR RESPONSE FUND	546002--Off-Office Supplies	219.80
44035	6000	00385	NUCLEAR RESPONSE FUND	599020--AdmOp-Registration	31,130.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599026--AdmOp-Dues & Subscriptions	97.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599042--AdmOp-Freight & Express	8.58
44035	6000	00385	NUCLEAR RESPONSE FUND	652110--Cellular Phone Service	2,313.40
44035	6000	00385	NUCLEAR RESPONSE FUND	652131--Telecom Management	180.31
44035	6000	00385	NUCLEAR RESPONSE FUND	652134--IP Phone	233.08
44035	6000	00385	NUCLEAR RESPONSE FUND	759901--Retiree Medical Benefits Xfer	256.50
44035	6000	00385	NUCLEAR RESPONSE FUND	759910--Dedicated Indirect Cost Xfer O	3,619.96
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	510101--Payroll Salaries & Wages	116,528.41
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	516003--Payroll Social Security	18,729.12
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	517003--Payroll Perf St Pd Em COntr	7,692.41
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	517005--Payroll PERF State Share	28,718.75
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518161--Health Insurance	32,318.54
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518606--Payroll Life Insurance	251.57
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518796--Payroll Anthem Dental Trad	1,569.76
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518800--Anthem Vision	225.54
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518901--Payroll Employee Assistance	63.60
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	519006--Payroll Long Term Disability	3,210.78
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	519503--Payroll Def Comp - StateMatch	2,122.50
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	519722--Health Savings Account	5,754.97
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	531026--Prof Serv - Business Admin	28,952.21
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	531049--Prof Serv-InfoProcCon-Software	4,400.00
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	547056--SpOp-Research & Testing	26,000.00
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	571201--GR-Education	18,081,335.54
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	572100--Grants - Private Organizations	3,050,705.28
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	592022--AdmOp-Late Payment Interest	425.90
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652072--Seat Charge	9,373.70
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652110--Cellular Phone Service	1,309.38
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652131--Telecom Management	406.45
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652134--IP Phone	1,013.73
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652393--Acrobat Pro Subscription	59.40
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659260--Physical Server Hosting	1,735.08
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659262--Virtual Server Hosting	1,210.16
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659266--Database Hosting	1,656.38
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659270--Data Storage	14,228.48
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659281--Web Collaboration	4.00
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659283--Oracle Application Hosting	20,045.74
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659284--WebEx	16.18
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659303--Project Success Center	18,225.50
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659304--Cyber Security-Baseline	3,751.76
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	759901--Retiree Medical Benefits Xfer	9,234.00
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	583110--Local Unit Fed Reimb	(2,306.38)
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	531026--Prof Serv - Business Admin	638.72
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101--Payroll Salaries & Wages	26,031.65
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516003--Payroll Social Security	1,461.98
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COntr	598.36
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	2,233.95
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518161--Health Insurance	5,861.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518606--Payroll Life Insurance	24.75
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518796--Payroll Anthem Dental Trad	245.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800--Anthem Vision	19.98
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	3.78
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006--Payroll Long Term Disability	256.68
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	135.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519722--Health Savings Account	389.34
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	72.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020--AdmOp-Registration	31,000.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652072--Seat Charge	70.32
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652110--Cellular Phone Service	415.11
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	50.54
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654320--State in-house product charges	249.35
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659052--Disaster Recovery	279.32
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659260--Physical Server Hosting	380.38
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659262--Virtual Server Hosting	476.38
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659266--Database Hosting	469.66
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659270--Data Storage	893.17
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659302--Cyber Security-Confidential	677.84
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	545.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659345--Labor Charges	64.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659360--Special Charges	0.58
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759910--Dedicated Indirect Cost Xfer O	3,825.90
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	541024--Mot Veh Ex - Inspection Fees	152.93
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	546002--Off-Office Supplies	394.46
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	546020--Off-Ink Catrdge & Toner	167.87
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547026--SpOp-Awards & Gifts	298.98
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547046--SpOp-Audio Visual	999.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547054--SpOp-Training	400.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547130--SpOp - Instct-Classroom	11.99
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595110--InState Travel - Mileage	74.50
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595120--InState Travel - Per Diem&Meal	390.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595130--InState Travel - Lodging	1,189.35
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	654712--Det Furn - Individual Chairs	478.00
43926	6000	00400	Hearing Aid Fund	531010--Prof Serv - MGMT CONSULTANT	207,321.76

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43984	6000	00400	ISDH - Non-Profit Grants Fu	510101--Payroll Salaries & Wages	129,544.85
43984	6000	00400	ISDH - Non-Profit Grants Fu	511170--Exempt Jury Duty	(15.00)
43984	6000	00400	ISDH - Non-Profit Grants Fu	516003--Payroll Social Security	9,336.74
43984	6000	00400	ISDH - Non-Profit Grants Fu	517003--Payroll Perf St Pd Em COntr	3,886.38
43984	6000	00400	ISDH - Non-Profit Grants Fu	517005--Payroll PERF State Share	14,509.06
43984	6000	00400	ISDH - Non-Profit Grants Fu	518161--Health Insurance	21,340.11
43984	6000	00400	ISDH - Non-Profit Grants Fu	518606--Payroll Life Insurance	170.60
43984	6000	00400	ISDH - Non-Profit Grants Fu	518796--Payroll Anthem Dental Trad	1,004.82
43984	6000	00400	ISDH - Non-Profit Grants Fu	518800--Anthem Vision	98.45
43984	6000	00400	ISDH - Non-Profit Grants Fu	518901--Payroll Employee Assistance	22.12
43984	6000	00400	ISDH - Non-Profit Grants Fu	519006--Payroll Long Term Disability	1,728.97
43984	6000	00400	ISDH - Non-Profit Grants Fu	519503--Payroll Def Comp - StateMatch	790.58
43984	6000	00400	ISDH - Non-Profit Grants Fu	519722--Health Savings Account	3,290.59
43984	6000	00400	ISDH - Non-Profit Grants Fu	531010--Prof Serv - MGMT CONSULTANT	34,249.98
43984	6000	00400	ISDH - Non-Profit Grants Fu	531038--Prof Serv - Employment Serv	3,513.58
43984	6000	00400	ISDH - Non-Profit Grants Fu	541002--Mot Veh Ex - Gasoline	59.60
43984	6000	00400	ISDH - Non-Profit Grants Fu	571300--Grants - Colleges Universities	35,225.72
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100--Grants - Nonprofit Orgs	739,141.44
43984	6000	00400	ISDH - Non-Profit Grants Fu	591024--NonRealEstRnt-Vehicle Rentals	496.18
43984	6000	00400	ISDH - Non-Profit Grants Fu	592022--AdmOp-Late Payment Interest	23.96
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110--InState Travel - Mileage	978.90
43984	6000	00400	ISDH - Non-Profit Grants Fu	599225--AdmOp-EmpReimb-Fuel	76.34
43984	6000	00400	ISDH - Non-Profit Grants Fu	652110--Cellular Phone Service	581.84
43984	6000	00400	ISDH - Non-Profit Grants Fu	652131--Telecom Management	168.20
43984	6000	00400	ISDH - Non-Profit Grants Fu	652134--IP Phone	169.76
43984	6000	00400	ISDH - Non-Profit Grants Fu	759910--Dedicated Indirect Cost Xfer O	2,286.84
43990	6000	00400	ISDH Indirect Revenue	531010--Prof Serv - MGMT CONSULTANT	56,550.00
43990	6000	00400	ISDH Indirect Revenue	534010--Sec & Sfty - Security Serv	3,075.20
43990	6000	00400	ISDH Indirect Revenue	546002--Off-Office Supplies	380.45
43990	6000	00400	ISDH Indirect Revenue	555503--Office furniture	1,402.37
43990	6000	00400	ISDH Indirect Revenue	599042--AdmOp-Freight & Express	34.52
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	546002--Off-Office Supplies	16.80
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	547157--SpOp - ResrchTest -Measurement	293.08
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	548046--MedVet-Lab Supply	1,262.42
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	548115--MedVet-LabSupply-Water	215.82
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	599042--AdmOp-Freight & Express	80.20
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	759910--Dedicated Indirect Cost Xfer O	145.45
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	531010--Prof Serv - MGMT CONSULTANT	103,377.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	531010--Prof Serv - MGMT CONSULTANT	170,167.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	548046--MedVet-Lab Supply	1,292.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	555521--Medical & laboratory equip	139,895.59
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	531010--Prof Serv - MGMT CONSULTANT	(4,500.00)
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100--Grants - Nonprofit Orgs	290,900.00
46304	6000	00400	MEDICAID REIMBURSEMENT	510101--Payroll Salaries & Wages	4,344.91
46304	6000	00400	MEDICAID REIMBURSEMENT	516003--Payroll Social Security	310.63
46304	6000	00400	MEDICAID REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	130.35
46304	6000	00400	MEDICAID REIMBURSEMENT	517005--Payroll PERF State Share	486.64
46304	6000	00400	MEDICAID REIMBURSEMENT	518161--Health Insurance	1,541.41
46304	6000	00400	MEDICAID REIMBURSEMENT	518606--Payroll Life Insurance	5.58
46304	6000	00400	MEDICAID REIMBURSEMENT	518796--Payroll Anthem Dental Trad	64.61
46304	6000	00400	MEDICAID REIMBURSEMENT	518800--Anthem Vision	5.26
46304	6000	00400	MEDICAID REIMBURSEMENT	518901--Payroll Employee Assistance	1.00
46304	6000	00400	MEDICAID REIMBURSEMENT	519006--Payroll Long Term Disability	57.80
46304	6000	00400	MEDICAID REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	35.50
46304	6000	00400	MEDICAID REIMBURSEMENT	519722--Health Savings Account	102.38
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	61,423.75
46304	6000	00400	MEDICAID REIMBURSEMENT	531054--Prof Serv - Interpretation Svc	255.00
46304	6000	00400	MEDICAID REIMBURSEMENT	534070--Sec & Sfty - Hazardous Mat	82.50
46304	6000	00400	MEDICAID REIMBURSEMENT	545012--Eqp Main-Acetylene Oxygn	8,147.12
46304	6000	00400	MEDICAID REIMBURSEMENT	546002--Off-Office Supplies	1,282.53
46304	6000	00400	MEDICAID REIMBURSEMENT	546023--Off-Mailing Supplies	604.32
46304	6000	00400	MEDICAID REIMBURSEMENT	547038--SpOp-Recreation	25,530.88
46304	6000	00400	MEDICAID REIMBURSEMENT	547133--SpOp - Instct-Medical/Lab	6,560.79
46304	6000	00400	MEDICAID REIMBURSEMENT	547157--SpOp - ResrchTest -Measurement	32,230.48
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	78,387.72
46304	6000	00400	MEDICAID REIMBURSEMENT	599026--AdmOp-Dues & Subscriptions	16,800.00
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	701.44
46304	6000	00400	MEDICAID REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	5,500.00
46304	6000	00400	MEDICAID REIMBURSEMENT	652081--Vizio Subscriptions	10.77
46304	6000	00400	MEDICAID REIMBURSEMENT	652131--Telecom Management	4.17
46304	6000	00400	MEDICAID REIMBURSEMENT	652134--IP Phone	16.50
46304	6000	00400	MEDICAID REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	1,546.41
47930	6000	00400	WEIGHTS & MEASURES FUND	538923--Const -BuildRepair-Structural	137.60
47930	6000	00400	WEIGHTS & MEASURES FUND	546020--Off-Ink Catrdge & Toner	759.76
47930	6000	00400	WEIGHTS & MEASURES FUND	547183--SpOp - Materials&Parts Tech	1,458.95
47930	6000	00400	WEIGHTS & MEASURES FUND	591010--NonRealEstRnt-OffEquipment	1,333.96
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	984.48
47930	6000	00400	WEIGHTS & MEASURES FUND	652110--Cellular Phone Service	272.23
47930	6000	00400	WEIGHTS & MEASURES FUND	652131--Telecom Management	29.69
47930	6000	00400	WEIGHTS & MEASURES FUND	654320--State in-house product charges	8.00
47930	6000	00400	WEIGHTS & MEASURES FUND	654335--Parts charges	635.73
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	340.58
47930	6000	00400	WEIGHTS & MEASURES FUND	659340--Commercial Charges	220.00
47930	6000	00400	WEIGHTS & MEASURES FUND	659345--Labor Charges	444.80
47930	6000	00400	WEIGHTS & MEASURES FUND	659360--Special Charges	15.53
47140	6000	00410	MHFR - OUTREACH ADM.	531010--Prof Serv - MGMT CONSULTANT	202,616.03
47140	6000	00410	MHFR - OUTREACH ADM.	531012--Prof Serv - ACCOUNTING SERVICE	139,949.50
47140	6000	00410	MHFR - OUTREACH ADM.	652110--Cellular Phone Service	124.63
47140	6000	00410	MHFR - OUTREACH ADM.	652131--Telecom Management	13.68
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	510101--Payroll Salaries & Wages	4,554.03



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	516003--Payroll Social Security	326.03
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	517003--Payroll Perf St Pd Em COnt	136.62
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	517005--Payroll PERF State Share	506.85
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518161--Health Insurance	980.30
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518606--Payroll Life Insurance	5.79
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518796--Payroll Anthem Dental Trad	41.41
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518800--Anthem Vision	0.89
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518901--Payroll Employee Assistance	0.67
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519006--Payroll Long Term Disability	49.45
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519110--Exempt Unemployment Insurance	1.99
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519503--Payroll Def Comp - StateMatch	18.46
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519722--Health Savings Account	83.02
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531010--Prof Serv - MGMT CONSULTANT	26.86
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531080--Prof Serv-Mental Health Serv	(2,055,955.13)
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	537020--Ins & Bond - Comp General Liab	1.16
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	546005--Off-Printer Paper	1.56
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	592060--Admin Op Management fees	0.02
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	595150--InState Travel - GroundTranspt	107.16
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599026--AdmOp-Dues & Subscriptions	0.11
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599027--AdmOp-Printing	0.18
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599036--AdmOp-PostageMeter/Postage	0.32
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652072--Seat Charge	9.32
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652079--MS Project Online Seat Charge	0.09
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652081--Vizio Subscriptions	0.08
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652110--Cellular Phone Service	3.72
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652130--Telephone - Centrex	0.15
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652131--Telecom Management	1.11
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652134--IP Phone	2.59
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652360--Extranet FTP Services	0.12
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652370--Citrix	0.83
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652393--Acrobat Pro Subscription	0.35
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	653901--PC Refresh Upgrade	0.47
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659052--Disaster Recovery	2.51
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659260--Physical Server Hosting	12.83
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659262--Virtual Server Hosting	2.90
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659266--Database Hosting	15.35
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659270--Data Storage	5.57
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659281--Web Collaboration	0.14
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659284--WebEx	0.09
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659294--Financial Application Services	70.05
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659295--HR Application Services	4.61
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659302--Cyber Security-Confidential	7.95
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659304--Cyber Security-Baseline	4.92
44550	6000	00495	CLEARING ACCOUNT	599997--TOS Returned Check Expense	5,391.00
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	572603--GR-Emergency Assistance	(120,000.00)
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	580234--Personal/Voc Adj or Eq Trng	3,500.00
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	395,818.80
43936	6000	00510	DWD - Donation Fund	570010--Grants - Employment Training	243,645.00
43936	6000	00510	DWD - Donation Fund	599116--AdmOp-Event Sponsor	(22,500.00)
46880	6000	00550	DONATIONS	515002--Inmate wages	5,126.76
46880	6000	00550	DONATIONS	521002--Telecom - TelephoneLocalService	1,667.06
46880	6000	00550	DONATIONS	521006--Telecom - TelephoneLongDistance	(1,503.28)
46880	6000	00550	DONATIONS	521012--Telecom - Radio	(994.61)
46880	6000	00550	DONATIONS	531020--Prof Serv - Media Services	1,733.22
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	(3,076.90)
46880	6000	00550	DONATIONS	531049--Prof Serv-InfoProcCon-Software	488.52
46880	6000	00550	DONATIONS	532010--Main - Buildg&Grnd Main	19,978.00
46880	6000	00550	DONATIONS	532057--Main - Electrical Installation	1,250.00
46880	6000	00550	DONATIONS	533004--Main - Equip Main Agreement	900.00
46880	6000	00550	DONATIONS	533025--Main - Shop Equipment	8,685.75
46880	6000	00550	DONATIONS	533029--Main - Edu Equipment	2,408.00
46880	6000	00550	DONATIONS	534052--Sec & Sfty - Surveillance	6,788.00
46880	6000	00550	DONATIONS	539025--Prog Op-Non-Medical LabTest	(300.00)
46880	6000	00550	DONATIONS	539032--Prog Op-Data Prep	3,581.28
46880	6000	00550	DONATIONS	539035--Prog Op-Software Maint	490.00
46880	6000	00550	DONATIONS	539041--Prog Op-Software as a Service	111.20
46880	6000	00550	DONATIONS	539201--Prog Op - Transcriptions	71,466.10
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	9,466.40
46880	6000	00550	DONATIONS	547012--SpOp-Food	(231.57)
46880	6000	00550	DONATIONS	547016--SpOp-Household	(55.35)
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	47,589.54
46880	6000	00550	DONATIONS	547180--SpOp - Materials&Parts	394.86
46880	6000	00550	DONATIONS	555522--Educational equipment	(1,353.90)
46880	6000	00550	DONATIONS	591010--NonRealEstRnt-OffEquipment	2,609.89
46880	6000	00550	DONATIONS	595110--InState Travel - Mileage	116.45
46880	6000	00550	DONATIONS	595120--InState Travel - Per Diem&Meal	65.00
46880	6000	00550	DONATIONS	595130--InState Travel - Lodging	1,609.01
46880	6000	00550	DONATIONS	595530--OutoSt Travel - Lodging	49.91
46880	6000	00550	DONATIONS	599026--AdmOp-Dues & Subscriptions	10,500.00
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	734.67
48110	6000	00560	MEDICAID REIMBURSEMENT	580231--Audiology Services	1,494.00
48110	6000	00560	MEDICAID REIMBURSEMENT	592060--Admin Op Management fees	623.00
45580	6000	00570	DESIGNATED DONATION	532010--Main - Buildg&Grnd Main	17,781.00
45580	6000	00570	DESIGNATED DONATION	539100--ProgOp - Religious Order Serv	2,635.00
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	383.20
45580	6000	00570	DESIGNATED DONATION	599997--TOS Returned Check Expense	(200.00)
45780	6000	00610	TRAINING PROGRAMS	531055--Prof Serv-Legal Research	26,512.50
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	2,925.00
45780	6000	00610	TRAINING PROGRAMS	590110--Real Estate Rentals	13,800.00
45780	6000	00610	TRAINING PROGRAMS	595920--3POutState Travel - Airfare	566.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45780	6000	00610	TRAINING PROGRAMS	595930--3POutState Travel - GrndTrnspt	322.74
45780	6000	00610	TRAINING PROGRAMS	595950--3POutState Travel-PrDrmMeal	48.00
45780	6000	00610	TRAINING PROGRAMS	652072--Seat Charge	910.00
45780	6000	00610	TRAINING PROGRAMS	652076--Archive E-mail Storage	39.00
45780	6000	00610	TRAINING PROGRAMS	652131--Telecom Management	65.00
45780	6000	00610	TRAINING PROGRAMS	652134--IP Phone	182.00
45780	6000	00610	TRAINING PROGRAMS	652393--Acrobat Pro Subscription	78.00
45780	6000	00610	TRAINING PROGRAMS	659304--Cyber Security-Baseline	325.00
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	139,647.62
47070	6000	00610	Publications	539034--Prog Op-InfoProcessConslt	30,000.00
47070	6000	00610	Publications	539135--ProgOp - HealthPreventionMgmt	(41,000.80)
47070	6000	00610	Publications	592016--AdmOp-Credit Card Fees	54.37
47070	6000	00610	Publications	595860--3PInState Travel - Mileage	82.77
47070	6000	00610	Publications	599026--AdmOp-Dues & Subscriptions	11,510.00
47070	6000	00610	Publications	599027--AdmOp-Printing	5,075.00
47070	6000	00610	Publications	599036--AdmOp-PostageMeter/Postage	1,000.00
47070	6000	00610	Publications	654739--Storage Optn - Boxes	10.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531010--Prof Serv - MGMT CONSULTANT	1,937,537.72
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531029--Prof Serv - IT Services	34,245.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531049--Prof Serv-InfoProcCon-Software	54,493.25
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532061--Main - Facility Mgmt	147,858.72
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532063--Main - Security Equipment	206,332.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533039--Main - Telecommunications	130,724.08
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533043--Main - Inspect&Test	750.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	534050--Sec & Sfty - Guard Services	1,241,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	534051--Sec & Sfty - Sec System	1,400.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	535014--Com & Train - TRAINING General	1,800.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	535017--Com & Train - Voc Ed	750.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539035--Prog Op-Software Maint	19,685.10
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539038--Prog Op-Software Licensing	92,137.50
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539130--ProgOp - Resrch&Test	564,118.98
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543016--Fac Main -Electrical	29.50
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543056--Fac Main - Elec - General	917.23
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543057--Fac Main - Elec - Lighting	92.37
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543058--Fac Main - Elec - Safety	90,310.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543060--Fac Main - Elec - Wiring	4,569.30
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543069--Main-BuildMat-General	718.38
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545006--Eqp Main-Repair parts	1,305.17
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545008--Eqp Main-SmallToolsImplements	6,304.83
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545047--Main - RepairPart-ITAccess	10,033.92
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	546002--Off-Office Supplies	1,210.02
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	546020--Off-Ink Catrdge & Toner	1,890.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547032--SpOpSp-Safety	775,031.75
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547046--SpOp-Audio Visual	780.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547052--SpOp-Computer	12,498.35
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547053--SpOp-Software licenses	21,688.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547054--SpOp-Training	860.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547072--SpOp -Ammo & related	58,377.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547122--SpOp - Household Battery	513.69
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547180--SpOp - Materials&Parts	137,419.04
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547183--SpOp - Materials&Parts Tech	758,784.48
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555501--Office Equipment	28,822.05
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555528--Aircraft & related equip	269,240.60
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555541--Camera equipment	656,146.46
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555554--Computers & accessories	23,102.53
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	583130--Local Unit State IndCost Reimb	869,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	591010--NonRealEstRnt-OffEquipment	4,028.44
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599042--AdmOp-Freight & Express	55.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659303--Project Success Center	10,720.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659307--Large Project Management	21,465.50
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	759910--Dedicated Indirect Cost Xfer O	21,731.62
46825	6000	00615	Sex and Violent Offender Admin	531014--Prof Serv - Legal Services	5,250.00
46825	6000	00615	Sex and Violent Offender Admin	531029--Prof Serv - IT Services	12,283.71
46825	6000	00615	Sex and Violent Offender Admin	534051--Sec & Sfty - Sec System	19,500.00
46825	6000	00615	Sex and Violent Offender Admin	539046--Prog Op - Vital Records	231.60
46825	6000	00615	Sex and Violent Offender Admin	652072--Seat Charge	1,265.76
46825	6000	00615	Sex and Violent Offender Admin	652393--Acrobat Pro Subscription	36.00
46825	6000	00615	Sex and Violent Offender Admin	659052--Disaster Recovery	396.36
46825	6000	00615	Sex and Violent Offender Admin	659260--Physical Server Hosting	1,187.16
46825	6000	00615	Sex and Violent Offender Admin	659262--Virtual Server Hosting	969.92
46825	6000	00615	Sex and Violent Offender Admin	659270--Data Storage	894.72
46825	6000	00615	Sex and Violent Offender Admin	659302--Cyber Security-Confidential	2,426.19
46825	6000	00615	Sex and Violent Offender Admin	659304--Cyber Security-Baseline	748.34
47910	6000	00615	SOCIAL SECURITY INCENTIVE	531068--Prof Serv - Food Service	749.51
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	115,608.61
47910	6000	00615	SOCIAL SECURITY INCENTIVE	659792--Printing Service	4,101.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533019--Main - Motor Vehicles	2,330.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533023--Main - Equipment Inspection	1,301.35
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	534040--Sec & Sfty - SECURITY ALARMS	446.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541002--Mot Veh Ex - Gasoline	1,655.56
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541006--Mot Veh Ex - Oil Grease Fluid	839.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541010--Mot Veh Ex - Parts & Supplies	7,848.54
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541031--Mot Veh Ex - Parts-Auto Body	4,052.63
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541036--Mot Veh Ex -Tires&Rltd	310.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541037--Mot Veh Ex -Batteries	1,790.12
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543016--Fac Main -Electrical	2,304.87
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543022--Fac Main - Constrctn Material	111.15
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543057--Fac Main - Elec - Lighting	116.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543063--Main - Painting-Paint	4,550.88
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543064--Main - Painting-Supls&Eq	227.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543066--Main-Plumbing-General	130.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543069--Main-BuildMat-General	1,899.89
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543070--Main-BuildMat-Lumber	19,584.41
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543073--Main-BuildMat-Supplies	1,807.20
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544026--Inf Main-Signs Posts	583.40
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544042--Inf Main-Aggregate Hghwy Mat	989.55
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544060--Inf Main-Nursery Products	10,201.92
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545004--Eqp Main-Equip Paint	1,336.92
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	12,773.29
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	16,675.45
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545046--Main - Cutting Tools	1,058.32
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545050--Main-ShopMachine-Parts	994.07
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545051--Main-ShopMachine-Supls	10,852.86
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546002--Off-Office Supplies	962.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546020--Off-Infk Catrdge & Toner	516.30
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547014--SpOp-Laboratory	348.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547016--SpOp-Household	968.24
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547032--SpOpSp-Safety	240.97
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547038--SpOp-Recreation	823.28
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547054--SpOp-Training	324.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547070--SpOp-Agricultural Botanical	2,564.75
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547072--SpOp -Ammo & related	3,261.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547113--SpOp-Food-DrinkingWater	42.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547120--SpOp - Disposable Apparel	517.56
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547126--SpOp - Household Kitchen	2,343.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547137--SpOp - Laundry - Container	1,432.20
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547139--SpOp - Law Enforce Non-Ammo	290.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547141--SpOp - Manuf - Chemical	3,761.10
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547160--SpOp - Safety -Apparel	233.88
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547180--SpOp - Materials&Parts	809.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555510--Mowers	49,248.38
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555511--Transportation equipment	16,975.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555514--Building & plant	2,666.16
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555521--Medical & laboratory equip	16,450.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555524--Vehicles - Related Equipment	23,662.43
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539--Shop equipment	16,938.33
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555541--Camera equipment	8,790.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599020--AdmOp-Registration	10,300.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599042--AdmOp-Freight & Express	16.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599052--AdmOp-Testing Certification	700.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599213--AdmOp-EmpReimb-Tool Allowance	66.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654335--Parts charges	3,150.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654738--Storage Opn - Mobile Storage	1,280.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	655731--Park Lodge - Shelter House	(41,500.00)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	655750--Highway Signs	1,035.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531010--Prof Serv - MGMT CONSULTANT	1,358.40
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	659791--Laundry Service	100.38
45351	6000	00700	Dropout Prevention Fund	531054--Prof Serv - Interpretation Svc	343.96
46710	6000	00700	ACCESS INDIANA	531054--Prof Serv - Interpretation Svc	10.68
47430	6000	00700	INDIANA PROMISE	546026--Off-Modular Furniture Comp	4,831.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	547026--SpOp-Awards & Gifts	573.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	599042--AdmOp-Freight & Express	100.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652131--Telecom Management	50.54
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652134--IP Phone	233.08
47441	6000	00700	DOE Donations Fund	531010--Prof Serv - MGMT CONSULTANT	4,231.25
47441	6000	00700	DOE Donations Fund	547042--SpOp-Instruction	418.60
47455	6000	00700	GATES FOUNDATION	546026--Off-Modular Furniture Comp	8,018.31
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	531010--Prof Serv - MGMT CONSULTANT	7,020.50
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	571200--Distrib to local school NONFOR	6,469.60
47625	6000	00700	IHSAA REVIEW PANEL	510101--Payroll Salaries & Wages	850.00
47625	6000	00700	IHSAA REVIEW PANEL	516003--Payroll Social Security	26.78
48683	6000	00700	Natl Assessment of Ed Progress	510101--Payroll Salaries & Wages	42,450.39
48683	6000	00700	Natl Assessment of Ed Progress	516003--Payroll Social Security	3,070.97
48683	6000	00700	Natl Assessment of Ed Progress	517003--Payroll Perf St Pd Em COntr	230.76
48683	6000	00700	Natl Assessment of Ed Progress	517005--Payroll PERF State Share	861.52
48683	6000	00700	Natl Assessment of Ed Progress	517008--Ret - Teachers' Ret Fund	2,954.39
48683	6000	00700	Natl Assessment of Ed Progress	518161--Health Insurance	12,478.38
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	53.35
48683	6000	00700	Natl Assessment of Ed Progress	518796--Payroll Anthem Dental Trad	518.70
48683	6000	00700	Natl Assessment of Ed Progress	518800--Anthem Vision	42.18
48683	6000	00700	Natl Assessment of Ed Progress	518901--Payroll Employee Assistance	7.98
48683	6000	00700	Natl Assessment of Ed Progress	519006--Payroll Long Term Disability	551.72
48683	6000	00700	Natl Assessment of Ed Progress	519503--Payroll Def Comp - StateMatch	285.00
48683	6000	00700	Natl Assessment of Ed Progress	519722--Health Savings Account	1,894.86
48683	6000	00700	Natl Assessment of Ed Progress	652072--Seat Charge	421.92
48683	6000	00700	Natl Assessment of Ed Progress	652131--Telecom Management	59.38
48683	6000	00700	Natl Assessment of Ed Progress	652134--IP Phone	147.63
48683	6000	00700	Natl Assessment of Ed Progress	653901--PC Refresh Upgrade	(17.78)
48683	6000	00700	Natl Assessment of Ed Progress	659287--CRM Online	93.90
48683	6000	00700	Natl Assessment of Ed Progress	659304--Cyber Security-Baseline	146.15
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	7,580.09
48684	6000	00700	Race To The Top	571200--Distrib to local school NONFOR	143,097.74
48689	6000	00700	DOE IT Grant	531010--Prof Serv - MGMT CONSULTANT	700,075.00
48689	6000	00700	DOE IT Grant	571200--Distrib to local school NONFOR	61,937.96
44097	6000	00705	ARTS LICENSE PLATE	573100--Grants - Nonprofit Orgs	36,337.50
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531010--Prof Serv - MGMT CONSULTANT	1,000.00
44077	6000	00719	CHE GRANTS	518796--Payroll Anthem Dental Trad	5.46
44077	6000	00719	CHE GRANTS	518800--Anthem Vision	(5.46)
44077	6000	00719	CHE GRANTS	518901--Payroll Employee Assistance	0.08

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44077	6000	00719	CHE GRANTS	519006--Payroll Long Term Disability	10.18
44077	6000	00719	CHE GRANTS	531020--Prof Serv - Media Services	17,797.00
44077	6000	00719	CHE GRANTS	531049--Prof Serv-InfoProcCon-Software	3,500.00
44077	6000	00719	CHE GRANTS	535010--Com & Train - Advertising	100,861.87
44077	6000	00719	CHE GRANTS	571201--GR-Education	50,880.00
44077	6000	00719	CHE GRANTS	571205--GR-Educational Research	37,652.00
44077	6000	00719	CHE GRANTS	571300--Grants - Colleges Universities	110,307.50
44130	6000	00719	SPECIAL SERVICES	531049--Prof Serv-InfoProcCon-Software	327,146.70
44130	6000	00719	SPECIAL SERVICES	652393--Acrobat Pro Subscription	72.00
44130	6000	00719	SPECIAL SERVICES	659260--Physical Server Hosting	365.28
44130	6000	00719	SPECIAL SERVICES	659262--Virtual Server Hosting	337.68
44130	6000	00719	SPECIAL SERVICES	659264--Cloud Hosting Services	4,700.09
44130	6000	00719	SPECIAL SERVICES	659266--Database Hosting	2,250.37
44130	6000	00719	SPECIAL SERVICES	659270--Data Storage	810.00
44130	6000	00719	SPECIAL SERVICES	659302--Cyber Security-Confidential	746.52
44130	6000	00719	SPECIAL SERVICES	659303--Project Success Center	696.00
44130	6000	00719	SPECIAL SERVICES	659304--Cyber Security-Baseline	96.56
44365	6000	00719	SSACI Donations	575100--Tuition & Scholarships	8,161.00
45630	6000	00719	LEARN MORE INDIANA	536011--Ship Trans - Postage	41,591.23
45630	6000	00719	LEARN MORE INDIANA	599112--AdmOp-Advert-Gen	30,000.00
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100--Tuition & Scholarships	2,954,765.19
48692	6000	00719	Mitch Daniels Early Graduation	575100--Tuition & Scholarships	1,052,000.00
43937	6000	00730	Historical Marker	544026--Inf Main-Signs Posts	47,020.00
43938	6000	00730	Hist Bur Publications & Educat	536010--Ship Trans - COURIER SERVICE	50.00
43938	6000	00730	Hist Bur Publications & Educat	541002--Mot Veh Ex - Gasoline	29.21
43938	6000	00730	Hist Bur Publications & Educat	545047--Main - RepairPart-ITAccess	140.00
43938	6000	00730	Hist Bur Publications & Educat	591010--NonRealEstRnt-OffEquipment	721.97
43938	6000	00730	Hist Bur Publications & Educat	591024--NonRealEstRnt-Vehicle Rentals	32.69
43938	6000	00730	Hist Bur Publications & Educat	592016--AdmOp-Credit Card Fees	1.32
43938	6000	00730	Hist Bur Publications & Educat	595110--InState Travel - Mileage	308.66
43938	6000	00730	Hist Bur Publications & Educat	599036--AdmOp-PostageMeter/Postage	42.95
43938	6000	00730	Hist Bur Publications & Educat	599041--AdmOp-Mail Sorting	43.73
43938	6000	00730	Hist Bur Publications & Educat	599981--Return of Excess SDO Balance	100.00
43938	6000	00730	Hist Bur Publications & Educat	652072--Seat Charge	4,219.20
43938	6000	00730	Hist Bur Publications & Educat	652110--Cellular Phone Service	929.54
43938	6000	00730	Hist Bur Publications & Educat	652131--Telecom Management	505.40
43938	6000	00730	Hist Bur Publications & Educat	652134--IP Phone	1,256.48
43938	6000	00730	Hist Bur Publications & Educat	652393--Acrobat Pro Subscription	2,448.00
43938	6000	00730	Hist Bur Publications & Educat	653901--PC Refresh Upgrade	32.10
43938	6000	00730	Hist Bur Publications & Educat	659266--Database Hosting	404.47
43938	6000	00730	Hist Bur Publications & Educat	659270--Data Storage	926.92
43938	6000	00730	Hist Bur Publications & Educat	659294--Financial Application Services	558.00
43938	6000	00730	Hist Bur Publications & Educat	659304--Cyber Security-Baseline	1,454.95
43938	6000	00730	Hist Bur Publications & Educat	759910--Dedicated Indirect Cost Xfer O	114.17
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519110--Exempt Unemployment Insurance	926.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531014--Prof Serv - Legal Services	500.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531029--Prof Serv - IT Services	4,460.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531031--Prof Serv - HR Consult	947.57
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531045--Prof Serv-InfoProcCon-DataServ	42,620.76
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531055--Prof Serv-Legal Research	537.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531070--Prof Serv- Printing	153.61
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	286,697.40
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539035--Prog Op-Software Maint	2,308.43
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539140--Prog Op - Background Checks	29.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543056--Fac Main - Elec - General	33.22
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543060--Fac Main - Elec - Wiring	4.91
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543068--Main-BuildMat-Access	21.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545006--Eqp Main-Repair parts	793.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	442.14
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546005--Off-Printer Paper	1,199.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546007--Off-Specialty Paper	5.05
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546023--Off-Mailing Supplies	30.78
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547018--SpOp-Laundry	272.16
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547042--SpOp-Instruction	(193.00)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547044--SpOp-Library Books	604.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547062--SpOp-InfoProcessStorageMedia	10.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547076--SpOp-Camera Film Supls	398.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547115--SpOp-Camera Storage	49.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547122--SpOp - Household Battery	235.91
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547130--SpOp - Instct-Classroom	3,393.59
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547131--SpOp - Instct-Electronic	15.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548040--MedVet-Personel Hygiene items	286.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548105--MedVet-DentalSupply-Equip	39.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555544--Micro form reader repro equip	1,349.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555554--Computers & accessories	727.07
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000--Distribtn - Public Library	59,569.51
47540	6000	00730	STATE LIBRARY PUBLICATIONS	566000--Distribtn -SpecialGov District	(1,111.30)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582010--NonTax Refunds - Unclaim Prop	193.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582020--UI Refund	21.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591010--NonRealEstRnt-OffEquipment	1,731.87
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591024--NonRealEstRnt-Vehicle Rentals	34.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591030--NonRealEstRnt-Office Copier	622.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592060--Admin Op Management fees	100.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110--InState Travel - Mileage	1,290.77
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595130--InState Travel - Lodging	149.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599010--AdmOp-Linen & Laundry Service	162.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	30,616.67
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036--AdmOp-PostageMeter/Postage	(618.16)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041--AdmOp-Mail Sorting	1,614.39
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599042--AdmOp-Freight & Express	1,596.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599105--AdmOp-Internet Subscript Serv	2,210.63
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652072--Seat Charge	77,352.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652110--Cellular Phone Service	3,473.18
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652131--Telecom Management	3,501.56
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652134--IP Phone	9,144.17
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652137--Telephone - Remote	249.78
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652151--800# Service	34.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652155--Non Contracted Long Distance	524.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652160--Pager Service	476.01
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652370--Citrix	270.76
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	3,818.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	653901--PC Refresh Upgrade	106.53
47540	6000	00730	STATE LIBRARY PUBLICATIONS	654340--Micrographic Services	901.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659106--IN.Gov Charges	1,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659260--Physical Server Hosting	(273.96)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659262--Virtual Server Hosting	(162.72)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659266--Database Hosting	990.29
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659270--Data Storage	5,125.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659284--WebEx	185.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659290--GIS-Geographic Information Ser	432.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659294--Financial Application Services	6,480.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659295--HR Application Services	16,437.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659304--Cyber Security-Baseline	26,480.09
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659900--HR Service Fees	19,346.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	759910--Dedicated Indirect Cost Xfer O	12,271.50
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101--Payroll Salaries & Wages	474,343.29
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516003--Payroll Social Security	31,489.87
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COntr	14,230.34
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	53,126.66
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518161--Health Insurance	46,057.56
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	572.99
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trad	3,330.60
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	270.84
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518901--Payroll Employee Assistance	51.24
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519006--Payroll Long Term Disability	5,956.17
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519503--Payroll Def Comp - StateMatch	1,830.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519722--Health Savings Account	5,832.24
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	3,726.96
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	8,765.45
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	541.82
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659208--Centralized accounting service	1,070.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	53.16
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	1,264.44
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,283.35
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	2,084.40
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901--Retiree Medical Benefits Xfer	4,104.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759910--Dedicated Indirect Cost Xfer O	8,900.87
42510	6000	00800	HIGH SPEED RAIL DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	20,000.00
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100--Grants - Nonprofit Orgs	1,592,644.24
48130	6000	00878	INDIANA STATE FAIR COMM	568000--Distribtn -Quasi State Agency	39,069.56
<b>6000 Total</b>					<b>370,283,612.88</b>
48710	6010	00510	PROGRAM INCOME	531010--Prof Serv - MGMT CONSULTANT	4,588.28
48710	6010	00510	PROGRAM INCOME	543056--Fac Main - Elec - General	223,097.44
48710	6010	00510	PROGRAM INCOME	652109--Voice or Data Equip Inv	14,373.91
<b>6010 Total</b>					<b>242,059.63</b>
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013--CimJudg-Settlement PaytoAttny	186,103,464.06
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593017--CimJudg-Settle Claim NonRptble	1,980,026.95
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599026--AdmOp-Dues & Subscriptions	188.75
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997--TOS Returned Check Expense	32,089.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101--Payroll Salaries & Wages	420,296.14
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516003--Payroll Social Security	30,453.31
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003--Payroll Perf St Pd Em COntr	12,608.78
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005--Payroll PERF State Share	47,073.05
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518161--Health Insurance	88,378.72
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606--Payroll Life Insurance	311.33
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796--Payroll Anthem Dental Trad	3,795.08
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800--Anthem Vision	345.72
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901--Payroll Employee Assistance	76.44
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006--Payroll Long Term Disability	4,684.23
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503--Payroll Def Comp - StateMatch	1,950.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519722--Health Savings Account	13,064.52
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	45,498.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014--Prof Serv - Legal Services	3,090,987.19
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027--Prof Serv - Clerical	27,857.78
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531029--Prof Serv - IT Services	13,290.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539027--Prog Op-Shredding Service	390.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037--Prog Op-DP Facil Main	132,861.30
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002--Off-Office Supplies	1,310.10
48820	6020	00210	PATIENTS COMP FUND-OPERATING	590110--Real Estate Rentals	36,769.09
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010--NonRealEstRnt-OffEquipment	2,040.63
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022--AdmOp-Late Payment Interest	(940.58)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026--AdmOp-Dues & Subscriptions	4,715.21
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599027--AdmOp-Printing	1,754.07
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599036--AdmOp-PostageMeter/Postage	30,834.28
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599100--AdmOp-Depositions Transcripts	1,369.23
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	654739--Storage Optn - Boxes	330.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106--IN.Gov Charges	72,056.49
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266--Database Hosting	1,723.73
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270--Data Storage	164.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294--Financial Application Services	21,029.40
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295--HR Application Services	19,387.44
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659370--Shredding Services	210.40
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901--Retiree Medical Benefits Xfer	6,156.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759910--Dedicated Indirect Cost Xfer O	29,750.27
<b>6020 Total</b>					<b>192,278,890.86</b>
49010	6040	00265	STANDARDDBRED HORSE FUND	510101--Payroll Salaries & Wages	20,379.09
49010	6040	00265	STANDARDDBRED HORSE FUND	516003--Payroll Social Security	1,540.64
49010	6040	00265	STANDARDDBRED HORSE FUND	517003--Payroll Perf St Pd Em COntr	1,113.72
49010	6040	00265	STANDARDDBRED HORSE FUND	517005--Payroll PERF State Share	1,110.01
49010	6040	00265	STANDARDDBRED HORSE FUND	518105--Anthem CDHP1	909.24
49010	6040	00265	STANDARDDBRED HORSE FUND	518606--Payroll Life Insurance	20.16
49010	6040	00265	STANDARDDBRED HORSE FUND	518796--Payroll Anthem Dental Trad	87.12
49010	6040	00265	STANDARDDBRED HORSE FUND	518800--Anthem Vision	14.64
49010	6040	00265	STANDARDDBRED HORSE FUND	518901--Payroll Employee Assistance	3.60
49010	6040	00265	STANDARDDBRED HORSE FUND	519006--Payroll Long Term Disability	208.23
49010	6040	00265	STANDARDDBRED HORSE FUND	519503--Payroll Def Comp - StateMatch	126.00
49010	6040	00265	STANDARDDBRED HORSE FUND	519721--Payroll Health Savings Acct 1	1,000.08
49010	6040	00265	STANDARDDBRED HORSE FUND	519722--Health Savings Account	287.67
49010	6040	00265	STANDARDDBRED HORSE FUND	519821--Payroll Personal Svc Ss#	1,029.40
49010	6040	00265	STANDARDDBRED HORSE FUND	531032--Prof Serv - Animal Hlth	11,241.65
49010	6040	00265	STANDARDDBRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	33,372.00
49010	6040	00265	STANDARDDBRED HORSE FUND	541002--Mot Veh Ex - Gasoline	310.21
49010	6040	00265	STANDARDDBRED HORSE FUND	547026--SpOp-Awards & Gifts	2,300.00
49010	6040	00265	STANDARDDBRED HORSE FUND	547066--SpOp-Livstock otherAnimals	496.00
49010	6040	00265	STANDARDDBRED HORSE FUND	593034--Purse Supplementals	124,228.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595110--InState Travel - Mileage	135.72
49010	6040	00265	STANDARDDBRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	100.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599034--AdmOp-Cable Service	24,500.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599054--AdmOp-Awards&Gifts	80,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599113--AdmOp-Advert-Print	1,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	652072--Seat Charge	586.16
49010	6040	00265	STANDARDDBRED HORSE FUND	652110--Cellular Phone Service	520.35
49010	6040	00265	STANDARDDBRED HORSE FUND	652131--Telecom Management	81.78
49010	6040	00265	STANDARDDBRED HORSE FUND	652134--IP Phone	67.92
49010	6040	00265	STANDARDDBRED HORSE FUND	652370--Citrix	47.40
49010	6040	00265	STANDARDDBRED HORSE FUND	652393--Acrobat Pro Subscription	133.85
49010	6040	00265	STANDARDDBRED HORSE FUND	659304--Cyber Security-Baseline	121.28
49010	6040	00265	STANDARDDBRED HORSE FUND	759910--Dedicated Indirect Cost Xfer O	429.47
<b>6040 Total</b>					<b>307,501.39</b>
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	280,285.48
<b>6110 Total</b>					<b>280,285.48</b>
49516	6130	00495	HAZ SUB IC6-6-6.6-1 PORTER	562000--Distribtn - Counties	6,250.00
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	562000--Distribtn - Counties	679,762.82
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,469,964.86
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516003--Payroll Social Security	105,838.84
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	44,012.47
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	163,282.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518151--Anthem Trad 2	9,847.62
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518161--Health Insurance	238,062.67
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	1,644.66
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trad	11,526.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	1,054.82
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	298.43
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	19,108.54
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519240--Workers Comp Admin Fee	45.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519502--Employee Physical Examinations	1,112.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	10,496.33
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519722--Health Savings Account	39,060.11
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202--Energy - Electricity	2,426.35
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	532026--Main - LANDSCAPING	316.84
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533019--Main - Motor Vehicles	109.25
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533033--Main - Office Equipment	1,560.11
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022--Prog Op-HAZARD WASTE REMOVAL	20,988.42
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539102--ProgOp - Drilling & Pumping	330.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	3,867.02
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545006--Eqp Main-Repair parts	280.51
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545008--Eqp Main-SmallToolsImplements	48.90
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545010--Eqp Main-Shop Machinery	270.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545046--Main - Cutting Tools	210.64
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547014--SpOp-Laboratory	49.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547020--SpOp-Housekeeping	36.45
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547056--SpOp-Research & Testing	751.62
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547160--SpOp - Safety -Apparel	178.86
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	548046--MedVet-Lab Supply	108.21
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	583120--Federal Indirect Cost ReimbAgy	0.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595110--InState Travel - Mileage	252.33
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599020--AdmOp-Registration	120.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599036--AdmOp-PostageMeter/Postage	129.86
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599042--AdmOp-Freight & Express	214.23
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599430--AdmOP-EmpReimb - Copies	3.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072--Seat Charge	21,447.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110--Cellular Phone Service	464.77
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652130--Telephone - Centrex	257.05
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131--Telecom Management	1,243.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134--IP Phone	3,740.43
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393--Acrobat Pro Subscription	1,410.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654320--State in-house product charges	194.26
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335--Parts charges	824.27
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659270--Data Storage	(179.40)

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659290--GIS-Geographic Information Ser	3,804.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304--Cyber Security-Baseline	7,398.07
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345--Labor Charges	230.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360--Special Charges	10.68
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	23,598.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759910--Dedicated Indirect Cost Xfer O	109,151.95
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	140,234.16
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516003--Payroll Social Security	9,971.84
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	4,110.69
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	15,346.83
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518151--Anthem Trad 2	1,328.52
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518161--Health Insurance	29,227.47
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	175.02
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trad	1,255.84
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	99.43
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	19.74
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	1,825.75
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	690.03
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519722--Health Savings Account	3,370.34
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	533020--Main - Marine Repair	2,537.40
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547054--SpOp-Training	1,490.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599030--AdmOp-Legal Ads	135.30
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652072--Seat Charge	2,250.24
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	101.08
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652134--IP Phone	169.76
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	653901--PC Refresh Upgrade	728.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654320--State in-house product charges	779.94
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335--Parts charges	45.28
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659304--Cyber Security-Baseline	776.41
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659345--Labor Charges	112.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360--Special Charges	1.59
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	6,677.76
49555	6130	00495	SUPERFUND MATCH	532026--Main - LANDSCAPING	77,965.63
49555	6130	00495	SUPERFUND MATCH	539107--ProgOp - Environmental	271,000.00
49555	6130	00495	SUPERFUND MATCH	599030--AdmOp-Legal Ads	65.16
<b>6130 Total</b>					<b>3,581,110.69</b>
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	43,013.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	1,323,116.66
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	(73,118.49)
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030--Prof Serv - Mgmt Support	3,365,667.22
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531046--Prof Serv-InfoProcCon-Implmnt	489,504.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533004--Main - Equip Main Agreement	2,590.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533039--Main - Telecommunications	14,272.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533041--Main - Computers	2,378.22
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539038--Prog Op-Software Licensing	65,605.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	546002--Off-Office Supplies	39,701.88
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	592022--AdmOp-Late Payment Interest	10,385.12
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	714,052.82
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652078--Instant Messaging	6,000.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652081--Vizio Subscriptions	258.48
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	1,008.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	190.21
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	286.19
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652151--800# Service	0.05
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	179,624.10
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652360--Extranet FTP Services	284.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652370--Citrix	191.90
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	2,550.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653901--PC Refresh Upgrade	23,353.95
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	92,394.27
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659260--Physical Server Hosting	208,030.15
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	169,006.99
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659264--Cloud Hosting Services	67,188.05
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659266--Database Hosting	2,122.68
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	193,211.31
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	23,894.45
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659281--Web Collaboration	4.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659284--WebEx	32.16
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659302--Cyber Security-Confidential	250,053.60
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	50,101.00
<b>6210 Total</b>					<b>7,266,949.47</b>
50310	6220	00300	IN Natural Heritage Protect	510101--Payroll Salaries & Wages	43,074.44
50310	6220	00300	IN Natural Heritage Protect	516003--Payroll Social Security	3,037.56
50310	6220	00300	IN Natural Heritage Protect	517003--Payroll Perf St Pd Em COntr	1,292.34
50310	6220	00300	IN Natural Heritage Protect	517005--Payroll PERF State Share	4,824.32
50310	6220	00300	IN Natural Heritage Protect	518161--Health Insurance	16,692.82
50310	6220	00300	IN Natural Heritage Protect	518606--Payroll Life Insurance	55.36
50310	6220	00300	IN Natural Heritage Protect	518796--Payroll Anthem Dental Trad	699.70
50310	6220	00300	IN Natural Heritage Protect	518800--Anthem Vision	56.89
50310	6220	00300	IN Natural Heritage Protect	518901--Payroll Employee Assistance	10.77
50310	6220	00300	IN Natural Heritage Protect	519006--Payroll Long Term Disability	572.98
50310	6220	00300	IN Natural Heritage Protect	519503--Payroll Def Comp - StateMatch	384.45
50310	6220	00300	IN Natural Heritage Protect	519722--Health Savings Account	2,233.52
50310	6220	00300	IN Natural Heritage Protect	520202--Energy - Electricity	(832.64)
50310	6220	00300	IN Natural Heritage Protect	520206--Energy - Liquid Gas	842.12
50310	6220	00300	IN Natural Heritage Protect	531044--Prof Serv - Business Research	75,500.00
50310	6220	00300	IN Natural Heritage Protect	532023--Main -GarbageRemoval	(6,096.00)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
50310	6220	00300	IN Natural Heritage Protect	532026--Main - LANDSCAPING	159,000.00
50310	6220	00300	IN Natural Heritage Protect	532044--Main -Tree Trimming	(4,205.00)
50310	6220	00300	IN Natural Heritage Protect	538920--Const -BuildRepair-General	12,612.00
50310	6220	00300	IN Natural Heritage Protect	539020--Prog Op-HERBICIDE	50,000.00
50310	6220	00300	IN Natural Heritage Protect	539131--ProgOp - Resrch&Test-Survey	30,500.00
50310	6220	00300	IN Natural Heritage Protect	541010--Mot Veh Ex - Parts & Supplies	424.42
50310	6220	00300	IN Natural Heritage Protect	545008--Eq Main-SmallToolsImplements	(47.58)
50310	6220	00300	IN Natural Heritage Protect	547022--SpOp-Uniforms&Related	848.20
50310	6220	00300	IN Natural Heritage Protect	547160--SpOp - Safety -Apparel	148.00
50310	6220	00300	IN Natural Heritage Protect	555501--Office Equipment	533.16
50310	6220	00300	IN Natural Heritage Protect	555533--Other farm equipment	839.99
50310	6220	00300	IN Natural Heritage Protect	555538--Landscaping equipment	770.99
50310	6220	00300	IN Natural Heritage Protect	591024--NonRealEstRnt-Vehicle Rentals	223.17
50310	6220	00300	IN Natural Heritage Protect	591038--NonRealEstRnt-Portable Toilets	1,080.00
50310	6220	00300	IN Natural Heritage Protect	592022--AdmOp-Late Payment Interest	8.18
50310	6220	00300	IN Natural Heritage Protect	592029--AdmOp-Taxes & Collection Fees	65.00
50310	6220	00300	IN Natural Heritage Protect	595110--InState Travel - Mileage	4,543.18
50310	6220	00300	IN Natural Heritage Protect	595120--InState Travel - Per Diem&Meal	1,144.00
50310	6220	00300	IN Natural Heritage Protect	595130--InState Travel - Lodging	2,253.30
<b>6220 Total</b>					<b>403,089.64</b>
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	580250--Workers Comp - NonStateEmploy	15,007.01
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	593011--CimJudg -Attorney Costs	300.00
<b>6230 Total</b>					<b>15,307.01</b>
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	138,298,863.16
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	7,822,055.49
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	131,597,216.35
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	90,565,996.63
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	174,590.00
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	53,189,553.64
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	77,287,254.08
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	13,318,635.06
<b>6250 Total</b>					<b>512,254,164.41</b>
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	1,268,567.01
<b>6270 Total</b>					<b>1,268,567.01</b>
50910	6290	00210	IPSRM-BASIC	531014--Prof Serv - Legal Services	57,873.29
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	20,954.00
50910	6290	00210	IPSRM-BASIC	593010--CimJudg -Awards & Settlements	19,289.00
50910	6290	00210	IPSRM-BASIC	593013--CimJudg-Settlement PaytoAttny	30,600.00
<b>6290 Total</b>					<b>128,716.29</b>
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	120,900.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	2,200,952.99
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	592022--AdmOp-Late Payment Interest	2,390.42
<b>6310 Total</b>					<b>2,324,243.41</b>
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	612,529.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	36,675.52
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516003--Payroll Social Security	2,754.81
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COntr	1,052.26
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	3,928.53
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518161--Health Insurance	5,511.58
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	45.52
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518796--Payroll Anthem Dental Trad	264.27
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	44.30
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	10.69
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	375.50
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	381.90
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519722--Health Savings Account	1,113.08
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539035--Prog Op-Software Maint	53,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595180--InState Travel - Board Member	34.86
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652131--Telecom Management	50.54
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652155--Non Contracted Long Distance	0.36
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659260--Physical Server Hosting	2,157.58
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659262--Virtual Server Hosting	761.55
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659266--Database Hosting	2,572.19
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659270--Data Storage	1,700.29
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659284--WebEx	102.96
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659304--Cyber Security-Baseline	290.99
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	1,488.80
<b>6320 Total</b>					<b>727,873.08</b>
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	531010--Prof Serv - MGMT CONSULTANT	25,865.39
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	531045--Prof Serv-InfoProcCon-DataServ	65,078.53
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	544026--Inf Main-Signs Posts	5,900.00
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	571100--Grants - Counties	7,000.00
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	571101--GR-Arts, Culture & Humanities,	10,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	510101--Payroll Salaries & Wages	31,586.45
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	516003--Payroll Social Security	3,671.11
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517003--Payroll Perf St Pd Em COntr	1,439.65
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517005--Payroll PERF State Share	5,374.68
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518901--Payroll Employee Assistance	10.92
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519006--Payroll Long Term Disability	631.52
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519503--Payroll Def Comp - StateMatch	390.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	56,319.82
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531045--Prof Serv-InfoProcCon-DataServ	98,208.20
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571300--Grants - Colleges Universities	25,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	573100--Grants - Nonprofit Orgs	325,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	759910--Dedicated Indirect Cost Xfer O	2,659.46
30462	6330	00061	IDOA TMSF Leases	590110--Real Estate Rentals	12,048,182.16
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	571101--GR-Arts, Culture & Humanities,	6,000.00
30416	6330	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	2,999,553.29
30418	6330	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	368,618.54



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30418	6330	00400	TOBACCO USE PREV & CESSATION	516003--Payroll Social Security	25,943.92
30418	6330	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COntr	10,937.34
30418	6330	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	40,832.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	518161--Health Insurance	85,342.92
30418	6330	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	467.39
30418	6330	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trad	3,549.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	288.60
30418	6330	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	54.60
30418	6330	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	4,782.26
30418	6330	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	1,950.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	519722--Health Savings Account	10,400.64
30418	6330	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	2,109,303.10
30418	6330	00400	TOBACCO USE PREV & CESSATION	531029--Prof Serv - IT Services	194.85
30418	6330	00400	TOBACCO USE PREV & CESSATION	539035--Prog Op-Software Maint	300.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	546002--Off-Office Supplies	10.09
30418	6330	00400	TOBACCO USE PREV & CESSATION	546005--Off-Printer Paper	149.95
30418	6330	00400	TOBACCO USE PREV & CESSATION	546007--Off-Specialty Paper	16.80
30418	6330	00400	TOBACCO USE PREV & CESSATION	547026--SpOp-Awards & Gifts	124.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	547046--SpOp-Audio Visual	400.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	547130--SpOp - Instct-Classroom	474.90
30418	6330	00400	TOBACCO USE PREV & CESSATION	547133--SpOp - Instct-Medical/Lab	13,361.13
30418	6330	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	131,471.13
30418	6330	00400	TOBACCO USE PREV & CESSATION	571200--Distrib to local school NONFOR	485,519.16
30418	6330	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	1,976,648.62
30418	6330	00400	TOBACCO USE PREV & CESSATION	572100--Grants - Private Organizations	434,654.44
30418	6330	00400	TOBACCO USE PREV & CESSATION	573100--Grants - Nonprofit Orgs	2,435,632.88
30418	6330	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	28,087.43
30418	6330	00400	TOBACCO USE PREV & CESSATION	591010--NonRealEstRnt-OffEquipment	1,898.09
30418	6330	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	3,455.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	599030--AdmOp-Legal Ads	98.60
30418	6330	00400	TOBACCO USE PREV & CESSATION	599036--AdmOp-PostageMeter/Postage	798.02
30418	6330	00400	TOBACCO USE PREV & CESSATION	599042--AdmOp-Freight & Express	25.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599209--AdmOp-EmpReimb-Registration	40.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	13,853.04
30418	6330	00400	TOBACCO USE PREV & CESSATION	652109--Voice or Data Equip Inv	32.09
30418	6330	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	2,358.43
30418	6330	00400	TOBACCO USE PREV & CESSATION	652130--Telephone - Centrex	22.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	813.31
30418	6330	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	2,385.49
30418	6330	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	135.38
30418	6330	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	960.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	653901--PC Refresh Upgrade	503.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	4,776.54
30418	6330	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	1,802.40
30418	6330	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	5,130.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759910--Dedicated Indirect Cost Xfer O	15,319.88
30420	6330	00400	COMMUNITY HEALTH CENTERS	510101--Payroll Salaries & Wages	26,899.85
30420	6330	00400	COMMUNITY HEALTH CENTERS	516003--Payroll Social Security	1,960.73
30420	6330	00400	COMMUNITY HEALTH CENTERS	517003--Payroll Perf St Pd Em COntr	807.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	517005--Payroll PERF State Share	3,012.78
30420	6330	00400	COMMUNITY HEALTH CENTERS	518161--Health Insurance	4,228.15
30420	6330	00400	COMMUNITY HEALTH CENTERS	518606--Payroll Life Insurance	30.87
30420	6330	00400	COMMUNITY HEALTH CENTERS	518796--Payroll Anthem Dental Trad	233.29
30420	6330	00400	COMMUNITY HEALTH CENTERS	518800--Anthem Vision	22.77
30420	6330	00400	COMMUNITY HEALTH CENTERS	518901--Payroll Employee Assistance	5.54
30420	6330	00400	COMMUNITY HEALTH CENTERS	519006--Payroll Long Term Disability	305.78
30420	6330	00400	COMMUNITY HEALTH CENTERS	519503--Payroll Def Comp - StateMatch	182.78
30420	6330	00400	COMMUNITY HEALTH CENTERS	519722--Health Savings Account	256.37
30420	6330	00400	COMMUNITY HEALTH CENTERS	531010--Prof Serv - MGMT CONSULTANT	10,400.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	531038--Prof Serv - Employment Serv	16,176.69
30420	6330	00400	COMMUNITY HEALTH CENTERS	539035--Prog Op-Software Maint	18,500.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	571300--Grants - Colleges Universities	14,422.38
30420	6330	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	12,375,828.63
30420	6330	00400	COMMUNITY HEALTH CENTERS	590110--Real Estate Rentals	5,063.80
30420	6330	00400	COMMUNITY HEALTH CENTERS	591010--NonRealEstRnt-OffEquipment	3,403.40
30420	6330	00400	COMMUNITY HEALTH CENTERS	595110--InState Travel - Mileage	352.30
30420	6330	00400	COMMUNITY HEALTH CENTERS	595120--InState Travel - Per Diem&Meal	650.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	595130--InState Travel - Lodging	2,193.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	599209--AdmOp-EmpReimb-Registration	500.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	4,852.08
30420	6330	00400	COMMUNITY HEALTH CENTERS	652079--MS Project Online Seat Charge	53.65
30420	6330	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	880.18
30420	6330	00400	COMMUNITY HEALTH CENTERS	652130--Telephone - Centrex	21.35
30420	6330	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	250.70
30420	6330	00400	COMMUNITY HEALTH CENTERS	652134--IP Phone	428.68
30420	6330	00400	COMMUNITY HEALTH CENTERS	652151--800# Service	0.32
30420	6330	00400	COMMUNITY HEALTH CENTERS	652370--Citrix	124.08
30420	6330	00400	COMMUNITY HEALTH CENTERS	652393--Acrobat Pro Subscription	86.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	653901--PC Refresh Upgrade	1,259.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659260--Physical Server Hosting	1,583.16
30420	6330	00400	COMMUNITY HEALTH CENTERS	659262--Virtual Server Hosting	356.04
30420	6330	00400	COMMUNITY HEALTH CENTERS	659266--Database Hosting	4,154.56
30420	6330	00400	COMMUNITY HEALTH CENTERS	659270--Data Storage	696.48
30420	6330	00400	COMMUNITY HEALTH CENTERS	659281--Web Collaboration	8.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659285--IIS Web Hosting	95.61
30420	6330	00400	COMMUNITY HEALTH CENTERS	659290--GIS-Geographic Information Ser	21,572.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659302--Cyber Security-Confidential	1,679.67
30420	6330	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	1,909.68
30420	6330	00400	COMMUNITY HEALTH CENTERS	659307--Large Project Management	2,835.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659900--HR Service Fees	1,244.85

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30420	6330	00400	COMMUNITY HEALTH CENTERS	759910--Dedicated Indirect Cost Xfer O	3,743.42
30425	6330	00400	Nurse Family Partnership	510101--Payroll Salaries & Wages	3,305.07
30425	6330	00400	Nurse Family Partnership	516003--Payroll Social Security	241.04
30425	6330	00400	Nurse Family Partnership	517003--Payroll Perf St Pd Em COntr	99.15
30425	6330	00400	Nurse Family Partnership	517005--Payroll PERF State Share	370.17
30425	6330	00400	Nurse Family Partnership	518161--Health Insurance	324.72
30425	6330	00400	Nurse Family Partnership	518796--Payroll Anthem Dental Trad	15.57
30425	6330	00400	Nurse Family Partnership	518800--Anthem Vision	2.61
30425	6330	00400	Nurse Family Partnership	518901--Payroll Employee Assistance	0.63
30425	6330	00400	Nurse Family Partnership	519006--Payroll Long Term Disability	43.95
30425	6330	00400	Nurse Family Partnership	519503--Payroll Def Comp - StateMatch	22.50
30425	6330	00400	Nurse Family Partnership	519722--Health Savings Account	32.46
30425	6330	00400	Nurse Family Partnership	531038--Prof Serv - Employment Serv	40,734.29
30425	6330	00400	Nurse Family Partnership	572602--GR-Children & Youth Services	4,835,406.76
30425	6330	00400	Nurse Family Partnership	573100--Grants - Nonprofit Orgs	39,294.92
30425	6330	00400	Nurse Family Partnership	590110--Real Estate Rentals	47,427.00
30425	6330	00400	Nurse Family Partnership	592022--AdmOp-Late Payment Interest	754.57
30425	6330	00400	Nurse Family Partnership	659900--HR Service Fees	173.70
30425	6330	00400	Nurse Family Partnership	759910--Dedicated Indirect Cost Xfer O	915.48
30430	6330	00400	TOBACCO PRENATAL SUBS USE & PR	571300--Grants - Colleges Universities	52,358.00
30434	6330	00400	MINORITY EPIDEMIOLOGY	531010--Prof Serv - MGMT CONSULTANT	742,345.02
30439	6330	00400	Office of Women's Health	510101--Payroll Salaries & Wages	55,155.52
30439	6330	00400	Office of Women's Health	516003--Payroll Social Security	3,981.71
30439	6330	00400	Office of Women's Health	517003--Payroll Perf St Pd Em COntr	1,608.99
30439	6330	00400	Office of Women's Health	517005--Payroll PERF State Share	6,006.84
30439	6330	00400	Office of Women's Health	518161--Health Insurance	5,149.61
30439	6330	00400	Office of Women's Health	518606--Payroll Life Insurance	62.27
30439	6330	00400	Office of Women's Health	518796--Payroll Anthem Dental Trad	205.79
30439	6330	00400	Office of Women's Health	518800--Anthem Vision	34.51
30439	6330	00400	Office of Women's Health	518901--Payroll Employee Assistance	8.32
30439	6330	00400	Office of Women's Health	519006--Payroll Long Term Disability	642.61
30439	6330	00400	Office of Women's Health	519503--Payroll Def Comp - StateMatch	297.40
30439	6330	00400	Office of Women's Health	539140--Prog Op - Background Checks	29.20
30439	6330	00400	Office of Women's Health	590110--Real Estate Rentals	4,807.54
30439	6330	00400	Office of Women's Health	652072--Seat Charge	2,320.56
30439	6330	00400	Office of Women's Health	652110--Cellular Phone Service	426.22
30439	6330	00400	Office of Women's Health	652131--Telecom Management	147.95
30439	6330	00400	Office of Women's Health	652134--IP Phone	339.87
30439	6330	00400	Office of Women's Health	652393--Acrobat Pro Subscription	6.00
30439	6330	00400	Office of Women's Health	659304--Cyber Security-Baseline	800.55
30439	6330	00400	Office of Women's Health	659900--HR Service Fees	347.40
30439	6330	00400	Office of Women's Health	759901--Retiree Medical Benefits Xfer	1,026.00
30443	6330	00400	Safety Pin Program	531010--Prof Serv - MGMT CONSULTANT	293,962.50
30443	6330	00400	Safety Pin Program	531037--Prof Serv - Data Mgmt	112,548.04
30443	6330	00400	Safety Pin Program	531038--Prof Serv - Employment Serv	51,134.77
30443	6330	00400	Safety Pin Program	572602--GR-Children & Youth Services	3,199,620.31
30443	6330	00400	Safety Pin Program	573100--Grants - Nonprofit Orgs	2,726,419.48
30443	6330	00400	Safety Pin Program	590110--Real Estate Rentals	5,914.52
30443	6330	00400	Safety Pin Program	592022--AdmOp-Late Payment Interest	203.65
30443	6330	00400	Safety Pin Program	659260--Physical Server Hosting	2,157.58
30443	6330	00400	Safety Pin Program	659262--Virtual Server Hosting	1,322.90
30443	6330	00400	Safety Pin Program	659266--Database Hosting	808.94
30443	6330	00400	Safety Pin Program	659270--Data Storage	2,803.86
30443	6330	00400	Safety Pin Program	659304--Cyber Security-Baseline	581.98
30449	6330	00400	Opioid Overdose Intervention	548012--MedVet-RX Drugs	136,285.50
30449	6330	00400	Opioid Overdose Intervention	759910--Dedicated Indirect Cost Xfer O	1,948.18
30453	6330	00400	Donated Dental Services	531010--Prof Serv - MGMT CONSULTANT	29,184.75
30455	6330	00400	Sickle Cell	573100--Grants - Nonprofit Orgs	733,329.65
30457	6330	00400	Cancer Registry	519820--Temp Staffing Company	43,808.00
30457	6330	00400	Cancer Registry	531010--Prof Serv - MGMT CONSULTANT	205,403.51
30457	6330	00400	Cancer Registry	531038--Prof Serv - Employment Serv	27,776.00
30457	6330	00400	Cancer Registry	573100--Grants - Nonprofit Orgs	109,338.47
30457	6330	00400	Cancer Registry	590110--Real Estate Rentals	1,250.19
30457	6330	00400	Cancer Registry	592022--AdmOp-Late Payment Interest	916.02
30457	6330	00400	Cancer Registry	599027--AdmOp-Printing	210.00
30457	6330	00400	Cancer Registry	652110--Cellular Phone Service	78.34
30457	6330	00400	Cancer Registry	652131--Telecom Management	16.68
30457	6330	00400	Cancer Registry	652134--IP Phone	28.90
30459	6330	00400	Minority Health Initiative	531010--Prof Serv - MGMT CONSULTANT	2,827,750.66
30461	6330	00400	Children w Special Health Care	510101--Payroll Salaries & Wages	173,912.24
30461	6330	00400	Children w Special Health Care	516003--Payroll Social Security	12,888.38
30461	6330	00400	Children w Special Health Care	517003--Payroll Perf St Pd Em COntr	5,217.46
30461	6330	00400	Children w Special Health Care	517005--Payroll PERF State Share	19,478.22
30461	6330	00400	Children w Special Health Care	518161--Health Insurance	26,302.61
30461	6330	00400	Children w Special Health Care	518606--Payroll Life Insurance	222.30
30461	6330	00400	Children w Special Health Care	518796--Payroll Anthem Dental Trad	1,189.98
30461	6330	00400	Children w Special Health Care	518800--Anthem Vision	133.50
30461	6330	00400	Children w Special Health Care	518901--Payroll Employee Assistance	28.98
30461	6330	00400	Children w Special Health Care	519006--Payroll Long Term Disability	2,189.26
30461	6330	00400	Children w Special Health Care	519503--Payroll Def Comp - StateMatch	1,005.00
30461	6330	00400	Children w Special Health Care	519722--Health Savings Account	4,079.67
30461	6330	00400	Children w Special Health Care	531010--Prof Serv - MGMT CONSULTANT	16,800.00
30461	6330	00400	Children w Special Health Care	532055--Main - Cable Install	1,740.00
30461	6330	00400	Children w Special Health Care	539035--Prog Op-Software Maint	37,658.31
30461	6330	00400	Children w Special Health Care	539140--Prog Op - Background Checks	34.60
30461	6330	00400	Children w Special Health Care	546002--Off-Office Supplies	658.69
30461	6330	00400	Children w Special Health Care	546005--Off-Printer Paper	322.80
30461	6330	00400	Children w Special Health Care	573100--Grants - Nonprofit Orgs	102,283.35
30461	6330	00400	Children w Special Health Care	580340--Direct Support-Transportation	1,465.97
30461	6330	00400	Children w Special Health Care	581090--CASE SERV-HEALTH/MEDICAL	14,274,169.98

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30461	6330	00400	Children w Special Health Care	590110--Real Estate Rentals	11,722.14
30461	6330	00400	Children w Special Health Care	591010--NonRealEstRnt-OffEquipment	2,182.84
30461	6330	00400	Children w Special Health Care	592022--AdmOp-Late Payment Interest	10.87
30461	6330	00400	Children w Special Health Care	599036--AdmOp-PostageMeter/Postage	5,522.25
30461	6330	00400	Children w Special Health Care	652072--Seat Charge	4,078.56
30461	6330	00400	Children w Special Health Care	652079--MS Project Online Seat Charge	132.72
30461	6330	00400	Children w Special Health Care	652131--Telecom Management	109.92
30461	6330	00400	Children w Special Health Care	652134--IP Phone	485.92
30461	6330	00400	Children w Special Health Care	653901--PC Refresh Upgrade	248.00
30461	6330	00400	Children w Special Health Care	659260--Physical Server Hosting	11,166.13
30461	6330	00400	Children w Special Health Care	659262--Virtual Server Hosting	4,450.25
30461	6330	00400	Children w Special Health Care	659266--Database Hosting	10,674.30
30461	6330	00400	Children w Special Health Care	659270--Data Storage	20,155.33
30461	6330	00400	Children w Special Health Care	659283--Oracle Application Hosting	43,060.18
30461	6330	00400	Children w Special Health Care	659304--Cyber Security-Baseline	3,013.01
30461	6330	00400	Children w Special Health Care	659900--HR Service Fees	1,042.20
30461	6330	00400	Children w Special Health Care	759901--Retiree Medical Benefits Xfer	3,078.00
30463	6330	00400	Area Health Education Centers	571300--Grants - Colleges Universities	3,243,806.89
30464	6330	00400	HIV/AIDS Services	531010--Prof Serv - MGMT CONSULTANT	177,330.12
30464	6330	00400	HIV/AIDS Services	539140--Prog Op - Background Checks	17.30
30464	6330	00400	HIV/AIDS Services	571100--Grants - Counties	458,126.26
30464	6330	00400	HIV/AIDS Services	573100--Grants - Nonprofit Orgs	1,310,598.36
30464	6330	00400	HIV/AIDS Services	592022--AdmOp-Late Payment Interest	1,706.26
30464	6330	00400	HIV/AIDS Services	652072--Seat Charge	351.60
30464	6330	00400	HIV/AIDS Services	652110--Cellular Phone Service	231.10
30464	6330	00400	HIV/AIDS Services	652131--Telecom Management	62.55
30464	6330	00400	HIV/AIDS Services	652134--IP Phone	213.37
30464	6330	00400	HIV/AIDS Services	652370--Citrix	33.84
30464	6330	00400	HIV/AIDS Services	659260--Physical Server Hosting	1,369.80
30464	6330	00400	HIV/AIDS Services	659262--Virtual Server Hosting	817.20
30464	6330	00400	HIV/AIDS Services	659270--Data Storage	391.88
30464	6330	00400	HIV/AIDS Services	659302--Cyber Security-Confidential	559.89
30464	6330	00400	HIV/AIDS Services	659304--Cyber Security-Baseline	482.80
30464	6330	00400	HIV/AIDS Services	659900--HR Service Fees	57.90
30465	6330	00400	AIDS Education	510101--Payroll Salaries & Wages	150,541.80
30465	6330	00400	AIDS Education	516003--Payroll Social Security	11,075.65
30465	6330	00400	AIDS Education	517003--Payroll Perf St Pd Em COnt	4,509.51
30465	6330	00400	AIDS Education	517005--Payroll PERF State Share	16,835.58
30465	6330	00400	AIDS Education	518161--Health Insurance	22,065.53
30465	6330	00400	AIDS Education	518606--Payroll Life Insurance	186.09
30465	6330	00400	AIDS Education	518796--Payroll Anthem Dental Trad	957.20
30465	6330	00400	AIDS Education	518800--Anthem Vision	99.98
30465	6330	00400	AIDS Education	518901--Payroll Employee Assistance	21.20
30465	6330	00400	AIDS Education	519006--Payroll Long Term Disability	1,924.71
30465	6330	00400	AIDS Education	519503--Payroll Def Comp - StateMatch	370.82
30465	6330	00400	AIDS Education	519722--Health Savings Account	3,236.54
30465	6330	00400	AIDS Education	573100--Grants - Nonprofit Orgs	157,113.04
30465	6330	00400	AIDS Education	590110--Real Estate Rentals	1,273.02
30465	6330	00400	AIDS Education	592022--AdmOp-Late Payment Interest	62.41
30465	6330	00400	AIDS Education	652072--Seat Charge	140.64
30465	6330	00400	AIDS Education	652110--Cellular Phone Service	159.44
30465	6330	00400	AIDS Education	652130--Telephone - Centrex	22.00
30465	6330	00400	AIDS Education	652131--Telecom Management	57.71
30465	6330	00400	AIDS Education	652134--IP Phone	142.32
30465	6330	00400	AIDS Education	652370--Citrix	22.58
30465	6330	00400	AIDS Education	652393--Acrobat Pro Subscription	12.00
30465	6330	00400	AIDS Education	659260--Physical Server Hosting	827.95
30465	6330	00400	AIDS Education	659262--Virtual Server Hosting	572.65
30465	6330	00400	AIDS Education	659270--Data Storage	247.84
30465	6330	00400	AIDS Education	659302--Cyber Security-Confidential	383.81
30465	6330	00400	AIDS Education	659304--Cyber Security-Baseline	297.54
30465	6330	00400	AIDS Education	659900--HR Service Fees	173.70
30465	6330	00400	AIDS Education	759901--Retiree Medical Benefits Xfer	2,052.00
30466	6330	00400	State Chronic Diseases	510101--Payroll Salaries & Wages	35,259.45
30466	6330	00400	State Chronic Diseases	516003--Payroll Social Security	2,526.82
30466	6330	00400	State Chronic Diseases	517003--Payroll Perf St Pd Em COnt	1,028.88
30466	6330	00400	State Chronic Diseases	517005--Payroll PERF State Share	3,840.98
30466	6330	00400	State Chronic Diseases	518161--Health Insurance	3,988.66
30466	6330	00400	State Chronic Diseases	518606--Payroll Life Insurance	26.40
30466	6330	00400	State Chronic Diseases	518796--Payroll Anthem Dental Trad	503.01
30466	6330	00400	State Chronic Diseases	518800--Anthem Vision	40.92
30466	6330	00400	State Chronic Diseases	518901--Payroll Employee Assistance	7.71
30466	6330	00400	State Chronic Diseases	519006--Payroll Long Term Disability	274.03
30466	6330	00400	State Chronic Diseases	519722--Health Savings Account	778.53
30466	6330	00400	State Chronic Diseases	531010--Prof Serv - MGMT CONSULTANT	16,522.46
30466	6330	00400	State Chronic Diseases	531038--Prof Serv - Employment Serv	964.79
30466	6330	00400	State Chronic Diseases	571010--Grants - Cities	25,041.72
30466	6330	00400	State Chronic Diseases	571300--Grants - Colleges Universities	62,502.19
30466	6330	00400	State Chronic Diseases	573100--Grants - Nonprofit Orgs	245,475.26
30466	6330	00400	State Chronic Diseases	590110--Real Estate Rentals	4,800.41
30466	6330	00400	State Chronic Diseases	592022--AdmOp-Late Payment Interest	59.34
30466	6330	00400	State Chronic Diseases	599036--AdmOp-PostageMeter/Postage	3,375.08
30466	6330	00400	State Chronic Diseases	652072--Seat Charge	7,032.00
30466	6330	00400	State Chronic Diseases	652079--MS Project Online Seat Charge	5.53
30466	6330	00400	State Chronic Diseases	652110--Cellular Phone Service	799.71
30466	6330	00400	State Chronic Diseases	652131--Telecom Management	658.69
30466	6330	00400	State Chronic Diseases	652134--IP Phone	1,505.81
30466	6330	00400	State Chronic Diseases	652151--800# Service	0.73
30466	6330	00400	State Chronic Diseases	652155--Non Contracted Long Distance	1.32
30466	6330	00400	State Chronic Diseases	652370--Citrix	67.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30466	6330	00400	State Chronic Diseases	652393--Acrobat Pro Subscription	152.00
30466	6330	00400	State Chronic Diseases	659260--Physical Server Hosting	4,257.94
30466	6330	00400	State Chronic Diseases	659262--Virtual Server Hosting	2,393.87
30466	6330	00400	State Chronic Diseases	659266--Database Hosting	1,367.19
30466	6330	00400	State Chronic Diseases	659270--Data Storage	922.87
30466	6330	00400	State Chronic Diseases	659284--WebEx	411.84
30466	6330	00400	State Chronic Diseases	659302--Cyber Security-Confidential	746.52
30466	6330	00400	State Chronic Diseases	659304--Cyber Security-Baseline	3,557.75
30466	6330	00400	State Chronic Diseases	659900--HR Service Fees	405.30
30466	6330	00400	State Chronic Diseases	759901--Retiree Medical Benefits Xfer	1,026.00
30467	6330	00400	WIC Supplement	531038--Prof Serv - Employment Serv	10,354.64
30467	6330	00400	WIC Supplement	592022--AdmOp-Late Payment Interest	109.85
30468	6330	00400	Maternal & Child Health	531038--Prof Serv - Employment Serv	26,234.26
30468	6330	00400	Maternal & Child Health	590110--Real Estate Rentals	12,099.98
30468	6330	00400	Maternal & Child Health	592022--AdmOp-Late Payment Interest	176.11
30468	6330	00400	Maternal & Child Health	592034--AdmOp - Sales Taxes	57.69
30468	6330	00400	Maternal & Child Health	652072--Seat Charge	421.92
30468	6330	00400	Maternal & Child Health	652110--Cellular Phone Service	77.06
30468	6330	00400	Maternal & Child Health	652130--Telephone - Centrex	21.35
30468	6330	00400	Maternal & Child Health	652131--Telecom Management	45.87
30468	6330	00400	Maternal & Child Health	652134--IP Phone	112.85
30468	6330	00400	Maternal & Child Health	652151--800# Service	0.28
30468	6330	00400	Maternal & Child Health	652370--Citrix	22.56
30468	6330	00400	Maternal & Child Health	652393--Acrobat Pro Subscription	18.00
30469	6330	00400	Tuberculosis Treatment	531010--Prof Serv - MGMT CONSULTANT	2,905.70
30479	6330	00400	OB Navigator Program	510101--Payroll Salaries & Wages	60,106.56
30479	6330	00400	OB Navigator Program	516003--Payroll Social Security	4,205.80
30479	6330	00400	OB Navigator Program	517003--Payroll Perf St Pd Em COntr	1,333.04
30479	6330	00400	OB Navigator Program	517005--Payroll PERF State Share	5,779.34
30479	6330	00400	OB Navigator Program	518161--Health Insurance	9,752.00
30479	6330	00400	OB Navigator Program	518606--Payroll Life Insurance	(37.21)
30479	6330	00400	OB Navigator Program	518796--Payroll Anthem Dental Trad	409.51
30479	6330	00400	OB Navigator Program	518800--Anthem Vision	41.53
30479	6330	00400	OB Navigator Program	518901--Payroll Employee Assistance	(46.16)
30479	6330	00400	OB Navigator Program	519006--Payroll Long Term Disability	784.53
30479	6330	00400	OB Navigator Program	519503--Payroll Def Comp - StateMatch	177.58
30479	6330	00400	OB Navigator Program	519722--Health Savings Account	657.65
30479	6330	00400	OB Navigator Program	531025--Prof Serv - Program Develop	293,867.18
30479	6330	00400	OB Navigator Program	531038--Prof Serv - Employment Serv	238,070.34
30479	6330	00400	OB Navigator Program	536010--Ship Trans - COURIER SERVICE	3,868.55
30479	6330	00400	OB Navigator Program	539035--Prog Op-Software Maint	4,244.20
30479	6330	00400	OB Navigator Program	546002--Off-Office Supplies	21.39
30479	6330	00400	OB Navigator Program	546007--Off-Specialty Paper	8.26
30479	6330	00400	OB Navigator Program	546023--Off-Mailing Supplies	381.19
30479	6330	00400	OB Navigator Program	547127--SpOp - Household Packing	72.57
30479	6330	00400	OB Navigator Program	548046--MedVet-Lab Supply	4,600.63
30479	6330	00400	OB Navigator Program	571300--Grants - Colleges Universities	96,268.36
30479	6330	00400	OB Navigator Program	573100--Grants - Nonprofit Orgs	520,186.40
30479	6330	00400	OB Navigator Program	590110--Real Estate Rentals	16,336.83
30479	6330	00400	OB Navigator Program	592022--AdmOp-Late Payment Interest	715.01
30479	6330	00400	OB Navigator Program	592060--Admin Op Management fees	8,945.33
30479	6330	00400	OB Navigator Program	599020--AdmOp-Registration	186.00
30479	6330	00400	OB Navigator Program	652072--Seat Charge	10,407.36
30479	6330	00400	OB Navigator Program	652079--MS Project Online Seat Charge	129.42
30479	6330	00400	OB Navigator Program	652109--Voice or Data Equip Inv	1,230.52
30479	6330	00400	OB Navigator Program	652131--Telecom Management	202.16
30479	6330	00400	OB Navigator Program	652134--IP Phone	698.30
30479	6330	00400	OB Navigator Program	652393--Acrobat Pro Subscription	12.00
30479	6330	00400	OB Navigator Program	653901--PC Refresh Upgrade	3,496.00
30479	6330	00400	OB Navigator Program	659304--Cyber Security-Baseline	3,584.51
30479	6330	00400	OB Navigator Program	659306--Workstation Software Licenses	320.23
31710	6330	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	3,892,232.81
30471	6330	00410	Substance Abuse Treatment	531080--Prof Serv-Mental Health Serv	428,073.53
30471	6330	00410	Substance Abuse Treatment	592034--AdmOp - Sales Taxes	(4.50)
30471	6330	00410	Substance Abuse Treatment	595110--InState Travel - Mileage	(51.30)
30471	6330	00410	Substance Abuse Treatment	595130--InState Travel - Lodging	(188.00)
30471	6330	00410	Substance Abuse Treatment	759910--Dedicated Indirect Cost Xfer O	92,996.57
30472	6330	00410	DMHA Youth Tobacco Reduction	510101--Payroll Salaries & Wages	240,000.00
30475	6330	00497	BDDS - Day Services	580116--Basic Living Services	544,258.85
30476	6330	00497	BDDS - Caregiver Support	580116--Basic Living Services	2,161.28
30477	6330	00498	Adult Protective Services	510101--Payroll Salaries & Wages	34,828.14
30477	6330	00498	Adult Protective Services	516003--Payroll Social Security	2,664.41
30477	6330	00498	Adult Protective Services	517003--Payroll Perf St Pd Em COntr	1,044.89
30477	6330	00498	Adult Protective Services	517005--Payroll PERF State Share	3,900.76
30477	6330	00498	Adult Protective Services	518901--Payroll Employee Assistance	6.53
30477	6330	00498	Adult Protective Services	519006--Payroll Long Term Disability	463.85
30477	6330	00498	Adult Protective Services	519503--Payroll Def Comp - StateMatch	231.99
30477	6330	00498	Adult Protective Services	531010--Prof Serv - MGMT CONSULTANT	52,898.11
30477	6330	00498	Adult Protective Services	539035--Prog Op-Software Maint	2,052.70
30477	6330	00498	Adult Protective Services	572605--GR-Personal Social Services	3,423,267.03
30477	6330	00498	Adult Protective Services	652072--Seat Charge	620.26
30477	6330	00498	Adult Protective Services	652110--Cellular Phone Service	315.67
30477	6330	00498	Adult Protective Services	652131--Telecom Management	111.71
30477	6330	00498	Adult Protective Services	652134--IP Phone	235.18
30477	6330	00498	Adult Protective Services	652151--800# Service	3,210.54
30477	6330	00498	Adult Protective Services	652157--Misc. Telecom Services	(0.13)
30477	6330	00498	Adult Protective Services	652370--Citrix	89.62
30477	6330	00498	Adult Protective Services	659304--Cyber Security-Baseline	212.07
30478	6330	00500	Burial Expenses	510101--Payroll Salaries & Wages	43,070.49
30478	6330	00500	Burial Expenses	516003--Payroll Social Security	3,203.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30478	6330	00500	Burial Expenses	517003--Payroll Perf St Pd Em COntr	1,292.07
30478	6330	00500	Burial Expenses	517005--Payroll PERF State Share	4,823.88
30478	6330	00500	Burial Expenses	518161--Health Insurance	6,936.02
30478	6330	00500	Burial Expenses	518606--Payroll Life Insurance	56.39
30478	6330	00500	Burial Expenses	518796--Payroll Anthem Dental Trad	455.81
30478	6330	00500	Burial Expenses	518800--Anthem Vision	39.02
30478	6330	00500	Burial Expenses	518901--Payroll Employee Assistance	10.55
30478	6330	00500	Burial Expenses	519006--Payroll Long Term Disability	581.72
30478	6330	00500	Burial Expenses	519503--Payroll Def Comp - StateMatch	248.08
30478	6330	00500	Burial Expenses	519722--Health Savings Account	1,143.22
30478	6330	00500	Burial Expenses	580235--MEDICAID BURIALS	7,451,929.15
30478	6330	00500	Burial Expenses	592022--AdmOp-Late Payment Interest	339.72
30478	6330	00500	Burial Expenses	652072--Seat Charge	70.32
30478	6330	00500	Burial Expenses	652131--Telecom Management	76.06
30478	6330	00500	Burial Expenses	652134--IP Phone	321.04
30478	6330	00500	Burial Expenses	652370--Citrix	338.46
30478	6330	00500	Burial Expenses	652393--Acrobat Pro Subscription	396.00
30478	6330	00500	Burial Expenses	659304--Cyber Security-Baseline	25.45
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	31,311.25
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	516003--Payroll Social Security	2,213.76
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	939.31
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	3,506.84
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518161--Health Insurance	4,772.04
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	39.94
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518796--Payroll Anthem Dental Trad	228.61
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	38.19
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	9.22
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	408.27
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	0.80
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519722--Health Savings Account	1,068.02
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	169,139.30
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599027--AdmOp-Printing	46.82
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	1,652.93
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652072--Seat Charge	1,476.72
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652110--Cellular Phone Service	464.77
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	76.06
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652134--IP Phone	82.14
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	653901--PC Refresh Upgrade	879.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	542.61
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	8.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659281--Web Collaboration	32.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659304--Cyber Security-Baseline	509.56
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	759910--Dedicated Indirect Cost Xfer O	728.54
30435	6330	00719	Primary Care Scholarship	575100--Tuition & Scholarships	1,239,213.48
30437	6330	00755	Family Practice Residency	531010--Prof Serv - MGMT CONSULTANT	19,950.00
30437	6330	00755	Family Practice Residency	563000--Distribtn -Local Schools	45,976.00
30437	6330	00755	Family Practice Residency	571703--GR-Medical Disciplines & Occup	1,507,179.23
30437	6330	00755	Family Practice Residency	652370--Citrix	135.38
30437	6330	00755	Family Practice Residency	659294--Financial Application Services	84.72
30441	6330	00756	Medical Residency Education Gr	510101--Payroll Salaries & Wages	41,065.66
30441	6330	00756	Medical Residency Education Gr	516003--Payroll Social Security	3,025.90
30441	6330	00756	Medical Residency Education Gr	517070--Ret - State Contribution	4,106.62
30441	6330	00756	Medical Residency Education Gr	518161--Health Insurance	2,814.24
30441	6330	00756	Medical Residency Education Gr	518606--Payroll Life Insurance	52.53
30441	6330	00756	Medical Residency Education Gr	518796--Payroll Anthem Dental Trad	341.25
30441	6330	00756	Medical Residency Education Gr	518800--Anthem Vision	41.40
30441	6330	00756	Medical Residency Education Gr	518901--Payroll Employee Assistance	6.36
30441	6330	00756	Medical Residency Education Gr	519006--Payroll Long Term Disability	525.60
30441	6330	00756	Medical Residency Education Gr	519503--Payroll Def Comp - StateMatch	180.00
30441	6330	00756	Medical Residency Education Gr	519722--Health Savings Account	562.51
30441	6330	00756	Medical Residency Education Gr	531030--Prof Serv - Mgmt Support	6,673.22
30441	6330	00756	Medical Residency Education Gr	536010--Ship Trans - COURIER SERVICE	0.47
30441	6330	00756	Medical Residency Education Gr	571703--GR-Medical Disciplines & Occup	3,752,416.91
30441	6330	00756	Medical Residency Education Gr	599020--AdmOp-Registration	54.67
<b>6330 Total</b>					<b>98,073,172.11</b>
51210	6340	00300	CONSERVATION OFFICERS TRAINING	533019--Main - Motor Vehicles	477.50
51210	6340	00300	CONSERVATION OFFICERS TRAINING	547042--SpOp-Instruction	310.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	547072--SpOp -Ammo & related	571.78
51210	6340	00300	CONSERVATION OFFICERS TRAINING	555522--Educational equipment	3,398.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	592022--AdmOp-Late Payment Interest	1.04
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595120--InState Travel - Per Diem&Meal	2,918.50
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595130--InState Travel - Lodging	4,032.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599020--AdmOp-Registration	7,680.00
<b>6340 Total</b>					<b>19,388.82</b>
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	1,392,388.72
74910	6420	00046	ABANDONED PROPERTY OPER	516003--Payroll Social Security	76,160.33
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COntr	31,276.65
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	116,766.48
74910	6420	00046	ABANDONED PROPERTY OPER	518105--Anthem CDHP1	10,624.26
74910	6420	00046	ABANDONED PROPERTY OPER	518107--Anthem CDHP 2	6,094.98
74910	6420	00046	ABANDONED PROPERTY OPER	518161--Health Insurance	155,845.14
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,191.24
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trad	9,068.64
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	948.90
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	244.02
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	11,735.29
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	7,500.00
74910	6420	00046	ABANDONED PROPERTY OPER	519721--Payroll Health Savings Acct 1	3,525.69
74910	6420	00046	ABANDONED PROPERTY OPER	519722--Health Savings Account	24,280.26
74910	6420	00046	ABANDONED PROPERTY OPER	519725--Payroll Health Savings Acct 2	212.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	15,271.03
74910	6420	00046	ABANDONED PROPERTY OPER	531010--Prof Serv - MGMT CONSULTANT	34,260.12
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	99,902.50
74910	6420	00046	ABANDONED PROPERTY OPER	531013--Prof Serv - Info Process Cnslt	5,735.27
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	443.07
74910	6420	00046	ABANDONED PROPERTY OPER	531060--Prof Serv-Promo Partnership	873,182.94
74910	6420	00046	ABANDONED PROPERTY OPER	532022--Main - Cleaning Serv	90.00
74910	6420	00046	ABANDONED PROPERTY OPER	533033--Main - Office Equipment	9,299.33
74910	6420	00046	ABANDONED PROPERTY OPER	534040--Sec & Sfty - SECURITY ALARMS	1,498.60
74910	6420	00046	ABANDONED PROPERTY OPER	535014--Com & Train - TRAINING General	52,085.00
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	20,731.46
74910	6420	00046	ABANDONED PROPERTY OPER	539016--Prog Op-MANUFACTURING COSTS	445.00
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	668.03
74910	6420	00046	ABANDONED PROPERTY OPER	539034--Prog Op-InfoProcessConslt	1,433.80
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Maint	185,925.19
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	1,556.30
74910	6420	00046	ABANDONED PROPERTY OPER	546005--Off-Printer Paper	59.98
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	5,336.25
74910	6420	00046	ABANDONED PROPERTY OPER	546020--Off-Ink Catrdge & Toner	5.88
74910	6420	00046	ABANDONED PROPERTY OPER	546023--Off-Mailing Supplies	50.00
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	811.70
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	477.93
74910	6420	00046	ABANDONED PROPERTY OPER	548046--MedVet-Lab Supply	5.91
74910	6420	00046	ABANDONED PROPERTY OPER	555554--Computers & accessories	228.88
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	123,278.59
74910	6420	00046	ABANDONED PROPERTY OPER	591010--NonRealEstRnt-OffEquipment	188.31
74910	6420	00046	ABANDONED PROPERTY OPER	591020--NonRealEstRnt-POBox	1,410.00
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	20.01
74910	6420	00046	ABANDONED PROPERTY OPER	592032--Admin and Operating Expenses -	43,775.00
74910	6420	00046	ABANDONED PROPERTY OPER	595170--InState Travel - Parking&Tolls	26.00
74910	6420	00046	ABANDONED PROPERTY OPER	599020--AdmOp-Registration	2,100.00
74910	6420	00046	ABANDONED PROPERTY OPER	599026--AdmOp-Dues & Subscriptions	5,133.00
74910	6420	00046	ABANDONED PROPERTY OPER	599027--AdmOp-Printing	1,071.00
74910	6420	00046	ABANDONED PROPERTY OPER	599030--AdmOp-Legal Ads	522,016.83
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	1,542.23
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	834.45
74910	6420	00046	ABANDONED PROPERTY OPER	599100--AdmOp-Depositions Transcripts	71.79
74910	6420	00046	ABANDONED PROPERTY OPER	599104--AdmOp-Legal Research Services	25,188.64
74910	6420	00046	ABANDONED PROPERTY OPER	599116--AdmOp-Event Sponsor	25,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	599202--AdmOp-EmpReimb-Training Gen	3,477.50
74910	6420	00046	ABANDONED PROPERTY OPER	599209--AdmOp-EmpReimb-Registration	855.00
74910	6420	00046	ABANDONED PROPERTY OPER	599211--AdmOp-EmpReimb-Cell Phone	840.00
74910	6420	00046	ABANDONED PROPERTY OPER	652051--Data Circuits-On Network	8,580.17
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	1,042.66
74910	6420	00046	ABANDONED PROPERTY OPER	652134--IP Phone	2,648.26
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	471.60
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	194.10
74910	6420	00046	ABANDONED PROPERTY OPER	652155--Non Contracted Long Distance	0.92
74910	6420	00046	ABANDONED PROPERTY OPER	652157--Misc. Telecom Services	2.16
74910	6420	00046	ABANDONED PROPERTY OPER	652331--WAN Management	1,193.72
74910	6420	00046	ABANDONED PROPERTY OPER	653901--PC Refresh Upgrade	19,328.00
74910	6420	00046	ABANDONED PROPERTY OPER	654739--Storage Optn - Boxes	75.00
74910	6420	00046	ABANDONED PROPERTY OPER	659284--WebEx	102.96
74910	6420	00046	ABANDONED PROPERTY OPER	659294--Financial Application Services	2,102.87
74910	6420	00046	ABANDONED PROPERTY OPER	659295--HR Application Services	2,452.24
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	21,546.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	51,229,482.97
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220--RecurStatXfr- Abandoned Prop	40,000,000.00
<b>6420 Total</b>					<b>95,203,418.85</b>
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	150,320.56
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516003--Payroll Social Security	11,294.78
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COnt	4,509.70
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	16,835.83
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518161--Health Insurance	16,885.44
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	139.74
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trad	809.64
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	135.72
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	1,995.91
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	1,170.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519722--Health Savings Account	3,374.28
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	2,379.12
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	592022--AdmOp-Late Payment Interest	6.28
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	480.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	652393--Acrobat Pro Subscription	72.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	654335--Parts charges	143.70
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	1,332.84
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	168.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659345--Labor Charges	64.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659360--Special Charges	1.80
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	9,092.60
<b>6440 Total</b>					<b>224,322.70</b>
74120	6520	00072	P.E.R.F OPERATING	510101--Payroll Salaries & Wages	(2,367.28)
74120	6520	00072	P.E.R.F OPERATING	531026--Prof Serv - Business Admin	76,082.65
74120	6520	00072	P.E.R.F OPERATING	531029--Prof Serv - IT Services	5,219.14
74120	6520	00072	P.E.R.F OPERATING	539035--Prog Op-Software Maint	4,130.89
74120	6520	00072	P.E.R.F OPERATING	568000--Distribtn -Quasi State Agency	23,000,000.00
74120	6520	00072	P.E.R.F OPERATING	654340--Micrographic Services	174.00
74120	6520	00072	P.E.R.F OPERATING	659370--Shredding Services	43.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
	<b>6520 Total</b>				<b>23,083,282.53</b>
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	7,153,188.54
	<b>6550 Total</b>				<b>7,153,188.54</b>
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	568000--Distribtn -Quasi State Agency	195,000.00
	<b>6560 Total</b>				<b>195,000.00</b>
74610	6600	00048	ST POLICE RETIREMENT PENSION	510100--Salaries & Wages	(3,893,930.67)
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	35,604,786.19
14990	6600	00100	STATE POLICE BENEFIT FUND	510100--Salaries & Wages	(191,065.47)
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,888,022.25
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	633,883.49
14990	6600	00100	STATE POLICE BENEFIT FUND	518560--Retiree Medical Benefits	13,518.96
14990	6600	00100	STATE POLICE BENEFIT FUND	518606--Payroll Life Insurance	685,771.80
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	1,069,272.61
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	95,903.63
14990	6600	00100	STATE POLICE BENEFIT FUND	531010--Prof Serv - MGMT CONSULTANT	4,100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	537012--Ins & Bond -Surety Bnd Offcils	100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	539048--Prog Op-MEDICAL CONSULTANTS	20.00
	<b>6600 Total</b>				<b>35,910,382.79</b>
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pension	8,055,321.49
76010	6605	00100	State Police 401h	531010--Prof Serv - MGMT CONSULTANT	13,150.00
77010	6605	00100	ISP 115 Health Trust Fund	531010--Prof Serv - MGMT CONSULTANT	13,150.00
	<b>6605 Total</b>				<b>8,081,621.49</b>
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	23,832,183.20
	<b>6610 Total</b>				<b>23,832,183.20</b>
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	12,272.87
	<b>6620 Total</b>				<b>12,272.87</b>
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	18,441.25
	<b>6670 Total</b>				<b>18,441.25</b>
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510101--Payroll Salaries & Wages	138,808.57
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	126,900.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531013--Prof Serv - Info Process Cnslt	342,125.41
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531022--Prof Serv - Call Answering	8,538,369.23
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531026--Prof Serv - Business Admin	374,251.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	500,000.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531070--Prof Serv- Printing	1,180.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532063--Main - Security Equipment	9,800.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	533041--Main - Computers	2,223.07
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	534040--Sec & Sfty - SECURITY ALARMS	950.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	183,102.17
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	543022--Fac Main - Constrctn Material	348,840.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	543060--Fac Main - Elec - Wiring	46,391.19
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	544050--Inf Main-Lumber Building	17,259.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002--Off-Office Supplies	108.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555553--Computer software	38,590.63
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	6,199,950.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	28,831.20
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652110--Cellular Phone Service	7,347.15
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	513.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	1,105.52
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	74,132.18
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652137--Telephone - Remote	647.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652151--800# Service	82.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652157--Misc. Telecom Services	15.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652370--Citrix	67.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652385--Compliance Center of Excellenc	97,761.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652393--Acrobat Pro Subscription	2,040.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653901--PC Refresh Upgrade	18,057.34
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659264--Cloud Hosting Services	185,829.76
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659266--Database Hosting	1,542.69
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	9,955.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659306--Workstation Software Licenses	884,950.35
	<b>6750 Total</b>				<b>18,181,730.42</b>
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distribution	5,374,202,536.44
	<b>6760 Total</b>				<b>5,374,202,536.44</b>
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	190,769.75
52615	6820	00495	ASBESTOS TRUST OPERATING	516003--Payroll Social Security	14,800.06
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COntr	6,215.74
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	22,729.05
52615	6820	00495	ASBESTOS TRUST OPERATING	518151--Anthem Trad 2	2,159.15
52615	6820	00495	ASBESTOS TRUST OPERATING	518161--Health Insurance	36,927.47
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	268.12
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trad	1,750.05
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	176.57
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	50.28
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	2,749.90
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	993.62
52615	6820	00495	ASBESTOS TRUST OPERATING	519722--Health Savings Account	6,198.63
52615	6820	00495	ASBESTOS TRUST OPERATING	531049--Prof Serv-InfoProcCon-Software	1,013.58
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety -Apparel	613.50
52615	6820	00495	ASBESTOS TRUST OPERATING	548046--MedVet-Lab Supply	143.00
52615	6820	00495	ASBESTOS TRUST OPERATING	599036--AdmOp-PostageMeter/Postage	356.58
52615	6820	00495	ASBESTOS TRUST OPERATING	599042--AdmOp-Freight & Express	37.94
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	5,063.04
52615	6820	00495	ASBESTOS TRUST OPERATING	652110--Cellular Phone Service	464.77
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	404.32
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	1,294.82
52615	6820	00495	ASBESTOS TRUST OPERATING	659052--Disaster Recovery	98.69
52615	6820	00495	ASBESTOS TRUST OPERATING	659260--Physical Server Hosting	164.93
52615	6820	00495	ASBESTOS TRUST OPERATING	659262--Virtual Server Hosting	223.72
52615	6820	00495	ASBESTOS TRUST OPERATING	659266--Database Hosting	177.58

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52615	6820	00495	ASBESTOS TRUST OPERATING	659270--Data Storage	385.35
52615	6820	00495	ASBESTOS TRUST OPERATING	659302--Cyber Security-Confidential	313.74
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,987.22
52615	6820	00495	ASBESTOS TRUST OPERATING	759901--Retiree Medical Benefits Xfer	6,156.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910--Dedicated Indirect Cost Xfer O	18,628.33
<b>6820 Total</b>					<b>323,315.50</b>
52710	6830	00495	UST OPERATING (OER)	580184--Satisfy owner/operator liabil	977,823.00
<b>6830 Total</b>					<b>977,823.00</b>
52850	6850	00261	Environmental Revolving Loan	568000--Distribtn -Quasi State Agency	2,500,000.00
52810	6850	00495	UPST OPERATING	510101--Payroll Salaries & Wages	1,867,199.25
52810	6850	00495	UPST OPERATING	516003--Payroll Social Security	134,733.92
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COntr	56,182.63
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	205,819.18
52810	6850	00495	UPST OPERATING	518151--Anthem Trad 2	17,544.80
52810	6850	00495	UPST OPERATING	518161--Health Insurance	363,146.99
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	1,993.61
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trad	17,359.37
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	1,644.28
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	389.40
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	24,779.56
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	12,144.90
52810	6850	00495	UPST OPERATING	519722--Health Savings Account	55,808.39
52810	6850	00495	UPST OPERATING	531010--Prof Serv - MGMT CONSULTANT	88,480.75
52810	6850	00495	UPST OPERATING	531029--Prof Serv - IT Services	200,974.50
52810	6850	00495	UPST OPERATING	531045--Prof Serv-InfoProcCon-DataServ	142,447.92
52810	6850	00495	UPST OPERATING	531049--Prof Serv-InfoProcCon-Software	25,000.00
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	640.00
52810	6850	00495	UPST OPERATING	539034--Prog Op-InfoProcessConslt	39,310.00
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	434.23
52810	6850	00495	UPST OPERATING	546002--Off-Office Supplies	77.99
52810	6850	00495	UPST OPERATING	546007--Off-Specialty Paper	35.84
52810	6850	00495	UPST OPERATING	547022--SpOp-Uniforms&Related	226.98
52810	6850	00495	UPST OPERATING	548018--MedVet-Xray Materials	2,667.91
52810	6850	00495	UPST OPERATING	580148--Dir Supp - Clinic Options	4,393.64
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabil	8,234,381.44
52810	6850	00495	UPST OPERATING	592022--AdmOp-Late Payment Interest	190.56
52810	6850	00495	UPST OPERATING	595110--InState Travel - Mileage	398.97
52810	6850	00495	UPST OPERATING	599026--AdmOp-Dues & Subscriptions	195.00
52810	6850	00495	UPST OPERATING	599213--AdmOp-EmpReimb-Tool Allowance	44.70
52810	6850	00495	UPST OPERATING	599225--AdmOp-EmpReimb-Fuel	26.00
52810	6850	00495	UPST OPERATING	652072--Seat Charge	45,145.44
52810	6850	00495	UPST OPERATING	652073--Email	172.20
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	5,133.01
52810	6850	00495	UPST OPERATING	652130--Telephone - Centrex	770.95
52810	6850	00495	UPST OPERATING	652131--Telecom Management	2,822.99
52810	6850	00495	UPST OPERATING	652134--IP Phone	7,188.44
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	1,152.00
52810	6850	00495	UPST OPERATING	653095--Microsoft Power BI	320.40
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	1,657.94
52810	6850	00495	UPST OPERATING	659270--Data Storage	(86.48)
52810	6850	00495	UPST OPERATING	659281--Web Collaboration	48.00
52810	6850	00495	UPST OPERATING	659284--WebEx	197.61
52810	6850	00495	UPST OPERATING	659290--GIS-Geographic Information Ser	6,804.00
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	15,567.31
52810	6850	00495	UPST OPERATING	659307--Large Project Management	4,590.00
52810	6850	00495	UPST OPERATING	659360--Special Charges	0.59
52810	6850	00495	UPST OPERATING	659792--Printing Service	101.82
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	51,300.00
52810	6850	00495	UPST OPERATING	759910--Dedicated Indirect Cost Xfer O	176,943.32
<b>6850 Total</b>					<b>14,318,502.25</b>
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	510101--Payroll Salaries & Wages	261.12
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	531049--Prof Serv-InfoProcCon-Software	4,791.48
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599026--AdmOp-Dues & Subscriptions	255.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072--Seat Charge	1,687.68
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652079--MS Project Online Seat Charge	22.12
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652370--Citrix	45.14
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659030--Technology Mgt Services	10,450.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659052--Disaster Recovery	383.60
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260--Physical Server Hosting	579.76
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262--Virtual Server Hosting	1,026.15
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266--Database Hosting	726.24
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270--Data Storage	1,730.61
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidential	1,448.80
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	1,634.22
<b>6860 Total</b>					<b>25,041.92</b>
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	563000--Distribtn -Local Schools	33,690.14
<b>6890 Total</b>					<b>33,690.14</b>
52910	6910	00700	EDUCATION LICENSE PLATE FEES	571200--Distrib to local school NONFOR	15,000.00
<b>6910 Total</b>					<b>15,000.00</b>
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	216,374.04
53010	6920	00410	MDCO PROGRAM	516003--Payroll Social Security	15,716.00
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COntr	6,541.08
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	24,419.73
53010	6920	00410	MDCO PROGRAM	518161--Health Insurance	49,528.39
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	212.58
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trad	2,088.86
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	214.75
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	45.17
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	2,720.39
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Comp - StateMatch	1,568.30



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53010	6920	00410	MDCO PROGRAM	519722--Health Savings Account	6,189.44
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	25,000.00
53010	6920	00410	MDCO PROGRAM	531080--Prof Serv-Mental Health Serv	900.00
53010	6920	00410	MDCO PROGRAM	541002--Mot Veh Ex - Gasoline	534.08
53010	6920	00410	MDCO PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	1,171.59
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	115.44
53010	6920	00410	MDCO PROGRAM	599027--AdmOp-Printing	2,186.25
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	3,867.60
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	2,299.55
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	326.90
53010	6920	00410	MDCO PROGRAM	652134--IP Phone	295.49
53010	6920	00410	MDCO PROGRAM	652393--Acrobat Pro Subscription	24.00
53010	6920	00410	MDCO PROGRAM	659270--Data Storage	(3.68)
53010	6920	00410	MDCO PROGRAM	659281--Web Collaboration	20.00
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	1,334.25
53010	6920	00410	MDCO PROGRAM	659802--PEN - Fulfillment	4.80
<b>6920 Total</b>					<b>363,695.00</b>
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	7,150,378.22
58510	6940	00070	SPD HR SERVICES	511170--Exempt Jury Duty	(40.00)
58510	6940	00070	SPD HR SERVICES	516003--Payroll Social Security	518,850.91
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COnt	212,444.53
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	793,127.94
58510	6940	00070	SPD HR SERVICES	518161--Health Insurance	1,480,147.02
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	8,153.16
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trad	70,229.57
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	6,506.88
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	1,570.30
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	91,647.10
58510	6940	00070	SPD HR SERVICES	519110--Exempt Unemployment Insurance	23,358.31
58510	6940	00070	SPD HR SERVICES	519230--Workers Comp Medical Claims	1,656.51
58510	6940	00070	SPD HR SERVICES	519240--Workers Comp Admin Fee	165.00
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	50,877.00
58510	6940	00070	SPD HR SERVICES	519722--Health Savings Account	209,355.39
58510	6940	00070	SPD HR SERVICES	531010--Prof Serv - MGMT CONSULTANT	306,548.82
58510	6940	00070	SPD HR SERVICES	531029--Prof Serv - IT Services	68.20
58510	6940	00070	SPD HR SERVICES	531046--Prof Serv-InfoProcCon-Implmnt	97,191.00
58510	6940	00070	SPD HR SERVICES	539027--Prog Op-Shredding Service	1,152.00
58510	6940	00070	SPD HR SERVICES	539035--Prog Op-Software Maint	14,176.97
58510	6940	00070	SPD HR SERVICES	539041--Prog Op-Software as a Service	7,558.27
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	23,828.75
58510	6940	00070	SPD HR SERVICES	541002--Mot Veh Ex - Gasoline	261.04
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	735.66
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	275,807.39
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	363.60
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rentals	516.41
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	4,534.52
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	338.00
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	743.09
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	3,701.50
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	2,741.45
58510	6940	00070	SPD HR SERVICES	599054--AdmOp-Awards&Gifts	223.91
58510	6940	00070	SPD HR SERVICES	599093--AdmOp-Translator Costs	436.80
58510	6940	00070	SPD HR SERVICES	599112--AdmOp-Advert-Gen	84,590.26
58510	6940	00070	SPD HR SERVICES	599217--AdmOp-EmpReimb-Continued Educa	405.00
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	131,498.40
58510	6940	00070	SPD HR SERVICES	652078--Instant Messaging	12,563.75
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	506.39
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	26,777.01
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	5,890.00
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	17,170.41
58510	6940	00070	SPD HR SERVICES	652137--Telephone - Remote	426.00
58510	6940	00070	SPD HR SERVICES	652151--800# Service	367.05
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	600.00
58510	6940	00070	SPD HR SERVICES	652370--Citrix	282.06
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	4,086.00
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	6,601.25
58510	6940	00070	SPD HR SERVICES	654340--Micrographic Services	2,495.50
58510	6940	00070	SPD HR SERVICES	659260--Physical Server Hosting	2,157.58
58510	6940	00070	SPD HR SERVICES	659261--Application Development	220.00
58510	6940	00070	SPD HR SERVICES	659262--Virtual Server Hosting	1,217.50
58510	6940	00070	SPD HR SERVICES	659270--Data Storage	62.74
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	3,117.01
58510	6940	00070	SPD HR SERVICES	659281--Web Collaboration	212.00
58510	6940	00070	SPD HR SERVICES	659284--WebEx	118.06
58510	6940	00070	SPD HR SERVICES	659294--Financial Application Services	2,938.68
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	49,522.32
58510	6940	00070	SPD HR SERVICES	659302--Cyber Security-Confidential	2,250.11
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	45,934.69
58510	6940	00070	SPD HR SERVICES	659370--Shredding Services	198.79
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	61,120.95
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	156,978.00
<b>6940 Total</b>					<b>11,979,662.73</b>
58610	6950	00072	Retiree Health Benefit Trust	568000--Distribtn -Quasi State Agency	(972.00)
58610	6950	00072	Retiree Health Benefit Trust	759901--Retiree Medical Benefits Xfer	(545,933.43)
<b>6950 Total</b>					<b>(546,905.43)</b>
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	41,075.00
75107	6990	00235	IN Coal Mining Foundation	568500--Distribtn - BMV SGR Org	38,760.00
75108	6990	00235	Lupus Foundation	568500--Distribtn - BMV SGR Org	5,075.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	19,250.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	39,950.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	183,000.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	41,475.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	79,700.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	26,875.00
75124	6990	00235	State Ed Instit Trust Lic Plat	568500--Distribtn - BMV SGR Org	1,638,525.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	568500--Distribtn - BMV SGR Org	1,359,975.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	568500--Distribtn - BMV SGR Org	5,450.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	452,825.00
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	95,737.50
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	29,193.75
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	55,025.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	12,410.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	23,250.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	96,500.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	472,000.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500--Distribtn - BMV SGR Org	15,475.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500--Distribtn - BMV SGR Org	23,250.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	30,525.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	381,900.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	428,750.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	86,150.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	159,350.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	51,575.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	14,800.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	42,200.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	58,000.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	15,250.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	32,975.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	16,775.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	226,350.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	60,100.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	15,075.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	85,425.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	628,675.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	31,975.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	18,450.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	53,075.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	104,125.00
75184	6990	00235	BETHEL COLLEGE	568500--Distribtn - BMV SGR Org	2,580.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	63,400.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	20,850.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	65,475.00
75197	6990	00235	Saint Joseph College	568500--Distribtn - BMV SGR Org	2,300.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	219,800.00
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	29,475.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	15,325.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	33,975.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	316,125.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	49,925.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	79,475.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	127,325.00
75212	6990	00235	Peyton Manning Children's Hosp	568500--Distribtn - BMV SGR Org	43,150.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	693,375.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	49,600.00
75215	6990	00235	Indiana Sheriff's Association	568500--Distribtn - BMV SGR Org	633,350.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	23,225.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	70,700.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	99,600.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	19,450.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	51,350.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	40,000.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500--Distribtn - BMV SGR Org	121,950.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	54,375.00
75226	6990	00235	IN Assoc-Chief of Police Trust	568500--Distribtn - BMV SGR Org	3,775.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	20,150.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	13,275.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	31,850.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	64,900.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	36,375.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	29,200.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	26,950.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	19,175.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	25,950.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	48,875.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	19,675.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	14,350.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	59,050.00
75243	6990	00235	Music Education Association	568500--Distribtn - BMV SGR Org	18,850.00
75244	6990	00235	Purdue University Northwest	568500--Distribtn - BMV SGR Org	10,650.00
75245	6990	00235	Ronald McDonald House	568500--Distribtn - BMV SGR Org	8,150.00
75246	6990	00235	Suicide Prevention	568500--Distribtn - BMV SGR Org	35,300.00
75247	6990	00235	Purdue Fort Wayne	568500--Distribtn - BMV SGR Org	8,075.00
75248	6990	00235	Studebaker National Museum	568500--Distribtn - BMV SGR Org	4,975.00
75249	6990	00235	Indiana Farm Bureau	568500--Distribtn - BMV SGR Org	9,300.00
75250	6990	00235	IN State Council Knights of Co	568500--Distribtn - BMV SGR Org	3,495.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	568500--Distribtn - BMV SGR Org	9,900.00
75252	6990	00235	Delta Research & Educational F	568500--Distribtn - BMV SGR Org	5,490.00
75253	6990	00235	Down Syndrome Indiana	568500--Distribtn - BMV SGR Org	6,060.00
75254	6990	00235	Metro Indy Public Media	568500--Distribtn - BMV SGR Org	2,550.00
75255	6990	00235	ALS Therapy Dev Institute	568500--Distribtn - BMV SGR Org	1,525.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
<b>6990 Total</b>					<b>10,760,301.25</b>
77410	7610	00038	Rural Broadband	510101--Payroll Salaries & Wages	95,261.64
77410	7610	00038	Rural Broadband	516003--Payroll Social Security	7,672.82
77410	7610	00038	Rural Broadband	517003--Payroll Perf St Pd Em COntr	3,037.63
77410	7610	00038	Rural Broadband	517005--Payroll PERF State Share	11,340.57
77410	7610	00038	Rural Broadband	518161--Health Insurance	11,473.44
77410	7610	00038	Rural Broadband	518606--Payroll Life Insurance	68.85
77410	7610	00038	Rural Broadband	518796--Payroll Anthem Dental Trad	290.64
77410	7610	00038	Rural Broadband	518800--Anthem Vision	48.72
77410	7610	00038	Rural Broadband	518901--Payroll Employee Assistance	22.26
77410	7610	00038	Rural Broadband	519006--Payroll Long Term Disability	984.95
77410	7610	00038	Rural Broadband	519503--Payroll Def Comp - StateMatch	750.00
77410	7610	00038	Rural Broadband	519722--Health Savings Account	1,168.02
77410	7610	00038	Rural Broadband	531049--Prof Serv-InfoProcCon-Software	48,217.40
77410	7610	00038	Rural Broadband	572100--Grants - Private Organizations	13,065,244.25
77410	7610	00038	Rural Broadband	659900--HR Service Fees	115.80
<b>7610 Total</b>					<b>13,245,696.99</b>
76410	7640	00057	Lottery Surplus	750762--Excise Tax Cut ReplaceDistrib	236,442,512.63
<b>7640 Total</b>					<b>236,442,512.63</b>
58079	8000	00503	HIT Admin ARRA	510101--Payroll Salaries & Wages	30,113.22
58079	8000	00503	HIT Admin ARRA	516003--Payroll Social Security	2,118.37
58079	8000	00503	HIT Admin ARRA	517003--Payroll Perf St Pd Em COntr	903.43
58079	8000	00503	HIT Admin ARRA	517005--Payroll PERF State Share	3,372.65
58079	8000	00503	HIT Admin ARRA	518161--Health Insurance	5,959.42
58079	8000	00503	HIT Admin ARRA	518796--Payroll Anthem Dental Trad	249.81
58079	8000	00503	HIT Admin ARRA	518800--Anthem Vision	20.35
58079	8000	00503	HIT Admin ARRA	518901--Payroll Employee Assistance	3.88
58079	8000	00503	HIT Admin ARRA	519006--Payroll Long Term Disability	400.50
58079	8000	00503	HIT Admin ARRA	519503--Payroll Def Comp - StateMatch	137.25
58079	8000	00503	HIT Admin ARRA	519722--Health Savings Account	713.02
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	4,830,529.25
58079	8000	00503	HIT Admin ARRA	531029--Prof Serv - IT Services	210,831.07
58079	8000	00503	HIT Admin ARRA	580120--WELFARE DISBURSING AGENT	2,484,832.00
58130	8000	00510	WIA - YOUTH	595110--InState Travel - Mileage	14.82
58130	8000	00510	WIA - YOUTH	599042--AdmOp-Freight & Express	(457.50)
<b>8000 Total</b>					<b>7,569,741.54</b>
60150	8010	00036	DOAg DOAg Fund	510101--Payroll Salaries & Wages	1,865.36
60150	8010	00036	DOAg DOAg Fund	516003--Payroll Social Security	137.70
60150	8010	00036	DOAg DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	98,567.65
60150	8010	00036	DOAg DOAg Fund	546002--Off-Office Supplies	4,150.15
60150	8010	00036	DOAg DOAg Fund	547056--SpOp-Research & Testing	2,026.54
60150	8010	00036	DOAg DOAg Fund	571300--Grants - Colleges Universities	315,769.97
60150	8010	00036	DOAg DOAg Fund	571600--Grants - OtherLocalGovernment	56,526.48
60150	8010	00036	DOAg DOAg Fund	572100--Grants - Private Organizations	10,327.63
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	33,562.99
60150	8010	00036	DOAg DOAg Fund	599027--AdmOp-Printing	1,779.67
60150	8010	00036	DOAg DOAg Fund	599036--AdmOp-PostageMeter/Postage	92.80
60150	8010	00036	DOAg DOAg Fund	599042--AdmOp-Freight & Express	33.76
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	1,067,399.77
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	77,869.87
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COntr	26,484.66
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	97,768.01
61600	8010	00300	DNR DOAg Fund	518161--Health Insurance	180,320.62
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	979.63
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trad	8,746.73
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	830.21
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	194.82
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	11,327.89
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	6,652.21
61600	8010	00300	DNR DOAg Fund	519722--Health Savings Account	27,253.94
61600	8010	00300	DNR DOAg Fund	521004--Telecom - Telephone - Network	149.90
61600	8010	00300	DNR DOAg Fund	521016--Telecom - Cellular	1,014.30
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	2,940.98
61600	8010	00300	DNR DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	5,256.57
61600	8010	00300	DNR DOAg Fund	531029--Prof Serv - IT Services	117,352.44
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	153,663.76
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	6,723.00
61600	8010	00300	DNR DOAg Fund	531063--Prof Serv-Research Conslt	3,334.65
61600	8010	00300	DNR DOAg Fund	532010--Main - Buildg&Grnd Main	440.36
61600	8010	00300	DNR DOAg Fund	532057--Main - Electrical Installation	29.25
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	1,545.36
61600	8010	00300	DNR DOAg Fund	534070--Sec & Sfty - Hazardous Mat	81,655.20
61600	8010	00300	DNR DOAg Fund	535012--Com & Train - WORK SHOPS	11,000.00
61600	8010	00300	DNR DOAg Fund	535014--Com & Train - TRAINING General	175.00
61600	8010	00300	DNR DOAg Fund	536011--Ship Trans - Postage	19.03
61600	8010	00300	DNR DOAg Fund	539025--Prog Op-Non-Medical LabTest	66.00
61600	8010	00300	DNR DOAg Fund	539131--ProgOp - Resrch&Test-Survey	1,996.93
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	20,465.95
61600	8010	00300	DNR DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	33.99
61600	8010	00300	DNR DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	1,561.82
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	1,046.29
61600	8010	00300	DNR DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	99.94
61600	8010	00300	DNR DOAg Fund	541038--Mot Veh Ex -AutoCleansers	81.00
61600	8010	00300	DNR DOAg Fund	543018--Fac Main -Painting	4,772.00
61600	8010	00300	DNR DOAg Fund	543073--Main-BuildMat-Supplies	414.88
61600	8010	00300	DNR DOAg Fund	545006--Eqp Main-Repair parts	392.74
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	1,115.23
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	1,384.26
61600	8010	00300	DNR DOAg Fund	546005--Off-Printer Paper	58.57
61600	8010	00300	DNR DOAg Fund	546007--Off-Specialty Paper	(6.50)

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61600	8010	00300	DNR DOAg Fund	546016--Off-Printing & Binding	109.50
61600	8010	00300	DNR DOAg Fund	546023--Off-Mailing Supplies	(57.14)
61600	8010	00300	DNR DOAg Fund	547022--SpOp-Uniforms&Related	396.90
61600	8010	00300	DNR DOAg Fund	547032--SpOpSp-Safety	970.94
61600	8010	00300	DNR DOAg Fund	547042--SpOp-Instruction	812.16
61600	8010	00300	DNR DOAg Fund	547044--SpOp-Library Books	58.97
61600	8010	00300	DNR DOAg Fund	547052--SpOp-Computer	13.90
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	1,278.20
61600	8010	00300	DNR DOAg Fund	555508--Medium & heavy trucks	47,909.01
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	327,620.00
61600	8010	00300	DNR DOAg Fund	591010--NonRealEstRnt-OffEquipment	132.65
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	22,046.36
61600	8010	00300	DNR DOAg Fund	595110--InState Travel - Mileage	433.29
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	2,496.00
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	1,478.60
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	260.73
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	6,254.12
61600	8010	00300	DNR DOAg Fund	599028--AdmOp-News Clipping Services	135.45
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	1,566.22
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	154.52
61600	8010	00300	DNR DOAg Fund	599109--AdmOp - Marketing	246.94
61600	8010	00300	DNR DOAg Fund	599112--AdmOp-Advert-Gen	132.60
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	7,200.00
61600	8010	00300	DNR DOAg Fund	599211--AdmOp-EmpReimb-Cell Phone	480.00
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	498.51
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	101.08
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	320.64
61600	8010	00300	DNR DOAg Fund	652393--Acrobat Pro Subscription	144.00
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	134,837.43
61680	8010	00300	DNR F&W DOAg Fund	516003--Payroll Social Security	9,478.83
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	4,045.27
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	15,101.72
61680	8010	00300	DNR F&W DOAg Fund	518161--Health Insurance	35,351.94
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	156.98
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trad	1,644.10
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	157.51
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	32.37
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	1,793.33
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	1,150.65
61680	8010	00300	DNR F&W DOAg Fund	519722--Health Savings Account	3,782.52
61680	8010	00300	DNR F&W DOAg Fund	533019--Main - Motor Vehicles	60.50
61680	8010	00300	DNR F&W DOAg Fund	533025--Main - Shop Equipment	34.65
61680	8010	00300	DNR F&W DOAg Fund	541031--Mot Veh Ex - Parts-Auto Body	139.00
61680	8010	00300	DNR F&W DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	235.43
61680	8010	00300	DNR F&W DOAg Fund	544026--Inf Main-Signs Posts	330.00
61680	8010	00300	DNR F&W DOAg Fund	545006--Eqp Main-Repair parts	214.25
61680	8010	00300	DNR F&W DOAg Fund	572106--Grants - Private Lands Reimb	134,881.06
61680	8010	00300	DNR F&W DOAg Fund	599027--AdmOp-Printing	45.41
61680	8010	00300	DNR F&W DOAg Fund	599036--AdmOp-PostageMeter/Postage	773.80
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	2,050,526.56
61700	8010	00351	BOAH DOAg Fund	516003--Payroll Social Security	148,341.29
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	62,458.34
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	233,176.76
61700	8010	00351	BOAH DOAg Fund	518161--Health Insurance	599,438.34
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	2,041.40
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trad	28,661.79
61700	8010	00351	BOAH DOAg Fund	518798--Payroll Delta Dental Trad	(726.61)
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	2,458.63
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	533.24
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	26,695.71
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	12,356.78
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	16,183.36
61700	8010	00351	BOAH DOAg Fund	519722--Health Savings Account	78,457.53
61700	8010	00351	BOAH DOAg Fund	531045--Prof Serv-InfoProcCon-DataServ	2,117.60
61700	8010	00351	BOAH DOAg Fund	531070--Prof Serv- Printing	213.87
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	2,176.25
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	1,083.87
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtn	1,608.00
61700	8010	00351	BOAH DOAg Fund	539035--Prog Op-Software Maint	5,882.40
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	11,965.47
61700	8010	00351	BOAH DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	88.14
61700	8010	00351	BOAH DOAg Fund	545006--Eqp Main-Repair parts	186.60
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	1,425.51
61700	8010	00351	BOAH DOAg Fund	546005--Off-Printer Paper	59.98
61700	8010	00351	BOAH DOAg Fund	546007--Off-Specialty Paper	9.85
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	1,579.11
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	404.95
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	2,172.37
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	1,767.88
61700	8010	00351	BOAH DOAg Fund	547044--SpOp-Library Books	128.00
61700	8010	00351	BOAH DOAg Fund	547053--SpOp-Software licenses	672.00
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	3,364.71
61700	8010	00351	BOAH DOAg Fund	547122--SpOp - Household Battery	14.06
61700	8010	00351	BOAH DOAg Fund	547157--SpOp - ResrchTest -Measurement	131.25
61700	8010	00351	BOAH DOAg Fund	547160--SpOp - Safety -Apparel	1,142.72
61700	8010	00351	BOAH DOAg Fund	547180--SpOp - Materials&Parts	(224.54)
61700	8010	00351	BOAH DOAg Fund	548046--MedVet-Lab Supply	600.00
61700	8010	00351	BOAH DOAg Fund	548107--MedVet-GenSupply	(47.58)
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	21,869.04

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	591010--NonRealEstRnt-OffEquipment	608.45
61700	8010	00351	BOAH DOAg Fund	591030--NonRealEstRnt-Office Copier	1,087.45
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	182,774.93
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	942.50
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	2,330.21
61700	8010	00351	BOAH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	(112.00)
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	1,804.00
61700	8010	00351	BOAH DOAg Fund	599026--AdmOp-Dues & Subscriptions	200.00
61700	8010	00351	BOAH DOAg Fund	599030--AdmOp-Legal Ads	48.09
61700	8010	00351	BOAH DOAg Fund	599038--AdmOp-Postage Mail Express	8.36
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	356.24
61700	8010	00351	BOAH DOAg Fund	599209--AdmOp-EmpReimb-Registration	385.00
61700	8010	00351	BOAH DOAg Fund	599213--AdmOp-EmpReimb-Tool Allowance	84.18
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	2,953.44
61700	8010	00351	BOAH DOAg Fund	652074--Seat Charges Non-Network	(9.27)
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	16,903.80
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	2,581.91
61700	8010	00351	BOAH DOAg Fund	652134--IP Phone	882.92
61700	8010	00351	BOAH DOAg Fund	652157--Misc. Telecom Services	16.69
61700	8010	00351	BOAH DOAg Fund	652393--Acrobat Pro Subscription	60.00
61700	8010	00351	BOAH DOAg Fund	653901--PC Refresh Upgrade	248.00
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	143.07
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	1,515.18
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	9,406.20
61700	8010	00351	BOAH DOAg Fund	659260--Physical Server Hosting	91.32
61700	8010	00351	BOAH DOAg Fund	659262--Virtual Server Hosting	91.92
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	17,377.70
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	4,106.50
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	1,043.26
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	595.20
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	20.73
61700	8010	00351	BOAH DOAg Fund	659410--Postage	(12.96)
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	14,967.15
61700	8010	00351	BOAH DOAg Fund	759901--Retiree Medical Benefits Xfer	48,222.00
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	1,163,784.73
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	83,420.35
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COnt	34,879.46
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	130,216.74
61900	8010	00400	ISDH DOAg Fund	518161--Health Insurance	262,993.66
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	1,167.21
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trad	12,158.63
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	1,195.52
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	262.06
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	13,932.16
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	8,820.34
61900	8010	00400	ISDH DOAg Fund	519722--Health Savings Account	37,457.28
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,571,915.32
61900	8010	00400	ISDH DOAg Fund	531038--Prof Serv - Employment Serv	231,088.28
61900	8010	00400	ISDH DOAg Fund	531051--Prof Serv-Travel Agency	18.30
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	4,295.36
61900	8010	00400	ISDH DOAg Fund	539137--ProgOp - Inspection	310,018.28
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	63.80
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	3,536.68
61900	8010	00400	ISDH DOAg Fund	545006--Eqp Main-Repair parts	6.82
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	355.05
61900	8010	00400	ISDH DOAg Fund	546005--Off-Printer Paper	111.92
61900	8010	00400	ISDH DOAg Fund	546007--Off-Specialty Paper	12.06
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	168.77
61900	8010	00400	ISDH DOAg Fund	547020--SpOp-Housekeeping	14.34
61900	8010	00400	ISDH DOAg Fund	548040--MedVet-Personel Hygene items	85.80
61900	8010	00400	ISDH DOAg Fund	548046--MedVet-Lab Supply	4,007.17
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	1,975.69
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	36,345,303.80
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	93,375,075.71
61900	8010	00400	ISDH DOAg Fund	580291--WIC Rebates	4,244,633.70
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	260,363.77
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	125,876.50
61900	8010	00400	ISDH DOAg Fund	591010--NonRealEstRnt-OffEquipment	2,945.33
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	236.60
61900	8010	00400	ISDH DOAg Fund	592022--AdmOp-Late Payment Interest	602.16
61900	8010	00400	ISDH DOAg Fund	592023--AdmOp-CMIA Interest	67,780.00
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	700.10
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	300.00
61900	8010	00400	ISDH DOAg Fund	595170--InState Travel - Parking&Tolls	99.25
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	384.00
61900	8010	00400	ISDH DOAg Fund	595540--OutoSt Travel - Airfare	392.10
61900	8010	00400	ISDH DOAg Fund	595550--OutoSt Travel - Ground Transpt	179.46
61900	8010	00400	ISDH DOAg Fund	595570--OutoSt Travel - Parking&Toll	50.00
61900	8010	00400	ISDH DOAg Fund	595594--OutoSt Travel - Luggage Fee	60.00
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	10,857.04
61900	8010	00400	ISDH DOAg Fund	599026--AdmOp-Dues & Subscriptions	7,408.00
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	4,250.45
61900	8010	00400	ISDH DOAg Fund	599209--AdmOp-EmpReimb-Registration	75.00
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	21,799.20
61900	8010	00400	ISDH DOAg Fund	652079--MS Project Online Seat Charge	312.00
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	6,088.18
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	1,866.81
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	4,340.60
61900	8010	00400	ISDH DOAg Fund	652370--Citrix	203.04
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	606.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	2,392.49
61900	8010	00400	ISDH DOAg Fund	654320--State in-house product charges	26.17
61900	8010	00400	ISDH DOAg Fund	654330--Outside product charges	79.15
61900	8010	00400	ISDH DOAg Fund	654335--Parts charges	120.23
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	11,387.40
61900	8010	00400	ISDH DOAg Fund	659260--Physical Server Hosting	14,589.24
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	10,432.18
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	25,455.55
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	10,412.00
61900	8010	00400	ISDH DOAg Fund	659281--Web Collaboration	36.00
61900	8010	00400	ISDH DOAg Fund	659290--GIS-Geographic Information Ser	432.00
61900	8010	00400	ISDH DOAg Fund	659302--Cyber Security-Confidential	3,359.34
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	11,442.55
61900	8010	00400	ISDH DOAg Fund	659345--Labor Charges	227.20
61900	8010	00400	ISDH DOAg Fund	659355--Motor Pool Charges	152.00
61900	8010	00400	ISDH DOAg Fund	659360--Special Charges	3.52
61900	8010	00400	ISDH DOAg Fund	659792--Printing Service	68.12
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	8,337.60
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	24,624.00
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	11,769.78
62100	8010	00451	FSSA DOAg Fund	531068--Prof Serv - Food Service	4,272.90
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	25,254,626.00
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	1,349,594.65
62100	8010	00500	FSSA DOAg Fund	511170--Exempt Jury Duty	(211.01)
62100	8010	00500	FSSA DOAg Fund	512170--Nonexempt Jury Duty	(143.83)
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	1,914,000.51
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COnt	833,981.02
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	2,988,961.07
62100	8010	00500	FSSA DOAg Fund	518161--Health Insurance	6,360,851.47
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	42,353.65
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trad	324,975.04
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	30,916.23
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	11,981.62
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	313,730.19
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	60,107.87
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	48,636.96
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	876.48
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	219,294.39
62100	8010	00500	FSSA DOAg Fund	519722--Health Savings Account	911,795.27
62100	8010	00500	FSSA DOAg Fund	519820--Temp Staffing Company	(8,651.57)
62100	8010	00500	FSSA DOAg Fund	519854--Temp Staffing Publishing	44.06
62100	8010	00500	FSSA DOAg Fund	520202--Energy - Electricity	(12.98)
62100	8010	00500	FSSA DOAg Fund	521001--Telecom - Telephone	33.82
62100	8010	00500	FSSA DOAg Fund	521002--Telecom -TelephoneLocalService	21,254.64
62100	8010	00500	FSSA DOAg Fund	521018--Telecom - Data	155.97
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	16,230,307.61
62100	8010	00500	FSSA DOAg Fund	531013--Prof Serv - Info Process Cnslt	63.91
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	1,739,999.48
62100	8010	00500	FSSA DOAg Fund	531027--Prof Serv - Clerical	1,701.85
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	29,165,418.42
62100	8010	00500	FSSA DOAg Fund	531030--Prof Serv - Mgmt Support	(23,208.52)
62100	8010	00500	FSSA DOAg Fund	531032--Prof Serv - Animal Hlth	1,534.73
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	37,335,815.10
62100	8010	00500	FSSA DOAg Fund	531051--Prof Serv-Travel Agency	9,398.10
62100	8010	00500	FSSA DOAg Fund	531052--Prof Serv-Product Transport	134.28
62100	8010	00500	FSSA DOAg Fund	531054--Prof Serv - Interpretation Svc	69.98
62100	8010	00500	FSSA DOAg Fund	531055--Prof Serv-Legal Research	1,124.31
62100	8010	00500	FSSA DOAg Fund	531068--Prof Serv - Food Service	1,272.50
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	3,760.03
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	1,062.99
62100	8010	00500	FSSA DOAg Fund	532055--Main - Cable Install	123.58
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	22,553.31
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	237,346.60
62100	8010	00500	FSSA DOAg Fund	534040--Sec & Sfty - SECURITY ALARMS	607.83
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	451,711.02
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	(4.81)
62100	8010	00500	FSSA DOAg Fund	535018--Com & Train - Career Developmt	371.94
62100	8010	00500	FSSA DOAg Fund	536010--Ship Trans - COURIER SERVICE	351.99
62100	8010	00500	FSSA DOAg Fund	536014--Ship Trans - Moving	46,049.23
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	157.78
62100	8010	00500	FSSA DOAg Fund	538920--Const -BuildRepair-General	2,282.88
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	13,979.55
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	1,226,754.51
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	1,199,800.41
62100	8010	00500	FSSA DOAg Fund	539107--ProgOp - Environmental	(164.19)
62100	8010	00500	FSSA DOAg Fund	539137--ProgOp - Inspection	1,035.09
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	6,403.87
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	5,558.41
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	2,800.55
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - General	8,777.64
62100	8010	00500	FSSA DOAg Fund	543057--Fac Main - Elec - Lighting	3,696.70
62100	8010	00500	FSSA DOAg Fund	543058--Fac Main - Elec - Safety	4.14
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	12,886.32
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	7.03
62100	8010	00500	FSSA DOAg Fund	544058--Inf Main-Weed Bush Chemical	164.19
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	57.28
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	44,735.88
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	15,667.89
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	8,079.25
62100	8010	00500	FSSA DOAg Fund	546018--Off-Purchase Forms	25.67

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	546020--Off-Ink Catrdge & Toner	1,612.54
62100	8010	00500	FSSA DOAg Fund	546021--Off-Storage Boxes	7.45
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	585.90
62100	8010	00500	FSSA DOAg Fund	547016--SpOp-Household	53.26
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	38.34
62100	8010	00500	FSSA DOAg Fund	547020--SpOp-Housekeeping	1.60
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	13.24
62100	8010	00500	FSSA DOAg Fund	547038--SpOp-Recreation	0.95
62100	8010	00500	FSSA DOAg Fund	547042--SpOp-Instruction	34.98
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	(453.99)
62100	8010	00500	FSSA DOAg Fund	547053--SpOp-Software licenses	17,218.22
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	323.37
62100	8010	00500	FSSA DOAg Fund	547062--SpOp-InfoProcessStorageMedia	46.68
62100	8010	00500	FSSA DOAg Fund	547113--SpOp-Food-DrinkingWater	17.39
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	62.97
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitchen	3,389.43
62100	8010	00500	FSSA DOAg Fund	547127--SpOp - Household Packing	43.64
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	97.65
62100	8010	00500	FSSA DOAg Fund	547131--SpOp - Instct-Electronic	2,570.53
62100	8010	00500	FSSA DOAg Fund	547134--SpOp - Instct - Vocational	234.70
62100	8010	00500	FSSA DOAg Fund	547136--SpOp - Laundry - Cleansers	2,332.29
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	78.34
62100	8010	00500	FSSA DOAg Fund	547141--SpOp - Manuf - Chemical	46.59
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	37.30
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	274.75
62100	8010	00500	FSSA DOAg Fund	547180--SpOp - Materials&Parts	798.62
62100	8010	00500	FSSA DOAg Fund	547183--SpOp - Materials&Parts Tech	26.11
62100	8010	00500	FSSA DOAg Fund	548040--MedVet-Personel Hygene items	334.25
62100	8010	00500	FSSA DOAg Fund	548111--MedVet-LabSupply-EmMedServ	95.64
62100	8010	00500	FSSA DOAg Fund	548113--MedVet-LabSupply-GenMedical	(5.16)
62100	8010	00500	FSSA DOAg Fund	555502--Household kitchen & laundry	24.45
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	1,636.16
62100	8010	00500	FSSA DOAg Fund	555508--Medium & heavy trucks	28.43
62100	8010	00500	FSSA DOAg Fund	555514--Building & plant	11.18
62100	8010	00500	FSSA DOAg Fund	555515--Manufacturing equipment	14.10
62100	8010	00500	FSSA DOAg Fund	555521--Medical & laboratory equip	15.73
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipment	(47.53)
62100	8010	00500	FSSA DOAg Fund	555530--Radio & telephone equipment	690.55
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipment	358.55
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	105.28
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	299,027.12
62100	8010	00500	FSSA DOAg Fund	572605--GR-Personal Social Services	(419,942.15)
62100	8010	00500	FSSA DOAg Fund	580120--WELFARE DISBURSING AGENT	138,369.22
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	1,781,457,301.22
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimb	4,608.30
62100	8010	00500	FSSA DOAg Fund	581120--RELOCATION	(2,643.21)
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	4,154,412.56
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	303,685.78
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	333.41
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	427.93
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	1,503.94
62100	8010	00500	FSSA DOAg Fund	592060--Admin Op Management fees	1,069,399.52
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	23,896.11
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	346.78
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	451.35
62100	8010	00500	FSSA DOAg Fund	595150--InState Travel - GroundTranspt	(13.02)
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	66.56
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	127.37
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	699.88
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpt	15.60
62100	8010	00500	FSSA DOAg Fund	599016--AdmOp-Special Group Meals	495.81
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	3,621.95
62100	8010	00500	FSSA DOAg Fund	599024--AdmOp-Recruiting	38.83
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	18,492.20
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	519,549.06
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	22.05
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,291,261.43
62100	8010	00500	FSSA DOAg Fund	599039--AdmOp-Fulfillment	112,878.35
62100	8010	00500	FSSA DOAg Fund	599041--AdmOp-Mail Sorting	115,235.06
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	92,591.78
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	8,191.51
62100	8010	00500	FSSA DOAg Fund	599054--AdmOp-Awards&Gifts	132.69
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	310,120.45
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	4,323.56
62100	8010	00500	FSSA DOAg Fund	599104--AdmOp-Legal Research Services	2,011.57
62100	8010	00500	FSSA DOAg Fund	599112--AdmOp-Advert-Gen	(773.70)
62100	8010	00500	FSSA DOAg Fund	599118--AdmOp-TravelAssistance	630.77
62100	8010	00500	FSSA DOAg Fund	599119--AdmOp-Storage	6,751.16
62100	8010	00500	FSSA DOAg Fund	599202--AdmOp-EmpReimb-Training Gen	49.41
62100	8010	00500	FSSA DOAg Fund	599209--AdmOp-EmpReimb-Registration	164.58
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	332,866.19
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	2,200,445.66
62100	8010	00500	FSSA DOAg Fund	652073--Email	225.07
62100	8010	00500	FSSA DOAg Fund	652078--Instant Messaging	2,421.14
62100	8010	00500	FSSA DOAg Fund	652079--MS Project Online Seat Charge	358.72
62100	8010	00500	FSSA DOAg Fund	652081--Vizio Subscriptions	555.67
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	8,437.02
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	65,807.38
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	1,915.41
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	8,337.43

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	76,267.67
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	149,865.94
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	4.37
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	148,881.94
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	5,841.26
62100	8010	00500	FSSA DOAg Fund	652157--Misc. Telecom Services	11.73
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	52,780.90
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	338.94
62100	8010	00500	FSSA DOAg Fund	652365--MFT	1,856.24
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	70,313.95
62100	8010	00500	FSSA DOAg Fund	652385--Compliance Center of Excellenc	26,299.53
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	12,658.60
62100	8010	00500	FSSA DOAg Fund	653095--Microsoft Power BI	969.67
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	62,047.55
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	1,435.62
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	1,387.20
62100	8010	00500	FSSA DOAg Fund	654702--Clean Prod Janitorial	80.63
62100	8010	00500	FSSA DOAg Fund	654706--Clean Prod Personal Hygiene	(1,772.72)
62100	8010	00500	FSSA DOAg Fund	654712--Det Furn - Individual Chairs	506.26
62100	8010	00500	FSSA DOAg Fund	654721--Off Furn - Parts & Access	267.36
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	4,670.20
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	26,524.82
62100	8010	00500	FSSA DOAg Fund	659101--Agency Bill Back	168.42
62100	8010	00500	FSSA DOAg Fund	659106--IN.Gov Charges	254.49
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	282,882.34
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	211,354.78
62100	8010	00500	FSSA DOAg Fund	659213--Mainframe - Batch / System	2,975,497.24
62100	8010	00500	FSSA DOAg Fund	659214--Mainframe - DB2	27,453.19
62100	8010	00500	FSSA DOAg Fund	659215--Mainframe - IMS	48,176.88
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	113,638.78
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	296,587.57
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	288,980.16
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	305,618.50
62100	8010	00500	FSSA DOAg Fund	659264--Cloud Hosting Services	25,906.31
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	385,859.22
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	696,341.69
62100	8010	00500	FSSA DOAg Fund	659271--Archive Storage	41,636.22
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	252,537.62
62100	8010	00500	FSSA DOAg Fund	659281--Web Collaboration	395.08
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	4,931.35
62100	8010	00500	FSSA DOAg Fund	659286--Shared CRM	3,256.21
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	(20,090.75)
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	160,801.98
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	186,226.57
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidential	192,758.44
62100	8010	00500	FSSA DOAg Fund	659303--Project Success Center	6,830.36
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	836,187.78
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	387.02
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	(1,700.60)
62100	8010	00500	FSSA DOAg Fund	659355--Motor Pool Charges	32.40
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	21.92
62100	8010	00500	FSSA DOAg Fund	659370--Shredding Services	702.95
62100	8010	00500	FSSA DOAg Fund	659802--PEN - Fulfillment	5.69
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	239,721.60
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	258,504.78
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	563,975.06
62451	8010	00550	ISB DOAg Fund	539104--ProgOp - Food Supply & Distrb	(984.05)
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	47,768.20
62451	8010	00550	ISB DOAg Fund	547102--SpOp-Food-Canned/DryGoods	80.59
62451	8010	00550	ISB DOAg Fund	547130--SpOp - Instct-Classroom	(6,523.77)
62461	8010	00560	ISD DOAg Fund	531068--Prof Serv - Food Service	6,644.36
62461	8010	00560	ISD DOAg Fund	539134--ProgOp - HealthNutrition	67,679.01
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	1,999.92
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	7,250.50
62555	8010	00615	DOC DOAg Fund	510100--Salaries & Wages	52,505.58
62555	8010	00615	DOC DOAg Fund	531061--Prof Serv-Photography Service	328,022.96
62555	8010	00615	DOC DOAg Fund	531068--Prof Serv - Food Service	457,047.70
62555	8010	00615	DOC DOAg Fund	539134--ProgOp - HealthNutrition	93,917.65
62555	8010	00615	DOC DOAg Fund	555502--Household kitchen & laundry	54,574.97
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	1,997,795.67
62610	8010	00718	DOE DOAg Fund	516003--Payroll Social Security	147,261.28
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COntr	57,057.15
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	213,012.64
62610	8010	00718	DOE DOAg Fund	517008--Ret - Teachers' Ret Fund	10,103.79
62610	8010	00718	DOE DOAg Fund	518161--Health Insurance	377,758.67
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	2,389.18
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trad	17,376.82
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	1,533.95
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	344.82
62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	26,179.14
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	11,490.00
62610	8010	00718	DOE DOAg Fund	519722--Health Savings Account	53,180.22
62610	8010	00718	DOE DOAg Fund	520212--Energy - Chilled Water	157.50
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	2,581,444.98
62610	8010	00718	DOE DOAg Fund	531029--Prof Serv - IT Services	33,750.00
62610	8010	00718	DOE DOAg Fund	531030--Prof Serv - Mgmt Support	753,418.13
62610	8010	00718	DOE DOAg Fund	539035--Prog Op-Software Maint	459.48
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	460.17
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	2,137.99
62610	8010	00718	DOE DOAg Fund	546007--Off-Specialty Paper	9.99



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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62610	8010	00718	DOE DOAg Fund	547026--SpOp-Awards & Gifts	287.87
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	488,001.19
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	430,491,501.49
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	1,747.12
62610	8010	00718	DOE DOAg Fund	591012--NonRealEstRnt-Parking	1,120.00
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	1,412.02
62610	8010	00718	DOE DOAg Fund	595110--InState Travel - Mileage	3,970.20
62610	8010	00718	DOE DOAg Fund	595120--InState Travel - Per Diem&Meal	234.00
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	747.00
62610	8010	00718	DOE DOAg Fund	599026--AdmOp-Dues & Subscriptions	1,380.00
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	591.44
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	5,838.42
62610	8010	00718	DOE DOAg Fund	599209--AdmOp-EmpReimb-Registration	2,131.00
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	27,987.36
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	7,662.02
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	2,476.96
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	5,634.21
62610	8010	00718	DOE DOAg Fund	652151--800# Service	57.00
62610	8010	00718	DOE DOAg Fund	652370--Citrix	620.50
62610	8010	00718	DOE DOAg Fund	652393--Acrobat Pro Subscription	2,616.00
62610	8010	00718	DOE DOAg Fund	653901--PC Refresh Upgrade	5,448.00
62610	8010	00718	DOE DOAg Fund	659266--Database Hosting	15,261.86
62610	8010	00718	DOE DOAg Fund	659270--Data Storage	(10.12)
62610	8010	00718	DOE DOAg Fund	659281--Web Collaboration	260.00
62610	8010	00718	DOE DOAg Fund	659284--WebEx	543.36
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	26,812.88
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	9,650.95
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	251,906.54
62610	8010	00718	DOE DOAg Fund	759901--Retiree Medical Benefits Xfer	32,832.00
<b>8010 Total</b>					<b>2,516,795,525.62</b>
61560	8011	00286	IPSC DOC Fund	531010--Prof Serv - MGMT CONSULTANT	96,428.81
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	429,820.57
61610	8011	00300	DNR DOC Fund	516003--Payroll Social Security	32,245.30
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em COntr	12,207.64
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	45,575.71
61610	8011	00300	DNR DOC Fund	518161--Health Insurance	58,682.42
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	281.81
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trad	2,903.43
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	317.71
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	72.26
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	4,489.83
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,628.69
61610	8011	00300	DNR DOC Fund	519722--Health Savings Account	7,693.53
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	912.75
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	108,920.60
61610	8011	00300	DNR DOC Fund	531044--Prof Serv - Business Research	50.00
61610	8011	00300	DNR DOC Fund	532026--Main - LANDSCAPING	21,043.50
61610	8011	00300	DNR DOC Fund	533041--Main - Computers	600.00
61610	8011	00300	DNR DOC Fund	538920--Const -BuildRepair-General	2,499.40
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	3,483.20
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	100.23
61610	8011	00300	DNR DOC Fund	541018--Mot Veh Ex - BioFuels	17.12
61610	8011	00300	DNR DOC Fund	541037--Mot Veh Ex -Batteries	115.77
61610	8011	00300	DNR DOC Fund	544060--Inf Main-Nursery Products	12,667.95
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	275.48
61610	8011	00300	DNR DOC Fund	555502--Household kitchen & laundry	23.06
61610	8011	00300	DNR DOC Fund	555530--Radio & telephone equipment	43.50
61610	8011	00300	DNR DOC Fund	555554--Computers & accessories	156.40
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	245,503.75
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	10,155.50
61610	8011	00300	DNR DOC Fund	571200--Distrib to local school NONFOR	6,465.50
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	1,100.15
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	173,688.85
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,208.12
61610	8011	00300	DNR DOC Fund	591016--NonRealEstRnt-Aircraft	62,400.00
61610	8011	00300	DNR DOC Fund	591024--NonRealEstRnt-Vehicle Rentals	404.88
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	156.02
61610	8011	00300	DNR DOC Fund	595120--InState Travel - Per Diem&Meal	351.00
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	479.94
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	96.00
61610	8011	00300	DNR DOC Fund	595530--OutoSt Travel - Lodging	818.44
61610	8011	00300	DNR DOC Fund	595540--OutoSt Travel - Airfare	356.79
61610	8011	00300	DNR DOC Fund	595550--OutoSt Travel - Ground Transpt	24.56
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	50.00
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	170,174.67
61610	8011	00300	DNR DOC Fund	599027--AdmOp-Printing	10,853.85
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	71.51
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	1,460.30
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	8,157.12
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	1,633.09
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	230.85
61610	8011	00300	DNR DOC Fund	652134--IP Phone	169.76
61610	8011	00300	DNR DOC Fund	652331--WAN Management	238.77
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	324.00
61610	8011	00300	DNR DOC Fund	653901--PC Refresh Upgrade	728.00
61610	8011	00300	DNR DOC Fund	659270--Data Storage	(0.46)
61610	8011	00300	DNR DOC Fund	659281--Web Collaboration	48.00
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	1,285.00
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	2,812.03

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61610	8011	00300	DNR DOC Fund	659900--HR Service Fees	2,280.60
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	5,130.00
	<b>8011 Total</b>				<b>1,553,137.26</b>
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	14,672,510.09
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	1,060,956.81
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COntr	431,227.20
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	1,602,478.87
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	(5,210.40)
60900	8012	00110	Adj Gen DOD Fund	518161--Health Insurance	3,125,357.67
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	14,562.54
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trad	173,077.01
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	16,127.87
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	4,000.08
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	174,737.54
60900	8012	00110	Adj Gen DOD Fund	519402--Drug Testing	395.50
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	8,498.34
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	124,485.00
60900	8012	00110	Adj Gen DOD Fund	519721--Payroll Health Savings Acct 1	(302.82)
60900	8012	00110	Adj Gen DOD Fund	519722--Health Savings Account	403,796.72
60900	8012	00110	Adj Gen DOD Fund	519820--Temp Staffing Company	12,771.20
60900	8012	00110	Adj Gen DOD Fund	520102--Water & Sewage	1,128.76
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	625,057.47
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	1,096,054.87
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	18,005.56
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	5,774,122.10
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	1,514,617.30
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	15,182.89
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fuel	361,359.02
60900	8012	00110	Adj Gen DOD Fund	520210--Energy - Steam Heat	20,188.80
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom - TelephoneLocalService	297,637.11
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	133,907.66
60900	8012	00110	Adj Gen DOD Fund	521010--Telecom - Pagers	2,010.35
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	449,320.31
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	395,411.92
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	63,525.51
60900	8012	00110	Adj Gen DOD Fund	531013--Prof Serv - Info Process Cnslt	474.76
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	1,175,317.72
60900	8012	00110	Adj Gen DOD Fund	531025--Prof Serv - Program Develop	600.00
60900	8012	00110	Adj Gen DOD Fund	531029--Prof Serv - IT Services	39,117.75
60900	8012	00110	Adj Gen DOD Fund	531030--Prof Serv - Mgmt Support	22,500.00
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	1,144,594.07
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	1,342,025.50
60900	8012	00110	Adj Gen DOD Fund	531052--Prof Serv-Product Transport	21,000.00
60900	8012	00110	Adj Gen DOD Fund	531067--Prof Serv - Medical Cons/Servs	19,251.71
60900	8012	00110	Adj Gen DOD Fund	531068--Prof Serv - Food Service	12,163.50
60900	8012	00110	Adj Gen DOD Fund	531069--Prof Serv-Energy/Utility Consu	190,267.68
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	147,446.50
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Main	7,506,297.78
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	49,219.64
60900	8012	00110	Adj Gen DOD Fund	532020--Main - Fac Inspection	47,991.00
60900	8012	00110	Adj Gen DOD Fund	532022--Main -Cleaning Serv	4,403.99
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemoval	325,528.79
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	12,652.54
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	142,764.78
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	101,603.55
60900	8012	00110	Adj Gen DOD Fund	532037--Main - Utilities	392,457.48
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowIceRemoval	60,079.50
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	82,301.90
60900	8012	00110	Adj Gen DOD Fund	532050--Main - RESURFACING	685,473.67
60900	8012	00110	Adj Gen DOD Fund	532054--Main -BridgeMaint	955.63
60900	8012	00110	Adj Gen DOD Fund	532055--Main - Cable Install	13,400.00
60900	8012	00110	Adj Gen DOD Fund	532057--Main - Electrical Installation	8,946.00
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	86,912.50
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	44,982.08
60900	8012	00110	Adj Gen DOD Fund	532063--Main - Security Equipment	33,091.80
60900	8012	00110	Adj Gen DOD Fund	532065--Main - Carpet	8,060.00
60900	8012	00110	Adj Gen DOD Fund	532070--Main - INFRASTRUCTURE	2,106.00
60900	8012	00110	Adj Gen DOD Fund	532074--Main-Decontamntn	5,955.05
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreement	388,315.20
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	12,342.95
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspection	13,649.77
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	32,019.50
60900	8012	00110	Adj Gen DOD Fund	533033--Main - Office Equipment	320.01
60900	8012	00110	Adj Gen DOD Fund	533040--Main - Office Copier	5,931.20
60900	8012	00110	Adj Gen DOD Fund	533042--Main - Fleet Mgmt	1,904.93
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	110,826.75
60900	8012	00110	Adj Gen DOD Fund	533044--Main - Lawnmowers	5,503.10
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	3,398.58
60900	8012	00110	Adj Gen DOD Fund	533053--Main - Wells	2,900.00
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	180.00
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	114,383.66
60900	8012	00110	Adj Gen DOD Fund	534040--Sec & Sfty - SECURITY ALARMS	10,124.51
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	4,346,436.66
60900	8012	00110	Adj Gen DOD Fund	534051--Sec & Sfty - Sec System	5,501.17
60900	8012	00110	Adj Gen DOD Fund	534052--Sec & Sfty - Surveillance	189,814.72
60900	8012	00110	Adj Gen DOD Fund	534070--Sec & Sfty - Hazardous Mat	5,975.00
60900	8012	00110	Adj Gen DOD Fund	535010--Com & Train - Advertising	2,582.59
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	216,069.29
60900	8012	00110	Adj Gen DOD Fund	535017--Com & Train - Voc Ed	7,996.00
60900	8012	00110	Adj Gen DOD Fund	535018--Com & Train - Career Developmt	600.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	538153--Cnslt Environmental	66,205.77
60900	8012	00110	Adj Gen DOD Fund	538155--Cnslt Project Develop	419,783.54
60900	8012	00110	Adj Gen DOD Fund	538160--Const - Road Constrctn	309,138.17
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	2,924,510.06
60900	8012	00110	Adj Gen DOD Fund	538560--Const -ERECT SIGNS	(747.60)
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratr	162,942.62
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-General	1,389,891.81
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	6,157.56
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumb	2,804,569.92
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structural	6,810,702.03
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructural	235,360.83
60900	8012	00110	Adj Gen DOD Fund	538934--Const-RoadWaterMgt	111,161.95
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineering	2,504,350.89
60900	8012	00110	Adj Gen DOD Fund	539014--Prog Op-FOOD PROCESSING	552.00
60900	8012	00110	Adj Gen DOD Fund	539016--Prog Op-MANUFACTURING COSTS	16,492.86
60900	8012	00110	Adj Gen DOD Fund	539020--Prog Op-HERBICIDE	70,942.42
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVAL	34,552.04
60900	8012	00110	Adj Gen DOD Fund	539024--Prog Op-HOSP LAB TEST	2,766.82
60900	8012	00110	Adj Gen DOD Fund	539027--Prog Op-Shredding Service	659.58
60900	8012	00110	Adj Gen DOD Fund	539048--Prog Op-MEDICAL CONSULTANTS	14,542.95
60900	8012	00110	Adj Gen DOD Fund	539054--Prog Op-MEDICAL SERV ST DEP	2,799.82
60900	8012	00110	Adj Gen DOD Fund	539102--ProgOp - Drilling & Pumping	1,643.04
60900	8012	00110	Adj Gen DOD Fund	539104--ProgOp - Food Supply & Distrb	586,333.50
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	1,135,244.06
60900	8012	00110	Adj Gen DOD Fund	539121--ProgOp - Manuf - Chemical	1,663.16
60900	8012	00110	Adj Gen DOD Fund	539137--ProgOp - Inspection	25,167.27
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	1,600.25
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	24,757.76
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	5,320.39
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	94,179.18
60900	8012	00110	Adj Gen DOD Fund	541016--Mot Veh Ex - Diesel	37,998.35
60900	8012	00110	Adj Gen DOD Fund	541018--Mot Veh Ex - BioFuels	2,701.80
60900	8012	00110	Adj Gen DOD Fund	541026--Mot Veh Ex - Propane	414.59
60900	8012	00110	Adj Gen DOD Fund	541028--Mot Veh Ex - Gen Fuel	2,920.59
60900	8012	00110	Adj Gen DOD Fund	541031--Mot Veh Ex - Parts-Auto Body	53.76
60900	8012	00110	Adj Gen DOD Fund	541035--Mot Veh Ex -Suspension	13.07
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	4,496.96
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	8,882.26
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Main	175,335.61
60900	8012	00110	Adj Gen DOD Fund	543012--Fac Main -Water Meter Device	341.76
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	2,152.37
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	15,037.95
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	1,837.06
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	48,540.98
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Material	5,051.38
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - General	15,586.20
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	60,505.11
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	86,019.01
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	391.03
60900	8012	00110	Adj Gen DOD Fund	543060--Fac Main - Elec - Wiring	2,006.84
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Paint	10,996.81
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Eq	2,212.15
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	335,428.70
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-General	25,317.05
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	5,400.14
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	3,970.91
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-General	31,158.61
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	47,812.72
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	26,307.78
60900	8012	00110	Adj Gen DOD Fund	543072--Main-BuildMat-Metals	12,087.54
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	35,110.83
60900	8012	00110	Adj Gen DOD Fund	544010--Inf Main-RoadMainHeatingFuel	172.39
60900	8012	00110	Adj Gen DOD Fund	544012--Inf Main -MagnesiumChloride	6,364.12
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main-Salt NaCl	5,121.62
60900	8012	00110	Adj Gen DOD Fund	544021--Inf Main-Salt CalCl	17,827.50
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main-Signs Posts	20,868.83
60900	8012	00110	Adj Gen DOD Fund	544030--Inf Main-Signals Parts	250.00
60900	8012	00110	Adj Gen DOD Fund	544034--Inf Main-Guardrails posts	6,540.00
60900	8012	00110	Adj Gen DOD Fund	544036--Inf Main-Roadway pipe&tile	490.00
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main-Cement concrete	6,948.00
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main-Aggregate Hghwy Mat	208,549.84
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main-Fencing & Posts	102.06
60900	8012	00110	Adj Gen DOD Fund	544054--Inf Main -Power Plant	1,428.80
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main-Weed Bush Chemical	6,912.22
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main-Nursery Products	259.98
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main-Cleaning	493.65
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main-Repair parts	48,897.88
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main-SmallToolsImplements	20,895.80
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main-Shop Machinery	84.99
60900	8012	00110	Adj Gen DOD Fund	545012--Eqp Main-Acetylene Oxygen	1,640.81
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	7,632.83
60900	8012	00110	Adj Gen DOD Fund	545048--Main-RepairPart-Motors	3,523.87
60900	8012	00110	Adj Gen DOD Fund	545049--Main-RepairPart-Telecom	1,431.72
60900	8012	00110	Adj Gen DOD Fund	545050--Main-ShopMachine-Parts	969.86
60900	8012	00110	Adj Gen DOD Fund	545051--Main-ShopMachine-Supls	6,480.15
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	40,044.80
60900	8012	00110	Adj Gen DOD Fund	546005--Off-Printer Paper	852.74
60900	8012	00110	Adj Gen DOD Fund	546007--Off-Specialty Paper	1,486.22
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	3,154.69
60900	8012	00110	Adj Gen DOD Fund	546023--Off-Mailing Supplies	2,523.65

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	546026--Off-Modular Furniture Comp	814,262.50
60900	8012	00110	Adj Gen DOD Fund	547010--SpOp-Kitchen	477.32
60900	8012	00110	Adj Gen DOD Fund	547012--SpOp-Food	1,534.00
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Household	90,072.75
60900	8012	00110	Adj Gen DOD Fund	547018--SpOp-Laundry	981.13
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	117,569.03
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	50,314.17
60900	8012	00110	Adj Gen DOD Fund	547024--SpOp-Flags	10,275.97
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	17,524.50
60900	8012	00110	Adj Gen DOD Fund	547030--SpOp-Refrigeration	823.46
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	5,069.18
60900	8012	00110	Adj Gen DOD Fund	547036--SpOp-Badges Pins IDs	154.92
60900	8012	00110	Adj Gen DOD Fund	547038--SpOp-Recreation	1,605.94
60900	8012	00110	Adj Gen DOD Fund	547042--SpOp-Instruction	3,559.00
60900	8012	00110	Adj Gen DOD Fund	547046--SpOp-Audio Visual	6,768.64
60900	8012	00110	Adj Gen DOD Fund	547048--SpOp-Personnel Instruction	300.00
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	86,237.67
60900	8012	00110	Adj Gen DOD Fund	547052--SpOp-Computer	31,271.33
60900	8012	00110	Adj Gen DOD Fund	547053--SpOp-Software licenses	6,107.00
60900	8012	00110	Adj Gen DOD Fund	547062--SpOp-InfoProcessStorageMedia	514.34
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanical	34,970.00
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp -Ammo & related	345,849.49
60900	8012	00110	Adj Gen DOD Fund	547106--SpOp-Food-Meat/Seafood	50,410.48
60900	8012	00110	Adj Gen DOD Fund	547120--SpOp - Disposable Apparel	3,982.50
60900	8012	00110	Adj Gen DOD Fund	547121--SpOp - Household Bathrm	20,286.40
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	2,875.01
60900	8012	00110	Adj Gen DOD Fund	547124--SpOp - Household Flooring	760.00
60900	8012	00110	Adj Gen DOD Fund	547130--SpOp - Instct-Classroom	81.90
60900	8012	00110	Adj Gen DOD Fund	547131--SpOp - Instct-Electronic	1,109.60
60900	8012	00110	Adj Gen DOD Fund	547133--SpOp - Instct-Medical/Lab	1,705.80
60900	8012	00110	Adj Gen DOD Fund	547136--SpOp - Laundry - Cleansers	20,077.52
60900	8012	00110	Adj Gen DOD Fund	547137--SpOp - Laundry - Container	697.44
60900	8012	00110	Adj Gen DOD Fund	547141--SpOp - Manuf - Chemical	3,040.99
60900	8012	00110	Adj Gen DOD Fund	547143--SpOp - Manuf - Textile	690.21
60900	8012	00110	Adj Gen DOD Fund	547157--SpOp - ResrchTest -Measurement	2.92
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety -Apparel	17,371.28
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	75,060.65
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	4,764.91
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	17,300.01
60900	8012	00110	Adj Gen DOD Fund	548018--MedVet-Xray Materials	8.18
60900	8012	00110	Adj Gen DOD Fund	548040--MedVet-Personel Hygene items	1,334.51
60900	8012	00110	Adj Gen DOD Fund	548046--MedVet-Lab Supply	1,862.94
60900	8012	00110	Adj Gen DOD Fund	548106--MedVet-GenDrugs	589.89
60900	8012	00110	Adj Gen DOD Fund	548118--MedVet-Veterinary	1,630.73
60900	8012	00110	Adj Gen DOD Fund	548121--MedVet-Medical Mat & Parts	2,790.00
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	29,176.00
60900	8012	00110	Adj Gen DOD Fund	555502--Household kitchen & laundry	1,654.62
60900	8012	00110	Adj Gen DOD Fund	555503--Office furniture	1,052.25
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	101,265.70
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	74,860.45
60900	8012	00110	Adj Gen DOD Fund	555513--Constructn & engineer equip	166,085.73
60900	8012	00110	Adj Gen DOD Fund	555514--Building & plant	153.92
60900	8012	00110	Adj Gen DOD Fund	555522--Educational equipment	10,693.60
60900	8012	00110	Adj Gen DOD Fund	555523--Recreational equipment	1,827.00
60900	8012	00110	Adj Gen DOD Fund	555526--Tractors	17,656.24
60900	8012	00110	Adj Gen DOD Fund	555532--Agri equip - field crop	232,170.93
60900	8012	00110	Adj Gen DOD Fund	555538--Landscaping equipment	29,215.00
60900	8012	00110	Adj Gen DOD Fund	555539--Shop equipment	19,581.44
60900	8012	00110	Adj Gen DOD Fund	555542--Fire fighting equipment	11,600.00
60900	8012	00110	Adj Gen DOD Fund	555553--Computer software	31,238.72
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	58,439.09
60900	8012	00110	Adj Gen DOD Fund	571900--Pass Through to ExternalEntity	1,015,546.72
60900	8012	00110	Adj Gen DOD Fund	580142--School Material and Supplies	53,292.63
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	1,075,585.87
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipment	46,375.00
60900	8012	00110	Adj Gen DOD Fund	591028--NonRealEstRnt-ConstEngEquip	58,424.85
60900	8012	00110	Adj Gen DOD Fund	591038--NonRealEstRnt-Portable Toilets	1,130.00
60900	8012	00110	Adj Gen DOD Fund	592018--AdmOp-Discounts Lost	(34,314.32)
60900	8012	00110	Adj Gen DOD Fund	592022--AdmOp-Late Payment Interest	299.18
60900	8012	00110	Adj Gen DOD Fund	592060--Admin Op Management fees	678,304.75
60900	8012	00110	Adj Gen DOD Fund	595110--InState Travel - Mileage	2,436.75
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	22,925.00
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	103,853.33
60900	8012	00110	Adj Gen DOD Fund	595140--InState Travel - Airfare	312.30
60900	8012	00110	Adj Gen DOD Fund	595170--InState Travel - Parking&Tolls	48.00
60900	8012	00110	Adj Gen DOD Fund	595194--InState Travel -LuggageFee	30.00
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	185.60
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	512.00
60900	8012	00110	Adj Gen DOD Fund	595530--OutoSt Travel - Lodging	313,096.91
60900	8012	00110	Adj Gen DOD Fund	595540--OutoSt Travel - Airfare	576.80
60900	8012	00110	Adj Gen DOD Fund	595550--OutoSt Travel - Ground Transpt	713.68
60900	8012	00110	Adj Gen DOD Fund	595570--OutoSt Travel - Parking&Toll	44.00
60900	8012	00110	Adj Gen DOD Fund	595594--OutoSt Travel - Luggage Fee	30.00
60900	8012	00110	Adj Gen DOD Fund	599016--AdmOp-Special Group Meals	1,600.00
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	31,228.25
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	9,993.42
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	6,088.20
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	58,721.84
60900	8012	00110	Adj Gen DOD Fund	599052--AdmOp-Testing Certification	3,210.00
60900	8012	00110	Adj Gen DOD Fund	599112--AdmOp-Advert-Gen	10,640.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	51.00
60900	8012	00110	Adj Gen DOD Fund	599997--TOS Returned Check Expense	450.00
60900	8012	00110	Adj Gen DOD Fund	652051--Data Circuits-On Network	11,400.00
60900	8012	00110	Adj Gen DOD Fund	652073--Email	(723.24)
60900	8012	00110	Adj Gen DOD Fund	652109--Voice or Data Equip Inv	88.00
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	50.54
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,198.43
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	9,207.89
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	4,870.18
60900	8012	00110	Adj Gen DOD Fund	652157--Misc. Telecom Services	61.98
60900	8012	00110	Adj Gen DOD Fund	652331--WAN Management	1,193.72
60900	8012	00110	Adj Gen DOD Fund	654320--State in-house product charges	4.00
60900	8012	00110	Adj Gen DOD Fund	654335--Parts charges	1,299.04
60900	8012	00110	Adj Gen DOD Fund	659260--Physical Server Hosting	1,078.79
60900	8012	00110	Adj Gen DOD Fund	659262--Virtual Server Hosting	661.45
60900	8012	00110	Adj Gen DOD Fund	659270--Data Storage	(88.00)
60900	8012	00110	Adj Gen DOD Fund	659290--GIS-Geographic Information Ser	700.00
60900	8012	00110	Adj Gen DOD Fund	659304--Cyber Security-Baseline	290.99
60900	8012	00110	Adj Gen DOD Fund	659340--Commercial Charges	566.50
60900	8012	00110	Adj Gen DOD Fund	659345--Labor Charges	1,324.80
60900	8012	00110	Adj Gen DOD Fund	659360--Special Charges	39.97
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	193,591.35
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	374,490.00
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	33,973.66
62200	8012	00495	IDEM DOD Fund	516003--Payroll Social Security	2,454.50
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COnt	1,019.21
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	3,805.02
62200	8012	00495	IDEM DOD Fund	518151--Anthem Trad 2	418.53
62200	8012	00495	IDEM DOD Fund	518161--Health Insurance	5,473.31
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	44.76
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trad	320.18
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	25.92
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	5.89
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	466.39
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	212.39
62200	8012	00495	IDEM DOD Fund	519722--Health Savings Account	420.32
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	7,340.10
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	773.52
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	45.87
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	155.31
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	66.00
62200	8012	00495	IDEM DOD Fund	659304--Cyber Security-Baseline	265.54
<b>8012 Total</b>					<b>79,747,332.37</b>
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	274,672.22
60230	8014	00038	Lt Gov DHUD Fund	516003--Payroll Social Security	5,706.14
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COnt	2,307.95
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	8,616.17
60230	8014	00038	Lt Gov DHUD Fund	518161--Health Insurance	6,710.88
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	92.66
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trad	498.24
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	83.52
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	20.16
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	1,047.45
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	645.00
60230	8014	00038	Lt Gov DHUD Fund	519722--Health Savings Account	1,232.91
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	103,935.00
60230	8014	00038	Lt Gov DHUD Fund	531011--Prof Serv - SBOA Audit Costs	49,894.35
60230	8014	00038	Lt Gov DHUD Fund	531038--Prof Serv - Employment Serv	2,668.00
60230	8014	00038	Lt Gov DHUD Fund	531045--Prof Serv-InfoProcCon-DataServ	86,062.50
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	30,817,422.55
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	4,296,716.27
60230	8014	00038	Lt Gov DHUD Fund	571300--Grants - Colleges Universities	310,321.09
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	927,708.61
60230	8014	00038	Lt Gov DHUD Fund	573100--Grants - Nonprofit Orgs	15,000.00
60230	8014	00038	Lt Gov DHUD Fund	574200--Grants - Disaster Assistance	10,218,111.49
60230	8014	00038	Lt Gov DHUD Fund	599036--AdmOp-PostageMeter/Postage	9.42
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	4,641.12
60230	8014	00038	Lt Gov DHUD Fund	652110--Cellular Phone Service	2,706.57
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	417.33
60230	8014	00038	Lt Gov DHUD Fund	652134--IP Phone	370.47
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	270.00
60230	8014	00038	Lt Gov DHUD Fund	653901--PC Refresh Upgrade	1,822.00
60230	8014	00038	Lt Gov DHUD Fund	659284--WebEx	8.58
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	1,602.41
60230	8014	00038	Lt Gov DHUD Fund	659900--HR Service Fees	2,779.20
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	5,130.00
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	238,684.11
61400	8014	00258	CRC DHUD Fund	516003--Payroll Social Security	311.67
61400	8014	00258	CRC DHUD Fund	517003--Payroll Perf St Pd Em COnt	122.37
61400	8014	00258	CRC DHUD Fund	517005--Payroll PERF State Share	456.90
61400	8014	00258	CRC DHUD Fund	518606--Payroll Life Insurance	5.35
61400	8014	00258	CRC DHUD Fund	518901--Payroll Employee Assistance	1.43
61400	8014	00258	CRC DHUD Fund	519006--Payroll Long Term Disability	54.27
61400	8014	00258	CRC DHUD Fund	519503--Payroll Def Comp - StateMatch	51.10
61400	8014	00258	CRC DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	22,507.61
61400	8014	00258	CRC DHUD Fund	531012--Prof Serv - ACCOUNTING SERVICE	17,936.04
61400	8014	00258	CRC DHUD Fund	531014--Prof Serv - Legal Services	41,697.55
61400	8014	00258	CRC DHUD Fund	531027--Prof Serv - Clerical	3,296.76
61400	8014	00258	CRC DHUD Fund	531054--Prof Serv - Interpretation Svc	114.27
61400	8014	00258	CRC DHUD Fund	531067--Prof Serv - Medical Cons/Servs	182.48

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61400	8014	00258	CRC DHUD Fund	531070--Prof Serv- Printing	9,253.23
61400	8014	00258	CRC DHUD Fund	535014--Com & Train - TRAINING General	680.00
61400	8014	00258	CRC DHUD Fund	535018--Com & Train - Career Developmt	294.00
61400	8014	00258	CRC DHUD Fund	541002--Mot Veh Ex - Gasoline	54.80
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	1,112.48
61400	8014	00258	CRC DHUD Fund	546005--Off-Printer Paper	645.60
61400	8014	00258	CRC DHUD Fund	546023--Off-Mailing Supplies	130.20
61400	8014	00258	CRC DHUD Fund	547032--SpOpSp-Safety	39.87
61400	8014	00258	CRC DHUD Fund	547052--SpOp-Computer	33.59
61400	8014	00258	CRC DHUD Fund	547126--SpOp - Household Kitchen	18.30
61400	8014	00258	CRC DHUD Fund	547160--SpOp - Safety -Apparel	34.99
61400	8014	00258	CRC DHUD Fund	548040--MedVet-Personel Hygiene items	120.19
61400	8014	00258	CRC DHUD Fund	572206--GR-Housing Support	13,000.00
61400	8014	00258	CRC DHUD Fund	591010--NonRealEstRnt-OffEquipment	1,458.22
61400	8014	00258	CRC DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	194.74
61400	8014	00258	CRC DHUD Fund	591030--NonRealEstRnt-Office Copier	458.52
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	1,888.00
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	500.00
61400	8014	00258	CRC DHUD Fund	599030--AdmOp-Legal Ads	87.17
61400	8014	00258	CRC DHUD Fund	599038--AdmOp-Postage Mail Express	54.94
61400	8014	00258	CRC DHUD Fund	599042--AdmOp-Freight & Express	181.99
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	25,365.08
61400	8014	00258	CRC DHUD Fund	599112--AdmOp-Advert-Gen	11,253.75
61400	8014	00258	CRC DHUD Fund	599114--AdmOp-Advert-Radio&TV	7,715.61
61400	8014	00258	CRC DHUD Fund	652072--Seat Charge	31,179.45
61400	8014	00258	CRC DHUD Fund	652110--Cellular Phone Service	4,771.30
61400	8014	00258	CRC DHUD Fund	652130--Telephone - Centrex	405.97
61400	8014	00258	CRC DHUD Fund	652131--Telecom Management	2,389.89
61400	8014	00258	CRC DHUD Fund	652134--IP Phone	5,971.41
61400	8014	00258	CRC DHUD Fund	652151--800# Service	95.90
61400	8014	00258	CRC DHUD Fund	652157--Misc. Telecom Services	0.48
61400	8014	00258	CRC DHUD Fund	652360--Extranet FTP Services	332.76
61400	8014	00258	CRC DHUD Fund	652370--Citrix	305.22
61400	8014	00258	CRC DHUD Fund	652393--Acrobat Pro Subscription	2,939.23
61400	8014	00258	CRC DHUD Fund	659208--Centralized accounting service	7,738.50
61400	8014	00258	CRC DHUD Fund	659266--Database Hosting	318.89
61400	8014	00258	CRC DHUD Fund	659270--Data Storage	4,261.82
61400	8014	00258	CRC DHUD Fund	659281--Web Collaboration	105.54
61400	8014	00258	CRC DHUD Fund	659284--WebEx	266.29
61400	8014	00258	CRC DHUD Fund	659287--CRM Online	20,742.90
61400	8014	00258	CRC DHUD Fund	659294--Financial Application Services	5,515.08
61400	8014	00258	CRC DHUD Fund	659295--HR Application Services	6,010.51
61400	8014	00258	CRC DHUD Fund	659304--Cyber Security-Baseline	10,704.04
61400	8014	00258	CRC DHUD Fund	659900--HR Service Fees	2,548.11
<b>8014 Total</b>					<b>47,655,830.73</b>
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	3,665,053.29
61640	8015	00300	DNR DOI Fund	516003--Payroll Social Security	266,948.73
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COntr	101,411.19
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	378,602.64
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	36,381.46
61640	8015	00300	DNR DOI Fund	518161--Health Insurance	656,157.96
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	42,726.86
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	3,885.45
61640	8015	00300	DNR DOI Fund	518760--Payroll Cons/Excise Dental	1,585.99
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trad	32,412.67
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	3,038.55
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	719.51
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	45,872.15
61640	8015	00300	DNR DOI Fund	519110--Exempt Unemployment Insurance	7,763.55
61640	8015	00300	DNR DOI Fund	519230--Workers Comp Medical Claims	290.63
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	24,256.69
61640	8015	00300	DNR DOI Fund	519722--Health Savings Account	91,241.64
61640	8015	00300	DNR DOI Fund	531025--Prof Serv - Program Develop	6,107.21
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	319,550.81
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	86,181.33
61640	8015	00300	DNR DOI Fund	531049--Prof Serv-InfoProcCon-Software	4,625.00
61640	8015	00300	DNR DOI Fund	532010--Main - Buildg&Grnd Main	29,700.00
61640	8015	00300	DNR DOI Fund	532020--Main - Fac Inspection	50,000.00
61640	8015	00300	DNR DOI Fund	532026--Main - LANDSCAPING	731.77
61640	8015	00300	DNR DOI Fund	532057--Main - Electrical Installation	127.50
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreement	7,650.00
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	4,692.99
61640	8015	00300	DNR DOI Fund	533025--Main - Shop Equipment	327.11
61640	8015	00300	DNR DOI Fund	533029--Main - Edu Equipment	179.00
61640	8015	00300	DNR DOI Fund	533033--Main - Office Equipment	165.00
61640	8015	00300	DNR DOI Fund	533035--Main - Tech/Lab Equipment	1,755.00
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	698.37
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	112.77
61640	8015	00300	DNR DOI Fund	538153--Cnslt Environmental	211,600.00
61640	8015	00300	DNR DOI Fund	538920--Const -BuildRepair-General	238,557.80
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructural	2,735,102.95
61640	8015	00300	DNR DOI Fund	539006--Prog Op-Cooperative Agreement	52,409.03
61640	8015	00300	DNR DOI Fund	539020--Prog Op-HERBICIDE	45,660.45
61640	8015	00300	DNR DOI Fund	539103--ProgOp - Farm, Fish, Forestry	121,378.16
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	43,688.70
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	1,494.07
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	328,441.49
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	10,803.66
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluid	11.98
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	4,153.31

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	13,560.05
61640	8015	00300	DNR DOI Fund	541027--Mot Veh Ex - Detailing	290.62
61640	8015	00300	DNR DOI Fund	541031--Mot Veh Ex - Parts-Auto Body	240.31
61640	8015	00300	DNR DOI Fund	541033--Mot Veh Ex -Parts -Marine	127.93
61640	8015	00300	DNR DOI Fund	541034--Mot Veh Ex - Parts -Powertrain	379.38
61640	8015	00300	DNR DOI Fund	541035--Mot Veh Ex -Suspension	452.55
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	525.02
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	396.95
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	305.00
61640	8015	00300	DNR DOI Fund	543010--Fac Main -Building Main	19.99
61640	8015	00300	DNR DOI Fund	543014--Fac Main -Plumbing Drainage	225.00
61640	8015	00300	DNR DOI Fund	543070--Main-BuildMat-Lumber	214.50
61640	8015	00300	DNR DOI Fund	543073--Main-BuildMat-Supplies	204.34
61640	8015	00300	DNR DOI Fund	544026--Inf Main-Signs Posts	150.00
61640	8015	00300	DNR DOI Fund	544048--Inf Main-Fencing & Posts	140.98
61640	8015	00300	DNR DOI Fund	544058--Inf Main-Weed Bush Chemical	1,343.20
61640	8015	00300	DNR DOI Fund	544060--Inf Main-Nursery Products	18.14
61640	8015	00300	DNR DOI Fund	545002--Eqp Main-Cleaning	86.49
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	523.92
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	643.98
61640	8015	00300	DNR DOI Fund	545050--Main-ShopMachine-Parts	113.83
61640	8015	00300	DNR DOI Fund	545051--Main-ShopMachine-Supls	11.29
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	1,817.07
61640	8015	00300	DNR DOI Fund	546007--Off-Specialty Paper	224.06
61640	8015	00300	DNR DOI Fund	546016--Off-Printing & Binding	969.00
61640	8015	00300	DNR DOI Fund	546020--Off-Ink Catrdge & Toner	154.00
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	770.04
61640	8015	00300	DNR DOI Fund	547010--SpOp-Kitchen	7.78
61640	8015	00300	DNR DOI Fund	547016--SpOp-Household	18.03
61640	8015	00300	DNR DOI Fund	547018--SpOp-Laundry	364.44
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	14,277.90
61640	8015	00300	DNR DOI Fund	547024--SpOp-Flags	108.15
61640	8015	00300	DNR DOI Fund	547030--SpOp-Refrigeration	45.68
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	22,517.61
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	227.93
61640	8015	00300	DNR DOI Fund	547040--SpOpSp-Classroom Textbooks	111.51
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	191,902.44
61640	8015	00300	DNR DOI Fund	547044--SpOp-Library Books	144.00
61640	8015	00300	DNR DOI Fund	547052--SpOp-Computer	548.55
61640	8015	00300	DNR DOI Fund	547053--SpOp-Software licenses	5,880.00
61640	8015	00300	DNR DOI Fund	547054--SpOp-Training	300.00
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	6,663.10
61640	8015	00300	DNR DOI Fund	547058--SpOp-Data Process	4,230.12
61640	8015	00300	DNR DOI Fund	547062--SpOp-InfoProcessStorageMedia	895.22
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeed	741.93
61640	8015	00300	DNR DOI Fund	547070--SpOp-Agricultural Botanical	175.87
61640	8015	00300	DNR DOI Fund	547072--SpOp - Ammo & related	64.90
61640	8015	00300	DNR DOI Fund	547076--SpOp-Camera Film Supls	99.96
61640	8015	00300	DNR DOI Fund	547104--SpOp-Food-Fruit&Veg	3.99
61640	8015	00300	DNR DOI Fund	547106--SpOp-Food-Meat/Seafood	10.47
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	702.80
61640	8015	00300	DNR DOI Fund	547126--SpOp - Household Kitchen	167.91
61640	8015	00300	DNR DOI Fund	547133--SpOp - Instct-Medical/Lab	11.99
61640	8015	00300	DNR DOI Fund	547136--SpOp - Laundry - Cleansers	5.31
61640	8015	00300	DNR DOI Fund	547157--SpOp - ResrchTest -Measurement	404.34
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety -Apparel	4,323.05
61640	8015	00300	DNR DOI Fund	547161--SpOp - Safety - FireProtect	490.25
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	2,286.20
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	1,609.37
61640	8015	00300	DNR DOI Fund	548107--MedVet-GenSupply	(96.30)
61640	8015	00300	DNR DOI Fund	548121--MedVet-Medical Mat & Parts	158.00
61640	8015	00300	DNR DOI Fund	555521--Medical & laboratory equip	156.18
61640	8015	00300	DNR DOI Fund	555553--Computer software	3,021.99
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	1,326,745.17
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	114,097.24
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	431,370.27
61640	8015	00300	DNR DOI Fund	571600--Grants - OtherLocalGovernment	10,656.80
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	162,891.75
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	166,500.00
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	4,060.55
61640	8015	00300	DNR DOI Fund	591020--NonRealEstRnt-POBox	64.00
61640	8015	00300	DNR DOI Fund	591022--NonRealEstRnt-Lock Box	60.00
61640	8015	00300	DNR DOI Fund	591024--NonRealEstRnt-Vehicle Rentals	130.89
61640	8015	00300	DNR DOI Fund	591026--NonRealEstRnt-FurnHshldKitLdry	223.83
61640	8015	00300	DNR DOI Fund	592060--Admin Op Management fees	32.50
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	110.76
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	1,872.00
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	4,878.89
61640	8015	00300	DNR DOI Fund	599016--AdmOp-Special Group Meals	2,450.00
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	1,595.00
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	33,367.76
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	7,696.14
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	1,123.58
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	5,516.66
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	431.29
61640	8015	00300	DNR DOI Fund	599119--AdmOp-Storage	195.00
61640	8015	00300	DNR DOI Fund	599209--AdmOp-EmpReimb-Registration	95.00
61640	8015	00300	DNR DOI Fund	599211--AdmOp-EmpReimb-Cell Phone	1,350.00
61640	8015	00300	DNR DOI Fund	599213--AdmOp-EmpReimb-Tool Allowance	105.44
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	8,820.00

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	34,386.48
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	9,493.67
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	1,428.30
61640	8015	00300	DNR DOI Fund	652134--IP Phone	0.44
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	1,774.44
61640	8015	00300	DNR DOI Fund	652150--Long Distance	(1.22)
61640	8015	00300	DNR DOI Fund	652151--800# Service	20.22
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,193.72
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	726.00
61640	8015	00300	DNR DOI Fund	653240--DNR Nursery Seedlings	34,999.05
61640	8015	00300	DNR DOI Fund	653901--PC Refresh Upgrade	(1,622.36)
61640	8015	00300	DNR DOI Fund	654702--Clean Prod Janitorial	10.20
61640	8015	00300	DNR DOI Fund	659260--Physical Server Hosting	1,078.79
61640	8015	00300	DNR DOI Fund	659261--Application Development	24,780.00
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	503.35
61640	8015	00300	DNR DOI Fund	659266--Database Hosting	368.94
61640	8015	00300	DNR DOI Fund	659270--Data Storage	101.43
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	6,690.66
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	12,030.12
61640	8015	00300	DNR DOI Fund	659900--HR Service Fees	16,212.00
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	30,780.00
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	7,146,832.15
61670	8015	00300	DNR DOI F&W Fund	516003--Payroll Social Security	518,299.54
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	192,508.20
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	718,696.72
61670	8015	00300	DNR DOI F&W Fund	518161--Health Insurance	1,686,376.02
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	7,084.31
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trad	77,216.91
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	7,638.05
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	1,694.57
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	83,595.51
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	55,276.12
61670	8015	00300	DNR DOI F&W Fund	519722--Health Savings Account	207,514.70
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	15,250.97
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	14,108.65
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	405,242.21
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	19,470.08
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	16,058.61
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fuel	42,223.90
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	2,477.71
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom - TelephoneLocalService	19,151.99
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	25,338.15
61670	8015	00300	DNR DOI F&W Fund	521010--Telecom - Pagers	2.35
61670	8015	00300	DNR DOI F&W Fund	521018--Telecom - Data	1,188.00
61670	8015	00300	DNR DOI F&W Fund	531022--Prof Serv - Call Answering	919.85
61670	8015	00300	DNR DOI F&W Fund	531025--Prof Serv - Program Develop	15,000.00
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	25,552.00
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	6,977.60
61670	8015	00300	DNR DOI F&W Fund	531033--Prof Serv - Fishing	59.99
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	32,434.90
61670	8015	00300	DNR DOI F&W Fund	531039--Prof Serv - Engineering	109,644.58
61670	8015	00300	DNR DOI F&W Fund	531063--Prof Serv-Research Conslt	118,682.47
61670	8015	00300	DNR DOI F&W Fund	531069--Prof Serv-Energy/Utility Consu	892.69
61670	8015	00300	DNR DOI F&W Fund	532004--Main - FacMainAgrmnt	2,092.90
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buildg&Grnd Main	91,530.90
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	48,900.40
61670	8015	00300	DNR DOI F&W Fund	532020--Main - Fac Inspection	495.00
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	12,535.85
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemoval	59,902.79
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	2,987.29
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	1,768.18
61670	8015	00300	DNR DOI F&W Fund	532033--Main - Docks Mooring	26,012.05
61670	8015	00300	DNR DOI F&W Fund	532034--Main - Marine	40.60
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	1,179.88
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	6,900.00
61670	8015	00300	DNR DOI F&W Fund	532050--Main - RESURFACING	778,489.81
61670	8015	00300	DNR DOI F&W Fund	532057--Main - Electrical Installation	4,002.36
61670	8015	00300	DNR DOI F&W Fund	532061--Main - Facility Mgmt	30.14
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	5,625.18
61670	8015	00300	DNR DOI F&W Fund	532070--Main - INFRASTRUCTURE	16,404.18
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	144,422.09
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	1,339.51
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspection	1,235.51
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	43,476.82
61670	8015	00300	DNR DOI F&W Fund	533031--Main - Rec Equipment	159.99
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	480.00
61670	8015	00300	DNR DOI F&W Fund	533039--Main - Telecommunications	504.00
61670	8015	00300	DNR DOI F&W Fund	533042--Main - Fleet Mgmt	1,043.93
61670	8015	00300	DNR DOI F&W Fund	533043--Main - Inspect&Test	4,403.50
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	787.47
61670	8015	00300	DNR DOI F&W Fund	533052--Main-Elec Contractor	1,199.50
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	2,634.59
61670	8015	00300	DNR DOI F&W Fund	534052--Sec & Sfty - Surveillance	149.34
61670	8015	00300	DNR DOI F&W Fund	535010--Com & Train - Advertising	247.69
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	105.00
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	1,096.00
61670	8015	00300	DNR DOI F&W Fund	535018--Com & Train - Career Developmt	374.00
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	582.77
61670	8015	00300	DNR DOI F&W Fund	536011--Ship Trans - Postage	211.48



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	351.60
61670	8015	00300	DNR DOI F&W Fund	538153--Cnslt Environmental	3,100.00
61670	8015	00300	DNR DOI F&W Fund	538300--Const - Traffic Control	8,385.00
61670	8015	00300	DNR DOI F&W Fund	538560--Const -ERECT SIGNS	307.17
61670	8015	00300	DNR DOI F&W Fund	538650--Const -Utility Agreemnts	547.20
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-General	226,477.34
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumb	63,817.73
61670	8015	00300	DNR DOI F&W Fund	538923--Const -BuildRepair-Structural	10,758.61
61670	8015	00300	DNR DOI F&W Fund	539006--Prog Op-Cooperative Agreement	85,040.18
61670	8015	00300	DNR DOI F&W Fund	539014--Prog Op-FOOD PROCESSING	25.00
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	57,269.98
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOVAL	16,275.00
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	286.00
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	488.00
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	315.00
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Forestry	(2,182.30)
61670	8015	00300	DNR DOI F&W Fund	539105--ProgOp - Radio & TV	144.31
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	4,885.20
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	591,983.67
61670	8015	00300	DNR DOI F&W Fund	539139--Prog Op - Personal Hygiene	1,566.73
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	92,444.65
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	11,808.61
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	142,135.30
61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	101,799.57
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	60,887.40
61670	8015	00300	DNR DOI F&W Fund	541026--Mot Veh Ex - Propane	306.48
61670	8015	00300	DNR DOI F&W Fund	541030--Mot Veh Ex - Kerosene	594.38
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	1,724.89
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	1,733.12
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	2,436.76
61670	8015	00300	DNR DOI F&W Fund	541034--Mot Veh Ex - Parts -Powertrain	30,740.45
61670	8015	00300	DNR DOI F&W Fund	541035--Mot Veh Ex -Suspension	7,260.71
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	58,773.20
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	5,416.04
61670	8015	00300	DNR DOI F&W Fund	541038--Mot Veh Ex -AutoCleansers	72.94
61670	8015	00300	DNR DOI F&W Fund	541039--Mot Veh Ex-Light Bars	34.33
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Main	3,161.50
61670	8015	00300	DNR DOI F&W Fund	543012--Fac Main -Water Meter Device	485.06
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	793.62
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	3,318.14
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	1,728.68
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	2,825.93
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Material	5,259.14
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - General	2,376.68
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	3,797.58
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	353.31
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	491.76
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	3,332.83
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Paint	5,379.76
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Eq	1,933.92
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	2,321.06
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-General	2,933.31
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	2,535.22
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	632.05
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-General	5,445.22
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	15,373.18
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	1,533.76
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	3,087.40
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	6,102.31
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaCl	645.96
61670	8015	00300	DNR DOI F&W Fund	544021--Inf Main-Salt CalCl	169.60
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Paint	562.12
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	7,629.36
61670	8015	00300	DNR DOI F&W Fund	544032--Inf Main-Asphalts Tars	490.56
61670	8015	00300	DNR DOI F&W Fund	544034--Inf Main-Guardrails posts	56.00
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tile	8,540.60
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	71,998.03
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Mat	224,456.07
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Posts	5,979.99
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	21,349.89
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Steel	4,614.04
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemical	46,659.62
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	1,302.14
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	524.05
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Paint	1,207.99
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	135,043.17
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	42,470.92
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	11,365.57
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygen	2,628.88
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	180.76
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	3,886.32
61670	8015	00300	DNR DOI F&W Fund	545048--Main-RepairPart-Motors	1,047.61
61670	8015	00300	DNR DOI F&W Fund	545049--Main-RepairPart-Telecom	356.17
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	2,519.15
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supls	18,932.85
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	15,168.18
61670	8015	00300	DNR DOI F&W Fund	546004--Off-VirginPaperProducts	295.52
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	1,101.22
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	22.95
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	177.50

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	546020--Off-Ink Catrdge & Toner	2,213.31
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	1,374.38
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	214.74
61670	8015	00300	DNR DOI F&W Fund	546025--Off-ReflectiveTape	228.96
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	2,012.54
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	3,779.18
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	23,025.68
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	433.36
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	4,980.92
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	43,457.07
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	368.02
61670	8015	00300	DNR DOI F&W Fund	547028--SpOp-Manufacturing	1,190.04
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	28,940.11
61670	8015	00300	DNR DOI F&W Fund	547034--SpOp-FilmPhoto	28.89
61670	8015	00300	DNR DOI F&W Fund	547036--SpOp-Badges Pins IDs	35.00
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	2,114.25
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	1,066.13
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	1,620.31
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	1,670.81
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visual	1,653.77
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	745.14
61670	8015	00300	DNR DOI F&W Fund	547053--SpOp-Software licenses	23,758.00
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	1,677.42
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	10,142.45
61670	8015	00300	DNR DOI F&W Fund	547058--SpOp-Data Process	35.28
61670	8015	00300	DNR DOI F&W Fund	547062--SpOp-InfoProcessStorageMedia	186.20
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	109,556.26
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeed	117,734.87
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanical	43,396.89
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	15,186.66
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	165.85
61670	8015	00300	DNR DOI F&W Fund	547077--SpOp-Supply for Resale	6,741.45
61670	8015	00300	DNR DOI F&W Fund	547101--SpOp-Food-Beverages	199.04
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	4,223.11
61670	8015	00300	DNR DOI F&W Fund	547115--SpOp-Camera Storage	422.37
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	2,680.57
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	2,329.09
61670	8015	00300	DNR DOI F&W Fund	547123--SpOp - Household Bedrm	603.92
61670	8015	00300	DNR DOI F&W Fund	547124--SpOp - Household Flooring	577.79
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitchen	1,537.92
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	256.00
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	55.98
61670	8015	00300	DNR DOI F&W Fund	547136--SpOp - Laundry - Cleansers	753.62
61670	8015	00300	DNR DOI F&W Fund	547137--SpOp - Laundry - Container	19.80
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemical	4,631.79
61670	8015	00300	DNR DOI F&W Fund	547150--SpOp - Recreation - Arts	62.99
61670	8015	00300	DNR DOI F&W Fund	547152--SpOp - Recreation - Sports	24.88
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	1,063.03
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	9,783.51
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	3,871.34
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	12,705.38
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	1,560.03
61670	8015	00300	DNR DOI F&W Fund	548010--MedVet-Medical	917.50
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	84.76
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-Oxygen/Acetylene	63.26
61670	8015	00300	DNR DOI F&W Fund	548040--MedVet-Personel Hygiene items	778.17
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	363.28
61670	8015	00300	DNR DOI F&W Fund	548106--MedVet-GenDrugs	9,170.50
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	2,391.25
61670	8015	00300	DNR DOI F&W Fund	548115--MedVet-LabSupply-Water	249.50
61670	8015	00300	DNR DOI F&W Fund	548118--MedVet-Veterinary	270.00
61670	8015	00300	DNR DOI F&W Fund	548121--MedVet-Medical Mat & Parts	165.00
61670	8015	00300	DNR DOI F&W Fund	551101--Land	1,913,600.00
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	30,900.50
61670	8015	00300	DNR DOI F&W Fund	555301--Buildings	5,688.72
61670	8015	00300	DNR DOI F&W Fund	555451--Improve to structure not blgds	32,370.00
61670	8015	00300	DNR DOI F&W Fund	555501--Office Equipment	67.23
61670	8015	00300	DNR DOI F&W Fund	555502--Household kitchen & laundry	3,345.46
61670	8015	00300	DNR DOI F&W Fund	555503--Office furniture	135.97
61670	8015	00300	DNR DOI F&W Fund	555509--Graders	9.79
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	19,487.16
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	30,604.40
61670	8015	00300	DNR DOI F&W Fund	555512--Snow plows & snow equipment	5,649.00
61670	8015	00300	DNR DOI F&W Fund	555513--Constructn & engineer equip	360.46
61670	8015	00300	DNR DOI F&W Fund	555514--Building & plant	354.16
61670	8015	00300	DNR DOI F&W Fund	555515--Manufacturing equipment	16.40
61670	8015	00300	DNR DOI F&W Fund	555517--Engineering Testing Safety Eqp	18.00
61670	8015	00300	DNR DOI F&W Fund	555521--Medical & laboratory equip	547.94
61670	8015	00300	DNR DOI F&W Fund	555526--Tractors	216,009.80
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	2,813.35
61670	8015	00300	DNR DOI F&W Fund	555533--Other farm equipment	19,481.80
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	47,400.00
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	247.01
61670	8015	00300	DNR DOI F&W Fund	555542--Fire fighting equipment	25.95
61670	8015	00300	DNR DOI F&W Fund	580195--Environmental Permits	44,050.00
61670	8015	00300	DNR DOI F&W Fund	590110--Real Estate Rentals	400.00
61670	8015	00300	DNR DOI F&W Fund	590111--RealEstateRent-Land	13,414.50
61670	8015	00300	DNR DOI F&W Fund	590112--Real Estate Rentals-RadioTower	(4,134.00)
61670	8015	00300	DNR DOI F&W Fund	591010--NonRealEstRnt-OffEquipment	36,166.41
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipment	4,464.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	591013--NonRealEstRnt-Manuf Equip	194.40
61670	8015	00300	DNR DOI F&W Fund	591014--NonRealEstRnt-Meeting Rooms	250.00
61670	8015	00300	DNR DOI F&W Fund	591020--NonRealEstRnt-POBox	116.00
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	213.75
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	341.67
61670	8015	00300	DNR DOI F&W Fund	591030--NonRealEstRnt-Office Copier	20.90
61670	8015	00300	DNR DOI F&W Fund	591038--NonRealEstRnt-Portable Toilets	56,987.42
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	1,620.86
61670	8015	00300	DNR DOI F&W Fund	592022--AdmOp-Late Payment Interest	(58.46)
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	(3.02)
61670	8015	00300	DNR DOI F&W Fund	592030--AdmOp-Vehicle Taxes	504.21
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses -	(33.54)
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	318.15
61670	8015	00300	DNR DOI F&W Fund	592050--AdmOp-Education Certificate	60.00
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	1,733.61
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	3,852.55
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	8,807.13
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	128.00
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	94.00
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	14.60
61670	8015	00300	DNR DOI F&W Fund	599010--AdmOp-Linen & Laundry Service	50.44
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	23,411.50
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	23,161.99
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	23,382.96
61670	8015	00300	DNR DOI F&W Fund	599030--AdmOp-Legal Ads	27.19
61670	8015	00300	DNR DOI F&W Fund	599034--AdmOp-Cable Service	176.55
61670	8015	00300	DNR DOI F&W Fund	599036--AdmOp-PostageMeter/Postage	19,527.85
61670	8015	00300	DNR DOI F&W Fund	599037--AdmOp-Postage Permit	1,885.00
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	1,006.50
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	5,517.46
61670	8015	00300	DNR DOI F&W Fund	599050--AdmOp-Investigative Expense	129.06
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	135.00
61670	8015	00300	DNR DOI F&W Fund	599072--AdmOp-Closing Costs	(100.00)
61670	8015	00300	DNR DOI F&W Fund	599074--AdmOp-Recording Fees	25.00
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	8,442.66
61670	8015	00300	DNR DOI F&W Fund	599109--AdmOp - Marketing	1,056.67
61670	8015	00300	DNR DOI F&W Fund	599113--AdmOp-Advert-Print	226.35
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	125.00
61670	8015	00300	DNR DOI F&W Fund	599213--AdmOp-EmpReimb-Tool Allowance	15.45
61670	8015	00300	DNR DOI F&W Fund	599214--AdmOp-EmpReimb-Clothing Allowa	608.87
61670	8015	00300	DNR DOI F&W Fund	599215--AdmOp-EmpReimb-CDL	135.00
61670	8015	00300	DNR DOI F&W Fund	599225--AdmOp-EmpReimb-Fuel	22.65
61670	8015	00300	DNR DOI F&W Fund	652155--Non Contracted Long Distance	103.80
61670	8015	00300	DNR DOI F&W Fund	654706--Clean Prod Personal Hygiene	486.90
61670	8015	00300	DNR DOI F&W Fund	654709--Clean Prod Specty Clean Prod	368.31
61670	8015	00300	DNR DOI F&W Fund	654712--Det Furn - Individual Chairs	690.00
61670	8015	00300	DNR DOI F&W Fund	659261--Application Development	61,731.26
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	11,254.34
62210	8015	00495	IDEM DOI Fund	516003--Payroll Social Security	858.63
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	337.62
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	1,260.45
62210	8015	00495	IDEM DOI Fund	518161--Health Insurance	51.31
62210	8015	00495	IDEM DOI Fund	518606--Payroll Life Insurance	0.52
62210	8015	00495	IDEM DOI Fund	518796--Payroll Anthem Dental Trad	2.46
62210	8015	00495	IDEM DOI Fund	518800--Anthem Vision	0.53
62210	8015	00495	IDEM DOI Fund	518901--Payroll Employee Assistance	0.10
62210	8015	00495	IDEM DOI Fund	519006--Payroll Long Term Disability	5.35
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	122.37
62210	8015	00495	IDEM DOI Fund	519722--Health Savings Account	261.46
62210	8015	00495	IDEM DOI Fund	539107--ProgOp - Environmental	3,680.04
62210	8015	00495	IDEM DOI Fund	545006--Eqp Main-Repair parts	1,759.20
62210	8015	00495	IDEM DOI Fund	546002--Off-Office Supplies	700.00
62210	8015	00495	IDEM DOI Fund	547026--SpOp-Awards & Gifts	5,294.15
62210	8015	00495	IDEM DOI Fund	547032--SpOpSp-Safety	60.00
62210	8015	00495	IDEM DOI Fund	571301--GR-Environment	3,000.00
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	2,383.72
62210	8015	00495	IDEM DOI Fund	595110--InState Travel - Mileage	337.03
62210	8015	00495	IDEM DOI Fund	599036--AdmOp-PostageMeter/Postage	3,611.80
<b>8015 Total</b>					<b>30,761,568.20</b>
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	73,486.59
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	5,084.38
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	2,203.82
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	8,227.81
60010	8016	00022	Supreme Ct DOJ Fund	518161--Health Insurance	1,005.74
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	94.99
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trad	45.44
60010	8016	00022	Supreme Ct DOJ Fund	518800--Anthem Vision	5.94
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	6.82
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	99.73
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	361.00
60010	8016	00022	Supreme Ct DOJ Fund	519722--Health Savings Account	148.83
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	67,620.25
60010	8016	00022	Supreme Ct DOJ Fund	547052--SpOp-Computer	220,350.00
60010	8016	00022	Supreme Ct DOJ Fund	571100--Grants - Counties	8,106.56
60010	8016	00022	Supreme Ct DOJ Fund	599020--AdmOp-Registration	595.00
60010	8016	00022	Supreme Ct DOJ Fund	599026--AdmOp-Dues & Subscriptions	145.00
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	656,821.56
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	49,893.90
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	20,470.46
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	76,666.65

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60100	8016	00032	ICJI DOJ Fund	518105--Anthem CDHP1	(1,905.68)
60100	8016	00032	ICJI DOJ Fund	518107--Anthem CDHP 2	4,640.07
60100	8016	00032	ICJI DOJ Fund	518161--Health Insurance	104,000.36
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	694.82
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trad	4,996.27
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	576.21
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	166.14
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	7,713.76
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	5,545.50
60100	8016	00032	ICJI DOJ Fund	519721--Payroll Health Savings Acct 1	(104.92)
60100	8016	00032	ICJI DOJ Fund	519722--Health Savings Account	13,298.32
60100	8016	00032	ICJI DOJ Fund	531011--Prof Serv - SBOA Audit Costs	72,240.85
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	28,162.75
60100	8016	00032	ICJI DOJ Fund	535014--Com & Train - TRAINING General	1,538.00
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	45.72
60100	8016	00032	ICJI DOJ Fund	546016--Off-Printing & Binding	53.25
60100	8016	00032	ICJI DOJ Fund	571010--Grants - Cities	308,380.86
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	10,224,923.34
60100	8016	00032	ICJI DOJ Fund	571204--GR-Educational Programs	141,858.34
60100	8016	00032	ICJI DOJ Fund	571205--GR-Educational Research	2,218.00
60100	8016	00032	ICJI DOJ Fund	571300--Grants - Colleges Universities	74,816.95
60100	8016	00032	ICJI DOJ Fund	571501--GR-Health Care	6,691.98
60100	8016	00032	ICJI DOJ Fund	571703--GR-Medical Disciplines & Occup	119,336.20
60100	8016	00032	ICJI DOJ Fund	571903--GR-Criminal Justice & Correcti	92,329.20
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	1,921,927.98
60100	8016	00032	ICJI DOJ Fund	571905--GR-Legal Services	779,946.99
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	52,449.34
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	19,048,791.52
60100	8016	00032	ICJI DOJ Fund	580143--School Services	500.00
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	1,705,349.91
60100	8016	00032	ICJI DOJ Fund	581040--PUBLIC INSTRUCTION	511.00
60100	8016	00032	ICJI DOJ Fund	583120--Federal Indirect Cost ReimbAgy	111,242.19
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	194.86
60100	8016	00032	ICJI DOJ Fund	592022--AdmOp-Late Payment Interest	147.08
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	(91.84)
60100	8016	00032	ICJI DOJ Fund	599020--AdmOp-Registration	(330.99)
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	17,767.00
60100	8016	00032	ICJI DOJ Fund	599042--AdmOp-Freight & Express	333.15
60100	8016	00032	ICJI DOJ Fund	599093--AdmOp-Translator Costs	33.65
60100	8016	00032	ICJI DOJ Fund	652072--Seat Charge	351.60
60100	8016	00032	ICJI DOJ Fund	652110--Cellular Phone Service	464.77
60100	8016	00032	ICJI DOJ Fund	652131--Telecom Management	50.54
60100	8016	00032	ICJI DOJ Fund	652370--Citrix	270.78
60100	8016	00032	ICJI DOJ Fund	652393--Acrobat Pro Subscription	72.00
60100	8016	00032	ICJI DOJ Fund	653901--PC Refresh Upgrade	364.00
60100	8016	00032	ICJI DOJ Fund	659261--Application Development	4,462.50
60100	8016	00032	ICJI DOJ Fund	659266--Database Hosting	404.47
60100	8016	00032	ICJI DOJ Fund	659270--Data Storage	6.00
60100	8016	00032	ICJI DOJ Fund	659304--Cyber Security-Baseline	120.70
60100	8016	00032	ICJI DOJ Fund	759901--Retiree Medical Benefits Xfer	15,390.00
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	940,051.71
60800	8016	00100	ISP DOJ Fund	516003--Payroll Social Security	26,863.18
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em COnt	4,078.62
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	15,226.60
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	21,047.90
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	175.76
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	27.30
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	1,808.36
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	1,170.00
60800	8016	00100	ISP DOJ Fund	519722--Health Savings Account	263.25
60800	8016	00100	ISP DOJ Fund	521002--Telecom - TelephoneLocalService	17,632.80
60800	8016	00100	ISP DOJ Fund	531027--Prof Serv - Clerical	129,161.02
60800	8016	00100	ISP DOJ Fund	531045--Prof Serv-InfoProcCon-DataServ	20,880.00
60800	8016	00100	ISP DOJ Fund	531051--Prof Serv-Travel Agency	48.60
60800	8016	00100	ISP DOJ Fund	532010--Main - Buildg&Grnd Main	17,633.00
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	7,023.47
60800	8016	00100	ISP DOJ Fund	533019--Main - Motor Vehicles	2,397.59
60800	8016	00100	ISP DOJ Fund	533025--Main - Shop Equipment	96.25
60800	8016	00100	ISP DOJ Fund	533043--Main - Inspect&Test	5,635.36
60800	8016	00100	ISP DOJ Fund	534051--Sec & Sfty - Sec System	160.00
60800	8016	00100	ISP DOJ Fund	534052--Sec & Sfty - Surveillance	25,000.00
60800	8016	00100	ISP DOJ Fund	538920--Const -BuildRepair-General	52.11
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	276.00
60800	8016	00100	ISP DOJ Fund	539025--Prog Op-Non-Medical LabTest	609,880.00
60800	8016	00100	ISP DOJ Fund	539054--Prog Op-MEDICAL SERV ST DEP	27,150.03
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	23,886.00
60800	8016	00100	ISP DOJ Fund	541010--Mot Veh Ex - Parts & Supplies	1,885.30
60800	8016	00100	ISP DOJ Fund	541031--Mot Veh Ex - Parts-Auto Body	309.99
60800	8016	00100	ISP DOJ Fund	543016--Fac Main -Electrical	262.78
60800	8016	00100	ISP DOJ Fund	543020--Fac Main -Cleaning	348.25
60800	8016	00100	ISP DOJ Fund	543060--Fac Main - Elec - Wiring	1,199.86
60800	8016	00100	ISP DOJ Fund	543073--Main-BuildMat-Supplies	655.21
60800	8016	00100	ISP DOJ Fund	544058--Inf Main-Weed Bush Chemical	890.00
60800	8016	00100	ISP DOJ Fund	545006--Eqp Main-Repair parts	3,676.89
60800	8016	00100	ISP DOJ Fund	545008--Eqp Main-SmallToolsImplements	2,821.45
60800	8016	00100	ISP DOJ Fund	545010--Eqp Main-Shop Machinery	181.04
60800	8016	00100	ISP DOJ Fund	545046--Main - Cutting Tools	218.00
60800	8016	00100	ISP DOJ Fund	545047--Main - RepairPart-ITAccess	169.99
60800	8016	00100	ISP DOJ Fund	546002--Off-Office Supplies	6,705.10
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Cartridge & Toner	1,251.20

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	546026--Off-Modular Furniture Comp	5,770.00
60800	8016	00100	ISP DOJ Fund	547018--SpOp-Laundry	3,517.77
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	5,024.71
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	834.00
60800	8016	00100	ISP DOJ Fund	547038--SpOp-Recreation	2,532.00
60800	8016	00100	ISP DOJ Fund	547042--SpOp-Instruction	985.41
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	29,847.13
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	156,044.81
60800	8016	00100	ISP DOJ Fund	547054--SpOp-Training	595.50
60800	8016	00100	ISP DOJ Fund	547056--SpOp-Research & Testing	3,345.30
60800	8016	00100	ISP DOJ Fund	547058--SpOp-Data Process	6,575.00
60800	8016	00100	ISP DOJ Fund	547076--SpOp-Camera Film Supls	666.39
60800	8016	00100	ISP DOJ Fund	547101--SpOp-Food-Beverages	442.80
60800	8016	00100	ISP DOJ Fund	547115--SpOp-Camera Storage	161.00
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	4,477.28
60800	8016	00100	ISP DOJ Fund	547136--SpOp - Laundry - Cleansers	234.00
60800	8016	00100	ISP DOJ Fund	547137--SpOp - Laundry - Container	45.60
60800	8016	00100	ISP DOJ Fund	547139--SpOp - Law Enforce Non-Ammo	15,314.46
60800	8016	00100	ISP DOJ Fund	547157--SpOp - ResrchTest -Measurement	1,824.00
60800	8016	00100	ISP DOJ Fund	547160--SpOp - Safety -Apparel	7,623.40
60800	8016	00100	ISP DOJ Fund	547183--SpOp - Materials&Parts Tech	13,659.41
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	46,255.90
60800	8016	00100	ISP DOJ Fund	548109--MedVet-LabSupply-DNA	248,247.00
60800	8016	00100	ISP DOJ Fund	555503--Office furniture	7,798.00
60800	8016	00100	ISP DOJ Fund	555507--Pick-up trucks 1/2 Ton or Less	7,230.00
60800	8016	00100	ISP DOJ Fund	555508--Medium & heavy trucks	899.00
60800	8016	00100	ISP DOJ Fund	555511--Transportation equipment	15,182.80
60800	8016	00100	ISP DOJ Fund	555514--Building & plant	5,548.23
60800	8016	00100	ISP DOJ Fund	555517--Engineering Testing Safety Eqp	21,869.20
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	1,049,764.89
60800	8016	00100	ISP DOJ Fund	555530--Radio & telephone equipment	81,852.10
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	16,771.00
60800	8016	00100	ISP DOJ Fund	555544--Micro form reader repro equip	13,950.00
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	69,728.43
60800	8016	00100	ISP DOJ Fund	571904--GR-Law Enforcement Agencies	185,975.29
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	135,319.98
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	3,211.36
60800	8016	00100	ISP DOJ Fund	592032--Admin and Operating Expenses -	612.95
60800	8016	00100	ISP DOJ Fund	593018--CimJudg -Court Costs	10,000.00
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	2,710.00
60800	8016	00100	ISP DOJ Fund	595130--InState Travel - Lodging	1,886.56
60800	8016	00100	ISP DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	1,485.00
60800	8016	00100	ISP DOJ Fund	595530--OutoSt Travel - Lodging	5,813.05
60800	8016	00100	ISP DOJ Fund	595550--OutoSt Travel - Ground Trnspt	11.50
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	6,190.80
60800	8016	00100	ISP DOJ Fund	595920--3POutState Travel - Airfare	1,449.58
60800	8016	00100	ISP DOJ Fund	595930--3POutState Travel - GrndTrnspt	688.16
60800	8016	00100	ISP DOJ Fund	595940--3POutState Travel - Prkng&Toll	27.40
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	23,337.14
60800	8016	00100	ISP DOJ Fund	599042--AdmOp-Freight & Express	812.43
60800	8016	00100	ISP DOJ Fund	599052--AdmOp-Testing Certification	8,750.00
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	200,721.11
60800	8016	00100	ISP DOJ Fund	599119--AdmOp-Storage	4,410.10
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	10,948.50
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	1,591.76
60800	8016	00100	ISP DOJ Fund	652151--800# Service	0.63
60800	8016	00100	ISP DOJ Fund	659106--IN.Gov Charges	2,000.00
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	6,440.00
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	3,078.00
63310	8016	00103	LETB DOJ Fund	547046--SpOp-Audio Visual	7,129.30
61645	8016	00300	DNR DOJ Fed Fund	555530--Radio & telephone equipment	(0.70)
61823	8016	00385	ISDH DOJ Fund	571201--GR-Education	96,150.00
61823	8016	00385	ISDH DOJ Fund	572100--Grants - Private Organizations	8,000.00
61823	8016	00385	ISDH DOJ Fund	583110--Local Unit Fed Reimb	8,250.00
61655	8016	00400	ISDH DOJ Fund	510101--Payroll Salaries & Wages	8,889.17
61655	8016	00400	ISDH DOJ Fund	516003--Payroll Social Security	654.99
61655	8016	00400	ISDH DOJ Fund	517003--Payroll Perf St Pd Em COntr	266.67
61655	8016	00400	ISDH DOJ Fund	517005--Payroll PERF State Share	995.54
61655	8016	00400	ISDH DOJ Fund	518161--Health Insurance	1,584.53
61655	8016	00400	ISDH DOJ Fund	518606--Payroll Life Insurance	8.48
61655	8016	00400	ISDH DOJ Fund	518796--Payroll Anthem Dental Trad	69.34
61655	8016	00400	ISDH DOJ Fund	518800--Anthem Vision	7.65
61655	8016	00400	ISDH DOJ Fund	518901--Payroll Employee Assistance	1.66
61655	8016	00400	ISDH DOJ Fund	519006--Payroll Long Term Disability	114.74
61655	8016	00400	ISDH DOJ Fund	519503--Payroll Def Comp - StateMatch	59.05
61655	8016	00400	ISDH DOJ Fund	519722--Health Savings Account	136.41
61655	8016	00400	ISDH DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	76,516.09
61655	8016	00400	ISDH DOJ Fund	531038--Prof Serv - Employment Serv	141,869.93
61655	8016	00400	ISDH DOJ Fund	533033--Main - Office Equipment	4,758.83
61655	8016	00400	ISDH DOJ Fund	543068--Main-BuildMat-Access	996.95
61655	8016	00400	ISDH DOJ Fund	546002--Off-Office Supplies	39,858.99
61655	8016	00400	ISDH DOJ Fund	547062--SpOp-InfoProcessStorageMedia	460.56
61655	8016	00400	ISDH DOJ Fund	547123--SpOp - Household Bedrm	109.76
61655	8016	00400	ISDH DOJ Fund	547183--SpOp - Materials&Parts Tech	777.14
61655	8016	00400	ISDH DOJ Fund	548016--MedVet-Linen	172.00
61655	8016	00400	ISDH DOJ Fund	548046--MedVet-Lab Supply	11,820.74
61655	8016	00400	ISDH DOJ Fund	548113--MedVet-LabSupply-GenMedical	318.26
61655	8016	00400	ISDH DOJ Fund	555521--Medical & laboratory equip	8,050.04
61655	8016	00400	ISDH DOJ Fund	555541--Camera equipment	320.83
61655	8016	00400	ISDH DOJ Fund	555544--Micro form reader repro equip	962.49

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61655	8016	00400	ISDH DOJ Fund	571100--Grants - Counties	22,985.02
61655	8016	00400	ISDH DOJ Fund	571300--Grants - Colleges Universities	102,842.30
61655	8016	00400	ISDH DOJ Fund	583120--Federal Indirect Cost ReimbAgy	23,558.34
61655	8016	00400	ISDH DOJ Fund	590110--Real Estate Rentals	7,294.30
61655	8016	00400	ISDH DOJ Fund	599042--AdmOp-Freight & Express	372.41
61655	8016	00400	ISDH DOJ Fund	652072--Seat Charge	1,406.40
61655	8016	00400	ISDH DOJ Fund	652110--Cellular Phone Service	503.32
61655	8016	00400	ISDH DOJ Fund	652131--Telecom Management	71.39
61655	8016	00400	ISDH DOJ Fund	652134--IP Phone	13.54
61655	8016	00400	ISDH DOJ Fund	652393--Acrobat Pro Subscription	66.00
61655	8016	00400	ISDH DOJ Fund	653901--PC Refresh Upgrade	1,104.00
61655	8016	00400	ISDH DOJ Fund	659304--Cyber Security-Baseline	484.11
62101	8016	00405	FSSA DOJ Fund	510101--Payroll Salaries & Wages	16,416.00
62101	8016	00405	FSSA DOJ Fund	516003--Payroll Social Security	1,162.21
62101	8016	00405	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	492.48
62101	8016	00405	FSSA DOJ Fund	517005--Payroll PERF State Share	1,838.64
62101	8016	00405	FSSA DOJ Fund	518161--Health Insurance	7,380.78
62101	8016	00405	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	310.68
62101	8016	00405	FSSA DOJ Fund	518800--Anthem Vision	26.16
62101	8016	00405	FSSA DOJ Fund	518901--Payroll Employee Assistance	5.04
62101	8016	00405	FSSA DOJ Fund	519006--Payroll Long Term Disability	18.19
62101	8016	00405	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	165.00
62101	8016	00405	FSSA DOJ Fund	519722--Health Savings Account	497.49
62101	8016	00410	FSSA DOJ Fund	510101--Payroll Salaries & Wages	26,608.25
62101	8016	00410	FSSA DOJ Fund	510201--Payroll Salary&Wage Overtime	0.01
62101	8016	00410	FSSA DOJ Fund	512170--Nonexempt Jury Duty	(0.11)
62101	8016	00410	FSSA DOJ Fund	516003--Payroll Social Security	1,839.36
62101	8016	00410	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	792.46
62101	8016	00410	FSSA DOJ Fund	517005--Payroll PERF State Share	2,921.09
62101	8016	00410	FSSA DOJ Fund	518105--Anthem CDHP1	493.55
62101	8016	00410	FSSA DOJ Fund	518107--Anthem CDHP 2	0.47
62101	8016	00410	FSSA DOJ Fund	518161--Health Insurance	6,893.59
62101	8016	00410	FSSA DOJ Fund	518606--Payroll Life Insurance	27.42
62101	8016	00410	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	309.43
62101	8016	00410	FSSA DOJ Fund	518800--Anthem Vision	27.84
62101	8016	00410	FSSA DOJ Fund	518901--Payroll Employee Assistance	5.48
62101	8016	00410	FSSA DOJ Fund	519006--Payroll Long Term Disability	329.72
62101	8016	00410	FSSA DOJ Fund	519110--Exempt Unemployment Insurance	12.67
62101	8016	00410	FSSA DOJ Fund	519230--Workers Comp Medical Claims	0.06
62101	8016	00410	FSSA DOJ Fund	519240--Workers Comp Admin Fee	0.08
62101	8016	00410	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	185.17
62101	8016	00410	FSSA DOJ Fund	519721--Payroll Health Savings Acct 1	33.77
62101	8016	00410	FSSA DOJ Fund	519722--Health Savings Account	727.44
62101	8016	00410	FSSA DOJ Fund	519820--Temp Staffing Company	2.43
62101	8016	00410	FSSA DOJ Fund	519850--Temp Staffing Clerical	0.01
62101	8016	00410	FSSA DOJ Fund	519852--Temp Staffing Financial	47.21
62101	8016	00410	FSSA DOJ Fund	519854--Temp Staffing Publishing	0.21
62101	8016	00410	FSSA DOJ Fund	520202--Energy - Electricity	144.40
62101	8016	00410	FSSA DOJ Fund	521018--Telecom - Data	0.05
62101	8016	00410	FSSA DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	75.58
62101	8016	00410	FSSA DOJ Fund	531029--Prof Serv - IT Services	69.65
62101	8016	00410	FSSA DOJ Fund	531032--Prof Serv - Animal Hlth	0.05
62101	8016	00410	FSSA DOJ Fund	531037--Prof Serv - Data Mgmt	0.36
62101	8016	00410	FSSA DOJ Fund	531051--Prof Serv-Travel Agency	0.05
62101	8016	00410	FSSA DOJ Fund	531055--Prof Serv-Legal Research	0.04
62101	8016	00410	FSSA DOJ Fund	531060--Prof Serv-Promo Partnership	0.10
62101	8016	00410	FSSA DOJ Fund	531068--Prof Serv - Food Service	0.09
62101	8016	00410	FSSA DOJ Fund	531080--Prof Serv-Mental Health Servc	315,035.62
62101	8016	00410	FSSA DOJ Fund	532024--Main -Pest Control	1.65
62101	8016	00410	FSSA DOJ Fund	532026--Main - LANDSCAPING	1.98
62101	8016	00410	FSSA DOJ Fund	533040--Main - Office Copier	3.07
62101	8016	00410	FSSA DOJ Fund	533041--Main - Computers	0.34
62101	8016	00410	FSSA DOJ Fund	535018--Com & Train - Career Developmt	41.29
62101	8016	00410	FSSA DOJ Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.02
62101	8016	00410	FSSA DOJ Fund	537020--Ins & Bond - Comp General Liab	65.58
62101	8016	00410	FSSA DOJ Fund	538920--Const -BuildRepair-General	7.10
62101	8016	00410	FSSA DOJ Fund	538923--Const -BuildRepair-Structural	1.50
62101	8016	00410	FSSA DOJ Fund	538935--Const-Engineering	0.13
62101	8016	00410	FSSA DOJ Fund	539035--Prog Op-Software Maint	0.15
62101	8016	00410	FSSA DOJ Fund	539038--Prog Op-Software Licensing	10.08
62101	8016	00410	FSSA DOJ Fund	539137--ProgOp - Inspection	0.12
62101	8016	00410	FSSA DOJ Fund	539140--Prog Op - Background Checks	5.90
62101	8016	00410	FSSA DOJ Fund	541002--Mot Veh Ex - Gasoline	0.98
62101	8016	00410	FSSA DOJ Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.23
62101	8016	00410	FSSA DOJ Fund	543057--Fac Main - Elec - Lighting	0.02
62101	8016	00410	FSSA DOJ Fund	545006--Eqp Main-Repair parts	0.47
62101	8016	00410	FSSA DOJ Fund	546002--Off-Office Supplies	2.42
62101	8016	00410	FSSA DOJ Fund	546005--Off-Printer Paper	4.79
62101	8016	00410	FSSA DOJ Fund	546007--Off-Specialty Paper	0.05
62101	8016	00410	FSSA DOJ Fund	546018--Off-Purchase Forms	0.02
62101	8016	00410	FSSA DOJ Fund	546020--Off-Ink Catrdge & Toner	27.45
62101	8016	00410	FSSA DOJ Fund	546023--Off-Mailing Supplies	0.01
62101	8016	00410	FSSA DOJ Fund	547016--SpOp-Household	0.37
62101	8016	00410	FSSA DOJ Fund	547018--SpOp-Laundry	0.02
62101	8016	00410	FSSA DOJ Fund	547020--SpOp-Housekeeping	0.02
62101	8016	00410	FSSA DOJ Fund	547052--SpOp-Computer	0.02
62101	8016	00410	FSSA DOJ Fund	547053--SpOp-Software licenses	0.11
62101	8016	00410	FSSA DOJ Fund	547062--SpOp-InfoProcessStorageMedia	0.01
62101	8016	00410	FSSA DOJ Fund	547113--SpOp-Food-DrinkingWater	0.03
62101	8016	00410	FSSA DOJ Fund	547122--SpOp - Household Battery	0.03

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	547126--SpOp - Household Kitchen	0.10
62101	8016	00410	FSSA DOJ Fund	547127--SpOp - Household Packing	0.01
62101	8016	00410	FSSA DOJ Fund	547130--SpOp - Instct-Classroom	0.14
62101	8016	00410	FSSA DOJ Fund	547134--SpOp - Instct - Vocational	0.80
62101	8016	00410	FSSA DOJ Fund	547136--SpOp - Laundry - Cleansers	0.70
62101	8016	00410	FSSA DOJ Fund	547160--SpOp - Safety -Apparel	0.61
62101	8016	00410	FSSA DOJ Fund	548040--MedVet-Personel Hygene items	0.55
62101	8016	00410	FSSA DOJ Fund	548113--MedVet-LabSupply-GenMedical	0.01
62101	8016	00410	FSSA DOJ Fund	555502--Household kitchen & laundry	0.03
62101	8016	00410	FSSA DOJ Fund	555503--Office furniture	4.99
62101	8016	00410	FSSA DOJ Fund	555522--Educational equipment	0.01
62101	8016	00410	FSSA DOJ Fund	555530--Radio & telephone equipment	0.06
62101	8016	00410	FSSA DOJ Fund	555541--Camera equipment	0.01
62101	8016	00410	FSSA DOJ Fund	555554--Computers & accessories	0.01
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	1,619,718.37
62101	8016	00410	FSSA DOJ Fund	580150--PATIENT SVCS	27.81
62101	8016	00410	FSSA DOJ Fund	590110--Real Estate Rentals	0.42
62101	8016	00410	FSSA DOJ Fund	591010--NonRealEstRnt-OffEquipment	26.66
62101	8016	00410	FSSA DOJ Fund	591020--NonRealEstRnt-POBox	2.96
62101	8016	00410	FSSA DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	2.71
62101	8016	00410	FSSA DOJ Fund	591030--NonRealEstRnt-Office Copier	0.19
62101	8016	00410	FSSA DOJ Fund	592060--Admin Op Management fees	7.53
62101	8016	00410	FSSA DOJ Fund	595110--InState Travel - Mileage	0.25
62101	8016	00410	FSSA DOJ Fund	595120--InState Travel - Per Diem&Meal	0.25
62101	8016	00410	FSSA DOJ Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	0.47
62101	8016	00410	FSSA DOJ Fund	595130--InState Travel - Lodging	6.00
62101	8016	00410	FSSA DOJ Fund	595510--OutoSt Travel - Mileage	0.06
62101	8016	00410	FSSA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	0.78
62101	8016	00410	FSSA DOJ Fund	595530--OutoSt Travel - Lodging	9.22
62101	8016	00410	FSSA DOJ Fund	595540--OutoSt Travel - Airfare	2.29
62101	8016	00410	FSSA DOJ Fund	595550--OutoSt Travel - Ground Transp	0.06
62101	8016	00410	FSSA DOJ Fund	595570--OutoSt Travel - Parking&Toll	0.12
62101	8016	00410	FSSA DOJ Fund	595594--OutoSt Travel - Luggage Fee	0.01
62101	8016	00410	FSSA DOJ Fund	599016--AdmOp-Special Group Meals	0.02
62101	8016	00410	FSSA DOJ Fund	599020--AdmOp-Registration	4.84
62101	8016	00410	FSSA DOJ Fund	599026--AdmOp-Dues & Subscriptions	56.03
62101	8016	00410	FSSA DOJ Fund	599027--AdmOp-Printing	6.56
62101	8016	00410	FSSA DOJ Fund	599030--AdmOp-Legal Ads	0.09
62101	8016	00410	FSSA DOJ Fund	599036--AdmOp-PostageMeter/Postage	22.35
62101	8016	00410	FSSA DOJ Fund	599042--AdmOp-Freight & Express	0.04
62101	8016	00410	FSSA DOJ Fund	599054--AdmOp-Awards&Gifts	0.01
62101	8016	00410	FSSA DOJ Fund	599093--AdmOp-Translator Costs	0.02
62101	8016	00410	FSSA DOJ Fund	599100--AdmOp-Depositions Transcripts	0.21
62101	8016	00410	FSSA DOJ Fund	599104--AdmOp-Legal Research Services	2.34
62101	8016	00410	FSSA DOJ Fund	599112--AdmOp-Advert-Gen	(0.39)
62101	8016	00410	FSSA DOJ Fund	599116--AdmOp-Event Sponsor	0.02
62101	8016	00410	FSSA DOJ Fund	599209--AdmOp-EmpReimb-Registration	0.03
62101	8016	00410	FSSA DOJ Fund	652072--Seat Charge	263.52
62101	8016	00410	FSSA DOJ Fund	652073--Email	0.02
62101	8016	00410	FSSA DOJ Fund	652078--Instant Messaging	0.21
62101	8016	00410	FSSA DOJ Fund	652079--MS Project Online Seat Charge	3.54
62101	8016	00410	FSSA DOJ Fund	652081--Vizio Subscriptions	1.81
62101	8016	00410	FSSA DOJ Fund	652109--Voice or Data Equip Inv	0.06
62101	8016	00410	FSSA DOJ Fund	652110--Cellular Phone Service	30.26
62101	8016	00410	FSSA DOJ Fund	652130--Telephone - Centrex	3.58
62101	8016	00410	FSSA DOJ Fund	652131--Telecom Management	24.60
62101	8016	00410	FSSA DOJ Fund	652134--IP Phone	66.57
62101	8016	00410	FSSA DOJ Fund	652137--Telephone - Remote	3.03
62101	8016	00410	FSSA DOJ Fund	652155--Non Contracted Long Distance	0.66
62101	8016	00410	FSSA DOJ Fund	652360--Extranet FTP Services	0.93
62101	8016	00410	FSSA DOJ Fund	652365--MFT	0.16
62101	8016	00410	FSSA DOJ Fund	652370--Citrix	17.08
62101	8016	00410	FSSA DOJ Fund	652385--Compliance Center of Excellenc	2.18
62101	8016	00410	FSSA DOJ Fund	652392--Video Bridging	0.02
62101	8016	00410	FSSA DOJ Fund	652393--Acrobat Pro Subscription	78.22
62101	8016	00410	FSSA DOJ Fund	653901--PC Refresh Upgrade	19.08
62101	8016	00410	FSSA DOJ Fund	654721--Off Furn - Parts & Access	0.02
62101	8016	00410	FSSA DOJ Fund	654723--Off Furn - Office Seating	0.17
62101	8016	00410	FSSA DOJ Fund	654739--Storage Optn - Boxes	0.56
62101	8016	00410	FSSA DOJ Fund	659052--Disaster Recovery	20.01
62101	8016	00410	FSSA DOJ Fund	659101--Agency Bill Back	0.61
62101	8016	00410	FSSA DOJ Fund	659106--IN.Gov Charges	0.02
62101	8016	00410	FSSA DOJ Fund	659207--Transactions	0.04
62101	8016	00410	FSSA DOJ Fund	659210--Job Production	0.08
62101	8016	00410	FSSA DOJ Fund	659211--Tape Accesses	1.43
62101	8016	00410	FSSA DOJ Fund	659213--Mainframe - Batch / System	0.25
62101	8016	00410	FSSA DOJ Fund	659220--Disk Megabytes Allocated	0.44
62101	8016	00410	FSSA DOJ Fund	659260--Physical Server Hosting	91.83
62101	8016	00410	FSSA DOJ Fund	659262--Virtual Server Hosting	36.61
62101	8016	00410	FSSA DOJ Fund	659264--Cloud Hosting Services	2.16
62101	8016	00410	FSSA DOJ Fund	659266--Database Hosting	130.36
62101	8016	00410	FSSA DOJ Fund	659270--Data Storage	71.24
62101	8016	00410	FSSA DOJ Fund	659271--Archive Storage	0.12
62101	8016	00410	FSSA DOJ Fund	659281--Web Collaboration	0.40
62101	8016	00410	FSSA DOJ Fund	659282--Shared Web Hosting	0.18
62101	8016	00410	FSSA DOJ Fund	659284--WebEx	3.07
62101	8016	00410	FSSA DOJ Fund	659286--Shared CRM	0.16
62101	8016	00410	FSSA DOJ Fund	659290--GIS-Geographic Information Ser	0.22
62101	8016	00410	FSSA DOJ Fund	659294--Financial Application Services	515.79
62101	8016	00410	FSSA DOJ Fund	659295--HR Application Services	38.45

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	659302--Cyber Security-Confidential	84.63
62101	8016	00410	FSSA DOJ Fund	659304--Cyber Security-Baseline	111.53
62101	8016	00410	FSSA DOJ Fund	659306--Workstation Software Licenses	0.10
62101	8016	00410	FSSA DOJ Fund	659370--Shredding Services	5.61
62101	8016	00410	FSSA DOJ Fund	659900--HR Service Fees	150.22
62101	8016	00410	FSSA DOJ Fund	759900--Federal Indirect Cost Xfer Out	313.38
62101	8016	00410	FSSA DOJ Fund	759901--Retiree Medical Benefits Xfer	901.21
62421	8016	00510	DWD DOJ Fund	595110--InState Travel - Mileage	(30.02)
62430	8016	00610	PDC DOJ Fund	539135--ProgOp - HealthPreventionMgmt	146,210.23
62430	8016	00610	PDC DOJ Fund	546002--Off-Office Supplies	905.97
62430	8016	00610	PDC DOJ Fund	595830--3P InState Travel - GrndTrnspt	103.50
62430	8016	00610	PDC DOJ Fund	595860--3PInState Travel - Mileage	221.06
62510	8016	00615	DOC DOJ Fund	510101--Payroll Salaries & Wages	(3,582.87)
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	204,722.05
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	75,419.00
62510	8016	00615	DOC DOJ Fund	531049--Prof Serv-InfoProcCon-Software	1,999.96
62510	8016	00615	DOC DOJ Fund	531067--Prof Serv - Medical Cons/Servs	38,856.32
62510	8016	00615	DOC DOJ Fund	539101--ProgOp - Disaster Prep	13,800.00
62510	8016	00615	DOC DOJ Fund	547040--SpOpSp-Classroom Textbooks	11.44
62510	8016	00615	DOC DOJ Fund	547044--SpOp-Library Books	790.00
62510	8016	00615	DOC DOJ Fund	547054--SpOp-Training	2,900.00
62510	8016	00615	DOC DOJ Fund	547072--SpOp -Ammo & related	80,750.00
62510	8016	00615	DOC DOJ Fund	547134--SpOp - Instct - Vocational	177.29
62510	8016	00615	DOC DOJ Fund	547180--SpOp - Materials&Parts	43,670.00
62510	8016	00615	DOC DOJ Fund	548107--MedVet-GenSupply	64,350.00
62510	8016	00615	DOC DOJ Fund	555515--Manufacturing equipment	53,900.00
62510	8016	00615	DOC DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	1,230.00
62510	8016	00615	DOC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	513.42
62510	8016	00615	DOC DOJ Fund	592034--AdmOp - Sales Taxes	(11.98)
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	21,444.10
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	1,560.00
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	16,616.20
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	48.00
62510	8016	00615	DOC DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	383.34
62510	8016	00615	DOC DOJ Fund	595540--OutoSt Travel - Airfare	181.60
62510	8016	00615	DOC DOJ Fund	599016--AdmOp-Special Group Meals	5,796.80
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	1,270.00
62510	8016	00615	DOC DOJ Fund	599042--AdmOp-Freight & Express	3,990.00
62510	8016	00615	DOC DOJ Fund	659792--Printing Service	443.10
62625	8016	00700	DOE DOJ Fund	510101--Payroll Salaries & Wages	14,121.45
62625	8016	00700	DOE DOJ Fund	571200--Distrib to local school NONFOR	88,315.93
<b>8016 Total</b>					<b>43,913,735.23</b>
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	3,577,618.63
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	260,334.96
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COnt	105,781.90
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	385,744.29
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	1,041.34
61300	8017	00225	DOL DOL Fund	518161--Health Insurance	661,991.61
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	3,929.74
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trad	30,815.84
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	3,048.86
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	789.38
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	42,566.32
61300	8017	00225	DOL DOL Fund	519110--Exempt Unemployment Insurance	7,932.49
61300	8017	00225	DOL DOL Fund	519210--Exempt - Worker's Compensation	5,912.54
61300	8017	00225	DOL DOL Fund	519230--Workers Comp Medical Claims	52,511.54
61300	8017	00225	DOL DOL Fund	519240--Workers Comp Admin Fee	664.20
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examinations	11,578.50
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	25,267.50
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	3,817.70
61300	8017	00225	DOL DOL Fund	519722--Health Savings Account	92,591.76
61300	8017	00225	DOL DOL Fund	519810--Temp Staffing Individual	292.89
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	617.70
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	3,522.05
61300	8017	00225	DOL DOL Fund	531014--Prof Serv - Legal Services	4,756.42
61300	8017	00225	DOL DOL Fund	531020--Prof Serv - Media Services	20,216.25
61300	8017	00225	DOL DOL Fund	531049--Prof Serv-InfoProcCon-Software	36,800.00
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	1,617.95
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	908.00
61300	8017	00225	DOL DOL Fund	533035--Main - Tech/Lab Equipment	1,200.00
61300	8017	00225	DOL DOL Fund	533040--Main - Office Copier	791.74
61300	8017	00225	DOL DOL Fund	533043--Main - Inspect&Test	2,384.86
61300	8017	00225	DOL DOL Fund	539025--Prog Op-Non-Medical LabTest	8,170.80
61300	8017	00225	DOL DOL Fund	539130--ProgOp - Resrch&Test	17,985.00
61300	8017	00225	DOL DOL Fund	539201--Prog Op - Transcriptions	613.12
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	4,334.55
61300	8017	00225	DOL DOL Fund	541022--Mot Veh Ex - Tags & Titles	77.66
61300	8017	00225	DOL DOL Fund	541031--Mot Veh Ex - Parts-Auto Body	116.44
61300	8017	00225	DOL DOL Fund	543014--Fac Main -Plumbing Drainage	90.00
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	45,273.49
61300	8017	00225	DOL DOL Fund	545008--Eqp Main-SmallToolsImplements	138.95
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	4,766.66
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	1,502.66
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	171.36
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	3,131.88
61300	8017	00225	DOL DOL Fund	546023--Off-Mailing Supplies	191.64
61300	8017	00225	DOL DOL Fund	547014--SpOp-Laboratory	631.47
61300	8017	00225	DOL DOL Fund	547018--SpOp-Laundry	615.72
61300	8017	00225	DOL DOL Fund	547024--SpOp-Flags	452.90
61300	8017	00225	DOL DOL Fund	547026--SpOp-Awards & Gifts	249.87



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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	547028--SpOp-Manufacturing	77.47
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	2,003.88
61300	8017	00225	DOL DOL Fund	547042--SpOp-Instruction	618.80
61300	8017	00225	DOL DOL Fund	547053--SpOp-Software licenses	243.60
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	3,126.95
61300	8017	00225	DOL DOL Fund	547062--SpOp-InfoProcessStorageMedia	153.18
61300	8017	00225	DOL DOL Fund	547122--SpOp - Household Battery	590.02
61300	8017	00225	DOL DOL Fund	547126--SpOp - Household Kitchen	124.20
61300	8017	00225	DOL DOL Fund	547129--SpOp - Industrial Gases	476.00
61300	8017	00225	DOL DOL Fund	547136--SpOp - Laundry - Cleansers	173.64
61300	8017	00225	DOL DOL Fund	547157--SpOp - ResrchTest -Measurement	587.88
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	4,290.36
61300	8017	00225	DOL DOL Fund	548040--MedVet-Personel Hygene items	1,177.74
61300	8017	00225	DOL DOL Fund	548046--MedVet-Lab Supply	252.80
61300	8017	00225	DOL DOL Fund	548113--MedVet-LabSupply-GenMedical	140.48
61300	8017	00225	DOL DOL Fund	555506--Station Wagons, Vans & SUVs	14,225.60
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	2,523.94
61300	8017	00225	DOL DOL Fund	555523--Recreational equipment	1,347.95
61300	8017	00225	DOL DOL Fund	555554--Computers & accessories	3,330.00
61300	8017	00225	DOL DOL Fund	583120--Federal Indirect Cost ReimbAgy	119,164.98
61300	8017	00225	DOL DOL Fund	590110--Real Estate Rentals	2,100.00
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipment	8,758.10
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	4,591.78
61300	8017	00225	DOL DOL Fund	592016--AdmOp-Credit Card Fees	7.99
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	392.51
61300	8017	00225	DOL DOL Fund	592060--Admin Op Management fees	99.00
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	40,342.54
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	2,235.50
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	9,714.14
61300	8017	00225	DOL DOL Fund	595150--InState Travel - GroundTranspt	33.05
61300	8017	00225	DOL DOL Fund	595170--InState Travel - Parking&Tolls	5.70
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	2,740.50
61300	8017	00225	DOL DOL Fund	595910--3POutState Travel - Lodging	3,069.00
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	1,878.00
61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	2,520.73
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	8,647.14
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	8,081.11
61300	8017	00225	DOL DOL Fund	599123--AdmOp-EmpReimb-Postage Reimb	76.15
61300	8017	00225	DOL DOL Fund	599213--AdmOp-EmpReimb-Tool Allowance	50.96
61300	8017	00225	DOL DOL Fund	599214--AdmOp-EmpReimb-Clothing Allowa	1,268.99
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	70,812.24
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	32,449.81
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	6,122.96
61300	8017	00225	DOL DOL Fund	652134--IP Phone	7,254.00
61300	8017	00225	DOL DOL Fund	652157--Misc. Telecom Services	0.46
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	5,208.00
61300	8017	00225	DOL DOL Fund	653901--PC Refresh Upgrade	4,132.95
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	854.54
61300	8017	00225	DOL DOL Fund	654335--Parts charges	1,174.75
61300	8017	00225	DOL DOL Fund	659261--Application Development	124,166.25
61300	8017	00225	DOL DOL Fund	659266--Database Hosting	3,715.26
61300	8017	00225	DOL DOL Fund	659270--Data Storage	624.12
61300	8017	00225	DOL DOL Fund	659281--Web Collaboration	644.00
61300	8017	00225	DOL DOL Fund	659284--WebEx	1,338.72
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	17,554.56
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	16,914.96
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	24,412.47
61300	8017	00225	DOL DOL Fund	659306--Workstation Software Licenses	(57.40)
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	512.00
61300	8017	00225	DOL DOL Fund	659360--Special Charges	15.80
61300	8017	00225	DOL DOL Fund	659792--Printing Service	250.00
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	27,444.60
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	70,794.00
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	44,994,142.66
62410	8017	00510	DWD DOL Fund	511170--Exempt Jury Duty	(341.70)
62410	8017	00510	DWD DOL Fund	516003--Payroll Social Security	3,337,263.88
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COntr	1,295,978.91
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	4,824,398.88
62410	8017	00510	DWD DOL Fund	518107--Anthem CDHP 2	(137,562.36)
62410	8017	00510	DWD DOL Fund	518151--Anthem Trad 2	(44,023.32)
62410	8017	00510	DWD DOL Fund	518161--Health Insurance	7,872,535.62
62410	8017	00510	DWD DOL Fund	518490--Health Insurance Admin Fee	7,500.00
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	40,786.84
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trad	400,286.80
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	39,233.80
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	10,088.06
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	424,567.28
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	7,589.93
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	(69,260.66)
62410	8017	00510	DWD DOL Fund	519240--Workers Comp Admin Fee	1,139.20
62410	8017	00510	DWD DOL Fund	519503--Payroll Def Comp - StateMatch	300,323.36
62410	8017	00510	DWD DOL Fund	519722--Health Savings Account	972,267.14
62410	8017	00510	DWD DOL Fund	519810--Temp Staffing Individual	75.00
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	1,668.79
62410	8017	00510	DWD DOL Fund	519853--Temp Staffing Medical	96,394.57
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	8,675.73
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	534.69
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	2,913.57
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	114,478.47
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	9,338.10

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	102,852.39
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	95,654.61
62410	8017	00510	DWD DOL Fund	521001--Telecom - Telephone	1,189.31
62410	8017	00510	DWD DOL Fund	521014--Telecom - Teleconference	2,136.75
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	2,365.10
62410	8017	00510	DWD DOL Fund	521020--Telecom - ConferenceCall	4,970.20
62410	8017	00510	DWD DOL Fund	521021--Telecom - Adm & Support	3,463.43
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	846,306.81
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	91,289.26
62410	8017	00510	DWD DOL Fund	531013--Prof Serv - Info Process Cnslt	565,360.04
62410	8017	00510	DWD DOL Fund	531022--Prof Serv - Call Answering	57,000.00
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	4,355,913.49
62410	8017	00510	DWD DOL Fund	531030--Prof Serv - Mgmt Support	17,342.10
62410	8017	00510	DWD DOL Fund	531037--Prof Serv - Data Mgmt	78,974.94
62410	8017	00510	DWD DOL Fund	531038--Prof Serv - Employment Serv	5,415.00
62410	8017	00510	DWD DOL Fund	531044--Prof Serv - Business Research	646,413.84
62410	8017	00510	DWD DOL Fund	531045--Prof Serv-InfoProcCon-DataServ	639,778.08
62410	8017	00510	DWD DOL Fund	531049--Prof Serv-InfoProcCon-Software	171,898.32
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	23,697.03
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	38,862.00
62410	8017	00510	DWD DOL Fund	531057--Lobbying Fees	28,532.60
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	289,181.94
62410	8017	00510	DWD DOL Fund	532004--Main - FacMainAgrmnt	79,936.89
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Main	17,197.27
62410	8017	00510	DWD DOL Fund	532012--Main - Mowing	2,900.00
62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	136,075.32
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	9,915.00
62410	8017	00510	DWD DOL Fund	532042--Main -SnowlceRemoval	2,215.00
62410	8017	00510	DWD DOL Fund	532055--Main - Cable Install	1,140.08
62410	8017	00510	DWD DOL Fund	532065--Main - Carpet	(11,441.47)
62410	8017	00510	DWD DOL Fund	533033--Main - Office Equipment	3,908.32
62410	8017	00510	DWD DOL Fund	533040--Main - Office Copier	10,503.77
62410	8017	00510	DWD DOL Fund	533041--Main - Computers	9,620.08
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	1,813.10
62410	8017	00510	DWD DOL Fund	534050--Sec & Sfty - Guard Services	51,720.70
62410	8017	00510	DWD DOL Fund	534052--Sec & Sfty - Surveillance	515.09
62410	8017	00510	DWD DOL Fund	534080--Sec & Sfty - Mltry&HomelandSec	2,035.00
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	106,390.43
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	868.38
62410	8017	00510	DWD DOL Fund	535018--Com & Train - Career Developmt	400.92
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	26,983.23
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	2,163,981.53
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtn	26,253.79
62410	8017	00510	DWD DOL Fund	536014--Ship Trans - Moving	37,857.09
62410	8017	00510	DWD DOL Fund	538920--Const -BuildRepair-General	871.90
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumb	66,550.00
62410	8017	00510	DWD DOL Fund	538923--Const -BuildRepair-Structural	188,723.00
62410	8017	00510	DWD DOL Fund	538925--Const-BuildRepairNonStructural	12,795.04
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	1,028.80
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	2,731.97
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	4,003,522.45
62410	8017	00510	DWD DOL Fund	539038--Prog Op-Software Licensing	55,105.55
62410	8017	00510	DWD DOL Fund	539041--Prog Op-Software as a Service	82,250.00
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	8,306.00
62410	8017	00510	DWD DOL Fund	539131--ProgOp - Resrch&Test-Survey	6,232.86
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	12,196.07
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	16,587.20
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	759.05
62410	8017	00510	DWD DOL Fund	543010--Fac Main -Building Main	(2,000.00)
62410	8017	00510	DWD DOL Fund	543016--Fac Main -Electrical	60.09
62410	8017	00510	DWD DOL Fund	543022--Fac Main - Constrctn Material	1,920,154.97
62410	8017	00510	DWD DOL Fund	543056--Fac Main - Elec - General	(222,899.66)
62410	8017	00510	DWD DOL Fund	543057--Fac Main - Elec - Lighting	296.18
62410	8017	00510	DWD DOL Fund	543060--Fac Main - Elec - Wiring	6,474.45
62410	8017	00510	DWD DOL Fund	543066--Main-Plumbing-General	47.40
62410	8017	00510	DWD DOL Fund	543068--Main-BuildMat-Access	(1,722.01)
62410	8017	00510	DWD DOL Fund	543069--Main-BuildMat-General	133,542.16
62410	8017	00510	DWD DOL Fund	543073--Main-BuildMat-Supplies	65.34
62410	8017	00510	DWD DOL Fund	544032--Inf Main-Asphalts Tars	8,408.37
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	112,463.37
62410	8017	00510	DWD DOL Fund	545008--Eqp Main-SmallToolsImplements	3,570.84
62410	8017	00510	DWD DOL Fund	545046--Main - Cutting Tools	20.70
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	35,113.28
62410	8017	00510	DWD DOL Fund	545049--Main-RepairPart-Telecom	2,371.49
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	106,179.55
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	16,440.80
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	385.36
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	14,641.44
62410	8017	00510	DWD DOL Fund	546021--Off-Storage Boxes	38.18
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	286.43
62410	8017	00510	DWD DOL Fund	546026--Off-Modular Furniture Comp	3,809.66
62410	8017	00510	DWD DOL Fund	547012--SpOp-Food	213.15
62410	8017	00510	DWD DOL Fund	547016--SpOp-Household	1,087.14
62410	8017	00510	DWD DOL Fund	547018--SpOp-Laundry	566.52
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	267.84
62410	8017	00510	DWD DOL Fund	547024--SpOp-Flags	1,147.00
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	143.76
62410	8017	00510	DWD DOL Fund	547032--SpOpSp-Safety	(1,390.00)
62410	8017	00510	DWD DOL Fund	547036--SpOp-Badges Pins IDs	925.00
62410	8017	00510	DWD DOL Fund	547052--SpOp-Computer	113.56

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	547053--SpOp-Software licenses	199,881.89
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(730.00)
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	431.30
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	533.68
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitchen	1,021.11
62410	8017	00510	DWD DOL Fund	547128--SpOp - Household WallCvr	393.90
62410	8017	00510	DWD DOL Fund	547130--SpOp - Instct-Classroom	381.60
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	489,271.93
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	160.74
62410	8017	00510	DWD DOL Fund	547137--SpOp - Laundry - Container	89.18
62410	8017	00510	DWD DOL Fund	547143--SpOp - Manuf - Textile	47.50
62410	8017	00510	DWD DOL Fund	547160--SpOp - Safety -Apparel	11,100.82
62410	8017	00510	DWD DOL Fund	547180--SpOp - Materials&Parts	201.84
62410	8017	00510	DWD DOL Fund	547183--SpOp - Materials&Parts Tech	417.16
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygene items	(4,065.76)
62410	8017	00510	DWD DOL Fund	548113--MedVet-LabSupply-GenMedical	8.70
62410	8017	00510	DWD DOL Fund	555351--Improvements to buildings	31,595.00
62410	8017	00510	DWD DOL Fund	555401--Structures other than building	77.56
62410	8017	00510	DWD DOL Fund	555501--Office Equipment	1,739.27
62410	8017	00510	DWD DOL Fund	555502--Household kitchen & laundry	2,278.39
62410	8017	00510	DWD DOL Fund	555503--Office furniture	28,491.09
62410	8017	00510	DWD DOL Fund	555514--Building & plant	21,400.85
62410	8017	00510	DWD DOL Fund	555515--Manufacturing equipment	872.99
62410	8017	00510	DWD DOL Fund	555521--Medical & laboratory equip	3,167.54
62410	8017	00510	DWD DOL Fund	555522--Educational equipment	719.10
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	3,558.23
62410	8017	00510	DWD DOL Fund	555541--Camera equipment	79.99
62410	8017	00510	DWD DOL Fund	555544--Micro form reader repro equip	179.97
62410	8017	00510	DWD DOL Fund	555553--Computer software	685,068.82
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	15,293.82
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	40,245,267.50
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	16,470.14
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	860,471.17
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	117,080.86
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	2,724,209.10
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	1,059.34
62410	8017	00510	DWD DOL Fund	581151--TAA Relocation - Lump Sum Allo	15,000.00
62410	8017	00510	DWD DOL Fund	581152--TAA Relocation - Mileage Reimb	1,440.69
62410	8017	00510	DWD DOL Fund	581153--TAA Relocation - Moving Reimb	15,205.56
62410	8017	00510	DWD DOL Fund	583060--MERITMONEYCONTESTPRIZNonemploy	2,500.00
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(1,963,459.90)
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	311,485.38
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	35,314.30
62410	8017	00510	DWD DOL Fund	591011--NonRealEstRnt-MaintEquipment	30,784.20
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	466.00
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	2,306.01
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	109,006.21
62410	8017	00510	DWD DOL Fund	592023--AdmOp-CMIA Interest	467.00
62410	8017	00510	DWD DOL Fund	593010--CimJudg -Awards & Settlements	3,000.00
62410	8017	00510	DWD DOL Fund	593018--CimJudg -Court Costs	18,179.80
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	37,189.27
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	125.06
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	556.47
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspt	303.41
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	15.00
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	2,330.51
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	9,330.00
62410	8017	00510	DWD DOL Fund	599024--AdmOp-Recruiting	17,023.50
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	42,721.74
62410	8017	00510	DWD DOL Fund	599030--AdmOp-Legal Ads	84.54
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	291,497.14
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	26,266.27
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	24,250.00
62410	8017	00510	DWD DOL Fund	599056--AdmOp-Relocation Expense	33,936.25
62410	8017	00510	DWD DOL Fund	599107--AdmOp - Art & Design	7,242.00
62410	8017	00510	DWD DOL Fund	599112--AdmOp-Advert-Gen	16,766.70
62410	8017	00510	DWD DOL Fund	599116--AdmOp-Event Sponsor	27,500.00
62410	8017	00510	DWD DOL Fund	599118--AdmOp-TravelAssistance	105.46
62410	8017	00510	DWD DOL Fund	599202--AdmOp-EmpReimb-Training Gen	22,934.30
62410	8017	00510	DWD DOL Fund	599211--AdmOp-EmpReimb-Cell Phone	4,281.76
62410	8017	00510	DWD DOL Fund	599216--AdmOp-EmpReimb-Dues & Membersh	6,969.85
62410	8017	00510	DWD DOL Fund	599220--AdmOp-EmpReimb-Home Internet	4,419.64
62410	8017	00510	DWD DOL Fund	599997--TOS Returned Check Expense	2,375.30
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	82,969.75
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,154,876.65
62410	8017	00510	DWD DOL Fund	652073--Email	2,614.24
62410	8017	00510	DWD DOL Fund	652078--Instant Messaging	9,803.28
62410	8017	00510	DWD DOL Fund	652079--MS Project Online Seat Charge	925.47
62410	8017	00510	DWD DOL Fund	652081--Vizio Subscriptions	387.72
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	(8,833.59)
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	115,558.40
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	7,131.92
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	33,710.02
62410	8017	00510	DWD DOL Fund	652134--IP Phone	39,628.14
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	91,960.72
62410	8017	00510	DWD DOL Fund	652150--Long Distance	419.41
62410	8017	00510	DWD DOL Fund	652151--800# Service	1,014,018.04
62410	8017	00510	DWD DOL Fund	652155--Non Contracted Long Distance	4.26
62410	8017	00510	DWD DOL Fund	652157--Misc. Telecom Services	59.37
62410	8017	00510	DWD DOL Fund	652331--WAN Management	16,346.46

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	652360--Extranet FTP Services	413.42
62410	8017	00510	DWD DOL Fund	652365--MFT	6,900.00
62410	8017	00510	DWD DOL Fund	652370--Citrix	5,385.41
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	20,370.53
62410	8017	00510	DWD DOL Fund	653095--Microsoft Power BI	379.79
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	754,789.58
62410	8017	00510	DWD DOL Fund	654712--Det Furn - Individual Chairs	1,240.00
62410	8017	00510	DWD DOL Fund	654723--Off Furn - Office Seating	5,208.00
62410	8017	00510	DWD DOL Fund	654739--Storage Optn - Boxes	750.00
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	922.14
62410	8017	00510	DWD DOL Fund	659106--IN.Gov Charges	1,000.00
62410	8017	00510	DWD DOL Fund	659210--Job Production	26,560.11
62410	8017	00510	DWD DOL Fund	659213--Mainframe - Batch / System	741.09
62410	8017	00510	DWD DOL Fund	659220--Disk Megabytes Allocated	79.60
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	188,865.30
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	47,887.14
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	81,974.52
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	489,508.52
62410	8017	00510	DWD DOL Fund	659270--Data Storage	325,641.62
62410	8017	00510	DWD DOL Fund	659271--Archive Storage	28,903.71
62410	8017	00510	DWD DOL Fund	659274--IOT-Interactive Intelligence	89,009.33
62410	8017	00510	DWD DOL Fund	659281--Web Collaboration	2,712.30
62410	8017	00510	DWD DOL Fund	659284--WebEx	3,068.49
62410	8017	00510	DWD DOL Fund	659287--CRM Online	114,977.04
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	2,592.00
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	846,656.52
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	215,369.28
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidential	50,282.18
62410	8017	00510	DWD DOL Fund	659303--Project Success Center	6,352.50
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	427,340.87
62410	8017	00510	DWD DOL Fund	659306--Workstation Software Licenses	320.23
62410	8017	00510	DWD DOL Fund	659370--Shredding Services	2,040.93
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	496,521.60
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	1,039,267.85
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	1,290,708.00
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distribution	920,310.12
<b>8017 Total</b>					<b>142,636,780.11</b>
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	337,020.31
60030	8020	00022	Supreme Ct DOT Fund	516003--Payroll Social Security	25,059.77
60030	8020	00022	Supreme Ct DOT Fund	517003--Payroll Perf St Pd Em COntr	7,954.52
60030	8020	00022	Supreme Ct DOT Fund	517005--Payroll PERF State Share	30,079.52
60030	8020	00022	Supreme Ct DOT Fund	518161--Health Insurance	39,021.98
60030	8020	00022	Supreme Ct DOT Fund	518606--Payroll Life Insurance	226.33
60030	8020	00022	Supreme Ct DOT Fund	518796--Payroll Anthem Dental Trad	1,928.62
60030	8020	00022	Supreme Ct DOT Fund	518800--Anthem Vision	165.98
60030	8020	00022	Supreme Ct DOT Fund	518901--Payroll Employee Assistance	44.06
60030	8020	00022	Supreme Ct DOT Fund	519006--Payroll Long Term Disability	4,055.76
60030	8020	00022	Supreme Ct DOT Fund	519503--Payroll Def Comp - StateMatch	3,379.21
60030	8020	00022	Supreme Ct DOT Fund	519722--Health Savings Account	2,945.71
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	139,427.86
60030	8020	00022	Supreme Ct DOT Fund	539038--Prog Op-Software Licensing	1,621.59
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	198,329.97
60030	8020	00022	Supreme Ct DOT Fund	547053--SpOp-Software licenses	25,463.33
60030	8020	00022	Supreme Ct DOT Fund	659261--Application Development	22,800.00
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	316,006.84
60110	8020	00032	ICJI DOT Fund	516003--Payroll Social Security	23,080.10
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COntr	9,480.13
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	35,392.83
60110	8020	00032	ICJI DOT Fund	518107--Anthem CDHP 2	688.32
60110	8020	00032	ICJI DOT Fund	518161--Health Insurance	54,069.15
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	333.71
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trad	2,587.05
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	209.45
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	66.86
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	2,857.70
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	1,993.35
60110	8020	00032	ICJI DOT Fund	519722--Health Savings Account	9,161.38
60110	8020	00032	ICJI DOT Fund	519810--Temp Staffing Individual	83,811.60
60110	8020	00032	ICJI DOT Fund	531020--Prof Serv - Media Services	140,369.65
60110	8020	00032	ICJI DOT Fund	531030--Prof Serv - Mgmt Support	379,488.72
60110	8020	00032	ICJI DOT Fund	531053--Prof Serv-Contract Law Service	128,140.10
60110	8020	00032	ICJI DOT Fund	531063--Prof Serv-Research Conslt	7,131.12
60110	8020	00032	ICJI DOT Fund	532063--Main - Security Equipment	68,121.00
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	336,371.45
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	302.81
60110	8020	00032	ICJI DOT Fund	546016--Off-Printing & Binding	23,705.65
60110	8020	00032	ICJI DOT Fund	547036--SpOp-Badges Pins IDs	10.00
60110	8020	00032	ICJI DOT Fund	547053--SpOp-Software licenses	4,455.94
60110	8020	00032	ICJI DOT Fund	548046--MedVet-Lab Supply	972,324.00
60110	8020	00032	ICJI DOT Fund	564000--Distribtn -College University	127,196.74
60110	8020	00032	ICJI DOT Fund	571010--Grants - Cities	2,580.41
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	153,407.26
60110	8020	00032	ICJI DOT Fund	571106--GR-Media & Communications	241,617.34
60110	8020	00032	ICJI DOT Fund	571204--GR-Educational Programs	455,199.02
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	3,098,932.18
60110	8020	00032	ICJI DOT Fund	571905--GR-Legal Services	121,757.61
60110	8020	00032	ICJI DOT Fund	572605--GR-Personal Social Services	4,928.12
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	436,611.65
60110	8020	00032	ICJI DOT Fund	580143--School Services	250.00
60110	8020	00032	ICJI DOT Fund	580149--Drug Screening/Testing	425,507.25

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60110	8020	00032	ICJI DOT Fund	583120--Federal Indirect Cost ReimbAgy	37,717.40
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	925.67
60110	8020	00032	ICJI DOT Fund	592034--AdmOp - Sales Taxes	8.89
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	7,967.81
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	2,431.00
60110	8020	00032	ICJI DOT Fund	595130--InState Travel - Lodging	1,276.35
60110	8020	00032	ICJI DOT Fund	595170--InState Travel - Parking&Tolls	20.00
60110	8020	00032	ICJI DOT Fund	595520--OutoSt Travel - Per Diem&Meal	3,776.00
60110	8020	00032	ICJI DOT Fund	595570--OutoSt Travel - Parking&Toll	306.00
60110	8020	00032	ICJI DOT Fund	595594--OutoSt Travel - Luggage Fee	180.00
60110	8020	00032	ICJI DOT Fund	595860--3PInState Travel - Mileage	12,592.17
60110	8020	00032	ICJI DOT Fund	599020--AdmOp-Registration	340.00
60110	8020	00032	ICJI DOT Fund	599026--AdmOp-Dues & Subscriptions	10,765.00
60110	8020	00032	ICJI DOT Fund	599042--AdmOp-Freight & Express	203.83
60110	8020	00032	ICJI DOT Fund	599109--AdmOp - Marketing	565,000.00
60110	8020	00032	ICJI DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	10,965.00
60110	8020	00032	ICJI DOT Fund	652110--Cellular Phone Service	464.77
60110	8020	00032	ICJI DOT Fund	652131--Telecom Management	101.08
60110	8020	00032	ICJI DOT Fund	659260--Physical Server Hosting	1,643.76
60110	8020	00032	ICJI DOT Fund	659262--Virtual Server Hosting	1,132.56
60110	8020	00032	ICJI DOT Fund	659266--Database Hosting	201.24
60110	8020	00032	ICJI DOT Fund	659270--Data Storage	790.00
60110	8020	00032	ICJI DOT Fund	659284--WebEx	102.96
60110	8020	00032	ICJI DOT Fund	659302--Cyber Security-Confidential	3,359.34
60110	8020	00032	ICJI DOT Fund	659304--Cyber Security-Baseline	434.52
60110	8020	00032	ICJI DOT Fund	659306--Workstation Software Licenses	1,914.07
60110	8020	00032	ICJI DOT Fund	759901--Retiree Medical Benefits Xfer	5,130.00
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	173,239.54
60241	8020	00039	IPAC DOT Fund	516003--Payroll Social Security	12,846.19
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em COnt	5,228.15
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	19,517.98
60241	8020	00039	IPAC DOT Fund	518105--Anthem CDHP1	11,072.10
60241	8020	00039	IPAC DOT Fund	518161--Health Insurance	5,861.70
60241	8020	00039	IPAC DOT Fund	518606--Payroll Life Insurance	93.98
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trad	1,419.60
60241	8020	00039	IPAC DOT Fund	518800--Anthem Vision	57.72
60241	8020	00039	IPAC DOT Fund	518901--Payroll Employee Assistance	21.84
60241	8020	00039	IPAC DOT Fund	519006--Payroll Long Term Disability	2,329.54
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	780.00
60241	8020	00039	IPAC DOT Fund	519722--Health Savings Account	2,249.52
60241	8020	00039	IPAC DOT Fund	531010--Prof Serv - MGMT CONSULTANT	1,500.00
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	20,000.00
60241	8020	00039	IPAC DOT Fund	759901--Retiree Medical Benefits Xfer	2,052.00
60653	8020	00067	IOT DOT Fund	531029--Prof Serv - IT Services	339,231.10
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	6,899,380.93
60810	8020	00100	ISP DOT Fund	516003--Payroll Social Security	78,262.56
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	48,878.00
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em COnt	33,590.07
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	125,402.54
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	1,113,905.64
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	6,024.08
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	603.00
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	65,493.33
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	23,017.88
60810	8020	00100	ISP DOT Fund	519722--Health Savings Account	3,147.13
60810	8020	00100	ISP DOT Fund	531027--Prof Serv - Clerical	46,726.26
60810	8020	00100	ISP DOT Fund	532057--Main - Electrical Installation	2,500.00
60810	8020	00100	ISP DOT Fund	538150--Const - Constructn Conslt	1,800.00
60810	8020	00100	ISP DOT Fund	539035--Prog Op-Software Maint	19,866.00
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	646,699.42
60810	8020	00100	ISP DOT Fund	541010--Mot Veh Ex - Parts & Supplies	667.12
60810	8020	00100	ISP DOT Fund	543016--Fac Main -Electrical	1,280.00
60810	8020	00100	ISP DOT Fund	543057--Fac Main - Elec - Lighting	3,579.60
60810	8020	00100	ISP DOT Fund	543059--Fac Main - Elec - Switches	6.14
60810	8020	00100	ISP DOT Fund	543060--Fac Main - Elec - Wiring	1,451.40
60810	8020	00100	ISP DOT Fund	543065--Main - Plumbing-Fixtures	2,215.60
60810	8020	00100	ISP DOT Fund	543066--Main-Plumbing-General	56.96
60810	8020	00100	ISP DOT Fund	543073--Main-BuildMat-Supplies	50.00
60810	8020	00100	ISP DOT Fund	544058--Inf Main-Weed Bush Chemical	357.20
60810	8020	00100	ISP DOT Fund	545006--Eqp Main-Repair parts	5,159.49
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	2,211.28
60810	8020	00100	ISP DOT Fund	545010--Eqp Main-Shop Machinery	104.10
60810	8020	00100	ISP DOT Fund	545050--Main-ShopMachine-Parts	5,034.80
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	4,848.80
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	752.58
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	1,651.20
60810	8020	00100	ISP DOT Fund	547016--SpOp-Household	2,224.00
60810	8020	00100	ISP DOT Fund	547018--SpOp-Laundry	555.06
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	83,471.22
60810	8020	00100	ISP DOT Fund	547042--SpOp-Instruction	310.00
60810	8020	00100	ISP DOT Fund	547058--SpOp-Data Process	13,999.00
60810	8020	00100	ISP DOT Fund	547122--SpOp - Household Battery	716.00
60810	8020	00100	ISP DOT Fund	547126--SpOp - Household Kitchen	3.84
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	12,256.00
60810	8020	00100	ISP DOT Fund	547136--SpOp - Laundry - Cleansers	980.82
60810	8020	00100	ISP DOT Fund	547160--SpOp - Safety -Apparel	700.00
60810	8020	00100	ISP DOT Fund	547183--SpOp - Materials&Parts Tech	2,222.54
60810	8020	00100	ISP DOT Fund	548040--MedVet-Personel Hygene items	2,429.52
60810	8020	00100	ISP DOT Fund	555505--Automobiles	60,989.00
60810	8020	00100	ISP DOT Fund	555507--Pick-up trucks 1/2 Ton or Less	13,588.25

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60810	8020	00100	ISP DOT Fund	555516--Design location engineer equip	100,160.78
60810	8020	00100	ISP DOT Fund	555530--Radio & telephone equipment	2,044.44
60810	8020	00100	ISP DOT Fund	555537--Weigh station equipment	282,206.00
60810	8020	00100	ISP DOT Fund	555539--Shop equipment	6,025.52
60810	8020	00100	ISP DOT Fund	555553--Computer software	6,740.00
60810	8020	00100	ISP DOT Fund	555554--Computers & accessories	1,062.75
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benefi	1,049,938.15
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipment	8,286.35
60810	8020	00100	ISP DOT Fund	591030--NonRealEstRnt-Office Copier	(19.32)
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	6,704.00
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	224.00
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	732.90
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	109.42
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	60.00
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	14,675.15
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	(1,186.00)
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	14,800.00
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	1,409.40
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	25,100.00
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	44,904.55
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	7,102.83
60810	8020	00100	ISP DOT Fund	652134--IP Phone	3,575.63
60810	8020	00100	ISP DOT Fund	652151--800# Service	11.24
60810	8020	00100	ISP DOT Fund	652157--Misc. Telecom Services	2.44
60810	8020	00100	ISP DOT Fund	652393--Acrobat Pro Subscription	1,152.00
60810	8020	00100	ISP DOT Fund	653901--PC Refresh Upgrade	7,292.87
60810	8020	00100	ISP DOT Fund	659052--Disaster Recovery	1,587.64
60810	8020	00100	ISP DOT Fund	659260--Physical Server Hosting	2,157.58
60810	8020	00100	ISP DOT Fund	659262--Virtual Server Hosting	2,229.50
60810	8020	00100	ISP DOT Fund	659266--Database Hosting	424.62
60810	8020	00100	ISP DOT Fund	659270--Data Storage	2,071.30
60810	8020	00100	ISP DOT Fund	659284--WebEx	102.96
60810	8020	00100	ISP DOT Fund	659304--Cyber Security-Baseline	581.98
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	59,672.16
60002	8020	00115	Toxicology DOT Fund	510101--Payroll Salaries & Wages	12,762.87
60002	8020	00115	Toxicology DOT Fund	539038--Prog Op-Software Licensing	1,344.00
60002	8020	00115	Toxicology DOT Fund	539135--ProgOp - HealthPreventionMgmt	209,251.00
60002	8020	00115	Toxicology DOT Fund	547014--SpOp-Laboratory	28,581.00
60002	8020	00115	Toxicology DOT Fund	547054--SpOp-Training	2,000.00
60002	8020	00115	Toxicology DOT Fund	548046--MedVet-Lab Supply	256,907.50
60002	8020	00115	Toxicology DOT Fund	555521--Medical & laboratory equip	3,977.60
60002	8020	00115	Toxicology DOT Fund	599020--AdmOp-Registration	325.00
60002	8020	00115	Toxicology DOT Fund	599042--AdmOp-Freight & Express	149.95
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	832,465.16
61100	8020	00200	IURC DOT Fund	516003--Payroll Social Security	60,569.58
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COnt	24,957.05
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	93,172.75
61100	8020	00200	IURC DOT Fund	518161--Health Insurance	160,816.02
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	981.36
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trad	6,739.98
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	571.38
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	121.38
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	10,936.88
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	3,900.00
61100	8020	00200	IURC DOT Fund	519722--Health Savings Account	19,226.22
61100	8020	00200	IURC DOT Fund	531027--Prof Serv - Clerical	11,177.97
61100	8020	00200	IURC DOT Fund	531051--Prof Serv-Travel Agency	45.10
61100	8020	00200	IURC DOT Fund	533019--Main - Motor Vehicles	776.96
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	3,780.54
61100	8020	00200	IURC DOT Fund	541010--Mot Veh Ex - Parts & Supplies	1,245.20
61100	8020	00200	IURC DOT Fund	555505--Automobiles	78,177.00
61100	8020	00200	IURC DOT Fund	555554--Computers & accessories	195.27
61100	8020	00200	IURC DOT Fund	592022--AdmOp-Late Payment Interest	(324.84)
61100	8020	00200	IURC DOT Fund	592034--AdmOp - Sales Taxes	(4.42)
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	328.32
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	1,319.50
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	1,612.06
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	21,798.30
61100	8020	00200	IURC DOT Fund	599213--AdmOp-EmpReimb-Tool Allowance	105.21
61100	8020	00200	IURC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	265.00
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	61.82
61100	8020	00200	IURC DOT Fund	654335--Parts charges	137.65
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	291.20
61100	8020	00200	IURC DOT Fund	659360--Special Charges	4.73
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	12,312.00
61311	8020	00230	ATC DOT FUND	510100--Salaries & Wages	120,419.32
61311	8020	00230	ATC DOT FUND	510201--Payroll Salary&Wage Overtime	49,449.09
61320	8020	00235	BMV DOT Fund	531029--Prof Serv - IT Services	294,370.00
61320	8020	00235	BMV DOT Fund	531030--Prof Serv - Mgmt Support	106,647.50
61320	8020	00235	BMV DOT Fund	555554--Computers & accessories	(60,227.20)
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	63,356.10
61650	8020	00300	DNR DOT Fund	516003--Payroll Social Security	4,749.00
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em COnt	1,626.33
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	6,071.36
61650	8020	00300	DNR DOT Fund	518161--Health Insurance	3,519.12
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	39.61
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trad	235.59
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	24.23
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	6.82
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	446.27

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	543.49
61650	8020	00300	DNR DOT Fund	519722--Health Savings Account	600.47
61650	8020	00300	DNR DOT Fund	531039--Prof Serv - Engineering	135,180.00
61650	8020	00300	DNR DOT Fund	532057--Main - Electrical Installation	55.00
61650	8020	00300	DNR DOT Fund	533019--Main - Motor Vehicles	2,021.83
61650	8020	00300	DNR DOT Fund	533025--Main - Shop Equipment	3,615.86
61650	8020	00300	DNR DOT Fund	533039--Main - Telecommunications	110.00
61650	8020	00300	DNR DOT Fund	533041--Main - Computers	23.98
61650	8020	00300	DNR DOT Fund	541002--Mot Veh Ex - Gasoline	20.01
61650	8020	00300	DNR DOT Fund	541010--Mot Veh Ex - Parts & Supplies	2,165.35
61650	8020	00300	DNR DOT Fund	541016--Mot Veh Ex - Diesel	650.76
61650	8020	00300	DNR DOT Fund	541034--Mot Veh Ex - Parts -Powertrain	47.58
61650	8020	00300	DNR DOT Fund	541036--Mot Veh Ex -Tires&Rltd	2,526.71
61650	8020	00300	DNR DOT Fund	541037--Mot Veh Ex -Batteries	261.50
61650	8020	00300	DNR DOT Fund	543070--Main-BuildMat-Lumber	12,984.84
61650	8020	00300	DNR DOT Fund	544042--Inf Main-Aggregate Hghwy Mat	15,399.32
61650	8020	00300	DNR DOT Fund	545006--Eqp Main-Repair parts	5,176.73
61650	8020	00300	DNR DOT Fund	545008--Eqp Main-SmallToolsImplements	2,671.77
61650	8020	00300	DNR DOT Fund	545010--Eqp Main-Shop Machinery	44.59
61650	8020	00300	DNR DOT Fund	546002--Off-Office Supplies	302.00
61650	8020	00300	DNR DOT Fund	547042--SpOp-Instruction	10,000.00
61650	8020	00300	DNR DOT Fund	547046--SpOp-Audio Visual	297.49
61650	8020	00300	DNR DOT Fund	547053--SpOp-Software licenses	119.92
61650	8020	00300	DNR DOT Fund	547160--SpOp - Safety -Apparel	506.77
61650	8020	00300	DNR DOT Fund	555509--Graders	2,184.48
61650	8020	00300	DNR DOT Fund	555510--Mowers	3,581.93
61650	8020	00300	DNR DOT Fund	555533--Other farm equipment	7,151.22
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	268,739.58
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	62,836.71
61650	8020	00300	DNR DOT Fund	573100--Grants - Nonprofit Orgs	2,744.10
61650	8020	00300	DNR DOT Fund	595180--InState Travel - Board Member	787.38
61650	8020	00300	DNR DOT Fund	599020--AdmOp-Registration	1,985.00
61650	8020	00300	DNR DOT Fund	599026--AdmOp-Dues & Subscriptions	453.00
61650	8020	00300	DNR DOT Fund	653901--PC Refresh Upgrade	4,631.70
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	30,560.93
61820	8020	00385	DHS DOT Fund	516003--Payroll Social Security	2,168.18
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COnt	916.69
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	3,422.85
61820	8020	00385	DHS DOT Fund	518161--Health Insurance	5,448.51
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	22.95
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trad	239.20
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	28.77
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	6.11
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	407.46
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	228.00
61820	8020	00385	DHS DOT Fund	519722--Health Savings Account	781.61
61820	8020	00385	DHS DOT Fund	543057--Fac Main - Elec - Lighting	2,500.00
61820	8020	00385	DHS DOT Fund	546026--Off-Modular Furniture Comp	264.92
61820	8020	00385	DHS DOT Fund	547076--SpOp-Camera Film Supls	2,527.88
61820	8020	00385	DHS DOT Fund	547161--SpOp - Safety - FireProtect	229,293.00
61820	8020	00385	DHS DOT Fund	571010--Grants - Cities	11,000.00
61820	8020	00385	DHS DOT Fund	571100--Grants - Counties	176,221.64
61820	8020	00385	DHS DOT Fund	571600--Grants - OtherLocalGovernment	14,999.92
61820	8020	00385	DHS DOT Fund	583110--Local Unit Fed Reimb	14,762.00
61820	8020	00385	DHS DOT Fund	652072--Seat Charge	506.16
61820	8020	00385	DHS DOT Fund	652110--Cellular Phone Service	185.98
61820	8020	00385	DHS DOT Fund	652131--Telecom Management	46.88
61820	8020	00385	DHS DOT Fund	652134--IP Phone	113.16
61820	8020	00385	DHS DOT Fund	652393--Acrobat Pro Subscription	28.80
61820	8020	00385	DHS DOT Fund	659270--Data Storage	(1.84)
61820	8020	00385	DHS DOT Fund	659304--Cyber Security-Baseline	174.66
61820	8020	00385	DHS DOT Fund	759901--Retiree Medical Benefits Xfer	615.60
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	88,057.73
61920	8020	00400	ISDH DOT Fund	516003--Payroll Social Security	5,779.64
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COnt	2,363.96
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	8,825.37
61920	8020	00400	ISDH DOT Fund	518161--Health Insurance	8,694.00
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	88.67
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trad	416.17
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	69.75
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	16.84
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	814.35
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	586.39
61920	8020	00400	ISDH DOT Fund	519722--Health Savings Account	1,501.44
61920	8020	00400	ISDH DOT Fund	531010--Prof Serv - MGMT CONSULTANT	19,177.62
61920	8020	00400	ISDH DOT Fund	531038--Prof Serv - Employment Serv	11,719.63
61920	8020	00400	ISDH DOT Fund	541002--Mot Veh Ex - Gasoline	237.60
61920	8020	00400	ISDH DOT Fund	546002--Off-Office Supplies	62.37
61920	8020	00400	ISDH DOT Fund	571300--Grants - Colleges Universities	50,625.00
61920	8020	00400	ISDH DOT Fund	571600--Grants - OtherLocalGovernment	2,873.69
61920	8020	00400	ISDH DOT Fund	573100--Grants - Nonprofit Orgs	45,687.50
61920	8020	00400	ISDH DOT Fund	590110--Real Estate Rentals	10,652.11
61920	8020	00400	ISDH DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	95.37
61920	8020	00400	ISDH DOT Fund	595110--InState Travel - Mileage	191.11
61920	8020	00400	ISDH DOT Fund	595120--InState Travel - Per Diem&Meal	169.00
61920	8020	00400	ISDH DOT Fund	599209--AdmOp-EmpReimb-Registration	250.00
61920	8020	00400	ISDH DOT Fund	652072--Seat Charge	914.16
61920	8020	00400	ISDH DOT Fund	652131--Telecom Management	8.34
61920	8020	00400	ISDH DOT Fund	652393--Acrobat Pro Subscription	48.00
61920	8020	00400	ISDH DOT Fund	653901--PC Refresh Upgrade	1,144.89

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61920	8020	00400	ISDH DOT Fund	659304--Cyber Security-Baseline	316.44
61920	8020	00400	ISDH DOT Fund	659900--HR Service Fees	694.80
61920	8020	00400	ISDH DOT Fund	759901--Retiree Medical Benefits Xfer	4,968.00
63200	8020	00800	INDOT DOT Fund	510101--Payroll Salaries & Wages	16,560,621.99
63200	8020	00800	INDOT DOT Fund	510201--Payroll Salary&Wage Overtime	1,139,365.61
63200	8020	00800	INDOT DOT Fund	514200--Seasonal Labor	16,321.00
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	41,418.10
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	18,536,762.80
63200	8020	00800	INDOT DOT Fund	531013--Prof Serv - Info Process Cnslt	4,816.82
63200	8020	00800	INDOT DOT Fund	531029--Prof Serv - IT Services	199,985.48
63200	8020	00800	INDOT DOT Fund	532044--Main - Tree Trimming	662,836.59
63200	8020	00800	INDOT DOT Fund	532050--Main - RESURFACING	9,017,002.07
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	1,887,531.00
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	26,798.97
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	375,862,642.31
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	236,951,977.77
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	52,425,010.72
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	121,564,247.10
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Cnslt	648,695.93
63200	8020	00800	INDOT DOT Fund	538151--Cnslt Structural Inspection	4,122,051.53
63200	8020	00800	INDOT DOT Fund	538152--Cnslt Construc Inspection	35,841,351.89
63200	8020	00800	INDOT DOT Fund	538153--Cnslt Environmental	8,364,727.17
63200	8020	00800	INDOT DOT Fund	538154--Cnslt Planning	517,179.55
63200	8020	00800	INDOT DOT Fund	538155--Cnslt Project Develop	199,910,832.41
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	54,341,514.22
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstructn	193,206,676.30
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	19,907,444.84
63200	8020	00800	INDOT DOT Fund	538510--Const - GUARDRAIL	108,527.00
63200	8020	00800	INDOT DOT Fund	538540--Const-ERECT SIGNAL	142,501.35
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreeemnts	1,852,232.64
63200	8020	00800	INDOT DOT Fund	538650--Const -Utility Agreeemnts	15,672,293.58
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	235,694,828.55
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	48,366,147.71
63200	8020	00800	INDOT DOT Fund	543073--Main-BuildMat-Supplies	1,802.83
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	229,345.90
63200	8020	00800	INDOT DOT Fund	547056--SpOp-Research & Testing	4,554.64
63200	8020	00800	INDOT DOT Fund	551101--Land	44,917,294.51
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	5,000.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	638,595.82
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	4,301,803.52
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimb	1,157,629.81
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	4,904,087.15
63200	8020	00800	INDOT DOT Fund	552621--Const - Road Sfty Improve	(233,697.71)
63200	8020	00800	INDOT DOT Fund	552622--Const - Roadside Improve	(33,445.51)
63200	8020	00800	INDOT DOT Fund	555517--Engineering Testing Safety Eqp	2,349.00
63200	8020	00800	INDOT DOT Fund	555553--Computer software	5,046.25
63200	8020	00800	INDOT DOT Fund	555554--Computers & accessories	2,513.96
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Construct Cntrct	272,272,613.67
63200	8020	00800	INDOT DOT Fund	571625--Grants - Local RR	8,205,466.61
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	1,207,636.71
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarships	(8,933.00)
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimb	70,978,235.23
63200	8020	00800	INDOT DOT Fund	591028--NonRealEstRnt-ConstEngEquip	1,250.00
63200	8020	00800	INDOT DOT Fund	593013--ClimJudg-Settlement PaytoAttny	3,149.15
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	1,742.00
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	4,744.98
63200	8020	00800	INDOT DOT Fund	595170--InState Travel - Parking&Tolls	10.30
63200	8020	00800	INDOT DOT Fund	599042--AdmOp-Freight & Express	59.71
63200	8020	00800	INDOT DOT Fund	599074--AdmOp-Recording Fees	28.50
63200	8020	00800	INDOT DOT Fund	599217--AdmOp-EmpReimb-Continued Educa	46,875.00
63200	8020	00800	INDOT DOT Fund	599430--AdmOP-EmpReimb - Copies	350.00
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	509,849.69
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	202.16
63200	8020	00800	INDOT DOT Fund	654340--Micrographic Services	35,000.00
63210	8020	00800	INDOT Transit Fund	510101--Payroll Salaries & Wages	339,097.78
63210	8020	00800	INDOT Transit Fund	571610--Grants - Intermodal TransEquip	1,004,458.40
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	10,797,990.19
63220	8020	00800	INDOT Air Fund	531010--Prof Serv - MGMT CONSULTANT	84,623.75
63220	8020	00800	INDOT Air Fund	573100--Grants - Nonprofit Orgs	281,882.03
63230	8020	00800	INDOT Rail Fund	538152--Cnslt Construc Inspection	49,471.53
63230	8020	00800	INDOT Rail Fund	538600--Const - RR Agreeemnts	9,593,491.33
<b>8020 Total</b>					<b>2,109,441,286.90</b>
61401	8030	00258	CRC EEOC Fund	510101--Payroll Salaries & Wages	10,577.59
61401	8030	00258	CRC EEOC Fund	516003--Payroll Social Security	765.67
61401	8030	00258	CRC EEOC Fund	517003--Payroll Perf St Pd Em COntr	311.38
61401	8030	00258	CRC EEOC Fund	517005--Payroll PERF State Share	1,162.59
61401	8030	00258	CRC EEOC Fund	518161--Health Insurance	1,428.77
61401	8030	00258	CRC EEOC Fund	518606--Payroll Life Insurance	13.27
61401	8030	00258	CRC EEOC Fund	518796--Payroll Anthem Dental Trad	68.51
61401	8030	00258	CRC EEOC Fund	518800--Anthem Vision	11.48
61401	8030	00258	CRC EEOC Fund	518901--Payroll Employee Assistance	2.77
61401	8030	00258	CRC EEOC Fund	519006--Payroll Long Term Disability	138.07
61401	8030	00258	CRC EEOC Fund	519503--Payroll Def Comp - StateMatch	99.00
61401	8030	00258	CRC EEOC Fund	519722--Health Savings Account	142.76
61401	8030	00258	CRC EEOC Fund	531014--Prof Serv - Legal Services	59,307.70
61401	8030	00258	CRC EEOC Fund	531054--Prof Serv - Interpretation Svc	67.31
61401	8030	00258	CRC EEOC Fund	531063--Prof Serv-Research Cnslt	70,000.00
61401	8030	00258	CRC EEOC Fund	535018--Com & Train - Career Developmt	3,330.00
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	218.22
61401	8030	00258	CRC EEOC Fund	536011--Ship Trans - Postage	1,631.29



**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61401	8030	00258	CRC EEOC Fund	538920--Const -BuildRepair-General	280.00
61401	8030	00258	CRC EEOC Fund	538923--Const -BuildRepair-Structural	12,949.41
61401	8030	00258	CRC EEOC Fund	539027--Prog Op-Shredding Service	255.17
61401	8030	00258	CRC EEOC Fund	539140--Prog Op - Background Checks	11.35
61401	8030	00258	CRC EEOC Fund	541002--Mot Veh Ex - Gasoline	29.84
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	129.94
61401	8030	00258	CRC EEOC Fund	546005--Off-Printer Paper	749.75
61401	8030	00258	CRC EEOC Fund	547101--SpOp-Food-Beverages	125.65
61401	8030	00258	CRC EEOC Fund	547122--SpOp - Household Battery	7.96
61401	8030	00258	CRC EEOC Fund	547126--SpOp - Household Kitchen	47.04
61401	8030	00258	CRC EEOC Fund	547136--SpOp - Laundry - Cleansers	39.99
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipment	9,329.24
61401	8030	00258	CRC EEOC Fund	591024--NonRealEstRnt-Vehicle Rentals	81.60
61401	8030	00258	CRC EEOC Fund	591030--NonRealEstRnt-Office Copier	43.17
61401	8030	00258	CRC EEOC Fund	592060--Admin Op Management fees	50.00
61401	8030	00258	CRC EEOC Fund	595110--InState Travel - Mileage	109.20
61401	8030	00258	CRC EEOC Fund	599020--AdmOp-Registration	3,489.00
61401	8030	00258	CRC EEOC Fund	599026--AdmOp-Dues & Subscriptions	150.00
61401	8030	00258	CRC EEOC Fund	599030--AdmOp-Legal Ads	7,635.86
61401	8030	00258	CRC EEOC Fund	599036--AdmOp-PostageMeter/Postage	29,595.50
61401	8030	00258	CRC EEOC Fund	599042--AdmOp-Freight & Express	275.23
61401	8030	00258	CRC EEOC Fund	599058--AdmOp-Samples & Evidence	10.00
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	(1,329.24)
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	5,612.49
61401	8030	00258	CRC EEOC Fund	599209--AdmOp-EmpReimb-Registration	795.00
61401	8030	00258	CRC EEOC Fund	599216--AdmOp-EmpReimb-Dues & Membersh	720.00
61401	8030	00258	CRC EEOC Fund	599225--AdmOp-EmpReimb-Fuel	5.01
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	7,738.50
<b>8030 Total</b>					<b>228,213.04</b>
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	229,799.32
62800	8045	00705	IAC NEA Fund	531010--Prof Serv - MGMT CONSULTANT	61,785.00
62800	8045	00705	IAC NEA Fund	531025--Prof Serv - Program Develop	17,650.00
62800	8045	00705	IAC NEA Fund	531054--Prof Serv - Interpretation Svc	6,382.50
62800	8045	00705	IAC NEA Fund	547026--SpOp-Awards & Gifts	853.84
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	1,015,011.32
62800	8045	00705	IAC NEA Fund	595110--InState Travel - Mileage	308.23
62800	8045	00705	IAC NEA Fund	595120--InState Travel - Per Diem&Meal	71.50
62800	8045	00705	IAC NEA Fund	599093--AdmOp-Translator Costs	418.00
62800	8045	00705	IAC NEA Fund	759901--Retiree Medical Benefits Xfer	4,104.00
62000	8045	00730	ISL NEA Fund	591010--NonRealEstRnt-OffEquipment	(49.47)
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	971,200.51
62020	8045	00730	ISL IMLS Fund	516003--Payroll Social Security	70,019.23
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em COntr	29,051.10
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	108,457.76
62020	8045	00730	ISL IMLS Fund	518161--Health Insurance	166,693.69
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	1,088.68
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trad	8,600.44
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	925.51
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	218.40
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	12,547.15
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	7,755.00
62020	8045	00730	ISL IMLS Fund	519722--Health Savings Account	26,098.17
62020	8045	00730	ISL IMLS Fund	521001--Telecom - Telephone	5,658.98
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	20,441.26
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	1,109,167.38
62020	8045	00730	ISL IMLS Fund	531046--Prof Serv-InfoProcCon-Implmnt	12,000.00
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	9,550.00
62020	8045	00730	ISL IMLS Fund	531070--Prof Serv- Printing	316.92
62020	8045	00730	ISL IMLS Fund	535014--Com & Train - TRAINING General	29,862.00
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	232,146.58
62020	8045	00730	ISL IMLS Fund	539035--Prog Op-Software Maint	14,400.00
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	1,975.76
62020	8045	00730	ISL IMLS Fund	546016--Off-Printing & Binding	2,200.00
62020	8045	00730	ISL IMLS Fund	547026--SpOp-Awards & Gifts	859.07
62020	8045	00730	ISL IMLS Fund	547044--SpOp-Library Books	21.58
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	1,898.06
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	4,835.00
62020	8045	00730	ISL IMLS Fund	548105--MedVet-DentalSupply-Equip	95.20
62020	8045	00730	ISL IMLS Fund	565000--Distribtn - Public Library	14,470.42
62020	8045	00730	ISL IMLS Fund	571300--Grants - Colleges Universities	12,918.87
62020	8045	00730	ISL IMLS Fund	571400--Grants - Public Libraries	64,228.28
62020	8045	00730	ISL IMLS Fund	591010--NonRealEstRnt-OffEquipment	49.47
62020	8045	00730	ISL IMLS Fund	595110--InState Travel - Mileage	70.20
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	1,586.99
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	12,447.00
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	624.03
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	163.38
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	15,400.08
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	2,830.40
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	1,212.96
62020	8045	00730	ISL IMLS Fund	652134--IP Phone	3,271.63
62020	8045	00730	ISL IMLS Fund	652151--800# Service	372.64
62020	8045	00730	ISL IMLS Fund	652157--Misc. Telecom Services	0.43
62020	8045	00730	ISL IMLS Fund	652370--Citrix	146.68
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	755.00
62020	8045	00730	ISL IMLS Fund	653901--PC Refresh Upgrade	417.61
62020	8045	00730	ISL IMLS Fund	654340--Micrographic Services	12,862.72
62020	8045	00730	ISL IMLS Fund	659106--IN.Gov Charges	2,400.00
62020	8045	00730	ISL IMLS Fund	659260--Physical Server Hosting	2,248.90
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	1,471.94

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	4,225.65
62020	8045	00730	ISL IMLS Fund	659271--Archive Storage	34,700.90
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	5,915.05
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	7,469.10
62020	8045	00730	ISL IMLS Fund	759901--Retiree Medical Benefits Xfer	21,546.00
<b>8045 Total</b>					<b>4,408,224.00</b>
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	248,023.87
61000	8064	00160	Vet Affairs DVA Fund	516003--Payroll Social Security	18,575.38
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntr	7,423.99
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	27,715.62
61000	8064	00160	Vet Affairs DVA Fund	518161--Health Insurance	24,094.38
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	225.95
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trad	3,101.48
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	256.87
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	57.96
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	3,022.08
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	1,755.00
61000	8064	00160	Vet Affairs DVA Fund	519722--Health Savings Account	3,828.51
61000	8064	00160	Vet Affairs DVA Fund	531022--Prof Serv - Call Answering	40,875.00
61000	8064	00160	Vet Affairs DVA Fund	533040--Main - Office Copier	1,673.50
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	301.58
61000	8064	00160	Vet Affairs DVA Fund	536011--Ship Trans - Postage	159.51
61000	8064	00160	Vet Affairs DVA Fund	538010--Const -Site Prep	2,398.00
61000	8064	00160	Vet Affairs DVA Fund	538154--Cnslt Planning	558.00
61000	8064	00160	Vet Affairs DVA Fund	538920--Const -BuildRepair-General	317,205.76
61000	8064	00160	Vet Affairs DVA Fund	539027--Prog Op-Shredding Service	3.92
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	121.01
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	396.74
61000	8064	00160	Vet Affairs DVA Fund	546005--Off-Printer Paper	151.05
61000	8064	00160	Vet Affairs DVA Fund	546007--Off-Specialty Paper	29.24
61000	8064	00160	Vet Affairs DVA Fund	546023--Off-Mailing Supplies	40.11
61000	8064	00160	Vet Affairs DVA Fund	547020--SpOp-Housekeeping	44.10
61000	8064	00160	Vet Affairs DVA Fund	547036--SpOp-Badges Pins IDs	15.19
61000	8064	00160	Vet Affairs DVA Fund	547107--SpOp-Food-Prepared Food	216.00
61000	8064	00160	Vet Affairs DVA Fund	547122--SpOp - Household Battery	8.51
61000	8064	00160	Vet Affairs DVA Fund	547160--SpOp - Safety -Apparel	264.00
61000	8064	00160	Vet Affairs DVA Fund	548046--MedVet-Lab Supply	99.98
61000	8064	00160	Vet Affairs DVA Fund	555501--Office Equipment	29,534.95
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	16.70
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	(0.06)
61000	8064	00160	Vet Affairs DVA Fund	599020--AdmOp-Registration	835.00
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	4,781.76
61000	8064	00160	Vet Affairs DVA Fund	652109--Voice or Data Equip Inv	106.00
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	2,825.08
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	256.85
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	854.51
61000	8064	00160	Vet Affairs DVA Fund	652134--IP Phone	1,200.88
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	0.48
61000	8064	00160	Vet Affairs DVA Fund	652155--Non Contracted Long Distance	0.92
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	504.00
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	5,931.48
61000	8064	00160	Vet Affairs DVA Fund	659270--Data Storage	(0.92)
61000	8064	00160	Vet Affairs DVA Fund	659284--WebEx	257.16
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	3,641.76
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	7,163.40
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	1,649.38
61000	8064	00160	Vet Affairs DVA Fund	659345--Labor Charges	32.00
61000	8064	00160	Vet Affairs DVA Fund	659360--Special Charges	0.38
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	6,156.00
<b>8064 Total</b>					<b>768,390.00</b>
60081	8066	00036	ISDA EPA Fund	546002--Off-Office Supplies	503.39
60081	8066	00036	ISDA EPA Fund	547056--SpOp-Research & Testing	350.50
60081	8066	00036	ISDA EPA Fund	571300--Grants - Colleges Universities	20,169.30
60081	8066	00036	ISDA EPA Fund	599042--AdmOp-Freight & Express	14.05
60081	8066	00036	ISDA EPA Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	15.84
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	119,070.12
61660	8066	00300	DNR EPA Fund	516003--Payroll Social Security	8,951.68
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	2,583.19
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	9,643.76
61660	8066	00300	DNR EPA Fund	518161--Health Insurance	15,463.05
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	44.96
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trad	692.75
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	60.06
61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	15.75
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	981.45
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	736.84
61660	8066	00300	DNR EPA Fund	519722--Health Savings Account	2,012.47
61660	8066	00300	DNR EPA Fund	531039--Prof Serv - Engineering	52,120.86
61660	8066	00300	DNR EPA Fund	538920--Const -BuildRepair-General	114,090.10
61660	8066	00300	DNR EPA Fund	538922--Const -BuildRepair-HVAC&Plumb	7,152.83
61660	8066	00300	DNR EPA Fund	538923--Const -BuildRepair-Structural	10,869.06
61660	8066	00300	DNR EPA Fund	539025--Prog Op-Non-Medical LabTest	14,836.00
61660	8066	00300	DNR EPA Fund	541002--Mot Veh Ex - Gasoline	419.58
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	354.49
61660	8066	00300	DNR EPA Fund	541018--Mot Veh Ex - BioFuels	187.49
61660	8066	00300	DNR EPA Fund	544058--Inf Main-Weed Bush Chemical	52.51
61660	8066	00300	DNR EPA Fund	547022--SpOp-Uniforms&Related	1,149.03
61660	8066	00300	DNR EPA Fund	547032--SpOpSp-Safety	158.17
61660	8066	00300	DNR EPA Fund	547070--SpOp-Agricultural Botanical	406.74
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety -Apparel	718.22

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61660	8066	00300	DNR EPA Fund	555538--Landscaping equipment	1,746.96
61660	8066	00300	DNR EPA Fund	571900--Pass Through to ExternalEntity	451,986.90
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	7,200.00
61660	8066	00300	DNR EPA Fund	595130--InState Travel - Lodging	143.76
61660	8066	00300	DNR EPA Fund	599027--AdmOp-Printing	2,579.67
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	140,684.83
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	9,896.53
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	4,173.72
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	15,581.41
61950	8066	00400	ISDH EPA Fund	518161--Health Insurance	18,276.48
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	148.97
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trad	1,484.30
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	141.28
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	28.83
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	1,504.69
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	1,028.81
61950	8066	00400	ISDH EPA Fund	519722--Health Savings Account	2,129.00
61950	8066	00400	ISDH EPA Fund	519820--Temp Staffing Company	17,400.00
61950	8066	00400	ISDH EPA Fund	531038--Prof Serv - Employment Serv	1,950.00
61950	8066	00400	ISDH EPA Fund	531051--Prof Serv-Travel Agency	(4.00)
61950	8066	00400	ISDH EPA Fund	533043--Main - Inspect&Test	8,275.20
61950	8066	00400	ISDH EPA Fund	536010--Ship Trans - COURIER SERVICE	17.50
61950	8066	00400	ISDH EPA Fund	539027--Prog Op-Shredding Service	219.99
61950	8066	00400	ISDH EPA Fund	539130--ProgOp - Resrch&Test	800.00
61950	8066	00400	ISDH EPA Fund	541002--Mot Veh Ex - Gasoline	1,104.72
61950	8066	00400	ISDH EPA Fund	546002--Off-Office Supplies	1,334.16
61950	8066	00400	ISDH EPA Fund	546005--Off-Printer Paper	119.96
61950	8066	00400	ISDH EPA Fund	546007--Off-Specialty Paper	5.60
61950	8066	00400	ISDH EPA Fund	546023--Off-Mailing Supplies	13.77
61950	8066	00400	ISDH EPA Fund	547032--SpOpSp-Safety	525.60
61950	8066	00400	ISDH EPA Fund	547038--SpOp-Recreation	1,618.81
61950	8066	00400	ISDH EPA Fund	547122--SpOp - Household Battery	182.84
61950	8066	00400	ISDH EPA Fund	547157--SpOp - ResrchTest -Measurement	45,849.43
61950	8066	00400	ISDH EPA Fund	547180--SpOp - Materials&Parts	189.12
61950	8066	00400	ISDH EPA Fund	547183--SpOp - Materials&Parts Tech	314.00
61950	8066	00400	ISDH EPA Fund	548046--MedVet-Lab Supply	478.00
61950	8066	00400	ISDH EPA Fund	573100--Grants - Nonprofit Orgs	49,795.48
61950	8066	00400	ISDH EPA Fund	583120--Federal Indirect Cost ReimbAgy	11,390.46
61950	8066	00400	ISDH EPA Fund	591024--NonRealEstRnt-Vehicle Rentals	67.25
61950	8066	00400	ISDH EPA Fund	592034--AdmOp - Sales Taxes	(17.21)
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	13,022.70
61950	8066	00400	ISDH EPA Fund	595120--InState Travel - Per Diem&Meal	754.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	9,330.23
61950	8066	00400	ISDH EPA Fund	595150--InState Travel - GroundTranspt	372.45
61950	8066	00400	ISDH EPA Fund	595170--InState Travel - Parking&Tolls	21.04
61950	8066	00400	ISDH EPA Fund	595530--OutoSt Travel - Lodging	543.00
61950	8066	00400	ISDH EPA Fund	599020--AdmOp-Registration	37,514.74
61950	8066	00400	ISDH EPA Fund	599027--AdmOp-Printing	110.99
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	487.02
61950	8066	00400	ISDH EPA Fund	599042--AdmOp-Freight & Express	569.87
61950	8066	00400	ISDH EPA Fund	599123--AdmOp-EmpReimb-Postage Reimb	74.00
61950	8066	00400	ISDH EPA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	74.73
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	4,359.84
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	1,484.26
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	353.78
61950	8066	00400	ISDH EPA Fund	652134--iP Phone	837.14
61950	8066	00400	ISDH EPA Fund	652393--Acrobat Pro Subscription	144.00
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	1,504.54
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	1,042.20
61950	8066	00400	ISDH EPA Fund	759901--Retiree Medical Benefits Xfer	5,994.00
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	14,981,722.02
62230	8066	00495	IDEM EPA Fund	516003--Payroll Social Security	1,018,884.87
62230	8066	00495	IDEM EPA Fund	517002--Ret PERFEmployeeShare	864.23
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntr	413,268.78
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,538,819.78
62230	8066	00495	IDEM EPA Fund	518105--Anthem CDHP1	(12,496.40)
62230	8066	00495	IDEM EPA Fund	518151--Anthem Trad 2	98,515.97
62230	8066	00495	IDEM EPA Fund	518161--Health Insurance	2,609,311.46
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	8,549.60
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trad	109,267.27
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	(5,727.23)
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	(25,337.43)
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	134,108.98
62230	8066	00495	IDEM EPA Fund	519240--Workers Comp Admin Fee	75.00
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	3,756.85
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	(21,010.87)
62230	8066	00495	IDEM EPA Fund	519721--Payroll Health Savings Acct 1	(1,444.92)
62230	8066	00495	IDEM EPA Fund	519722--Health Savings Account	(224,034.44)
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	6,041.58
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	117,991.31
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	6,170.14
62230	8066	00495	IDEM EPA Fund	520208--Energy - Heating fuel	1,438.95
62230	8066	00495	IDEM EPA Fund	521021--Telecom - Adm & Support	21,950.69
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	1,187,082.53
62230	8066	00495	IDEM EPA Fund	531020--Prof Serv - Media Services	3,900.00
62230	8066	00495	IDEM EPA Fund	531025--Prof Serv - Program Develop	38,000.00
62230	8066	00495	IDEM EPA Fund	531029--Prof Serv - IT Services	4,397.01
62230	8066	00495	IDEM EPA Fund	531030--Prof Serv - Mgmt Support	63,478.10
62230	8066	00495	IDEM EPA Fund	531039--Prof Serv - Engineering	63,548.00
62230	8066	00495	IDEM EPA Fund	531045--Prof Serv-InfoProcCon-DataServ	57,780.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	531046--Prof Serv-InfoProcCon-Implmnt	1,500.00
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	12,058.64
62230	8066	00495	IDEM EPA Fund	531051--Prof Serv-Travel Agency	12.99
62230	8066	00495	IDEM EPA Fund	532010--Main - Buildg&Grnd Main	500.00
62230	8066	00495	IDEM EPA Fund	532026--Main - LANDSCAPING	40,452.35
62230	8066	00495	IDEM EPA Fund	532062--Main - Safety	491.50
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreement	2,180.00
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	1,638,200.27
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspection	48,357.00
62230	8066	00495	IDEM EPA Fund	533033--Main - Office Equipment	1,932.00
62230	8066	00495	IDEM EPA Fund	533035--Main - Tech/Lab Equipment	1,175.97
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	9,812.46
62230	8066	00495	IDEM EPA Fund	534070--Sec & Sfty - Hazardous Mat	247.50
62230	8066	00495	IDEM EPA Fund	538923--Const -BuildRepair-Structural	255.18
62230	8066	00495	IDEM EPA Fund	539016--Prog Op-MANUFACTURING COSTS	184.00
62230	8066	00495	IDEM EPA Fund	539022--Prog Op-HAZARD WASTE REMOVAL	1,146.30
62230	8066	00495	IDEM EPA Fund	539027--Prog Op-Shredding Service	151.77
62230	8066	00495	IDEM EPA Fund	539034--Prog Op-InfoProcessConslt	14,683.26
62230	8066	00495	IDEM EPA Fund	539038--Prog Op-Software Licensing	49,808.24
62230	8066	00495	IDEM EPA Fund	539103--ProgOp - Farm, Fish, Forestry	546,670.68
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	1,926,636.69
62230	8066	00495	IDEM EPA Fund	539130--ProgOp - Resrch&Test	5,583.43
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	91,088.83
62230	8066	00495	IDEM EPA Fund	541006--Mot Veh Ex - Oil Grease Fluid	118.08
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	14,364.93
62230	8066	00495	IDEM EPA Fund	541028--Mot Veh Ex - Gen Fuel	6.78
62230	8066	00495	IDEM EPA Fund	541031--Mot Veh Ex - Parts-Auto Body	973.90
62230	8066	00495	IDEM EPA Fund	541033--Mot Veh Ex -Parts -Marine	2,480.00
62230	8066	00495	IDEM EPA Fund	541034--Mot Veh Ex - Parts -Powertrain	180.00
62230	8066	00495	IDEM EPA Fund	541036--Mot Veh Ex -Tires&Rltd	24.95
62230	8066	00495	IDEM EPA Fund	541037--Mot Veh Ex -Batteries	2,226.82
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	326.00
62230	8066	00495	IDEM EPA Fund	543056--Fac Main - Elec - General	11,630.22
62230	8066	00495	IDEM EPA Fund	543057--Fac Main - Elec - Lighting	1,894.00
62230	8066	00495	IDEM EPA Fund	543058--Fac Main - Elec - Safety	16.10
62230	8066	00495	IDEM EPA Fund	543060--Fac Main - Elec - Wiring	2,418.50
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-General	310.00
62230	8066	00495	IDEM EPA Fund	543071--Main-BuildMat-Masonry	194.30
62230	8066	00495	IDEM EPA Fund	543073--Main-BuildMat-Supplies	113.55
62230	8066	00495	IDEM EPA Fund	544050--Inf Main-Lumber Building	1,738.66
62230	8066	00495	IDEM EPA Fund	544058--Inf Main-Weed Bush Chemical	511.20
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	49,579.79
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	1,369.87
62230	8066	00495	IDEM EPA Fund	545010--Eqp Main-Shop Machinery	270.50
62230	8066	00495	IDEM EPA Fund	545012--Eqp Main-Acetylene Oxygn	17,006.21
62230	8066	00495	IDEM EPA Fund	545014--Eqp Main-AlcoholAntifreeze	637.00
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	4,103.78
62230	8066	00495	IDEM EPA Fund	545047--Main - RepairPart-ITAccess	1,840.14
62230	8066	00495	IDEM EPA Fund	545051--Main-ShopMachine-Supls	8.98
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	5,631.61
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	4,563.24
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	210.82
62230	8066	00495	IDEM EPA Fund	546020--Off-Ink Catrdge & Toner	679.40
62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	1,279.52
62230	8066	00495	IDEM EPA Fund	547014--SpOp-Laboratory	2,653.00
62230	8066	00495	IDEM EPA Fund	547016--SpOp-Household	561.38
62230	8066	00495	IDEM EPA Fund	547018--SpOp-Laundry	1,464.22
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	637.92
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	2,031.97
62230	8066	00495	IDEM EPA Fund	547024--SpOp-Flags	289.75
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	386.00
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	2,334.40
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	9,653.00
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	3,093.18
62230	8066	00495	IDEM EPA Fund	547056--SpOp-Research & Testing	22,885.21
62230	8066	00495	IDEM EPA Fund	547058--SpOp-Data Process	343.00
62230	8066	00495	IDEM EPA Fund	547121--SpOp - Household Bathrm	20.04
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	1,582.12
62230	8066	00495	IDEM EPA Fund	547127--SpOp - Household Packing	59.00
62230	8066	00495	IDEM EPA Fund	547128--SpOp - Household WallCvr	195.00
62230	8066	00495	IDEM EPA Fund	547129--SpOp - Industrial Gases	(201.00)
62230	8066	00495	IDEM EPA Fund	547133--SpOp - Instct-Medical/Lab	2,623.88
62230	8066	00495	IDEM EPA Fund	547137--SpOp - Laundry - Container	23,675.67
62230	8066	00495	IDEM EPA Fund	547143--SpOp - Manuf - Textile	4,020.00
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	97,144.47
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	2,417.49
62230	8066	00495	IDEM EPA Fund	547180--SpOp - Materials&Parts	165,793.42
62230	8066	00495	IDEM EPA Fund	547183--SpOp - Materials&Parts Tech	96.15
62230	8066	00495	IDEM EPA Fund	548010--MedVet-Medical	324.95
62230	8066	00495	IDEM EPA Fund	548012--MedVet-RX Drugs	5.67
62230	8066	00495	IDEM EPA Fund	548040--MedVet-Personel Hygene items	740.79
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	97,417.73
62230	8066	00495	IDEM EPA Fund	548113--MedVet-LabSupply-GenMedical	2,891.00
62230	8066	00495	IDEM EPA Fund	548115--MedVet-LabSupply-Water	544.00
62230	8066	00495	IDEM EPA Fund	555502--Household kitchen & laundry	3,746.15
62230	8066	00495	IDEM EPA Fund	555505--Automobiles	75,650.29
62230	8066	00495	IDEM EPA Fund	555514--Building & plant	10,002.00
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	359,556.66
62230	8066	00495	IDEM EPA Fund	555531--Window air conditioner	1,240.00
62230	8066	00495	IDEM EPA Fund	555533--Other farm equipment	20,735.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	555534--Boat motors other marine equip	77,592.38
62230	8066	00495	IDEM EPA Fund	555539--Shop equipment	25,726.30
62230	8066	00495	IDEM EPA Fund	571300--Grants - Colleges Universities	22,487.97
62230	8066	00495	IDEM EPA Fund	571301--GR-Environment	155,236.17
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	22,275.80
62230	8066	00495	IDEM EPA Fund	573100--Grants - Nonprofit Orgs	459,933.10
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	3,309,932.08
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	464,666.21
62230	8066	00495	IDEM EPA Fund	590111--RealEstateRent-Land	800.00
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	21,164.12
62230	8066	00495	IDEM EPA Fund	592034--AdmOp - Sales Taxes	163.69
62230	8066	00495	IDEM EPA Fund	592060--Admin Op Management fees	3,255.00
62230	8066	00495	IDEM EPA Fund	595110--InState Travel - Mileage	582.39
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	3,255.46
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	21,731.12
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	84.00
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	26,407.00
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	32,539.00
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	1,517.59
62230	8066	00495	IDEM EPA Fund	599036--AdmOp-PostageMeter/Postage	14,318.26
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	8,300.08
62230	8066	00495	IDEM EPA Fund	599107--AdmOp - Art & Design	291.53
62230	8066	00495	IDEM EPA Fund	599109--AdmOp - Marketing	720.00
62230	8066	00495	IDEM EPA Fund	599201--AdmOp-EmpReimb-Workshops	(713.38)
62230	8066	00495	IDEM EPA Fund	599209--AdmOp-EmpReimb-Registration	10.00
62230	8066	00495	IDEM EPA Fund	599211--AdmOp-EmpReimb-Cell Phone	3,045.00
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	5,565.00
62230	8066	00495	IDEM EPA Fund	599217--AdmOp-EmpReimb-Continued Educa	4,600.00
62230	8066	00495	IDEM EPA Fund	599225--AdmOp-EmpReimb-Fuel	69.83
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	292,531.20
62230	8066	00495	IDEM EPA Fund	652079--MS Project Online Seat Charge	624.00
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	87,661.44
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	536.10
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	24,724.74
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	41,747.57
62230	8066	00495	IDEM EPA Fund	652137--Telephone - Remote	599.41
62230	8066	00495	IDEM EPA Fund	652370--Citrix	270.76
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	14,085.00
62230	8066	00495	IDEM EPA Fund	653095--Microsoft Power BI	455.68
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	3,956.40
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	9,899.00
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	28,199.55
62230	8066	00495	IDEM EPA Fund	654340--Micrographic Services	6,176.00
62230	8066	00495	IDEM EPA Fund	654721--Off Furn - Parts & Access	459.00
62230	8066	00495	IDEM EPA Fund	654723--Off Furn - Office Seating	1,048.00
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	1,024.20
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	7,390.80
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	4,555.21
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	5,033.05
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	28,909.99
62230	8066	00495	IDEM EPA Fund	659281--Web Collaboration	844.00
62230	8066	00495	IDEM EPA Fund	659284--WebEx	(8.86)
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	55,686.04
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidential	9,613.47
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	104,425.96
62230	8066	00495	IDEM EPA Fund	659306--Workstation Software Licenses	99.97
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	1,394.95
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	15,137.60
62230	8066	00495	IDEM EPA Fund	659355--Motor Pool Charges	5.01
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	467.38
62230	8066	00495	IDEM EPA Fund	659520--Well Driller License	600.00
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	5,776.31
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	231,228.00
<b>8066 Total</b>					<b>34,568,821.47</b>
63390	8081	00103	ILEA DOEn Fund	543057--Fac Main - Elec - Lighting	49,946.82
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	265,116.39
60212	8081	00266	OED DOEn Fund	516003--Payroll Social Security	19,148.07
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COntr	7,953.54
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	29,692.96
60212	8081	00266	OED DOEn Fund	518161--Health Insurance	50,801.40
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	258.07
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trad	2,129.40
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	173.16
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	43.68
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	3,296.43
60212	8081	00266	OED DOEn Fund	519110--Exempt Unemployment Insurance	792.95
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	1,560.00
60212	8081	00266	OED DOEn Fund	519722--Health Savings Account	6,748.56
60212	8081	00266	OED DOEn Fund	531029--Prof Serv - IT Services	6,170.00
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	14.32
60212	8081	00266	OED DOEn Fund	571300--Grants - Colleges Universities	30,250.00
60212	8081	00266	OED DOEn Fund	571301--GR-Environment	30,000.00
60212	8081	00266	OED DOEn Fund	571904--GR-Law Enforcement Agencies	52,678.41
60212	8081	00266	OED DOEn Fund	572102--GR-Agriculture	284,789.70
60212	8081	00266	OED DOEn Fund	572901--GR-Community Development	30,000.00
60212	8081	00266	OED DOEn Fund	575101--Grants Student Stipends	20,000.00
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	26,745.31
60212	8081	00266	OED DOEn Fund	599020--AdmOp-Registration	635.00
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	10,000.00
60212	8081	00266	OED DOEn Fund	599027--AdmOp-Printing	1,895.24

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60212	8081	00266	OED DOEn Fund	599113--AdmOp-Advert-Print	32.83
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	5,766.24
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	1,854.16
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	486.30
60212	8081	00266	OED DOEn Fund	652134--IP Phone	1,000.27
60212	8081	00266	OED DOEn Fund	652155--Non Contracted Long Distance	3.32
60212	8081	00266	OED DOEn Fund	652393--Acrobat Pro Subscription	72.00
60212	8081	00266	OED DOEn Fund	653901--PC Refresh Upgrade	369.00
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	2,052.00
60212	8081	00266	OED DOEn Fund	659281--Web Collaboration	48.00
60212	8081	00266	OED DOEn Fund	659284--WebEx	63.66
60212	8081	00266	OED DOEn Fund	659285--IIS Web Hosting	1,145.83
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	1,677.48
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	1,987.34
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	1,737.00
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	4,104.00
<b>8081 Total</b>					<b>953,238.84</b>
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	136,558.70
60080	8084	00036	ISDA DOEd Fund	516003--Payroll Social Security	10,160.59
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	4,096.84
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	15,294.59
60080	8084	00036	ISDA DOEd Fund	518161--Health Insurance	23,659.56
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	166.30
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trad	1,000.86
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	87.66
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	28.14
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	1,527.18
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	960.00
60080	8084	00036	ISDA DOEd Fund	519722--Health Savings Account	3,785.25
60080	8084	00036	ISDA DOEd Fund	759901--Retiree Medical Benefits Xfer	3,078.00
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	176,736.69
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	12,813.69
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	5,302.32
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	19,795.27
60410	8084	00044	IPAS DOEd Fund	518161--Health Insurance	34,647.42
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	189.44
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trad	1,775.12
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	167.11
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	36.95
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	2,274.87
60410	8084	00044	IPAS DOEd Fund	519110--Exempt Unemployment Insurance	119.23
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	1,220.70
60410	8084	00044	IPAS DOEd Fund	519722--Health Savings Account	3,944.27
60410	8084	00044	IPAS DOEd Fund	521001--Telecom - Telephone	85.81
60410	8084	00044	IPAS DOEd Fund	521002--Telecom - TelephoneLocalService	872.98
60410	8084	00044	IPAS DOEd Fund	531038--Prof Serv - Employment Serv	1,075.32
60410	8084	00044	IPAS DOEd Fund	531044--Prof Serv - Business Research	34.98
60410	8084	00044	IPAS DOEd Fund	531045--Prof Serv-InfoProcCon-DataServ	3,326.34
60410	8084	00044	IPAS DOEd Fund	531049--Prof Serv-InfoProcCon-Software	2,852.35
60410	8084	00044	IPAS DOEd Fund	531054--Prof Serv - Interpretation Svc	1,154.44
60410	8084	00044	IPAS DOEd Fund	531055--Prof Serv-Legal Research	172.48
60410	8084	00044	IPAS DOEd Fund	531070--Prof Serv- Printing	90.15
60410	8084	00044	IPAS DOEd Fund	534051--Sec & Sfty - Sec System	59.84
60410	8084	00044	IPAS DOEd Fund	536011--Ship Trans - Postage	5.15
60410	8084	00044	IPAS DOEd Fund	539105--ProgOp - Radio & TV	4,330.00
60410	8084	00044	IPAS DOEd Fund	539201--Prog Op - Transcriptions	85.94
60410	8084	00044	IPAS DOEd Fund	541002--Mot Veh Ex - Gasoline	1.29
60410	8084	00044	IPAS DOEd Fund	546002--Off-Office Supplies	70.80
60410	8084	00044	IPAS DOEd Fund	546005--Off-Printer Paper	19.21
60410	8084	00044	IPAS DOEd Fund	546007--Off-Specialty Paper	10.14
60410	8084	00044	IPAS DOEd Fund	546020--Off-Ink Catrdge & Toner	98.22
60410	8084	00044	IPAS DOEd Fund	547032--SpOpSp-Safety	60.34
60410	8084	00044	IPAS DOEd Fund	547042--SpOp-Instruction	1,249.05
60410	8084	00044	IPAS DOEd Fund	547052--SpOp-Computer	16.83
60410	8084	00044	IPAS DOEd Fund	547136--SpOp - Laundry - Cleansers	6.83
60410	8084	00044	IPAS DOEd Fund	547160--SpOp - Safety -Apparel	24.03
60410	8084	00044	IPAS DOEd Fund	548040--MedVet-Personel Hygiene items	43.09
60410	8084	00044	IPAS DOEd Fund	555554--Computers & accessories	69.42
60410	8084	00044	IPAS DOEd Fund	580116--Basic Living Services	42.95
60410	8084	00044	IPAS DOEd Fund	590110--Real Estate Rentals	14,127.88
60410	8084	00044	IPAS DOEd Fund	591010--NonRealEstRnt-OffEquipment	444.17
60410	8084	00044	IPAS DOEd Fund	591035--NonRealEstRnt-Rec Equip	4.17
60410	8084	00044	IPAS DOEd Fund	592032--Admin and Operating Expenses -	20.02
60410	8084	00044	IPAS DOEd Fund	593018--CimJudg -Court Costs	802.00
60410	8084	00044	IPAS DOEd Fund	595130--InState Travel - Lodging	8.58
60410	8084	00044	IPAS DOEd Fund	599020--AdmOp-Registration	12.56
60410	8084	00044	IPAS DOEd Fund	599026--AdmOp-Dues & Subscriptions	1,097.92
60410	8084	00044	IPAS DOEd Fund	599036--AdmOp-PostageMeter/Postage	428.44
60410	8084	00044	IPAS DOEd Fund	599093--AdmOp-Translator Costs	150.21
60410	8084	00044	IPAS DOEd Fund	599109--AdmOp - Marketing	26.76
60410	8084	00044	IPAS DOEd Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1.06
60410	8084	00044	IPAS DOEd Fund	599123--AdmOp-EmpReimb-Postage Reimb	19.15
60410	8084	00044	IPAS DOEd Fund	599209--AdmOp-EmpReimb-Registration	73.24
60410	8084	00044	IPAS DOEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	119.88
60410	8084	00044	IPAS DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membershs	64.46
60410	8084	00044	IPAS DOEd Fund	652051--Data Circuits-On Network	690.60
60410	8084	00044	IPAS DOEd Fund	652072--Seat Charge	3,038.40
60410	8084	00044	IPAS DOEd Fund	652110--Cellular Phone Service	1,813.62
60410	8084	00044	IPAS DOEd Fund	652131--Telecom Management	381.44
60410	8084	00044	IPAS DOEd Fund	652134--IP Phone	685.25

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	652151--800# Service	21.95
60410	8084	00044	IPAS DOEd Fund	652157--Misc. Telecom Services	0.49
60410	8084	00044	IPAS DOEd Fund	652331--WAN Management	152.67
60410	8084	00044	IPAS DOEd Fund	652370--Citrix	15.52
60410	8084	00044	IPAS DOEd Fund	652393--Acrobat Pro Subscription	79.75
60410	8084	00044	IPAS DOEd Fund	653901--PC Refresh Upgrade	70.43
60410	8084	00044	IPAS DOEd Fund	654739--Storage Optn - Boxes	6.64
60410	8084	00044	IPAS DOEd Fund	659208--Centralized accounting service	124.13
60410	8084	00044	IPAS DOEd Fund	659266--Database Hosting	89.26
60410	8084	00044	IPAS DOEd Fund	659270--Data Storage	10.23
60410	8084	00044	IPAS DOEd Fund	659281--Web Collaboration	23.41
60410	8084	00044	IPAS DOEd Fund	659284--WebEx	39.44
60410	8084	00044	IPAS DOEd Fund	659294--Financial Application Services	1,956.27
60410	8084	00044	IPAS DOEd Fund	659295--HR Application Services	774.69
60410	8084	00044	IPAS DOEd Fund	659304--Cyber Security-Baseline	1,009.63
60410	8084	00044	IPAS DOEd Fund	659900--HR Service Fees	1,405.76
60410	8084	00044	IPAS DOEd Fund	759901--Retiree Medical Benefits Xfer	3,279.53
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	13,843,853.23
62110	8084	00497	FSSA DOEd Fund	510201--Payroll Salary&Wage Overtime	24.73
62110	8084	00497	FSSA DOEd Fund	516003--Payroll Social Security	996,235.73
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em COntr	415,483.34
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	1,536,757.21
62110	8084	00497	FSSA DOEd Fund	518161--Health Insurance	3,339,658.67
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	15,692.68
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trad	164,473.68
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	15,461.17
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	3,491.77
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	182,765.81
62110	8084	00497	FSSA DOEd Fund	519110--Exempt Unemployment Insurance	10,999.77
62110	8084	00497	FSSA DOEd Fund	519210--Exempt - Worker's Compensation	3,139.10
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	71,811.13
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	116.38
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	110,803.35
62110	8084	00497	FSSA DOEd Fund	519721--Payroll Health Savings Acct 1	86.52
62110	8084	00497	FSSA DOEd Fund	519722--Health Savings Account	439,122.17
62110	8084	00497	FSSA DOEd Fund	519810--Temp Staffing Individual	1,013.06
62110	8084	00497	FSSA DOEd Fund	519854--Temp Staffing Publishing	8.75
62110	8084	00497	FSSA DOEd Fund	520202--Energy - Electricity	(2.58)
62110	8084	00497	FSSA DOEd Fund	521002--Telecom -TelephoneLocalService	349.21
62110	8084	00497	FSSA DOEd Fund	521018--Telecom - Data	31.46
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	10,804,724.41
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	69,664.45
62110	8084	00497	FSSA DOEd Fund	531013--Prof Serv - Info Process Cnslt	387.85
62110	8084	00497	FSSA DOEd Fund	531016--Prof Serv - Office Management	37,153.28
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	2,105.41
62110	8084	00497	FSSA DOEd Fund	531032--Prof Serv - Animal Hlth	289.35
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	846.22
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	57,067.96
62110	8084	00497	FSSA DOEd Fund	531051--Prof Serv-Travel Agency	1.55
62110	8084	00497	FSSA DOEd Fund	531054--Prof Serv - Interpretation Svc	71,220.89
62110	8084	00497	FSSA DOEd Fund	531068--Prof Serv - Food Service	261.50
62110	8084	00497	FSSA DOEd Fund	532022--Main -Cleaning Serv	1,100.00
62110	8084	00497	FSSA DOEd Fund	533019--Main - Motor Vehicles	15,000.00
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	1,030.63
62110	8084	00497	FSSA DOEd Fund	533041--Main - Computers	180.69
62110	8084	00497	FSSA DOEd Fund	534050--Sec & Sfty - Guard Services	9,722.13
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	383,406.08
62110	8084	00497	FSSA DOEd Fund	535018--Com & Train - Career Developmt	55.19
62110	8084	00497	FSSA DOEd Fund	536010--Ship Trans - COURIER SERVICE	441.15
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Employee Blnkt Bnd	31.33
62110	8084	00497	FSSA DOEd Fund	539016--Prog Op-MANUFACTURING COSTS	93.33
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	65.00
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	1,761,807.45
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	124,615.13
62110	8084	00497	FSSA DOEd Fund	539137--ProgOp - Inspection	467.72
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	3,253.09
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	89.75
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	33.31
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - General	1.77
62110	8084	00497	FSSA DOEd Fund	543057--Fac Main - Elec - Lighting	44.80
62110	8084	00497	FSSA DOEd Fund	543058--Fac Main - Elec - Safety	0.78
62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	4,475.62
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	4.05
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	3,146.63
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	13,456.84
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	1,991.36
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	414.99
62110	8084	00497	FSSA DOEd Fund	546018--Off-Purchase Forms	5.01
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	1,762.00
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	642.29
62110	8084	00497	FSSA DOEd Fund	547016--SpOp-Household	1,040.71
62110	8084	00497	FSSA DOEd Fund	547018--SpOp-Laundry	668.70
62110	8084	00497	FSSA DOEd Fund	547020--SpOp-Housekeeping	0.38
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	2.67
62110	8084	00497	FSSA DOEd Fund	547042--SpOp-Instruction	1,553.93
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	65.23
62110	8084	00497	FSSA DOEd Fund	547062--SpOp-InfoProcessStorageMedia	8.80
62110	8084	00497	FSSA DOEd Fund	547113--SpOp-Food-DrinkingWater	12.59
62110	8084	00497	FSSA DOEd Fund	547122--SpOp - Household Battery	137.40
62110	8084	00497	FSSA DOEd Fund	547126--SpOp - Household Kitchen	91.74

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	547127--SpOp - Household Packing	1.87
62110	8084	00497	FSSA DOEd Fund	547134--SpOp - Instct - Vocational	121.65
62110	8084	00497	FSSA DOEd Fund	547136--SpOp - Laundry - Cleansers	77.01
62110	8084	00497	FSSA DOEd Fund	547157--SpOp - ResrchTest - Measurement	0.54
62110	8084	00497	FSSA DOEd Fund	547160--SpOp - Safety - Apparel	553.78
62110	8084	00497	FSSA DOEd Fund	547180--SpOp - Materials&Parts	224.48
62110	8084	00497	FSSA DOEd Fund	547183--SpOp - Materials&Parts Tech	5.18
62110	8084	00497	FSSA DOEd Fund	548040--MedVet-Personel Hygiene items	(2,702.12)
62110	8084	00497	FSSA DOEd Fund	548113--MedVet-LabSupply-GenMedical	3.69
62110	8084	00497	FSSA DOEd Fund	555501--Office Equipment	600.94
62110	8084	00497	FSSA DOEd Fund	555502--Household kitchen & laundry	225,427.21
62110	8084	00497	FSSA DOEd Fund	555503--Office furniture	1,339.69
62110	8084	00497	FSSA DOEd Fund	555514--Building & plant	49.95
62110	8084	00497	FSSA DOEd Fund	555515--Manufacturing equipment	130,911.68
62110	8084	00497	FSSA DOEd Fund	555527--Rest area equipment	9,237.40
62110	8084	00497	FSSA DOEd Fund	555530--Radio & telephone equipment	142.96
62110	8084	00497	FSSA DOEd Fund	555541--Camera equipment	67.60
62110	8084	00497	FSSA DOEd Fund	555554--Computers & accessories	1,102.78
62110	8084	00497	FSSA DOEd Fund	572605--GR-Personal Social Services	18.42
62110	8084	00497	FSSA DOEd Fund	580120--WELFARE DISBURSING AGENT	41,115,859.64
62110	8084	00497	FSSA DOEd Fund	580240--Pub Transport	(66.00)
62110	8084	00497	FSSA DOEd Fund	581140--TRANSPORTATION (135FD)	1,732.50
62110	8084	00497	FSSA DOEd Fund	590110--Real Estate Rentals	801,672.54
62110	8084	00497	FSSA DOEd Fund	591010--NonRealEstRnt-OffEquipment	22,262.53
62110	8084	00497	FSSA DOEd Fund	591014--NonRealEstRnt-Meeting Rooms	24,307.18
62110	8084	00497	FSSA DOEd Fund	591020--NonRealEstRnt-POBox	62.11
62110	8084	00497	FSSA DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	79.26
62110	8084	00497	FSSA DOEd Fund	591030--NonRealEstRnt-Office Copier	98.52
62110	8084	00497	FSSA DOEd Fund	592060--Admin Op Management fees	5,621.67
62110	8084	00497	FSSA DOEd Fund	595110--InState Travel - Mileage	11,424.05
62110	8084	00497	FSSA DOEd Fund	595120--InState Travel - Per Diem&Meal	52.00
62110	8084	00497	FSSA DOEd Fund	595130--InState Travel - Lodging	179.04
62110	8084	00497	FSSA DOEd Fund	595150--InState Travel - GroundTranspt	41.40
62110	8084	00497	FSSA DOEd Fund	595170--InState Travel - Parking&Tolls	11.40
62110	8084	00497	FSSA DOEd Fund	595510--OutoSt Travel - Mileage	9.88
62110	8084	00497	FSSA DOEd Fund	595530--OutoSt Travel - Lodging	30.20
62110	8084	00497	FSSA DOEd Fund	595540--OutoSt Travel - Airfare	(300.03)
62110	8084	00497	FSSA DOEd Fund	595550--OutoSt Travel - Ground Transpt	2.94
62110	8084	00497	FSSA DOEd Fund	599016--AdmOp-Special Group Meals	95.01
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	972.65
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	33,768.98
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	12,560.08
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	5.55
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	57,280.47
62110	8084	00497	FSSA DOEd Fund	599038--AdmOp-Postage Mail Express	5,000.00
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	32,360.19
62110	8084	00497	FSSA DOEd Fund	599054--AdmOp-Awards&Gifts	26.68
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	100.30
62110	8084	00497	FSSA DOEd Fund	599104--AdmOp-Legal Research Services	807.31
62110	8084	00497	FSSA DOEd Fund	599112--AdmOp-Advert-Gen	(77.91)
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	481.38
62110	8084	00497	FSSA DOEd Fund	599950--Escheated Chk State Recapture	(556.39)
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	73,662.49
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	301,732.32
62110	8084	00497	FSSA DOEd Fund	652073--Email	389.05
62110	8084	00497	FSSA DOEd Fund	652078--Instant Messaging	480.11
62110	8084	00497	FSSA DOEd Fund	652079--MS Project Online Seat Charge	47.15
62110	8084	00497	FSSA DOEd Fund	652081--Vizio Subscriptions	39.40
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	1,233.61
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	133,702.94
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	691.87
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	26,733.76
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	29,105.79
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	24,395.08
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	1,912.58
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	6,454.65
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	1,002.75
62110	8084	00497	FSSA DOEd Fund	652157--Misc. Telecom Services	30.46
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	11,983.66
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	67.22
62110	8084	00497	FSSA DOEd Fund	652365--MFT	368.07
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	6,880.48
62110	8084	00497	FSSA DOEd Fund	652385--Compliance Center of Excellenc	5,215.16
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	1,832.03
62110	8084	00497	FSSA DOEd Fund	653095--Microsoft Power BI	21.02
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	22,308.22
62110	8084	00497	FSSA DOEd Fund	654703--Clean Prod Laundry	3,504.06
62110	8084	00497	FSSA DOEd Fund	654721--Off Furn - Parts & Access	50.40
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	291.42
62110	8084	00497	FSSA DOEd Fund	659101--Agency Bill Back	503.45
62110	8084	00497	FSSA DOEd Fund	659106--IN.Gov Charges	52.30
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	502.96
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	2,979.17
62110	8084	00497	FSSA DOEd Fund	659213--Mainframe - Batch / System	445.07
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	916.95
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	12,461.62
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	7,004.76
62110	8084	00497	FSSA DOEd Fund	659264--Cloud Hosting Services	4,901.09
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	79,082.77
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	37,958.56



**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	659271--Archive Storage	17.54
62110	8084	00497	FSSA DOEd Fund	659281--Web Collaboration	129.45
62110	8084	00497	FSSA DOEd Fund	659284--WebEx	718.99
62110	8084	00497	FSSA DOEd Fund	659286--Shared CRM	297.62
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	247.50
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	141,489.28
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	80,390.97
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidential	8,539.24
62110	8084	00497	FSSA DOEd Fund	659303--Project Success Center	1,846.00
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	107,421.46
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	2,830.05
62110	8084	00497	FSSA DOEd Fund	659370--Shredding Services	132.53
62110	8084	00497	FSSA DOEd Fund	659802--PEN - Fulfillment	5.60
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	122,558.70
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	321,057.89
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	530,099.02
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	658,970.31
62420	8084	00510	DWD DOEd Fund	516003--Payroll Social Security	48,885.99
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	19,777.64
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	73,836.40
62420	8084	00510	DWD DOEd Fund	518107--Anthem CDHP 2	7,937.78
62420	8084	00510	DWD DOEd Fund	518151--Anthem Trad 2	2,077.92
62420	8084	00510	DWD DOEd Fund	518161--Health Insurance	78,232.28
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	843.82
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trad	4,820.15
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	574.65
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	129.59
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	8,488.42
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	2,958.91
62420	8084	00510	DWD DOEd Fund	519722--Health Savings Account	12,499.04
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	100.13
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	1.85
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	34.90
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	1,126.61
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	1,512.28
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	1,355.21
62420	8084	00510	DWD DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	8,793.53
62420	8084	00510	DWD DOEd Fund	531029--Prof Serv - IT Services	52,488.49
62420	8084	00510	DWD DOEd Fund	531049--Prof Serv-InfoProcCon-Software	119,398.80
62420	8084	00510	DWD DOEd Fund	531054--Prof Serv - Interpretation Svc	96.00
62420	8084	00510	DWD DOEd Fund	532004--Main -FacMainAgrmnt	1,060.72
62420	8084	00510	DWD DOEd Fund	532010--Main - Buildg&Grnd Main	232.77
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	1,535.77
62420	8084	00510	DWD DOEd Fund	532065--Main - Carpet	6,152.61
62420	8084	00510	DWD DOEd Fund	534040--Sec & Sfty - SECURITY ALARMS	157.22
62420	8084	00510	DWD DOEd Fund	535014--Com & Train - TRAINING General	200.00
62420	8084	00510	DWD DOEd Fund	535015--Com & Train - Adult Ed	5,222.93
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	393.09
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtn	382.31
62420	8084	00510	DWD DOEd Fund	539027--Prog Op-Shredding Service	41.35
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Maint	229,185.29
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	88.51
62420	8084	00510	DWD DOEd Fund	543010--Fac Main -Building Main	1,420.00
62420	8084	00510	DWD DOEd Fund	543068--Main-BuildMat-Access	1,224.75
62420	8084	00510	DWD DOEd Fund	545047--Main - RepairPart-ITAccess	2,414.93
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	150.63
62420	8084	00510	DWD DOEd Fund	546005--Off-Printer Paper	0.86
62420	8084	00510	DWD DOEd Fund	547020--SpOp-Housekeeping	(7.15)
62420	8084	00510	DWD DOEd Fund	547053--SpOp-Software licenses	14,968.69
62420	8084	00510	DWD DOEd Fund	547126--SpOp - Household Kitchen	1.83
62420	8084	00510	DWD DOEd Fund	547134--SpOp - Instct - Vocational	212,700.00
62420	8084	00510	DWD DOEd Fund	555521--Medical & laboratory equip	43.94
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	25,064,950.68
62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	202,215.96
62420	8084	00510	DWD DOEd Fund	590110--Real Estate Rentals	555.11
62420	8084	00510	DWD DOEd Fund	591010--NonRealEstRnt-OffEquipment	171.62
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	628.20
62420	8084	00510	DWD DOEd Fund	591030--NonRealEstRnt-Office Copier	784.29
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	364.50
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	78.00
62420	8084	00510	DWD DOEd Fund	595130--InState Travel - Lodging	204.73
62420	8084	00510	DWD DOEd Fund	599026--AdmOp-Dues & Subscriptions	12,312.05
62420	8084	00510	DWD DOEd Fund	599030--AdmOp-Legal Ads	61.83
62420	8084	00510	DWD DOEd Fund	599118--AdmOp-TravelAssistance	4.38
62420	8084	00510	DWD DOEd Fund	599202--AdmOp-EmpReimb-Training Gen	1,885.00
62420	8084	00510	DWD DOEd Fund	599211--AdmOp-EmpReimb-Cell Phone	20.27
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	13,992.13
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	3,697.99
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	19.59
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	834.28
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	1,013.40
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	64.76
62420	8084	00510	DWD DOEd Fund	652151--800# Service	0.12
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	243.63
62420	8084	00510	DWD DOEd Fund	653901--PC Refresh Upgrade	6,708.90
62420	8084	00510	DWD DOEd Fund	659270--Data Storage	3.75
62420	8084	00510	DWD DOEd Fund	659281--Web Collaboration	107.72
62420	8084	00510	DWD DOEd Fund	659284--WebEx	110.45
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	4,834.36
62420	8084	00510	DWD DOEd Fund	659370--Shredding Services	31.63

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
68410	8084	00512	GWC DOEd Fund	510101--Payroll Salaries & Wages	516,888.10
68410	8084	00512	GWC DOEd Fund	516003--Payroll Social Security	38,163.58
68410	8084	00512	GWC DOEd Fund	517003--Payroll Perf St Pd Em COntr	13,421.63
68410	8084	00512	GWC DOEd Fund	517005--Payroll PERF State Share	50,107.80
68410	8084	00512	GWC DOEd Fund	517008--Ret - Teachers' Ret Fund	5,930.96
68410	8084	00512	GWC DOEd Fund	518161--Health Insurance	77,688.82
68410	8084	00512	GWC DOEd Fund	518606--Payroll Life Insurance	576.47
68410	8084	00512	GWC DOEd Fund	518796--Payroll Anthem Dental Trad	3,352.16
68410	8084	00512	GWC DOEd Fund	518800--Anthem Vision	283.56
68410	8084	00512	GWC DOEd Fund	518901--Payroll Employee Assistance	76.42
68410	8084	00512	GWC DOEd Fund	519006--Payroll Long Term Disability	6,761.76
68410	8084	00512	GWC DOEd Fund	519503--Payroll Def Comp - StateMatch	1,948.65
68410	8084	00512	GWC DOEd Fund	519722--Health Savings Account	10,882.35
68410	8084	00512	GWC DOEd Fund	531025--Prof Serv - Program Develop	7,497.50
68410	8084	00512	GWC DOEd Fund	531026--Prof Serv - Business Admin	37,000.00
68410	8084	00512	GWC DOEd Fund	531055--Prof Serv-Legal Research	17,500.00
68410	8084	00512	GWC DOEd Fund	531062--Prof Serv-Community Const	200,000.00
68410	8084	00512	GWC DOEd Fund	535014--Com & Train - TRAINING General	23,415.00
68410	8084	00512	GWC DOEd Fund	536010--Ship Trans - COURIER SERVICE	505.77
68410	8084	00512	GWC DOEd Fund	536011--Ship Trans - Postage	2.79
68410	8084	00512	GWC DOEd Fund	546002--Off-Office Supplies	1,056.22
68410	8084	00512	GWC DOEd Fund	546007--Off-Specialty Paper	15.84
68410	8084	00512	GWC DOEd Fund	547026--SpOp-Awards & Gifts	282.22
68410	8084	00512	GWC DOEd Fund	547130--SpOp - Instct-Classroom	30,291.23
68410	8084	00512	GWC DOEd Fund	571200--Distrib to local school NONFOR	123,929.27
68410	8084	00512	GWC DOEd Fund	571201--GR-Education	513,782.40
68410	8084	00512	GWC DOEd Fund	571204--GR-Educational Programs	119,000.00
68410	8084	00512	GWC DOEd Fund	571209--Distrib to local sch FORM	16,881,324.09
68410	8084	00512	GWC DOEd Fund	571300--Grants - Colleges Universities	9,428,149.74
68410	8084	00512	GWC DOEd Fund	592022--AdmOp-Late Payment Interest	1,992.79
68410	8084	00512	GWC DOEd Fund	599020--AdmOp-Registration	1,650.00
68410	8084	00512	GWC DOEd Fund	599026--AdmOp-Dues & Subscriptions	15,445.00
68410	8084	00512	GWC DOEd Fund	599209--AdmOp-EmpReimb-Registration	300.00
68410	8084	00512	GWC DOEd Fund	653901--PC Refresh Upgrade	13,248.90
68410	8084	00512	GWC DOEd Fund	759901--Retiree Medical Benefits Xfer	7,325.64
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	119,816.51
63350	8084	00550	ISB DOE FUND	547012--SpOp-Food	(22,013.90)
63350	8084	00550	ISB DOE FUND	547130--SpOp - Instct-Classroom	7,648.11
63350	8084	00550	ISB DOE FUND	555522--Educational equipment	1,353.90
62460	8084	00560	ISD DOEEd Fund	535014--Com & Train - TRAINING General	3,120.00
62460	8084	00560	ISD DOEEd Fund	539038--Prog Op-Software Licensing	7,307.81
62460	8084	00560	ISD DOEEd Fund	543014--Fac Main -Plumbing Drainage	147.19
62460	8084	00560	ISD DOEEd Fund	546002--Off-Office Supplies	1,563.52
62460	8084	00560	ISD DOEEd Fund	546007--Off-Specialty Paper	465.06
62460	8084	00560	ISD DOEEd Fund	547026--SpOp-Awards & Gifts	132.84
62460	8084	00560	ISD DOEEd Fund	547040--SpOpSp-Classroom Textbooks	439.00
62460	8084	00560	ISD DOEEd Fund	547042--SpOp-Instruction	886.00
62460	8084	00560	ISD DOEEd Fund	547050--SpOp-ClassroomFurniture	3,146.40
62460	8084	00560	ISD DOEEd Fund	547053--SpOp-Software licenses	450.00
62460	8084	00560	ISD DOEEd Fund	547130--SpOp - Instct-Classroom	51,684.99
62460	8084	00560	ISD DOEEd Fund	547131--SpOp - Instct-Electronic	137.00
62460	8084	00560	ISD DOEEd Fund	547153--SpOp - Recreation - Toys	78.43
62460	8084	00560	ISD DOEEd Fund	548010--MedVet-Medical	586.55
62460	8084	00560	ISD DOEEd Fund	571201--GR-Education	406.87
62460	8084	00560	ISD DOEEd Fund	591036--NonRealEstRnt-Databases	1,200.00
62460	8084	00560	ISD DOEEd Fund	592022--AdmOp-Late Payment Interest	(20.49)
62460	8084	00560	ISD DOEEd Fund	599020--AdmOp-Registration	3,120.00
62460	8084	00560	ISD DOEEd Fund	599026--AdmOp-Dues & Subscriptions	13,016.82
62460	8084	00560	ISD DOEEd Fund	599042--AdmOp-Freight & Express	1,825.13
62500	8084	00615	DOC DOEEd Fund	510100--Salaries & Wages	(52,505.58)
62500	8084	00615	DOC DOEEd Fund	531010--Prof Serv - MGMT CONSULTANT	1,454,904.10
62500	8084	00615	DOC DOEEd Fund	531061--Prof Serv-Photography Service	(328,022.96)
62500	8084	00615	DOC DOEEd Fund	535015--Com & Train - Adult Ed	6,995.00
62500	8084	00615	DOC DOEEd Fund	541002--Mot Veh Ex - Gasoline	30.52
62500	8084	00615	DOC DOEEd Fund	546002--Off-Office Supplies	66.75
62500	8084	00615	DOC DOEEd Fund	547040--SpOpSp-Classroom Textbooks	9,607.16
62500	8084	00615	DOC DOEEd Fund	547042--SpOp-Instruction	2,592.00
62500	8084	00615	DOC DOEEd Fund	547044--SpOp-Library Books	486.65
62500	8084	00615	DOC DOEEd Fund	547046--SpOp-Audio Visual	159.80
62500	8084	00615	DOC DOEEd Fund	547052--SpOp-Computer	429.90
62500	8084	00615	DOC DOEEd Fund	547062--SpOp-InfoProcessStorageMedia	(64.88)
62500	8084	00615	DOC DOEEd Fund	547130--SpOp - Instct-Classroom	856.00
62500	8084	00615	DOC DOEEd Fund	547134--SpOp - Instct - Vocational	92,100.89
62500	8084	00615	DOC DOEEd Fund	555522--Educational equipment	110,500.00
62500	8084	00615	DOC DOEEd Fund	591024--NonRealEstRnt-Vehicle Rentals	114.99
62500	8084	00615	DOC DOEEd Fund	592034--AdmOp - Sales Taxes	16.13
62500	8084	00615	DOC DOEEd Fund	595110--InState Travel - Mileage	255.84
62500	8084	00615	DOC DOEEd Fund	595120--InState Travel - Per Diem&Meal	(104.00)
62500	8084	00615	DOC DOEEd Fund	595130--InState Travel - Lodging	889.80
62500	8084	00615	DOC DOEEd Fund	595530--OutoSt Travel - Lodging	1,464.48
62500	8084	00615	DOC DOEEd Fund	599020--AdmOp-Registration	1,943.00
62500	8084	00615	DOC DOEEd Fund	599026--AdmOp-Dues & Subscriptions	585.00
62500	8084	00615	DOC DOEEd Fund	599042--AdmOp-Freight & Express	1,648.17
62500	8084	00615	DOC DOEEd Fund	652072--Seat Charge	161,736.00
62620	8084	00700	DOE DOEEd Fund	510101--Payroll Salaries & Wages	4,089,077.84
62620	8084	00700	DOE DOEEd Fund	516003--Payroll Social Security	239,981.92
62620	8084	00700	DOE DOEEd Fund	517003--Payroll Perf St Pd Em COntr	73,883.85
62620	8084	00700	DOE DOEEd Fund	517005--Payroll PERF State Share	275,832.89
62620	8084	00700	DOE DOEEd Fund	517008--Ret - Teachers' Ret Fund	66,817.56
62620	8084	00700	DOE DOEEd Fund	518161--Health Insurance	420,217.89

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	3,589.92
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trad	20,773.30
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	1,981.24
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	529.62
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	41,034.26
62620	8084	00700	DOE DOEd Fund	519110--Exempt Unemployment Insurance	6,630.00
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	17,250.00
62620	8084	00700	DOE DOEd Fund	519722--Health Savings Account	63,049.14
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	18,632,034.54
62620	8084	00700	DOE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	94,101.30
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	993.00
62620	8084	00700	DOE DOEd Fund	531029--Prof Serv - IT Services	(36,078.58)
62620	8084	00700	DOE DOEd Fund	531030--Prof Serv - Mgmt Support	934,411.93
62620	8084	00700	DOE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	72,625.01
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	(4.10)
62620	8084	00700	DOE DOEd Fund	531054--Prof Serv - Interpretation Svc	873.89
62620	8084	00700	DOE DOEd Fund	547042--SpOp-Instruction	3,519.56
62620	8084	00700	DOE DOEd Fund	547054--SpOp-Training	1,424.25
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	3,334.60
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	37,257,491.67
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	558,549,530.00
62620	8084	00700	DOE DOEd Fund	571300--Grants - Colleges Universities	15,066.86
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	362.31
62620	8084	00700	DOE DOEd Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	211.80
62620	8084	00700	DOE DOEd Fund	595850--3P InState Travel - PerDmMeal	19.50
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	44,563.58
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	14,385.00
62620	8084	00700	DOE DOEd Fund	599027--AdmOp-Printing	30.23
62620	8084	00700	DOE DOEd Fund	599030--AdmOp-Legal Ads	158.33
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	1,599.34
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	170.95
62620	8084	00700	DOE DOEd Fund	599054--AdmOp-Awards&Gifts	96.00
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	7,226.99
62620	8084	00700	DOE DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	1,173.69
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	44,653.20
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	5,837.20
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	4,283.58
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	13,891.59
62620	8084	00700	DOE DOEd Fund	652151--800# Service	11.99
62620	8084	00700	DOE DOEd Fund	652155--Non Contracted Long Distance	2.05
62620	8084	00700	DOE DOEd Fund	652157--Misc. Telecom Services	0.23
62620	8084	00700	DOE DOEd Fund	652393--Acrobat Pro Subscription	1,998.00
62620	8084	00700	DOE DOEd Fund	653901--PC Refresh Upgrade	19,263.59
62620	8084	00700	DOE DOEd Fund	659266--Database Hosting	1,492.06
62620	8084	00700	DOE DOEd Fund	659270--Data Storage	(6.90)
62620	8084	00700	DOE DOEd Fund	659281--Web Collaboration	8.00
62620	8084	00700	DOE DOEd Fund	659284--WebEx	178.52
62620	8084	00700	DOE DOEd Fund	659287--CRM Online	551.78
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	15,402.26
62620	8084	00700	DOE DOEd Fund	659306--Workstation Software Licenses	960.00
62620	8084	00700	DOE DOEd Fund	659420--Courier Service	1,151.27
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	578,366.26
62620	8084	00700	DOE DOEd Fund	759901--Retiree Medical Benefits Xfer	52,326.00
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	69,815.55
63000	8084	00719	CHE DOEd Fund	516003--Payroll Social Security	5,131.51
63000	8084	00719	CHE DOEd Fund	517070--Ret - State Contribution	6,981.62
63000	8084	00719	CHE DOEd Fund	518161--Health Insurance	13,358.52
63000	8084	00719	CHE DOEd Fund	518606--Payroll Life Insurance	38.50
63000	8084	00719	CHE DOEd Fund	518796--Payroll Anthem Dental Trad	576.41
63000	8084	00719	CHE DOEd Fund	518800--Anthem Vision	81.38
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	17.19
63000	8084	00719	CHE DOEd Fund	519006--Payroll Long Term Disability	908.75
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	312.00
63000	8084	00719	CHE DOEd Fund	519722--Health Savings Account	2,158.66
63000	8084	00719	CHE DOEd Fund	531065--Editorial Services	39,029.86
63000	8084	00719	CHE DOEd Fund	531070--Prof Serv- Printing	68,365.49
63000	8084	00719	CHE DOEd Fund	535010--Com & Train - Advertising	73,000.00
63000	8084	00719	CHE DOEd Fund	536011--Ship Trans - Postage	3,787.58
63000	8084	00719	CHE DOEd Fund	539039--Prog Op-WebHosting	28,000.00
63000	8084	00719	CHE DOEd Fund	572501--GR-Youth Development	179,451.58
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	2,510.00
<b>8084 Total</b>					<b>758,511,446.55</b>
68905	8089	00730	ISL NARA Fund	531031--Prof Serv - HR Consult	0.14
<b>8089 Total</b>					<b>0.14</b>
69010	8090	00040	SOS Elec Assist Comm Fund	531010--Prof Serv - MGMT CONSULTANT	5,590,126.70
69010	8090	00040	SOS Elec Assist Comm Fund	531029--Prof Serv - IT Services	364,032.00
69010	8090	00040	SOS Elec Assist Comm Fund	546002--Off-Office Supplies	2,244,245.60
60300	8090	00063	IEC Elec Assist Comm Fund	595594--OutoSt Travel - Luggage Fee	30.00
<b>8090 Total</b>					<b>8,198,434.30</b>
60020	8093	00022	Supreme Ct DHHS Fund	510100--Salaries & Wages	17,196.47
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	9,677,343.09
60020	8093	00022	Supreme Ct DHHS Fund	516003--Payroll Social Security	16,351.43
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COntr	13,173.97
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	23,773.50
60020	8093	00022	Supreme Ct DHHS Fund	518105--Anthem CDHP1	3,258.80
60020	8093	00022	Supreme Ct DHHS Fund	518161--Health Insurance	17,260.33
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	6,033.47
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trad	1,179.41
60020	8093	00022	Supreme Ct DHHS Fund	518798--Payroll Delta Dental Trad	382.20
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	155.18

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	31.28
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	2,658.00
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	1,095.17
60020	8093	00022	Supreme Ct DHHS Fund	519721--Payroll Health Savings Acct 1	302.82
60020	8093	00022	Supreme Ct DHHS Fund	519722--Health Savings Account	1,195.67
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	226,998.50
60020	8093	00022	Supreme Ct DHHS Fund	535021--Com & Train-PersonalAppearance	14,882.63
60020	8093	00022	Supreme Ct DHHS Fund	546002--Off-Office Supplies	1,011.25
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	78,219.38
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	4,126,681.21
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	146.25
60020	8093	00022	Supreme Ct DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	19,058.79
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	629.51
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,537.01
60020	8093	00022	Supreme Ct DHHS Fund	595170--InState Travel - Parking&Tolls	16.00
60020	8093	00022	Supreme Ct DHHS Fund	595810--3P InState Travel - Lodging	23,050.00
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	34,888.80
69304	8093	00025	PDC DHHS Fund	562000--Distribtn - Counties	846,705.86
60117	8093	00032	ICJI DHHS Fund	510101--Payroll Salaries & Wages	28,763.81
60117	8093	00032	ICJI DHHS Fund	516003--Payroll Social Security	2,133.73
60117	8093	00032	ICJI DHHS Fund	517003--Payroll Perf St Pd Em COntr	862.78
60117	8093	00032	ICJI DHHS Fund	517005--Payroll PERF State Share	3,221.64
60117	8093	00032	ICJI DHHS Fund	518107--Anthem CDHP 2	470.33
60117	8093	00032	ICJI DHHS Fund	518161--Health Insurance	3,395.25
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	22.85
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trad	186.31
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	24.55
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	7.48
60117	8093	00032	ICJI DHHS Fund	519006--Payroll Long Term Disability	310.12
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	259.35
60117	8093	00032	ICJI DHHS Fund	519722--Health Savings Account	300.02
60117	8093	00032	ICJI DHHS Fund	531030--Prof Serv - Mgmt Support	(15,547.10)
60117	8093	00032	ICJI DHHS Fund	531063--Prof Serv-Research Conslt	(7,131.12)
60117	8093	00032	ICJI DHHS Fund	547036--SpOp-Badges Pins IDs	(10.00)
60117	8093	00032	ICJI DHHS Fund	571100--Grants - Counties	109,734.44
60117	8093	00032	ICJI DHHS Fund	572301--GR-Public Safety, Disaster Ser	74,877.29
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	1,905,524.13
60117	8093	00032	ICJI DHHS Fund	583120--Federal Indirect Cost ReimbAgy	4,134.32
60117	8093	00032	ICJI DHHS Fund	595110--InState Travel - Mileage	(274.72)
60117	8093	00032	ICJI DHHS Fund	595170--InState Travel - Parking&Tolls	(20.00)
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	226,579.20
60140	8093	00035	GCDD DHHS Fund	516003--Payroll Social Security	16,581.70
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COntr	6,797.46
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	25,376.90
60140	8093	00035	GCDD DHHS Fund	518161--Health Insurance	21,457.44
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	199.59
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trad	1,027.62
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	172.26
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	41.58
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	2,623.69
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	1,410.00
60140	8093	00035	GCDD DHHS Fund	519722--Health Savings Account	3,460.80
60140	8093	00035	GCDD DHHS Fund	531029--Prof Serv - IT Services	375.94
60140	8093	00035	GCDD DHHS Fund	531030--Prof Serv - Mgmt Support	9,766.00
60140	8093	00035	GCDD DHHS Fund	531054--Prof Serv - Interpretation Svc	2,450.36
60140	8093	00035	GCDD DHHS Fund	534060--Sec & Sfty - Crime Prevention	43,836.72
60140	8093	00035	GCDD DHHS Fund	536010--Ship Trans - COURIER SERVICE	67.21
60140	8093	00035	GCDD DHHS Fund	539034--Prog Op-InfoProcessConslt	16,795.00
60140	8093	00035	GCDD DHHS Fund	539140--Prog Op - Background Checks	30.50
60140	8093	00035	GCDD DHHS Fund	547101--SpOp-Food-Beverages	291.38
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	342,483.03
60140	8093	00035	GCDD DHHS Fund	571506--GR-Health Care Issues	92,494.99
60140	8093	00035	GCDD DHHS Fund	571508--GR-Patient & Family Support	716.00
60140	8093	00035	GCDD DHHS Fund	572901--GR-Community Development	29,983.93
60140	8093	00035	GCDD DHHS Fund	573100--Grants - Nonprofit Orgs	32,365.61
60140	8093	00035	GCDD DHHS Fund	573301--GR-Public, Society Benefit	30,000.00
60140	8093	00035	GCDD DHHS Fund	591010--NonRealEstRnt-OffEquipment	71.07
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	1,842.36
60140	8093	00035	GCDD DHHS Fund	592022--AdmOp-Late Payment Interest	275.34
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,284.00
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	86.04
60140	8093	00035	GCDD DHHS Fund	599112--AdmOp-Advert-Gen	59,064.00
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	5,906.88
60140	8093	00035	GCDD DHHS Fund	652109--Voice or Data Equip Inv	146.31
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	1,782.47
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	513.70
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	740.78
60140	8093	00035	GCDD DHHS Fund	652134--IP Phone	2,678.63
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	900.00
60140	8093	00035	GCDD DHHS Fund	653095--Microsoft Power BI	42.72
60140	8093	00035	GCDD DHHS Fund	653901--PC Refresh Upgrade	6,262.95
60140	8093	00035	GCDD DHHS Fund	659208--Centralized accounting service	1,695.48
60140	8093	00035	GCDD DHHS Fund	659270--Data Storage	1,316.52
60140	8093	00035	GCDD DHHS Fund	659281--Web Collaboration	144.00
60140	8093	00035	GCDD DHHS Fund	659284--WebEx	59.77
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	1,310.64
60140	8093	00035	GCDD DHHS Fund	659295--HR Application Services	1,475.16
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	2,036.93
60140	8093	00035	GCDD DHHS Fund	659306--Workstation Software Licenses	21.42
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	2,431.80

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	5,130.00
60082	8093	00036	ISDA DHHS Fund	510101--Payroll Salaries & Wages	43,136.75
60082	8093	00036	ISDA DHHS Fund	516003--Payroll Social Security	3,088.26
60082	8093	00036	ISDA DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,294.09
60082	8093	00036	ISDA DHHS Fund	517005--Payroll PERF State Share	4,831.35
60082	8093	00036	ISDA DHHS Fund	518161--Health Insurance	16,933.80
60082	8093	00036	ISDA DHHS Fund	518606--Payroll Life Insurance	55.31
60082	8093	00036	ISDA DHHS Fund	518796--Payroll Anthem Dental Trad	709.80
60082	8093	00036	ISDA DHHS Fund	518800--Anthem Vision	57.72
60082	8093	00036	ISDA DHHS Fund	518901--Payroll Employee Assistance	10.92
60082	8093	00036	ISDA DHHS Fund	519006--Payroll Long Term Disability	573.62
60082	8093	00036	ISDA DHHS Fund	519503--Payroll Def Comp - StateMatch	390.00
60082	8093	00036	ISDA DHHS Fund	519722--Health Savings Account	2,249.52
60082	8093	00036	ISDA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	21,832.70
60082	8093	00036	ISDA DHHS Fund	531051--Prof Serv-Travel Agency	4.10
60082	8093	00036	ISDA DHHS Fund	546002--Off-Office Supplies	725.67
60082	8093	00036	ISDA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	1,134.00
60082	8093	00036	ISDA DHHS Fund	595110--InState Travel - Mileage	3,592.92
60082	8093	00036	ISDA DHHS Fund	595120--InState Travel - Per Diem&Meal	52.00
60082	8093	00036	ISDA DHHS Fund	595130--InState Travel - Lodging	192.00
60082	8093	00036	ISDA DHHS Fund	599027--AdmOp-Printing	3,372.56
60082	8093	00036	ISDA DHHS Fund	599036--AdmOp-PostageMeter/Postage	301.57
60082	8093	00036	ISDA DHHS Fund	599116--AdmOp-Event Sponsor	4,750.00
60220	8093	00038	Lt Gov DHHS Fund	573100--Grants - Nonprofit Orgs	75,000.00
60242	8093	00039	IPAC DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	5,000.00
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	800,476.02
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	57,913.44
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COntr	23,966.49
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	89,474.88
60420	8093	00044	IPAS DHHS Fund	518161--Health Insurance	157,642.12
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	849.62
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trad	8,070.60
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	756.67
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	167.26
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	10,432.94
60420	8093	00044	IPAS DHHS Fund	519110--Exempt Unemployment Insurance	631.26
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	5,540.14
60420	8093	00044	IPAS DHHS Fund	519722--Health Savings Account	19,012.37
60420	8093	00044	IPAS DHHS Fund	521001--Telecom - Telephone	476.48
60420	8093	00044	IPAS DHHS Fund	521002--Telecom - TelephoneLocalService	5,229.85
60420	8093	00044	IPAS DHHS Fund	531014--Prof Serv - Legal Services	5,141.25
60420	8093	00044	IPAS DHHS Fund	531044--Prof Serv - Business Research	186.37
60420	8093	00044	IPAS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	18,221.08
60420	8093	00044	IPAS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	14,241.97
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	7,257.65
60420	8093	00044	IPAS DHHS Fund	531055--Prof Serv-Legal Research	653.11
60420	8093	00044	IPAS DHHS Fund	531070--Prof Serv- Printing	477.38
60420	8093	00044	IPAS DHHS Fund	534051--Sec & Sfty - Sec System	218.08
60420	8093	00044	IPAS DHHS Fund	536011--Ship Trans - Postage	27.26
60420	8093	00044	IPAS DHHS Fund	538155--Cnslt Project Develop	25,325.00
60420	8093	00044	IPAS DHHS Fund	539105--ProgOp - Radio & TV	4,000.00
60420	8093	00044	IPAS DHHS Fund	539201--Prog Op - Transcriptions	837.32
60420	8093	00044	IPAS DHHS Fund	541002--Mot Veh Ex - Gasoline	254.46
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	258.41
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	141.14
60420	8093	00044	IPAS DHHS Fund	546007--Off-Specialty Paper	75.51
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	411.79
60420	8093	00044	IPAS DHHS Fund	547032--SpOpSp-Safety	319.46
60420	8093	00044	IPAS DHHS Fund	547042--SpOp-Instruction	23,687.92
60420	8093	00044	IPAS DHHS Fund	547052--SpOp-Computer	89.11
60420	8093	00044	IPAS DHHS Fund	547136--SpOp - Laundry - Cleansers	36.18
60420	8093	00044	IPAS DHHS Fund	547160--SpOp - Safety -Apparel	147.90
60420	8093	00044	IPAS DHHS Fund	548040--MedVet-Personel Hygiene items	228.23
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	388.30
60420	8093	00044	IPAS DHHS Fund	580116--Basic Living Services	227.42
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	69,299.50
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	2,035.13
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	947.65
60420	8093	00044	IPAS DHHS Fund	591035--NonRealEstRnt-Rec Equip	25.04
60420	8093	00044	IPAS DHHS Fund	592032--Admin and Operating Expenses -	147.05
60420	8093	00044	IPAS DHHS Fund	592034--AdmOp - Sales Taxes	(12.48)
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	421.35
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	(441.42)
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	(94.00)
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	(400.90)
60420	8093	00044	IPAS DHHS Fund	599020--AdmOp-Registration	566.50
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	5,306.90
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,430.22
60420	8093	00044	IPAS DHHS Fund	599093--AdmOp-Translator Costs	1,693.90
60420	8093	00044	IPAS DHHS Fund	599102--AdmOp-Court Reporting Services	8,106.58
60420	8093	00044	IPAS DHHS Fund	599109--AdmOp - Marketing	177.61
60420	8093	00044	IPAS DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	7.13
60420	8093	00044	IPAS DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	61.40
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	956.85
60420	8093	00044	IPAS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	761.40
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	3,572.29
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	15,748.66
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	8,629.97
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	2,312.44
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	3,769.85

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	108.61
60420	8093	00044	IPAS DHHS Fund	652157--Misc. Telecom Services	1.87
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	762.39
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	80.29
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	433.79
60420	8093	00044	IPAS DHHS Fund	653901--PC Refresh Upgrade	441.35
60420	8093	00044	IPAS DHHS Fund	654739--Storage Optn - Boxes	27.68
60420	8093	00044	IPAS DHHS Fund	659208--Centralized accounting service	851.93
60420	8093	00044	IPAS DHHS Fund	659266--Database Hosting	488.61
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	54.21
60420	8093	00044	IPAS DHHS Fund	659281--Web Collaboration	129.21
60420	8093	00044	IPAS DHHS Fund	659284--WebEx	210.68
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	10,119.54
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	4,179.18
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	5,527.97
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	6,344.33
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	20,748.22
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	5,225,360.29
60500	8093	00046	AG DHHS Fund	516003--Payroll Social Security	285,408.99
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COntr	115,874.86
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	423,248.35
60500	8093	00046	AG DHHS Fund	518105--Anthem CDHP1	10,783.72
60500	8093	00046	AG DHHS Fund	518107--Anthem CDHP 2	1,548.95
60500	8093	00046	AG DHHS Fund	518161--Health Insurance	573,483.87
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	4,320.48
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trad	27,432.28
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	2,608.96
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	656.47
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	50,105.05
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	20,706.10
60500	8093	00046	AG DHHS Fund	519721--Payroll Health Savings Acct 1	812.77
60500	8093	00046	AG DHHS Fund	519722--Health Savings Account	77,649.48
60500	8093	00046	AG DHHS Fund	519725--Payroll Health Savings Acct 2	53.85
60500	8093	00046	AG DHHS Fund	521002--Telecom -TelephoneLocalService	1,933.05
60500	8093	00046	AG DHHS Fund	521016--Telecom - Cellular	1,192.63
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	16,913.35
60500	8093	00046	AG DHHS Fund	521022--Telecom - Messaging	15.20
60500	8093	00046	AG DHHS Fund	531014--Prof Serv - Legal Services	95,401.70
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	137.64
60500	8093	00046	AG DHHS Fund	531055--Prof Serv-Legal Research	8,861.22
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	3,836.97
60500	8093	00046	AG DHHS Fund	532055--Main - Cable Install	4,367.83
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	180.00
60500	8093	00046	AG DHHS Fund	533041--Main - Computers	110.78
60500	8093	00046	AG DHHS Fund	534051--Sec & Sfty - Sec System	16,390.07
60500	8093	00046	AG DHHS Fund	534052--Sec & Sfty - Surveillance	1,680.40
60500	8093	00046	AG DHHS Fund	535014--Com & Train - TRAINING General	525.00
60500	8093	00046	AG DHHS Fund	535015--Com & Train - Adult Ed	520.00
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	1,481.32
60500	8093	00046	AG DHHS Fund	536014--Ship Trans - Moving	13,248.40
60500	8093	00046	AG DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	885.20
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	765.31
60500	8093	00046	AG DHHS Fund	539034--Prog Op-InfoProcessConslt	28,677.00
60500	8093	00046	AG DHHS Fund	539038--Prog Op-Software Licensing	4,300.00
60500	8093	00046	AG DHHS Fund	539041--Prog Op-Software as a Service	9,580.00
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	13,729.62
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	10,182.82
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	9,715.15
60500	8093	00046	AG DHHS Fund	546016--Off-Printing & Binding	453.00
60500	8093	00046	AG DHHS Fund	546020--Off-Ink Catrdge & Toner	103.22
60500	8093	00046	AG DHHS Fund	547022--SpOp-Uniforms&Related	224.61
60500	8093	00046	AG DHHS Fund	547034--SpOp-FilmPhoto	181.22
60500	8093	00046	AG DHHS Fund	547036--SpOp-Badges Pins IDs	685.00
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	3,666.66
60500	8093	00046	AG DHHS Fund	547053--SpOp-Software licenses	3,840.00
60500	8093	00046	AG DHHS Fund	547072--SpOp -Ammo & related	184.46
60500	8093	00046	AG DHHS Fund	547101--SpOp-Food-Beverages	11.18
60500	8093	00046	AG DHHS Fund	547113--SpOp-Food-DrinkingWater	2.99
60500	8093	00046	AG DHHS Fund	547124--SpOp - Household Flooring	313.74
60500	8093	00046	AG DHHS Fund	547126--SpOp - Household Kitchen	9.99
60500	8093	00046	AG DHHS Fund	547183--SpOp - Materials&Parts Tech	22.62
60500	8093	00046	AG DHHS Fund	555501--Office Equipment	2,145.00
60500	8093	00046	AG DHHS Fund	555502--Household kitchen & laundry	290.00
60500	8093	00046	AG DHHS Fund	555505--Automobiles	25,794.00
60500	8093	00046	AG DHHS Fund	555507--Pick-up trucks 1/2 Ton or Less	18,908.56
60500	8093	00046	AG DHHS Fund	555523--Recreational equipment	59.99
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	130,097.72
60500	8093	00046	AG DHHS Fund	591010--NonRealEstRnt-OffEquipment	21,159.21
60500	8093	00046	AG DHHS Fund	591019--NonRealEstRnt-Telecom Equip	19.00
60500	8093	00046	AG DHHS Fund	591030--NonRealEstRnt-Office Copier	227.99
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	1,263.73
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	96.00
60500	8093	00046	AG DHHS Fund	595510--OutoSt Travel - Mileage	13.30
60500	8093	00046	AG DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	62.50
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	2,325.00
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	25,520.00
60500	8093	00046	AG DHHS Fund	599030--AdmOp-Legal Ads	489.80
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,531.70
60500	8093	00046	AG DHHS Fund	599038--AdmOp-Postage Mail Express	282.10
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	754.43

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	445.10
60500	8093	00046	AG DHHS Fund	599100--AdmOp-Depositions Transcripts	517.50
60500	8093	00046	AG DHHS Fund	599104--AdmOp-Legal Research Services	72.02
60500	8093	00046	AG DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	1,416.88
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,476.00
60500	8093	00046	AG DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	18,110.00
60500	8093	00046	AG DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	866.00
60500	8093	00046	AG DHHS Fund	652051--Data Circuits-On Network	16,026.32
60500	8093	00046	AG DHHS Fund	652072--Seat Charge	703.20
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	1,161.68
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	5,104.42
60500	8093	00046	AG DHHS Fund	652134--IP Phone	8,611.19
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	22,640.15
60500	8093	00046	AG DHHS Fund	652151--800# Service	8.19
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	4,993.64
60500	8093	00046	AG DHHS Fund	652157--Misc. Telecom Services	3.00
60500	8093	00046	AG DHHS Fund	652331--WAN Management	4,972.16
60500	8093	00046	AG DHHS Fund	653901--PC Refresh Upgrade	39,380.80
60500	8093	00046	AG DHHS Fund	654335--Parts charges	73.30
60500	8093	00046	AG DHHS Fund	654702--Clean Prod Janitorial	67.77
60500	8093	00046	AG DHHS Fund	659284--WebEx	102.96
60500	8093	00046	AG DHHS Fund	659294--Financial Application Services	467.32
60500	8093	00046	AG DHHS Fund	659295--HR Application Services	7,356.65
60500	8093	00046	AG DHHS Fund	659304--Cyber Security-Baseline	241.40
60500	8093	00046	AG DHHS Fund	659340--Commercial Charges	96.25
60500	8093	00046	AG DHHS Fund	659345--Labor Charges	848.00
60500	8093	00046	AG DHHS Fund	659360--Special Charges	16.13
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	62,586.00
69302	8093	00060	MPH DHHS Fund	510101--Payroll Salaries & Wages	18,000.00
69302	8093	00060	MPH DHHS Fund	531029--Prof Serv - IT Services	8,847,755.10
69302	8093	00060	MPH DHHS Fund	531063--Prof Serv-Research Conslt	42,000.00
69302	8093	00060	MPH DHHS Fund	539038--Prog Op-Software Licensing	102,978.90
69302	8093	00060	MPH DHHS Fund	659262--Virtual Server Hosting	5,524.59
69302	8093	00060	MPH DHHS Fund	659264--Cloud Hosting Services	19,923.63
69302	8093	00060	MPH DHHS Fund	659279--BizTalk	60,264.49
61200	8093	00210	DOI DHHS Fund	510101--Payroll Salaries & Wages	145,077.74
61200	8093	00210	DOI DHHS Fund	516003--Payroll Social Security	11,156.45
61200	8093	00210	DOI DHHS Fund	517003--Payroll Perf St Pd Em COnt	4,352.28
61200	8093	00210	DOI DHHS Fund	517005--Payroll PERF State Share	16,248.78
61200	8093	00210	DOI DHHS Fund	518105--Anthem CDHP1	11,938.66
61200	8093	00210	DOI DHHS Fund	518107--Anthem CDHP 2	2,750.82
61200	8093	00210	DOI DHHS Fund	518606--Payroll Life Insurance	116.00
61200	8093	00210	DOI DHHS Fund	518798--Payroll Delta Dental Trad	474.04
61200	8093	00210	DOI DHHS Fund	518800--Anthem Vision	79.03
61200	8093	00210	DOI DHHS Fund	518901--Payroll Employee Assistance	7.21
61200	8093	00210	DOI DHHS Fund	519006--Payroll Long Term Disability	2,582.42
61200	8093	00210	DOI DHHS Fund	519721--Payroll Health Savings Acct 1	474.04
61200	8093	00210	DOI DHHS Fund	519810--Temp Staffing Individual	6,764.40
61200	8093	00210	DOI DHHS Fund	521002--Telecom -TelephoneLocalService	979.99
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	847.29
61200	8093	00210	DOI DHHS Fund	521018--Telecom - Data	149.34
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	94,276.00
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	21,441.44
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	1,004,795.41
61200	8093	00210	DOI DHHS Fund	539027--Prog Op-Shredding Service	49.99
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	1,565.95
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	46,156.74
61200	8093	00210	DOI DHHS Fund	546005--Off-Printer Paper	2,121.50
61200	8093	00210	DOI DHHS Fund	546007--Off-Specialty Paper	4,623.98
61200	8093	00210	DOI DHHS Fund	546020--Off-Ink Catrdge & Toner	1,873.68
61200	8093	00210	DOI DHHS Fund	546023--Off-Mailing Supplies	140.47
61200	8093	00210	DOI DHHS Fund	547012--SpOp-Food	750.00
61200	8093	00210	DOI DHHS Fund	547016--SpOp-Household	92.00
61200	8093	00210	DOI DHHS Fund	547022--SpOp-Uniforms&Related	670.79
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	1,612.30
61200	8093	00210	DOI DHHS Fund	547038--SpOp-Recreation	3,738.83
61200	8093	00210	DOI DHHS Fund	547053--SpOp-Software licenses	7,728.00
61200	8093	00210	DOI DHHS Fund	547122--SpOp - Household Battery	67.26
61200	8093	00210	DOI DHHS Fund	547127--SpOp - Household Packing	209.96
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	6,316.60
61200	8093	00210	DOI DHHS Fund	599020--AdmOp-Registration	100.00
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	20,880.25
61200	8093	00210	DOI DHHS Fund	599036--AdmOp-PostageMeter/Postage	67,242.37
61200	8093	00210	DOI DHHS Fund	599112--AdmOp-Advert-Gen	500.00
61200	8093	00210	DOI DHHS Fund	652131--Telecom Management	50.54
61200	8093	00210	DOI DHHS Fund	652137--Telephone - Remote	1,201.03
61200	8093	00210	DOI DHHS Fund	652151--800# Service	2,150.67
61200	8093	00210	DOI DHHS Fund	652157--Misc. Telecom Services	0.52
61390	8093	00250	PLA DHHS Fund	510101--Payroll Salaries & Wages	95,301.32
61390	8093	00250	PLA DHHS Fund	516003--Payroll Social Security	7,025.91
61390	8093	00250	PLA DHHS Fund	517003--Payroll Perf St Pd Em COnt	2,847.63
61390	8093	00250	PLA DHHS Fund	517005--Payroll PERF State Share	10,631.41
61390	8093	00250	PLA DHHS Fund	518105--Anthem CDHP1	14,804.08
61390	8093	00250	PLA DHHS Fund	518606--Payroll Life Insurance	122.70
61390	8093	00250	PLA DHHS Fund	518798--Payroll Delta Dental Trad	648.00
61390	8093	00250	PLA DHHS Fund	518800--Anthem Vision	60.21
61390	8093	00250	PLA DHHS Fund	518901--Payroll Employee Assistance	19.90
61390	8093	00250	PLA DHHS Fund	519006--Payroll Long Term Disability	1,262.53
61390	8093	00250	PLA DHHS Fund	519503--Payroll Def Comp - StateMatch	682.50
61390	8093	00250	PLA DHHS Fund	519721--Payroll Health Savings Acct 1	1,059.88

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61390	8093	00250	PLA DHHS Fund	531027--Prof Serv - Clerical	390,400.52
61390	8093	00250	PLA DHHS Fund	539035--Prog Op-Software Maint	3,461,449.13
61390	8093	00250	PLA DHHS Fund	599026--AdmOp-Dues & Subscriptions	156,566.94
61390	8093	00250	PLA DHHS Fund	652110--Cellular Phone Service	640.08
61390	8093	00250	PLA DHHS Fund	652131--Telecom Management	124.43
61390	8093	00250	PLA DHHS Fund	652134--IP Phone	73.97
61702	8093	00351	BOAH HHS Fund	510101--Payroll Salaries & Wages	84,809.04
61702	8093	00351	BOAH HHS Fund	516003--Payroll Social Security	6,301.04
61702	8093	00351	BOAH HHS Fund	517003--Payroll Perf St Pd Em COntr	2,611.26
61702	8093	00351	BOAH HHS Fund	517005--Payroll PERF State Share	9,748.64
61702	8093	00351	BOAH HHS Fund	518161--Health Insurance	17,179.53
61702	8093	00351	BOAH HHS Fund	518606--Payroll Life Insurance	108.15
61702	8093	00351	BOAH HHS Fund	518796--Payroll Anthem Dental Trad	885.46
61702	8093	00351	BOAH HHS Fund	518800--Anthem Vision	79.33
61702	8093	00351	BOAH HHS Fund	518901--Payroll Employee Assistance	15.78
61702	8093	00351	BOAH HHS Fund	519006--Payroll Long Term Disability	1,156.96
61702	8093	00351	BOAH HHS Fund	519503--Payroll Def Comp - StateMatch	336.70
61702	8093	00351	BOAH HHS Fund	519722--Health Savings Account	2,136.20
61702	8093	00351	BOAH HHS Fund	531032--Prof Serv - Animal Hlth	250.00
61702	8093	00351	BOAH HHS Fund	535014--Com & Train - TRAINING General	(2,400.00)
61702	8093	00351	BOAH HHS Fund	547054--SpOp-Training	899.31
61702	8093	00351	BOAH HHS Fund	548107--MedVet-GenSupply	257.28
61702	8093	00351	BOAH HHS Fund	555521--Medical & laboratory equip	15,800.06
61702	8093	00351	BOAH HHS Fund	555522--Educational equipment	1,825.98
61702	8093	00351	BOAH HHS Fund	555530--Radio & telephone equipment	6,762.00
61702	8093	00351	BOAH HHS Fund	595520--OutoSt Travel - Per Diem&Meal	112.00
61702	8093	00351	BOAH HHS Fund	599026--AdmOp-Dues & Subscriptions	2,398.40
61702	8093	00351	BOAH HHS Fund	599042--AdmOp-Freight & Express	167.79
61702	8093	00351	BOAH HHS Fund	653901--PC Refresh Upgrade	782.41
61702	8093	00351	BOAH HHS Fund	659101--Agency Bill Back	209.59
61822	8093	00385	DHS DHHS Fund	531025--Prof Serv - Program Develop	48,645.18
61822	8093	00385	DHS DHHS Fund	531026--Prof Serv - Business Admin	189,549.00
61822	8093	00385	DHS DHHS Fund	539035--Prog Op-Software Maint	71,225.40
61822	8093	00385	DHS DHHS Fund	652072--Seat Charge	703.20
61822	8093	00385	DHS DHHS Fund	652131--Telecom Management	25.02
61822	8093	00385	DHS DHHS Fund	652134--IP Phone	12.20
61822	8093	00385	DHS DHHS Fund	653901--PC Refresh Upgrade	3,962.00
61822	8093	00385	DHS DHHS Fund	659264--Cloud Hosting Services	427.01
61822	8093	00385	DHS DHHS Fund	659266--Database Hosting	308.12
61822	8093	00385	DHS DHHS Fund	659304--Cyber Security-Baseline	241.40
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	18,241,063.61
61910	8093	00400	ISDH DHHS Fund	511170--Exempt Jury Duty	15.00
61910	8093	00400	ISDH DHHS Fund	514130--Admin Law Judges	4,362.16
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	1,381,332.04
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COntr	556,065.17
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	2,061,710.84
61910	8093	00400	ISDH DHHS Fund	518105--Anthem CDHP1	(244,071.13)
61910	8093	00400	ISDH DHHS Fund	518107--Anthem CDHP 2	(1,803.03)
61910	8093	00400	ISDH DHHS Fund	518151--Anthem Trad 2	(679.10)
61910	8093	00400	ISDH DHHS Fund	518161--Health Insurance	3,703,623.11
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	19,564.30
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trad	167,746.62
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	16,531.50
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	3,986.46
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	214,110.18
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	124,519.27
61910	8093	00400	ISDH DHHS Fund	519721--Payroll Health Savings Acct 1	(20,371.51)
61910	8093	00400	ISDH DHHS Fund	519722--Health Savings Account	508,570.19
61910	8093	00400	ISDH DHHS Fund	519810--Temp Staffing Individual	63.16
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	(390,892.39)
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	44,075,741.98
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	30,109.57
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	72,602.64
61910	8093	00400	ISDH DHHS Fund	531029--Prof Serv - IT Services	638,183.13
61910	8093	00400	ISDH DHHS Fund	531038--Prof Serv - Employment Serv	12,922,614.63
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	31,590.65
61910	8093	00400	ISDH DHHS Fund	531051--Prof Serv-Travel Agency	2.95
61910	8093	00400	ISDH DHHS Fund	531062--Prof Serv-Community Conslt	240,000.00
61910	8093	00400	ISDH DHHS Fund	532010--Main - Buildg&Grnd Main	16,842.56
61910	8093	00400	ISDH DHHS Fund	533004--Main - Equip Main Agreement	26,304.30
61910	8093	00400	ISDH DHHS Fund	533019--Main - Motor Vehicles	42.53
61910	8093	00400	ISDH DHHS Fund	533033--Main - Office Equipment	(4,758.83)
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	91,155.12
61910	8093	00400	ISDH DHHS Fund	533040--Main - Office Copier	1,892.05
61910	8093	00400	ISDH DHHS Fund	533043--Main - Inspect&Test	2,496.00
61910	8093	00400	ISDH DHHS Fund	534070--Sec & Sfty - Hazardous Mat	27.50
61910	8093	00400	ISDH DHHS Fund	535012--Com & Train - WORK SHOPS	700.00
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	2,992.48
61910	8093	00400	ISDH DHHS Fund	539022--Prog Op-HAZARD WASTE REMOVAL	27.50
61910	8093	00400	ISDH DHHS Fund	539027--Prog Op-Shredding Service	1,422.37
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Maint	230,392.50
61910	8093	00400	ISDH DHHS Fund	539041--Prog Op-Software as a Service	1,224.00
61910	8093	00400	ISDH DHHS Fund	539105--ProgOp - Radio & TV	3,000.00
61910	8093	00400	ISDH DHHS Fund	539130--ProgOp - Resrch&Test	(800.00)
61910	8093	00400	ISDH DHHS Fund	539137--ProgOp - Inspection	3,248.61
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	3,894.43
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	31,266.85
61910	8093	00400	ISDH DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	5,270.97
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	173.52
61910	8093	00400	ISDH DHHS Fund	543010--Fac Main -Building Main	5,000.00



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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	501.46
61910	8093	00400	ISDH DHHS Fund	543056--Fac Main - Elec - General	95.92
61910	8093	00400	ISDH DHHS Fund	543057--Fac Main - Elec - Lighting	(802.99)
61910	8093	00400	ISDH DHHS Fund	543060--Fac Main - Elec - Wiring	52.39
61910	8093	00400	ISDH DHHS Fund	543066--Main-Plumbing-General	634.00
61910	8093	00400	ISDH DHHS Fund	543067--Main-Plumbing-Pipe&Acces	133.65
61910	8093	00400	ISDH DHHS Fund	543068--Main-BuildMat-Access	18.42
61910	8093	00400	ISDH DHHS Fund	543069--Main-BuildMat-General	18,050.52
61910	8093	00400	ISDH DHHS Fund	543073--Main-BuildMat-Supplies	3,989.64
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	20,863.23
61910	8093	00400	ISDH DHHS Fund	545008--Eqp Main-SmallToolsImplements	298.20
61910	8093	00400	ISDH DHHS Fund	545012--Eqp Main-Acetylene Oxygn	20,680.22
61910	8093	00400	ISDH DHHS Fund	545047--Main - RepairPart-ITAccess	4,891.44
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	78,287.64
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	2,619.35
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	656.79
61910	8093	00400	ISDH DHHS Fund	546014--Off-Copier Supplies	526.35
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrge & Toner	3,616.96
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	37.98
61910	8093	00400	ISDH DHHS Fund	546026--Off-Modular Furniture Comp	141,299.40
61910	8093	00400	ISDH DHHS Fund	547012--SpOp-Food	62.32
61910	8093	00400	ISDH DHHS Fund	547014--SpOp-Laboratory	111,482.84
61910	8093	00400	ISDH DHHS Fund	547016--SpOp-Household	1,598.00
61910	8093	00400	ISDH DHHS Fund	547018--SpOp-Laundry	640.00
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	3,633.45
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	45,237.78
61910	8093	00400	ISDH DHHS Fund	547026--SpOp-Awards & Gifts	58.95
61910	8093	00400	ISDH DHHS Fund	547030--SpOp-Refrigeration	825.00
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	8,337.39
61910	8093	00400	ISDH DHHS Fund	547038--SpOp-Recreation	136.40
61910	8093	00400	ISDH DHHS Fund	547042--SpOp-Instruction	71,436.00
61910	8093	00400	ISDH DHHS Fund	547044--SpOp-Library Books	29,966.99
61910	8093	00400	ISDH DHHS Fund	547046--SpOp-Audio Visual	24.95
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	1,466.82
61910	8093	00400	ISDH DHHS Fund	547053--SpOp-Software licenses	8,129.68
61910	8093	00400	ISDH DHHS Fund	547054--SpOp-Training	3,150.00
61910	8093	00400	ISDH DHHS Fund	547056--SpOp-Research & Testing	3,668.12
61910	8093	00400	ISDH DHHS Fund	547068--SpOp-FertilizerSeedAnimalFeed	100.80
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	144.06
61910	8093	00400	ISDH DHHS Fund	547123--SpOp - Household Bedrm	33,426.00
61910	8093	00400	ISDH DHHS Fund	547126--SpOp - Household Kitchen	598.00
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	2,402.56
61910	8093	00400	ISDH DHHS Fund	547133--SpOp - Instct-Medical/Lab	239,092.51
61910	8093	00400	ISDH DHHS Fund	547136--SpOp - Laundry - Cleansers	42.89
61910	8093	00400	ISDH DHHS Fund	547137--SpOp - Laundry - Container	2,392.18
61910	8093	00400	ISDH DHHS Fund	547141--SpOp - Manuf - Chemical	388.00
61910	8093	00400	ISDH DHHS Fund	547143--SpOp - Manuf - Textile	175.50
61910	8093	00400	ISDH DHHS Fund	547153--SpOp - Recreation - Toys	9,286.21
61910	8093	00400	ISDH DHHS Fund	547155--SpOp - ResrchTest -Forensic	94.98
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	51,212.81
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	10,573.41
61910	8093	00400	ISDH DHHS Fund	547161--SpOp - Safety - FireProtect	596.25
61910	8093	00400	ISDH DHHS Fund	547180--SpOp - Materials&Parts	9,251.96
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	75,915.98
61910	8093	00400	ISDH DHHS Fund	548010--MedVet-Medical	12,489.50
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	694,558.33
61910	8093	00400	ISDH DHHS Fund	548040--MedVet-Personel Hygene items	90.00
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	660,894.45
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedical	6,266.00
61910	8093	00400	ISDH DHHS Fund	548115--MedVet-LabSupply-Water	2,859.50
61910	8093	00400	ISDH DHHS Fund	551101--Land	6,042.34
61910	8093	00400	ISDH DHHS Fund	555401--Structures other than building	147,861.01
61910	8093	00400	ISDH DHHS Fund	555502--Household kitchen & laundry	2,243.28
61910	8093	00400	ISDH DHHS Fund	555503--Office furniture	479.00
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	247,582.61
61910	8093	00400	ISDH DHHS Fund	555530--Radio & telephone equipment	52,350.00
61910	8093	00400	ISDH DHHS Fund	555554--Computers & accessories	12,471.77
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	1,562,055.21
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	9,106,864.41
61910	8093	00400	ISDH DHHS Fund	571110--GR - Individual Artists	(80.00)
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	11,830,724.35
61910	8093	00400	ISDH DHHS Fund	572602--GR-Children & Youth Services	4,178.54
61910	8093	00400	ISDH DHHS Fund	572611--GR-Services for Specific Popul	32,999.43
61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	40,739,616.05
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	29,664.95
61910	8093	00400	ISDH DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(5,550.46)
61910	8093	00400	ISDH DHHS Fund	581160--Event Sponsorship	2,500.00
61910	8093	00400	ISDH DHHS Fund	583110--Local Unit Fed Reimb	675.00
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	3,931,249.82
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,444,525.05
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	46,119.22
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	86,833.33
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	2,502.56
61910	8093	00400	ISDH DHHS Fund	592022--AdmOp-Late Payment Interest	(601.67)
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	(251.79)
61910	8093	00400	ISDH DHHS Fund	592050--AdmOp-Education Certificate	70.00
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	388,724.62
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	36,114.77
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	183,499.77
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspt	(277.11)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	1,648.60
61910	8093	00400	ISDH DHHS Fund	595510--OutoSt Travel - Mileage	30.22
61910	8093	00400	ISDH DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	(374.84)
61910	8093	00400	ISDH DHHS Fund	595530--OutoSt Travel - Lodging	(1,907.93)
61910	8093	00400	ISDH DHHS Fund	595540--OutoSt Travel - Airfare	(20.95)
61910	8093	00400	ISDH DHHS Fund	595550--OutoSt Travel - Ground Transpt	(177.98)
61910	8093	00400	ISDH DHHS Fund	595570--OutoSt Travel - Parking&Toll	(50.00)
61910	8093	00400	ISDH DHHS Fund	595594--OutoSt Travel - Luggage Fee	(60.00)
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	746.25
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	34,025.00
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	30,328.35
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	38,989.53
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	192.45
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	50,182.36
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	18,480.99
61910	8093	00400	ISDH DHHS Fund	599078--AdmOp-Consultant OverheadAudit	292.20
61910	8093	00400	ISDH DHHS Fund	599093--AdmOp-Translator Costs	4,383.84
61910	8093	00400	ISDH DHHS Fund	599112--AdmOp-Advert-Gen	37,902.15
61910	8093	00400	ISDH DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	(3.60)
61910	8093	00400	ISDH DHHS Fund	599206--AdmOp-EmpReimb-Career Dev	1,600.00
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	11,494.43
61910	8093	00400	ISDH DHHS Fund	599214--AdmOp-EmpReimb-Clothing Allowa	129.99
61910	8093	00400	ISDH DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	240.27
61910	8093	00400	ISDH DHHS Fund	599219--Food Safety Progm Reimb	119.64
61910	8093	00400	ISDH DHHS Fund	599225--AdmOp-EmpReimb-Fuel	846.07
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	28,800.00
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	634,116.81
61910	8093	00400	ISDH DHHS Fund	652073--Email	413.28
61910	8093	00400	ISDH DHHS Fund	652079--MS Project Online Seat Charge	2,945.84
61910	8093	00400	ISDH DHHS Fund	652081--Vizio Subscriptions	538.50
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	16,517.48
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	297,336.44
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	1,547.21
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	58,268.29
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	82,837.66
61910	8093	00400	ISDH DHHS Fund	652137--Telephone - Remote	853.88
61910	8093	00400	ISDH DHHS Fund	652140--Dir Assistance	1.99
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	866.23
61910	8093	00400	ISDH DHHS Fund	652155--Non Contracted Long Distance	7.25
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,421.08
61910	8093	00400	ISDH DHHS Fund	652157--Misc. Telecom Services	68.28
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	2,387.44
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	5,221.82
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	13,247.27
61910	8093	00400	ISDH DHHS Fund	653095--Microsoft Power BI	72.44
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	331,065.40
61910	8093	00400	ISDH DHHS Fund	654320--State in-house product charges	613.21
61910	8093	00400	ISDH DHHS Fund	654330--Outside product charges	(79.15)
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	161.53
61910	8093	00400	ISDH DHHS Fund	654723--Off Furn - Office Seating	2,985.00
61910	8093	00400	ISDH DHHS Fund	654739--Storage Optn - Boxes	145.62
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	6,757.68
61910	8093	00400	ISDH DHHS Fund	659101--Agency Bill Back	2,785.41
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	75,026.86
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	810.00
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	65,325.72
61910	8093	00400	ISDH DHHS Fund	659264--Cloud Hosting Services	0.06
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	164,834.99
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	127,283.00
61910	8093	00400	ISDH DHHS Fund	659274--IOT-Interactive Intelligence	3,189.64
61910	8093	00400	ISDH DHHS Fund	659281--Web Collaboration	846.17
61910	8093	00400	ISDH DHHS Fund	659284--WebEx	1,979.79
61910	8093	00400	ISDH DHHS Fund	659285--IIS Web Hosting	1,050.22
61910	8093	00400	ISDH DHHS Fund	659287--CRM Online	386,813.79
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	5,607.00
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidential	110,721.75
61910	8093	00400	ISDH DHHS Fund	659303--Project Success Center	2,607.50
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	253,662.53
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	1,601.15
61910	8093	00400	ISDH DHHS Fund	659307--Large Project Management	10,968.75
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	(38.40)
61910	8093	00400	ISDH DHHS Fund	659355--Motor Pool Charges	(152.00)
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	1.02
61910	8093	00400	ISDH DHHS Fund	659370--Shredding Services	334.44
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	34.06
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	160,802.62
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	478,440.00
62130	8093	00405	FSSA DHHS Fund	510101--Payroll Salaries & Wages	108,629.06
62130	8093	00405	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.09
62130	8093	00405	FSSA DHHS Fund	516003--Payroll Social Security	7,983.72
62130	8093	00405	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	3,258.97
62130	8093	00405	FSSA DHHS Fund	517005--Payroll PERF State Share	12,154.30
62130	8093	00405	FSSA DHHS Fund	518161--Health Insurance	5,680.59
62130	8093	00405	FSSA DHHS Fund	518606--Payroll Life Insurance	137.85
62130	8093	00405	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	238.38
62130	8093	00405	FSSA DHHS Fund	518800--Anthem Vision	55.53
62130	8093	00405	FSSA DHHS Fund	518901--Payroll Employee Assistance	18.64
62130	8093	00405	FSSA DHHS Fund	519006--Payroll Long Term Disability	1,034.05
62130	8093	00405	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	7.92
62130	8093	00405	FSSA DHHS Fund	519230--Workers Comp Medical Claims	0.12

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	604.96
62130	8093	00405	FSSA DHHS Fund	519722--Health Savings Account	714.67
62130	8093	00405	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.03
62130	8093	00405	FSSA DHHS Fund	520202--Energy - Electricity	(0.01)
62130	8093	00405	FSSA DHHS Fund	521018--Telecom - Data	0.27
62130	8093	00405	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	34,510.63
62130	8093	00405	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	0.10
62130	8093	00405	FSSA DHHS Fund	531029--Prof Serv - IT Services	197,424.56
62130	8093	00405	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	0.16
62130	8093	00405	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	4.09
62130	8093	00405	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	0.05
62130	8093	00405	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.96
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	4.38
62130	8093	00405	FSSA DHHS Fund	533041--Main - Computers	0.27
62130	8093	00405	FSSA DHHS Fund	535018--Com & Train - Career Developmt	27.60
62130	8093	00405	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.12
62130	8093	00405	FSSA DHHS Fund	539035--Prog Op-Software Maint	1.24
62130	8093	00405	FSSA DHHS Fund	539038--Prog Op-Software Licensing	82.36
62130	8093	00405	FSSA DHHS Fund	539137--ProgOp - Inspection	1.59
62130	8093	00405	FSSA DHHS Fund	539140--Prog Op - Background Checks	20.39
62130	8093	00405	FSSA DHHS Fund	543016--Fac Main -Electrical	0.04
62130	8093	00405	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.01
62130	8093	00405	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	0.17
62130	8093	00405	FSSA DHHS Fund	546002--Off-Office Supplies	0.14
62130	8093	00405	FSSA DHHS Fund	546005--Off-Printer Paper	0.29
62130	8093	00405	FSSA DHHS Fund	546007--Off-Specialty Paper	0.06
62130	8093	00405	FSSA DHHS Fund	546018--Off-Purchase Forms	0.17
62130	8093	00405	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.72
62130	8093	00405	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.10
62130	8093	00405	FSSA DHHS Fund	547016--SpOp-Household	0.04
62130	8093	00405	FSSA DHHS Fund	547018--SpOp-Laundry	0.01
62130	8093	00405	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.02
62130	8093	00405	FSSA DHHS Fund	547053--SpOp-Software licenses	8.71
62130	8093	00405	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.09
62130	8093	00405	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.05
62130	8093	00405	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.16
62130	8093	00405	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.29
62130	8093	00405	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.23
62130	8093	00405	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	0.02
62130	8093	00405	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.23
62130	8093	00405	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.03
62130	8093	00405	FSSA DHHS Fund	555502--Household kitchen & laundry	0.20
62130	8093	00405	FSSA DHHS Fund	555530--Radio & telephone equipment	0.49
62130	8093	00405	FSSA DHHS Fund	555541--Camera equipment	0.04
62130	8093	00405	FSSA DHHS Fund	555554--Computers & accessories	0.29
62130	8093	00405	FSSA DHHS Fund	572605--GR-Personal Social Services	0.14
62130	8093	00405	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	(160.00)
62130	8093	00405	FSSA DHHS Fund	590110--Real Estate Rentals	5.47
62130	8093	00405	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	25.57
62130	8093	00405	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.24
62130	8093	00405	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	0.07
62130	8093	00405	FSSA DHHS Fund	592060--Admin Op Management fees	39.25
62130	8093	00405	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	0.01
62130	8093	00405	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	0.07
62130	8093	00405	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.12
62130	8093	00405	FSSA DHHS Fund	599020--AdmOp-Registration	3.52
62130	8093	00405	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	13.83
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	3.07
62130	8093	00405	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.01
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	13.77
62130	8093	00405	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.21
62130	8093	00405	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	0.20
62130	8093	00405	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	15.93
62130	8093	00405	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	0.96
62130	8093	00405	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	(0.78)
62130	8093	00405	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	0.01
62130	8093	00405	FSSA DHHS Fund	652072--Seat Charge	1,496.54
62130	8093	00405	FSSA DHHS Fund	652073--Email	0.46
62130	8093	00405	FSSA DHHS Fund	652078--Instant Messaging	1.91
62130	8093	00405	FSSA DHHS Fund	652079--MS Project Online Seat Charge	6.41
62130	8093	00405	FSSA DHHS Fund	652081--Vizio Subscriptions	4.73
62130	8093	00405	FSSA DHHS Fund	652109--Voice or Data Equip Inv	135.91
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	232.28
62130	8093	00405	FSSA DHHS Fund	652130--Telephone - Centrex	3.46
62130	8093	00405	FSSA DHHS Fund	652131--Telecom Management	56.93
62130	8093	00405	FSSA DHHS Fund	652134--IP Phone	109.41
62130	8093	00405	FSSA DHHS Fund	652137--Telephone - Remote	0.80
62130	8093	00405	FSSA DHHS Fund	652151--800# Service	1.69
62130	8093	00405	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.04
62130	8093	00405	FSSA DHHS Fund	652360--Extranet FTP Services	0.26
62130	8093	00405	FSSA DHHS Fund	652365--MFT	1.47
62130	8093	00405	FSSA DHHS Fund	652370--Citrix	69.09
62130	8093	00405	FSSA DHHS Fund	652385--Compliance Center of Excellenc	20.83
62130	8093	00405	FSSA DHHS Fund	652393--Acrobat Pro Subscription	12.93
62130	8093	00405	FSSA DHHS Fund	653095--Microsoft Power BI	0.25
62130	8093	00405	FSSA DHHS Fund	653901--PC Refresh Upgrade	2,769.73
62130	8093	00405	FSSA DHHS Fund	654721--Off Furn - Parts & Access	0.03
62130	8093	00405	FSSA DHHS Fund	659052--Disaster Recovery	1.16
62130	8093	00405	FSSA DHHS Fund	659101--Agency Bill Back	0.55
62130	8093	00405	FSSA DHHS Fund	659106--IN.Gov Charges	0.19

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	659210--Job Production	0.56
62130	8093	00405	FSSA DHHS Fund	659211--Tape Accesses	15.68
62130	8093	00405	FSSA DHHS Fund	659213--Mainframe - Batch / System	2.85
62130	8093	00405	FSSA DHHS Fund	659220--Disk Megabytes Allocated	4.76
62130	8093	00405	FSSA DHHS Fund	659260--Physical Server Hosting	71.23
62130	8093	00405	FSSA DHHS Fund	659262--Virtual Server Hosting	82.20
62130	8093	00405	FSSA DHHS Fund	659264--Cloud Hosting Services	309.06
62130	8093	00405	FSSA DHHS Fund	659266--Database Hosting	41.88
62130	8093	00405	FSSA DHHS Fund	659270--Data Storage	236.04
62130	8093	00405	FSSA DHHS Fund	659271--Archive Storage	0.27
62130	8093	00405	FSSA DHHS Fund	659281--Web Collaboration	1.07
62130	8093	00405	FSSA DHHS Fund	659284--WebEx	2.56
62130	8093	00405	FSSA DHHS Fund	659286--Shared CRM	30.83
62130	8093	00405	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	4.47
62130	8093	00405	FSSA DHHS Fund	659294--Financial Application Services	91.47
62130	8093	00405	FSSA DHHS Fund	659295--HR Application Services	43.81
62130	8093	00405	FSSA DHHS Fund	659302--Cyber Security-Confidential	120.79
62130	8093	00405	FSSA DHHS Fund	659304--Cyber Security-Baseline	534.45
62130	8093	00405	FSSA DHHS Fund	659306--Workstation Software Licenses	3.89
62130	8093	00405	FSSA DHHS Fund	659370--Shredding Services	0.07
62130	8093	00405	FSSA DHHS Fund	659900--HR Service Fees	561.32
62130	8093	00405	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	4,584.18
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	1,408,218.80
62130	8093	00410	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.34
62130	8093	00410	FSSA DHHS Fund	516003--Payroll Social Security	101,059.79
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	42,142.93
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	155,536.62
62130	8093	00410	FSSA DHHS Fund	518105--Anthem CDHP1	4.26
62130	8093	00410	FSSA DHHS Fund	518161--Health Insurance	292,959.17
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	1,441.29
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	12,749.12
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	1,288.22
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	287.91
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	17,796.47
62130	8093	00410	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	194.25
62130	8093	00410	FSSA DHHS Fund	519230--Workers Comp Medical Claims	2.69
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	9,835.20
62130	8093	00410	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	0.33
62130	8093	00410	FSSA DHHS Fund	519722--Health Savings Account	37,959.25
62130	8093	00410	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.14
62130	8093	00410	FSSA DHHS Fund	520202--Energy - Electricity	15.43
62130	8093	00410	FSSA DHHS Fund	521018--Telecom - Data	2.86
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	873,369.63
62130	8093	00410	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	0.24
62130	8093	00410	FSSA DHHS Fund	531020--Prof Serv - Media Services	907,255.40
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	47,175.93
62130	8093	00410	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	52,100.19
62130	8093	00410	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	3.16
62130	8093	00410	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	175,490.26
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	1.11
62130	8093	00410	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	0.20
62130	8093	00410	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	1,018,909.45
62130	8093	00410	FSSA DHHS Fund	531068--Prof Serv - Food Service	3.81
62130	8093	00410	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servc	52,576,046.19
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	24.73
62130	8093	00410	FSSA DHHS Fund	533041--Main - Computers	13.68
62130	8093	00410	FSSA DHHS Fund	535010--Com & Train - Advertising	711,524.41
62130	8093	00410	FSSA DHHS Fund	535014--Com & Train - TRAINING General	304.00
62130	8093	00410	FSSA DHHS Fund	535018--Com & Train - Career Developmt	13.68
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.50
62130	8093	00410	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	(1,012.33)
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	4.90
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	2,275.44
62130	8093	00410	FSSA DHHS Fund	539137--ProgOp - Inspection	3.83
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	400.60
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	0.20
62130	8093	00410	FSSA DHHS Fund	541028--Mot Veh Ex - Gen Fuel	1,438.37
62130	8093	00410	FSSA DHHS Fund	543016--Fac Main -Electrical	0.38
62130	8093	00410	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.03
62130	8093	00410	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	0.70
62130	8093	00410	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	246.69
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	465.63
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	24.17
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	178.51
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	2.15
62130	8093	00410	FSSA DHHS Fund	546018--Off-Purchase Forms	0.13
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	16.60
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.24
62130	8093	00410	FSSA DHHS Fund	547016--SpOp-Household	19.24
62130	8093	00410	FSSA DHHS Fund	547018--SpOp-Laundry	3.00
62130	8093	00410	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.38
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.05
62130	8093	00410	FSSA DHHS Fund	547042--SpOp-Instruction	0.01
62130	8093	00410	FSSA DHHS Fund	547044--SpOp-Library Books	1,249.33
62130	8093	00410	FSSA DHHS Fund	547053--SpOp-Software licenses	1.21
62130	8093	00410	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.09
62130	8093	00410	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	7.68
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	0.01
62130	8093	00410	FSSA DHHS Fund	547126--SpOp - Household Kitchen	1.24
62130	8093	00410	FSSA DHHS Fund	547127--SpOp - Household Packing	0.65

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	23.90
62130	8093	00410	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	41.58
62130	8093	00410	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	6.29
62130	8093	00410	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	4.11
62130	8093	00410	FSSA DHHS Fund	547180--SpOp - Materials&Parts	0.06
62130	8093	00410	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	0.08
62130	8093	00410	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	8.81
62130	8093	00410	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	1.41
62130	8093	00410	FSSA DHHS Fund	555501--Office Equipment	909.65
62130	8093	00410	FSSA DHHS Fund	555502--Household kitchen & laundry	8.96
62130	8093	00410	FSSA DHHS Fund	555530--Radio & telephone equipment	2.17
62130	8093	00410	FSSA DHHS Fund	555540--Mainframe computersaccessories	875.00
62130	8093	00410	FSSA DHHS Fund	555541--Camera equipment	0.74
62130	8093	00410	FSSA DHHS Fund	555553--Computer software	814.40
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	2.83
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	13,894,667.49
62130	8093	00410	FSSA DHHS Fund	580150--PATIENT SVCS	2.98
62130	8093	00410	FSSA DHHS Fund	580244--Direct Support - Social Serv	716,786.63
62130	8093	00410	FSSA DHHS Fund	590110--Real Estate Rentals	13.15
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	518.71
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.98
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	82.05
62130	8093	00410	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	94.98
62130	8093	00410	FSSA DHHS Fund	592060--Admin Op Management fees	1,290.58
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	344.21
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	65.00
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	190.63
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	(182.85)
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	70.27
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.03
62130	8093	00410	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	1.11
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	4,388.97
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	2,900.87
62130	8093	00410	FSSA DHHS Fund	599027--AdmOp-Printing	2,923.76
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	56.74
62130	8093	00410	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	3,766.90
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.86
62130	8093	00410	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	0.49
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	9.59
62130	8093	00410	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	135.05
62130	8093	00410	FSSA DHHS Fund	599107--AdmOp - Art & Design	240.00
62130	8093	00410	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	(4.18)
62130	8093	00410	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	7.38
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	15,935.19
62130	8093	00410	FSSA DHHS Fund	652073--Email	1.63
62130	8093	00410	FSSA DHHS Fund	652078--Instant Messaging	7.18
62130	8093	00410	FSSA DHHS Fund	652079--MS Project Online Seat Charge	22.38
62130	8093	00410	FSSA DHHS Fund	652081--Vizio Subscriptions	23.85
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	7.45
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	3,890.81
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	97.95
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	1,235.56
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	2,547.33
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	153.84
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	7.47
62130	8093	00410	FSSA DHHS Fund	652155--Non Contracted Long Distance	18.80
62130	8093	00410	FSSA DHHS Fund	652157--Misc. Telecom Services	0.11
62130	8093	00410	FSSA DHHS Fund	652360--Extranet FTP Services	14.52
62130	8093	00410	FSSA DHHS Fund	652365--MFT	5.50
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	981.34
62130	8093	00410	FSSA DHHS Fund	652385--Compliance Center of Excellenc	78.11
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	224.17
62130	8093	00410	FSSA DHHS Fund	653095--Microsoft Power BI	3.80
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	482.96
62130	8093	00410	FSSA DHHS Fund	654721--Off Furn - Parts & Access	0.56
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	482.51
62130	8093	00410	FSSA DHHS Fund	659101--Agency Bill Back	13.78
62130	8093	00410	FSSA DHHS Fund	659106--IN.Gov Charges	0.77
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	11.34
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	51.30
62130	8093	00410	FSSA DHHS Fund	659213--Mainframe - Batch / System	104.26
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	15.63
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	2,068.11
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	888.44
62130	8093	00410	FSSA DHHS Fund	659264--Cloud Hosting Services	80.73
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	35,697.91
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	2,855.11
62130	8093	00410	FSSA DHHS Fund	659271--Archive Storage	11.43
62130	8093	00410	FSSA DHHS Fund	659281--Web Collaboration	38.37
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	208.80
62130	8093	00410	FSSA DHHS Fund	659286--Shared CRM	118.76
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	21.02
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	7,973.93
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	667.08
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidential	1,565.78
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	5,881.93
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	335.39
62130	8093	00410	FSSA DHHS Fund	659370--Shredding Services	1.46
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	9,871.66
62130	8093	00410	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	349.49

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	52,449.15
62130	8093	00497	FSSA DHHS Fund	510101--Payroll Salaries & Wages	43,503.92
62130	8093	00497	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.02
62130	8093	00497	FSSA DHHS Fund	516003--Payroll Social Security	3,202.19
62130	8093	00497	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	1,305.37
62130	8093	00497	FSSA DHHS Fund	517005--Payroll PERF State Share	4,860.78
62130	8093	00497	FSSA DHHS Fund	518161--Health Insurance	5,917.50
62130	8093	00497	FSSA DHHS Fund	518606--Payroll Life Insurance	53.27
62130	8093	00497	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	262.22
62130	8093	00497	FSSA DHHS Fund	518800--Anthem Vision	30.00
62130	8093	00497	FSSA DHHS Fund	518901--Payroll Employee Assistance	6.70
62130	8093	00497	FSSA DHHS Fund	519006--Payroll Long Term Disability	570.42
62130	8093	00497	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	0.08
62130	8093	00497	FSSA DHHS Fund	519230--Workers Comp Medical Claims	0.14
62130	8093	00497	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	153.28
62130	8093	00497	FSSA DHHS Fund	519722--Health Savings Account	639.07
62130	8093	00497	FSSA DHHS Fund	521018--Telecom - Data	0.01
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	778,604.72
62130	8093	00497	FSSA DHHS Fund	531029--Prof Serv - IT Services	180.26
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	543,917.94
62130	8093	00497	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	0.38
62130	8093	00497	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	0.22
62130	8093	00497	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	0.33
62130	8093	00497	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.09
62130	8093	00497	FSSA DHHS Fund	533040--Main - Office Copier	0.59
62130	8093	00497	FSSA DHHS Fund	533041--Main - Computers	0.32
62130	8093	00497	FSSA DHHS Fund	535018--Com & Train - Career Developmt	27.60
62130	8093	00497	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.01
62130	8093	00497	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.11
62130	8093	00497	FSSA DHHS Fund	539038--Prog Op-Software Licensing	24.58
62130	8093	00497	FSSA DHHS Fund	539137--ProgOp - Inspection	0.08
62130	8093	00497	FSSA DHHS Fund	539140--Prog Op - Background Checks	1.84
62130	8093	00497	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	0.01
62130	8093	00497	FSSA DHHS Fund	543016--Fac Main -Electrical	0.04
62130	8093	00497	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	0.01
62130	8093	00497	FSSA DHHS Fund	546002--Off-Office Supplies	0.23
62130	8093	00497	FSSA DHHS Fund	546005--Off-Printer Paper	0.22
62130	8093	00497	FSSA DHHS Fund	546007--Off-Specialty Paper	0.06
62130	8093	00497	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.06
62130	8093	00497	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.11
62130	8093	00497	FSSA DHHS Fund	547053--SpOp-Software licenses	0.01
62130	8093	00497	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.01
62130	8093	00497	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.05
62130	8093	00497	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.21
62130	8093	00497	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.01
62130	8093	00497	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.37
62130	8093	00497	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.31
62130	8093	00497	FSSA DHHS Fund	547180--SpOp - Materials&Parts	0.01
62130	8093	00497	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.28
62130	8093	00497	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.03
62130	8093	00497	FSSA DHHS Fund	555502--Household kitchen & laundry	0.95
62130	8093	00497	FSSA DHHS Fund	555530--Radio & telephone equipment	0.05
62130	8093	00497	FSSA DHHS Fund	555541--Camera equipment	0.09
62130	8093	00497	FSSA DHHS Fund	555554--Computers & accessories	0.02
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	473,511.15
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	142,153.24
62130	8093	00497	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	7,385,969.24
62130	8093	00497	FSSA DHHS Fund	590110--Real Estate Rentals	0.27
62130	8093	00497	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	16.63
62130	8093	00497	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.01
62130	8093	00497	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	0.03
62130	8093	00497	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	17.14
62130	8093	00497	FSSA DHHS Fund	592060--Admin Op Management fees	52.42
62130	8093	00497	FSSA DHHS Fund	595130--InState Travel - Lodging	0.64
62130	8093	00497	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	8.97
62130	8093	00497	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	20.99
62130	8093	00497	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.11
62130	8093	00497	FSSA DHHS Fund	599020--AdmOp-Registration	4.79
62130	8093	00497	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	20,987.36
62130	8093	00497	FSSA DHHS Fund	599027--AdmOp-Printing	4.93
62130	8093	00497	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	30.23
62130	8093	00497	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.04
62130	8093	00497	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	0.01
62130	8093	00497	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	0.03
62130	8093	00497	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	0.06
62130	8093	00497	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	0.29
62130	8093	00497	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	0.01
62130	8093	00497	FSSA DHHS Fund	652072--Seat Charge	181.65
62130	8093	00497	FSSA DHHS Fund	652073--Email	0.01
62130	8093	00497	FSSA DHHS Fund	652078--Instant Messaging	0.27
62130	8093	00497	FSSA DHHS Fund	652079--MS Project Online Seat Charge	2.70
62130	8093	00497	FSSA DHHS Fund	652081--Vizio Subscriptions	1.30
62130	8093	00497	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.02
62130	8093	00497	FSSA DHHS Fund	652110--Cellular Phone Service	2.31
62130	8093	00497	FSSA DHHS Fund	652130--Telephone - Centrex	3.35
62130	8093	00497	FSSA DHHS Fund	652131--Telecom Management	17.34
62130	8093	00497	FSSA DHHS Fund	652134--IP Phone	51.38
62130	8093	00497	FSSA DHHS Fund	652137--Telephone - Remote	0.09
62130	8093	00497	FSSA DHHS Fund	652151--800# Service	0.01
62130	8093	00497	FSSA DHHS Fund	652360--Extranet FTP Services	0.04

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00497	FSSA DHHS Fund	652365--MFT	0.21
62130	8093	00497	FSSA DHHS Fund	652370--Citrix	24.44
62130	8093	00497	FSSA DHHS Fund	652385--Compliance Center of Excellenc	2.91
62130	8093	00497	FSSA DHHS Fund	652393--Acrobat Pro Subscription	6.00
62130	8093	00497	FSSA DHHS Fund	653095--Microsoft Power BI	0.01
62130	8093	00497	FSSA DHHS Fund	653901--PC Refresh Upgrade	20.13
62130	8093	00497	FSSA DHHS Fund	654721--Off Furn - Parts & Access	0.07
62130	8093	00497	FSSA DHHS Fund	659052--Disaster Recovery	0.17
62130	8093	00497	FSSA DHHS Fund	659101--Agency Bill Back	0.39
62130	8093	00497	FSSA DHHS Fund	659106--IN.Gov Charges	0.02
62130	8093	00497	FSSA DHHS Fund	659210--Job Production	0.02
62130	8093	00497	FSSA DHHS Fund	659211--Tape Accesses	0.92
62130	8093	00497	FSSA DHHS Fund	659213--Mainframe - Batch / System	(0.02)
62130	8093	00497	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.31
62130	8093	00497	FSSA DHHS Fund	659260--Physical Server Hosting	9.68
62130	8093	00497	FSSA DHHS Fund	659262--Virtual Server Hosting	7.49
62130	8093	00497	FSSA DHHS Fund	659264--Cloud Hosting Services	2.52
62130	8093	00497	FSSA DHHS Fund	659266--Database Hosting	1.87
62130	8093	00497	FSSA DHHS Fund	659270--Data Storage	31.32
62130	8093	00497	FSSA DHHS Fund	659271--Archive Storage	0.08
62130	8093	00497	FSSA DHHS Fund	659281--Web Collaboration	0.01
62130	8093	00497	FSSA DHHS Fund	659284--WebEx	1.25
62130	8093	00497	FSSA DHHS Fund	659286--Shared CRM	0.14
62130	8093	00497	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	0.07
62130	8093	00497	FSSA DHHS Fund	659294--Financial Application Services	12.79
62130	8093	00497	FSSA DHHS Fund	659295--HR Application Services	6.12
62130	8093	00497	FSSA DHHS Fund	659302--Cyber Security-Confidential	13.14
62130	8093	00497	FSSA DHHS Fund	659304--Cyber Security-Baseline	67.40
62130	8093	00497	FSSA DHHS Fund	659306--Workstation Software Licenses	2.17
62130	8093	00497	FSSA DHHS Fund	659370--Shredding Services	0.18
62130	8093	00497	FSSA DHHS Fund	659900--HR Service Fees	69.56
62130	8093	00497	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	198.95
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	666,325.63
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.85
62130	8093	00498	FSSA DHHS Fund	516003--Payroll Social Security	48,459.14
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	19,990.56
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	74,331.28
62130	8093	00498	FSSA DHHS Fund	518161--Health Insurance	156,337.72
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	795.39
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	7,377.33
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	661.99
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	139.68
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	8,704.58
62130	8093	00498	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	59.58
62130	8093	00498	FSSA DHHS Fund	519230--Workers Comp Medical Claims	3.40
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	4,023.64
62130	8093	00498	FSSA DHHS Fund	519722--Health Savings Account	16,752.29
62130	8093	00498	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.25
62130	8093	00498	FSSA DHHS Fund	520202--Energy - Electricity	(0.09)
62130	8093	00498	FSSA DHHS Fund	521018--Telecom - Data	0.97
62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,442.52
62130	8093	00498	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	33,031.90
62130	8093	00498	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	0.40
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	776.30
62130	8093	00498	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	10.69
62130	8093	00498	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	20.46
62130	8093	00498	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	1.16
62130	8093	00498	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	0.40
62130	8093	00498	FSSA DHHS Fund	531068--Prof Serv - Food Service	7.44
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	36.22
62130	8093	00498	FSSA DHHS Fund	533041--Main - Computers	54.63
62130	8093	00498	FSSA DHHS Fund	535014--Com & Train - TRAINING General	16,000.00
62130	8093	00498	FSSA DHHS Fund	535018--Com & Train - Career Developmt	400.48
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.94
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	24,864.59
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	440.26
62130	8093	00498	FSSA DHHS Fund	539137--ProgOp - Inspection	6.31
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	162.40
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	1.70
62130	8093	00498	FSSA DHHS Fund	543016--Fac Main -Electrical	1.19
62130	8093	00498	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.05
62130	8093	00498	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	1.34
62130	8093	00498	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	0.03
62130	8093	00498	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.03
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	2.55
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	3.21
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	1.71
62130	8093	00498	FSSA DHHS Fund	546018--Off-Purchase Forms	0.77
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	12.01
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.40
62130	8093	00498	FSSA DHHS Fund	547016--SpOp-Household	0.55
62130	8093	00498	FSSA DHHS Fund	547018--SpOp-Laundry	0.40
62130	8093	00498	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.39
62130	8093	00498	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.08
62130	8093	00498	FSSA DHHS Fund	547042--SpOp-Instruction	0.02
62130	8093	00498	FSSA DHHS Fund	547053--SpOp-Software licenses	2.04
62130	8093	00498	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.32
62130	8093	00498	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	1.25
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	0.03
62130	8093	00498	FSSA DHHS Fund	547126--SpOp - Household Kitchen	1.56

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	547127--SpOp - Household Packing	0.89
62130	8093	00498	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	57.74
62130	8093	00498	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	8.47
62130	8093	00498	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	5.31
62130	8093	00498	FSSA DHHS Fund	547180--SpOp - Materials&Parts	0.21
62130	8093	00498	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	0.15
62130	8093	00498	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	5.23
62130	8093	00498	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.91
62130	8093	00498	FSSA DHHS Fund	555502--Household kitchen & laundry	4.87
62130	8093	00498	FSSA DHHS Fund	555514--Building & plant	0.03
62130	8093	00498	FSSA DHHS Fund	555530--Radio & telephone equipment	4.41
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	2.49
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	1.75
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	26,250,887.31
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	3,582,456.90
62130	8093	00498	FSSA DHHS Fund	590110--Real Estate Rentals	21.66
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	394.20
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	1.86
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	7.65
62130	8093	00498	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	66.42
62130	8093	00498	FSSA DHHS Fund	592060--Admin Op Management fees	555.07
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	147.30
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	2.06
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	31.20
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	75.45
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.11
62130	8093	00498	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	3.34
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	37.59
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	508.10
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	67.29
62130	8093	00498	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.09
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	306.99
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	1.90
62130	8093	00498	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	0.81
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	2.41
62130	8093	00498	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	14.85
62130	8093	00498	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	(5.88)
62130	8093	00498	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	12.08
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	11,093.67
62130	8093	00498	FSSA DHHS Fund	652073--Email	1.41
62130	8093	00498	FSSA DHHS Fund	652078--Instant Messaging	15.07
62130	8093	00498	FSSA DHHS Fund	652079--MS Project Online Seat Charge	31.69
62130	8093	00498	FSSA DHHS Fund	652081--Vizio Subscriptions	36.43
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	5.62
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	1,126.91
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	58.55
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	957.52
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	2,862.79
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	31.35
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	124.22
62130	8093	00498	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.64
62130	8093	00498	FSSA DHHS Fund	652157--Misc. Telecom Services	0.04
62130	8093	00498	FSSA DHHS Fund	652360--Extranet FTP Services	2.12
62130	8093	00498	FSSA DHHS Fund	652365--MFT	11.52
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	1,470.39
62130	8093	00498	FSSA DHHS Fund	652385--Compliance Center of Excellenc	163.70
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	125.86
62130	8093	00498	FSSA DHHS Fund	653095--Microsoft Power BI	8.87
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	2,416.37
62130	8093	00498	FSSA DHHS Fund	654721--Off Furn - Parts & Access	1.86
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	9.11
62130	8093	00498	FSSA DHHS Fund	659101--Agency Bill Back	9.75
62130	8093	00498	FSSA DHHS Fund	659106--IN.Gov Charges	1.49
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	3.06
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	88.63
62130	8093	00498	FSSA DHHS Fund	659213--Mainframe - Batch / System	8.31
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	27.33
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	482.89
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	434.72
62130	8093	00498	FSSA DHHS Fund	659264--Cloud Hosting Services	184.22
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	865.79
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	1,979.66
62130	8093	00498	FSSA DHHS Fund	659271--Archive Storage	2.78
62130	8093	00498	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	683.88
62130	8093	00498	FSSA DHHS Fund	659281--Web Collaboration	16.38
62130	8093	00498	FSSA DHHS Fund	659284--WebEx	34.31
62130	8093	00498	FSSA DHHS Fund	659286--Shared CRM	176.29
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	136.38
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	718.95
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	344.40
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidential	290.63
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	4,024.94
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	28.54
62130	8093	00498	FSSA DHHS Fund	659370--Shredding Services	4.91
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	4,164.66
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,418.62
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	13,005.07
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,192,931.90
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	151,296.26
62130	8093	00500	FSSA DHHS Fund	511170--Exempt Jury Duty	(22.12)



**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(13.87)
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	240,894.21
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	101,751.70
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	369,323.06
62130	8093	00500	FSSA DHHS Fund	518161--Health Insurance	781,602.19
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	4,216.91
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	38,770.77
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	3,761.36
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	1,080.44
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	40,440.34
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	6,277.11
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	5,061.70
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	93.04
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	27,174.03
62130	8093	00500	FSSA DHHS Fund	519722--Health Savings Account	105,774.86
62130	8093	00500	FSSA DHHS Fund	519820--Temp Staffing Company	(6,956.08)
62130	8093	00500	FSSA DHHS Fund	519854--Temp Staffing Publishing	4.96
62130	8093	00500	FSSA DHHS Fund	520202--Energy - Electricity	(1.47)
62130	8093	00500	FSSA DHHS Fund	521001--Telecom - Telephone	5.83
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	4,081.07
62130	8093	00500	FSSA DHHS Fund	521018--Telecom - Data	16.07
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,935,131.18
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	209,615.60
62130	8093	00500	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	6.56
62130	8093	00500	FSSA DHHS Fund	531016--Prof Serv - Office Management	3,637.72
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	193,883.00
62130	8093	00500	FSSA DHHS Fund	531027--Prof Serv - Clerical	122.50
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	8,000,518.95
62130	8093	00500	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	(6,992.45)
62130	8093	00500	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	194.59
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	5,947,588.73
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	1,406,531.67
62130	8093	00500	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	1,002.96
62130	8093	00500	FSSA DHHS Fund	531052--Prof Serv-Product Transport	13.12
62130	8093	00500	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	8.37
62130	8093	00500	FSSA DHHS Fund	531055--Prof Serv-Legal Research	130.69
62130	8093	00500	FSSA DHHS Fund	531068--Prof Serv - Food Service	152.20
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	413.13
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	117.61
62130	8093	00500	FSSA DHHS Fund	532055--Main - Cable Install	14.28
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	3,569.80
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	40,758.06
62130	8093	00500	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	70.23
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	59,080.24
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	88.30
62130	8093	00500	FSSA DHHS Fund	535018--Com & Train - Career Developmt	193.16
62130	8093	00500	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	34.38
62130	8093	00500	FSSA DHHS Fund	536014--Ship Trans - Moving	8,573.29
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	17.77
62130	8093	00500	FSSA DHHS Fund	538920--Const -BuildRepair-General	282.73
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	1,540.26
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Maint	272,107.83
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	170,595.42
62130	8093	00500	FSSA DHHS Fund	539107--ProgOp - Environmental	(20.33)
62130	8093	00500	FSSA DHHS Fund	539137--ProgOp - Inspection	106.20
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	783.63
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	608.07
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	346.26
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - General	908.73
62130	8093	00500	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	427.59
62130	8093	00500	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	0.54
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	1,455.61
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.81
62130	8093	00500	FSSA DHHS Fund	544058--Inf Main-Weed Bush Chemical	20.33
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	6.88
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	5,342.89
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	2,146.66
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	2,315.18
62130	8093	00500	FSSA DHHS Fund	546018--Off-Purchase Forms	3.38
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	220.02
62130	8093	00500	FSSA DHHS Fund	546021--Off-Storage Boxes	0.92
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	82.29
62130	8093	00500	FSSA DHHS Fund	547016--SpOp-Household	7.66
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	(5.11)
62130	8093	00500	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.29
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	1.36
62130	8093	00500	FSSA DHHS Fund	547038--SpOp-Recreation	0.10
62130	8093	00500	FSSA DHHS Fund	547042--SpOp-Instruction	3.79
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	94.46
62130	8093	00500	FSSA DHHS Fund	547053--SpOp-Software licenses	4,739.15
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	36.84
62130	8093	00500	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	5.92
62130	8093	00500	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	2.24
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	7.45
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitchen	332.98
62130	8093	00500	FSSA DHHS Fund	547127--SpOp - Household Packing	8.14
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	9.65
62130	8093	00500	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	365.41
62130	8093	00500	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	29.20
62130	8093	00500	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	230.56

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	8.68
62130	8093	00500	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	4.55
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	5.68
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	30.66
62130	8093	00500	FSSA DHHS Fund	547180--SpOp - Materials&Parts	97.83
62130	8093	00500	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	2.95
62130	8093	00500	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	43.96
62130	8093	00500	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	11.11
62130	8093	00500	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	2.21
62130	8093	00500	FSSA DHHS Fund	555502--Household kitchen & laundry	3.78
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	229.80
62130	8093	00500	FSSA DHHS Fund	555508--Medium & heavy trucks	0.17
62130	8093	00500	FSSA DHHS Fund	555514--Building & plant	1.07
62130	8093	00500	FSSA DHHS Fund	555515--Manufacturing equipment	1.51
62130	8093	00500	FSSA DHHS Fund	555521--Medical & laboratory equip	1.70
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipment	(5.89)
62130	8093	00500	FSSA DHHS Fund	555530--Radio & telephone equipment	76.99
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	45.46
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	10.89
62130	8093	00500	FSSA DHHS Fund	572100--Grants - Private Organizations	488,032.91
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	377,119.75
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	18,368,873.54
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPORT	30,100.48
62130	8093	00500	FSSA DHHS Fund	580160--TANF	41,201,774.14
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	4,144.68
62130	8093	00500	FSSA DHHS Fund	581120--RELOCATION	(327.36)
62130	8093	00500	FSSA DHHS Fund	581189--Case Serv - HlthMed - Therapy	19.50
62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	733,523.25
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	40,981.50
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	37.46
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	110.88
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	189.80
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses -	33,583.39
62130	8093	00500	FSSA DHHS Fund	592060--Admin Op Management fees	123,219.64
62130	8093	00500	FSSA DHHS Fund	593018--CimJudg -Court Costs	1,037.04
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	2,611.20
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	42.70
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	56.87
62130	8093	00500	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	(1.61)
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	8.10
62130	8093	00500	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	23.19
62130	8093	00500	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	105.12
62130	8093	00500	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	1.98
62130	8093	00500	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	61.97
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	340.93
62130	8093	00500	FSSA DHHS Fund	599024--AdmOp-Recruiting	4.81
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1,877.06
62130	8093	00500	FSSA DHHS Fund	599027--AdmOp-Printing	56,590.52
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	5.53
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	248,254.34
62130	8093	00500	FSSA DHHS Fund	599039--AdmOp-Fulfillment	13,147.56
62130	8093	00500	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	12,124.33
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	8,170.89
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	791.44
62130	8093	00500	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	13.60
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	34,398.03
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	305.18
62130	8093	00500	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	188.29
62130	8093	00500	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	(5.61)
62130	8093	00500	FSSA DHHS Fund	599118--AdmOp-TravelAssistance	61.61
62130	8093	00500	FSSA DHHS Fund	599119--AdmOp-Storage	834.30
62130	8093	00500	FSSA DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	5.45
62130	8093	00500	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	20.08
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	38,421.57
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	299,839.81
62130	8093	00500	FSSA DHHS Fund	652073--Email	26.18
62130	8093	00500	FSSA DHHS Fund	652078--Instant Messaging	279.16
62130	8093	00500	FSSA DHHS Fund	652079--MS Project Online Seat Charge	114.85
62130	8093	00500	FSSA DHHS Fund	652081--Vizio Subscriptions	95.41
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1,262.52
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	7,834.57
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	260.84
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	1,823.97
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	11,414.80
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	16,892.89
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	0.43
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	17,134.28
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	336.80
62130	8093	00500	FSSA DHHS Fund	652157--Misc. Telecom Services	0.50
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	6,081.49
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	39.06
62130	8093	00500	FSSA DHHS Fund	652365--MFT	214.03
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	9,565.83
62130	8093	00500	FSSA DHHS Fund	652385--Compliance Center of Excellenc	3,032.39
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,416.67
62130	8093	00500	FSSA DHHS Fund	653095--Microsoft Power BI	103.19
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	8,239.88
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	144.56
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	150.07
62130	8093	00500	FSSA DHHS Fund	654702--Clean Prod Janitorial	9.31

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	(70.82)
62130	8093	00500	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	54.50
62130	8093	00500	FSSA DHHS Fund	654721--Off Furn - Parts & Access	33.89
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	681.02
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	4,980.05
62130	8093	00500	FSSA DHHS Fund	659101--Agency Bill Back	23.09
62130	8093	00500	FSSA DHHS Fund	659106--IN.Gov Charges	30.44
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	30,329.05
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	21,853.49
62130	8093	00500	FSSA DHHS Fund	659213--Mainframe - Batch / System	316,105.63
62130	8093	00500	FSSA DHHS Fund	659214--Mainframe - DB2	3,221.36
62130	8093	00500	FSSA DHHS Fund	659215--Mainframe - IMS	5,336.82
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	12,672.50
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	40,419.57
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	45,063.41
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	35,372.16
62130	8093	00500	FSSA DHHS Fund	659264--Cloud Hosting Services	4,160.43
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	88,461.39
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	95,419.81
62130	8093	00500	FSSA DHHS Fund	659271--Archive Storage	4,337.67
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	27,974.00
62130	8093	00500	FSSA DHHS Fund	659281--Web Collaboration	53.22
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	331.08
62130	8093	00500	FSSA DHHS Fund	659286--Shared CRM	456.56
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	170.39
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	18,582.47
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	21,592.81
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidential	28,675.63
62130	8093	00500	FSSA DHHS Fund	659303--Project Success Center	1,951.96
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	114,343.60
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	85.02
62130	8093	00500	FSSA DHHS Fund	659307--Large Project Management	699.93
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	(207.41)
62130	8093	00500	FSSA DHHS Fund	659355--Motor Pool Charges	3.14
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	2.37
62130	8093	00500	FSSA DHHS Fund	659370--Shredding Services	89.12
62130	8093	00500	FSSA DHHS Fund	659802--PEN - Fulfillment	0.56
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	29,412.60
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	64,243.78
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	123,862.91
62130	8093	00501	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,547,059.14
62130	8093	00501	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	5.42
62130	8093	00501	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(80.00)
62130	8093	00501	FSSA DHHS Fund	516003--Payroll Social Security	256,332.08
62130	8093	00501	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	106,481.45
62130	8093	00501	FSSA DHHS Fund	517005--Payroll PERF State Share	394,115.99
62130	8093	00501	FSSA DHHS Fund	518161--Health Insurance	782,999.77
62130	8093	00501	FSSA DHHS Fund	518606--Payroll Life Insurance	3,799.84
62130	8093	00501	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	36,828.76
62130	8093	00501	FSSA DHHS Fund	518800--Anthem Vision	3,293.60
62130	8093	00501	FSSA DHHS Fund	518901--Payroll Employee Assistance	816.32
62130	8093	00501	FSSA DHHS Fund	519006--Payroll Long Term Disability	45,348.84
62130	8093	00501	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	3,621.32
62130	8093	00501	FSSA DHHS Fund	519230--Workers Comp Medical Claims	20,254.69
62130	8093	00501	FSSA DHHS Fund	519240--Workers Comp Admin Fee	770.18
62130	8093	00501	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	24,202.57
62130	8093	00501	FSSA DHHS Fund	519722--Health Savings Account	108,441.34
62130	8093	00501	FSSA DHHS Fund	519854--Temp Staffing Publishing	1.92
62130	8093	00501	FSSA DHHS Fund	520202--Energy - Electricity	(0.57)
62130	8093	00501	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	923.39
62130	8093	00501	FSSA DHHS Fund	521018--Telecom - Data	7.61
62130	8093	00501	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	28,930,090.62
62130	8093	00501	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	3.00
62130	8093	00501	FSSA DHHS Fund	531020--Prof Serv - Media Services	299,730.97
62130	8093	00501	FSSA DHHS Fund	531025--Prof Serv - Program Develop	593,932.40
62130	8093	00501	FSSA DHHS Fund	531026--Prof Serv - Business Admin	353,229.84
62130	8093	00501	FSSA DHHS Fund	531029--Prof Serv - IT Services	898,398.62
62130	8093	00501	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	153,992.20
62130	8093	00501	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	60.35
62130	8093	00501	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	487,563.53
62130	8093	00501	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	25,688.46
62130	8093	00501	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	0.39
62130	8093	00501	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	3.19
62130	8093	00501	FSSA DHHS Fund	531055--Prof Serv-Legal Research	384.77
62130	8093	00501	FSSA DHHS Fund	531068--Prof Serv - Food Service	57.88
62130	8093	00501	FSSA DHHS Fund	533040--Main - Office Copier	358.01
62130	8093	00501	FSSA DHHS Fund	533041--Main - Computers	36.73
62130	8093	00501	FSSA DHHS Fund	535014--Com & Train - TRAINING General	290.00
62130	8093	00501	FSSA DHHS Fund	535017--Com & Train - Voc Ed	2,580.00
62130	8093	00501	FSSA DHHS Fund	535018--Com & Train - Career Developmt	716.10
62130	8093	00501	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	6.87
62130	8093	00501	FSSA DHHS Fund	539035--Prog Op-Software Maint	31,729.82
62130	8093	00501	FSSA DHHS Fund	539038--Prog Op-Software Licensing	40,837.96
62130	8093	00501	FSSA DHHS Fund	539137--ProgOp - Inspection	48.43
62130	8093	00501	FSSA DHHS Fund	539140--Prog Op - Background Checks	723.91
62130	8093	00501	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	8,622.86
62130	8093	00501	FSSA DHHS Fund	543016--Fac Main -Electrical	7.00
62130	8093	00501	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.39
62130	8093	00501	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	9.83
62130	8093	00501	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	0.16

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.18
62130	8093	00501	FSSA DHHS Fund	544026--Inf Main-Signs Posts	9,431.99
62130	8093	00501	FSSA DHHS Fund	545002--Eqp Main-Cleaning	328.86
62130	8093	00501	FSSA DHHS Fund	545006--Eqp Main-Repair parts	6,617.32
62130	8093	00501	FSSA DHHS Fund	546002--Off-Office Supplies	3,495.38
62130	8093	00501	FSSA DHHS Fund	546005--Off-Printer Paper	405.92
62130	8093	00501	FSSA DHHS Fund	546007--Off-Specialty Paper	765.90
62130	8093	00501	FSSA DHHS Fund	546016--Off-Printing & Binding	862.89
62130	8093	00501	FSSA DHHS Fund	546018--Off-Purchase Forms	1.17
62130	8093	00501	FSSA DHHS Fund	546020--Off-Ink Catrge & Toner	412.60
62130	8093	00501	FSSA DHHS Fund	546023--Off-Mailing Supplies	3.14
62130	8093	00501	FSSA DHHS Fund	547016--SpOp-Household	109.38
62130	8093	00501	FSSA DHHS Fund	547018--SpOp-Laundry	4.01
62130	8093	00501	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.10
62130	8093	00501	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.62
62130	8093	00501	FSSA DHHS Fund	547032--SpOpSp-Safety	288.00
62130	8093	00501	FSSA DHHS Fund	547042--SpOp-Instruction	0.16
62130	8093	00501	FSSA DHHS Fund	547053--SpOp-Software licenses	15.92
62130	8093	00501	FSSA DHHS Fund	547054--SpOp-Training	7,795.00
62130	8093	00501	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	1.83
62130	8093	00501	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	159.38
62130	8093	00501	FSSA DHHS Fund	547120--SpOp - Disposable Apparel	33,300.00
62130	8093	00501	FSSA DHHS Fund	547122--SpOp - Household Battery	36.78
62130	8093	00501	FSSA DHHS Fund	547126--SpOp - Household Kitchen	1.54
62130	8093	00501	FSSA DHHS Fund	547127--SpOp - Household Packing	0.71
62130	8093	00501	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	5,950.48
62130	8093	00501	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	46.38
62130	8093	00501	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	13.86
62130	8093	00501	FSSA DHHS Fund	547153--SpOp - Recreation - Toys	889.80
62130	8093	00501	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	276.56
62130	8093	00501	FSSA DHHS Fund	547180--SpOp - Materials&Parts	1.27
62130	8093	00501	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	198.20
62130	8093	00501	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	14.01
62130	8093	00501	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	80.83
62130	8093	00501	FSSA DHHS Fund	555502--Household kitchen & laundry	1.90
62130	8093	00501	FSSA DHHS Fund	555514--Building & plant	1.58
62130	8093	00501	FSSA DHHS Fund	555530--Radio & telephone equipment	31.18
62130	8093	00501	FSSA DHHS Fund	555541--Camera equipment	14.10
62130	8093	00501	FSSA DHHS Fund	555554--Computers & accessories	5.17
62130	8093	00501	FSSA DHHS Fund	572605--GR-Personal Social Services	4,567,162.73
62130	8093	00501	FSSA DHHS Fund	575100--Tuition & Scholarships	8,000.00
62130	8093	00501	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	158,943,235.03
62130	8093	00501	FSSA DHHS Fund	583140--Fiscal Agent Pre-K Restricted	(3,415.91)
62130	8093	00501	FSSA DHHS Fund	590110--Real Estate Rentals	166.29
62130	8093	00501	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	5,051.79
62130	8093	00501	FSSA DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	955.90
62130	8093	00501	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	13.63
62130	8093	00501	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	34,703.81
62130	8093	00501	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	22.67
62130	8093	00501	FSSA DHHS Fund	592060--Admin Op Management fees	850.22
62130	8093	00501	FSSA DHHS Fund	595110--InState Travel - Mileage	91,122.11
62130	8093	00501	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	4,537.00
62130	8093	00501	FSSA DHHS Fund	595130--InState Travel - Lodging	9,520.67
62130	8093	00501	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	843.26
62130	8093	00501	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	8.06
62130	8093	00501	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	34.64
62130	8093	00501	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.61
62130	8093	00501	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	1,968.16
62130	8093	00501	FSSA DHHS Fund	599020--AdmOp-Registration	5,323.42
62130	8093	00501	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	669.78
62130	8093	00501	FSSA DHHS Fund	599027--AdmOp-Printing	5,645.42
62130	8093	00501	FSSA DHHS Fund	599030--AdmOp-Legal Ads	531.49
62130	8093	00501	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	10,915.98
62130	8093	00501	FSSA DHHS Fund	599042--AdmOp-Freight & Express	162.24
62130	8093	00501	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,195.81
62130	8093	00501	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	6.21
62130	8093	00501	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	379.66
62130	8093	00501	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	1,261.19
62130	8093	00501	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	31,679.65
62130	8093	00501	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	21.79
62130	8093	00501	FSSA DHHS Fund	652072--Seat Charge	91,860.31
62130	8093	00501	FSSA DHHS Fund	652073--Email	10.05
62130	8093	00501	FSSA DHHS Fund	652078--Instant Messaging	105.98
62130	8093	00501	FSSA DHHS Fund	652079--MS Project Online Seat Charge	1,692.43
62130	8093	00501	FSSA DHHS Fund	652081--Vizio Subscriptions	74.82
62130	8093	00501	FSSA DHHS Fund	652109--Voice or Data Equip Inv	139.98
62130	8093	00501	FSSA DHHS Fund	652110--Cellular Phone Service	35,669.43
62130	8093	00501	FSSA DHHS Fund	652130--Telephone - Centrex	1,206.37
62130	8093	00501	FSSA DHHS Fund	652131--Telecom Management	8,221.39
62130	8093	00501	FSSA DHHS Fund	652134--IP Phone	8,630.64
62130	8093	00501	FSSA DHHS Fund	652137--Telephone - Remote	6,245.97
62130	8093	00501	FSSA DHHS Fund	652151--800# Service	146.91
62130	8093	00501	FSSA DHHS Fund	652155--Non Contracted Long Distance	54.94
62130	8093	00501	FSSA DHHS Fund	652157--Misc. Telecom Services	0.05
62130	8093	00501	FSSA DHHS Fund	652360--Extranet FTP Services	14.85
62130	8093	00501	FSSA DHHS Fund	652365--MFT	81.24
62130	8093	00501	FSSA DHHS Fund	652370--Citrix	6,388.28
62130	8093	00501	FSSA DHHS Fund	652385--Compliance Center of Excellenc	1,151.27
62130	8093	00501	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,883.59
62130	8093	00501	FSSA DHHS Fund	653095--Microsoft Power BI	33.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	653901--PC Refresh Upgrade	1,100.44
62130	8093	00501	FSSA DHHS Fund	654320--State in-house product charges	288.52
62130	8093	00501	FSSA DHHS Fund	654335--Parts charges	385.09
62130	8093	00501	FSSA DHHS Fund	654721--Off Furn - Parts & Access	10.51
62130	8093	00501	FSSA DHHS Fund	659052--Disaster Recovery	11,517.97
62130	8093	00501	FSSA DHHS Fund	659101--Agency Bill Back	13.43
62130	8093	00501	FSSA DHHS Fund	659106--IN.Gov Charges	4,811.58
62130	8093	00501	FSSA DHHS Fund	659210--Job Production	27.25
62130	8093	00501	FSSA DHHS Fund	659211--Tape Accesses	673.29
62130	8093	00501	FSSA DHHS Fund	659213--Mainframe - Batch / System	103.19
62130	8093	00501	FSSA DHHS Fund	659220--Disk Megabytes Allocated	206.26
62130	8093	00501	FSSA DHHS Fund	659260--Physical Server Hosting	20,882.27
62130	8093	00501	FSSA DHHS Fund	659262--Virtual Server Hosting	21,350.52
62130	8093	00501	FSSA DHHS Fund	659264--Cloud Hosting Services	19,035.48
62130	8093	00501	FSSA DHHS Fund	659266--Database Hosting	10,407.68
62130	8093	00501	FSSA DHHS Fund	659270--Data Storage	28,050.40
62130	8093	00501	FSSA DHHS Fund	659271--Archive Storage	2.66
62130	8093	00501	FSSA DHHS Fund	659281--Web Collaboration	283.32
62130	8093	00501	FSSA DHHS Fund	659284--WebEx	2,358.18
62130	8093	00501	FSSA DHHS Fund	659286--Shared CRM	534.60
62130	8093	00501	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	70.84
62130	8093	00501	FSSA DHHS Fund	659294--Financial Application Services	28,664.23
62130	8093	00501	FSSA DHHS Fund	659295--HR Application Services	2,422.04
62130	8093	00501	FSSA DHHS Fund	659302--Cyber Security-Confidential	42,282.89
62130	8093	00501	FSSA DHHS Fund	659304--Cyber Security-Baseline	37,389.44
62130	8093	00501	FSSA DHHS Fund	659306--Workstation Software Licenses	21.15
62130	8093	00501	FSSA DHHS Fund	659345--Labor Charges	(658.43)
62130	8093	00501	FSSA DHHS Fund	659355--Motor Pool Charges	4.42
62130	8093	00501	FSSA DHHS Fund	659360--Special Charges	6.02
62130	8093	00501	FSSA DHHS Fund	659370--Shredding Services	27.64
62130	8093	00501	FSSA DHHS Fund	659900--HR Service Fees	51,186.19
62130	8093	00501	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	161,270.10
62130	8093	00501	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	127,669.48
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	78,724,254.33
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	(510.92)
62300	8093	00502	DCS DHHS Fund	512170--Nonexempt Jury Duty	(149.20)
62300	8093	00502	DCS DHHS Fund	516003--Payroll Social Security	4,401,869.49
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,834,084.80
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	7,562,490.20
62300	8093	00502	DCS DHHS Fund	517006--Ret - Def Comp Employer share	(15.00)
62300	8093	00502	DCS DHHS Fund	518105--Anthem CDHP1	(570.22)
62300	8093	00502	DCS DHHS Fund	518161--Health Insurance	17,079,667.33
62300	8093	00502	DCS DHHS Fund	518490--Health Insurance Admin Fee	100.00
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	65,579.81
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trad	568,578.90
62300	8093	00502	DCS DHHS Fund	518798--Payroll Delta Dental Trad	(27.30)
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	54,645.83
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	12,934.64
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	787,924.35
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	46,493.17
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	28,584.54
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	(28,162.00)
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	5,620.20
62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	411,980.39
62300	8093	00502	DCS DHHS Fund	519722--Health Savings Account	1,765,666.96
62300	8093	00502	DCS DHHS Fund	519725--Payroll Health Savings Acct 2	(43.26)
62300	8093	00502	DCS DHHS Fund	521004--Telecom - Telephone - Network	22,664.99
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	23,372,981.86
62300	8093	00502	DCS DHHS Fund	531011--Prof Serv - SBOA Audit Costs	213,059.35
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	76,659.99
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	87,435.35
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	220,704.75
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	32,940.00
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	2,666,385.78
62300	8093	00502	DCS DHHS Fund	531043--Prof Serv - Youth Organizing	14,000.00
62300	8093	00502	DCS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	23,197.90
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	7,314,902.42
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	4,659,224.12
62300	8093	00502	DCS DHHS Fund	531063--Prof Serv-Research Conslt	6,884.65
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Cons/Servs	92,667.00
62300	8093	00502	DCS DHHS Fund	532055--Main - Cable Install	450.00
62300	8093	00502	DCS DHHS Fund	532057--Main - Electrical Installation	3,520.27
62300	8093	00502	DCS DHHS Fund	532061--Main - Facility Mgmt	14,000.00
62300	8093	00502	DCS DHHS Fund	533041--Main - Computers	1,306.14
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	1,795.00
62300	8093	00502	DCS DHHS Fund	535012--Com & Train - WORK SHOPS	5,051.00
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	4,045,541.68
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	10,003.21
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	3,206.17
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	97,067.01
62300	8093	00502	DCS DHHS Fund	537020--Ins & Bond - Comp General Liab	170,448.62
62300	8093	00502	DCS DHHS Fund	537031--Ins & Bond - Instructor	7,285.00
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-General	2,378.79
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	68,592.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	540.00
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	500.00
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	6,426,274.71
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Maint	768,198.68
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	15,587,574.50
62300	8093	00502	DCS DHHS Fund	539041--Prog Op-Software as a Service	99,230.00

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	3,120.01
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - General	111.16
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	1,006.79
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	981.68
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	58.05
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	18,600.00
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrdge & Toner	1,030.75
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	305.71
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	329.12
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	612.64
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	204.90
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	101.65
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	444.06
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visual	2,175.73
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	76,655.36
62300	8093	00502	DCS DHHS Fund	547053--SpOp-Software licenses	702,150.00
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	399.98
62300	8093	00502	DCS DHHS Fund	547102--SpOp-Food-Canned/DryGoods	815.19
62300	8093	00502	DCS DHHS Fund	547120--SpOp - Disposable Apparel	240.00
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	793.22
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitchen	18.30
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	546.88
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	1,272.52
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygene items	308.33
62300	8093	00502	DCS DHHS Fund	555522--Educational equipment	10,215.68
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	2,883.30
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	97,441,950.53
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	2,696,103.26
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assist	15,679,423.23
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	956,276.51
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimb	253,601.32
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	9,828,133.85
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemen	21,976,716.36
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placement	43,139,877.44
62300	8093	00502	DCS DHHS Fund	580146--Dir Supp - Therapy/Counseling	428,096.48
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	47,200,999.72
62300	8093	00502	DCS DHHS Fund	580149--Drug Screening/Testing	249,890.76
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	43,735,735.22
62300	8093	00502	DCS DHHS Fund	580210--DENTAL Services	1,500.00
62300	8093	00502	DCS DHHS Fund	580225--PRESCRIPTION	25.71
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	1,637,862.54
62300	8093	00502	DCS DHHS Fund	580244--Direct Support - Social Serv	182,015.80
62300	8093	00502	DCS DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	90,720.00
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	99,209.65
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	(12,363,981.11)
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	14,243,366.19
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipment	672,645.69
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	81,928.80
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	3,490.00
62300	8093	00502	DCS DHHS Fund	591030--NonRealEstRnt-Office Copier	855.90
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	(3,318.75)
62300	8093	00502	DCS DHHS Fund	592022--AdmOp-Late Payment Interest	2,429.03
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	1,188,770.41
62300	8093	00502	DCS DHHS Fund	592032--Admin and Operating Expenses -	9,135.50
62300	8093	00502	DCS DHHS Fund	593018--CimJudg -Court Costs	788,478.55
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	117,888.12
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	5,408.00
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	11,025.06
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTranspt	721.73
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	1,466.80
62300	8093	00502	DCS DHHS Fund	595510--OutoSt Travel - Mileage	93.55
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	191.00
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	(350.35)
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	(2,781.33)
62300	8093	00502	DCS DHHS Fund	595550--OutoSt Travel - Ground Transpt	(105.88)
62300	8093	00502	DCS DHHS Fund	595570--OutoSt Travel - Parking&Toll	54.00
62300	8093	00502	DCS DHHS Fund	595810--3P InState Travel - Lodging	6,284.49
62300	8093	00502	DCS DHHS Fund	595830--3P InState Travel - GrndTrnspt	(254.42)
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	18,529.29
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	6,719.25
62300	8093	00502	DCS DHHS Fund	599024--AdmOp-Recruiting	46.20
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	25,500.00
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	17,534.02
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	74,422.33
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	414,333.23
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	4,640.00
62300	8093	00502	DCS DHHS Fund	599041--AdmOp-Mail Sorting	12.00
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	152.00
62300	8093	00502	DCS DHHS Fund	599050--AdmOp-Investigative Expense	66,391.00
62300	8093	00502	DCS DHHS Fund	599052--AdmOp-Testing Certification	950.00
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	29,273.80
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	271,035.18
62300	8093	00502	DCS DHHS Fund	599100--AdmOp-Depositions Transcripts	1,484.19
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscrip Serv	2,753.31
62300	8093	00502	DCS DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	3,262.50
62300	8093	00502	DCS DHHS Fund	599116--AdmOp-Event Sponsor	1,575.00
62300	8093	00502	DCS DHHS Fund	599127--Web Site Services	26,573.32
62300	8093	00502	DCS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	37,800.00
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	556,324.74
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	4,567,105.91

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	652073--Email	430.50
62300	8093	00502	DCS DHHS Fund	652078--Instant Messaging	6,750.00
62300	8093	00502	DCS DHHS Fund	652079--MS Project Online Seat Charge	11,315.74
62300	8093	00502	DCS DHHS Fund	652081--Vizio Subscriptions	4,730.40
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	1,855.95
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	389,272.37
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	1,306.25
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	76,415.25
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	138,870.56
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	12,959.44
62300	8093	00502	DCS DHHS Fund	652151--800# Service	41,421.23
62300	8093	00502	DCS DHHS Fund	652155--Non Contracted Long Distance	5,970.43
62300	8093	00502	DCS DHHS Fund	652156--Network Services	145,897.44
62300	8093	00502	DCS DHHS Fund	652157--Misc. Telecom Services	464.47
62300	8093	00502	DCS DHHS Fund	652160--Pager Service	258.24
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	157,846.32
62300	8093	00502	DCS DHHS Fund	652360--Extranet FTP Services	315.00
62300	8093	00502	DCS DHHS Fund	652365--MFT	5,175.00
62300	8093	00502	DCS DHHS Fund	652370--Citrix	45,157.88
62300	8093	00502	DCS DHHS Fund	652385--Compliance Center of Excellenc	97,761.56
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	44,395.00
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	2,328,646.72
62300	8093	00502	DCS DHHS Fund	654320--State in-house product charges	33.67
62300	8093	00502	DCS DHHS Fund	654706--Clean Prod Personal Hygiene	288.40
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	29,488.24
62300	8093	00502	DCS DHHS Fund	659101--Agency Bill Back	24,916.04
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	3,400.00
62300	8093	00502	DCS DHHS Fund	659210--Job Production	149,966.78
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	288,822.17
62300	8093	00502	DCS DHHS Fund	659213--Mainframe - Batch / System	842,305.75
62300	8093	00502	DCS DHHS Fund	659214--Mainframe - DB2	544,320.04
62300	8093	00502	DCS DHHS Fund	659216--Mainframe - CICS	148,167.73
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	22,876.75
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	128,992.02
62300	8093	00502	DCS DHHS Fund	659261--Application Development	1,391.50
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	50,612.09
62300	8093	00502	DCS DHHS Fund	659264--Cloud Hosting Services	483,631.30
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	197,340.07
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	229,792.62
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	17,566.83
62300	8093	00502	DCS DHHS Fund	659281--Web Collaboration	28,666.53
62300	8093	00502	DCS DHHS Fund	659284--WebEx	9,401.83
62300	8093	00502	DCS DHHS Fund	659285--IIS Web Hosting	954.61
62300	8093	00502	DCS DHHS Fund	659286--Shared CRM	406.64
62300	8093	00502	DCS DHHS Fund	659290--GIS-Geographic Information Ser	2,592.00
62300	8093	00502	DCS DHHS Fund	659294--Financial Application Services	3,751,966.80
62300	8093	00502	DCS DHHS Fund	659295--HR Application Services	982,227.48
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidential	46,507.47
62300	8093	00502	DCS DHHS Fund	659303--Project Success Center	8,305.00
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	1,626,105.77
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	4,951.93
62300	8093	00502	DCS DHHS Fund	659307--Large Project Management	20,250.00
62300	8093	00502	DCS DHHS Fund	659355--Motor Pool Charges	96.00
62300	8093	00502	DCS DHHS Fund	659370--Shredding Services	399.35
62300	8093	00502	DCS DHHS Fund	659900--HR Service Fees	1,868,297.85
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	545,933.43
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	31,827,633.81
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	960,728.92
62130	8093	00503	FSSA DHHS Fund	511170--Exempt Jury Duty	(190.82)
62130	8093	00503	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(87.79)
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	2,364,718.35
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	991,155.02
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	3,660,056.46
62130	8093	00503	FSSA DHHS Fund	518105--Anthem CDHP1	1,880.73
62130	8093	00503	FSSA DHHS Fund	518161--Health Insurance	7,114,749.27
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	38,095.10
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	354,649.24
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	33,611.48
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	9,225.03
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	405,803.96
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	72,468.50
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	32,981.17
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	804.00
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	246,494.79
62130	8093	00503	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	145.52
62130	8093	00503	FSSA DHHS Fund	519722--Health Savings Account	973,209.19
62130	8093	00503	FSSA DHHS Fund	519810--Temp Staffing Individual	4,791.39
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	52,798.73
62130	8093	00503	FSSA DHHS Fund	519853--Temp Staffing Medical	3,290.00
62130	8093	00503	FSSA DHHS Fund	519854--Temp Staffing Publishing	36.27
62130	8093	00503	FSSA DHHS Fund	520202--Energy - Electricity	6,815.38
62130	8093	00503	FSSA DHHS Fund	521001--Telecom - Telephone	10.50
62130	8093	00503	FSSA DHHS Fund	521002--Telecom - TelephoneLocalService	13,041.02
62130	8093	00503	FSSA DHHS Fund	521018--Telecom - Data	126.74
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	81,039,992.51
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	414,722.50
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	36,535.00
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	1,914,673.66
62130	8093	00503	FSSA DHHS Fund	531014--Prof Serv - Legal Services	8,300.70
62130	8093	00503	FSSA DHHS Fund	531016--Prof Serv - Office Management	18,739.64

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	1,199,984.27
62130	8093	00503	FSSA DHHS Fund	531027--Prof Serv - Clerical	95,520.00
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	105,607,862.27
62130	8093	00503	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	33,304.29
62130	8093	00503	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	1,283.75
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	25,466,215.67
62130	8093	00503	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	301,015.20
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	145,000.00
62130	8093	00503	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	6,371.94
62130	8093	00503	FSSA DHHS Fund	531052--Prof Serv-Product Transport	86.40
62130	8093	00503	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	86.07
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	10,665.36
62130	8093	00503	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	32,593.36
62130	8093	00503	FSSA DHHS Fund	531068--Prof Serv - Food Service	1,249.74
62130	8093	00503	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servc	607,681.75
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	3,513.28
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	713.91
62130	8093	00503	FSSA DHHS Fund	532055--Main - Cable Install	103.68
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	16,442.31
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	376,547.97
62130	8093	00503	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	448.32
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	382,586.68
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	5,309.67
62130	8093	00503	FSSA DHHS Fund	535017--Com & Train - Voc Ed	20,000.00
62130	8093	00503	FSSA DHHS Fund	535018--Com & Train - Career Developmt	276.19
62130	8093	00503	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	257.19
62130	8093	00503	FSSA DHHS Fund	536014--Ship Trans - Moving	56,159.57
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	129.93
62130	8093	00503	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	1,524.42
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-General	1,598.91
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	9,874.27
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	2,032,677.63
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	2,366,282.22
62130	8093	00503	FSSA DHHS Fund	539041--Prog Op-Software as a Service	795,120.00
62130	8093	00503	FSSA DHHS Fund	539107--ProgOp - Environmental	(114.99)
62130	8093	00503	FSSA DHHS Fund	539137--ProgOp - Inspection	1,070.37
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	7,080.70
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	1,610.94
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	1,986.22
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - General	5,847.54
62130	8093	00503	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	3,078.07
62130	8093	00503	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	3.46
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	10,864.93
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	5.90
62130	8093	00503	FSSA DHHS Fund	544058--Inf Main-Weed Bush Chemical	114.99
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	2,601.80
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	36,586.76
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	12,517.57
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	22,044.58
62130	8093	00503	FSSA DHHS Fund	546018--Off-Purchase Forms	28.92
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	1,327.90
62130	8093	00503	FSSA DHHS Fund	546021--Off-Storage Boxes	5.22
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	693.47
62130	8093	00503	FSSA DHHS Fund	547016--SpOp-Household	156.39
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	1,962.70
62130	8093	00503	FSSA DHHS Fund	547020--SpOp-Housekeeping	2.14
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	50.88
62130	8093	00503	FSSA DHHS Fund	547038--SpOp-Recreation	0.65
62130	8093	00503	FSSA DHHS Fund	547042--SpOp-Instruction	24.34
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	(115.79)
62130	8093	00503	FSSA DHHS Fund	547053--SpOp-Software licenses	138,163.35
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	219.50
62130	8093	00503	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	39.06
62130	8093	00503	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	22.77
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	44.72
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitchen	2,216.04
62130	8093	00503	FSSA DHHS Fund	547127--SpOp - Household Packing	23.58
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	136.46
62130	8093	00503	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	9,275.06
62130	8093	00503	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	631.77
62130	8093	00503	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	2,502.87
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	52.64
62130	8093	00503	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	29.99
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	21.75
62130	8093	00503	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	201.64
62130	8093	00503	FSSA DHHS Fund	547180--SpOp - Materials&Parts	685.09
62130	8093	00503	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	21.51
62130	8093	00503	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	1,105.23
62130	8093	00503	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	79.18
62130	8093	00503	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	12.40
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	373.32
62130	8093	00503	FSSA DHHS Fund	555502--Household kitchen & laundry	31.00
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	26.11
62130	8093	00503	FSSA DHHS Fund	555508--Medium & heavy trucks	15.97
62130	8093	00503	FSSA DHHS Fund	555514--Building & plant	105.84
62130	8093	00503	FSSA DHHS Fund	555515--Manufacturing equipment	9.60
62130	8093	00503	FSSA DHHS Fund	555521--Medical & laboratory equip	10.71
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	(33.29)
62130	8093	00503	FSSA DHHS Fund	555530--Radio & telephone equipment	587.14
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	299.92



**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	631.73
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	1,044.22
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	87,244,463.74
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	246,617,320.61
62130	8093	00503	FSSA DHHS Fund	580150--PATIENT SVCS	1,314.70
62130	8093	00503	FSSA DHHS Fund	581120--RELOCATION	(1,851.28)
62130	8093	00503	FSSA DHHS Fund	581184--Case Serv - HlthMed - Admin	136,167.24
62130	8093	00503	FSSA DHHS Fund	581189--Case Serv - HlthMed - Therapy	79.02
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	3,020,672.20
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	223,339.80
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	271.65
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	866.71
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	1,515.22
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	794,358.75
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	19,438.59
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	327.22
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	672.96
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	129.70
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	49.20
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	410.08
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	(165.55)
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	13.05
62130	8093	00503	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	425.42
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	12,291.36
62130	8093	00503	FSSA DHHS Fund	599024--AdmOp-Recruiting	27.21
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	172,909.91
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	365,377.18
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	102.80
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,618,330.45
62130	8093	00503	FSSA DHHS Fund	599039--AdmOp-Fulfillment	83,345.90
62130	8093	00503	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	78,279.91
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	57,512.41
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,900.58
62130	8093	00503	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	104.58
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	223,782.10
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	2,945.61
62130	8093	00503	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	3,322.16
62130	8093	00503	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	1,146.41
62130	8093	00503	FSSA DHHS Fund	599118--AdmOp-TravelAssistance	405.82
62130	8093	00503	FSSA DHHS Fund	599119--AdmOp-Storage	4,717.21
62130	8093	00503	FSSA DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	36.57
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	2,411.10
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	256,782.25
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	1,813,057.33
62130	8093	00503	FSSA DHHS Fund	652073--Email	202.20
62130	8093	00503	FSSA DHHS Fund	652078--Instant Messaging	2,070.54
62130	8093	00503	FSSA DHHS Fund	652079--MS Project Online Seat Charge	1,470.68
62130	8093	00503	FSSA DHHS Fund	652081--Vizio Subscriptions	1,844.53
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	6,315.98
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	70,323.01
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	4,502.17
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	27,719.38
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	114,323.01
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	101,837.85
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	42.04
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	110,272.41
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	2,994.46
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	372.52
62130	8093	00503	FSSA DHHS Fund	652157--Misc. Telecom Services	5.81
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	40,573.35
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	407.29
62130	8093	00503	FSSA DHHS Fund	652365--MFT	1,587.45
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	187,210.39
62130	8093	00503	FSSA DHHS Fund	652385--Compliance Center of Excellenc	22,491.83
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	13,240.03
62130	8093	00503	FSSA DHHS Fund	653095--Microsoft Power BI	1,067.58
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	81,620.85
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	371.53
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	374.37
62130	8093	00503	FSSA DHHS Fund	654702--Clean Prod Janitorial	67.62
62130	8093	00503	FSSA DHHS Fund	654703--Clean Prod Laundry	2,223.46
62130	8093	00503	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	1,432.85
62130	8093	00503	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	344.94
62130	8093	00503	FSSA DHHS Fund	654721--Off Furn - Parts & Access	223.62
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	3,124.73
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	46,878.45
62130	8093	00503	FSSA DHHS Fund	659101--Agency Bill Back	214.62
62130	8093	00503	FSSA DHHS Fund	659106--IN.Gov Charges	249.94
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	204,599.01
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	148,818.04
62130	8093	00503	FSSA DHHS Fund	659213--Mainframe - Batch / System	2,075,804.00
62130	8093	00503	FSSA DHHS Fund	659214--Mainframe - DB2	20,116.61
62130	8093	00503	FSSA DHHS Fund	659215--Mainframe - IMS	34,321.09
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	82,599.11
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	415,522.62
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	440,923.25
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	235,366.11
62130	8093	00503	FSSA DHHS Fund	659264--Cloud Hosting Services	101,544.89
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	983,267.07
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	803,624.14

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	659271--Archive Storage	28,701.83
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	179,905.51
62130	8093	00503	FSSA DHHS Fund	659281--Web Collaboration	1,180.03
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	5,996.81
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	5,457.65
62130	8093	00503	FSSA DHHS Fund	659287--CRM Online	142.63
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1,445.57
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	338,918.52
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	197,710.32
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidential	341,746.38
62130	8093	00503	FSSA DHHS Fund	659303--Project Success Center	21,477.72
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	730,238.69
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	623.20
62130	8093	00503	FSSA DHHS Fund	659307--Large Project Management	896.34
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	(472.63)
62130	8093	00503	FSSA DHHS Fund	659355--Motor Pool Charges	8.04
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	5.86
62130	8093	00503	FSSA DHHS Fund	659370--Shredding Services	1,495.80
62130	8093	00503	FSSA DHHS Fund	659802--PEN - Fulfillment	3.68
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	272,090.48
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,385,810.34
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	588,171.81
63111	8093	00510	DWD DHHS Fund	510101--Payroll Salaries & Wages	49,265.35
63111	8093	00510	DWD DHHS Fund	516003--Payroll Social Security	3,622.51
63111	8093	00510	DWD DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,482.77
63111	8093	00510	DWD DHHS Fund	517005--Payroll PERF State Share	5,535.84
63111	8093	00510	DWD DHHS Fund	518161--Health Insurance	9,264.91
63111	8093	00510	DWD DHHS Fund	518606--Payroll Life Insurance	62.93
63111	8093	00510	DWD DHHS Fund	518796--Payroll Anthem Dental Trad	304.03
63111	8093	00510	DWD DHHS Fund	518800--Anthem Vision	41.46
63111	8093	00510	DWD DHHS Fund	518901--Payroll Employee Assistance	8.76
63111	8093	00510	DWD DHHS Fund	519006--Payroll Long Term Disability	652.96
63111	8093	00510	DWD DHHS Fund	519503--Payroll Def Comp - StateMatch	311.92
63111	8093	00510	DWD DHHS Fund	519722--Health Savings Account	691.99
63111	8093	00510	DWD DHHS Fund	520102--Water & Sewage	5.35
63111	8093	00510	DWD DHHS Fund	520104--Water & Sewage - Water	0.14
63111	8093	00510	DWD DHHS Fund	520106--Water & Sewage - Sewer	2.85
63111	8093	00510	DWD DHHS Fund	520202--Energy - Electricity	89.99
63111	8093	00510	DWD DHHS Fund	520204--Energy - Natural Gas	0.30
63111	8093	00510	DWD DHHS Fund	520210--Energy - Steam Heat	84.71
63111	8093	00510	DWD DHHS Fund	520212--Energy - Chilled Water	116.37
63111	8093	00510	DWD DHHS Fund	532004--Main -FacMainAgrmnt	42.27
63111	8093	00510	DWD DHHS Fund	532010--Main - Buildg&Grnd Main	9.29
63111	8093	00510	DWD DHHS Fund	532022--Main -Cleaning Serv	45.85
63111	8093	00510	DWD DHHS Fund	536010--Ship Trans - COURIER SERVICE	24.40
63111	8093	00510	DWD DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	23.94
63111	8093	00510	DWD DHHS Fund	539027--Prog Op-Shredding Service	0.41
63111	8093	00510	DWD DHHS Fund	545047--Main - RepairPart-ITAccess	0.46
63111	8093	00510	DWD DHHS Fund	546002--Off-Office Supplies	0.93
63111	8093	00510	DWD DHHS Fund	547020--SpOp-Housekeeping	(0.22)
63111	8093	00510	DWD DHHS Fund	547126--SpOp - Household Kitchen	0.09
63111	8093	00510	DWD DHHS Fund	555521--Medical & laboratory equip	7.64
63111	8093	00510	DWD DHHS Fund	570010--Grants - Employment Training	1,199,569.38
63111	8093	00510	DWD DHHS Fund	573100--Grants - Nonprofit Orgs	1,668,130.43
63111	8093	00510	DWD DHHS Fund	583120--Federal Indirect Cost ReimbAgy	12,749.06
63111	8093	00510	DWD DHHS Fund	591010--NonRealEstRnt-OffEquipment	16.92
63111	8093	00510	DWD DHHS Fund	591030--NonRealEstRnt-Office Copier	22.71
63111	8093	00510	DWD DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	48.98
63111	8093	00510	DWD DHHS Fund	652072--Seat Charge	539.94
63111	8093	00510	DWD DHHS Fund	652073--Email	2.15
63111	8093	00510	DWD DHHS Fund	652110--Cellular Phone Service	139.46
63111	8093	00510	DWD DHHS Fund	652130--Telephone - Centrex	1.63
63111	8093	00510	DWD DHHS Fund	652131--Telecom Management	36.46
63111	8093	00510	DWD DHHS Fund	652134--IP Phone	53.49
63111	8093	00510	DWD DHHS Fund	652137--Telephone - Remote	0.04
63111	8093	00510	DWD DHHS Fund	652370--Citrix	0.44
63111	8093	00510	DWD DHHS Fund	652393--Acrobat Pro Subscription	144.77
63111	8093	00510	DWD DHHS Fund	653901--PC Refresh Upgrade	1,676.63
63111	8093	00510	DWD DHHS Fund	659270--Data Storage	1.57
63111	8093	00510	DWD DHHS Fund	659281--Web Collaboration	0.40
63111	8093	00510	DWD DHHS Fund	659284--WebEx	11.90
63111	8093	00510	DWD DHHS Fund	659304--Cyber Security-Baseline	185.74
62431	8093	00610	PDC DHHS Fund	535012--Com & Train - WORK SHOPS	5,000.00
62540	8093	00615	DOC DHHS Fund	510101--Payroll Salaries & Wages	(7,562.12)
62540	8093	00615	DOC DHHS Fund	516003--Payroll Social Security	(784.96)
62540	8093	00615	DOC DHHS Fund	517003--Payroll Perf St Pd Em COntr	(333.75)
62540	8093	00615	DOC DHHS Fund	517005--Payroll PERF State Share	(1,246.10)
62540	8093	00615	DOC DHHS Fund	518105--Anthem CDHP1	(2,651.56)
62540	8093	00615	DOC DHHS Fund	518606--Payroll Life Insurance	(23.97)
62540	8093	00615	DOC DHHS Fund	518798--Payroll Delta Dental Trad	(163.25)
62540	8093	00615	DOC DHHS Fund	518800--Anthem Vision	(27.48)
62540	8093	00615	DOC DHHS Fund	518901--Payroll Employee Assistance	(7.12)
62540	8093	00615	DOC DHHS Fund	519006--Payroll Long Term Disability	120.55
62540	8093	00615	DOC DHHS Fund	519503--Payroll Def Comp - StateMatch	(81.84)
62540	8093	00615	DOC DHHS Fund	519721--Payroll Health Savings Acct 1	2,026.08
62540	8093	00615	DOC DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	32,630.00
62540	8093	00615	DOC DHHS Fund	531037--Prof Serv - Data Mgmt	129,220.00
62540	8093	00615	DOC DHHS Fund	531067--Prof Serv - Medical Cons/Servs	(8,694.66)
62540	8093	00615	DOC DHHS Fund	531068--Prof Serv - Food Service	(30,161.66)
62540	8093	00615	DOC DHHS Fund	539056--Prog Op-SUPPORT ST DEP	846,085.15

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62540	8093	00615	DOC DHHS Fund	547012--SpOp-Food	949.26
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	1,257,796.86
62540	8093	00615	DOC DHHS Fund	592022--AdmOp-Late Payment Interest	(2,235.82)
62540	8093	00615	DOC DHHS Fund	599020--AdmOp-Registration	69,328.86
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	59,424.52
62630	8093	00700	DOE DHHS Fund	516003--Payroll Social Security	4,120.74
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COnt	1,752.76
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	6,543.28
62630	8093	00700	DOE DHHS Fund	518161--Health Insurance	16,282.50
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trad	682.50
62630	8093	00700	DOE DHHS Fund	518800--Anthem Vision	55.50
62630	8093	00700	DOE DHHS Fund	518901--Payroll Employee Assistance	10.50
62630	8093	00700	DOE DHHS Fund	519006--Payroll Long Term Disability	788.33
62630	8093	00700	DOE DHHS Fund	519503--Payroll Def Comp - StateMatch	375.00
62630	8093	00700	DOE DHHS Fund	519722--Health Savings Account	2,206.26
62630	8093	00700	DOE DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	11,256,739.07
62630	8093	00700	DOE DHHS Fund	531051--Prof Serv-Travel Agency	4.10
62630	8093	00700	DOE DHHS Fund	535012--Com & Train - WORK SHOPS	6,444.00
62630	8093	00700	DOE DHHS Fund	541002--Mot Veh Ex - Gasoline	40.91
62630	8093	00700	DOE DHHS Fund	555554--Computers & accessories	9,144.82
62630	8093	00700	DOE DHHS Fund	571200--Distrib to local school NONFOR	1,168,280.43
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	165,093.03
62630	8093	00700	DOE DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	40.41
62630	8093	00700	DOE DHHS Fund	595110--InState Travel - Mileage	34.32
62630	8093	00700	DOE DHHS Fund	599020--AdmOp-Registration	1,035.00
62630	8093	00700	DOE DHHS Fund	599209--AdmOp-EmpReimb-Registration	179.00
62630	8093	00700	DOE DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	235.48
62630	8093	00700	DOE DHHS Fund	652072--Seat Charge	843.84
62630	8093	00700	DOE DHHS Fund	652131--Telecom Management	50.54
62630	8093	00700	DOE DHHS Fund	652134--IP Phone	233.08
62630	8093	00700	DOE DHHS Fund	653901--PC Refresh Upgrade	598.00
62630	8093	00700	DOE DHHS Fund	659304--Cyber Security-Baseline	290.99
62630	8093	00700	DOE DHHS Fund	759900--Federal Indirect Cost Xfer Out	19,156.57
62630	8093	00700	DOE DHHS Fund	759901--Retiree Medical Benefits Xfer	1,026.00
<b>8093 Total</b>					<b>1,747,650,165.37</b>
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	263,069.71
63121	8094	00510	DWD CNCS Fund	516003--Payroll Social Security	19,636.54
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COnt	7,974.80
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	29,773.13
63121	8094	00510	DWD CNCS Fund	518161--Health Insurance	55,992.06
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	234.61
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trad	2,448.25
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	268.49
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	57.83
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	3,523.86
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,675.66
63121	8094	00510	DWD CNCS Fund	519722--Health Savings Account	8,212.48
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	87.49
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	1.68
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	31.18
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	1,014.34
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	1,325.84
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	1,230.95
63121	8094	00510	DWD CNCS Fund	531029--Prof Serv - IT Services	400.00
63121	8094	00510	DWD CNCS Fund	531049--Prof Serv-InfoProcCon-Software	2,238.75
63121	8094	00510	DWD CNCS Fund	532004--Main - FacMainAgrmnt	1,008.12
63121	8094	00510	DWD CNCS Fund	532010--Main - Buildg&Grnd Main	221.28
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	1,094.09
63121	8094	00510	DWD CNCS Fund	535014--Com & Train - TRAINING General	950.00
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	347.45
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtn	338.21
63121	8094	00510	DWD CNCS Fund	539027--Prog Op-Shredding Service	35.10
63121	8094	00510	DWD CNCS Fund	539035--Prog Op-Software Maint	12,000.00
63121	8094	00510	DWD CNCS Fund	545047--Main - RepairPart-ITAccess	2.02
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	120.67
63121	8094	00510	DWD CNCS Fund	546005--Off-Printer Paper	0.74
63121	8094	00510	DWD CNCS Fund	547020--SpOp-Housekeeping	(7.66)
63121	8094	00510	DWD CNCS Fund	547053--SpOp-Software licenses	2,419.88
63121	8094	00510	DWD CNCS Fund	547126--SpOp - Household Kitchen	1.79
63121	8094	00510	DWD CNCS Fund	555521--Medical & laboratory equip	40.58
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	2,551,475.84
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	63,308.37
63121	8094	00510	DWD CNCS Fund	591010--NonRealEstRnt-OffEquipment	114.99
63121	8094	00510	DWD CNCS Fund	591030--NonRealEstRnt-Office Copier	576.25
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	250.00
63121	8094	00510	DWD CNCS Fund	599026--AdmOp-Dues & Subscriptions	39,925.00
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	5,060.96
63121	8094	00510	DWD CNCS Fund	652073--Email	1,013.83
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	2,788.62
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	12.97
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	412.63
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	190.88
63121	8094	00510	DWD CNCS Fund	652137--Telephone - Remote	0.36
63121	8094	00510	DWD CNCS Fund	653901--PC Refresh Upgrade	5,986.00
63121	8094	00510	DWD CNCS Fund	659270--Data Storage	353.82
63121	8094	00510	DWD CNCS Fund	659284--WebEx	102.71
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	1,745.22
63121	8094	00510	DWD CNCS Fund	659370--Shredding Services	23.84
63012	8094	00719	CHE CNCS Fund	510101--Payroll Salaries & Wages	267,893.24
<b>8094 Total</b>					<b>3,359,005.45</b>

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	454,929.88
60400	8096	00044	IPAS DSSA Fund	516003--Payroll Social Security	32,985.42
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COntr	13,647.69
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	50,951.53
60400	8096	00044	IPAS DSSA Fund	518161--Health Insurance	89,496.03
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	484.85
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trad	4,581.82
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	430.36
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	95.25
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	5,912.44
60400	8096	00044	IPAS DSSA Fund	519110--Exempt Unemployment Insurance	198.77
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	3,154.16
60400	8096	00044	IPAS DSSA Fund	519722--Health Savings Account	12,235.37
60400	8096	00044	IPAS DSSA Fund	521001--Telecom - Telephone	149.83
60400	8096	00044	IPAS DSSA Fund	521002--Telecom -TelephoneLocalService	2,380.36
60400	8096	00044	IPAS DSSA Fund	531014--Prof Serv - Legal Services	42.50
60400	8096	00044	IPAS DSSA Fund	531038--Prof Serv - Employment Serv	70,270.37
60400	8096	00044	IPAS DSSA Fund	531044--Prof Serv - Business Research	126.65
60400	8096	00044	IPAS DSSA Fund	531045--Prof Serv-InfoProcCon-DataServ	7,107.58
60400	8096	00044	IPAS DSSA Fund	531049--Prof Serv-InfoProcCon-Software	12,037.20
60400	8096	00044	IPAS DSSA Fund	531054--Prof Serv - Interpretation Svc	2,205.63
60400	8096	00044	IPAS DSSA Fund	531055--Prof Serv-Legal Research	321.21
60400	8096	00044	IPAS DSSA Fund	531070--Prof Serv- Printing	150.31
60400	8096	00044	IPAS DSSA Fund	533033--Main - Office Equipment	2,752.00
60400	8096	00044	IPAS DSSA Fund	534051--Sec & Sfty - Sec System	154.08
60400	8096	00044	IPAS DSSA Fund	536011--Ship Trans - Postage	8.59
60400	8096	00044	IPAS DSSA Fund	539201--Prog Op - Transcriptions	146.74
60400	8096	00044	IPAS DSSA Fund	541002--Mot Veh Ex - Gasoline	208.49
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	408.88
60400	8096	00044	IPAS DSSA Fund	546005--Off-Printer Paper	79.57
60400	8096	00044	IPAS DSSA Fund	546007--Off-Specialty Paper	42.27
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	320.64
60400	8096	00044	IPAS DSSA Fund	547032--SpOpSp-Safety	100.58
60400	8096	00044	IPAS DSSA Fund	547042--SpOp-Instruction	2,321.93
60400	8096	00044	IPAS DSSA Fund	547052--SpOp-Computer	28.06
60400	8096	00044	IPAS DSSA Fund	547136--SpOp - Laundry - Cleansers	11.38
60400	8096	00044	IPAS DSSA Fund	547160--SpOp - Safety -Apparel	57.97
60400	8096	00044	IPAS DSSA Fund	548040--MedVet-Personel Hygene items	649.02
60400	8096	00044	IPAS DSSA Fund	555554--Computers & accessories	168.95
60400	8096	00044	IPAS DSSA Fund	580116--Basic Living Services	71.63
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	34,749.39
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	1,000.20
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	471.56
60400	8096	00044	IPAS DSSA Fund	591035--NonRealEstRnt-Rec Equip	9.66
60400	8096	00044	IPAS DSSA Fund	592032--Admin and Operating Expenses -	82.93
60400	8096	00044	IPAS DSSA Fund	592034--AdmOp - Sales Taxes	12.48
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	3,671.93
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	260.00
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	951.08
60400	8096	00044	IPAS DSSA Fund	595530--OutoSt Travel - Lodging	94.00
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	400.90
60400	8096	00044	IPAS DSSA Fund	599020--AdmOp-Registration	20.94
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	3,228.20
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	1,032.94
60400	8096	00044	IPAS DSSA Fund	599093--AdmOp-Translator Costs	422.14
60400	8096	00044	IPAS DSSA Fund	599109--AdmOp - Marketing	95.43
60400	8096	00044	IPAS DSSA Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1.81
60400	8096	00044	IPAS DSSA Fund	599123--AdmOp-EmpReimb-Postage Reimb	197.57
60400	8096	00044	IPAS DSSA Fund	599206--AdmOp-EmpReimb-Career Dev	49.50
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	691.80
60400	8096	00044	IPAS DSSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	126.99
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	1,761.11
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	7,793.90
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	4,402.22
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	974.68
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	1,783.45
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	50.52
60400	8096	00044	IPAS DSSA Fund	652157--Misc. Telecom Services	0.87
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	377.30
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	39.57
60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	206.46
60400	8096	00044	IPAS DSSA Fund	653901--PC Refresh Upgrade	234.22
60400	8096	00044	IPAS DSSA Fund	654739--Storage Optn - Boxes	15.68
60400	8096	00044	IPAS DSSA Fund	659208--Centralized accounting service	359.90
60400	8096	00044	IPAS DSSA Fund	659266--Database Hosting	231.07
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	31.74
60400	8096	00044	IPAS DSSA Fund	659281--Web Collaboration	63.38
60400	8096	00044	IPAS DSSA Fund	659284--WebEx	89.66
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	4,988.79
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	2,000.37
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	2,629.24
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	3,366.71
60400	8096	00044	IPAS DSSA Fund	759901--Retiree Medical Benefits Xfer	5,726.25
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	13,302,690.83
62170	8096	00405	FSSA SSA Fund	510201--Payroll Salary&Wage Overtime	20.33
62170	8096	00405	FSSA SSA Fund	511170--Exempt Jury Duty	(15.00)
62170	8096	00405	FSSA SSA Fund	516003--Payroll Social Security	971,413.81
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntr	398,986.17
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,478,439.95
62170	8096	00405	FSSA SSA Fund	518161--Health Insurance	2,658,072.90

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	13,148.78
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trad	123,219.23
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	12,368.05
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	2,871.13
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	164,163.28
62170	8096	00405	FSSA SSA Fund	519110--Exempt Unemployment Insurance	1,508.19
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	0.68
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	88,192.86
62170	8096	00405	FSSA SSA Fund	519722--Health Savings Account	370,184.01
62170	8096	00405	FSSA SSA Fund	519854--Temp Staffing Publishing	7.21
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	23,979.26
62170	8096	00405	FSSA SSA Fund	521018--Telecom - Data	27.36
62170	8096	00405	FSSA SSA Fund	521021--Telecom - Adm & Support	4,951.86
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	90,959.32
62170	8096	00405	FSSA SSA Fund	531011--Prof Serv - SBOA Audit Costs	47,515.20
62170	8096	00405	FSSA SSA Fund	531013--Prof Serv - Info Process Cnslt	11.23
62170	8096	00405	FSSA SSA Fund	531027--Prof Serv - Clerical	16,197.48
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	13,372.57
62170	8096	00405	FSSA SSA Fund	531032--Prof Serv - Animal Hlth	226.49
62170	8096	00405	FSSA SSA Fund	531037--Prof Serv - Data Mgmt	580.05
62170	8096	00405	FSSA SSA Fund	531039--Prof Serv - Engineering	8,125.00
62170	8096	00405	FSSA SSA Fund	531051--Prof Serv-Travel Agency	14.77
62170	8096	00405	FSSA SSA Fund	531054--Prof Serv - Interpretation Svc	2,644.07
62170	8096	00405	FSSA SSA Fund	531068--Prof Serv - Food Service	210.30
62170	8096	00405	FSSA SSA Fund	532022--Main -Cleaning Serv	3,750.00
62170	8096	00405	FSSA SSA Fund	532062--Main - Safety	380.50
62170	8096	00405	FSSA SSA Fund	532070--Main - INFRASTRUCTURE	2,010.40
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	371.80
62170	8096	00405	FSSA SSA Fund	533041--Main - Computers	207.05
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	280,508.21
62170	8096	00405	FSSA SSA Fund	535018--Com & Train - Career Developmt	55.19
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Employee Blnkt Bnd	25.81
62170	8096	00405	FSSA SSA Fund	538920--Const -BuildRepair-General	10,690.00
62170	8096	00405	FSSA SSA Fund	538923--Const -BuildRepair-Structural	152,228.62
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Maint	412,540.20
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	26,814.38
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	3,762,115.00
62170	8096	00405	FSSA SSA Fund	539137--ProgOp - Inspection	181.96
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	3,868.04
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	0.59
62170	8096	00405	FSSA SSA Fund	543016--Fac Main -Electrical	26.16
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - General	436.26
62170	8096	00405	FSSA SSA Fund	543057--Fac Main - Elec - Lighting	36.90
62170	8096	00405	FSSA SSA Fund	543058--Fac Main - Elec - Safety	0.61
62170	8096	00405	FSSA SSA Fund	543060--Fac Main - Elec - Wiring	0.68
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	304.00
62170	8096	00405	FSSA SSA Fund	544026--Inf Main-Signs Posts	1,665.00
62170	8096	00405	FSSA SSA Fund	545006--Eqp Main-Repair parts	4,393.50
62170	8096	00405	FSSA SSA Fund	545008--Eqp Main-SmallToolsImplements	26.57
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	63,791.84
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	64.67
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	43.48
62170	8096	00405	FSSA SSA Fund	546018--Off-Purchase Forms	4.28
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	7,188.89
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	86.46
62170	8096	00405	FSSA SSA Fund	547016--SpOp-Household	3,937.14
62170	8096	00405	FSSA SSA Fund	547018--SpOp-Laundry	2,566.07
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	4.86
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	2.33
62170	8096	00405	FSSA SSA Fund	547032--SpOpSp-Safety	31.68
62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	102.88
62170	8096	00405	FSSA SSA Fund	547042--SpOp-Instruction	0.60
62170	8096	00405	FSSA SSA Fund	547053--SpOp-Software licenses	53.46
62170	8096	00405	FSSA SSA Fund	547058--SpOp-Data Process	20,136.46
62170	8096	00405	FSSA SSA Fund	547062--SpOp-InfoProcessStorageMedia	6.89
62170	8096	00405	FSSA SSA Fund	547113--SpOp-Food-DrinkingWater	90.20
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	22.02
62170	8096	00405	FSSA SSA Fund	547124--SpOp - Household Flooring	21,166.48
62170	8096	00405	FSSA SSA Fund	547126--SpOp - Household Kitchen	243.38
62170	8096	00405	FSSA SSA Fund	547127--SpOp - Household Packing	0.46
62170	8096	00405	FSSA SSA Fund	547134--SpOp - Instct - Vocational	30.17
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	2.58
62170	8096	00405	FSSA SSA Fund	547137--SpOp - Laundry - Container	145.00
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	6,949.36
62170	8096	00405	FSSA SSA Fund	547180--SpOp - Materials&Parts	469.95
62170	8096	00405	FSSA SSA Fund	547183--SpOp - Materials&Parts Tech	660.11
62170	8096	00405	FSSA SSA Fund	548040--MedVet-Personel Hygene items	34.42
62170	8096	00405	FSSA SSA Fund	548111--MedVet-LabSupply-EmMedServ	497.10
62170	8096	00405	FSSA SSA Fund	548113--MedVet-LabSupply-GenMedical	11.55
62170	8096	00405	FSSA SSA Fund	555502--Household kitchen & laundry	98.01
62170	8096	00405	FSSA SSA Fund	555514--Building & plant	0.24
62170	8096	00405	FSSA SSA Fund	555530--Radio & telephone equipment	117.07
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	52.91
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	42.16
62170	8096	00405	FSSA SSA Fund	572605--GR-Personal Social Services	1,570.26
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	189,504.16
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	10,073,828.38
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	699,480.64
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	11,957.42
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	51.16

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	2.68
62170	8096	00405	FSSA SSA Fund	591030--NonRealEstRnt-Office Copier	1,105.23
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	23,076.16
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	23.84
62170	8096	00405	FSSA SSA Fund	595530--OutoSt Travel - Lodging	386.92
62170	8096	00405	FSSA SSA Fund	595540--OutoSt Travel - Airfare	960.31
62170	8096	00405	FSSA SSA Fund	595550--OutoSt Travel - Ground Transpt	2.30
62170	8096	00405	FSSA SSA Fund	599016--AdmOp-Special Group Meals	74.91
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	1,095.76
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	3,190.23
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	245,946.77
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	0.95
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	695,052.61
62170	8096	00405	FSSA SSA Fund	599038--AdmOp-Postage Mail Express	30,000.00
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	100.79
62170	8096	00405	FSSA SSA Fund	599054--AdmOp-Awards&Gifts	23.33
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	542.52
62170	8096	00405	FSSA SSA Fund	599100--AdmOp-Depositions Transcripts	65.00
62170	8096	00405	FSSA SSA Fund	599104--AdmOp-Legal Research Services	150.69
62170	8096	00405	FSSA SSA Fund	599112--AdmOp-Advert-Gen	(110.71)
62170	8096	00405	FSSA SSA Fund	599118--AdmOp-TravelAssistance	2,700.88
62170	8096	00405	FSSA SSA Fund	599209--AdmOp-EmpReimb-Registration	5.02
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	24,142.62
62170	8096	00405	FSSA SSA Fund	652073--Email	36.86
62170	8096	00405	FSSA SSA Fund	652078--Instant Messaging	394.73
62170	8096	00405	FSSA SSA Fund	652079--MS Project Online Seat Charge	39.77
62170	8096	00405	FSSA SSA Fund	652081--Vizio Subscriptions	51.20
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	32.96
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	1,043.78
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	328.71
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	5,148.63
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	6,649.79
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	45,328.52
62170	8096	00405	FSSA SSA Fund	652151--800# Service	2,512.95
62170	8096	00405	FSSA SSA Fund	652155--Non Contracted Long Distance	894.96
62170	8096	00405	FSSA SSA Fund	652157--Misc. Telecom Services	29.44
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	55.26
62170	8096	00405	FSSA SSA Fund	652365--MFT	302.63
62170	8096	00405	FSSA SSA Fund	652370--Citrix	4,239.39
62170	8096	00405	FSSA SSA Fund	652385--Compliance Center of Excellenc	4,287.76
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	1,107.43
62170	8096	00405	FSSA SSA Fund	653095--Microsoft Power BI	22.04
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	2,498.15
62170	8096	00405	FSSA SSA Fund	654706--Clean Prod Personal Hygiene	6,382.60
62170	8096	00405	FSSA SSA Fund	654721--Off Furn - Parts & Access	39.46
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	24,518.63
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	239.48
62170	8096	00405	FSSA SSA Fund	659101--Agency Bill Back	113.06
62170	8096	00405	FSSA SSA Fund	659106--IN.Gov Charges	42.06
62170	8096	00405	FSSA SSA Fund	659210--Job Production	90.08
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	2,497.75
62170	8096	00405	FSSA SSA Fund	659213--Mainframe - Batch / System	276.16
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	767.75
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	5,953.31
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	4,073.77
62170	8096	00405	FSSA SSA Fund	659264--Cloud Hosting Services	4,004.67
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	4,126.44
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	28,406.56
62170	8096	00405	FSSA SSA Fund	659271--Archive Storage	129.13
62170	8096	00405	FSSA SSA Fund	659281--Web Collaboration	57.21
62170	8096	00405	FSSA SSA Fund	659284--WebEx	114.34
62170	8096	00405	FSSA SSA Fund	659286--Shared CRM	245.21
62170	8096	00405	FSSA SSA Fund	659290--GIS-Geographic Information Ser	175.17
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	18,831.50
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	9,020.72
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidential	10,796.11
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	10,017.08
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	125.87
62170	8096	00405	FSSA SSA Fund	659370--Shredding Services	103.74
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	100,145.07
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	83,560.24
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	460,962.11
<b>8096 Total</b>					<b>38,297,255.56</b>
60820	8097	00100	ISP DHS Fund	510101--Payroll Salaries & Wages	116,688.43
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	96,916.64
60820	8097	00100	ISP DHS Fund	531051--Prof Serv-Travel Agency	8.20
60820	8097	00100	ISP DHS Fund	539035--Prog Op-Software Maint	7,050.00
60820	8097	00100	ISP DHS Fund	541002--Mot Veh Ex - Gasoline	103,059.50
60820	8097	00100	ISP DHS Fund	545006--Eqp Main-Repair parts	291.00
60820	8097	00100	ISP DHS Fund	546021--Off-Storage Boxes	1,070.37
60820	8097	00100	ISP DHS Fund	547052--SpOp-Computer	2,342.58
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	67,545.00
60820	8097	00100	ISP DHS Fund	547076--SpOp-Camera Film Supls	2,421.38
60820	8097	00100	ISP DHS Fund	547136--SpOp - Laundry - Cleansers	427.80
60820	8097	00100	ISP DHS Fund	547137--SpOp - Laundry - Container	281.25
60820	8097	00100	ISP DHS Fund	547160--SpOp - Safety -Apparel	581.40
60820	8097	00100	ISP DHS Fund	547183--SpOp - Materials&Parts Tech	5,454.30
60820	8097	00100	ISP DHS Fund	548040--MedVet-Personel Hygene items	1,967.68
60820	8097	00100	ISP DHS Fund	548046--MedVet-Lab Supply	1,150.00
60820	8097	00100	ISP DHS Fund	555536--Weapons riot control equip	513,438.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60820	8097	00100	ISP DHS Fund	555541--Camera equipment	4,114.91
60820	8097	00100	ISP DHS Fund	555553--Computer software	131,000.00
60820	8097	00100	ISP DHS Fund	595120--InState Travel - Per Diem&Meal	169.00
60820	8097	00100	ISP DHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,024.00
60820	8097	00100	ISP DHS Fund	595530--OutoSt Travel - Lodging	3,586.76
60820	8097	00100	ISP DHS Fund	595594--OutoSt Travel - Luggage Fee	126.27
60820	8097	00100	ISP DHS Fund	595810--3P InState Travel - Lodging	178.00
60820	8097	00100	ISP DHS Fund	595920--3POutState Travel - Airfare	1,012.80
60820	8097	00100	ISP DHS Fund	599020--AdmOp-Registration	8,618.00
60820	8097	00100	ISP DHS Fund	599026--AdmOp-Dues & Subscriptions	18,845.00
60820	8097	00100	ISP DHS Fund	599038--AdmOp-Postage Mail Express	60.00
60820	8097	00100	ISP DHS Fund	653901--PC Refresh Upgrade	2,985.30
60820	8097	00100	ISP DHS Fund	654702--Clean Prod Janitorial	488.25
63380	8097	00103	LETB DHS Fund	548010--MedVet-Medical	5,092.20
61325	8097	00235	BMV DHS Fund	599039--AdmOp-Fulfillment	60,227.20
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	1,460,372.86
61630	8097	00300	DNR DHS Fund	516003--Payroll Social Security	98,161.42
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COnt	10,151.52
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	37,898.85
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	212,910.98
61630	8097	00300	DNR DHS Fund	518161--Health Insurance	62,908.47
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	243,836.40
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,568.21
61630	8097	00300	DNR DHS Fund	518760--Payroll Cons/Excise Dental	9,042.39
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trad	2,815.75
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	292.48
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	231.47
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	17,713.47
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	7,429.51
61630	8097	00300	DNR DHS Fund	519722--Health Savings Account	8,443.29
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	2,213.82
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	1,379.01
61630	8097	00300	DNR DHS Fund	531039--Prof Serv - Engineering	310,651.72
61630	8097	00300	DNR DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	113,620.00
61630	8097	00300	DNR DHS Fund	532057--Main - Electrical Installation	41.10
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	84,483.76
61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repair	115,146.67
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	650.00
61630	8097	00300	DNR DHS Fund	533042--Main - Fleet Mgmt	106.00
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	253.00
61630	8097	00300	DNR DHS Fund	538153--Cnslt Environmental	44,720.00
61630	8097	00300	DNR DHS Fund	538920--Const -BuildRepair-General	32,994.11
61630	8097	00300	DNR DHS Fund	539130--ProgOp - Resrch&Test	51,000.00
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	98,745.03
61630	8097	00300	DNR DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	555.43
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	11,303.99
61630	8097	00300	DNR DHS Fund	541016--Mot Veh Ex - Diesel	1,308.60
61630	8097	00300	DNR DHS Fund	541030--Mot Veh Ex - Kerosene	16.50
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	9,794.54
61630	8097	00300	DNR DHS Fund	541032--Mot Veh Ex - Parts -Electronic	709.11
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	135,181.73
61630	8097	00300	DNR DHS Fund	541034--Mot Veh Ex - Parts -Powertrain	488.91
61630	8097	00300	DNR DHS Fund	541035--Mot Veh Ex -Suspension	2,029.50
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	10,939.36
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	1,912.75
61630	8097	00300	DNR DHS Fund	544038--Inf Main-Cement concrete	47.60
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	14.15
61630	8097	00300	DNR DHS Fund	545006--Eqp Main-Repair parts	53.97
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	2,522.97
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	87.00
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	4,470.00
61630	8097	00300	DNR DHS Fund	547042--SpOp-Instruction	15,100.00
61630	8097	00300	DNR DHS Fund	547054--SpOp-Training	2,000.00
61630	8097	00300	DNR DHS Fund	547180--SpOp - Materials&Parts	431.24
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	32,569.00
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	102,964.05
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	2,211.02
61630	8097	00300	DNR DHS Fund	591030--NonRealEstRnt-Office Copier	73.36
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	20.16
61630	8097	00300	DNR DHS Fund	592060--Admin Op Management fees	7,322.50
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	116.22
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	1,846.00
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	2,910.00
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	23,019.00
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	11,000.00
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	357.00
61630	8097	00300	DNR DHS Fund	599030--AdmOp-Legal Ads	50.44
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	182.48
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	258.02
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	5,180.00
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	13,708.67
61630	8097	00300	DNR DHS Fund	599209--AdmOp-EmpReimb-Registration	2,150.00
61630	8097	00300	DNR DHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	280.00
61630	8097	00300	DNR DHS Fund	654335--Parts charges	2,068.27
61630	8097	00300	DNR DHS Fund	659290--GIS-Geographic Information Ser	465.00
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	1,478.40
61630	8097	00300	DNR DHS Fund	659360--Special Charges	33.05
61630	8097	00300	DNR DHS Fund	659900--HR Service Fees	694.80
61630	8097	00300	DNR DHS Fund	759901--Retiree Medical Benefits Xfer	2,052.00
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,730,721.53

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	516003--Payroll Social Security	125,905.83
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	50,395.10
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	188,142.90
61800	8097	00385	DHS DHS Fund	518161--Health Insurance	350,282.54
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	1,921.75
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trad	16,810.05
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	1,667.66
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	386.55
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	22,626.71
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	11,965.05
61800	8097	00385	DHS DHS Fund	519722--Health Savings Account	47,928.96
61800	8097	00385	DHS DHS Fund	519820--Temp Staffing Company	(2,467.53)
61800	8097	00385	DHS DHS Fund	531020--Prof Serv - Media Services	10,833.33
61800	8097	00385	DHS DHS Fund	531025--Prof Serv - Program Develop	335,687.15
61800	8097	00385	DHS DHS Fund	531026--Prof Serv - Business Admin	458,785.20
61800	8097	00385	DHS DHS Fund	531044--Prof Serv - Business Research	13,749.60
61800	8097	00385	DHS DHS Fund	531049--Prof Serv-InfoProcCon-Software	12,521.25
61800	8097	00385	DHS DHS Fund	533019--Main - Motor Vehicles	16,945.17
61800	8097	00385	DHS DHS Fund	533025--Main - Shop Equipment	250.68
61800	8097	00385	DHS DHS Fund	533033--Main - Office Equipment	5,365.44
61800	8097	00385	DHS DHS Fund	533039--Main - Telecommunications	42,374.13
61800	8097	00385	DHS DHS Fund	539035--Prog Op-Software Maint	256,317.00
61800	8097	00385	DHS DHS Fund	539105--ProgOp - Radio & TV	260.00
61800	8097	00385	DHS DHS Fund	541010--Mot Veh Ex - Parts & Supplies	357.74
61800	8097	00385	DHS DHS Fund	541037--Mot Veh Ex -Batteries	136.08
61800	8097	00385	DHS DHS Fund	543068--Main-BuildMat-Access	591.89
61800	8097	00385	DHS DHS Fund	545004--Eqp Main-Equip Paint	299.96
61800	8097	00385	DHS DHS Fund	545006--Eqp Main-Repair parts	3,243.10
61800	8097	00385	DHS DHS Fund	545008--Eqp Main-SmallToolsImplements	1,117.95
61800	8097	00385	DHS DHS Fund	545049--Main-RepairPart-Telecom	22,466.00
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	3,584.41
61800	8097	00385	DHS DHS Fund	547052--SpOp-Computer	498.00
61800	8097	00385	DHS DHS Fund	547054--SpOp-Training	42,980.00
61800	8097	00385	DHS DHS Fund	547072--SpOp -Ammo & related	11,161.40
61800	8097	00385	DHS DHS Fund	547131--SpOp - Instct-Electronic	4,159.35
61800	8097	00385	DHS DHS Fund	547133--SpOp - Instct-Medical/Lab	22,004.50
61800	8097	00385	DHS DHS Fund	547180--SpOp - Materials&Parts	1,877.23
61800	8097	00385	DHS DHS Fund	555501--Office Equipment	2,738.88
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	1,477,742.75
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	7,245,724.14
61800	8097	00385	DHS DHS Fund	571201--GR-Education	20,000.00
61800	8097	00385	DHS DHS Fund	571203--GR-Educational Delivery	2,500.00
61800	8097	00385	DHS DHS Fund	571204--GR-Educational Programs	6,000.00
61800	8097	00385	DHS DHS Fund	571600--Grants - OtherLocalGovernment	787,716.51
61800	8097	00385	DHS DHS Fund	572100--Grants - Private Organizations	54,633.88
61800	8097	00385	DHS DHS Fund	572302--GR-Disaster Services	10,942.52
61800	8097	00385	DHS DHS Fund	574100--Disaster Assistance	914,913.94
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reimb	1,171,771.97
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	1,461.22
61800	8097	00385	DHS DHS Fund	592034--AdmOp - Sales Taxes	(5.10)
61800	8097	00385	DHS DHS Fund	595120--InState Travel - Per Diem&Meal	533.00
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	1,995.72
61800	8097	00385	DHS DHS Fund	595520--OutoSt Travel - Per Diem&Meal	116.00
61800	8097	00385	DHS DHS Fund	595570--OutoSt Travel - Parking&Toll	116.00
61800	8097	00385	DHS DHS Fund	595930--3POutState Travel - GrndTrnspt	178.83
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	319.23
61800	8097	00385	DHS DHS Fund	599034--AdmOp-Cable Service	124.44
61800	8097	00385	DHS DHS Fund	599036--AdmOp-PostageMeter/Postage	6,919.20
61800	8097	00385	DHS DHS Fund	599042--AdmOp-Freight & Express	50.00
61800	8097	00385	DHS DHS Fund	599114--AdmOp-Advert-Radio&TV	6,665.67
61800	8097	00385	DHS DHS Fund	599202--AdmOp-EmpReimb-Training Gen	139.09
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	72,786.85
61800	8097	00385	DHS DHS Fund	652079--MS Project Online Seat Charge	312.00
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	12,909.61
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	2,384.49
61800	8097	00385	DHS DHS Fund	652134--IP Phone	4,084.49
61800	8097	00385	DHS DHS Fund	652393--Acrobat Pro Subscription	2,007.64
61800	8097	00385	DHS DHS Fund	659052--Disaster Recovery	13,858.88
61800	8097	00385	DHS DHS Fund	659260--Physical Server Hosting	16,855.16
61800	8097	00385	DHS DHS Fund	659262--Virtual Server Hosting	13,261.28
61800	8097	00385	DHS DHS Fund	659266--Database Hosting	2,419.47
61800	8097	00385	DHS DHS Fund	659270--Data Storage	10,936.54
61800	8097	00385	DHS DHS Fund	659281--Web Collaboration	24.00
61800	8097	00385	DHS DHS Fund	659284--WebEx	167.90
61800	8097	00385	DHS DHS Fund	659290--GIS-Geographic Information Ser	27,099.00
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	29,716.00
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	37,089.90
61940	8097	00400	ISDH DHS Fund	510101--Payroll Salaries & Wages	186,315.07
61940	8097	00400	ISDH DHS Fund	516003--Payroll Social Security	13,875.89
61940	8097	00400	ISDH DHS Fund	517003--Payroll Perf St Pd Em COntr	5,589.48
61940	8097	00400	ISDH DHS Fund	517005--Payroll PERF State Share	20,867.34
61940	8097	00400	ISDH DHS Fund	518161--Health Insurance	17,859.19
61940	8097	00400	ISDH DHS Fund	518606--Payroll Life Insurance	99.62
61940	8097	00400	ISDH DHS Fund	518796--Payroll Anthem Dental Trad	781.64
61940	8097	00400	ISDH DHS Fund	518800--Anthem Vision	117.34
61940	8097	00400	ISDH DHS Fund	518901--Payroll Employee Assistance	39.86
61940	8097	00400	ISDH DHS Fund	519006--Payroll Long Term Disability	1,841.76
61940	8097	00400	ISDH DHS Fund	519503--Payroll Def Comp - StateMatch	1,392.25
61940	8097	00400	ISDH DHS Fund	519722--Health Savings Account	2,296.17
61940	8097	00400	ISDH DHS Fund	539140--Prog Op - Background Checks	48.58



**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61940	8097	00400	ISDH DHS Fund	547032--SpOpSp-Safety	735.30
61940	8097	00400	ISDH DHS Fund	547133--SpOp - Instct-Medical/Lab	708.50
61940	8097	00400	ISDH DHS Fund	583120--Federal Indirect Cost ReimbAgy	49,846.22
61940	8097	00400	ISDH DHS Fund	652072--Seat Charge	1,968.96
61940	8097	00400	ISDH DHS Fund	652131--Telecom Management	49.87
61940	8097	00400	ISDH DHS Fund	652134--IP Phone	171.88
61940	8097	00400	ISDH DHS Fund	653901--PC Refresh Upgrade	826.99
61940	8097	00400	ISDH DHS Fund	659304--Cyber Security-Baseline	675.92
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	140,200.96
62240	8097	00495	IDEM DHS Fund	516003--Payroll Social Security	10,194.64
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COntr	4,212.13
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	15,724.95
62240	8097	00495	IDEM DHS Fund	518151--Anthem Trad 2	834.01
62240	8097	00495	IDEM DHS Fund	518161--Health Insurance	24,363.26
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	129.50
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trad	1,134.77
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	107.17
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	23.16
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	1,592.03
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	1,101.14
62240	8097	00495	IDEM DHS Fund	519722--Health Savings Account	4,144.75
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	661.69
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	150.78
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	3,553.94
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	26,518.21
62240	8097	00495	IDEM DHS Fund	599030--AdmOp-Legal Ads	58.78
62240	8097	00495	IDEM DHS Fund	652072--Seat Charge	773.52
62240	8097	00495	IDEM DHS Fund	652131--Telecom Management	46.87
62240	8097	00495	IDEM DHS Fund	652134--IP Phone	139.64
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	486.99
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	1,391.80
62240	8097	00495	IDEM DHS Fund	659304--Cyber Security-Baseline	268.16
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	563.20
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	18.91
62400	8097	00510	DWD DHS Fund	546002--Off-Office Supplies	(65.76)
70085	8097	08510	FEMA LWA Treasury Fund	580282--Lost Wages Assistance	381,521,720.64
<b>8097 Total</b>					<b>402,439,201.53</b>
83522	8300	00003	House Treasury COVID-19	546002--Off-Office Supplies	7,095.39
83522	8300	00003	House Treasury COVID-19	547020--SpOp-Housekeeping	889.56
83420	8300	00004	Senate Treasury COVID-19	521002--Telecom -TelephoneLocalService	8,911.23
83420	8300	00004	Senate Treasury COVID-19	531029--Prof Serv - IT Services	2,220.49
83420	8300	00004	Senate Treasury COVID-19	544050--Inf Main-Lumber Building	2,704.67
83420	8300	00004	Senate Treasury COVID-19	546002--Off-Office Supplies	5,725.97
83420	8300	00004	Senate Treasury COVID-19	547016--SpOp-Household	9,433.44
83420	8300	00004	Senate Treasury COVID-19	547032--SpOpSp-Safety	337.05
83420	8300	00004	Senate Treasury COVID-19	547042--SpOp-Instruction	25,113.02
83420	8300	00004	Senate Treasury COVID-19	547046--SpOp-Audio Visual	55,793.91
83420	8300	00004	Senate Treasury COVID-19	599026--AdmOp-Dues & Subscriptions	18,316.00
83420	8300	00004	Senate Treasury COVID-19	599209--AdmOp-EmpReimb-Registration	775.22
83720	8300	00017	LSA Treasury COVID-19	531037--Prof Serv - Data Mgmt	18,000.00
83720	8300	00017	LSA Treasury COVID-19	531039--Prof Serv - Engineering	858.00
83720	8300	00017	LSA Treasury COVID-19	531045--Prof Serv-InfoProcCon-DataServ	6,253.57
83720	8300	00017	LSA Treasury COVID-19	531048--Prof Serv-InfoProcCon-Network	5,775.00
83720	8300	00017	LSA Treasury COVID-19	532057--Main - Electrical Installation	91,724.97
83720	8300	00017	LSA Treasury COVID-19	547032--SpOpSp-Safety	4,330.00
83720	8300	00017	LSA Treasury COVID-19	547052--SpOp-Computer	10,282.07
83720	8300	00017	LSA Treasury COVID-19	555540--Mainframe computersaccessories	31,045.83
83720	8300	00017	LSA Treasury COVID-19	555541--Camera equipment	215,906.87
83720	8300	00017	LSA Treasury COVID-19	555554--Computers & accessories	111,697.79
83422	8300	00022	Supreme Ct Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	17,216.33
83422	8300	00022	Supreme Ct Treasury COVID-19	531014--Prof Serv - Legal Services	45.00
83422	8300	00022	Supreme Ct Treasury COVID-19	538920--Const -BuildRepair-General	1,491.28
83422	8300	00022	Supreme Ct Treasury COVID-19	539038--Prog Op-Software Licensing	50,853.77
83422	8300	00022	Supreme Ct Treasury COVID-19	546002--Off-Office Supplies	13,440.86
83422	8300	00022	Supreme Ct Treasury COVID-19	547052--SpOp-Computer	336,193.98
83422	8300	00022	Supreme Ct Treasury COVID-19	547053--SpOp-Software licenses	123,950.60
83422	8300	00022	Supreme Ct Treasury COVID-19	555553--Computer software	18,172.98
83422	8300	00022	Supreme Ct Treasury COVID-19	555554--Computers & accessories	101,837.58
83422	8300	00022	Supreme Ct Treasury COVID-19	599026--AdmOp-Dues & Subscriptions	5,907.68
83422	8300	00022	Supreme Ct Treasury COVID-19	599042--AdmOp-Freight & Express	557.01
83422	8300	00022	Supreme Ct Treasury COVID-19	599109--AdmOp - Marketing	349.00
83422	8300	00022	Supreme Ct Treasury COVID-19	654706--Clean Prod Personal Hygiene	360.00
83516	8300	00032	IC/JI DOJ COVID-19	510101--Payroll Salaries & Wages	35,785.88
83516	8300	00032	IC/JI DOJ COVID-19	516003--Payroll Social Security	2,560.55
83516	8300	00032	IC/JI DOJ COVID-19	517003--Payroll Perf St Pd Em COntr	1,073.65
83516	8300	00032	IC/JI DOJ COVID-19	517005--Payroll PERF State Share	4,007.97
83516	8300	00032	IC/JI DOJ COVID-19	518161--Health Insurance	7,327.82
83516	8300	00032	IC/JI DOJ COVID-19	518606--Payroll Life Insurance	45.12
83516	8300	00032	IC/JI DOJ COVID-19	518796--Payroll Anthem Dental Trad	299.07
83516	8300	00032	IC/JI DOJ COVID-19	518800--Anthem Vision	29.78
83516	8300	00032	IC/JI DOJ COVID-19	518901--Payroll Employee Assistance	7.00
83516	8300	00032	IC/JI DOJ COVID-19	519006--Payroll Long Term Disability	475.71
83516	8300	00032	IC/JI DOJ COVID-19	519503--Payroll Def Comp - StateMatch	214.05
83516	8300	00032	IC/JI DOJ COVID-19	519722--Health Savings Account	2.50
83516	8300	00032	IC/JI DOJ COVID-19	543020--Fac Main -Cleaning	112.50
83516	8300	00032	IC/JI DOJ COVID-19	571100--Grants - Counties	16,202.20
83516	8300	00032	IC/JI DOJ COVID-19	574200--Grants - Disaster Assistance	1,513,653.35
83516	8300	00032	IC/JI DOJ COVID-19	583120--Federal Indirect Cost ReimbAgy	9,457.01
83593	8300	00032	IC/JI DHHS COVID-19	510101--Payroll Salaries & Wages	5,865.75
83593	8300	00032	IC/JI DHHS COVID-19	516003--Payroll Social Security	436.74

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83593	8300	00032	ICJI DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	175.99
83593	8300	00032	ICJI DHHS COVID-19	517005--Payroll PERF State Share	656.99
83593	8300	00032	ICJI DHHS COVID-19	518161--Health Insurance	716.66
83593	8300	00032	ICJI DHHS COVID-19	518606--Payroll Life Insurance	6.56
83593	8300	00032	ICJI DHHS COVID-19	518796--Payroll Anthem Dental Trad	34.10
83593	8300	00032	ICJI DHHS COVID-19	518800--Anthem Vision	5.62
83593	8300	00032	ICJI DHHS COVID-19	518901--Payroll Employee Assistance	1.32
83593	8300	00032	ICJI DHHS COVID-19	519006--Payroll Long Term Disability	77.93
83593	8300	00032	ICJI DHHS COVID-19	519503--Payroll Def Comp - StateMatch	47.55
83593	8300	00032	ICJI DHHS COVID-19	519722--Health Savings Account	70.09
83593	8300	00032	ICJI DHHS COVID-19	543020--Fac Main -Cleaning	112.50
83593	8300	00032	ICJI DHHS COVID-19	574200--Grants - Disaster Assistance	315,566.09
83593	8300	00032	ICJI DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	1,636.88
83920	8300	00036	ISDA Treasury COVID-19	572100--Grants - Private Organizations	3,784,293.74
83814	8300	00038	Lt Gov DHUD COVID-19	510101--Payroll Salaries & Wages	170,212.42
83814	8300	00038	Lt Gov DHUD COVID-19	571010--Grants - Cities	10,239,793.77
83814	8300	00038	Lt Gov DHUD COVID-19	571100--Grants - Counties	7,818,322.00
83590	8300	00040	SOS Elec Assist Comm COVID-19	531010--Prof Serv - MGMT CONSULTANT	19,485.00
83590	8300	00040	SOS Elec Assist Comm COVID-19	546002--Off-Office Supplies	2,037,318.55
83590	8300	00040	SOS Elec Assist Comm COVID-19	546023--Off-Mailing Supplies	10,705.04
83590	8300	00040	SOS Elec Assist Comm COVID-19	547160--SpOp - Safety -Apparel	276,738.00
83590	8300	00040	SOS Elec Assist Comm COVID-19	548040--MedVet-Personel Hygene items	204,849.62
83590	8300	00040	SOS Elec Assist Comm COVID-19	548046--MedVet-Lab Supply	737,110.98
83590	8300	00040	SOS Elec Assist Comm COVID-19	591025--NonRealEstRnt-MedHvyTruck	11,856.39
83590	8300	00040	SOS Elec Assist Comm COVID-19	599027--AdmOp-Printing	155,907.68
83590	8300	00040	SOS Elec Assist Comm COVID-19	599042--AdmOp-Freight & Express	1,871.55
83590	8300	00040	SOS Elec Assist Comm COVID-19	599112--AdmOp-Advert-Gen	1,065,000.00
83021	8300	00057	SBA Treasury COVID-19	510101--Payroll Salaries & Wages	440,000,000.00
83021	8300	00057	SBA Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	5,070.00
83021	8300	00057	SBA Treasury COVID-19	568000--Distribtn -Quasi State Agency	323,551,293.83
83022	8300	00057	SBA Treasury COVID-19 ERA	571700--Grants -Other State Government	186,497,654.40
83322	8300	00060	MPH Treasury COVID-19	539038--Prog Op-Software Licensing	933,511.20
83122	8300	00061	IDOA Treasury COVID-19	532004--Main -FacMainAgrmnt	6,301.76
83122	8300	00061	IDOA Treasury COVID-19	543010--Fac Main -Building Main	1,520.00
83122	8300	00061	IDOA Treasury COVID-19	545006--Eqp Main-Repair parts	10,800.00
83122	8300	00061	IDOA Treasury COVID-19	547032--SpOpSp-Safety	155,417.93
83122	8300	00061	IDOA Treasury COVID-19	548040--MedVet-Personel Hygene items	287,128.80
83122	8300	00061	IDOA Treasury COVID-19	548113--MedVet-LabSupply-GenMedical	800.00
83122	8300	00061	IDOA Treasury COVID-19	599074--AdmOp-Recording Fees	261,491.36
83722	8300	00067	IOT Treasury COVID-19	531029--Prof Serv - IT Services	1,417,082.41
83722	8300	00067	IOT Treasury COVID-19	531049--Prof Serv-InfoProcCon-Software	114,748.00
83722	8300	00067	IOT Treasury COVID-19	532063--Main - Security Equipment	40.00
83722	8300	00067	IOT Treasury COVID-19	533041--Main - Computers	67,128.75
83722	8300	00067	IOT Treasury COVID-19	535014--Com & Train - TRAINING General	112,000.00
83722	8300	00067	IOT Treasury COVID-19	539035--Prog Op-Software Maint	492,829.10
83722	8300	00067	IOT Treasury COVID-19	545006--Eqp Main-Repair parts	1,216.80
83722	8300	00067	IOT Treasury COVID-19	545008--Eqp Main-SmallToolsImplements	4,561.90
83722	8300	00067	IOT Treasury COVID-19	546002--Off-Office Supplies	1,891.31
83722	8300	00067	IOT Treasury COVID-19	547032--SpOpSp-Safety	2,481.80
83722	8300	00067	IOT Treasury COVID-19	547053--SpOp-Software licenses	3,972,773.23
83722	8300	00067	IOT Treasury COVID-19	547183--SpOp - Materials&Parts Tech	4,577.00
83722	8300	00067	IOT Treasury COVID-19	555540--Mainframe computersaccessories	460,836.36
83722	8300	00067	IOT Treasury COVID-19	555554--Computers & accessories	636,950.62
83622	8300	00070	SPD Treasury COVID-19	517075--Contributions to OPEB Plan	70,227.06
83622	8300	00070	SPD Treasury COVID-19	518160--Medical Claims	14,504,381.26
83622	8300	00070	SPD Treasury COVID-19	518164--Prescription Claims Paid	258,255.23
83621	8300	00110	AGO Treasury COVID-19	510100--Salaries & Wages	18,917.49
83621	8300	00110	AGO Treasury COVID-19	510101--Payroll Salaries & Wages	(181,930.57)
83621	8300	00110	AGO Treasury COVID-19	531068--Prof Serv - Food Service	(69,974.67)
83314	8300	00258	CRC DHUD COVID-19	531063--Prof Serv-Research Const	5,000.00
83314	8300	00258	CRC DHUD COVID-19	531070--Prof Serv- Printing	35,000.00
83697	8300	00351	BOAH DHS COVID-19	510101--Payroll Salaries & Wages	3,947.00
83697	8300	00351	BOAH DHS COVID-19	547032--SpOpSp-Safety	260.74
83697	8300	00351	BOAH DHS COVID-19	547056--SpOp-Research & Testing	3,845.60
83697	8300	00351	BOAH DHS COVID-19	547160--SpOp - Safety -Apparel	803.99
83697	8300	00351	BOAH DHS COVID-19	548046--MedVet-Lab Supply	274.80
83393	8300	00385	DHS DHHS COVID-19	533025--Main - Shop Equipment	25,245.00
83393	8300	00385	DHS DHHS COVID-19	539035--Prog Op-Software Maint	45,000.00
83393	8300	00385	DHS DHHS COVID-19	543020--Fac Main -Cleaning	3,557.40
83393	8300	00385	DHS DHHS COVID-19	547120--SpOp - Disposable Apparel	26,033.08
83521	8300	00385	DHS Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	696,080.00
83521	8300	00385	DHS Treasury COVID-19	531063--Prof Serv-Research Const	400,000.00
83597	8300	00385	DHS DHS COVID-19	510101--Payroll Salaries & Wages	224,287.34
83597	8300	00385	DHS DHS COVID-19	516003--Payroll Social Security	16,616.58
83597	8300	00385	DHS DHS COVID-19	517003--Payroll Perf St Pd Em COnt	6,728.49
83597	8300	00385	DHS DHS COVID-19	517005--Payroll PERF State Share	25,120.15
83597	8300	00385	DHS DHS COVID-19	518161--Health Insurance	17,810.74
83597	8300	00385	DHS DHS COVID-19	518606--Payroll Life Insurance	167.59
83597	8300	00385	DHS DHS COVID-19	518796--Payroll Anthem Dental Trad	735.23
83597	8300	00385	DHS DHS COVID-19	518800--Anthem Vision	87.15
83597	8300	00385	DHS DHS COVID-19	518901--Payroll Employee Assistance	30.76
83597	8300	00385	DHS DHS COVID-19	519006--Payroll Long Term Disability	1,736.56
83597	8300	00385	DHS DHS COVID-19	519503--Payroll Def Comp - StateMatch	870.45
83597	8300	00385	DHS DHS COVID-19	519722--Health Savings Account	2,626.18
83597	8300	00385	DHS DHS COVID-19	531044--Prof Serv - Business Research	392,963.75
83597	8300	00385	DHS DHS COVID-19	531052--Prof Serv-Product Transport	8,272.80
83597	8300	00385	DHS DHS COVID-19	531068--Prof Serv - Food Service	157,818.75
83597	8300	00385	DHS DHS COVID-19	531070--Prof Serv- Printing	2,170.00
83597	8300	00385	DHS DHS COVID-19	532023--Main -GarbageRemoval	154.00
83597	8300	00385	DHS DHS COVID-19	533004--Main - Equip Main Agreement	2,052.63

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83597	8300	00385	DHS DHS COVID-19	533025--Main - Shop Equipment	1,260.00
83597	8300	00385	DHS DHS COVID-19	533033--Main - Office Equipment	(41.00)
83597	8300	00385	DHS DHS COVID-19	533039--Main - Telecommunications	14,933.62
83597	8300	00385	DHS DHS COVID-19	533043--Main - Inspect&Test	6,783.97
83597	8300	00385	DHS DHS COVID-19	538150--Const - Constructn Conslt	15,295.50
83597	8300	00385	DHS DHS COVID-19	541002--Mot Veh Ex - Gasoline	4,081.71
83597	8300	00385	DHS DHS COVID-19	541024--Mot Veh Ex - Inspection Fees	8,589.06
83597	8300	00385	DHS DHS COVID-19	541026--Mot Veh Ex - Propane	651.51
83597	8300	00385	DHS DHS COVID-19	541028--Mot Veh Ex - Gen Fuel	13,639.67
83597	8300	00385	DHS DHS COVID-19	543016--Fac Main -Electrical	750.00
83597	8300	00385	DHS DHS COVID-19	545002--Eqp Main-Cleaning	68.97
83597	8300	00385	DHS DHS COVID-19	545006--Eqp Main-Repair parts	5,836.27
83597	8300	00385	DHS DHS COVID-19	546002--Off-Office Supplies	4,659.89
83597	8300	00385	DHS DHS COVID-19	547018--SpOp-Laundry	33.60
83597	8300	00385	DHS DHS COVID-19	547032--SpOpSp-Safety	112,863.42
83597	8300	00385	DHS DHS COVID-19	547046--SpOp-Audio Visual	3,766.00
83597	8300	00385	DHS DHS COVID-19	547101--SpOp-Food-Beverages	7,660.80
83597	8300	00385	DHS DHS COVID-19	547107--SpOp-Food-Prepared Food	20,722.00
83597	8300	00385	DHS DHS COVID-19	547113--SpOp-Food-DrinkingWater	14,595.00
83597	8300	00385	DHS DHS COVID-19	547133--SpOp - Instct-Medical/Lab	83,347.00
83597	8300	00385	DHS DHS COVID-19	547136--SpOp - Laundry - Cleansers	1,105.80
83597	8300	00385	DHS DHS COVID-19	547180--SpOp - Materials&Parts	34,143.58
83597	8300	00385	DHS DHS COVID-19	548010--MedVet-Medical	37,529.00
83597	8300	00385	DHS DHS COVID-19	548038--MedVet-Oxygen Dispense	14.25
83597	8300	00385	DHS DHS COVID-19	548039--MedVet-Oxygen/Acetylene	149.35
83597	8300	00385	DHS DHS COVID-19	548046--MedVet-Lab Supply	20,235.00
83597	8300	00385	DHS DHS COVID-19	548107--MedVet-GenSupply	29,710.22
83597	8300	00385	DHS DHS COVID-19	548113--MedVet-LabSupply-GenMedical	68,115.28
83597	8300	00385	DHS DHS COVID-19	548121--MedVet-Medical Mat & Parts	21,058.20
83597	8300	00385	DHS DHS COVID-19	574100--Disaster Assistance	3,062,660.18
83597	8300	00385	DHS DHS COVID-19	591038--NonRealEstRnt-Portable Toilets	18,900.36
83597	8300	00385	DHS DHS COVID-19	595130--InState Travel - Lodging	4,442.18
83597	8300	00385	DHS DHS COVID-19	595830--3P InState Travel - GrndTrnspt	25,475.48
83597	8300	00385	DHS DHS COVID-19	599042--AdmOp-Freight & Express	4,313.00
83597	8300	00385	DHS DHS COVID-19	599118--AdmOp-TravelAssistance	533.36
83597	8300	00385	DHS DHS COVID-19	599202--AdmOp-EmpReimb-Training Gen	16.05
83597	8300	00385	DHS DHS COVID-19	652072--Seat Charge	1,814.96
83597	8300	00385	DHS DHS COVID-19	652110--Cellular Phone Service	1,043.19
83597	8300	00385	DHS DHS COVID-19	652131--Telecom Management	207.38
83597	8300	00385	DHS DHS COVID-19	652134--IP Phone	244.69
83597	8300	00385	DHS DHS COVID-19	659270--Data Storage	13.37
83597	8300	00385	DHS DHS COVID-19	659284--WebEx	82.41
83597	8300	00385	DHS DHS COVID-19	659304--Cyber Security-Baseline	631.70
83597	8300	00385	DHS DHS COVID-19	759901--Retiree Medical Benefits Xfer	769.50
83110	8300	00400	ISDH USDA COVID-19	573100--Grants - Nonprofit Orgs	3,820,146.36
83121	8300	00400	ISDH Treasury COVID-19	510101--Payroll Salaries & Wages	4,081,190.51
83121	8300	00400	ISDH Treasury COVID-19	516003--Payroll Social Security	243,737.39
83121	8300	00400	ISDH Treasury COVID-19	517003--Payroll Perf St Pd Em COntr	97,837.00
83121	8300	00400	ISDH Treasury COVID-19	517005--Payroll PERF State Share	375,216.56
83121	8300	00400	ISDH Treasury COVID-19	518105--Anthem CDHP1	244,071.13
83121	8300	00400	ISDH Treasury COVID-19	518107--Anthem CDHP 2	1,803.03
83121	8300	00400	ISDH Treasury COVID-19	518151--Anthem Trad 2	679.10
83121	8300	00400	ISDH Treasury COVID-19	518161--Health Insurance	465,208.09
83121	8300	00400	ISDH Treasury COVID-19	518490--Health Insurance Admin Fee	100.00
83121	8300	00400	ISDH Treasury COVID-19	518606--Payroll Life Insurance	3,604.28
83121	8300	00400	ISDH Treasury COVID-19	518796--Payroll Anthem Dental Trad	29,269.49
83121	8300	00400	ISDH Treasury COVID-19	518800--Anthem Vision	2,714.90
83121	8300	00400	ISDH Treasury COVID-19	518901--Payroll Employee Assistance	648.70
83121	8300	00400	ISDH Treasury COVID-19	519006--Payroll Long Term Disability	36,114.52
83121	8300	00400	ISDH Treasury COVID-19	519503--Payroll Def Comp - StateMatch	18,010.90
83121	8300	00400	ISDH Treasury COVID-19	519721--Payroll Health Savings Acct 1	20,889.65
83121	8300	00400	ISDH Treasury COVID-19	519722--Health Savings Account	64,416.20
83121	8300	00400	ISDH Treasury COVID-19	519810--Temp Staffing Individual	16.44
83121	8300	00400	ISDH Treasury COVID-19	519820--Temp Staffing Company	743,937.63
83121	8300	00400	ISDH Treasury COVID-19	521002--Telecom -TelephoneLocalService	9,105.00
83121	8300	00400	ISDH Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	186,226,166.80
83121	8300	00400	ISDH Treasury COVID-19	531016--Prof Serv - Office Management	31,344.00
83121	8300	00400	ISDH Treasury COVID-19	531038--Prof Serv - Employment Serv	2,741,595.38
83121	8300	00400	ISDH Treasury COVID-19	531042--Prof Serv - Acct-OpLeaseFinSer	320.00
83121	8300	00400	ISDH Treasury COVID-19	531044--Prof Serv - Business Research	451,794.51
83121	8300	00400	ISDH Treasury COVID-19	531049--Prof Serv-InfoProcCon-Software	98,789.36
83121	8300	00400	ISDH Treasury COVID-19	531069--Prof Serv-Energy/Utility Consu	23,927.53
83121	8300	00400	ISDH Treasury COVID-19	534070--Sec & Sfty - Hazardous Mat	1,473,993.92
83121	8300	00400	ISDH Treasury COVID-19	536010--Ship Trans - COURIER SERVICE	284.22
83121	8300	00400	ISDH Treasury COVID-19	539022--Prog Op-HAZARD WASTE REMOVAL	2,301.78
83121	8300	00400	ISDH Treasury COVID-19	539035--Prog Op-Software Maint	10,073.99
83121	8300	00400	ISDH Treasury COVID-19	539140--Prog Op - Background Checks	215.92
83121	8300	00400	ISDH Treasury COVID-19	541002--Mot Veh Ex - Gasoline	560.04
83121	8300	00400	ISDH Treasury COVID-19	541006--Mot Veh Ex - Oil Grease Fluid	56.77
83121	8300	00400	ISDH Treasury COVID-19	541010--Mot Veh Ex - Parts & Supplies	2.03
83121	8300	00400	ISDH Treasury COVID-19	541028--Mot Veh Ex - Gen Fuel	1,093.42
83121	8300	00400	ISDH Treasury COVID-19	541032--Mot Veh Ex - Parts -Electronic	37,471.15
83121	8300	00400	ISDH Treasury COVID-19	543070--Main-BuildMat-Lumber	394,950.00
83121	8300	00400	ISDH Treasury COVID-19	544026--Inf Main-Signs Posts	155,760.00
83121	8300	00400	ISDH Treasury COVID-19	544058--Inf Main-Weed Bush Chemical	215.00
83121	8300	00400	ISDH Treasury COVID-19	545006--Eqp Main-Repair parts	7,778.99
83121	8300	00400	ISDH Treasury COVID-19	545008--Eqp Main-SmallToolsImplements	8,192.20
83121	8300	00400	ISDH Treasury COVID-19	545014--Eqp Main-AlcoholAntifreeze	60.00
83121	8300	00400	ISDH Treasury COVID-19	545046--Main - Cutting Tools	76.80
83121	8300	00400	ISDH Treasury COVID-19	546002--Off-Office Supplies	1,161,193.79

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83121	8300	00400	ISDH Treasury COVID-19	546005--Off-Printer Paper	4,198.60
83121	8300	00400	ISDH Treasury COVID-19	546016--Off-Printing & Binding	2,748.00
83121	8300	00400	ISDH Treasury COVID-19	546020--Off-Ink Catrdge & Toner	10,666.43
83121	8300	00400	ISDH Treasury COVID-19	546021--Off-Storage Boxes	1,130.24
83121	8300	00400	ISDH Treasury COVID-19	546023--Off-Mailing Supplies	291.87
83121	8300	00400	ISDH Treasury COVID-19	547014--SpOp-Laboratory	17,218.44
83121	8300	00400	ISDH Treasury COVID-19	547016--SpOp-Household	10,765.40
83121	8300	00400	ISDH Treasury COVID-19	547020--SpOp-Housekeeping	7,524.69
83121	8300	00400	ISDH Treasury COVID-19	547022--SpOp-Uniforms&Related	20,190.00
83121	8300	00400	ISDH Treasury COVID-19	547032--SpOpSp-Safety	4,563,666.61
83121	8300	00400	ISDH Treasury COVID-19	547036--SpOp-Badges Pins IDs	538.00
83121	8300	00400	ISDH Treasury COVID-19	547052--SpOp-Computer	75,000.00
83121	8300	00400	ISDH Treasury COVID-19	547053--SpOp-Software licenses	100,298.65
83121	8300	00400	ISDH Treasury COVID-19	547056--SpOp-Research & Testing	11,476,919.71
83121	8300	00400	ISDH Treasury COVID-19	547120--SpOp - Disposable Apparel	12,975.00
83121	8300	00400	ISDH Treasury COVID-19	547122--SpOp - Household Battery	55,829.60
83121	8300	00400	ISDH Treasury COVID-19	547126--SpOp - Household Kitchen	547.26
83121	8300	00400	ISDH Treasury COVID-19	547127--SpOp - Household Packing	12,488.87
83121	8300	00400	ISDH Treasury COVID-19	547130--SpOp - Instct-Classroom	2,959,539.27
83121	8300	00400	ISDH Treasury COVID-19	547131--SpOp - Instct-Electronic	9,516.00
83121	8300	00400	ISDH Treasury COVID-19	547136--SpOp - Laundry - Cleansers	1,454.52
83121	8300	00400	ISDH Treasury COVID-19	547137--SpOp - Laundry - Container	19,320.00
83121	8300	00400	ISDH Treasury COVID-19	547160--SpOp - Safety -Apparel	5,826,329.28
83121	8300	00400	ISDH Treasury COVID-19	547180--SpOp - Materials&Parts	87,895.71
83121	8300	00400	ISDH Treasury COVID-19	547183--SpOp - Materials&Parts Tech	6,784.29
83121	8300	00400	ISDH Treasury COVID-19	548010--MedVet-Medical	136,739.60
83121	8300	00400	ISDH Treasury COVID-19	548014--MedVet-Non RX Drugs	60.00
83121	8300	00400	ISDH Treasury COVID-19	548016--MedVet-Linen	1,024,298.35
83121	8300	00400	ISDH Treasury COVID-19	548040--MedVet-Personel Hygene items	2,518,615.80
83121	8300	00400	ISDH Treasury COVID-19	548046--MedVet-Lab Supply	29,374,708.57
83121	8300	00400	ISDH Treasury COVID-19	548106--MedVet-GenDrugs	22,498.50
83121	8300	00400	ISDH Treasury COVID-19	548107--MedVet-GenSupply	8,952.23
83121	8300	00400	ISDH Treasury COVID-19	548111--MedVet-LabSupply-EmMedServ	12,924.36
83121	8300	00400	ISDH Treasury COVID-19	548113--MedVet-LabSupply-GenMedical	1,034,959.47
83121	8300	00400	ISDH Treasury COVID-19	548121--MedVet-Medical Mat & Parts	6,615,277.15
83121	8300	00400	ISDH Treasury COVID-19	555301--Buildings	638.40
83121	8300	00400	ISDH Treasury COVID-19	555501--Office Equipment	3,561.86
83121	8300	00400	ISDH Treasury COVID-19	555502--Household kitchen & laundry	111,930.71
83121	8300	00400	ISDH Treasury COVID-19	555521--Medical & laboratory equip	2,505,174.42
83121	8300	00400	ISDH Treasury COVID-19	555553--Computer software	765,230.42
83121	8300	00400	ISDH Treasury COVID-19	555554--Computers & accessories	331,190.00
83121	8300	00400	ISDH Treasury COVID-19	571100--Grants - Counties	9,450,000.00
83121	8300	00400	ISDH Treasury COVID-19	571300--Grants - Colleges Universities	919,864.66
83121	8300	00400	ISDH Treasury COVID-19	572100--Grants - Private Organizations	77,380.00
83121	8300	00400	ISDH Treasury COVID-19	573100--Grants - Nonprofit Orgs	(50,000.00)
83121	8300	00400	ISDH Treasury COVID-19	590110--Real Estate Rentals	268,435.71
83121	8300	00400	ISDH Treasury COVID-19	591010--NonRealEstRnt-OffEquipment	1,075.48
83121	8300	00400	ISDH Treasury COVID-19	591024--NonRealEstRnt-Vehicle Rentals	224,634.30
83121	8300	00400	ISDH Treasury COVID-19	592060--Admin Op Management fees	8,945.33
83121	8300	00400	ISDH Treasury COVID-19	595110--InState Travel - Mileage	46,079.10
83121	8300	00400	ISDH Treasury COVID-19	595120--InState Travel - Per Diem&Meal	11,701.99
83121	8300	00400	ISDH Treasury COVID-19	595130--InState Travel - Lodging	11,866.22
83121	8300	00400	ISDH Treasury COVID-19	595170--InState Travel - Parking&Tolls	55.41
83121	8300	00400	ISDH Treasury COVID-19	599016--AdmOp-Special Group Meals	12,145.08
83121	8300	00400	ISDH Treasury COVID-19	599020--AdmOp-Registration	147.80
83121	8300	00400	ISDH Treasury COVID-19	599027--AdmOp-Printing	50,251.29
83121	8300	00400	ISDH Treasury COVID-19	599036--AdmOp-PostageMeter/Postage	317,143.64
83121	8300	00400	ISDH Treasury COVID-19	599042--AdmOp-Freight & Express	45,451.20
83121	8300	00400	ISDH Treasury COVID-19	599213--AdmOp-EmpReimb-Tool Allowance	15.67
83121	8300	00400	ISDH Treasury COVID-19	599225--AdmOp-EmpReimb-Fuel	65.34
83121	8300	00400	ISDH Treasury COVID-19	652072--Seat Charge	135,100.17
83121	8300	00400	ISDH Treasury COVID-19	652073--Email	68.88
83121	8300	00400	ISDH Treasury COVID-19	652079--MS Project Online Seat Charge	769.77
83121	8300	00400	ISDH Treasury COVID-19	652081--Vizio Subscriptions	86.16
83121	8300	00400	ISDH Treasury COVID-19	652110--Cellular Phone Service	16,804.43
83121	8300	00400	ISDH Treasury COVID-19	652130--Telephone - Centrex	18.21
83121	8300	00400	ISDH Treasury COVID-19	652131--Telecom Management	2,818.39
83121	8300	00400	ISDH Treasury COVID-19	652134--IP Phone	2,171.87
83121	8300	00400	ISDH Treasury COVID-19	652151--800# Service	2,642.28
83121	8300	00400	ISDH Treasury COVID-19	652370--Citrix	567.23
83121	8300	00400	ISDH Treasury COVID-19	652393--Acrobat Pro Subscription	702.71
83121	8300	00400	ISDH Treasury COVID-19	653095--Microsoft Power BI	(100.40)
83121	8300	00400	ISDH Treasury COVID-19	653901--PC Refresh Upgrade	69,431.14
83121	8300	00400	ISDH Treasury COVID-19	659052--Disaster Recovery	169.86
83121	8300	00400	ISDH Treasury COVID-19	659260--Physical Server Hosting	10,622.68
83121	8300	00400	ISDH Treasury COVID-19	659262--Virtual Server Hosting	3,951.53
83121	8300	00400	ISDH Treasury COVID-19	659264--Cloud Hosting Services	16,323.77
83121	8300	00400	ISDH Treasury COVID-19	659266--Database Hosting	24,540.61
83121	8300	00400	ISDH Treasury COVID-19	659270--Data Storage	17,414.74
83121	8300	00400	ISDH Treasury COVID-19	659281--Web Collaboration	79.93
83121	8300	00400	ISDH Treasury COVID-19	659283--Oracle Application Hosting	3,644.68
83121	8300	00400	ISDH Treasury COVID-19	659284--WebEx	9.79
83121	8300	00400	ISDH Treasury COVID-19	659287--CRM Online	159,947.26
83121	8300	00400	ISDH Treasury COVID-19	659294--Financial Application Services	14,611.04
83121	8300	00400	ISDH Treasury COVID-19	659295--HR Application Services	15,594.26
83121	8300	00400	ISDH Treasury COVID-19	659302--Cyber Security-Confidential	8,568.36
83121	8300	00400	ISDH Treasury COVID-19	659303--Project Success Center	2,249.50
83121	8300	00400	ISDH Treasury COVID-19	659304--Cyber Security-Baseline	46,232.51
83121	8300	00400	ISDH Treasury COVID-19	659306--Workstation Software Licenses	2,882.07
83121	8300	00400	ISDH Treasury COVID-19	659307--Large Project Management	14,985.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83121	8300	00400	ISDH Treasury COVID-19	659900--HR Service Fees	2,227.53
83193	8300	00400	ISDH DHHS COVID-19	510101--Payroll Salaries & Wages	935,428.24
83193	8300	00400	ISDH DHHS COVID-19	514130--Admin Law Judges	(96.07)
83193	8300	00400	ISDH DHHS COVID-19	516003--Payroll Social Security	68,724.85
83193	8300	00400	ISDH DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	28,018.55
83193	8300	00400	ISDH DHHS COVID-19	517005--Payroll PERF State Share	104,362.15
83193	8300	00400	ISDH DHHS COVID-19	518161--Health Insurance	164,578.17
83193	8300	00400	ISDH DHHS COVID-19	518606--Payroll Life Insurance	930.55
83193	8300	00400	ISDH DHHS COVID-19	518796--Payroll Anthem Dental Trad	7,764.50
83193	8300	00400	ISDH DHHS COVID-19	518800--Anthem Vision	715.13
83193	8300	00400	ISDH DHHS COVID-19	518901--Payroll Employee Assistance	167.03
83193	8300	00400	ISDH DHHS COVID-19	519006--Payroll Long Term Disability	7,737.33
83193	8300	00400	ISDH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	5,143.60
83193	8300	00400	ISDH DHHS COVID-19	519722--Health Savings Account	14,170.28
83193	8300	00400	ISDH DHHS COVID-19	519810--Temp Staffing Individual	3,148.88
83193	8300	00400	ISDH DHHS COVID-19	519820--Temp Staffing Company	26,599.09
83193	8300	00400	ISDH DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	65,495,110.89
83193	8300	00400	ISDH DHHS COVID-19	531013--Prof Serv - Info Process Cnslt	10,990.35
83193	8300	00400	ISDH DHHS COVID-19	531029--Prof Serv - IT Services	108,873.44
83193	8300	00400	ISDH DHHS COVID-19	531038--Prof Serv - Employment Serv	5,504,383.02
83193	8300	00400	ISDH DHHS COVID-19	531042--Prof Serv - Acct-OpLeaseFinSer	(320.00)
83193	8300	00400	ISDH DHHS COVID-19	531044--Prof Serv - Business Research	29,910.39
83193	8300	00400	ISDH DHHS COVID-19	531049--Prof Serv-InfoProcCon-Software	139,518.26
83193	8300	00400	ISDH DHHS COVID-19	531051--Prof Serv-Travel Agency	(17.25)
83193	8300	00400	ISDH DHHS COVID-19	533039--Main - Telecommunications	2,790.40
83193	8300	00400	ISDH DHHS COVID-19	533043--Main - Inspect&Test	2,800.00
83193	8300	00400	ISDH DHHS COVID-19	534070--Sec & Sfty - Hazardous Mat	(223,730.75)
83193	8300	00400	ISDH DHHS COVID-19	536010--Ship Trans - COURIER SERVICE	3,868.09
83193	8300	00400	ISDH DHHS COVID-19	539035--Prog Op-Software Maint	10,336.09
83193	8300	00400	ISDH DHHS COVID-19	539054--Prog Op-MEDICAL SERV ST DEP	12,369.60
83193	8300	00400	ISDH DHHS COVID-19	539135--ProgOp - HealthPreventionMgmt	1,236.07
83193	8300	00400	ISDH DHHS COVID-19	539140--Prog Op - Background Checks	325.38
83193	8300	00400	ISDH DHHS COVID-19	541002--Mot Veh Ex - Gasoline	12,222.71
83193	8300	00400	ISDH DHHS COVID-19	541006--Mot Veh Ex - Oil Grease Fluid	(54.38)
83193	8300	00400	ISDH DHHS COVID-19	541010--Mot Veh Ex - Parts & Supplies	276.07
83193	8300	00400	ISDH DHHS COVID-19	543016--Fac Main -Electrical	11,494.66
83193	8300	00400	ISDH DHHS COVID-19	543020--Fac Main -Cleaning	49,500.00
83193	8300	00400	ISDH DHHS COVID-19	543057--Fac Main - Elec - Lighting	389.00
83193	8300	00400	ISDH DHHS COVID-19	543066--Main-Plumbing-General	197.40
83193	8300	00400	ISDH DHHS COVID-19	543069--Main-BuildMat-General	953.82
83193	8300	00400	ISDH DHHS COVID-19	543070--Main-BuildMat-Lumber	(394,950.00)
83193	8300	00400	ISDH DHHS COVID-19	544026--Inf Main-Signs Posts	(4,510.00)
83193	8300	00400	ISDH DHHS COVID-19	545006--Eqp Main-Repair parts	4,408.40
83193	8300	00400	ISDH DHHS COVID-19	545047--Main - RepairPart-ITAccess	(16.44)
83193	8300	00400	ISDH DHHS COVID-19	546002--Off-Office Supplies	159,339.16
83193	8300	00400	ISDH DHHS COVID-19	546020--Off-Ink Catrdge & Toner	5,940.00
83193	8300	00400	ISDH DHHS COVID-19	546023--Off-Mailing Supplies	66.00
83193	8300	00400	ISDH DHHS COVID-19	546026--Off-Modular Furniture Comp	15,701.50
83193	8300	00400	ISDH DHHS COVID-19	547010--SpOp-Kitchen	4,800.00
83193	8300	00400	ISDH DHHS COVID-19	547012--SpOp-Food	2,561.71
83193	8300	00400	ISDH DHHS COVID-19	547016--SpOp-Household	2,478.00
83193	8300	00400	ISDH DHHS COVID-19	547020--SpOp-Housekeeping	1,558.22
83193	8300	00400	ISDH DHHS COVID-19	547032--SpOpSp-Safety	256,966.38
83193	8300	00400	ISDH DHHS COVID-19	547036--SpOp-Badges Pins IDs	1,714.91
83193	8300	00400	ISDH DHHS COVID-19	547038--SpOp-Recreation	24,859.96
83193	8300	00400	ISDH DHHS COVID-19	547053--SpOp-Software licenses	20,106.24
83193	8300	00400	ISDH DHHS COVID-19	547120--SpOp - Disposable Apparel	25,568.41
83193	8300	00400	ISDH DHHS COVID-19	547121--SpOp - Household Bathrm	340.00
83193	8300	00400	ISDH DHHS COVID-19	547123--SpOp - Household Bedrm	4,706.00
83193	8300	00400	ISDH DHHS COVID-19	547126--SpOp - Household Kitchen	1,145.57
83193	8300	00400	ISDH DHHS COVID-19	547127--SpOp - Household Packing	7,654.60
83193	8300	00400	ISDH DHHS COVID-19	547136--SpOp - Laundry - Cleansers	1,775.34
83193	8300	00400	ISDH DHHS COVID-19	547137--SpOp - Laundry - Container	2,484.66
83193	8300	00400	ISDH DHHS COVID-19	547160--SpOp - Safety -Apparel	177,710.21
83193	8300	00400	ISDH DHHS COVID-19	547180--SpOp - Materials&Parts	4,892.42
83193	8300	00400	ISDH DHHS COVID-19	548010--MedVet-Medical	3,431.81
83193	8300	00400	ISDH DHHS COVID-19	548016--MedVet-Linen	12,567.00
83193	8300	00400	ISDH DHHS COVID-19	548040--MedVet-Personel Hygene items	(260,614.08)
83193	8300	00400	ISDH DHHS COVID-19	548046--MedVet-Lab Supply	2,215,246.47
83193	8300	00400	ISDH DHHS COVID-19	548107--MedVet-GenSupply	(1,694.05)
83193	8300	00400	ISDH DHHS COVID-19	548111--MedVet-LabSupply-EmMedServ	(3,795.90)
83193	8300	00400	ISDH DHHS COVID-19	548113--MedVet-LabSupply-GenMedical	6,127.86
83193	8300	00400	ISDH DHHS COVID-19	548114--MedVet-LabSupply-PhysDisab	875.00
83193	8300	00400	ISDH DHHS COVID-19	548118--MedVet-Veterinary	320.16
83193	8300	00400	ISDH DHHS COVID-19	548121--MedVet-Medical Mat & Parts	7,492.40
83193	8300	00400	ISDH DHHS COVID-19	555502--Household kitchen & laundry	13,447.23
83193	8300	00400	ISDH DHHS COVID-19	555521--Medical & laboratory equip	153,938.10
83193	8300	00400	ISDH DHHS COVID-19	555554--Computers & accessories	357,880.00
83193	8300	00400	ISDH DHHS COVID-19	571100--Grants - Counties	4,674,460.09
83193	8300	00400	ISDH DHHS COVID-19	571300--Grants - Colleges Universities	4,912,901.45
83193	8300	00400	ISDH DHHS COVID-19	571511--GR-Public Health	58,567.50
83193	8300	00400	ISDH DHHS COVID-19	572100--Grants - Private Organizations	68,620.00
83193	8300	00400	ISDH DHHS COVID-19	573100--Grants - Nonprofit Orgs	26,531,604.77
83193	8300	00400	ISDH DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	708,080.55
83193	8300	00400	ISDH DHHS COVID-19	590110--Real Estate Rentals	217,972.71
83193	8300	00400	ISDH DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	(207.60)
83193	8300	00400	ISDH DHHS COVID-19	591024--NonRealEstRnt-Vehicle Rentals	101,897.67
83193	8300	00400	ISDH DHHS COVID-19	592034--AdmOp - Sales Taxes	1,043.83
83193	8300	00400	ISDH DHHS COVID-19	592060--Admin Op Management fees	8,811.15
83193	8300	00400	ISDH DHHS COVID-19	595110--InState Travel - Mileage	19,301.45

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83193	8300	00400	ISDH DHHS COVID-19	595120--InState Travel - Per Diem&Meal	7,972.10
83193	8300	00400	ISDH DHHS COVID-19	595130--InState Travel - Lodging	27,814.19
83193	8300	00400	ISDH DHHS COVID-19	595150--InState Travel - GroundTranspt	40.00
83193	8300	00400	ISDH DHHS COVID-19	595170--InState Travel - Parking&Tolls	(10.10)
83193	8300	00400	ISDH DHHS COVID-19	595520--OutoSt Travel - Per Diem&Meal	(9.16)
83193	8300	00400	ISDH DHHS COVID-19	595530--OutoSt Travel - Lodging	(182.38)
83193	8300	00400	ISDH DHHS COVID-19	595540--OutoSt Travel - Airfare	(83.19)
83193	8300	00400	ISDH DHHS COVID-19	595550--OutoSt Travel - Ground Transpt	(1.48)
83193	8300	00400	ISDH DHHS COVID-19	599016--AdmOp-Special Group Meals	4,430.25
83193	8300	00400	ISDH DHHS COVID-19	599018--AdmOp-Subsistence	31,077.54
83193	8300	00400	ISDH DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	593.75
83193	8300	00400	ISDH DHHS COVID-19	599027--AdmOp-Printing	53,627.03
83193	8300	00400	ISDH DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	57,743.82
83193	8300	00400	ISDH DHHS COVID-19	599042--AdmOp-Freight & Express	11,979.96
83193	8300	00400	ISDH DHHS COVID-19	599225--AdmOp-EmpReimb-Fuel	25.00
83193	8300	00400	ISDH DHHS COVID-19	652072--Seat Charge	106,953.92
83193	8300	00400	ISDH DHHS COVID-19	652079--MS Project Online Seat Charge	622.40
83193	8300	00400	ISDH DHHS COVID-19	652081--Vizio Subscriptions	215.40
83193	8300	00400	ISDH DHHS COVID-19	652109--Voice or Data Equip Inv	3,522.52
83193	8300	00400	ISDH DHHS COVID-19	652110--Cellular Phone Service	43,288.79
83193	8300	00400	ISDH DHHS COVID-19	652130--Telephone - Centrex	47.47
83193	8300	00400	ISDH DHHS COVID-19	652131--Telecom Management	5,195.99
83193	8300	00400	ISDH DHHS COVID-19	652134--IP Phone	3,973.53
83193	8300	00400	ISDH DHHS COVID-19	652137--Telephone - Remote	139.10
83193	8300	00400	ISDH DHHS COVID-19	652151--800# Service	24.86
83193	8300	00400	ISDH DHHS COVID-19	652370--Citrix	471.61
83193	8300	00400	ISDH DHHS COVID-19	652393--Acrobat Pro Subscription	1,172.89
83193	8300	00400	ISDH DHHS COVID-19	653095--Microsoft Power BI	185.60
83193	8300	00400	ISDH DHHS COVID-19	653901--PC Refresh Upgrade	17,251.75
83193	8300	00400	ISDH DHHS COVID-19	659260--Physical Server Hosting	1,765.80
83193	8300	00400	ISDH DHHS COVID-19	659262--Virtual Server Hosting	705.16
83193	8300	00400	ISDH DHHS COVID-19	659264--Cloud Hosting Services	16,658.86
83193	8300	00400	ISDH DHHS COVID-19	659266--Database Hosting	4,033.90
83193	8300	00400	ISDH DHHS COVID-19	659270--Data Storage	764.37
83193	8300	00400	ISDH DHHS COVID-19	659281--Web Collaboration	32.00
83193	8300	00400	ISDH DHHS COVID-19	659284--WebEx	27.56
83193	8300	00400	ISDH DHHS COVID-19	659290--GIS-Geographic Information Ser	36.00
83193	8300	00400	ISDH DHHS COVID-19	659302--Cyber Security-Confidential	2,052.93
83193	8300	00400	ISDH DHHS COVID-19	659304--Cyber Security-Baseline	36,921.74
83193	8300	00400	ISDH DHHS COVID-19	659306--Workstation Software Licenses	(6,600.74)
83193	8300	00400	ISDH DHHS COVID-19	659307--Large Project Management	12,487.50
83193	8300	00400	ISDH DHHS COVID-19	659802--PEN - Fulfillment	3,000.00
83193	8300	00400	ISDH DHHS COVID-19	659900--HR Service Fees	6,116.83
83193	8300	00400	ISDH DHHS COVID-19	759901--Retiree Medical Benefits Xfer	16,416.00
83197	8300	00400	ISDH DHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	3,650,088.14
83197	8300	00400	ISDH DHS COVID-19	539027--Prog Op-Shredding Service	1,055.34
83197	8300	00400	ISDH DHS COVID-19	539137--ProgOp - Inspection	184,375.10
83197	8300	00400	ISDH DHS COVID-19	546002--Off-Office Supplies	12,644.88
83197	8300	00400	ISDH DHS COVID-19	546005--Off-Printer Paper	55.74
83197	8300	00400	ISDH DHS COVID-19	546007--Off-Specialty Paper	16.70
83197	8300	00400	ISDH DHS COVID-19	546023--Off-Mailing Supplies	329.06
83197	8300	00400	ISDH DHS COVID-19	547016--SpOp-Household	131.70
83197	8300	00400	ISDH DHS COVID-19	547032--SpOpSp-Safety	5,563.10
83197	8300	00400	ISDH DHS COVID-19	547038--SpOp-Recreation	134.40
83197	8300	00400	ISDH DHS COVID-19	571300--Grants - Colleges Universities	48,500.00
83197	8300	00400	ISDH DHS COVID-19	599042--AdmOp-Freight & Express	85.00
83221	8300	00405	FSSA Treasury COVID-19	510101--Payroll Salaries & Wages	36,065.45
83221	8300	00405	FSSA Treasury COVID-19	516003--Payroll Social Security	2,738.50
83221	8300	00405	FSSA Treasury COVID-19	517003--Payroll Perf St Pd Em COnt	1,081.94
83221	8300	00405	FSSA Treasury COVID-19	517005--Payroll PERF State Share	4,039.33
83221	8300	00405	FSSA Treasury COVID-19	518161--Health Insurance	1,953.90
83221	8300	00405	FSSA Treasury COVID-19	518606--Payroll Life Insurance	27.70
83221	8300	00405	FSSA Treasury COVID-19	518796--Payroll Anthem Dental Trad	81.90
83221	8300	00405	FSSA Treasury COVID-19	518800--Anthem Vision	6.66
83221	8300	00405	FSSA Treasury COVID-19	518901--Payroll Employee Assistance	3.36
83221	8300	00405	FSSA Treasury COVID-19	519006--Payroll Long Term Disability	479.67
83221	8300	00405	FSSA Treasury COVID-19	519503--Payroll Def Comp - StateMatch	120.00
83221	8300	00405	FSSA Treasury COVID-19	519722--Health Savings Account	129.78
83221	8300	00405	FSSA Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	687,807.81
83221	8300	00405	FSSA Treasury COVID-19	590110--Real Estate Rentals	5,000,000.00
83297	8300	00405	FSSA DHS COVID-19	510101--Payroll Salaries & Wages	53,958.33
83297	8300	00405	FSSA DHS COVID-19	510201--Payroll Salary&Wage Overtime	438.03
83297	8300	00405	FSSA DHS COVID-19	516003--Payroll Social Security	4,027.54
83297	8300	00405	FSSA DHS COVID-19	517003--Payroll Perf St Pd Em COnt	1,631.90
83297	8300	00405	FSSA DHS COVID-19	517005--Payroll PERF State Share	6,092.41
83297	8300	00405	FSSA DHS COVID-19	518161--Health Insurance	6,986.24
83297	8300	00405	FSSA DHS COVID-19	518606--Payroll Life Insurance	69.34
83297	8300	00405	FSSA DHS COVID-19	518796--Payroll Anthem Dental Trad	292.32
83297	8300	00405	FSSA DHS COVID-19	518800--Anthem Vision	23.77
83297	8300	00405	FSSA DHS COVID-19	518901--Payroll Employee Assistance	5.73
83297	8300	00405	FSSA DHS COVID-19	519006--Payroll Long Term Disability	643.67
83297	8300	00405	FSSA DHS COVID-19	519503--Payroll Def Comp - StateMatch	188.84
83297	8300	00405	FSSA DHS COVID-19	519722--Health Savings Account	457.27
83297	8300	00405	FSSA DHS COVID-19	531029--Prof Serv - IT Services	2,140,272.71
83297	8300	00405	FSSA DHS COVID-19	539137--ProgOp - Inspection	5,205.10
83297	8300	00405	FSSA DHS COVID-19	652072--Seat Charge	91,626.96
83297	8300	00405	FSSA DHS COVID-19	652081--Vizio Subscriptions	53.85
83297	8300	00405	FSSA DHS COVID-19	652109--Voice or Data Equip Inv	14,162.50
83297	8300	00405	FSSA DHS COVID-19	652370--Citrix	56.40
83297	8300	00405	FSSA DHS COVID-19	653901--PC Refresh Upgrade	111,689.90

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83297	8300	00405	FSSA DHS COVID-19	659264--Cloud Hosting Services	12,313.59
83297	8300	00405	FSSA DHS COVID-19	659281--Web Collaboration	20.00
83297	8300	00405	FSSA DHS COVID-19	659304--Cyber Security-Baseline	31,454.42
83221	8300	00410	FSSA Treasury COVID-19	510201--Payroll Salary&Wage Overtime	550,000.00
83221	8300	00410	FSSA Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	95,267.40
83221	8300	00410	FSSA Treasury COVID-19	531080--Prof Serv-Mental Health Servic	4,811,945.72
83221	8300	00410	FSSA Treasury COVID-19	532022--Main -Cleaning Serv	102,000.00
83221	8300	00410	FSSA Treasury COVID-19	537020--Ins & Bond - Comp General Liab	26,753.00
83221	8300	00410	FSSA Treasury COVID-19	543060--Fac Main - Elec - Wiring	50.14
83221	8300	00410	FSSA Treasury COVID-19	544026--Inf Main-Signs Posts	69.44
83221	8300	00410	FSSA Treasury COVID-19	545006--Eqp Main-Repair parts	282.00
83221	8300	00410	FSSA Treasury COVID-19	546002--Off-Office Supplies	3,504.95
83221	8300	00410	FSSA Treasury COVID-19	547010--SpOp-Kitchen	2,057.35
83221	8300	00410	FSSA Treasury COVID-19	547012--SpOp-Food	1,284.36
83221	8300	00410	FSSA Treasury COVID-19	547014--SpOp-Laboratory	840.00
83221	8300	00410	FSSA Treasury COVID-19	547016--SpOp-Household	4,874.46
83221	8300	00410	FSSA Treasury COVID-19	547018--SpOp-Laundry	3,364.28
83221	8300	00410	FSSA Treasury COVID-19	547020--SpOp-Housekeeping	21,086.58
83221	8300	00410	FSSA Treasury COVID-19	547032--SpOpSp-Safety	1,882.67
83221	8300	00410	FSSA Treasury COVID-19	547046--SpOp-Audio Visual	708.28
83221	8300	00410	FSSA Treasury COVID-19	547123--SpOp - Household Bedrm	7,368.00
83221	8300	00410	FSSA Treasury COVID-19	547137--SpOp - Laundry - Container	384.65
83221	8300	00410	FSSA Treasury COVID-19	547160--SpOp - Safety -Apparel	669.70
83221	8300	00410	FSSA Treasury COVID-19	547183--SpOp - Materials&Parts Tech	541.27
83221	8300	00410	FSSA Treasury COVID-19	548010--MedVet-Medical	161,567.84
83221	8300	00410	FSSA Treasury COVID-19	548012--MedVet-RX Drugs	859.06
83221	8300	00410	FSSA Treasury COVID-19	548014--MedVet-Non RX Drugs	840.00
83221	8300	00410	FSSA Treasury COVID-19	548016--MedVet-Linen	877.10
83221	8300	00410	FSSA Treasury COVID-19	548017--MedVet-Laundry	504.67
83221	8300	00410	FSSA Treasury COVID-19	548019--MedVet-Housekeeping	25,266.50
83221	8300	00410	FSSA Treasury COVID-19	548030--MedVet-Occupational Therapy	454.94
83221	8300	00410	FSSA Treasury COVID-19	548036--MedVet-Barber Beauty Shop	230.00
83221	8300	00410	FSSA Treasury COVID-19	548040--MedVet-Personel Hygene items	13,199.33
83221	8300	00410	FSSA Treasury COVID-19	548046--MedVet-Lab Supply	1,070.94
83221	8300	00410	FSSA Treasury COVID-19	548107--MedVet-GenSupply	7,445.49
83221	8300	00410	FSSA Treasury COVID-19	548113--MedVet-LabSupply-GenMedical	891.00
83221	8300	00410	FSSA Treasury COVID-19	548115--MedVet-LabSupply-Water	63.84
83221	8300	00410	FSSA Treasury COVID-19	548121--MedVet-Medical Mat & Parts	32.34
83221	8300	00410	FSSA Treasury COVID-19	555502--Household kitchen & laundry	4,798.00
83221	8300	00410	FSSA Treasury COVID-19	555521--Medical & laboratory equip	8,274.13
83221	8300	00410	FSSA Treasury COVID-19	572605--GR-Personal Social Services	16,047,988.43
83221	8300	00410	FSSA Treasury COVID-19	581186--Case Serv - HlthMed - General	9,248.20
83221	8300	00410	FSSA Treasury COVID-19	590110--Real Estate Rentals	1,534,677.42
83221	8300	00410	FSSA Treasury COVID-19	599042--AdmOp-Freight & Express	149.03
83221	8300	00410	FSSA Treasury COVID-19	599112--AdmOp-Advert-Gen	59,728.49
83221	8300	00410	FSSA Treasury COVID-19	654702--Clean Prod Janitorial	2,312.25
83293	8300	00410	DMH DHHS COVID-19	510101--Payroll Salaries & Wages	25,787.63
83293	8300	00410	DMH DHHS COVID-19	510201--Payroll Salary&Wage Overtime	0.01
83293	8300	00410	DMH DHHS COVID-19	516003--Payroll Social Security	1,927.98
83293	8300	00410	DMH DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	773.33
83293	8300	00410	DMH DHHS COVID-19	517005--Payroll PERF State Share	2,868.76
83293	8300	00410	DMH DHHS COVID-19	518105--Anthem CDHP1	2.49
83293	8300	00410	DMH DHHS COVID-19	518161--Health Insurance	2,189.01
83293	8300	00410	DMH DHHS COVID-19	518606--Payroll Life Insurance	29.57
83293	8300	00410	DMH DHHS COVID-19	518796--Payroll Anthem Dental Trad	94.90
83293	8300	00410	DMH DHHS COVID-19	518800--Anthem Vision	8.83
83293	8300	00410	DMH DHHS COVID-19	518901--Payroll Employee Assistance	3.92
83293	8300	00410	DMH DHHS COVID-19	519006--Payroll Long Term Disability	150.55
83293	8300	00410	DMH DHHS COVID-19	519110--Exempt Unemployment Insurance	7.33
83293	8300	00410	DMH DHHS COVID-19	519230--Workers Comp Medical Claims	0.02
83293	8300	00410	DMH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	119.72
83293	8300	00410	DMH DHHS COVID-19	519721--Payroll Health Savings Acct 1	0.19
83293	8300	00410	DMH DHHS COVID-19	519722--Health Savings Account	258.13
83293	8300	00410	DMH DHHS COVID-19	520202--Energy - Electricity	9.02
83293	8300	00410	DMH DHHS COVID-19	521018--Telecom - Data	0.02
83293	8300	00410	DMH DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	119.42
83293	8300	00410	DMH DHHS COVID-19	531029--Prof Serv - IT Services	63.64
83293	8300	00410	DMH DHHS COVID-19	531032--Prof Serv - Animal Hlth	0.14
83293	8300	00410	DMH DHHS COVID-19	531037--Prof Serv - Data Mgmt	0.19
83293	8300	00410	DMH DHHS COVID-19	531051--Prof Serv-Travel Agency	0.11
83293	8300	00410	DMH DHHS COVID-19	531068--Prof Serv - Food Service	0.08
83293	8300	00410	DMH DHHS COVID-19	531080--Prof Serv-Mental Health Servic	1,534,470.06
83293	8300	00410	DMH DHHS COVID-19	533040--Main - Office Copier	0.44
83293	8300	00410	DMH DHHS COVID-19	533041--Main - Computers	0.18
83293	8300	00410	DMH DHHS COVID-19	535018--Com & Train - Career Developmnt	27.60
83293	8300	00410	DMH DHHS COVID-19	537010--Ins & Bond -Emplyee Blnkt Bnd	0.01
83293	8300	00410	DMH DHHS COVID-19	537020--Ins & Bond - Comp General Liab	2,629,091.08
83293	8300	00410	DMH DHHS COVID-19	539035--Prog Op-Software Maint	0.11
83293	8300	00410	DMH DHHS COVID-19	539038--Prog Op-Software Licensing	33.61
83293	8300	00410	DMH DHHS COVID-19	539137--ProgOp - Inspection	0.06
83293	8300	00410	DMH DHHS COVID-19	539140--Prog Op - Background Checks	1.98
83293	8300	00410	DMH DHHS COVID-19	541002--Mot Veh Ex - Gasoline	0.03
83293	8300	00410	DMH DHHS COVID-19	543016--Fac Main -Electrical	0.01
83293	8300	00410	DMH DHHS COVID-19	543057--Fac Main - Elec - Lighting	0.01
83293	8300	00410	DMH DHHS COVID-19	546002--Off-Office Supplies	0.46
83293	8300	00410	DMH DHHS COVID-19	546005--Off-Printer Paper	4.98
83293	8300	00410	DMH DHHS COVID-19	546007--Off-Specialty Paper	0.03
83293	8300	00410	DMH DHHS COVID-19	546020--Off-Ink Catrdge & Toner	0.14
83293	8300	00410	DMH DHHS COVID-19	547016--SpOp-Household	0.04
83293	8300	00410	DMH DHHS COVID-19	547018--SpOp-Laundry	0.03

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83293	8300	00410	DMH DHHS COVID-19	547020--SpOp-Housekeeping	0.04
83293	8300	00410	DMH DHHS COVID-19	547053--SpOp-Software licenses	0.02
83293	8300	00410	DMH DHHS COVID-19	547113--SpOp-Food-DrinkingWater	0.11
83293	8300	00410	DMH DHHS COVID-19	547126--SpOp - Household Kitchen	0.08
83293	8300	00410	DMH DHHS COVID-19	547130--SpOp - Instct-Classroom	0.27
83293	8300	00410	DMH DHHS COVID-19	547134--SpOp - Instct - Vocational	0.09
83293	8300	00410	DMH DHHS COVID-19	547136--SpOp - Laundry - Cleansers	0.24
83293	8300	00410	DMH DHHS COVID-19	547160--SpOp - Safety -Apparel	0.20
83293	8300	00410	DMH DHHS COVID-19	548040--MedVet-Personel Hygene items	0.19
83293	8300	00410	DMH DHHS COVID-19	548113--MedVet-LabSupply-GenMedical	0.01
83293	8300	00410	DMH DHHS COVID-19	555502--Household kitchen & laundry	0.35
83293	8300	00410	DMH DHHS COVID-19	555530--Radio & telephone equipment	0.04
83293	8300	00410	DMH DHHS COVID-19	555541--Camera equipment	0.03
83293	8300	00410	DMH DHHS COVID-19	555554--Computers & accessories	0.02
83293	8300	00410	DMH DHHS COVID-19	572605--GR-Personal Social Services	59.12
83293	8300	00410	DMH DHHS COVID-19	580150--PATIENT SVCS	1.74
83293	8300	00410	DMH DHHS COVID-19	590110--Real Estate Rentals	0.22
83293	8300	00410	DMH DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	10.70
83293	8300	00410	DMH DHHS COVID-19	591020--NonRealEstRnt-POBox	0.01
83293	8300	00410	DMH DHHS COVID-19	591024--NonRealEstRnt-Vehicle Rentals	0.14
83293	8300	00410	DMH DHHS COVID-19	591030--NonRealEstRnt-Office Copier	5.91
83293	8300	00410	DMH DHHS COVID-19	592060--Admin Op Management fees	26.50
83293	8300	00410	DMH DHHS COVID-19	595110--InState Travel - Mileage	0.01
83293	8300	00410	DMH DHHS COVID-19	595130--InState Travel - Lodging	0.52
83293	8300	00410	DMH DHHS COVID-19	595530--OutoSt Travel - Lodging	3.18
83293	8300	00410	DMH DHHS COVID-19	595540--OutoSt Travel - Airfare	6.70
83293	8300	00410	DMH DHHS COVID-19	599016--AdmOp-Special Group Meals	0.04
83293	8300	00410	DMH DHHS COVID-19	599020--AdmOp-Registration	2.32
83293	8300	00410	DMH DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	18.54
83293	8300	00410	DMH DHHS COVID-19	599027--AdmOp-Printing	3.11
83293	8300	00410	DMH DHHS COVID-19	599030--AdmOp-Legal Ads	0.02
83293	8300	00410	DMH DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	15.01
83293	8300	00410	DMH DHHS COVID-19	599042--AdmOp-Freight & Express	0.02
83293	8300	00410	DMH DHHS COVID-19	599054--AdmOp-Awards&Gifts	0.01
83293	8300	00410	DMH DHHS COVID-19	599100--AdmOp-Depositions Transcripts	0.04
83293	8300	00410	DMH DHHS COVID-19	599104--AdmOp-Legal Research Services	0.52
83293	8300	00410	DMH DHHS COVID-19	599112--AdmOp-Advert-Gen	0.16
83293	8300	00410	DMH DHHS COVID-19	652072--Seat Charge	141.41
83293	8300	00410	DMH DHHS COVID-19	652078--Instant Messaging	0.17
83293	8300	00410	DMH DHHS COVID-19	652079--MS Project Online Seat Charge	1.98
83293	8300	00410	DMH DHHS COVID-19	652081--Vizio Subscriptions	1.09
83293	8300	00410	DMH DHHS COVID-19	652109--Voice or Data Equip Inv	0.02
83293	8300	00410	DMH DHHS COVID-19	652110--Cellular Phone Service	14.28
83293	8300	00410	DMH DHHS COVID-19	652130--Telephone - Centrex	2.14
83293	8300	00410	DMH DHHS COVID-19	652131--Telecom Management	13.30
83293	8300	00410	DMH DHHS COVID-19	652134--IP Phone	37.50
83293	8300	00410	DMH DHHS COVID-19	652137--Telephone - Remote	0.62
83293	8300	00410	DMH DHHS COVID-19	652155--Non Contracted Long Distance	0.24
83293	8300	00410	DMH DHHS COVID-19	652360--Extranet FTP Services	0.45
83293	8300	00410	DMH DHHS COVID-19	652365--MFT	0.12
83293	8300	00410	DMH DHHS COVID-19	652370--Citrix	16.22
83293	8300	00410	DMH DHHS COVID-19	652385--Compliance Center of Excellenc	1.75
83293	8300	00410	DMH DHHS COVID-19	652393--Acrobat Pro Subscription	4.50
83293	8300	00410	DMH DHHS COVID-19	653095--Microsoft Power BI	0.01
83293	8300	00410	DMH DHHS COVID-19	653901--PC Refresh Upgrade	22.11
83293	8300	00410	DMH DHHS COVID-19	654721--Off Furn - Parts & Access	0.02
83293	8300	00410	DMH DHHS COVID-19	659052--Disaster Recovery	8.58
83293	8300	00410	DMH DHHS COVID-19	659101--Agency Bill Back	0.40
83293	8300	00410	DMH DHHS COVID-19	659106--IN.Gov Charges	0.02
83293	8300	00410	DMH DHHS COVID-19	659210--Job Production	0.03
83293	8300	00410	DMH DHHS COVID-19	659211--Tape Accesses	0.85
83293	8300	00410	DMH DHHS COVID-19	659213--Mainframe - Batch / System	0.06
83293	8300	00410	DMH DHHS COVID-19	659220--Disk Megabytes Allocated	0.26
83293	8300	00410	DMH DHHS COVID-19	659260--Physical Server Hosting	48.10
83293	8300	00410	DMH DHHS COVID-19	659262--Virtual Server Hosting	14.16
83293	8300	00410	DMH DHHS COVID-19	659264--Cloud Hosting Services	1.58
83293	8300	00410	DMH DHHS COVID-19	659266--Database Hosting	55.27
83293	8300	00410	DMH DHHS COVID-19	659270--Data Storage	35.69
83293	8300	00410	DMH DHHS COVID-19	659271--Archive Storage	0.12
83293	8300	00410	DMH DHHS COVID-19	659281--Web Collaboration	0.41
83293	8300	00410	DMH DHHS COVID-19	659284--WebEx	1.13
83293	8300	00410	DMH DHHS COVID-19	659286--Shared CRM	0.10
83293	8300	00410	DMH DHHS COVID-19	659290--GIS-Geographic Information Ser	0.07
83293	8300	00410	DMH DHHS COVID-19	659294--Financial Application Services	244.66
83293	8300	00410	DMH DHHS COVID-19	659295--HR Application Services	19.31
83293	8300	00410	DMH DHHS COVID-19	659302--Cyber Security-Confidential	35.19
83293	8300	00410	DMH DHHS COVID-19	659304--Cyber Security-Baseline	57.03
83293	8300	00410	DMH DHHS COVID-19	659306--Workstation Software Licenses	0.72
83293	8300	00410	DMH DHHS COVID-19	659370--Shredding Services	0.07
83293	8300	00410	DMH DHHS COVID-19	659900--HR Service Fees	62.32
83293	8300	00410	DMH DHHS COVID-19	759901--Retiree Medical Benefits Xfer	472.53
83297	8300	00410	DMH DHS COVID-19	531080--Prof Serv-Mental Health Serv	673,944.13
83297	8300	00410	DMH DHS COVID-19	599112--AdmOp-Advert-Gen	248,095.65
83221	8300	00497	FSSA Treasury COVID-19	545006--Eqp Main-Repair parts	7,191.84
83221	8300	00497	FSSA Treasury COVID-19	546002--Off-Office Supplies	1,799.88
83221	8300	00497	FSSA Treasury COVID-19	547126--SpOp - Household Kitchen	66.98
83221	8300	00497	FSSA Treasury COVID-19	547160--SpOp - Safety -Apparel	660.00
83221	8300	00497	FSSA Treasury COVID-19	548040--MedVet-Personel Hygene items	5,840.10
83221	8300	00497	FSSA Treasury COVID-19	572603--GR-Emergency Assistance	120,000.00
83221	8300	00497	FSSA Treasury COVID-19	572605--GR-Personal Social Services	17,870,597.67



**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83221	8300	00497	FSSA Treasury COVID-19	580120--WELFARE DISBURSING AGENT	30,658,315.24
83221	8300	00497	FSSA Treasury COVID-19	590110--Real Estate Rentals	16,561.30
83221	8300	00498	FSSA Treasury COVID-19	580120--WELFARE DISBURSING AGENT	1,854,731.35
83293	8300	00498	IDAA DHHS COVID-19	510101--Payroll Salaries & Wages	3,665.96
83293	8300	00498	IDAA DHHS COVID-19	516003--Payroll Social Security	269.47
83293	8300	00498	IDAA DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	110.00
83293	8300	00498	IDAA DHHS COVID-19	517005--Payroll PERF State Share	403.88
83293	8300	00498	IDAA DHHS COVID-19	518161--Health Insurance	804.55
83293	8300	00498	IDAA DHHS COVID-19	518606--Payroll Life Insurance	4.39
83293	8300	00498	IDAA DHHS COVID-19	518796--Payroll Anthem Dental Trad	35.13
83293	8300	00498	IDAA DHHS COVID-19	518800--Anthem Vision	3.52
83293	8300	00498	IDAA DHHS COVID-19	518901--Payroll Employee Assistance	0.71
83293	8300	00498	IDAA DHHS COVID-19	519006--Payroll Long Term Disability	47.39
83293	8300	00498	IDAA DHHS COVID-19	519503--Payroll Def Comp - StateMatch	24.44
83293	8300	00498	IDAA DHHS COVID-19	519722--Health Savings Account	91.31
83293	8300	00498	IDAA DHHS COVID-19	520108--Telecom - Data	0.01
83293	8300	00498	IDAA DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	333,361.14
83293	8300	00498	IDAA DHHS COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	3,503.96
83293	8300	00498	IDAA DHHS COVID-19	531020--Prof Serv - Media Services	247,394.88
83293	8300	00498	IDAA DHHS COVID-19	531029--Prof Serv - IT Services	1.11
83293	8300	00498	IDAA DHHS COVID-19	531037--Prof Serv - Data Mgmt	0.16
83293	8300	00498	IDAA DHHS COVID-19	531068--Prof Serv - Food Service	0.09
83293	8300	00498	IDAA DHHS COVID-19	533040--Main - Office Copier	0.18
83293	8300	00498	IDAA DHHS COVID-19	533041--Main - Computers	0.07
83293	8300	00498	IDAA DHHS COVID-19	535017--Com & Train - Voc Ed	2,223.00
83293	8300	00498	IDAA DHHS COVID-19	537010--Ins & Bond -Employee Blnkt Bnd	0.01
83293	8300	00498	IDAA DHHS COVID-19	539034--Prog Op-InfoProcessConslt	5,497.50
83293	8300	00498	IDAA DHHS COVID-19	539035--Prog Op-Software Maint	0.11
83293	8300	00498	IDAA DHHS COVID-19	539038--Prog Op-Software Licensing	5.52
83293	8300	00498	IDAA DHHS COVID-19	539137--ProgOp - Inspection	0.04
83293	8300	00498	IDAA DHHS COVID-19	539140--Prog Op - Background Checks	1.01
83293	8300	00498	IDAA DHHS COVID-19	543057--Fac Main - Elec - Lighting	0.01
83293	8300	00498	IDAA DHHS COVID-19	546005--Off-Printer Paper	0.02
83293	8300	00498	IDAA DHHS COVID-19	546020--Off-Ink Catrdge & Toner	0.05
83293	8300	00498	IDAA DHHS COVID-19	547018--SpOp-Laundry	0.02
83293	8300	00498	IDAA DHHS COVID-19	547053--SpOp-Software licenses	0.02
83293	8300	00498	IDAA DHHS COVID-19	547113--SpOp-Food-DrinkingWater	0.03
83293	8300	00498	IDAA DHHS COVID-19	547126--SpOp - Household Kitchen	0.02
83293	8300	00498	IDAA DHHS COVID-19	547134--SpOp - Instct - Vocational	0.30
83293	8300	00498	IDAA DHHS COVID-19	547136--SpOp - Laundry - Cleansers	0.15
83293	8300	00498	IDAA DHHS COVID-19	547160--SpOp - Safety -Apparel	0.10
83293	8300	00498	IDAA DHHS COVID-19	548040--MedVet-Personel Hygene items	0.09
83293	8300	00498	IDAA DHHS COVID-19	548113--MedVet-LabSupply-GenMedical	0.01
83293	8300	00498	IDAA DHHS COVID-19	555502--Household kitchen & laundry	0.01
83293	8300	00498	IDAA DHHS COVID-19	555530--Radio & telephone equipment	0.03
83293	8300	00498	IDAA DHHS COVID-19	572605--GR-Personal Social Services	20,368,361.41
83293	8300	00498	IDAA DHHS COVID-19	590110--Real Estate Rentals	0.14
83293	8300	00498	IDAA DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	6.89
83293	8300	00498	IDAA DHHS COVID-19	591020--NonRealEstRnt-POBox	0.02
83293	8300	00498	IDAA DHHS COVID-19	591030--NonRealEstRnt-Office Copier	0.07
83293	8300	00498	IDAA DHHS COVID-19	592060--Admin Op Management fees	4.76
83293	8300	00498	IDAA DHHS COVID-19	599016--AdmOp-Special Group Meals	0.01
83293	8300	00498	IDAA DHHS COVID-19	599020--AdmOp-Registration	1,680.36
83293	8300	00498	IDAA DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	1.20
83293	8300	00498	IDAA DHHS COVID-19	599027--AdmOp-Printing	147.58
83293	8300	00498	IDAA DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	5.84
83293	8300	00498	IDAA DHHS COVID-19	599042--AdmOp-Freight & Express	0.01
83293	8300	00498	IDAA DHHS COVID-19	599054--AdmOp-Awards&Gifts	0.01
83293	8300	00498	IDAA DHHS COVID-19	599100--AdmOp-Depositions Transcripts	0.01
83293	8300	00498	IDAA DHHS COVID-19	599104--AdmOp-Legal Research Services	0.13
83293	8300	00498	IDAA DHHS COVID-19	599112--AdmOp-Advert-Gen	0.13
83293	8300	00498	IDAA DHHS COVID-19	652072--Seat Charge	38.94
83293	8300	00498	IDAA DHHS COVID-19	652078--Instant Messaging	0.09
83293	8300	00498	IDAA DHHS COVID-19	652081--Vizio Subscriptions	0.01
83293	8300	00498	IDAA DHHS COVID-19	652109--Voice or Data Equip Inv	0.01
83293	8300	00498	IDAA DHHS COVID-19	652110--Cellular Phone Service	0.82
83293	8300	00498	IDAA DHHS COVID-19	652130--Telephone - Centrex	0.53
83293	8300	00498	IDAA DHHS COVID-19	652131--Telecom Management	2.65
83293	8300	00498	IDAA DHHS COVID-19	652134--IP Phone	8.42
83293	8300	00498	IDAA DHHS COVID-19	652137--Telephone - Remote	0.07
83293	8300	00498	IDAA DHHS COVID-19	652360--Extranet FTP Services	0.01
83293	8300	00498	IDAA DHHS COVID-19	652365--MFT	0.07
83293	8300	00498	IDAA DHHS COVID-19	652370--Citrix	2.59
83293	8300	00498	IDAA DHHS COVID-19	652385--Compliance Center of Excellenc	1.03
83293	8300	00498	IDAA DHHS COVID-19	652393--Acrobat Pro Subscription	0.50
83293	8300	00498	IDAA DHHS COVID-19	653095--Microsoft Power BI	0.02
83293	8300	00498	IDAA DHHS COVID-19	653901--PC Refresh Upgrade	4.81
83293	8300	00498	IDAA DHHS COVID-19	659052--Disaster Recovery	0.06
83293	8300	00498	IDAA DHHS COVID-19	659101--Agency Bill Back	0.25
83293	8300	00498	IDAA DHHS COVID-19	659106--IN.Gov Charges	0.02
83293	8300	00498	IDAA DHHS COVID-19	659210--Job Production	0.04
83293	8300	00498	IDAA DHHS COVID-19	659211--Tape Accesses	0.76
83293	8300	00498	IDAA DHHS COVID-19	659213--Mainframe - Batch / System	0.10
83293	8300	00498	IDAA DHHS COVID-19	659220--Disk Megabytes Allocated	0.23
83293	8300	00498	IDAA DHHS COVID-19	659260--Physical Server Hosting	2.64
83293	8300	00498	IDAA DHHS COVID-19	659262--Virtual Server Hosting	1.87
83293	8300	00498	IDAA DHHS COVID-19	659264--Cloud Hosting Services	1.23
83293	8300	00498	IDAA DHHS COVID-19	659266--Database Hosting	0.81
83293	8300	00498	IDAA DHHS COVID-19	659270--Data Storage	8.49
83293	8300	00498	IDAA DHHS COVID-19	659271--Archive Storage	0.04

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83293	8300	00498	IDAA DHHS COVID-19	659281--Web Collaboration	0.02
83293	8300	00498	IDAA DHHS COVID-19	659284--WebEx	0.40
83293	8300	00498	IDAA DHHS COVID-19	659286--Shared CRM	0.09
83293	8300	00498	IDAA DHHS COVID-19	659290--GIS-Geographic Information Ser	0.02
83293	8300	00498	IDAA DHHS COVID-19	659294--Financial Application Services	4.55
83293	8300	00498	IDAA DHHS COVID-19	659295--HR Application Services	2.17
83293	8300	00498	IDAA DHHS COVID-19	659302--Cyber Security-Confidential	1.93
83293	8300	00498	IDAA DHHS COVID-19	659304--Cyber Security-Baseline	14.09
83293	8300	00498	IDAA DHHS COVID-19	659306--Workstation Software Licenses	0.02
83293	8300	00498	IDAA DHHS COVID-19	659900--HR Service Fees	24.71
83293	8300	00498	IDAA DHHS COVID-19	759901--Retiree Medical Benefits Xfer	106.76
83210	8300	00500	FSSA DOAg COVID-19	510101--Payroll Salaries & Wages	46,086.54
83210	8300	00500	FSSA DOAg COVID-19	510201--Payroll Salary&Wage Overtime	0.05
83210	8300	00500	FSSA DOAg COVID-19	516003--Payroll Social Security	3,356.98
83210	8300	00500	FSSA DOAg COVID-19	517003--Payroll Perf St Pd Em COnt	1,382.55
83210	8300	00500	FSSA DOAg COVID-19	517005--Payroll PERF State Share	5,161.44
83210	8300	00500	FSSA DOAg COVID-19	518161--Health Insurance	10,034.10
83210	8300	00500	FSSA DOAg COVID-19	518606--Payroll Life Insurance	57.85
83210	8300	00500	FSSA DOAg COVID-19	518796--Payroll Anthem Dental Trad	421.30
83210	8300	00500	FSSA DOAg COVID-19	518800--Anthem Vision	38.17
83210	8300	00500	FSSA DOAg COVID-19	518901--Payroll Employee Assistance	7.72
83210	8300	00500	FSSA DOAg COVID-19	519006--Payroll Long Term Disability	608.56
83210	8300	00500	FSSA DOAg COVID-19	519110--Exempt Unemployment Insurance	1.18
83210	8300	00500	FSSA DOAg COVID-19	519503--Payroll Def Comp - StateMatch	152.00
83210	8300	00500	FSSA DOAg COVID-19	519722--Health Savings Account	1,124.04
83210	8300	00500	FSSA DOAg COVID-19	521002--Telecom -TelephoneLocalService	59.71
83210	8300	00500	FSSA DOAg COVID-19	521018--Telecom - Data	0.17
83210	8300	00500	FSSA DOAg COVID-19	531010--Prof Serv - MGMT CONSULTANT	356.44
83210	8300	00500	FSSA DOAg COVID-19	531013--Prof Serv - Info Process Cnslt	0.06
83210	8300	00500	FSSA DOAg COVID-19	531027--Prof Serv - Clerical	40.56
83210	8300	00500	FSSA DOAg COVID-19	531029--Prof Serv - IT Services	187,447.20
83210	8300	00500	FSSA DOAg COVID-19	531037--Prof Serv - Data Mgmt	3,927,955.86
83210	8300	00500	FSSA DOAg COVID-19	533040--Main - Office Copier	19.96
83210	8300	00500	FSSA DOAg COVID-19	533041--Main - Computers	0.06
83210	8300	00500	FSSA DOAg COVID-19	539038--Prog Op-Software Licensing	43.87
83210	8300	00500	FSSA DOAg COVID-19	539137--ProgOp - Inspection	0.99
83210	8300	00500	FSSA DOAg COVID-19	539140--Prog Op - Background Checks	0.33
83210	8300	00500	FSSA DOAg COVID-19	546002--Off-Office Supplies	1.24
83210	8300	00500	FSSA DOAg COVID-19	546005--Off-Printer Paper	0.03
83210	8300	00500	FSSA DOAg COVID-19	546007--Off-Specialty Paper	0.01
83210	8300	00500	FSSA DOAg COVID-19	546018--Off-Purchase Forms	0.02
83210	8300	00500	FSSA DOAg COVID-19	546020--Off-Ink Catrdge & Toner	0.07
83210	8300	00500	FSSA DOAg COVID-19	546023--Off-Mailing Supplies	0.12
83210	8300	00500	FSSA DOAg COVID-19	547026--SpOp-Awards & Gifts	0.01
83210	8300	00500	FSSA DOAg COVID-19	555502--Household kitchen & laundry	0.01
83210	8300	00500	FSSA DOAg COVID-19	555554--Computers & accessories	0.10
83210	8300	00500	FSSA DOAg COVID-19	572605--GR-Personal Social Services	0.09
83210	8300	00500	FSSA DOAg COVID-19	590110--Real Estate Rentals	9,082.66
83210	8300	00500	FSSA DOAg COVID-19	591010--NonRealEstRnt-OffEquipment	285.69
83210	8300	00500	FSSA DOAg COVID-19	592060--Admin Op Management fees	2.14
83210	8300	00500	FSSA DOAg COVID-19	599020--AdmOp-Registration	2.01
83210	8300	00500	FSSA DOAg COVID-19	599026--AdmOp-Dues & Subscriptions	0.54
83210	8300	00500	FSSA DOAg COVID-19	599027--AdmOp-Printing	0.33
83210	8300	00500	FSSA DOAg COVID-19	599036--AdmOp-PostageMeter/Postage	22.29
83210	8300	00500	FSSA DOAg COVID-19	599042--AdmOp-Freight & Express	4.84
83210	8300	00500	FSSA DOAg COVID-19	599054--AdmOp-Awards&Gifts	0.13
83210	8300	00500	FSSA DOAg COVID-19	599100--AdmOp-Depositions Transcripts	12.35
83210	8300	00500	FSSA DOAg COVID-19	599104--AdmOp-Legal Research Services	0.22
83210	8300	00500	FSSA DOAg COVID-19	652051--Data Circuits-On Network	50.83
83210	8300	00500	FSSA DOAg COVID-19	652072--Seat Charge	1,750.83
83210	8300	00500	FSSA DOAg COVID-19	652073--Email	0.27
83210	8300	00500	FSSA DOAg COVID-19	652078--Instant Messaging	0.60
83210	8300	00500	FSSA DOAg COVID-19	652079--MS Project Online Seat Charge	2.03
83210	8300	00500	FSSA DOAg COVID-19	652081--Vizio Subscriptions	1.91
83210	8300	00500	FSSA DOAg COVID-19	652109--Voice or Data Equip Inv	26.31
83210	8300	00500	FSSA DOAg COVID-19	652110--Cellular Phone Service	63.80
83210	8300	00500	FSSA DOAg COVID-19	652130--Telephone - Centrex	0.80
83210	8300	00500	FSSA DOAg COVID-19	652131--Telecom Management	57.75
83210	8300	00500	FSSA DOAg COVID-19	652134--IP Phone	167.57
83210	8300	00500	FSSA DOAg COVID-19	652137--Telephone - Remote	51.47
83210	8300	00500	FSSA DOAg COVID-19	652151--800# Service	0.17
83210	8300	00500	FSSA DOAg COVID-19	652155--Non Contracted Long Distance	0.04
83210	8300	00500	FSSA DOAg COVID-19	652331--WAN Management	6.82
83210	8300	00500	FSSA DOAg COVID-19	652360--Extranet FTP Services	0.08
83210	8300	00500	FSSA DOAg COVID-19	652365--MFT	0.45
83210	8300	00500	FSSA DOAg COVID-19	652370--Citrix	42.92
83210	8300	00500	FSSA DOAg COVID-19	652385--Compliance Center of Excellenc	6.48
83210	8300	00500	FSSA DOAg COVID-19	652393--Acrobat Pro Subscription	5.82
83210	8300	00500	FSSA DOAg COVID-19	653095--Microsoft Power BI	0.70
83210	8300	00500	FSSA DOAg COVID-19	653901--PC Refresh Upgrade	4.32
83210	8300	00500	FSSA DOAg COVID-19	659052--Disaster Recovery	0.36
83210	8300	00500	FSSA DOAg COVID-19	659210--Job Production	0.14
83210	8300	00500	FSSA DOAg COVID-19	659211--Tape Accesses	5.46
83210	8300	00500	FSSA DOAg COVID-19	659213--Mainframe - Batch / System	1.53
83210	8300	00500	FSSA DOAg COVID-19	659220--Disk Megabytes Allocated	1.64
83210	8300	00500	FSSA DOAg COVID-19	659260--Physical Server Hosting	25.82
83210	8300	00500	FSSA DOAg COVID-19	659262--Virtual Server Hosting	30.40
83210	8300	00500	FSSA DOAg COVID-19	659264--Cloud Hosting Services	6.64
83210	8300	00500	FSSA DOAg COVID-19	659266--Database Hosting	17.83
83210	8300	00500	FSSA DOAg COVID-19	659270--Data Storage	80.18

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83210	8300	00500	FSSA DOAg COVID-19	659271--Archive Storage	0.01
83210	8300	00500	FSSA DOAg COVID-19	659281--Web Collaboration	0.48
83210	8300	00500	FSSA DOAg COVID-19	659284--WebEx	0.39
83210	8300	00500	FSSA DOAg COVID-19	659286--Shared CRM	11.95
83210	8300	00500	FSSA DOAg COVID-19	659290--GIS-Geographic Information Ser	1.45
83210	8300	00500	FSSA DOAg COVID-19	659294--Financial Application Services	39.54
83210	8300	00500	FSSA DOAg COVID-19	659295--HR Application Services	45.72
83210	8300	00500	FSSA DOAg COVID-19	659302--Cyber Security-Confidential	44.15
83210	8300	00500	FSSA DOAg COVID-19	659304--Cyber Security-Baseline	607.71
83210	8300	00500	FSSA DOAg COVID-19	659306--Workstation Software Licenses	0.54
83210	8300	00500	FSSA DOAg COVID-19	659900--HR Service Fees	164.80
83210	8300	00500	FSSA DOAg COVID-19	759901--Retiree Medical Benefits Xfer	2,945.26
83221	8300	00500	FSSA Treasury COVID-19	531037--Prof Serv - Data Mgmt	10,347,844.77
83221	8300	00500	FSSA Treasury COVID-19	543069--Main-BuildMat-General	283,146.00
83221	8300	00500	FSSA Treasury COVID-19	545006--Eqp Main-Repair parts	732.80
83221	8300	00500	FSSA Treasury COVID-19	546002--Off-Office Supplies	26,085.97
83221	8300	00500	FSSA Treasury COVID-19	547018--SpOp-Laundry	9,080.11
83221	8300	00500	FSSA Treasury COVID-19	547052--SpOp-Computer	19,208.50
83221	8300	00500	FSSA Treasury COVID-19	547126--SpOp - Household Kitchen	7,211.50
83221	8300	00500	FSSA Treasury COVID-19	547136--SpOp - Laundry - Cleansers	4,680.60
83221	8300	00500	FSSA Treasury COVID-19	547160--SpOp - Safety -Apparel	64.95
83221	8300	00500	FSSA Treasury COVID-19	547180--SpOp - Materials&Parts	1,063.62
83221	8300	00500	FSSA Treasury COVID-19	548040--MedVet-Personel Hygene items	1,413.68
83221	8300	00500	FSSA Treasury COVID-19	548113--MedVet-LabSupply-GenMedical	450.00
83221	8300	00500	FSSA Treasury COVID-19	590110--Real Estate Rentals	365,915.05
83221	8300	00500	FSSA Treasury COVID-19	652072--Seat Charge	45,570.20
83221	8300	00500	FSSA Treasury COVID-19	652109--Voice or Data Equip Inv	24,995.08
83221	8300	00500	FSSA Treasury COVID-19	652110--Cellular Phone Service	30,178.40
83221	8300	00500	FSSA Treasury COVID-19	652131--Telecom Management	55,329.05
83221	8300	00500	FSSA Treasury COVID-19	654706--Clean Prod Personal Hygiene	120.00
83221	8300	00500	FSSA Treasury COVID-19	659290--GIS-Geographic Information Ser	26,920.47
83221	8300	00500	FSSA Treasury COVID-19	659304--Cyber Security-Baseline	20,828.80
83293	8300	00500	DFR DHHS COVID-19	531038--Prof Serv - Employment Serv	75,725.08
83293	8300	00500	DFR DHHS COVID-19	759901--Retiree Medical Benefits Xfer	1.62
83221	8300	00501	FSSA Treasury COVID-19	546002--Off-Office Supplies	2,500.00
83293	8300	00501	OECOSL DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	2,404,184.23
83293	8300	00501	OECOSL DHHS COVID-19	531020--Prof Serv - Media Services	75,475.95
83293	8300	00501	OECOSL DHHS COVID-19	580120--WELFARE DISBURSING AGENT	169,119,068.74
83293	8300	00501	OECOSL DHHS COVID-19	759901--Retiree Medical Benefits Xfer	44.91
83820	8300	00502	DCS Treasury COVID-19	531026--Prof Serv - Business Admin	144,004.00
83820	8300	00502	DCS Treasury COVID-19	574200--Grants - Disaster Assistance	4,722,671.80
83893	8300	00502	DCS DHHS COVID-19	510101--Payroll Salaries & Wages	486,555.20
83893	8300	00502	DCS DHHS COVID-19	516002--FICA - Regular	35,975.73
83893	8300	00502	DCS DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	54,467.87
83893	8300	00502	DCS DHHS COVID-19	517005--Payroll PERF State Share	14,589.54
83893	8300	00502	DCS DHHS COVID-19	518105--Anthem CDHP1	86,993.02
83893	8300	00502	DCS DHHS COVID-19	518107--Anthem CDHP 2	4,088.95
83893	8300	00502	DCS DHHS COVID-19	518151--Anthem Trad 2	3,209.64
83893	8300	00502	DCS DHHS COVID-19	518606--Payroll Life Insurance	529.15
83893	8300	00502	DCS DHHS COVID-19	518720--Delta Dental trad l Ins	4,012.98
83893	8300	00502	DCS DHHS COVID-19	518801--Payroll Vision Care	464.72
83893	8300	00502	DCS DHHS COVID-19	518901--Payroll Employee Assistance	110.88
83893	8300	00502	DCS DHHS COVID-19	519006--Payroll Long Term Disability	6,446.82
83893	8300	00502	DCS DHHS COVID-19	519503--Payroll Def Comp - StateMatch	3,960.00
83893	8300	00502	DCS DHHS COVID-19	519720--HSA Health Savings Acct	1,059.18
83893	8300	00502	DCS DHHS COVID-19	519721--Payroll Health Savings Acct 1	12,696.81
83893	8300	00502	DCS DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	1,037,753.17
83221	8300	00503	FSSA Treasury COVID-19	580120--WELFARE DISBURSING AGENT	90,406,730.16
83417	8300	00510	DWD DOL COVID-19	510101--Payroll Salaries & Wages	5,892,281.98
83417	8300	00510	DWD DOL COVID-19	516003--Payroll Social Security	414,903.51
83417	8300	00510	DWD DOL COVID-19	517003--Payroll Perf St Pd Em COnt	174,120.97
83417	8300	00510	DWD DOL COVID-19	517005--Payroll PERF State Share	641,110.07
83417	8300	00510	DWD DOL COVID-19	518107--Anthem CDHP 2	121,946.46
83417	8300	00510	DWD DOL COVID-19	518151--Anthem Trad 2	41,945.40
83417	8300	00510	DWD DOL COVID-19	518161--Health Insurance	1,016,458.48
83417	8300	00510	DWD DOL COVID-19	518606--Payroll Life Insurance	5,219.81
83417	8300	00510	DWD DOL COVID-19	518796--Payroll Anthem Dental Trad	54,170.58
83417	8300	00510	DWD DOL COVID-19	518800--Anthem Vision	5,526.69
83417	8300	00510	DWD DOL COVID-19	518901--Payroll Employee Assistance	1,467.33
83417	8300	00510	DWD DOL COVID-19	519006--Payroll Long Term Disability	56,038.67
83417	8300	00510	DWD DOL COVID-19	519503--Payroll Def Comp - StateMatch	44,369.66
83417	8300	00510	DWD DOL COVID-19	519722--Health Savings Account	220,894.93
83417	8300	00510	DWD DOL COVID-19	520102--Water & Sewage	12.19
83417	8300	00510	DWD DOL COVID-19	520104--Water & Sewage - Water	0.24
83417	8300	00510	DWD DOL COVID-19	520106--Water & Sewage - Sewer	4.35
83417	8300	00510	DWD DOL COVID-19	520202--Energy - Electricity	158.95
83417	8300	00510	DWD DOL COVID-19	520204--Energy - Natural Gas	0.71
83417	8300	00510	DWD DOL COVID-19	520210--Energy - Steam Heat	185.78
83417	8300	00510	DWD DOL COVID-19	520212--Energy - Chilled Water	217.14
83417	8300	00510	DWD DOL COVID-19	531010--Prof Serv - MGMT CONSULTANT	25,900.04
83417	8300	00510	DWD DOL COVID-19	531014--Prof Serv - Legal Services	184,342.14
83417	8300	00510	DWD DOL COVID-19	531022--Prof Serv - Call Answering	13,644,009.47
83417	8300	00510	DWD DOL COVID-19	531029--Prof Serv - IT Services	1,440,370.96
83417	8300	00510	DWD DOL COVID-19	531038--Prof Serv - Employment Serv	341,537.09
83417	8300	00510	DWD DOL COVID-19	531045--Prof Serv-InfoProcCon-DataServ	19,916.76
83417	8300	00510	DWD DOL COVID-19	531049--Prof Serv-InfoProcCon-Software	56,094.20
83417	8300	00510	DWD DOL COVID-19	532004--Main -FacMainAgrmnt	209.67
83417	8300	00510	DWD DOL COVID-19	532010--Main - Buildg&Grnd Main	46.03
83417	8300	00510	DWD DOL COVID-19	532022--Main -Cleaning Serv	907.51
83417	8300	00510	DWD DOL COVID-19	533041--Main - Computers	208,811.00

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83417	8300	00510	DWD DOL COVID-19	534040--Sec & Sfty - SECURITY ALARMS	0.06
83417	8300	00510	DWD DOL COVID-19	536010--Ship Trans - COURIER SERVICE	97.96
83417	8300	00510	DWD DOL COVID-19	536012--Ship Trans -MAIL Serv Subscrtn	50.95
83417	8300	00510	DWD DOL COVID-19	539027--Prog Op-Shredding Service	3.71
83417	8300	00510	DWD DOL COVID-19	539035--Prog Op-Software Maint	4,939.18
83417	8300	00510	DWD DOL COVID-19	545006--Eqp Main-Repair parts	135.49
83417	8300	00510	DWD DOL COVID-19	545008--Eqp Main-SmallToolsImplements	449.18
83417	8300	00510	DWD DOL COVID-19	545047--Main - RepairPart-ITAccess	0.05
83417	8300	00510	DWD DOL COVID-19	546002--Off-Office Supplies	21,889.84
83417	8300	00510	DWD DOL COVID-19	546005--Off-Printer Paper	0.06
83417	8300	00510	DWD DOL COVID-19	547020--SpOp-Housekeeping	1,729.73
83417	8300	00510	DWD DOL COVID-19	547032--SpOpSp-Safety	2,916.85
83417	8300	00510	DWD DOL COVID-19	547053--SpOp-Software licenses	20,800.00
83417	8300	00510	DWD DOL COVID-19	547126--SpOp - Household Kitchen	0.23
83417	8300	00510	DWD DOL COVID-19	547136--SpOp - Laundry - Cleansers	1,996.32
83417	8300	00510	DWD DOL COVID-19	547160--SpOp - Safety -Apparel	2,049.50
83417	8300	00510	DWD DOL COVID-19	548040--MedVet-Personel Hygene items	6,229.42
83417	8300	00510	DWD DOL COVID-19	555502--Household kitchen & laundry	2,130.00
83417	8300	00510	DWD DOL COVID-19	555521--Medical & laboratory equip	3.86
83417	8300	00510	DWD DOL COVID-19	555541--Camera equipment	1,799.70
83417	8300	00510	DWD DOL COVID-19	555553--Computer software	148,924.18
83417	8300	00510	DWD DOL COVID-19	555554--Computers & accessories	14,268.50
83417	8300	00510	DWD DOL COVID-19	570010--Grants - Employment Training	1,678,860.40
83417	8300	00510	DWD DOL COVID-19	583120--Federal Indirect Cost ReimbAgy	60,812.85
83417	8300	00510	DWD DOL COVID-19	591010--NonRealEstRnt-OffEquipment	22.78
83417	8300	00510	DWD DOL COVID-19	591030--NonRealEstRnt-Office Copier	71.82
83417	8300	00510	DWD DOL COVID-19	599042--AdmOp-Freight & Express	17.52
83417	8300	00510	DWD DOL COVID-19	599211--AdmOp-EmpReimb-Cell Phone	81.01
83417	8300	00510	DWD DOL COVID-19	599220--AdmOp-EmpReimb-Home Internet	14.86
83417	8300	00510	DWD DOL COVID-19	652072--Seat Charge	1,864.24
83417	8300	00510	DWD DOL COVID-19	652073--Email	2.46
83417	8300	00510	DWD DOL COVID-19	652078--Instant Messaging	76.72
83417	8300	00510	DWD DOL COVID-19	652079--MS Project Online Seat Charge	10.53
83417	8300	00510	DWD DOL COVID-19	652109--Voice or Data Equip Inv	5,261.00
83417	8300	00510	DWD DOL COVID-19	652110--Cellular Phone Service	299.40
83417	8300	00510	DWD DOL COVID-19	652130--Telephone - Centrex	10.17
83417	8300	00510	DWD DOL COVID-19	652131--Telecom Management	89.28
83417	8300	00510	DWD DOL COVID-19	652134--IP Phone	150.37
83417	8300	00510	DWD DOL COVID-19	652137--Telephone - Remote	0.04
83417	8300	00510	DWD DOL COVID-19	652360--Extranet FTP Services	5.02
83417	8300	00510	DWD DOL COVID-19	652370--Citrix	24.29
83417	8300	00510	DWD DOL COVID-19	652393--Acrobat Pro Subscription	66.41
83417	8300	00510	DWD DOL COVID-19	653095--Microsoft Power BI	10.85
83417	8300	00510	DWD DOL COVID-19	653901--PC Refresh Upgrade	564.87
83417	8300	00510	DWD DOL COVID-19	654702--Clean Prod Janitorial	721.00
83417	8300	00510	DWD DOL COVID-19	654712--Det Furn - Individual Chairs	313,891.00
83417	8300	00510	DWD DOL COVID-19	654721--Off Furn - Parts & Access	33,336.00
83417	8300	00510	DWD DOL COVID-19	659210--Job Production	303.49
83417	8300	00510	DWD DOL COVID-19	659213--Mainframe - Batch / System	18.94
83417	8300	00510	DWD DOL COVID-19	659260--Physical Server Hosting	739.55
83417	8300	00510	DWD DOL COVID-19	659262--Virtual Server Hosting	154.99
83417	8300	00510	DWD DOL COVID-19	659266--Database Hosting	4,800.29
83417	8300	00510	DWD DOL COVID-19	659270--Data Storage	1,590.43
83417	8300	00510	DWD DOL COVID-19	659271--Archive Storage	701.39
83417	8300	00510	DWD DOL COVID-19	659281--Web Collaboration	27.97
83417	8300	00510	DWD DOL COVID-19	659284--WebEx	13.09
83417	8300	00510	DWD DOL COVID-19	659287--CRM Online	883.17
83417	8300	00510	DWD DOL COVID-19	659302--Cyber Security-Confidential	276.66
83417	8300	00510	DWD DOL COVID-19	659304--Cyber Security-Baseline	758.44
83417	8300	00510	DWD DOL COVID-19	659370--Shredding Services	1.51
83421	8300	00510	DWD Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	3,000,000.00
83421	8300	00510	DWD Treasury COVID-19	531022--Prof Serv - Call Answering	8,000,000.00
83421	8300	00510	DWD Treasury COVID-19	531029--Prof Serv - IT Services	1,525,000.00
83421	8300	00510	DWD Treasury COVID-19	535014--Com & Train - TRAINING General	49,742,242.79
83421	8300	00510	DWD Treasury COVID-19	570010--Grants - Employment Training	407,094,831.82
83497	8300	00510	DWD DHS (FEMA) COVID-19	510101--Payroll Salaries & Wages	190,339.00
83497	8300	00510	DWD DHS (FEMA) COVID-19	516003--Payroll Social Security	17,673.71
83497	8300	00510	DWD DHS (FEMA) COVID-19	517003--Payroll Perf St Pd Em COntr	7,295.83
83497	8300	00510	DWD DHS (FEMA) COVID-19	517005--Payroll PERF State Share	27,237.89
83497	8300	00510	DWD DHS (FEMA) COVID-19	518107--Anthem CDHP 2	2,251.04
83497	8300	00510	DWD DHS (FEMA) COVID-19	518161--Health Insurance	36,147.52
83497	8300	00510	DWD DHS (FEMA) COVID-19	518606--Payroll Life Insurance	241.29
83497	8300	00510	DWD DHS (FEMA) COVID-19	518796--Payroll Anthem Dental Trad	1,739.84
83497	8300	00510	DWD DHS (FEMA) COVID-19	518800--Anthem Vision	180.23
83497	8300	00510	DWD DHS (FEMA) COVID-19	518901--Payroll Employee Assistance	42.28
83497	8300	00510	DWD DHS (FEMA) COVID-19	519006--Payroll Long Term Disability	3,102.96
83497	8300	00510	DWD DHS (FEMA) COVID-19	519503--Payroll Def Comp - StateMatch	1,182.12
83497	8300	00510	DWD DHS (FEMA) COVID-19	519722--Health Savings Account	2,833.24
83497	8300	00510	DWD DHS (FEMA) COVID-19	531029--Prof Serv - IT Services	54,447.61
83497	8300	00510	DWD DHS (FEMA) COVID-19	545006--Eqp Main-Repair parts	431.67
83497	8300	00510	DWD DHS (FEMA) COVID-19	546002--Off-Office Supplies	1,301.72
83497	8300	00510	DWD DHS (FEMA) COVID-19	546005--Off-Printer Paper	487.04
83497	8300	00510	DWD DHS (FEMA) COVID-19	547134--SpOp - Instct - Vocational	303.57
83497	8300	00510	DWD DHS (FEMA) COVID-19	583120--Federal Indirect Cost ReimbAgy	46,264.00
83497	8300	00510	DWD DHS (FEMA) COVID-19	652072--Seat Charge	14,763.44
83721	8300	00512	GWC Treasury COVID-19	535017--Com & Train - Voc Ed	75,777.00
83584	8300	00550	ISB DOEd COVID-19	532062--Main - Safety	2,868.07
83584	8300	00550	ISB DOEd COVID-19	546002--Off-Office Supplies	330.93
83584	8300	00550	ISB DOEd COVID-19	547016--SpOp-Household	3,522.00
83584	8300	00550	ISB DOEd COVID-19	547120--SpOp - Disposable Apparel	3,279.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83916	8300	00615	DOC DOJ COVID-19	531010--Prof Serv - MGMT CONSULTANT	18,603.43
83916	8300	00615	DOC DOJ COVID-19	532023--Main - GarbageRemoval	6,286.30
83916	8300	00615	DOC DOJ COVID-19	534010--Sec & Sfty - Security Serv	98,850.15
83916	8300	00615	DOC DOJ COVID-19	534050--Sec & Sfty - Guard Services	7,971.25
83916	8300	00615	DOC DOJ COVID-19	541010--Mot Veh Ex - Parts & Supplies	2,932.57
83916	8300	00615	DOC DOJ COVID-19	541037--Mot Veh Ex - Batteries	850.00
83916	8300	00615	DOC DOJ COVID-19	543010--Fac Main - Building Main	144,834.00
83916	8300	00615	DOC DOJ COVID-19	543016--Fac Main - Electrical	24.66
83916	8300	00615	DOC DOJ COVID-19	543056--Fac Main - Elec - General	1,221.80
83916	8300	00615	DOC DOJ COVID-19	543060--Fac Main - Elec - Wiring	199.82
83916	8300	00615	DOC DOJ COVID-19	543072--Main-BuildMat-Metals	2,979.76
83916	8300	00615	DOC DOJ COVID-19	544050--Inf Main-Lumber Building	834.58
83916	8300	00615	DOC DOJ COVID-19	545006--Eqp Main-Repair parts	116.90
83916	8300	00615	DOC DOJ COVID-19	545050--Main-ShopMachine-Parts	373.54
83916	8300	00615	DOC DOJ COVID-19	546002--Off-Office Supplies	857.38
83916	8300	00615	DOC DOJ COVID-19	547010--SpOp-Kitchen	68,974.13
83916	8300	00615	DOC DOJ COVID-19	547012--SpOp-Food	8,149.90
83916	8300	00615	DOC DOJ COVID-19	547016--SpOp-Household	315,610.92
83916	8300	00615	DOC DOJ COVID-19	547018--SpOp-Laundry	1,585.66
83916	8300	00615	DOC DOJ COVID-19	547020--SpOp-Housekeeping	15,488.14
83916	8300	00615	DOC DOJ COVID-19	547022--SpOp-Uniforms&Related	1,523.50
83916	8300	00615	DOC DOJ COVID-19	547030--SpOp-Refrigeration	9,482.73
83916	8300	00615	DOC DOJ COVID-19	547032--SpOpSp-Safety	350,021.75
83916	8300	00615	DOC DOJ COVID-19	547046--SpOp-Audio Visual	107.96
83916	8300	00615	DOC DOJ COVID-19	547052--SpOp-Computer	499.98
83916	8300	00615	DOC DOJ COVID-19	547101--SpOp-Food-Beverages	23,676.16
83916	8300	00615	DOC DOJ COVID-19	547123--SpOp - Household Bedrm	82,373.33
83916	8300	00615	DOC DOJ COVID-19	547126--SpOp - Household Kitchen	44,648.75
83916	8300	00615	DOC DOJ COVID-19	547129--SpOp - Industrial Gases	1,728.58
83916	8300	00615	DOC DOJ COVID-19	547136--SpOp - Laundry - Cleansers	867.76
83916	8300	00615	DOC DOJ COVID-19	547137--SpOp - Laundry - Container	1,421.30
83916	8300	00615	DOC DOJ COVID-19	547160--SpOp - Safety - Apparel	31,099.01
83916	8300	00615	DOC DOJ COVID-19	547180--SpOp - Materials&Parts	3,272.57
83916	8300	00615	DOC DOJ COVID-19	548046--MedVet-Lab Supply	4,092.30
83916	8300	00615	DOC DOJ COVID-19	548107--MedVet-GenSupply	58,825.93
83916	8300	00615	DOC DOJ COVID-19	548113--MedVet-LabSupply-GenMedical	60,100.79
83916	8300	00615	DOC DOJ COVID-19	555521--Medical & laboratory equip	1,986.31
83916	8300	00615	DOC DOJ COVID-19	591011--NonRealEstRnt-MaintEquipment	100.00
83916	8300	00615	DOC DOJ COVID-19	599042--AdmOp-Freight & Express	45.70
83916	8300	00615	DOC DOJ COVID-19	599202--AdmOp-EmpReimb-Training Gen	112.35
83916	8300	00615	DOC DOJ COVID-19	654702--Clean Prod Janitorial	49,208.97
83916	8300	00615	DOC DOJ COVID-19	654703--Clean Prod Laundry	398.00
83916	8300	00615	DOC DOJ COVID-19	654705--Clean Prod Packets	3,700.00
83916	8300	00615	DOC DOJ COVID-19	654706--Clean Prod Personal Hygiene	70,818.05
83916	8300	00615	DOC DOJ COVID-19	654716--Det Furn - Mattress & Pillow	35,750.00
83916	8300	00615	DOC DOJ COVID-19	654780--Garments	465.00
83916	8300	00615	DOC DOJ COVID-19	654782--Toilet Paper	797.00
83916	8300	00615	DOC DOJ COVID-19	659792--Printing Service	4,937.84
83922	8300	00615	DOC Treasury COVID-19	531068--Prof Serv - Food Service	723,327.49
83922	8300	00615	DOC Treasury COVID-19	599009--CoPerDiemDOCInmates&Parole	5,893,584.00
83984	8300	00700	DOE DOEd COVID-19	510101--Payroll Salaries & Wages	317,291.54
83984	8300	00700	DOE DOEd COVID-19	531010--Prof Serv - MGMT CONSULTANT	2,700,895.81
83984	8300	00700	DOE DOEd COVID-19	531029--Prof Serv - IT Services	152,124.00
83984	8300	00700	DOE DOEd COVID-19	531054--Prof Serv - Interpretation Svc	11,431.39
83984	8300	00700	DOE DOEd COVID-19	571200--Distrib to local school NONFOR	28,146,132.00
83984	8300	00700	DOE DOEd COVID-19	571209--Distrib to local sch FORM	146,021,424.65
83984	8300	00700	DOE DOEd COVID-19	759900--Federal Indirect Cost Xfer Out	11,382.45
83620	8300	00705	IAC Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	2,730.00
83620	8300	00705	IAC Treasury COVID-19	531030--Prof Serv - Mgmt Support	12,285.00
83620	8300	00705	IAC Treasury COVID-19	573100--Grants - Nonprofit Orgs	9,978,582.22
83620	8300	00705	IAC Treasury COVID-19	659208--Centralized accounting service	6,400.00
83645	8300	00705	IAC NEA COVID-19	510101--Payroll Salaries & Wages	35,900.00
83659	8300	00705	IAC SBA COVID-19 Fund	531010--Prof Serv - MGMT CONSULTANT	78,600.00
83659	8300	00705	IAC SBA COVID-19 Fund	546002--Off-Office Supplies	387.94
83659	8300	00705	IAC SBA COVID-19 Fund	599027--AdmOp-Printing	1,594.58
83659	8300	00705	IAC SBA COVID-19 Fund	599036--AdmOp-PostageMeter/Postage	9.05
83710	8300	00718	SLD USDA COVID-19	571209--Distrib to local sch FORM	75,953,939.47
83821	8300	00719	CHE Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	3,717.50
83821	8300	00719	CHE Treasury COVID-19	531049--Prof Serv-InfoProcCon-Software	85,000.00
83821	8300	00719	CHE Treasury COVID-19	535010--Com & Train - Advertising	895,770.41
83821	8300	00719	CHE Treasury COVID-19	571300--Grants - Colleges Universities	332,648.66
83821	8300	00719	CHE Treasury COVID-19	575100--Tuition & Scholarships	10,705,448.02
83945	8300	00730	ISL IMLS COVID-19	536010--Ship Trans - COURIER SERVICE	110,000.00
83945	8300	00730	ISL IMLS COVID-19	545006--Eqp Main-Repair parts	793.80
83945	8300	00730	ISL IMLS COVID-19	547032--SpOpSp-Safety	200.00
83945	8300	00730	ISL IMLS COVID-19	547038--SpOp-Recreation	619.88
83945	8300	00730	ISL IMLS COVID-19	547136--SpOp - Laundry - Cleansers	309.06
83945	8300	00730	ISL IMLS COVID-19	548113--MedVet-LabSupply-GenMedical	200.00
83945	8300	00730	ISL IMLS COVID-19	564000--Distribtn - College University	46,056.10
83945	8300	00730	ISL IMLS COVID-19	565000--Distribtn - Public Library	391,460.20
83945	8300	00730	ISL IMLS COVID-19	592032--Admin and Operating Expenses -	211.98
83520	8300	00800	INDOT DOT COVID-19	573100--Grants - Nonprofit Orgs	15,413,507.63
<b>8300 Total</b>					<b>2,599,881,555.90</b>
73047	9100	00057	CY2019 LOIT RESERVE NOT DISTRB	562000--Distribtn - Counties	226,500,247.00
73050	9100	00057	Unified Local Income Taxes	562000--Distribtn - Counties	2,919,853,365.80
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	5,533,245.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	821,896.00
73050	9100	00057	Unified Local Income Taxes	750850--LIT Transfer Out CTP	752,249.00
<b>9100 Total</b>					<b>3,153,461,002.80</b>
12090	9107	00260	ADMINISTRATION	510101--Payroll Salaries & Wages	4,292,854.14

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	516003--Payroll Social Security	323,040.47
12090	9107	00260	ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	132,643.00
12090	9107	00260	ADMINISTRATION	517005--Payroll PERF State Share	498,062.27
12090	9107	00260	ADMINISTRATION	518161--Health Insurance	401,497.89
12090	9107	00260	ADMINISTRATION	518606--Payroll Life Insurance	3,975.07
12090	9107	00260	ADMINISTRATION	518796--Payroll Anthem Dental Trad	19,619.90
12090	9107	00260	ADMINISTRATION	518800--Anthem Vision	2,139.43
12090	9107	00260	ADMINISTRATION	518901--Payroll Employee Assistance	543.90
12090	9107	00260	ADMINISTRATION	519006--Payroll Long Term Disability	55,643.77
12090	9107	00260	ADMINISTRATION	519120--NonExempt Unemplmnt Insurance	3,510.00
12090	9107	00260	ADMINISTRATION	519503--Payroll Def Comp - StateMatch	16,920.00
12090	9107	00260	ADMINISTRATION	519722--Health Savings Account	63,570.57
12090	9107	00260	ADMINISTRATION	519850--Temp Staffing Clerical	4,034.45
12090	9107	00260	ADMINISTRATION	521001--Telecom - Telephone	1,251.25
12090	9107	00260	ADMINISTRATION	521018--Telecom - Data	1,049.40
12090	9107	00260	ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	79,900.00
12090	9107	00260	ADMINISTRATION	531011--Prof Serv - SBOA Audit Costs	100.00
12090	9107	00260	ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	56,778.16
12090	9107	00260	ADMINISTRATION	531013--Prof Serv - Info Process Cnslt	270,015.00
12090	9107	00260	ADMINISTRATION	531028--Prof Serv - GIS	150,000.00
12090	9107	00260	ADMINISTRATION	531029--Prof Serv - IT Services	85,045.00
12090	9107	00260	ADMINISTRATION	531030--Prof Serv - Mgmt Support	17,640.00
12090	9107	00260	ADMINISTRATION	531039--Prof Serv - Engineering	93,042.29
12090	9107	00260	ADMINISTRATION	531044--Prof Serv - Business Research	36,249.99
12090	9107	00260	ADMINISTRATION	531046--Prof Serv-InfoProcCon-Implmnt	130,475.00
12090	9107	00260	ADMINISTRATION	531055--Prof Serv-Legal Research	72,361.64
12090	9107	00260	ADMINISTRATION	531057--Lobbying Fees	28,406.60
12090	9107	00260	ADMINISTRATION	531061--Prof Serv-Photography Service	545.00
12090	9107	00260	ADMINISTRATION	532055--Main - Cable Install	52,395.00
12090	9107	00260	ADMINISTRATION	535014--Com & Train - TRAINING General	478.00
12090	9107	00260	ADMINISTRATION	538920--Const -BuildRepair-General	44.85
12090	9107	00260	ADMINISTRATION	539026--Prog Op-Info Process Forms	12,300.00
12090	9107	00260	ADMINISTRATION	539027--Prog Op-Shredding Service	920.00
12090	9107	00260	ADMINISTRATION	539034--Prog Op-InfoProcessConslt	189,716.65
12090	9107	00260	ADMINISTRATION	539038--Prog Op-Software Licensing	24,060.00
12090	9107	00260	ADMINISTRATION	539041--Prog Op-Software as a Service	107,250.00
12090	9107	00260	ADMINISTRATION	539138--Prog Op - InternationalAffairs	588.00
12090	9107	00260	ADMINISTRATION	539140--Prog Op - Background Checks	162.20
12090	9107	00260	ADMINISTRATION	541002--Mot Veh Ex - Gasoline	2,868.44
12090	9107	00260	ADMINISTRATION	541010--Mot Veh Ex - Parts & Supplies	96.85
12090	9107	00260	ADMINISTRATION	541022--Mot Veh Ex - Tags & Titles	1,743.18
12090	9107	00260	ADMINISTRATION	546002--Off-Office Supplies	848.36
12090	9107	00260	ADMINISTRATION	546005--Off-Printer Paper	654.08
12090	9107	00260	ADMINISTRATION	546007--Off-Specialty Paper	6.71
12090	9107	00260	ADMINISTRATION	546016--Off-Printing & Binding	450.92
12090	9107	00260	ADMINISTRATION	546020--Off-Ink Catrdge & Toner	251.80
12090	9107	00260	ADMINISTRATION	546023--Off-Mailing Supplies	12.91
12090	9107	00260	ADMINISTRATION	547018--SpOp-Laundry	27.92
12090	9107	00260	ADMINISTRATION	547020--SpOp-Housekeeping	95.70
12090	9107	00260	ADMINISTRATION	547026--SpOp-Awards & Gifts	144.00
12090	9107	00260	ADMINISTRATION	547032--SpOpSp-Safety	46.59
12090	9107	00260	ADMINISTRATION	547036--SpOp-Badges Pins IDs	173.00
12090	9107	00260	ADMINISTRATION	547053--SpOp-Software licenses	51,500.79
12090	9107	00260	ADMINISTRATION	547113--SpOp-Food-DrinkingWater	243.00
12090	9107	00260	ADMINISTRATION	547126--SpOp - Household Kitchen	95.68
12090	9107	00260	ADMINISTRATION	547137--SpOp - Laundry - Container	81.06
12090	9107	00260	ADMINISTRATION	548040--MedVet-Personel Hygene items	126.78
12090	9107	00260	ADMINISTRATION	555503--Office furniture	264.26
12090	9107	00260	ADMINISTRATION	590110--Real Estate Rentals	320,654.39
12090	9107	00260	ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	4,489.85
12090	9107	00260	ADMINISTRATION	591012--NonRealEstRnt-Parking	16,260.00
12090	9107	00260	ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	31,228.94
12090	9107	00260	ADMINISTRATION	592010--AdmOp-Bank Charges	1,021.28
12090	9107	00260	ADMINISTRATION	592022--AdmOp-Late Payment Interest	231.55
12090	9107	00260	ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	124.50
12090	9107	00260	ADMINISTRATION	599020--AdmOp-Registration	3,274.00
12090	9107	00260	ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	21,391.00
12090	9107	00260	ADMINISTRATION	599027--AdmOp-Printing	550.00
12090	9107	00260	ADMINISTRATION	599034--AdmOp-Cable Service	1,691.63
12090	9107	00260	ADMINISTRATION	599042--AdmOp-Freight & Express	5,388.91
12090	9107	00260	ADMINISTRATION	599105--AdmOp-Internet Subscript Serv	1,835.23
12090	9107	00260	ADMINISTRATION	599109--AdmOp - Marketing	2,981.35
12090	9107	00260	ADMINISTRATION	599116--AdmOp-Event Sponsor	159,537.99
12090	9107	00260	ADMINISTRATION	599123--AdmOp-EmpReimb-Postage Reimb	32.73
12090	9107	00260	ADMINISTRATION	652051--Data Circuits-On Network	1,382.40
12090	9107	00260	ADMINISTRATION	652072--Seat Charge	58,576.56
12090	9107	00260	ADMINISTRATION	652073--Email	137.76
12090	9107	00260	ADMINISTRATION	652081--Vizio Subscriptions	366.18
12090	9107	00260	ADMINISTRATION	652110--Cellular Phone Service	39,920.09
12090	9107	00260	ADMINISTRATION	652130--Telephone - Centrex	1,049.40
12090	9107	00260	ADMINISTRATION	652131--Telecom Management	6,884.85
12090	9107	00260	ADMINISTRATION	652134--IP Phone	7,822.15
12090	9107	00260	ADMINISTRATION	652151--800# Service	24.15
12090	9107	00260	ADMINISTRATION	652157--Misc. Telecom Services	1.52
12090	9107	00260	ADMINISTRATION	652331--WAN Management	3,363.80
12090	9107	00260	ADMINISTRATION	652370--Citrix	33.84
12090	9107	00260	ADMINISTRATION	652393--Acrobat Pro Subscription	6,567.00
12090	9107	00260	ADMINISTRATION	653901--PC Refresh Upgrade	4,253.15
12090	9107	00260	ADMINISTRATION	654335--Parts charges	322.94
12090	9107	00260	ADMINISTRATION	654739--Storage Optn - Boxes	10.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	659260--Physical Server Hosting	2,614.18
12090	9107	00260	ADMINISTRATION	659262--Virtual Server Hosting	1,742.90
12090	9107	00260	ADMINISTRATION	659264--Cloud Hosting Services	5,854.60
12090	9107	00260	ADMINISTRATION	659266--Database Hosting	13,367.63
12090	9107	00260	ADMINISTRATION	659270--Data Storage	7,778.49
12090	9107	00260	ADMINISTRATION	659281--Web Collaboration	808.07
12090	9107	00260	ADMINISTRATION	659284--WebEx	1,473.01
12090	9107	00260	ADMINISTRATION	659287--CRM Online	59,155.69
12090	9107	00260	ADMINISTRATION	659294--Financial Application Services	5,224.92
12090	9107	00260	ADMINISTRATION	659295--HR Application Services	18,544.56
12090	9107	00260	ADMINISTRATION	659302--Cyber Security-Confidential	933.15
12090	9107	00260	ADMINISTRATION	659303--Project Success Center	3,133.00
12090	9107	00260	ADMINISTRATION	659304--Cyber Security-Baseline	20,904.31
12090	9107	00260	ADMINISTRATION	659340--Commercial Charges	563.01
12090	9107	00260	ADMINISTRATION	659345--Labor Charges	224.00
12090	9107	00260	ADMINISTRATION	659360--Special Charges	11.30
12120	9107	00260	Indiana Office of Defense Deve	510101--Payroll Salaries & Wages	194,611.97
12120	9107	00260	Indiana Office of Defense Deve	516003--Payroll Social Security	14,464.58
12120	9107	00260	Indiana Office of Defense Deve	517003--Payroll Perf St Pd Em COntr	6,604.65
12120	9107	00260	Indiana Office of Defense Deve	517005--Payroll PERF State Share	21,797.22
12120	9107	00260	Indiana Office of Defense Deve	518606--Payroll Life Insurance	37.80
12120	9107	00260	Indiana Office of Defense Deve	518901--Payroll Employee Assistance	14.70
12120	9107	00260	Indiana Office of Defense Deve	519006--Payroll Long Term Disability	2,253.07
12120	9107	00260	Indiana Office of Defense Deve	519503--Payroll Def Comp - StateMatch	525.00
12120	9107	00260	Indiana Office of Defense Deve	521018--Telecom - Data	780.00
12120	9107	00260	Indiana Office of Defense Deve	531010--Prof Serv - MGMT CONSULTANT	147,772.13
12120	9107	00260	Indiana Office of Defense Deve	531030--Prof Serv - Mgmt Support	40,093.40
12120	9107	00260	Indiana Office of Defense Deve	531061--Prof Serv-Photography Service	54.50
12120	9107	00260	Indiana Office of Defense Deve	591014--NonRealEstRnt-Meeting Rooms	1,350.00
12120	9107	00260	Indiana Office of Defense Deve	599026--AdmOp-Dues & Subscriptions	202.90
12120	9107	00260	Indiana Office of Defense Deve	599116--AdmOp-Event Sponsor	3,707.84
12120	9107	00260	Indiana Office of Defense Deve	652072--Seat Charge	3,656.64
12120	9107	00260	Indiana Office of Defense Deve	652110--Cellular Phone Service	1,617.54
12120	9107	00260	Indiana Office of Defense Deve	652131--Telecom Management	167.30
12120	9107	00260	Indiana Office of Defense Deve	652134--IP Phone	61.36
12120	9107	00260	Indiana Office of Defense Deve	652393--Acrobat Pro Subscription	108.00
12120	9107	00260	Indiana Office of Defense Deve	653901--PC Refresh Upgrade	668.41
12120	9107	00260	Indiana Office of Defense Deve	659264--Cloud Hosting Services	4,225.68
12120	9107	00260	Indiana Office of Defense Deve	659284--WebEx	51.32
12120	9107	00260	Indiana Office of Defense Deve	659287--CRM Online	798.62
12120	9107	00260	Indiana Office of Defense Deve	659303--Project Success Center	6,610.00
12120	9107	00260	Indiana Office of Defense Deve	659304--Cyber Security-Baseline	1,257.90
13078	9107	00260	Indiana Biosciences Research I	573100--Grants - Nonprofit Orgs	9,400,000.00
13079	9107	00260	Motorsports Improvement Progra	571010--Grants - Cities	74,867.60
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	1,623,891.26
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	573100--Grants - Nonprofit Orgs	66,000.00
17051	9107	00260	Business Promotion and Innovat	510101--Payroll Salaries & Wages	502,444.37
17051	9107	00260	Business Promotion and Innovat	516003--Payroll Social Security	31,696.07
17051	9107	00260	Business Promotion and Innovat	517003--Payroll Perf St Pd Em COntr	15,091.63
17051	9107	00260	Business Promotion and Innovat	517005--Payroll PERF State Share	56,342.14
17051	9107	00260	Business Promotion and Innovat	518161--Health Insurance	30,543.39
17051	9107	00260	Business Promotion and Innovat	518606--Payroll Life Insurance	594.49
17051	9107	00260	Business Promotion and Innovat	518796--Payroll Anthem Dental Trad	1,278.97
17051	9107	00260	Business Promotion and Innovat	518800--Anthem Vision	122.50
17051	9107	00260	Business Promotion and Innovat	518901--Payroll Employee Assistance	45.36
17051	9107	00260	Business Promotion and Innovat	519006--Payroll Long Term Disability	6,184.08
17051	9107	00260	Business Promotion and Innovat	519503--Payroll Def Comp - StateMatch	660.00
17051	9107	00260	Business Promotion and Innovat	519722--Health Savings Account	3,132.96
17051	9107	00260	Business Promotion and Innovat	520109--Stormwater Fee	25.20
17051	9107	00260	Business Promotion and Innovat	531010--Prof Serv - MGMT CONSULTANT	880,647.55
17051	9107	00260	Business Promotion and Innovat	531025--Prof Serv - Program Develop	707,291.63
17051	9107	00260	Business Promotion and Innovat	531026--Prof Serv - Business Admin	24,719.75
17051	9107	00260	Business Promotion and Innovat	531029--Prof Serv - IT Services	19,975.00
17051	9107	00260	Business Promotion and Innovat	531030--Prof Serv - Mgmt Support	398,293.60
17051	9107	00260	Business Promotion and Innovat	531031--Prof Serv - HR Consult	50,000.00
17051	9107	00260	Business Promotion and Innovat	531038--Prof Serv - Employment Serv	200,000.00
17051	9107	00260	Business Promotion and Innovat	531039--Prof Serv - Engineering	50,000.00
17051	9107	00260	Business Promotion and Innovat	531044--Prof Serv - Business Research	38,552.50
17051	9107	00260	Business Promotion and Innovat	531045--Prof Serv-InfoProcCon-DataServ	196,814.50
17051	9107	00260	Business Promotion and Innovat	531046--Prof Serv-InfoProcCon-Implmnt	556,708.00
17051	9107	00260	Business Promotion and Innovat	531055--Prof Serv-Legal Research	30,521.23
17051	9107	00260	Business Promotion and Innovat	531056--Ports - FTZ Marketing / Consul	290,001.00
17051	9107	00260	Business Promotion and Innovat	531060--Prof Serv-Promo Partnership	161,331.17
17051	9107	00260	Business Promotion and Innovat	532061--Main - Facility Mgmt	166,777.05
17051	9107	00260	Business Promotion and Innovat	533040--Main - Office Copier	1,028.15
17051	9107	00260	Business Promotion and Innovat	533041--Main - Computers	1,310.86
17051	9107	00260	Business Promotion and Innovat	535014--Com & Train - TRAINING General	2,880.00
17051	9107	00260	Business Promotion and Innovat	538010--Const - Site Prep	5,200.00
17051	9107	00260	Business Promotion and Innovat	539008--Prog Op-FILM PROCESSING	57,856.25
17051	9107	00260	Business Promotion and Innovat	539034--Prog Op-InfoProcessConslt	5,525.00
17051	9107	00260	Business Promotion and Innovat	539035--Prog Op-Software Maint	4,500.00
17051	9107	00260	Business Promotion and Innovat	539046--Prog Op - Vital Records	6.95
17051	9107	00260	Business Promotion and Innovat	539138--Prog Op - InternationalAffairs	1,072,183.07
17051	9107	00260	Business Promotion and Innovat	544026--Inf Main-Signs Posts	796.58
17051	9107	00260	Business Promotion and Innovat	546002--Off-Office Supplies	3,738.00
17051	9107	00260	Business Promotion and Innovat	546016--Off-Printing & Binding	1,361.25
17051	9107	00260	Business Promotion and Innovat	547026--SpOp-Awards & Gifts	16,504.15
17051	9107	00260	Business Promotion and Innovat	547053--SpOp-Software licenses	30,085.00
17051	9107	00260	Business Promotion and Innovat	547160--SpOp - Safety -Apparel	187.58
17051	9107	00260	Business Promotion and Innovat	548046--MedVet-Lab Supply	8,694.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17051	9107	00260	Business Promotion and Innovat	551101--Land	7,477,952.86
17051	9107	00260	Business Promotion and Innovat	571300--Grants - Colleges Universities	86,197.21
17051	9107	00260	Business Promotion and Innovat	572100--Grants - Private Organizations	18,000,000.00
17051	9107	00260	Business Promotion and Innovat	573100--Grants - Nonprofit Orgs	4,715,925.31
17051	9107	00260	Business Promotion and Innovat	591014--NonRealEstRnt-Meeting Rooms	135,494.25
17051	9107	00260	Business Promotion and Innovat	592010--AdmOp-Bank Charges	1,609.36
17051	9107	00260	Business Promotion and Innovat	592022--AdmOp-Late Payment Interest	663.52
17051	9107	00260	Business Promotion and Innovat	599020--AdmOp-Registration	507.50
17051	9107	00260	Business Promotion and Innovat	599026--AdmOp-Dues & Subscriptions	8,752.89
17051	9107	00260	Business Promotion and Innovat	599027--AdmOp-Printing	143,307.44
17051	9107	00260	Business Promotion and Innovat	599042--AdmOp-Freight & Express	1,381.49
17051	9107	00260	Business Promotion and Innovat	599093--AdmOp-Translator Costs	1,905.08
17051	9107	00260	Business Promotion and Innovat	599104--AdmOp-Legal Research Services	39,413.96
17051	9107	00260	Business Promotion and Innovat	599109--AdmOp - Marketing	18,572.93
17051	9107	00260	Business Promotion and Innovat	599112--AdmOp-Advert-Gen	412,838.16
17051	9107	00260	Business Promotion and Innovat	599113--AdmOp-Advert-Print	157,569.96
17051	9107	00260	Business Promotion and Innovat	599114--AdmOp-Advert-Radio&TV	50,000.02
17051	9107	00260	Business Promotion and Innovat	599116--AdmOp-Event Sponsor	2,052,277.29
17051	9107	00260	Business Promotion and Innovat	652072--Seat Charge	5,625.60
17051	9107	00260	Business Promotion and Innovat	652110--Cellular Phone Service	7,555.63
17051	9107	00260	Business Promotion and Innovat	652131--Telecom Management	513.64
17051	9107	00260	Business Promotion and Innovat	652393--Acrobat Pro Subscription	1,878.00
17051	9107	00260	Business Promotion and Innovat	659106--IN.Gov Charges	8,640.00
17051	9107	00260	Business Promotion and Innovat	659281--Web Collaboration	43.93
17051	9107	00260	Business Promotion and Innovat	659284--WebEx	51.48
17051	9107	00260	Business Promotion and Innovat	659287--CRM Online	2,137.87
17051	9107	00260	Business Promotion and Innovat	659290--GIS-Geographic Information Ser	1,400.00
17051	9107	00260	Business Promotion and Innovat	659304--Cyber Security-Baseline	1,942.99
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	417,465.02
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516003--Payroll Social Security	40,023.23
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COnt	17,396.79
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	64,948.29
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518161--Health Insurance	72,316.92
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	710.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trad	3,712.80
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	301.92
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	57.12
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	6,445.34
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	2,010.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519722--Health Savings Account	8,583.72
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	700,340.84
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531025--Prof Serv - Program Develop	296,791.89
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030--Prof Serv - Mgmt Support	3,758,181.70
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531056--Ports - FTZ Marketing / Consul	236,164.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535017--Com & Train - Voc Ed	375,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	222,623.10
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	2,076,037.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	15,535,697.39
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	100.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599026--AdmOp-Dues & Subscriptions	5,120.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	(549.53)
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	4,521.54
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	3,130.95
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	446.04
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652134--IP Phone	377.76
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	288.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653901--PC Refresh Upgrade	1,000.05
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659270--Data Storage	(12.42)
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659281--Web Collaboration	72.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659284--WebEx	102.96
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659287--CRM Online	1,972.84
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	1,573.03
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	5,130.00
45770	9107	00260	TRAINING 2000	510101--Payroll Salaries & Wages	86,944.27
45770	9107	00260	TRAINING 2000	516003--Payroll Social Security	7,154.85
45770	9107	00260	TRAINING 2000	517003--Payroll Perf St Pd Em COnt	2,907.50
45770	9107	00260	TRAINING 2000	517005--Payroll PERF State Share	10,854.64
45770	9107	00260	TRAINING 2000	518161--Health Insurance	12,643.50
45770	9107	00260	TRAINING 2000	518606--Payroll Life Insurance	126.14
45770	9107	00260	TRAINING 2000	518796--Payroll Anthem Dental Trad	245.70
45770	9107	00260	TRAINING 2000	518800--Anthem Vision	77.70
45770	9107	00260	TRAINING 2000	518901--Payroll Employee Assistance	14.70
45770	9107	00260	TRAINING 2000	519006--Payroll Long Term Disability	1,008.97
45770	9107	00260	TRAINING 2000	519503--Payroll Def Comp - StateMatch	480.00
45770	9107	00260	TRAINING 2000	519722--Health Savings Account	1,124.76
45770	9107	00260	TRAINING 2000	531039--Prof Serv - Engineering	8,519.11
45770	9107	00260	TRAINING 2000	531061--Prof Serv-Photography Service	54.50
45770	9107	00260	TRAINING 2000	532055--Main - Cable Install	26,040.00
45770	9107	00260	TRAINING 2000	541022--Mot Veh Ex - Tags & Titles	9.45
45770	9107	00260	TRAINING 2000	572100--Grants - Private Organizations	4,707,643.61
45770	9107	00260	TRAINING 2000	591024--NonRealEstRnt-Vehicle Rentals	30.48
45770	9107	00260	TRAINING 2000	599109--AdmOp - Marketing	100.00
45770	9107	00260	TRAINING 2000	599116--AdmOp-Event Sponsor	199.97
45770	9107	00260	TRAINING 2000	652072--Seat Charge	1,054.80
45770	9107	00260	TRAINING 2000	652110--Cellular Phone Service	837.03
45770	9107	00260	TRAINING 2000	652131--Telecom Management	207.29
45770	9107	00260	TRAINING 2000	652134--IP Phone	358.08
45770	9107	00260	TRAINING 2000	652393--Acrobat Pro Subscription	96.00
45770	9107	00260	TRAINING 2000	659270--Data Storage	(11.96)
45770	9107	00260	TRAINING 2000	659284--WebEx	24.56



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45770	9107	00260	TRAINING 2000	659287--CRM Online	399.31
45770	9107	00260	TRAINING 2000	659304--Cyber Security-Baseline	364.72
45770	9107	00260	TRAINING 2000	759901--Retiree Medical Benefits Xfer	1,026.00
45810	9107	00260	Economic Dev Grant & Loan Prog	573100--Grants - Nonprofit Orgs	391,345.96
48340	9107	00260	INDIANA PROMOTION FUND	531010--Prof Serv - MGMT CONSULTANT	22,831.35
48340	9107	00260	INDIANA PROMOTION FUND	531039--Prof Serv - Engineering	23,776.44
48340	9107	00260	INDIANA PROMOTION FUND	531057--Lobbying Fees	126.00
48340	9107	00260	INDIANA PROMOTION FUND	531060--Prof Serv-Promo Partnership	269,128.34
48340	9107	00260	INDIANA PROMOTION FUND	532055--Main - Cable Install	14,700.00
48340	9107	00260	INDIANA PROMOTION FUND	539134--ProgOp - HealthNutrition	20,475.00
48340	9107	00260	INDIANA PROMOTION FUND	547052--SpOp-Computer	499.00
48340	9107	00260	INDIANA PROMOTION FUND	547160--SpOp - Safety -Apparel	3,213.00
48340	9107	00260	INDIANA PROMOTION FUND	547183--SpOp - Materials&Parts Tech	1,200.00
48340	9107	00260	INDIANA PROMOTION FUND	555541--Camera equipment	1,125.00
48340	9107	00260	INDIANA PROMOTION FUND	572100--Grants - Private Organizations	959,500.41
48340	9107	00260	INDIANA PROMOTION FUND	573100--Grants - Nonprofit Orgs	1,508,829.43
48340	9107	00260	INDIANA PROMOTION FUND	599016--AdmOp-Special Group Meals	7,287.00
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	22,706.08
48344	9107	00260	CAPITAL ACCESS PROGRAM	572100--Grants - Private Organizations	313,656.33
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571010--Grants - Cities	2,366,062.47
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571300--Grants - Colleges Universities	2,279,709.39
56510	9107	00260	Regional Cities	573100--Grants - Nonprofit Orgs	955,473.00
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	185,797.33
61510	9107	00260	IEDC SBA Fund	516003--Payroll Social Security	13,796.67
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COnt	5,573.90
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	20,809.23
61510	9107	00260	IEDC SBA Fund	518161--Health Insurance	26,675.40
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	233.38
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trad	1,176.90
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	136.02
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	29.82
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	1,984.93
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	1,020.00
61510	9107	00260	IEDC SBA Fund	519722--Health Savings Account	4,585.56
61510	9107	00260	IEDC SBA Fund	531010--Prof Serv - MGMT CONSULTANT	445,375.87
61510	9107	00260	IEDC SBA Fund	531027--Prof Serv - Clerical	5,601.00
61510	9107	00260	IEDC SBA Fund	531029--Prof Serv - IT Services	38.97
61510	9107	00260	IEDC SBA Fund	531030--Prof Serv - Mgmt Support	29,000.00
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	79,823.50
61510	9107	00260	IEDC SBA Fund	531061--Prof Serv-Photography Service	54.50
61510	9107	00260	IEDC SBA Fund	535018--Com & Train - Career Developmt	1,975.00
61510	9107	00260	IEDC SBA Fund	539034--Prog Op-InfoProcessConslt	35,683.35
61510	9107	00260	IEDC SBA Fund	539038--Prog Op-Software Licensing	28,000.00
61510	9107	00260	IEDC SBA Fund	539039--Prog Op-WebHosting	7,000.00
61510	9107	00260	IEDC SBA Fund	539041--Prog Op-Software as a Service	21,485.00
61510	9107	00260	IEDC SBA Fund	539050--Prog Op-TRAINING ST WARDS	750.00
61510	9107	00260	IEDC SBA Fund	546002--Off-Office Supplies	199.59
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	61.00
61510	9107	00260	IEDC SBA Fund	547036--SpOp-Badges Pins IDs	17.50
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	19,410.00
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	1,691,965.81
61510	9107	00260	IEDC SBA Fund	572100--Grants - Private Organizations	161,687.88
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	110,127.87
61510	9107	00260	IEDC SBA Fund	595110--InState Travel - Mileage	180.46
61510	9107	00260	IEDC SBA Fund	595130--InState Travel - Lodging	470.95
61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	24,298.00
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	13,874.07
61510	9107	00260	IEDC SBA Fund	599027--AdmOp-Printing	110.00
61510	9107	00260	IEDC SBA Fund	599105--AdmOp-Internet Subscript Serv	6,019.00
61510	9107	00260	IEDC SBA Fund	599107--AdmOp - Art & Design	3,055.00
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	106.65
61510	9107	00260	IEDC SBA Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	1,695.00
61510	9107	00260	IEDC SBA Fund	599127--Web Site Services	1,200.00
61510	9107	00260	IEDC SBA Fund	599206--AdmOp-EmpReimb-Career Dev	695.00
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	3,656.64
61510	9107	00260	IEDC SBA Fund	652073--Email	9,677.64
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	945.27
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	265.75
61510	9107	00260	IEDC SBA Fund	652151--800# Service	31.82
61510	9107	00260	IEDC SBA Fund	652393--Acrobat Pro Subscription	222.00
61510	9107	00260	IEDC SBA Fund	653901--PC Refresh Upgrade	504.00
61510	9107	00260	IEDC SBA Fund	659281--Web Collaboration	12.00
61510	9107	00260	IEDC SBA Fund	659284--WebEx	333.36
61510	9107	00260	IEDC SBA Fund	659287--CRM Online	704.72
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	1,261.83
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	3,078.00
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	423,436.15
61525	9107	00260	IEDC DOD Fund	516003--Payroll Social Security	30,717.46
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COnt	12,687.09
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	47,365.07
61525	9107	00260	IEDC DOD Fund	518161--Health Insurance	53,744.90
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	475.58
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trad	2,853.52
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	237.95
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	70.98
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	5,066.97
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,490.00
61525	9107	00260	IEDC DOD Fund	519722--Health Savings Account	7,873.32
61525	9107	00260	IEDC DOD Fund	521018--Telecom - Data	180.00
61525	9107	00260	IEDC DOD Fund	535014--Com & Train - TRAINING General	10,379.00

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61525	9107	00260	IEDC DOD Fund	539034--Prog Op-InfoProcessConslt	3,720.00
61525	9107	00260	IEDC DOD Fund	539038--Prog Op-Software Licensing	2,500.00
61525	9107	00260	IEDC DOD Fund	539041--Prog Op-Software as a Service	12,000.00
61525	9107	00260	IEDC DOD Fund	539140--Prog Op - Background Checks	29.20
61525	9107	00260	IEDC DOD Fund	541002--Mot Veh Ex - Gasoline	1,095.97
61525	9107	00260	IEDC DOD Fund	541022--Mot Veh Ex - Tags & Titles	562.95
61525	9107	00260	IEDC DOD Fund	543056--Fac Main - Elec - General	80.58
61525	9107	00260	IEDC DOD Fund	544026--Inf Main-Signs Posts	679.32
61525	9107	00260	IEDC DOD Fund	546002--Off-Office Supplies	2,094.03
61525	9107	00260	IEDC DOD Fund	546007--Off-Specialty Paper	32.30
61525	9107	00260	IEDC DOD Fund	546020--Off-Ink Catrdge & Toner	270.52
61525	9107	00260	IEDC DOD Fund	546021--Off-Storage Boxes	9.68
61525	9107	00260	IEDC DOD Fund	546023--Off-Mailing Supplies	53.86
61525	9107	00260	IEDC DOD Fund	547022--SpOp-Uniforms&Related	2,190.83
61525	9107	00260	IEDC DOD Fund	547036--SpOp-Badges Pins IDs	35.00
61525	9107	00260	IEDC DOD Fund	555554--Computers & accessories	210.72
61525	9107	00260	IEDC DOD Fund	591012--NonRealEstRnt-Parking	15.00
61525	9107	00260	IEDC DOD Fund	591014--NonRealEstRnt-Meeting Rooms	1,488.00
61525	9107	00260	IEDC DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	12,330.74
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	1,217.47
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	1,046.50
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	2,763.45
61525	9107	00260	IEDC DOD Fund	595150--InState Travel - GroundTranspt	47.00
61525	9107	00260	IEDC DOD Fund	595570--OutoSt Travel - Parking&Toll	10.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	800.00
61525	9107	00260	IEDC DOD Fund	599026--AdmOp-Dues & Subscriptions	9,500.00
61525	9107	00260	IEDC DOD Fund	599027--AdmOp-Printing	165.00
61525	9107	00260	IEDC DOD Fund	599042--AdmOp-Freight & Express	339.73
61525	9107	00260	IEDC DOD Fund	599109--AdmOp - Marketing	150.38
61525	9107	00260	IEDC DOD Fund	599116--AdmOp-Event Sponsor	5,000.00
61525	9107	00260	IEDC DOD Fund	599127--Web Site Services	2,997.00
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	7,102.32
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	3,198.19
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	585.05
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	108.00
61525	9107	00260	IEDC DOD Fund	653901--PC Refresh Upgrade	9,734.60
61525	9107	00260	IEDC DOD Fund	659284--WebEx	357.84
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	2,446.00
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	7,182.00
83321	9107	00260	IEDC Treasury COVID-19	510101--Payroll Salaries & Wages	327,146.57
83321	9107	00260	IEDC Treasury COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	4,160.00
83321	9107	00260	IEDC Treasury COVID-19	531025--Prof Serv - Program Develop	81,890.00
83321	9107	00260	IEDC Treasury COVID-19	531026--Prof Serv - Business Admin	1,123,288.36
83321	9107	00260	IEDC Treasury COVID-19	531029--Prof Serv - IT Services	112,725.00
83321	9107	00260	IEDC Treasury COVID-19	531052--Prof Serv-Product Transport	6,785,060.29
83321	9107	00260	IEDC Treasury COVID-19	532022--Main -Cleaning Serv	169,660.00
83321	9107	00260	IEDC Treasury COVID-19	538925--Const-BuildRepairNonStructural	145,792.29
83321	9107	00260	IEDC Treasury COVID-19	539039--Prog Op-WebHosting	6,000.00
83321	9107	00260	IEDC Treasury COVID-19	547032--SpOpSp-Safety	59.74
83321	9107	00260	IEDC Treasury COVID-19	547053--SpOp-Software licenses	7,387.50
83321	9107	00260	IEDC Treasury COVID-19	547120--SpOp - Disposable Apparel	61,825,554.45
83321	9107	00260	IEDC Treasury COVID-19	547160--SpOp - Safety -Apparel	13,737,700.42
83321	9107	00260	IEDC Treasury COVID-19	548016--MedVet-Linen	4,158,290.00
83321	9107	00260	IEDC Treasury COVID-19	548040--MedVet-Personel Hygene items	25,887,410.00
83321	9107	00260	IEDC Treasury COVID-19	548046--MedVet-Lab Supply	262,950.46
83321	9107	00260	IEDC Treasury COVID-19	548121--MedVet-Medical Mat & Parts	10,187,625.59
83321	9107	00260	IEDC Treasury COVID-19	572100--Grants - Private Organizations	96,840,499.59
83321	9107	00260	IEDC Treasury COVID-19	580232--Diag/Eval/Assess Medical	50,000.00
83321	9107	00260	IEDC Treasury COVID-19	580242--Direct Support - Gov Aid	1,626,101.00
83321	9107	00260	IEDC Treasury COVID-19	581186--Case Serv - HlthMed - General	43,411,927.46
83321	9107	00260	IEDC Treasury COVID-19	599042--AdmOp-Freight & Express	2,280.22
83321	9107	00260	IEDC Treasury COVID-19	599107--AdmOp - Art & Design	498,680.00
83321	9107	00260	IEDC Treasury COVID-19	599112--AdmOp-Advert-Gen	1,174,338.59
83321	9107	00260	IEDC Treasury COVID-19	652072--Seat Charge	70.32
83321	9107	00260	IEDC Treasury COVID-19	653901--PC Refresh Upgrade	484.00
83321	9107	00260	IEDC Treasury COVID-19	659304--Cyber Security-Baseline	24.14
83359	9107	00260	IEDC SBA COVID-19	531013--Prof Serv - Info Process Cnslt	85,700.00
83359	9107	00260	IEDC SBA COVID-19	531022--Prof Serv - Call Answering	14,933.01
83359	9107	00260	IEDC SBA COVID-19	531026--Prof Serv - Business Admin	18,912.50
83359	9107	00260	IEDC SBA COVID-19	531030--Prof Serv - Mgmt Support	341,265.18
83359	9107	00260	IEDC SBA COVID-19	531031--Prof Serv - HR Consult	990.00
83359	9107	00260	IEDC SBA COVID-19	531063--Prof Serv-Research Conslt	16,214.50
83359	9107	00260	IEDC SBA COVID-19	539039--Prog Op-WebHosting	7,000.00
83359	9107	00260	IEDC SBA COVID-19	547053--SpOp-Software licenses	10,000.00
83359	9107	00260	IEDC SBA COVID-19	571300--Grants - Colleges Universities	604,794.09
83359	9107	00260	IEDC SBA COVID-19	591036--NonRealEstRnt-Databases	450.00
83359	9107	00260	IEDC SBA COVID-19	599093--AdmOp-Translator Costs	614.86
83359	9107	00260	IEDC SBA COVID-19	599107--AdmOp - Art & Design	3,605.00
83359	9107	00260	IEDC SBA COVID-19	599109--AdmOp - Marketing	27,070.00
<b>9107 Total</b>					<b>369,829,480.41</b>
73800	9109	00070	Employee Health Insurance Plan	517075--Contributions to OPEB Plan	4,057,180.61
73800	9109	00070	Employee Health Insurance Plan	518160--Medical Claims	280,438,671.60
73800	9109	00070	Employee Health Insurance Plan	518164--Prescription Claims Paid	55,370,556.50
73800	9109	00070	Employee Health Insurance Plan	518490--Health Insurance Admin Fee	15,871,478.30
73800	9109	00070	Employee Health Insurance Plan	531010--Prof Serv - MGMT CONSULTANT	169,437.50
73800	9109	00070	Employee Health Insurance Plan	539049--Prog Op - Pharmacy Services	430,149.50
73800	9109	00070	Employee Health Insurance Plan	541002--Mot Veh Ex - Gasoline	176.41
73800	9109	00070	Employee Health Insurance Plan	547026--SpOp-Awards & Gifts	1,812,825.00
73800	9109	00070	Employee Health Insurance Plan	591024--NonRealEstRnt-Vehicle Rentals	518.12
73800	9109	00070	Employee Health Insurance Plan	592029--AdmOp-Taxes & Collection Fees	158.87

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73800	9109	00070	Employee Health Insurance Plan	592032--Admin and Operating Expenses -	1,802,513.64
73800	9109	00070	Employee Health Insurance Plan	595110--InState Travel - Mileage	82.05
73800	9109	00070	Employee Health Insurance Plan	595120--InState Travel - Per Diem&Meal	364.00
73800	9109	00070	Employee Health Insurance Plan	595130--InState Travel - Lodging	732.00
73800	9109	00070	Employee Health Insurance Plan	599030--AdmOp-Legal Ads	8,094.24
73800	9109	00070	Employee Health Insurance Plan	759901--Retiree Medical Benefits Xfer	22,572.00
73800	9109	00070	Employee Health Insurance Plan	759910--Dedicated Indirect Cost Xfer O	272,628.89
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plan	30,561.37
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	465,963.40
73845	9109	00070	Anthem Dental	518810--Dental Claims	15,181,828.07
73845	9109	00070	Anthem Dental	759910--Dedicated Indirect Cost Xfer O	6,246.82
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plan	5,574.56
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	148,810.46
73850	9109	00070	VISION INSURANCE	518815--Vision Claims	2,840,888.41
73850	9109	00070	VISION INSURANCE	759910--Dedicated Indirect Cost Xfer O	2,076.62
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517078--Active - Benefit/Pension	27,890,877.49
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517081--Ret - Benefit/Pension-Pre-Medi	5,945,065.39
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517082--Ret - Benefit/Pension-With Med	2,794,567.40
73821	9109	00100	STATE POLICE HEALTH INSURANCE	599230--Active Admin Expense-ISF/OPEB	1,431,923.10
73821	9109	00100	STATE POLICE HEALTH INSURANCE	599235--Ret Admin Expense-ISF/OPEB-Pre	333,360.75
<b>9109 Total</b>					<b>417,335,883.07</b>
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	1,136,883.00
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	5,293,473.39
43915	9111	00303	IN State Museum/Historic Sites	516003--Payroll Social Security	381,770.28
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	414.02
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em COntr	150,012.46
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	560,045.69
43915	9111	00303	IN State Museum/Historic Sites	518161--Health Insurance	884,771.70
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	4,861.40
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trad	39,733.74
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	3,951.98
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	897.96
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	57,551.13
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	165.00
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	34,200.00
43915	9111	00303	IN State Museum/Historic Sites	519722--Health Savings Account	116,423.58
43915	9111	00303	IN State Museum/Historic Sites	654739--Storage Optn - Boxes	50.00
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	47,721.00
43915	9111	00303	IN State Museum/Historic Sites	759910--Dedicated Indirect Cost Xfer O	97,006.29
<b>9111 Total</b>					<b>8,809,932.62</b>
47921	9112	08385	IN Homeland Security Foundatio	571010--Grants - Cities	15,291.44
47921	9112	08385	IN Homeland Security Foundatio	571100--Grants - Counties	21,866.01
47921	9112	08385	IN Homeland Security Foundatio	571600--Grants - OtherLocalGovernment	193,146.34
47921	9112	08385	IN Homeland Security Foundatio	571700--Grants -Other State Government	4,000.00
47921	9112	08385	IN Homeland Security Foundatio	573100--Grants - Nonprofit Orgs	3,713.27
47921	9112	08385	IN Homeland Security Foundatio	575100--Tuition & Scholarships	11,628.73
<b>9112 Total</b>					<b>249,645.79</b>
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000--Distribtn -Other Local Gov	3,221,808.45
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	1,610,904.20
<b>9115 Total</b>					<b>4,832,712.65</b>
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	605,672.36
45650	9116	00050	U S FLOOD CONTROL LEASE	562000--Distribtn - Counties	1,412.21
47810	9116	00050	U S FOREST RESERVE	562000--Distribtn - Counties	194,815.64
<b>9116 Total</b>					<b>801,900.21</b>
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517078--Active - Benefit/Pension	3,901,319.95
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517081--Ret - Benefit/Pension-Pre-Medi	688,463.35
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517082--Ret - Benefit/Pension-With Med	599,204.10
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	36,999.96
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	599230--Active Admin Expense-ISF/OPEB	760,154.26
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	599235--Ret Admin Expense-ISF/OPEB-Pre	433,179.19
<b>9117 Total</b>					<b>6,419,320.81</b>
11740	9120	00037	Destination Development	510101--Payroll Salaries & Wages	711,583.82
11740	9120	00037	Destination Development	516003--Payroll Social Security	48,995.26
11740	9120	00037	Destination Development	517003--Payroll Perf St Pd Em COntr	21,076.18
11740	9120	00037	Destination Development	517005--Payroll PERF State Share	78,684.38
11740	9120	00037	Destination Development	518161--Health Insurance	121,404.58
11740	9120	00037	Destination Development	518606--Payroll Life Insurance	895.19
11740	9120	00037	Destination Development	518796--Payroll Anthem Dental Trad	3,973.52
11740	9120	00037	Destination Development	518800--Anthem Vision	370.03
11740	9120	00037	Destination Development	518901--Payroll Employee Assistance	85.68
11740	9120	00037	Destination Development	519006--Payroll Long Term Disability	8,975.12
11740	9120	00037	Destination Development	519503--Payroll Def Comp - StateMatch	3,015.00
11740	9120	00037	Destination Development	519722--Health Savings Account	17,714.97
11740	9120	00037	Destination Development	531010--Prof Serv - MGMT CONSULTANT	725,749.96
11740	9120	00037	Destination Development	531014--Prof Serv - Legal Services	23,067.00
11740	9120	00037	Destination Development	531029--Prof Serv - IT Services	38.97
11740	9120	00037	Destination Development	531045--Prof Serv-InfoProcCon-DataServ	16,013.80
11740	9120	00037	Destination Development	533040--Main - Office Copier	707.73
11740	9120	00037	Destination Development	539140--Prog Op - Background Checks	23.25
11740	9120	00037	Destination Development	541002--Mot Veh Ex - Gasoline	57.71
11740	9120	00037	Destination Development	541010--Mot Veh Ex - Parts & Supplies	31.91
11740	9120	00037	Destination Development	546002--Off-Office Supplies	690.50
11740	9120	00037	Destination Development	546014--Off-Copier Supplies	1,777.28
11740	9120	00037	Destination Development	547012--SpOp-Food	440.00
11740	9120	00037	Destination Development	547026--SpOp-Awards & Gifts	1,647.77
11740	9120	00037	Destination Development	573100--Grants - Nonprofit Orgs	106,250.00
11740	9120	00037	Destination Development	590110--Real Estate Rentals	32,817.68
11740	9120	00037	Destination Development	591024--NonRealEstRnt-Vehicle Rentals	38.21
11740	9120	00037	Destination Development	592016--AdmOp-Credit Card Fees	1.35
11740	9120	00037	Destination Development	595110--InState Travel - Mileage	514.02

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11740	9120	00037	Destination Development	599020--AdmOp-Registration	1,226.00
11740	9120	00037	Destination Development	599026--AdmOp-Dues & Subscriptions	9,362.95
11740	9120	00037	Destination Development	599027--AdmOp-Printing	286.72
11740	9120	00037	Destination Development	599036--AdmOp-PostageMeter/Postage	7,922.73
11740	9120	00037	Destination Development	599042--AdmOp-Freight & Express	67,430.89
11740	9120	00037	Destination Development	599110--AdmOp-Wrkshp-MeetingEmployeeReim	167.82
11740	9120	00037	Destination Development	599116--AdmOp-Event Sponsor	25,500.00
11740	9120	00037	Destination Development	652051--Data Circuits-On Network	2,395.80
11740	9120	00037	Destination Development	652072--Seat Charge	6,610.08
11740	9120	00037	Destination Development	652110--Cellular Phone Service	3,399.25
11740	9120	00037	Destination Development	652131--Telecom Management	1,054.67
11740	9120	00037	Destination Development	652134--IP Phone	2,070.24
11740	9120	00037	Destination Development	652137--Telephone - Remote	(53.80)
11740	9120	00037	Destination Development	652331--WAN Management	393.91
11740	9120	00037	Destination Development	652393--Acrobat Pro Subscription	2,064.00
11740	9120	00037	Destination Development	653901--PC Refresh Upgrade	1,820.12
11740	9120	00037	Destination Development	659260--Physical Server Hosting	2,157.58
11740	9120	00037	Destination Development	659262--Virtual Server Hosting	1,212.20
11740	9120	00037	Destination Development	659266--Database Hosting	2,022.35
11740	9120	00037	Destination Development	659270--Data Storage	329.31
11740	9120	00037	Destination Development	659281--Web Collaboration	48.00
11740	9120	00037	Destination Development	659284--WebEx	205.92
11740	9120	00037	Destination Development	659304--Cyber Security-Baseline	2,862.93
11740	9120	00037	Destination Development	659900--HR Service Fees	3,821.40
13064	9120	00037	Marketing Development Grants	571010--Grants - Cities	75,113.00
13064	9120	00037	Marketing Development Grants	573100--Grants - Nonprofit Orgs	550,000.00
15172	9120	00037	Local Marketing Tourism Progra	531010--Prof Serv - MGMT CONSULTANT	79,181.96
15172	9120	00037	Local Marketing Tourism Progra	599036--AdmOp-PostageMeter/Postage	8.34
17013	9120	00037	Lincoln Production	520102--Water & Sewage	2,653.93
17013	9120	00037	Lincoln Production	520202--Energy - Electricity	12,691.41
17013	9120	00037	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	39,300.00
17013	9120	00037	Lincoln Production	531038--Prof Serv - Employment Serv	15,958.06
17013	9120	00037	Lincoln Production	532010--Main - Buildg&Grnd Main	2,777.45
17013	9120	00037	Lincoln Production	532023--Main - GarbageRemoval	175.00
17013	9120	00037	Lincoln Production	532024--Main -Pest Control	953.88
17013	9120	00037	Lincoln Production	532026--Main - LANDSCAPING	79.96
17013	9120	00037	Lincoln Production	533040--Main - Office Copier	261.04
17013	9120	00037	Lincoln Production	538925--Const-BuildRepairNonStructural	50,000.00
17013	9120	00037	Lincoln Production	541002--Mot Veh Ex - Gasoline	41.09
17013	9120	00037	Lincoln Production	543010--Fac Main -Building Main	633.24
17013	9120	00037	Lincoln Production	545006--Eqp Main-Repair parts	465.68
17013	9120	00037	Lincoln Production	546002--Off-Office Supplies	2,480.50
17013	9120	00037	Lincoln Production	547012--SpOp-Food	3,833.86
17013	9120	00037	Lincoln Production	547046--SpOp-Audio Visual	9,682.00
17013	9120	00037	Lincoln Production	592060--Admin Op Management fees	473.55
17013	9120	00037	Lincoln Production	599026--AdmOp-Dues & Subscriptions	280.83
17013	9120	00037	Lincoln Production	599027--AdmOp-Printing	80.75
17013	9120	00037	Lincoln Production	599036--AdmOp-PostageMeter/Postage	7.03
17013	9120	00037	Lincoln Production	599042--AdmOp-Freight & Express	44.10
17013	9120	00037	Lincoln Production	599110--AdmOp-Wrkshp-MeetingEmployeeReim	89.37
17013	9120	00037	Lincoln Production	599112--AdmOp-Advert-Gen	350.00
17013	9120	00037	Lincoln Production	599123--AdmOp-EmpReimb-Postage Reimb	306.30
17013	9120	00037	Lincoln Production	652072--Seat Charge	1,547.04
17013	9120	00037	Lincoln Production	652110--Cellular Phone Service	333.35
17013	9120	00037	Lincoln Production	652131--Telecom Management	93.74
17013	9120	00037	Lincoln Production	652137--Telephone - Remote	296.80
17013	9120	00037	Lincoln Production	652393--Acrobat Pro Subscription	275.00
17013	9120	00037	Lincoln Production	653901--PC Refresh Upgrade	484.00
17013	9120	00037	Lincoln Production	659304--Cyber Security-Baseline	533.70
17013	9120	00037	Lincoln Production	659900--HR Service Fees	28.95
54810	9120	00037	Advertising Revenue	531010--Prof Serv - MGMT CONSULTANT	590,277.00
54810	9120	00037	Advertising Revenue	599109--AdmOp - Marketing	(700.00)
54810	9120	00037	Advertising Revenue	599112--AdmOp-Advert-Gen	(400.00)
54810	9120	00037	Advertising Revenue	599122--Ports Publications	(200.00)
11740	9120	00038	OFFICE OF TOURISM	531010--Prof Serv - MGMT CONSULTANT	745,066.55
11740	9120	00038	OFFICE OF TOURISM	546014--Off-Copier Supplies	81.28
11740	9120	00038	OFFICE OF TOURISM	572100--Grants - Private Organizations	225,000.00
11740	9120	00038	OFFICE OF TOURISM	573100--Grants - Nonprofit Orgs	250,000.00
11740	9120	00038	OFFICE OF TOURISM	599042--AdmOp-Freight & Express	12,000.00
13064	9120	00038	Marketing Development Grants	571010--Grants - Cities	220,000.00
13064	9120	00038	Marketing Development Grants	571100--Grants - Counties	14,555.75
13064	9120	00038	Marketing Development Grants	573100--Grants - Nonprofit Orgs	102,944.25
15172	9120	00038	Local Marketing Tourism Progra	531010--Prof Serv - MGMT CONSULTANT	42,860.50
15172	9120	00038	Local Marketing Tourism Progra	571010--Grants - Cities	53,500.00
17013	9120	00038	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	8,750.00
17013	9120	00038	Lincoln Production	531038--Prof Serv - Employment Serv	14,119.47
17013	9120	00038	Lincoln Production	532010--Main - Buildg&Grnd Main	17,723.23
17013	9120	00038	Lincoln Production	533040--Main - Office Copier	47.32
54810	9120	00038	ADVERTISING REVENUE	531010--Prof Serv - MGMT CONSULTANT	410,128.72
54810	9120	00038	ADVERTISING REVENUE	571101--GR-Arts, Culture & Humanities,	3,000.00
54810	9120	00038	ADVERTISING REVENUE	599109--AdmOp - Marketing	4,948.15
54810	9120	00038	ADVERTISING REVENUE	599112--AdmOp-Advert-Gen	(12,400.00)
<b>9120 Total</b>					<b>5,623,769.07</b>
<b>Grand Total</b>					<b>\$ 56,209,280,477.10</b>



AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PE Fund Name	ACFR Fund	PI	Chg	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00017	18210 Total	LSA CONTINUING EDUCATION	6000	0	6	113,062.00	113,062.00	800.00	-	-	-	-
						5,289,945.05	5,289,145.05	800.00	-	-	-	800.00
00017	46930 Total	LSA Treasury COVID-19	8300	0	7	5,289,945.05	5,289,145.05	495,874.10	-	-	495,874.10	800.00
00019	83720 Total	UNIFORM STATE LAWS COMM	1000	0	3	495,874.10	495,874.10	495,874.10	-	-	-	495,874.10
						37,498.00	23,898.00	-	-	-	69,600.00	-
00019	10180 Total	UNIFORM STATE LAWS COMM	1000	9	3	37,498.00	23,898.00	69,600.00	-	-	69,600.00	-
						13,290,172.04	13,290,172.04	-	-	-	13,290,172.04	-
00022	10210	SUPREME COURT	1000	1	3	6,084,063.87	-	3,037.01	-	-	3,037.01	-
00022	10210	SUPREME COURT	1000	2	3	3,184,303.85	-	230,094.45	-	-	3,184,303.85	-
00022	10210	SUPREME COURT	1000	4	3	1,339,691.62	-	1,339,691.62	-	-	1,339,691.62	-
00022	10210	SUPREME COURT	1000	7	3	1,309,157.88	-	1,309,157.88	-	-	1,309,157.88	-
00022	10210	SUPREME COURT	1000	9	3	19,354,235.91	-	19,354,235.91	-	-	19,354,235.91	-
00022	10250	JUDGES COUNTY COURTS	1000	0	3	(76,686,668.76)	(76,686,668.76)	76,898,170.12	-	146,595.19	76,751,574.93	-
00022	10250	JUDGES COUNTY COURTS	1000	1	3	(229,501.38)	(229,501.38)	76,898,170.12	-	146,595.19	76,751,574.93	-
00022	10250	JUDGES COUNTY COURTS	1000	2	3	12,110.66	(76,886,058.46)	26,018,713.56	-	-	26,018,713.56	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	1	3	76,810,280.78	-	76,810,280.78	-	-	76,810,280.78	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	0	3	26,018,713.56	-	26,018,713.56	-	-	26,018,713.56	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	149,000.00	-	149,000.00	-	-	149,000.00	-
00022	10340 Total	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	149,000.00	-	149,000.00	-	-	149,000.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	1,246,075.00	-	56,059.38	-	-	56,059.38	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	457.55	-	-	457.55	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	911,845.45	-	142,083.43	769,762.02	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	333,772.00	-	-	333,772.00	-
00022	10760 Total	TRIAL COURT OPERATIONS	1000	9	3	-	-	1,246,075.00	-	142,083.43	1,103,991.57	-
00022	11390	COMM ON RACE & GENDER FAIRNESS	1000	0	3	380,996.00	-	3,743.23	-	-	3,743.23	-
00022	11390	COMM ON RACE & GENDER FAIRNESS	1000	1	3	-	-	112,331.90	-	14,115.00	98,216.90	-
00022	11390	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	490.00	-	28.89	423.11	-
00022	11390	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	238,375.87	-	186,280.64	42,095.23	-
00022	11390	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	26,850.00	-	12,917.36	15,022.44	-
00022	11390 Total	COMM ON RACE & GENDER FAIRNESS	1000	9	3	380,996.00	-	390,998.00	-	223,334.89	167,663.11	-
00022	11670	INTERST COMP FOR ADULT OFFENDERS	1000	0	3	236,160.00	-	194,133.74	-	-	194,133.74	-
00022	11670	INTERST COMP FOR ADULT OFFENDERS	1000	9	3	-	-	42,026.26	-	-	42,026.26	-
00022	11670 Total	INTERST COMP FOR ADULT OFFENDERS	1000	9	3	236,160.00	-	236,160.00	-	-	236,160.00	-
00022	13058	Adult Guardianship	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	13058	Adult Guardianship	1000	1	3	-	-	230,784.31	-	-	230,784.31	-
00022	13058	Adult Guardianship	1000	3	3	-	-	99,633.69	-	-	99,633.69	-
00022	13058	Adult Guardianship	1000	7	3	-	-	1,169,402.00	-	-	1,169,402.00	-
00022	13058	Adult Guardianship	1000	9	3	-	-	1,180.00	-	-	1,180.00	-
00022	13058 Total	Adult Guardianship	1000	9	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00022	13059	Probation Officers Training	1000	0	3	750,000.00	-	-	-	-	-	-
00022	13059	Probation Officers Training	1000	3	3	-	-	568,334.25	-	-	568,334.25	-
00022	13059	Probation Officers Training	1000	4	3	-	-	170,606.35	-	39,981.98	130,624.37	-
00022	13059	Probation Officers Training	1000	5	3	-	-	292.67	-	-	292.67	-
00022	13059	Probation Officers Training	1000	7	3	-	-	3,456.13	-	-	3,456.13	-
00022	13059	Probation Officers Training	1000	9	3	-	-	3,900.00	-	-	3,900.00	-
00022	13059 Total	Probation Officers Training	1000	9	3	750,000.00	-	750,000.00	-	39,981.98	710,078.02	-
00022	13383	Supreme Court IV-D	1000	0	3	1,950,000.00	-	-	-	-	1,950,000.00	-
00022	13383	Supreme Court IV-D	1000	7	3	-	-	1,950,000.00	-	-	1,950,000.00	-
00022	13383 Total	Supreme Court IV-D	1000	7	3	1,950,000.00	-	1,950,000.00	-	-	1,950,000.00	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,750.00	-	-	-	-	-	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	55,200.00	-	-	55,200.00	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	339,850.00	-	-	339,850.00	-
00022	14800 Total	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	778,750.00	-	399,720.00	-	-	778,720.00	-
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	7	3	-	-	1,500,000.00	-	-	1,500,000.00	-
00022	14810 Total	CIVIL LEGAL AID FUND	1000	7	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00022	15157	Veterans Problem-Solving Court	1000	0	3	1,000,000.00	-	-	-	-	-	-
00022	15157	Veterans Problem-Solving Court	1000	7	3	-	-	1,000,000.00	-	495,900.75	504,099.25	-
00022	15157 Total	Veterans Problem-Solving Court	1000	7	3	1,000,000.00	-	1,000,000.00	-	495,900.75	504,099.25	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	211,916.16	-	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	-	-	485,436.38	-	-	485,436.38	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	2	5	-	-	(105,958.09)	-	-	(105,958.09)	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	5	5	591,394.46	-	379,478.30	-	-	485,436.38	-
00022	17150	GUARDIAN AD LITEM	1000	0	5	8,599,248.61	-	-	-	-	-	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	177,713.89	-	-	177,713.89	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	79.88	-	-	79.88	-
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	6,821,993.00	-	-	6,821,993.00	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	-	-	(5,211.74)	-	-	(5,211.74)	-
00022	17150 Total	GUARDIAN AD LITEM	1000	9	5	8,599,248.61	-	6,794,575.13	-	-	6,794,575.13	-
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	5,384,395.87	-	-	-	-	-	-
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	-	-	5,038,712.99	-	321.90	325,250.49	-







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BU	Fund	PE Fund Name	ACFR Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	1	3	-	-	143,034.99	-	-	143,034.99	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	7	3	-	-	5,998,116.98	-	1,611,120.22	4,376,996.36	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	3320	8	3	-	-	17,327.79	-	-	17,327.79	-
<b>39010 Total</b>								<b>6,148,479.36</b>		<b>1,611,120.22</b>	<b>4,537,389.14</b>	
00032	43928	Enhanced Enforcement Drug Mill	6000	0	5	6,883,474.44	814,996.08	39,377.61	-	-	-	-
00032	43928	FORD DRIVING SKILLS FOR LIFE	6000	0	5	39,377.61	39,377.61	-	-	-	-	-
00032	44295	CJIMADD	6000	0	5	2,370.22	2,370.22	-	-	-	-	-
00032	44296	CJIMADD	6000	0	5	11,353.67	11,353.67	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	0	5	11,353.67	11,353.67	-	-	-	-	-
00032	44298	Third Party Grant Fund	6000	0	5	7,252.54	7,252.54	-	-	-	-	-
00032	44300	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,426.94	7,426.94	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	7,149.72	7,149.72	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
00032	47160	PALUA COOPER ESCROW	6000	0	6	1,480.10	1,480.10	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	0	6	28,888.58	28,888.58	-	-	-	-	-
00032	54010	IND CRIMINAL JUST. AG ADM EXP	3680	0	5	2,880.00	2,880.00	-	-	-	-	-
00032	54010	IND CRIMINAL JUST. AG ADM EXP	3680	9	5	11,644.95	11,644.95	-	-	-	-	-
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	2,880.00	2,730.00	150.00	-	-	150.00	-
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	552.89	552.89	-	-	-	-	-
00032	58400	VIOLENCE AGAINST WOMEN	8000	0	7	66,828.02	66,828.02	-	-	-	-	-
00032	58430	BYRNE/JAG	8000	0	7	305,441.85	305,441.85	-	-	-	-	-
00032	60100	ICJ DOJ Fund	8016	0	7	106,517,821.82	106,517,821.82	-	-	-	-	-
00032	60101	FY 2010 JAGS Block Grant	8016	0	7	1,546.31	1,546.31	-	-	-	-	-
00032	60110	ICJ DOT Fund	8020	0	7	30,801,774.31	30,801,774.31	-	-	-	-	-
00032	60115	ICJ DDEP Fund	8084	0	7	67,300.68	67,300.68	-	-	-	-	-
00032	60117	ICJ DHHS Fund	8093	0	7	5,937,473.80	5,937,473.80	-	-	-	-	-
00032	85516	ICJ DOJ COVID-19	8300	0	7	8,088,458.04	8,088,458.04	-	-	-	-	-
00032	85953	ICJ DHHS COVID-19	8300	0	7	702,901.00	702,901.00	-	-	-	-	-
00035	60140	GOOD DHHS Fund	8093	0	7	3,019,569.63	3,019,569.63	-	-	-	-	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	1,404,171.00	1,404,171.00	-	-	-	-	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	805,753.71	805,753.71	-	-	-	-	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	-	-	-	-	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	-	-	-	-	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	-	-	-	-	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	-	-	-	-	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	2,209,924.71	2,209,924.71	-	-	-	-	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	7	3	300,000.00	300,000.00	-	-	-	-	-
00036	14541	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	300,000.00	300,000.00	-	-	-	-	-
00036	14541	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	145,500.00	145,500.00	-	-	-	-	-
00036	14541	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	145,500.00	145,500.00	-	-	-	-	-
00036	14541	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	245,038.96	245,038.96	-	-	-	-	-
00036	14541	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	245,038.96	245,038.96	-	-	-	-	-
00036	14541	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	1,418,471.00	1,418,471.00	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	0	3	-	-	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	1	3	-	-	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	2	3	-	-	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	3	3	-	-	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	4	3	-	-	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	7	3	-	-	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9	3	-	-	-	-	-	-	-
00036	43913	Indiana Growth Initiative	6000	0	5	27,950.72	27,950.72	-	-	-	-	-
00036	43913	Indiana Growth Initiative	6000	9	5	475.00	475.00	-	-	-	-	-
00036	44810	FIELD DAYS EVENT	6000	0	6	27,850.72	27,850.72	-	-	-	-	-
00036	44810	FIELD DAYS EVENT	6000	0	6	96,995.48	96,995.48	-	-	-	-	-
00036	45070	FARM PROGRESS SHOW	6000	0	6	96,995.48	96,995.48	-	-	-	-	-
00036	45070	FARM PROGRESS SHOW	6000	0	6	7,298.73	7,298.73	-	-	-	-	-
00036	45070	FARM PROGRESS SHOW	6000	0	5	317,291.79	317,291.79	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	-	-	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	-	-	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	-	-	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	3	5	-	-	-	-	-	-	-



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BU	Fund	PS Fund Name	ACFR Fund	PI	Chg	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	17049 Total					292,623.00	36,393.45	206,228.55	-	31,700.00	-	174,528.55
	18216 Total					5,107.00	5,107.00	-	-	-	-	-
00038	30438	RURAL DEVELOPMENT ADMINIS FUND	6330	0	3	45,383.20	25,516.56	6,966.64	-	-	-	6,966.64
00038	30438	RURAL DEVELOPMENT ADMINIS FUND	6330	3	5	-	-	7,000.00	-	-	-	5,900.00
00038	30438	RURAL DEVELOPMENT ADMINIS FUND	6330	4	5	-	-	-	-	-	-	7,000.00
00038	30438	RURAL DEVELOPMENT ADMINIS FUND	6330	7	5	-	-	-	-	-	-	19,886.64
00038	30438	RURAL ECONOMIC DEVELOPMENT FUND	6330	0	5	45,383.20	25,516.56	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUND	6330	1	5	6,739,911.78	6,013,979.38	43,104.33	-	178,834.92	-	43,104.33
00038	30456	RURAL ECONOMIC DEVELOPMENT FUND	6330	3	5	-	-	280,288.61	-	75,000.00	-	81,333.69
00038	30456	RURAL ECONOMIC DEVELOPMENT FUND	6330	7	5	-	-	429,080.00	-	649,000.00	-	349,000.00
00038	30456	RURAL ECONOMIC DEVELOPMENT FUND	6330	9	5	-	-	726,032.40	-	253,384.92	-	472,647.48
00038	30578	168 COMMUNITY PLANNING PROGRA	4000	0	5	6,139,911.78	6,013,979.38	-	-	-	-	-
00038	30578 Total					64,656.30	64,656.30	-	-	-	-	-
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	589,640.95	589,640.95	-	-	-	-	-
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	680.74	680.74	-	-	-	-	-
00038	44090 Total					680.74	680.74	-	-	-	-	-
00038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	0	6	689,225.66	528,365.39	160,860.27	-	35,493.01	-	107,842.30
00038	44770 Total					689,225.66	528,365.39	160,860.27	-	35,493.01	-	107,842.30
00038	45460	IROC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
00038	45460 Total					380.63	380.63	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	9120	0	5	33,884.96	46,984.96	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	9120	9	5	-	-	(12,400.00)	-	-	-	(12,400.00)
00038	58033	CLEAN CITIES ARRA	8000	0	7	33,884.96	46,984.96	-	-	-	-	-
00038	58033 Total					33,884.96	46,984.96	(12,400.00)	-	-	-	(12,400.00)
00038	58482	ARRA Energy Assurance Fund	8000	0	7	10,000.00	10,000.00	-	-	-	-	-
00038	58482 Total					10,000.00	10,000.00	-	-	-	-	-
00038	60200	LI Gov DOAg Fund	8010	0	7	30,703.67	30,703.67	-	-	-	-	-
00038	60210	LI Gov DDen Fund	8081	0	7	8,933,176.17	8,933,176.17	-	-	-	-	-
00038	60220	LI Gov DHHS Fund	8093	0	7	117,384,877.91	117,384,877.91	-	-	-	-	-
00038	60230	LI Gov DHUD Fund	8014	0	7	17,864,971.41	17,864,971.41	-	-	-	-	-
00038	60250	LI Gov DDC Fund	8011	0	7	18,755,834.41	18,755,834.41	-	-	-	-	-
00038	60260	LI Gov DOD Fund	8012	0	7	128,438,571.80	128,438,571.80	-	-	-	-	-
00038	60260	LI Gov DOD Fund	8012	0	7	22,181.56	22,181.56	-	-	-	-	-
00038	60260	LI Gov DOD Fund	8012	0	7	478,133.44	478,133.44	-	-	-	-	-
00038	60270	LI Gov DDEE Fund	8084	0	7	478,133.44	478,133.44	-	-	-	-	-
00038	60280	LI Gov SBA Fund	8059	0	7	32,305.99	32,305.99	-	-	-	-	-
00038	60290	Rural Broadband	7610	0	5	322,084.44	322,084.44	-	-	-	-	-
00038	60290	Rural Broadband	7610	1	5	15,806,692.48	15,806,692.48	-	-	-	-	-
00038	60290	Rural Broadband	7610	3	5	-	-	132,119.54	-	-	-	132,119.54
00038	60290	Rural Broadband	7610	7	5	-	-	48,217.40	-	-	-	48,217.40
00038	60290	Rural Broadband	7610	9	5	-	-	50,489,684.13	-	47,640,888.59	-	2,846,795.54
00038	60290	Rural Broadband	7610	9	5	-	-	115.80	-	-	-	115.80
00038	60290	Rural Broadband	7610	9	5	-	-	50,670,146.87	-	47,640,888.59	-	2,829,248.28
00038	60290	Rural Broadband	7610	9	5	-	-	14,525,163.58	-	7,090,571.64	-	23,276,003.78
00038	60290	Rural Broadband	7610	9	5	-	-	30,366,575.42	-	7,090,571.64	-	23,276,003.78
00038	60290	Rural Broadband	7610	9	5	-	-	930,374.92	-	-	-	930,374.92
00038	60290	Rural Broadband	7610	9	5	-	-	29,570.51	-	-	-	29,570.51
00038	60290	Rural Broadband	7610	9	5	-	-	238,202.26	-	-	-	238,202.26
00038	60290	Rural Broadband	7610	9	5	-	-	4,088.31	-	-	-	4,088.31
00038	60290	Rural Broadband	7610	9	5	-	-	6,060.96	-	-	-	6,060.96
00038	60290	Rural Broadband	7610	9	5	-	-	45,353.44	-	-	-	45,353.44
00038	60290	Rural Broadband	7610	9	5	-	-	1,235,630.00	-	-	-	1,235,630.00
00038	60290	Rural Broadband	7610	9	5	-	-	68,940.82	-	-	-	68,940.82
00038	60290	Rural Broadband	7610	9	5	-	-	132,389.04	-	-	-	132,389.04
00038	60290	Rural Broadband	7610	9	5	-	-	23,324.98	-	-	-	23,324.98
00038	60290	Rural Broadband	7610	9	5	-	-	61.95	-	-	-	61.95
00038	60290	Rural Broadband	7610	9	5	-	-	8,941.21	-	-	-	8,941.21
00038	60290	Rural Broadband	7610	9	5	-	-	164,721.18	-	-	-	164,721.18
00038	60290	Rural Broadband	7610	9	5	-	-	586,395.17	-	-	-	586,395.17
00038	60290	Rural Broadband	7610	9	5	-	-	1,307,712.30	-	-	-	1,307,712.30
00038	60290	Rural Broadband	7610	9	5	-	-	478.82	-	-	-	478.82
00038	60290	Rural Broadband	7610	9	5	-	-	111.97	-	-	-	111.97
00038	60290	Rural Broadband	7610	9	5	-	-	70,812.66	-	-	-	70,812.66
00038	60290	Rural Broadband	7610	9	5	-	-	206,463.91	-	-	-	206,463.91
00038	60290	Rural Broadband	7610	9	5	-	-	2,171,974.83	-	-	-	2,171,974.83
00038	60241	IPAC DOT Fund	8020	0	7	7,633,002.54	5,661,027.71	256,289.86	-	256,289.86	-	5,661,027.71
00038	60241	IPAC DHHS Fund	8093	0	7	685,067.72	436,797.86	248,269.86	-	-	-	248,269.86
00038	60242	IPAC DHHS Fund	8093	0	7	5,000.00	5,000.00	-	-	-	-	5,000.00
00038	60242	IPAC DHHS Fund	8093	0	7	5,000.00	5,000.00	-	-	-	-	5,000.00
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	4,486,932.00	7,137.81	4,479,794.19	-	-	-	4,479,794.19





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00048	73214	3220	0	6	1,895,498.50	(1,330,356.30)	2,895,865.80	-	-	1,404,609.20	1,491,246.60
00048	73215	3220	0	6	4,891.83	530.21	2,895,865.80	-	-	1,404,609.20	1,491,246.60
00048	73216	3220	0	6	35,143.41	4,891.83	4,851.62	-	-	-	4,451.62
00048	73217	3220	0	6	36,143.41	(30,977.60)	66,121.01	-	-	32,505.38	33,616.63
00048	73218	3220	0	6	8,627.33	(7,332.07)	15,959.40	-	-	7,593.00	8,406.40
00048	73219	3220	0	6	17,958.70	(14,710.41)	32,987.11	-	-	15,462.51	17,074.60
00048	73220	3220	0	6	7,918.62	(6,388.97)	14,213.73	-	-	6,407.77	7,472.86
00048	73221	3220	0	6	15,652.52	(8,389.81)	24,042.33	-	-	11,426.86	15,615.47
00048	73222	3220	0	6	75,402.62	(62,028.20)	137,430.78	-	-	64,541.27	72,889.51
00048	73223	3220	0	6	419,921.79	(367,618.20)	787,539.99	-	-	375,094.52	412,445.47
00048	73224	3220	0	6	148,738.81	(123,017.93)	271,756.44	-	-	130,362.48	141,393.96
00048	73225	3220	0	6	21,493.79	(17,392.21)	38,886.00	-	-	17,737.27	21,148.73
00048	73226	3220	0	6	319,566.36	(272,542.06)	592,110.41	-	-	283,973.07	308,137.34
00048	73227	3220	0	6	63,856.30	(54,608.84)	118,465.14	-	-	55,495.06	62,970.08
00048	73228	3220	0	6	32,264.13	(27,412.76)	59,680.89	-	-	28,637.81	31,042.98
00048	73229	3220	0	6	28,206.82	(23,018.69)	51,225.51	-	-	24,123.88	27,101.93
00048	73230	3220	0	6	4,111.70	(3,334.03)	7,445.73	-	-	3,762.27	3,683.46
00048	73231	3220	0	6	1,231.23	(968.19)	2,199.42	-	-	1,058.47	1,140.95
00048	73232	3220	0	6	112,245.27	(93,289.98)	205,537.25	-	-	106,847.34	109,290.09
00048	73233	3220	0	6	18,990.90	(15,859.47)	34,850.37	-	-	17,329.88	17,329.88
00048	73234	3220	0	6	142,248.48	(118,988.19)	261,236.67	-	-	127,068.83	134,167.65
00048	73235	3220	0	6	8,252.57	(7,183.68)	15,436.25	-	-	12,276.83	13,173.42
00048	73236	3220	0	6	251,698.36	(216,326.24)	468,024.60	-	-	229,100.93	238,923.67
00048	73237	3220	0	6	12,662.89	(10,518.95)	23,179.84	-	-	11,115.14	12,064.70
00048	73238	3220	0	6	497,249.14	(419,287.53)	916,536.67	-	-	441,615.99	474,920.68
00048	73239	3220	0	6	84,123.32	(77,660.54)	171,785.86	-	-	81,846.30	89,939.56
00048	73240	3220	0	6	746,677.46	(646,282.07)	1,391,959.53	-	-	679,132.04	712,827.49
00048	73241	3220	0	6	11,006.84	(9,277.13)	20,283.97	-	-	10,031.78	10,252.19
00048	73242	3220	0	6	54,374.73	(46,254.30)	100,629.03	-	-	47,664.70	52,964.33
00048	73243	3220	0	6	20,287.77	(15,956.83)	36,243.60	-	-	17,838.25	18,405.35
00048	73244	3220	0	6	29,461,747.04	(21,616,327.38)	51,079,074.42	-	-	17,838.25	18,405.35
00048	73245	3220	0	6	9,572.92	(7,278.21)	16,851.13	-	-	23,965,260.81	27,109,813.61
00048	73246	3220	0	6	1,300.03	(1,051.26)	2,351.28	-	-	8,272.83	8,578.30
00048	73247	3220	0	6	1,300.03	(1,051.26)	2,351.28	-	-	4,272.83	4,578.30
00048	73248	3220	0	6	1,194.60	(1,141.50)	2,336.10	-	-	1,417.25	1,210.03
00048	73249	3220	0	6	21,913.87	(18,516.98)	40,430.85	-	-	1,154.50	775.40
00048	73250	3220	0	6	6,626.69	(4,687.38)	11,313.07	-	-	10,212.96	21,220.87
00048	73251	3220	0	6	42,214.80	(33,178.19)	75,392.99	-	-	5,721.40	5,984.67
00048	73252	3220	0	6	13,193.24	(9,741.34)	22,940.58	-	-	37,554.45	37,839.54
00048	73253	3220	0	6	763,007.47	(611,331.48)	1,374,338.95	-	-	10,864.20	12,076.38
00048	73254	3220	0	6	238,486.33	(153,034.95)	391,521.28	-	-	633,722.59	740,816.36
00048	73255	3220	0	6	152,190.43	(126,591.06)	278,781.49	-	-	190,338.89	201,184.29
00048	73256	3220	0	6	162,190.43	(126,591.06)	278,781.49	-	-	132,435.57	146,346.92
00048	73257	3220	0	6	217,059.69	(166,997.85)	384,057.54	-	-	132,435.57	146,346.92
00048	73258	3220	0	6	217,059.69	(166,997.85)	384,057.54	-	-	132,435.57	146,346.92
00048	73259	3220	0	6	55,1276.74	(475,167.40)	1,026,446.14	-	-	185,534.25	197,523.29

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BU	Fund	PE Fund Name	ACFR Fund	PI	Qtr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73255 Total		3220	0	6	581,276.74	(476,167.40)	1,026,446.14	-	-	481,230.19	545,216.95
	73256	CF SPENCER COUNTY	3220	0	6	29,535.17	(22,850.74)	52,385.91	-	-	25,066.60	27,320.31
00048	73255 Total		3220	0	6	29,535.17	(22,850.74)	52,385.91	-	-	25,066.60	27,320.31
	73258	SULLIVAN COUNTY WINNKEEPERS TAX	3220	0	6	16,915.64	(12,616.97)	29,534.61	-	-	14,533.45	15,001.16
00048	73259	CF Hancock County	3220	0	6	16,915.64	(12,616.97)	29,534.61	-	-	14,533.45	15,001.16
00048	73259 Total		3220	0	6	16,915.64	(12,616.97)	29,534.61	-	-	14,533.45	15,001.16
00048	73260	CF TIPPECANOE COUNTY	3220	0	6	64,286.63	(56,025.89)	120,312.52	-	-	57,600.13	62,712.39
00048	73261	CF Hendricks County	3220	0	6	312,905.43	(292,286.55)	571,176.98	-	-	267,306.73	303,869.25
00048	73262	CF Madison County	3220	0	6	21,450.53	(18,381.93)	40,832.46	-	-	185,744.72	217,087.74
00048	73263	CF Llaganga County	3220	0	6	271,956.38	(181,381.93)	482,338.31	-	-	185,744.72	217,087.74
00048	73264	CF Morgan County	3220	0	6	64,708.87	(54,450.25)	119,159.12	-	-	62,535.82	66,623.30
00048	73265	CF Marshall County	3220	0	6	110,753.83	(77,692.45)	188,446.29	-	-	70,862.37	109,583.92
00048	73266	CF Monroe County	3220	0	6	438,370.25	(383,554.67)	801,924.92	-	-	376,534.66	425,390.26
00048	73267	CF Ohio County	3220	0	6	1,453.43	(1,155.88)	2,609.31	-	-	1,461.98	1,447.33
00048	73268	CF Owen County	3220	0	6	8,632.52	(7,199.69)	15,832.21	-	-	7,265.90	8,566.31
00048	73269	CF Perry County	3220	0	6	47,146.53	(39,744.99)	86,891.52	-	-	41,740.69	45,150.83
00048	73270	CF Posey County	3220	0	6	47,146.53	(39,744.99)	86,891.52	-	-	41,740.69	45,150.83
00048	73271	CF Randolph County	3220	0	6	7,679.38	(6,690.50)	14,369.88	-	-	6,976.73	7,489.15
00048	73272	CF Stark County	3220	0	6	36,597.63	(30,124.98)	66,692.61	-	-	32,449.28	34,243.33
00048	73273	CF Sullivan County	3220	0	6	3,147.37	(2,674.97)	5,822.34	-	-	2,864.45	3,017.80
00048	73274	Historic-Idolus Supplemental I	3220	0	6	312,765.46	(272,437.34)	585,202.79	-	-	273,761.00	311,441.79
00048	73275	CF White County	3220	0	6	36,961.24	(30,539.61)	67,500.85	-	-	33,431.09	34,089.76
00048	73276	CF Lawrence County	3220	0	6	20,957.78	(17,363.14)	38,320.92	-	-	16,179.86	20,174.94
00048	73277	CF Miami County	3220	0	6	20,957.78	(17,363.14)	38,320.92	-	-	16,179.86	20,174.94
00048	73278	CF Morgan County	3220	0	6	14,462.43	(6,493.43)	14,462.43	-	-	6,767.40	7,695.03
00048	73279	CF Morgan County	3220	0	6	22,048.87	(17,721.12)	39,769.99	-	-	10,018.31	20,751.68
00048	73280	CF Orange County	3220	0	6	50,875.51	(43,698.10)	94,574.61	-	-	46,117.63	49,456.98
00048	73281	CF Parke County	3220	0	6	27,280.81	(22,900.42)	50,181.23	-	-	25,044.35	25,136.88
00048	73282	CF Porter County	3220	0	6	228,905.22	(192,880.27)	421,685.49	-	-	204,323.53	217,361.96
00048	73283	CF Putnam County	3220	0	6	26,525.97	(22,146.89)	48,672.86	-	-	22,588.79	26,074.07
00048	73284	CF Ripley County	3220	0	6	5,692.86	(6,115.11)	10,807.97	-	-	5,177.04	5,830.93
00048	73285	CF Steuben County	3220	0	6	127,014.42	(107,245.58)	234,260.00	-	-	114,671.49	119,588.51
00048	73286	CF Switzerland County	3220	0	6	24,881.04	(21,499.27)	46,380.31	-	-	21,862.66	24,487.65
00048	73287	CF Union County	3220	0	6	3,691.11	(2,697.66)	6,388.77	-	-	3,316.95	3,051.82
00048	73288	CF Vanderburgh County	3220	0	6	3,691.11	(2,697.66)	6,388.77	-	-	3,316.95	3,051.82
00048	73289	CF Vermillion County	3220	0	6	368,947.56	(306,092.94)	675,040.50	-	-	321,188.93	353,851.56
00048	73290	CF Vigo County	3220	0	6	3,602.07	(3,242.62)	6,844.69	-	-	3,365.96	3,477.73
00048	73291	CF Wabash County	3220	0	6	283,698.38	(241,831.01)	525,529.39	-	-	242,438.02	283,061.89
00048	73292	CF Washington County	3220	0	6	61,446.98	(48,434.11)	110,874.70	-	-	52,132.03	59,742.67
00048	73293	CF Wayne County	3220	0	6	68,236.46	(56,504.14)	124,742.63	-	-	60,248.44	64,495.99
00048	73294	CF Martin County	3220	0	6	68,236.46	(56,504.14)	124,742.63	-	-	60,248.44	64,495.99
00048	73300 Total		6600	0	6	31,710,856.13	3,952	31,710,852.61	-	-	11,478.91	13,757.22
00048	74610 Total	ST POLICE RETIREMENT PENSION	6600	0	6	3,952	3,952	31,710,852.61	-	-	31,710,855.52	(2.91)
00048	74630 Total	ST POLICE PENSION HEALTH INS	6605	0	6	1,665,490.62	1,665,490.62	1,665,490.62	-	-	1,665,490.62	(2.91)
00048	74640 Total	POLICE PENSION LIFE INSURANCE	6600	0	6	64.35	64.35	64.35	-	-	64.35	-
00048	74810 Total	PROP CUSTODY FUND NON BUDGET	6400	0	6	108,996.17	108,996.17	108,996.17	-	-	108,996.17	3,836.90
00048	74930 Total	ABANDON PROPERTY NON BUDGET	6420	0	6	146,307,183.05	(66,642,818.17)	212,950,001.22	-	-	91,151,688.20	3,836.90
00048	74930 Total		6420	0	6	146,307,183.05	(66,642,818.17)	212,950,001.22	-	-	91,151,688.20	3,836.90





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00050	73272 Total	HAMILTON CO FOOD/BEV TAX	3220	0	6	2,440,276.20	(1,995,785.92)	4,436,084.12	-	-	2,176,471.75	2,259,692.37
00050	73274 Total	HANKOCK CO FOOD/BEV TAX	3220	0	6	9,251,664.70	(7,735,551.46)	16,997,216.16	-	-	8,289,820.52	8,697,395.64
00050	73276 Total	BROWNSBURG FOOD/BEV TAX	3220	0	6	1,370,576.82	(1,132,959.27)	2,503,536.09	-	-	1,217,224.37	1,286,311.72
00050	73278 Total	HENRY CITY FOOD/BEV TAX	3220	0	6	884,500.19	(725,569.94)	1,624,070.13	-	-	795,903.69	828,260.14
00050	73280 Total	JOHNSON CO FOOD/BEV TAX	3220	0	6	799,757.88	(693,887.13)	1,353,645.01	-	-	669,136.06	884,506.95
00050	73282 Total	SHIPSHEAVANA FOOD/BEV TAX	3220	0	6	1,019,728.28	(82,202.10)	1,841,830.39	-	-	84,389.52	99,330.57
00050	73284 Total	MADISON CITY FOOD/BEV TAX	3220	0	6	3,176,466.38	(1,414,216.75)	4,610,703.24	-	-	1,177,806.81	4,788,510.03
00050	73286 Total	MARION CITY FOOD/BEV TAX	3220	0	6	2,293,866.38	(1,971,141.46)	4,155,027.84	-	-	2,038,573.30	2,118,453.94
00050	73288 Total	MOORESVILLE FOOD/BEV TAX	3220	0	6	46,535,423.11	(39,565,483.85)	85,404,905.96	-	-	41,474,007.27	43,930,899.69
00050	73289 Total	MOORESVILLE FOOD/BEV TAX	3220	0	6	3,209,609.47	(2,724,211.24)	5,933,820.71	-	-	2,888,085.42	3,045,735.29
00050	73290 Total	Hanson Hotels Food and Bever	3220	0	6	448,167.20	(374,426.40)	822,593.60	-	-	402,120.29	420,473.31
00050	73291 Total	SHELBY CO FOOD/BEV TAX	3220	0	6	222,376.79	(189,889.68)	412,266.47	-	-	190,871.80	221,394.67
00050	73292 Total	VANDERBURGH CITY FOOD/BEV TAX	3220	0	6	789,892.59	(665,960.03)	1,436,853.62	-	-	710,874.40	724,978.22
00050	73294 Total	ATTICA FOOD/BEVERAGE TAX	3220	0	6	5,197,144.45	(4,254,867.71)	9,452,012.16	-	-	4,834,563.46	4,817,448.70
00050	73295 Total	PLAINFIELD FOOD/BEV TAX	3220	0	6	110,960.61	(93,107.30)	204,067.91	-	-	100,001.22	104,066.89
00050	73296 Total	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	0	6	1,337,145.29	(1,092,496.21)	2,429,641.50	-	-	1,187,593.54	1,242,047.96
00050	73298 Total	HENDRICKS CO FOOD/BEV TAX	3220	0	6	8,647,816.57	(7,300,423.06)	16,148,239.63	-	-	7,875,022.22	8,273,217.41
00050	73300 Total	AVON FOOD/BEV TAX	3220	0	6	4,405,842.43	(3,701,021.03)	8,106,863.46	-	-	3,977,988.01	4,128,897.45
00050	73302 Total	MARTINSVILLE FOOD/BEV TAX	3220	0	6	1,437,472.02	(1,210,989.82)	2,648,381.89	-	-	1,336,589.27	1,388,768.62
00050	73304 Total	CARNEL FOOD/BEV TAX	3220	0	6	600,813.89	(537,213.48)	795,144.59	-	-	389,581.16	408,145.42
00050	73306 Total	NOBLESVILLE FOOD/BEV TAX	3220	0	6	2,228,331.74	(1,775,111.85)	4,003,443.59	-	-	1,957,868.92	2,045,475.07
00050	73310 Total	WESTFIELD FOOD/BEV TAX	3220	0	6	1,477,021.76	(1,224,010.43)	2,701,032.18	-	-	1,326,501.54	1,372,530.64
00050	73312 Total	JOHNSON CO F&E TAX LOCAL COLL	3220	0	6	1,201,537.72	(891,006.52)	2,092,544.24	-	-	1,046,272.12	1,046,272.12
00050	73314 Total	MARION CITY ADMISSION TAX	3220	0	6	4,227,310.03	(2,506,267.08)	6,735,577.11	-	-	3,306,764.78	3,426,812.33
00050	73328 Total	DANVILLE FOOD/BEVERAGE TAX	3220	0	6	209,745.56	(180,907.04)	390,652.59	-	-	190,940.71	198,711.88
00050	73329 Total	Greenwood City Food/Bev Tax	3220	0	6	1,818,318.72	(1,554,607.33)	3,372,926.05	-	-	1,623,013.35	1,749,912.70
00054	15174	Debtressed Unit Appeal Board	1000	0	3	5,000,000.00	1,560,384.57	-	-	-	-	-
00054	15174	Debtressed Unit Appeal Board	1000	1	3	-	-	361,304.25	-	-	361,304.25	-
00054	15174	Debtressed Unit Appeal Board	1000	2	3	-	-	1,400.53	-	-	1,400.53	-
00054	15174	Debtressed Unit Appeal Board	1000	3	3	-	-	3,075,000.47	-	-	3,075,000.47	-
00054	15174	Debtressed Unit Appeal Board	1000	4	3	-	-	12.00	-	-	12.00	-
00054	15174	Debtressed Unit Appeal Board	1000	9	3	-	-	1,988.18	-	-	1,988.18	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	5,000,000.00	1,560,384.57	-	-	-	-	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	472,898.00	12,187.91	460,710.09	-	-	460,710.09	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	24,625.00	10,267.11	2,783.28	-	-	2,783.28	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	5,148.11	-	-	5,148.11	-
00055	13637	Charter School Loan Repayment	1000	0	5	120,000.00	32,475.02	475,029.38	-	-	667.93	474,372.05
00057	10020	BUDGET COMMITTEE	1000	0	3	86,312.00	120,000.00	-	-	-	-	-
00057	10020	BUDGET COMMITTEE	1000	0	3	86,312.00	16,179.92	-	-	-	-	-
00057	10020	BUDGET COMMITTEE	1000	3	3	-	-	15,883.10	-	-	15,883.10	-
00057	10020	BUDGET COMMITTEE	1000	3	3	-	-	46,597.20	-	-	46,597.20	-
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	7,651.78	-	-	7,651.78	-
00057	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	86,312.00	16,179.92	70,132.08	-	-	70,132.08	-
00057	10520	STATE BUDGET AGENCY	1000	1	3	102,971,302.70	102,971,302.70	-	-	-	-	-
00057	10520	STATE BUDGET AGENCY	1000	2	3	3,005,662.00	141,763.88	3,363,888.12	-	-	3,363,888.12	-
00057	10520	STATE BUDGET AGENCY	1000	3	3	323,030.00	58,812.11	52,313.18	-	-	52,313.18	-
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	85,619.88	-	-	85,619.88	-
00057	10520	STATE BUDGET AGENCY	1000	8	3	-	-	868.76	-	-	868.76	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	(25,216.76)	-	-	(25,216.76)	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	150,632.63	-	-	150,632.63	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	3,528,692.00	200,575.99	3,628,116.01	-	-	3,628,116.01	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	76,063.77	-	-	76,063.77	-

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00057	14315	Indiana Motorports Commission	1000	0	7	7,000,000.00	-	7,000,000.00	-	-	7,000,000.00	-
00057	16400	HOMECARE CONTINGENCY CHOICE	1000	0	5	7,000,000.00	-	7,000,000.00	-	-	7,000,000.00	-
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	0.57	0.57	-	-	-	-	-
00057	17910	LOTTERY COMMISSION	1000	0	5	214,700,000.00	214,700,000.00	-	-	-	-	-
00057	18203	Outside Acts	1000	0	3	55.71	55.71	-	-	-	-	-
00057	18214	DEPTINSITUATIONAL CONT FUND	1000	0	4	1.00	1.00	-	-	-	-	-
00057	18214	DEPTINSITUATIONAL CONT FUND	1000	3	4	5,000,000.00	4,774,200.00	-	-	-	-	-
00057	18614	2015 GF - Leases Construct	1000	0	7	5,009,005.00	4,774,200.00	226,800.00	-	-	226,800.00	-
00057	18618	2015 GF - Cons & Enwr PM	1000	0	7	12,000,000.00	12,000,000.00	-	-	-	-	-
00057	18618	2015 GF - Cons & Enwr PM	1000	0	7	202,918.97	202,918.97	-	-	-	-	-
00057	18701	2017 GF - Leases Construct	1000	0	7	18,000,000.00	18,000,000.00	-	-	-	-	-
00057	18701	2017 GF - Gen Gov R&R	1000	0	7	100,000.00	100,000.00	-	-	-	-	-
00057	18704	2017 GF - Gen Gov Line Items	1000	0	7	100,000.00	100,000.00	-	-	-	-	-
00057	18710	2017 GF - Cons & Enwr R&R	1000	0	7	3,096,750.40	3,096,750.40	-	-	-	-	-
00057	18710	2017 GF - Cons & Enwr R&R	1000	0	7	2,488,119.37	2,488,119.37	-	-	-	-	-
00057	18720	2019 GF - Leases Construct	1000	0	7	27,500,000.00	27,500,000.00	-	-	-	-	-
00057	18721	2019 GF - Gen Gov Line Items	1000	0	7	27,500,000.00	27,500,000.00	-	-	-	-	-
00057	18722	2019 GF - Gen Gov R&R	1000	0	7	119,383,320.00	119,156,820.00	212,500.00	-	-	212,500.00	-
00057	18723	2019 GF - Gen Gov PM	1000	0	7	379,728.16	379,728.16	212,500.00	-	-	212,500.00	-
00057	18723	2019 GF - Gen Gov PM	1000	0	7	733,825.05	379,728.16	-	-	-	-	-
00057	18724	2019 GF - Public Safety Line 1	1000	0	7	733,825.05	733,825.05	-	-	-	-	-
00057	18725	2019 GF - Public Safety PM	1000	0	7	12,000,000.00	12,000,000.00	-	-	-	-	-
00057	18735	2019 GF - DOC PM	1000	0	7	219,487.50	219,487.50	-	-	-	-	-
00057	18735	2019 GF - Cons & Enwr R&R	1000	0	7	478,497.50	478,497.50	-	-	-	-	-
00057	18735	2019 GF - Cons & Enwr R&R	1000	0	7	788,175.55	788,175.55	-	-	-	-	-
00057	18735	2019 GF - Cons & Enwr R&R	1000	0	7	5,903,921.75	5,903,921.75	-	-	-	-	-
00057	18735	2019 GF - FSSA PM	1000	0	7	488,856.05	488,856.05	-	-	-	-	-
00057	18731	2019 GF - Deaf & Blind PM	1000	0	7	106,152.30	106,152.30	-	-	-	-	-
00057	18732	2019 GF - Vets Affairs PM	1000	0	7	8,505.00	8,505.00	-	-	-	-	-
00057	18751	2021 GF - Pub Saf Ln Item FY21	1000	0	7	70,000,000.00	70,000,000.00	-	-	-	-	-
00057	18752	2021 GF - SOBC - Leases Const	1000	0	7	43,133,760.87	43,133,760.87	-	-	-	-	-
00057	18753	2021 GF - Rec Dev Comm - Lease	1000	0	7	4,000,000.00	4,000,000.00	-	-	-	-	-
00057	18754	2021 GF - State Fair - Leases	1000	0	7	55,000,000.00	55,000,000.00	-	-	-	-	-
00057	30304	2017 Build IN Fund Construct	3880	0	7	283,766.00	283,766.00	-	-	-	-	-
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	263,766.00	263,766.00	-	-	-	-	-
00057	30480	09 & Prior Reg Hlth CareConst	6330	0	7	41,440.00	41,440.00	-	-	-	-	-
00057	30505	2019 SH WY Fnd PM	4000	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
00057	30507	2019 SH WY Fnd Line Items	4000	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
00057	30507	2019 SH WY Fnd Line Items	4000	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONST RUCTION FUND	4260	0	3	178,385.00	178,385.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONST RUCTION FUND	4260	3	3	178,385.00	178,385.00	-	-	-	-	-
00057	30710	NEXT GENERATION FUND	4270	0	3	72,042,245.61	72,042,245.61	-	-	-	-	-
00057	43950	NSCL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
00057	43955	Accounting Centralization	5160	0	5	485,455.40	485,455.40	-	-	-	-	-
00057	43955	Accounting Centralization	5160	1	5	485,455.40	485,455.40	-	-	-	-	-
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	49,931.72	49,931.72	-	-	-	-	-
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
00057	44540	STRIPPER WELL FUND	6000	0	6	93,484.65	93,484.65	-	-	-	-	-
00057	44540	STRIPPER WELL FUND	6000	0	6	16,439.47	16,439.47	-	-	-	-	-

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BU	Fund	PE Fund Name	ACFR Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	4640 Total	ENCROSS PROJECT	6000	0	6	93,484.65	16,438.47	77,046.18	-	-	-	77,046.18
00057	4640 Total	ENCROSS PROJECT	6000	0	6	478,772.89	478,772.89	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	6000	0	6	478,772.89	478,772.89	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	6000	0	5	276,799.49	276,799.49	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	6000	0	5	276,799.49	276,799.49	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	6000	0	5	1,515,367.32	1,515,367.32	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	6000	0	6	1,198,800.00	235,140.00	923,740.00	-	-	-	465,060.00
00057	4640 Total	ENCROSS PROJECT	1000	0	5	199,437,861.47	69,437,861.47	923,740.00	-	-	-	465,060.00
00057	4640 Total	ENCROSS PROJECT	1000	0	3	22,546,875.26	22,546,875.26	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	8000	0	7	21,446,875.26	21,446,875.26	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	8000	0	7	4,362.03	4,362.03	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	8000	0	7	18,744.12	18,744.12	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	5900	0	7	301,233.00	301,233.00	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	5900	0	7	2,211,806.75	2,211,806.75	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	5900	0	7	19,386,774.00	19,386,774.00	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	5900	0	7	27,000.00	27,000.00	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	5900	0	7	1,549,210.00	1,549,210.00	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	3260	0	7	0.43	0.43	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	3260	0	7	1,261,064.77	1,261,064.77	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	3260	0	7	369,505.00	369,505.00	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	3800	0	7	275,400.00	275,400.00	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	3800	0	7	62,351.00	62,351.00	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	3800	0	7	5,603.44	5,603.44	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	3800	0	7	652,282.22	652,282.22	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	9100	0	6	156,808,095.48	156,808,095.48	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	9100	0	6	140,327,567.83	140,327,567.83	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	9100	0	6	65,050,815.68	65,050,815.68	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	9100	0	6	88,831,066.68	88,831,066.68	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	9100	0	6	309,134,572.87	309,134,572.87	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	9100	0	6	263,068,971.35	263,068,971.35	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	9100	0	6	182,907,786.48	182,907,786.48	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	9100	0	6	5,853,921,511.60	5,853,921,511.60	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	1000	0	6	6,000,000.00	6,000,000.00	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	1000	0	6	19,833,934.00	19,833,934.00	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	7640	7	5	-	-	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	7640	0	6	178,444.18	178,444.18	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	8300	0	7	897,176,414.83	897,176,414.83	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	8300	0	7	371,068,504.90	371,068,504.90	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	8300	0	7	13,529,708.00	13,529,708.00	-	-	-	-	-
00057	4640 Total	ENCROSS PROJECT	8400	0	7	1,535,915,336.60	1,535,915,336.60	-	-	-	-	-
00060	17055 Total	Management and Performance Hub	1000	0	3	6,886,800.33	6,886,800.33	-	-	-	-	-
00060	17055 Total	Management and Performance Hub	1000	2	3	-	-	-	-	-	-	-
00060	17055 Total	Management and Performance Hub	1000	3	3	-	-	-	-	-	-	-
00060	17055 Total	Management and Performance Hub	1000	4	3	-	-	-	-	-	-	-
00060	17055 Total	Management and Performance Hub	1000	9	3	-	-	-	-	-	-	-
00060	43934 Total	Private Grants	1000	0	5	1,457,321.26	1,457,321.26	-	-	-	-	-
00060	43934 Total	Private Grants	1000	1	5	-	-	-	-	-	-	-
00060	43934 Total	Private Grants	1000	3	5	-	-	-	-	-	-	-







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BU	Fund	PS Fund Name	ACFR Fund	PI	Chg	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	10,729,782.81	(3,576,594.27)	14,306,377.08	-	-	7,153,188.54	7,153,188.54
	<b>74210 Total</b>					10,729,782.81	(3,576,594.27)	14,306,377.08	-	-	7,153,188.54	7,153,188.54
00072	74310	EXC POL/CONS OFFICER CLEAR ACC	6560	0	6	195,000.00	-	195,000.00	-	-	195,000.00	195,000.00
	<b>74310 Total</b>					195,000.00	-	195,000.00	-	-	195,000.00	195,000.00
00072	74510	PENSION RELIEF FND NON BUDGET	6590	0	6	681,302.78	208,993.88	482,318.90	-	-	-	482,318.90
	<b>74510 Total</b>					681,302.78	208,993.88	482,318.90	-	-	-	482,318.90
00074	10690	EMPLOYEES APPEALS COMM	1000	1	3	9,206.00	645.16	124,199.02	-	-	124,199.02	124,199.02
00074	10690	EMPLOYEES APPEALS COMM	1000	2	3	-	-	2,883.42	-	-	2,883.42	2,883.42
00074	10690	EMPLOYEES APPEALS COMM	1000	3	3	-	-	1,028.53	-	-	1,028.53	1,028.53
00074	10690	EMPLOYEES APPEALS COMM	1000	4	3	-	-	98.73	-	-	98.73	98.73
00074	10690	EMPLOYEES APPEALS COMM	1000	9	3	-	-	4,523.16	-	-	4,523.16	4,523.16
	<b>10690 Total</b>					9,206.00	645.16	124,199.02	-	-	124,199.02	124,199.02
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,827,330.00	3,577.14	977,583.56	25.00	-	132,744.96	132,744.96
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	87,259.21	17,880.51	97,482.33	-	-	17,482.33	17,482.33
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	9,770.82	-	-	2,594.57	2,594.57
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	6,678.49	-	-	5,238.06	5,238.06
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	35,527.06	-	35,527.06	-	-	35,065.99	35,065.99
	<b>12290 Total</b>					1,887,216.27	3,577.14	1,064,084.09	25.00	-	1,065,016.34	1,065,016.34
00075	15340	STATE ETHICS COMMISSION	1000	1	3	2,691.26	2,691.26	2,691.26	-	-	2,691.26	2,691.26
00075	15340	STATE ETHICS COMMISSION	1000	2	3	3,039.74	2,095.14	703.20	-	-	703.20	703.20
00075	15340	STATE ETHICS COMMISSION	1000	9	3	-	-	241.40	-	-	241.40	241.40
	<b>15340 Total</b>					5,731.00	2,095.14	3,635.86	-	-	3,635.86	3,635.86
00075	46688	Insp Gen - 2010 AIG Conference	6000	0	5	10,706.04	10,706.04	10,706.04	-	-	-	-
	<b>46688 Total</b>					10,706.04	10,706.04	10,706.04	-	-	-	-
00077	12001	Administrative Law Proceedings	1000	0	3	1,850.00	1,850.00	-	-	-	-	-
00077	12001	Administrative Law Proceedings	1000	1	3	-	-	1,017,894.02	-	-	1,017,894.02	1,017,894.02
00077	12001	Administrative Law Proceedings	1000	2	3	-	-	12,940.00	-	-	12,940.00	12,940.00
00077	12001	Administrative Law Proceedings	1000	3	3	-	-	442,736.50	-	-	287,374.53	287,374.53
00077	12001	Administrative Law Proceedings	1000	4	3	-	-	23,482.88	-	-	22,389.38	22,389.38
00077	12001	Administrative Law Proceedings	1000	5	3	-	-	1,480.00	-	-	1,480.00	1,480.00
00077	12001	Administrative Law Proceedings	1000	9	3	-	-	19,399.45	-	-	19,097.05	19,097.05
	<b>12001 Total</b>					1,850.00	1,850.00	1,517,852.85	-	-	1,541,104.96	1,541,104.96
00080	10390	GOVERNOR ELECT	1000	0	3	40,000.00	40,000.00	-	-	-	-	-
	<b>10390 Total</b>					40,000.00	40,000.00	-	-	-	-	-
00080	10790	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	13,720,717.00	1,771.80	13,718,545.20	-	-	13,719,545.20	13,719,545.20
00080	10790	BD OF ACCOUNTS-FIELD EXAM	6000	0	6	1,687.17	1,687.17	-	-	-	-	-
	<b>10790 Total</b>					13,722,404.17	1,771.80	13,718,545.20	-	-	13,719,545.20	13,719,545.20
00080	47780	FIELD EXAMINERS TRAINING BOA	6000	0	6	957.19	957.19	-	-	-	-	-
	<b>47780 Total</b>					957.19	957.19	-	-	-	-	-
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	504,419.16	504,419.16	171,749.92	-	-	-	171,749.92
	<b>47830 Total</b>					504,419.16	504,419.16	171,749.92	-	-	-	171,749.92
00080	56610	Examinations	5660	0	3	30,389,153.31	16,877,534.45	-	-	-	-	-
00080	56610	Examinations	5660	1	3	-	-	9,897,632.52	-	-	9,897,632.52	9,897,632.52
00080	56610	Examinations	5660	2	3	-	-	302,874.15	-	-	302,874.15	302,874.15
00080	56610	Examinations	5660	4	3	-	-	2,186,167.71	-	-	463,577.72	463,577.72
00080	56610	Examinations	5660	5	3	-	-	20,052.36	-	-	585.16	585.16
00080	56610	Examinations	5660	8	3	-	-	7,026.07	-	-	3,231.14	3,231.14
00080	56610	Examinations	5660	9	3	-	-	26.26	-	-	26.26	26.26
	<b>56610 Total</b>					30,389,153.31	16,877,534.45	13,691,618.86	-	-	11,801,588.26	11,801,588.26
00090	10950	REVENUE DEPT COLL - ADMIN	1000	1	3	46,497,746.00	4,256,976.27	42,240,769.73	-	-	42,240,769.73	42,240,769.73
00090	10950	REVENUE DEPT COLL - ADMIN	1000	2	3	22,432,947.03	6,095,348.11	1,296,798.99	-	-	1,296,798.99	1,296,798.99
00090	10950	REVENUE DEPT COLL - ADMIN	1000	3	3	-	-	8,695,887.68	-	-	4,075,484.54	4,075,484.54
00090	10950	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	806,062.72	-	-	17,071.85	17,071.85
00090	10950	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	84,628.73	-	-	60,505.13	60,505.13
00090	10950	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	5,464,210.80	-	-	5,095,882.33	5,095,882.33
	<b>10950 Total</b>					68,930,693.03	10,342,324.39	56,588,368.65	-	-	54,103,360.19	54,103,360.19
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	3,981,943.00	894,909.89	-	-	-	-	-
00090	10920	OUTSIDE COLLECTIONS	1000	1	3	-	-	1,122,725.74	-	-	1,122,725.74	1,122,725.74
00090	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	(56,273.20)	-	-	(56,273.20)	(56,273.20)
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	-	-	2,022,593.97	-	-	378,915.36	378,915.36
	<b>10920 Total</b>					3,981,943.00	894,909.89	3,097,051.11	-	-	1,515,267.92	1,515,267.92
00090	11630	INDEPENDENT CONTRACTOR INF ORM	1000	0	5	1,819,044.82	1,819,044.82	-	-	-	-	-
	<b>11630 Total</b>					1,819,044.82	1,819,044.82	-	-	-	-	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	0	6	-	-	-	-	-	-	-
	<b>12710 Total</b>					-	-	-	-	-	-	-
00090	16001	VEHICLE SHARING EXCISE TAX	1000	0	6	-	-	44,328.74	-	-	10,036.27	10,036.27
	<b>16001 Total</b>					-	-	44,328.74	-	-	10,036.27	10,036.27
00090	17950	Heavy Equip Rental Excise Tax	1000	0	5	12,791,346.17	2,273,961.03	-	-	-	-	-
	<b>17950 Total</b>					12,791,346.17	2,273,961.03	-	-	-	-	-
00090	18810	MAJESTIC STAR LGARY - SUPP	1000	0	6	2,140,045.92	2,140,045.92	-	-	-	-	-
	<b>18810 Total</b>					2,140,045.92	2,140,045.92	-	-	-	-	-
00090	18820	MAJESTIC STAR LGARY - SUPP	1000	0	6	3,712,035.12	-	-	-	-	-	-
	<b>18820 Total</b>					3,712,035.12	-	-	-	-	-	-
00090	18824	HARD ROCK II - GARY - SUPP	1000	0	6	-	-	3,117,938.71	-	-	3,117,938.71	3,117,938.71
	<b>18824 Total</b>					-	-	3,117,938.71	-	-	3,117,938.71	3,117,938.71
00090	18826	HARD ROCK II - GARY - SUPP	1000	0	6	-	-	336,376.62	-	-	336,376.62	336,376.62
	<b>18826 Total</b>					-	-	336,376.62	-	-	336,376.62	336,376.62
00090	18830	RESORTS-EAST CHICAGO - SUPP	1000	0	6	15,357,032.46	0.01	-	-	-	7,701,062.96	7,701,062.96

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00090	18840	HORSHOE-HAMMOND - SUPP	1000	0	6	15,357,032.46	0.01	15,357,032.46	-	-	7,701,082.86	7,655,948.49
00090	18840	BLUE CHIP-MICHIGAN CITY - SUPP	1000	0	6	19,576,417.75	0.01	19,576,417.75	-	-	9,821,205.61	9,756,212.13
00090	18850	CASINO AZTAR-EVANSVILLE - SUPP	1000	0	6	7,943,695.52	-	7,943,695.52	-	-	3,971,847.76	3,971,847.76
00090	18870	GRAND VICTORIA-RISING SUN-SUPP	1000	0	6	7,029,194.74	-	7,029,194.74	-	-	3,514,597.37	3,514,597.37
00090	18880	ARGOSY-LAWRENCEBURG - SUPP	1000	0	6	3,230,949.52	0.30	3,230,949.52	-	-	1,915,424.61	1,915,424.61
00090	18890	CEASARS IN-HARRISON CITY-SUPP	1000	0	6	3,230,949.52	0.30	3,230,949.52	-	-	1,915,424.61	1,915,424.61
00090	18900	BEL TERRA-SWITZERLAND CO. - SUPP	1000	0	6	6,031,061.87	-	6,031,061.87	-	-	4,011,768.62	4,011,768.62
00090	18910	PARI-MUTUAL FUND	1000	0	6	5,006,774.86	-	5,006,774.86	-	-	4,633,310.97	4,633,310.97
00090	19005	DOOR GF Count# CITY	1000	0	7	28,790,801.27	6.523412.94	22,267,388.33	6,523,412.94	505,791.14	999,246.92	(899,246.92)
00090	30124	MOTOR VEHICLE FUEL TAX	3010	2	3	3,900,000.00	-	3,900,000.00	-	-	3,900,000.00	3,900,000.00
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	4,273,298.66	-	4,273,298.66	-	-	4,273,298.66	4,273,298.66
00090	32810	MOTOR CARRIER REGULATION	2270	2	3	3,707,458.11	-	3,707,458.11	-	-	129,021.22	129,021.22
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	-	-	2,178,394.61	-	295,075.14	1,884,319.47	1,884,319.47
00090	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	512,043.47	-	17,340.47	494,703.00	494,703.00
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	2,894.85	-	-	2,894.85	2,894.85
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	7,890,756.77	-	7,890,756.77	-	-	744,847.53	744,847.53
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	159,621.00	-	159,621.00	-	-	451,672.04	451,672.04
00090	32860	SRRS FEES	2270	0	6	359,033.75	-	359,033.75	-	-	7,529,064.73	7,529,064.73
00090	36952	HOOSIER PARK - ANDERSON	2850	0	6	398,033.75	-	398,033.75	-	-	-	-
00090	36954	INDIANA DOWNS - SHELBYVILLE	2850	0	6	-	-	95,360,701.90	-	-	49,695,350.95	49,695,350.95
00090	36960	MAJESTIC STAR II - GARY	2850	0	6	-	-	153,046,397.28	-	-	76,254,183.94	76,254,183.94
00090	36960	MAJESTIC STAR I - GARY	2850	0	6	-	-	153,046,397.28	-	-	76,254,183.94	76,254,183.94
00090	36960	MAJESTIC STAR I - GARY	2850	0	6	-	-	4,710,937.99	-	-	2,345,468.99	2,345,468.99
00090	36965	HARD ROCK I - GARY	2850	0	6	-	-	16,499,819.28	-	-	9,249,909.64	9,249,909.64
00090	36967	HARD ROCK II - GARY	2850	0	6	-	-	13,030,257.48	-	-	6,541,696.17	6,541,696.17
00090	36970	RESORTS-EAST CHICAGO	2850	0	6	6,200,876.44	-	6,200,876.44	-	-	3,109,632.30	3,109,632.30
00090	36980	HORSHOE-HAMMOND	2850	0	6	6,200,876.44	-	6,200,876.44	-	-	3,091,244.11	3,091,244.11
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	139,260,858.44	-	139,260,858.44	-	-	69,796,908.50	69,796,908.50
00090	36990	FRNCH LICK CASINO ORNISE CO WAG	2850	0	6	233,130,546.64	-	233,130,546.64	-	-	116,827,191.35	116,827,191.35
00090	37000	CASINO AZTAR-EVANSVILLE	2850	0	6	52,968,488.62	-	52,968,488.62	-	-	26,440,116.38	26,440,116.38
00090	37010	GRAND VICTORIA-RISING SUN	2850	0	6	11,811,128.77	-	11,811,128.77	-	-	5,895,543.61	5,895,543.61
00090	37020	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	56,173,174.10	-	56,173,174.10	-	-	29,151,943.62	29,151,943.62
00090	37030	CEASARS INDIANA-HARRISON CITY	2850	0	6	11,051,983.93	-	11,051,983.93	-	-	5,525,287.34	5,525,287.34
00090	37040	BEL TERRA-SWITZERLAND COUNTY	2850	0	6	24,786.60	-	24,786.60	-	-	5,506,696.59	5,506,696.59
00090	37050	CIGARETTE TAX DINE TRANSFERS	3160	0	6	11,051,983.93	-	11,051,983.93	-	-	5,525,287.34	5,525,287.34
00090	37060	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	76,537,988.52	-	76,537,988.52	-	-	38,333,486.24	38,333,486.24
00090	37070	SPECIAL FUELS TAX IC 6-6-2.1	3940	0	6	3,822.21	-	3,822.21	-	-	39,204,502.28	39,204,502.28
00090	4440	RETURNED CHECK REVOLVING FUND	6000	0	6	3,822.21	-	3,822.21	-	-	55,972,340.33	55,972,340.33
00090	4440	SPECIAL FUEL DEALER/USER BOND	6000	0	6	108,850.69	-	108,850.69	-	-	85,121,368.73	85,121,368.73
00090	44450	AUTO RENTAL EXCISE TAX	1000	0	6	321,645.72	-	321,645.72	-	-	17,461,656.89	17,461,656.89
00090	46090	FINANCIAL INSTITUTION IC6-5.5	6000	0	6	14,709,905.84	-	14,709,905.84	-	-	5,628,150.82	5,628,150.82
00090	46500	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	5,657,095.12	-	5,657,095.12	-	-	16,884,452.90	16,884,452.90
00090	46720					5,657,095.12	-	5,657,095.12	-	-	16,884,452.90	16,884,452.90
						4,379,774.86	-	4,379,774.86	-	-	4,832,712.05	4,832,712.05
						5,657,095.12	-	5,657,095.12	-	-	5,204,158.33	5,204,158.33
						5,657,095.12	-	5,657,095.12	-	-	5,204,158.33	5,204,158.33



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 July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACRF Fund	PI	Qtr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	45840	JEPARDY ASSESSMENT RECEIPTS	6000	0	6	116,287.70	101,386.67	14,881.03	-	-	-	14,881.03
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
00090	46170	DEPT OF REVENUE SUSPENSE FUNDS	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
00090	47790	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	3,615.55	3,615.55	-	-	-	-	-
00090	48030	MOTOR FUEL TAXES	6250	0	6	720,496.23	720,496.23	941,594.44	-	-	-	449,289.98
00090	48030	MOTOR CARRIER SURTAX 50%	6250	0	6	372,892,642.79	372,892,642.79	941,594.44	-	-	-	449,289.98
00090	48030	MOTOR CARRIER SURTAX 50%	6250	0	6	372,892,642.79	372,892,642.79	941,594.44	-	-	-	449,289.98
00090	48030	PRIMARY HIGHWAY MOTOR VEH	6250	0	6	1,229,976.81	1,229,976.81	941,594.44	-	-	-	449,289.98
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	15,590,745.87	10,748,203.72	26,728,949.37	-	-	-	13,420,314.21
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	617,138.00	(612,069.00)	1,229,208.00	-	-	-	13,420,314.21
00090	60700	STADIUM PSCDA	1000	0	6	14,913.65	14,913.65	-	-	-	-	13,420,314.21
00090	73145	COMMERCIAL VEH EXCISE TAX FUND	1000	0	6	1,329,879.05	1,329,879.05	-	-	-	-	13,420,314.21
00090	75115	CRED DELAWARE COUNTY-DELPHI	1000	0	6	67,452,302.58	(83,069,810.16)	130,522,112.74	-	-	-	13,420,314.21
00090	75130	MUNICIPAL - CTP	1000	0	6	67,452,302.58	2,806,086.00	2,806,086.00	-	-	-	67,096,887.74
00090	75142	CITY OF KOKOMO INVENT TREK-CTP	1000	0	6	-	200,000.00	200,000.00	-	-	-	1,403,043.00
00090	75146	CRED FORT WAYNE TILLMAN-ANTHON	1000	0	6	-	345,420.00	345,420.00	-	-	-	1,403,043.00
00090	75162	FT WAYNE IN INNOVATION GENTE	1000	0	6	-	2,000,000.00	2,000,000.00	-	-	-	1,403,043.00
00090	75178	BLOOMINGTON - CTP	1000	0	6	-	200,000.00	200,000.00	-	-	-	1,403,043.00
00090	75182	CRED INDY LAFAYETTE	1000	0	6	-	200,000.00	200,000.00	-	-	-	1,403,043.00
00090	75185	DAVIESS COUNTY - CTP	1000	0	6	-	1,500,000.00	1,500,000.00	-	-	-	1,403,043.00
00090	75192	Weslsw-CTP	1000	0	6	-	797,688.00	797,688.00	-	-	-	1,403,043.00
00090	75194	CRED Muncie - ABB	1000	0	6	-	676,938.00	676,938.00	-	-	-	1,403,043.00
00090	75195	CRED Anderson	1000	0	6	-	2,000,000.00	2,000,000.00	-	-	-	1,403,043.00
00090	75198	City of Fishers - CTP	1000	0	6	-	1,500,000.00	1,500,000.00	-	-	-	1,403,043.00
00090	10950	FIREARM HISTORY CHECK FEES	1000	0	5	0.50	0.50	-	-	-	-	1,403,043.00
00100	12755	ISP Indiana Intelligence Fusio	1000	0	3	1,254,306.00	211,130.49	-	-	-	-	1,403,043.00
00100	12755	ISP Indiana Intelligence Fusio	1000	1	3	-	940,612.65	-	-	-	-	1,403,043.00
00100	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	58,432.30	-	-	-	-	1,403,043.00
00100	12755	ISP Indiana Intelligence Fusio	1000	3	3	-	871.08	-	-	-	-	1,403,043.00
00100	12755	ISP Indiana Intelligence Fusio	1000	4	3	-	5,332.50	-	-	-	-	1,403,043.00
00100	12755	ISP Indiana Intelligence Fusio	1000	5	3	-	37,929.88	-	-	-	-	1,403,043.00
00100	12755	ISP Indiana Intelligence Fusio	1000	9	3	-	1,043,178.51	-	-	-	-	1,403,043.00
00100	13117	Forensic & Health Sciences Lab	1000	1	3	1,056,685.91	1,056,685.91	-	-	-	-	1,403,043.00
00100	13117	Forensic & Health Sciences Lab	1000	2	3	348,999.51	27,252.88	-	-	-	-	1,403,043.00
00100	13117	Forensic & Health Sciences Lab	1000	3	3	-	51,333.86	-	-	-	-	1,403,043.00
00100	13117	Forensic & Health Sciences Lab	1000	4	3	-	200,946.01	-	-	-	-	1,403,043.00
00100	13117	Forensic & Health Sciences Lab	1000	5	3	-	18,420.46	-	-	-	-	1,403,043.00
00100	13117	Forensic & Health Sciences Lab	1000	9	3	-	18,420.46	-	-	-	-	1,403,043.00
00100	14900	State Police & Motor Carrier	1000	1	3	13,240,056.57	1,082,938.59	-	-	-	-	1,403,043.00
00100	14900	State Police & Motor Carrier	1000	2	3	134,639,668.00	295,019.82	-	-	-	-	1,403,043.00
00100	14900	State Police & Motor Carrier	1000	3	3	24,343,380.69	3,655,083.75	-	-	-	-	1,403,043.00
00100	14900	State Police & Motor Carrier	1000	4	3	-	3,772,844.15	-	-	-	-	1,403,043.00
00100	14900	State Police & Motor Carrier	1000	5	3	-	8,314,232.22	-	-	-	-	1,403,043.00
00100	14900	State Police & Motor Carrier	1000	7	3	-	4,027,460.79	-	-	-	-	1,403,043.00
00100	14900	State Police & Motor Carrier	1000	9	3	-	1,049,938.15	-	-	-	-	1,403,043.00
00100	14900	RETIREMENT PENSION FUND	1000	0	3	159,302,059.69	4,105,102.97	-	-	-	-	1,403,043.00
00100	14910	RETIREMENT PENSION FUND	1000	1	3	153,775.57	-	-	-	-	-	1,403,043.00
00100	14910	RETIREMENT PENSION FUND	1000	0	3	153,775.57	-	-	-	-	-	1,403,043.00
00100	14920	PRE-1987 RETIREMENT	1000	0	3	5,450,000.00	566,527.02	-	-	-	-	1,403,043.00
00100	14920	PRE-1987 RETIREMENT	1000	1	3	-	4,883,472.98	-	-	-	-	1,403,043.00
00100	14990	STATE POLICE BENEFIT FUND	6600	0	3	5,400,000.00	566,527.02	-	-	-	-	1,403,043.00
00100	14990	STATE POLICE BENEFIT FUND	6600	1	3	-	1,200,472.73	-	-	-	-	1,403,043.00
00100	14990	STATE POLICE BENEFIT FUND	6600	3	3	-	4,195,307.27	-	-	-	-	1,403,043.00
00100	14990	STATE POLICE BENEFIT FUND	6600	0	3	-	4,220.00	-	-	-	-	1,403,043.00

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BU	Fund	PE Fund Name	ACFR Fund	PI	Chg	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	14900 Total					5,400,000.00	1,200,472.73	4,199,527.27	-	-	4,199,527.27	-
00100	16720	ENFORCEMENT AID FUND	1000	0	3	70,342.00	-	-	10,551.30	-	-	-
00100	16720	ENFORCEMENT AID FUND	1000	9	3	-	-	-	59,790.70	-	-	-
00100	16720 Total					70,342.00	-	-	59,790.70	-	-	-
00100	17380	INSURANCE RECOVERY	1000	0	5	388,144.87	-	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	-	253,302.72	-	-	-
00100	17380	INSURANCE RECOVERY	1000	4	5	-	-	-	3,050.95	-	-	-
00100	17380	INSURANCE RECOVERY	1000	5	5	-	-	-	286,353.27	-	-	-
00100	17380 Total					388,144.87	-	-	256,353.94	-	-	-
00100	19030	ISP Of Comm Fund	1000	0	7	5,434,214.42	-	-	-	-	-	-
00100	19030	ISP Of Comm Fund	1000	0	7	-	-	-	20,200.00	-	-	-
00100	19030 Total					5,434,214.42	-	-	20,200.00	-	-	-
00100	19691	STATE POLICE TRAINING	2300	0	7	4,050,652.98	-	-	-	-	-	-
00100	19691	STATE POLICE TRAINING	2300	0	5	176,936.87	-	-	-	-	-	-
00100	19691	STATE POLICE TRAINING	2300	0	5	236,646.54	-	-	-	-	-	-
00100	19691	STATE POLICE TRAINING	2300	0	5	-	-	-	611,070.03	-	-	-
00100	19691	STATE POLICE TRAINING	2300	0	5	-	-	-	11,007.03	-	-	-
00100	19691	STATE POLICE TRAINING	2300	0	5	-	-	-	31,481.04	-	-	-
00100	19691	STATE POLICE TRAINING	2300	0	5	-	-	-	24,689.44	-	-	-
00100	19691	STATE POLICE TRAINING	2300	0	5	-	-	-	127,647.16	-	-	-
00100	19691	STATE POLICE TRAINING	2300	0	5	-	-	-	174,851.64	-	-	-
00100	19691 Total					4,666,624.34	-	-	8,926.00	-	-	-
00100	32720	LICENSE FEE (C 9-29-15)	2200	0	5	908,647.33	-	-	-	-	-	-
00100	32720	LICENSE FEE (C 9-29-15)	2200	0	3	908,647.33	-	-	-	-	-	-
00100	32720 Total					1,817,294.66	-	-	-	-	-	-
00100	32830	TRANSF TO STATE POLICE OPERATIN	2270	0	3	55,689.00	-	-	-	-	-	-
00100	32830	TRANSF TO STATE POLICE OPERATIN	2270	0	3	-	-	-	-	-	-	-
00100	32830 Total					55,689.00	-	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	0	3	201,295.10	-	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	-	22,423.32	-	-	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	-	158,350.31	-	-	-
00100	33210	DRUG INTERDICTION	2350	5	3	-	-	-	1,372.00	-	-	-
00100	33210	DRUG INTERDICTION	2350	9	3	-	-	-	184.72	-	-	-
00100	33210 Total					201,295.10	-	-	232,339.94	-	-	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	4,850.00	-	-	-	-	-	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	-	-	-	4,850.00	-	-	-
00100	38110 Total					4,850.00	-	-	4,850.00	-	-	-
00100	44000	AIRPORT TASK FORCE	6000	0	6	203.83	-	-	-	-	-	-
00100	44000	AIRPORT TASK FORCE	6000	0	6	-	-	-	203.83	-	-	-
00100	44000 Total					203.83	-	-	203.83	-	-	-
00100	44180	PROJECT INCOME/GRANT	6000	0	6	3,701,741.74	-	-	-	-	-	-
00100	44180	PROJECT INCOME/GRANT	6000	0	6	-	-	-	243,151.50	-	-	-
00100	44180 Total					3,701,741.74	-	-	243,151.50	-	-	-
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,981,422.29	-	-	-	-	-	-
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	-	-	-	1,981,422.29	-	-	-
00100	44470 Total					1,981,422.29	-	-	1,981,422.29	-	-	-
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	4,185,605.28	-	-	-	-	-	-
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	-	-	-	4,185,605.28	-	-	-
00100	44510 Total					4,185,605.28	-	-	4,185,605.28	-	-	-
00100	44800	US ATTORNEY GENERAL FORFEITED	6000	0	6	438,146.51	-	-	-	-	-	-
00100	44800	US ATTORNEY GENERAL FORFEITED	6000	0	6	-	-	-	438,146.51	-	-	-
00100	44800 Total					438,146.51	-	-	438,146.51	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	1,575,617.48	-	-	-	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	-	1,575,617.48	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	-	740,467.20	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	-	-	1,177.52	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	-	-	318,463.71	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	-	159,983.35	-	-	-
00100	47410 Total					1,575,617.48	-	-	3,322,641.42	-	-	-
00100	48450	ISP YOUTH EDUC. MUSEUM & MEMO	6000	0	5	522,852.19	-	-	-	-	-	-
00100	48450	ISP YOUTH EDUC. MUSEUM & MEMO	6000	2	5	-	-	-	1,952.50	-	-	-
00100	48450	ISP YOUTH EDUC. MUSEUM & MEMO	6000	3	5	-	-	-	727,657.00	-	-	-
00100	48450	ISP YOUTH EDUC. MUSEUM & MEMO	6000	4	5	-	-	-	89,823.36	-	-	-
00100	48450	ISP YOUTH EDUC. MUSEUM & MEMO	6000	5	5	-	-	-	270,800.09	-	-	-
00100	48450	ISP YOUTH EDUC. MUSEUM & MEMO	6000	9	5	-	-	-	152,983.35	-	-	-
00100	48450 Total					522,852.19	-	-	2,443,068.64	-	-	-
00100	48450 Total					522,852.19	-	-	2,443,068.64	-	-	-
00100	57910	DNA Sample Processing	5790	0	3	1,776,907.00	-	-	-	-	-	-
00100	57910	DNA Sample Processing	5790	1	3	-	-	-	203,711.63	-	-	-
00100	57910	DNA Sample Processing	5790	3	3	-	-	-	242,907.88	-	-	-
00100	57910	DNA Sample Processing	5790	4	3	-	-	-	1,292,631.35	-	-	-
00100	57910	DNA Sample Processing	5790	9	3	-	-	-	5,622.95	-	-	-
00100	57910 Total					1,776,907.00	-	-	1,744,873.84	-	-	-
00100	58011	ARRA Byrne JAG Sub-Grant	6000	0	7	551	-	-	-	-	-	-
00100	58011	ARRA Byrne JAG Sub-Grant	6000	0	7	-	-	-	551	-	-	-
00100	58011 Total					551	-	-	551	-	-	-
00100	58470	INTERNET ORNIES AGAINST CHLDR	6000	0	7	1,736.80	-	-	-	-	-	-
00100	58470	INTERNET ORNIES AGAINST CHLDR	6000	0	7	-	-	-	1,736.80	-	-	-
00100	58470 Total					1,736.80	-	-	1,736.80	-	-	-
00100	68800	ISP DOJ Fund	8016	0	7	9,529,362.50	-	-	-	-	-	-
00100	68800	ISP DOJ Fund	8016	0	7	-	-	-	3,788,551.09	-	-	-
00100	68800	ISP DOJ Fund	8016	0	7	-	-	-	3,788,551.09	-	-	-
00100	68810	ISP DOT Fund	8020	0	7	35,744,100.13	-	-	-	-	-	-
00100	68810	ISP DOT Fund	8020	0	7	-	-	-	11,051,145.36	-	-	-
00100	68810	ISP DOT Fund	8020	0	7	-	-	-	11,051,145.36	-	-	-
00100	68810	ISP DOT Fund	8020	0	7	-	-	-	79,337.03	-	-	-
00100	68810	ISP DOT Fund	8020	0	7	-	-	-	10,971,808.33	-	-	-
00100	68810 Total					35,744,100.13	-	-	89,374.42	-	-	-
00100	68820	ISP DHS Fund	8007	0	7	3,015,531.70	-	-	-	-	-	-
00100	68820	ISP DHS Fund	8007	0	7	-	-	-	50,312.50	-	-	-
00100	68820	ISP DHS Fund	8007	0	7	-	-	-	638,774.62	-	-	-
00100	68820	ISP DHS Fund	8007	0	7	-	-	-	1,074,753.43	-	-	-
00100	68820	ISP DHS Fund	8007	0	7	-	-	-	1,074,753.43	-	-	-
00100	68820 Total					3,015,531.70	-	-	1,744,873.94	-	-	-
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	2,410,673.37	-	-	-	-	-	-
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	-	-	-	2,410,673.37	-	-	-
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	-	-	-	2,410,673.37	-	-	-
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	-	-	-	3,89	-	-	-
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	-	-	-	3,89	-	-	-
00100	70330 Total					2,410,673.37	-	-	3,89	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	0	5	62,853.60	-	-	-	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	3	5	-	-	-	19,771.84	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	-	25,281.83	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	5	5	-	-	-	844.00	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	5	5	-	-	-	58,159.83	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	5	5	-	-	-	36,420.09	-	-	-
00100	71671 Total					62,853.60	-	-	171,771.84	-	-	-
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	90,637,457.38	-	-	-	-	-	-
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	-	-	-	90,637,457.38	-	-	-
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	-	-	-	90,637,457.38	-	-	-
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	-	-	-	42,241,663.25	-	-	-
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	-	-	-	36,395,794.13	-	-	-
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	-	-	-	269,439.07	-	-	-
00100	73821 Total					90,637,457.38	-	-	180,066.64	-	-	-
00100	73822	ISP Health Savings Accounts	1000	0	6	538,978.14	-	-	-	-	-	-
00100	73822	ISP Health Savings Accounts	1000	0	6	-	-	-	538,978.14	-	-	-
00100	73822	ISP Health Savings Accounts	1000	0	6	-	-	-	538,978.14	-	-	-
00100	73822	ISP Health Savings Accounts	1000	0	6	-	-	-	42,241,663.25	-	-	-
00100	73822	ISP Health Savings Accounts	1000	0	6	-	-	-	36,395,794.13	-	-	-
00100	73822	ISP Health Savings Accounts	1000	0	6	-	-	-	269,439.07	-	-	

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BU	Fund	PG Fund Name	ACFR Fund	PI	Qtr	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	78322 Total	State Police 40Th	6605	0	6	314,065.96	314,065.96	538,878.14	-	-	269,439.07	289,439.07
00100	78010 Total	ISP 115 Health Trng Fund	6605	0	6	6,162,176.18	6,162,176.18	872,885.55	-	-	13,190.00	859,716.56
00103	70710 Total	LAW ENFORCEMENT TRAINING ACADEM	1000	0	3	343,090.80	343,090.80	4,057,086.21	-	-	13,190.00	2,087,939.97
00103	19035	Law Enforce Trng GF PMI	1000	0	7	189,795.34	342,884.43	155,528.91	-	8,597.45	146,942.86	-
00103	19035 Total	LAW ENFORCEMENT TRAINING	3290	0	3	161,762.96	4,362,226.36	155,528.91	-	8,597.45	146,942.86	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	1	3	3,531,126.67	(156,688.10)	3,531,126.67	-	-	3,531,126.67	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	2	3	626,193.57	-	238,944.95	-	-	238,944.95	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	3	4	3,000.00	-	244,751.81	-	53,971.81	239,779.66	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	4	3	6,162,176.18	-	244,751.81	-	1,501.63	243,253.18	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	5	3	-	-	26,029.71	-	-	26,029.71	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	6	3	-	-	76,632.61	-	-	76,632.61	-
00103	38920 Total	LAW ENFORCEMENT TRAINING	3290	0	3	4,818,105.20	(4,808,917.48)	4,818,105.20	-	54,873.44	4,469,131.90	-
00103	44490	GENERAL DONATION FUND	6000	0	6	5,274.62	4,861.02	413.50	-	34.33	-	379.17
00103	44490 Total	ACADEMY MEMORABILIA	6000	0	6	5,274.62	4,861.02	413.50	-	34.33	-	379.17
00103	45310 Total	Law En Trng SCF Constr	5990	0	7	1,847.69	1,847.69	(80.00)	-	(80.00)	-	(80.00)
00103	59922 Total	LETB DOT Fund	8020	0	7	817,774.54	701,000.00	116,774.54	-	14,700.00	102,074.54	-
00103	59922 Total	LETB DOT Fund	8020	0	7	202,304.23	202,304.23	116,774.54	-	14,700.00	102,074.54	-
00103	63300 Total	LETB DOJ Fund	8016	0	7	8,472.93	1,343.63	7,129.30	-	-	-	-
00103	63300 Total	LETB DHS Fund	8097	0	7	5,092.20	5,092.20	7,129.30	-	-	-	-
00103	63390 Total	ILEA DOEN Fund	8081	0	7	50,000.00	50,000.00	5,092.20	-	-	-	-
00103	63390 Total	LETB LET Bldg Fund	3290	0	7	53.18	53.18	49,946.82	-	-	-	-
00103	70420 Total	Law Enf Trng LETF PMI	1000	0	7	175,167.67	72,962.83	49,946.82	-	-	-	-
00103	70421 Total	LETB DOJ COVID-19	8300	0	7	263,319.00	263,319.00	102,805.04	-	99,899.12	2,005.92	-
00110	83316 Total	CA-MCCO	1000	1	3	3,761.81	-	3,969.52	-	-	-	-
00110	83316 Total	CA-MCCO	1000	2	3	-	-	23.25	-	-	-	-
00110	10495	CA-MCCO	1000	3	3	-	-	3,969.52	-	-	-	-
00110	10495	CA-MCCO	1000	4	3	-	-	5,789.14	-	-	-	-
00110	10495	CA-MCCO	1000	9	3	-	-	5,789.14	-	-	-	-
00110	11030 Total	ADULTANT GENERAL	1000	1	3	388,377.90	39,351.77	388,377.90	-	-	-	-
00110	11030	ADULTANT GENERAL	1000	2	3	2,296,898.85	608.00	2,257,547.08	-	-	-	-
00110	11030	ADULTANT GENERAL	1000	3	3	407,501.75	-	24,785.99	-	-	-	-
00110	11030	ADULTANT GENERAL	1000	4	3	-	-	103,844.67	-	-	-	-
00110	11030	ADULTANT GENERAL	1000	9	3	-	-	891,381.38	-	-	-	-
00110	11030 Total	MUTC-MUSCATATUOK URBAN TRNG CT	1000	0	3	2,704,400.60	39,959.77	2,664,440.83	-	105,040.76	2,560,008.05	(800.00)
00110	15250	MUTC-MUSCATATUOK URBAN TRNG CT	1000	0	3	896,976.57	-	-	-	-	-	-
00110	15250	MUTC-MUSCATATUOK URBAN TRNG CT	1000	1	3	1,522,853.22	-	1,522,853.22	-	-	-	-
00110	15250	MUTC-MUSCATATUOK URBAN TRNG CT	1000	2	3	207,327.36	-	207,327.36	-	-	-	-
00110	15250	MUTC-MUSCATATUOK URBAN TRNG CT	1000	3	3	28,725.51	-	1,164.00	-	-	-	-
00110	15250	MUTC-MUSCATATUOK URBAN TRNG CT	1000	4	3	102,302.56	-	33.00	-	-	-	-
00110	15250	MUTC-MUSCATATUOK URBAN TRNG CT	1000	7	3	(1,015,546.72)	-	(1,015,546.72)	-	-	-	-
00110	15250	MUTC-MUSCATATUOK URBAN TRNG CT	1000	9	3	-	-	51,317.64	-	1,754.56	49,563.08	-
00110	15250 Total	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	896,976.57	1,049,819.87	896,976.57	-	2,991.56	894,028.01	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	1,049,819.87	-	-	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	222,438.04	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	35,673.00	-	575.00	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	28,968.476	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	74,876.58	-	-	-	-
00110	15260 Total	GOVERNORS CIVIL & MILITARY CO	1000	0	3	1,049,819.87	256,017.29	1,049,819.87	-	575.00	1,049,244.87	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	1	3	3,191,337.37	161,328.65	3,191,337.37	-	-	-	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	2	3	96,418.93	-	96,418.93	-	-	-	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	3	3	131,775.12	-	131,775.12	-	-	-	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	4	3	131,464.20	-	131,464.20	-	-	-	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	7	3	3,600.00	-	3,600.00	-	-	-	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	8	3	-	-	960,833.18	-	-	-	-
00110	18213	GOVERNORS CIVIL & MILITARY CO	1000	9	3	-	-	2,936,320.08	-	-	-	-
00110	18981	AGO BSCH Post-Closure Expense	1000	0	5	405.04	405.04	-	-	-	-	-
00110	18981 Total	Adl Gen GF Constr Fund	1000	0	7	5,699,427.86	4,861,719.98	637,707.88	-	-	-	-
00110	19060	Adl Gen GF Constr Fund	1000	0	7	5,699,427.86	4,861,719.98	637,707.88	-	-	-	-
00110	19061	Adl Gen GF PMI	1000	0	7	773,529.34	68,652.76	704,876.58	-	74,159.86	630,156.88	960.84
00110	19061 Total	COURT MARTIAL FINES	6000	0	6	6,631.21	2,440.53	4,190.68	-	-	-	-
00110	47944	COURT MARTIAL FINES	6000	0	6	6,631.21	2,440.53	4,190.68	-	-	-	-
00110	47944 Total	AGO Asset Forfeiture & Seizure	6000	0	6	102,731.25	79,011.45	23,719.80	-	-	-	-
00110	47945	AGO Asset Forfeiture & Seizure	6000	0	6	102,731.25	79,011.45	23,719.80	-	-	-	-

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BU	Fund	PS Fund Name	ACFR Fund	PI	Chg	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00110	47945 Total		8000	0	7	102,731.25	79,014.45	23,719.80	-	12,900.00	10,819.80
	58025 Total	AGO ARRA National Guard Bureau	8000	0	7	295,396.54	295,396.54	-	-	-	-
	58085 Total	AGO ARRA State Energy Program	8000	0	7	289,396.54	289,396.54	-	-	-	-
00110	58924 Total	Adj Gen SCF Constr	5980	0	7	702.98	702.98	-	-	-	-
00110	69000 Total	Adj Gen DOD Fund	8012	0	7	1,186,114.00	1,186,114.00	-	-	-	-
00110	69100 Total	Adj Gen DHS Fund	8097	0	7	331,336.42	331,336.42	-	-	-	-
00110	69200 Total	AGO Treasury COVID-19	8300	0	7	1,356,897.75	1,356,897.75	-	-	-	-
00115	11505 Total	State Department of Toxicology	1000	0	3	1,980,423.88	1,980,423.88	-	-	-	-
	11505	State Department of Toxicology	1000	1	3	46,523.76	46,523.76	-	-	-	-
	11505	State Department of Toxicology	1000	2	3	83,815.00	83,815.00	4,766.50	4,766.50	70,048.50	70,048.50
	11505	State Department of Toxicology	1000	4	3	298,488.88	298,488.88	28,043.08	28,043.08	270,445.80	270,445.80
	11505	State Department of Toxicology	1000	5	3	3,571.47	3,571.47	-	-	3,571.47	3,571.47
	11505	State Department of Toxicology	1000	9	3	123,554.46	123,554.46	2,937.87	2,937.87	120,616.59	120,616.59
00115	11505 Total	State Department of Toxicology	1000	0	3	2,252,227.71	2,252,227.71	35,477.45	35,477.45	2,474,630.00	2,474,630.00
00115	44271	Breath Test Train & Certified	5740	0	3	415,835.00	415,834.39	0.61	0.61	0.61	0.61
00115	44271 Total	Breath Test Train & Certified	5740	0	3	415,835.00	415,834.39	0.61	0.61	0.61	0.61
00115	58432	ISOT ARRA Byrne JAG	8000	0	7	8.08	8.08	-	-	-	-
00115	58432 Total	ISOT ARRA Byrne JAG	8000	0	7	8.08	8.08	-	-	-	-
00115	60002	Toxicology DOT Fund	8020	0	7	71,881.83	71,881.83	620,377.45	184,658.13	435,719.32	-
00160	11460 Total	DEPT OF VETERANS AFFAIRS	1000	1	3	4,235.32	4,235.32	-	-	1,427,213.68	-
	11460	DEPT OF VETERANS AFFAIRS	1000	2	3	1,431,468.00	1,431,468.00	-	-	44,875.47	-
	11460	DEPT OF VETERANS AFFAIRS	1000	3	3	871,093.00	871,093.00	-	-	113,006.28	-
	11460	DEPT OF VETERANS AFFAIRS	1000	4	3	34,719.74	34,719.74	-	-	82.84	-
	11460	DEPT OF VETERANS AFFAIRS	1000	5	3	2,895.00	2,895.00	-	-	2,997.00	-
	11460	DEPT OF VETERANS AFFAIRS	1000	7	3	603,987.84	603,987.84	-	-	563,762.21	-
	11460	DEPT OF VETERANS AFFAIRS	1000	9	3	45,989.92	45,989.92	-	-	44,530.71	-
00160	11460 Total	DEPT OF VETERANS AFFAIRS	1000	0	3	2,922,652.00	30,103.97	2,272,488.03	86,017.20	2,206,460.00	-
00160	17007 Total	Veteran Service Organizations	1000	0	3	910,000.00	910,000.00	-	-	910,000.00	-
00160	17007 Total	Veteran Service Organizations	1000	0	3	910,000.00	910,000.00	-	-	910,000.00	-
00160	18200	OPERATION OF VETERANS CEMETER	1000	0	5	314,977.87	314,977.87	-	-	302,381.27	-
	18200	OPERATION OF VETERANS CEMETER	1000	1	5	18,619.41	18,619.41	-	-	869.32	-
	18200	OPERATION OF VETERANS CEMETER	1000	2	5	869.32	869.32	-	-	5,075.80	-
	18200	OPERATION OF VETERANS CEMETER	1000	4	5	6,631.87	6,631.87	-	-	333,557.67	-
	18200	OPERATION OF VETERANS CEMETER	1000	9	5	39,817.53	39,817.53	-	-	39,817.53	-
00160	19071 Total	Dept of Vets Affairs GP PM	1000	0	7	10,815.26	10,815.26	-	-	39,817.53	-
00160	19071 Total	Dept of Vets Affairs GP PM	1000	0	7	10,815.26	10,815.26	-	-	39,817.53	-
00160	44085	MILITARY RELIEF FUND	6000	0	5	4,708,493.27	4,708,493.27	-	-	273,789.27	-
00160	44085 Total	MILITARY RELIEF FUND	6000	0	5	4,708,493.27	4,708,493.27	-	-	273,789.27	-
00160	47080	DONATIONS-IDVA	6000	0	5	16,502.16	16,502.16	-	-	16,502.16	-
00160	47110	SERVICE OFFICER TRAINING CONFFE	6000	0	5	159,623.27	113,376.27	-	-	159,623.27	-
00160	47110 Total	SERVICE OFFICER TRAINING CONFFE	6000	0	5	159,623.27	113,376.27	-	-	159,623.27	-
00160	59010	Vet Affairs DVA Fund	6850	0	7	1,385,177.74	1,385,177.74	-	-	436,397.78	-
00160	59010 Total	Vet Affairs DVA Fund	6850	0	7	1,385,177.74	1,385,177.74	-	-	436,397.78	-
00160	61000	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	7,008,354.46	2,843,675.09	-	-	3,040,451.08	-
00190	18392 Total	CHARITY GAMING ENFORCEMENT	2650	0	5	7,008,354.46	2,843,675.09	-	-	3,040,451.08	-
	18392	CHARITY GAMING ENFORCEMENT	2650	1	5	5,910.20	5,910.20	-	-	5,910.20	-
	18392	CHARITY GAMING ENFORCEMENT	2650	2	5	30,622.18	30,622.18	-	-	197.00	-
	18392	CHARITY GAMING ENFORCEMENT	2650	4	5	1,033,325.41	1,033,325.41	-	-	365.37	-
	18392	CHARITY GAMING ENFORCEMENT	2650	9	5	2,843,675.09	2,843,675.09	-	-	4,162,679.37	-
00190	36915	Gaming Agent Worker's Compensa	2850	0	5	788,730.07	16,432.42	-	-	727,711.65	-
00190	36915 Total	Gaming Agent Worker's Compensa	2850	0	5	788,730.07	16,432.42	-	-	727,711.65	-
00190	38915 Total	IGC-ADMINISTRATIVE	2850	1	3	2,893,860.96	19,432.42	-	-	2,893,860.96	-
	38915	IGC-ADMINISTRATIVE	2850	2	3	62,058.84	62,058.84	-	-	25,719.81	-
	38915	IGC-ADMINISTRATIVE	2850	3	3	502,143.35	502,143.35	-	-	389.72	-
	38915	IGC-ADMINISTRATIVE	2850	4	3	280,913.32	280,913.32	-	-	280,913.32	-
	38915	IGC-ADMINISTRATIVE	2850	5	3	3,765,097.00	3,765,097.00	-	-	3,494,433.08	-
00190	38925	Problem Gambling Program	2850	0	5	500,000.00	488,961.03	-	-	38.97	-
00190	38925 Total	Problem Gambling Program	2850	0	5	500,000.00	488,961.03	-	-	38.97	-

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BU	Fund	PS Fund Name	ACRF Fund	PI	Obj	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00190	<b>38925 Total</b>	FINGERPRINT FEES	2850	0	6	<b>900,000.00</b>	<b>489,961.03</b>	<b>38.97</b>	-	-	<b>38.97</b>	-
						138,789.40	(112,543.85)	251,333.25	-	-	120,487.50	130,846.75
	<b>38930 Total</b>	Sports Waiving		0	5	<b>138,789.40</b>	<b>(112,543.85)</b>	<b>251,333.25</b>	-	-	<b>120,487.50</b>	<b>130,846.75</b>
00190	37151	Sports Waiving	2870	0	5	4,011,942.13	3,465,265.13					
00190	37151	Sports Waiving	2870	1	5			464,987.10			464,987.10	
00190	37151	Sports Waiving	2870	2	5			9,574.22			9,574.22	
00190	37151	Sports Waiving	2870	3	5			37,597.50			37,597.50	
00190	37151	Sports Waiving	2870	4	5			2,964.95			2,964.95	
00190	37151	Sports Waiving	2870	5	5			31,613.23		61.88	31,551.35	
00190	<b>37151 Total</b>					<b>4,011,942.13</b>	<b>3,465,265.13</b>	<b>546,677.00</b>	-	<b>61.88</b>	<b>546,615.12</b>	-
00190	44312	Athletic Commission	6000	0	5	119,221.41	16,664.36	93,889.36			93,889.36	
00190	44312	Athletic Commission	6000	1	5			3,640.11			3,640.11	
00190	44312	Athletic Commission	6000	2	5			5,000.00			5,000.00	
00190	44312	Athletic Commission	6000	3	5			3,699.55			3,699.55	
00190	44312	Athletic Commission	6000	4	5			4,651.43			4,651.43	
00190	<b>44312 Total</b>					<b>119,221.41</b>	<b>16,664.36</b>	<b>102,557.05</b>	-	-	<b>102,557.05</b>	-
00190	45015	GAMING FORFEITURE FUND	6000	0	5	58,776.96	52,910.57	617.20			617.20	
00190	45015	GAMING FORFEITURE FUND	6000	3	5			910.69			910.69	
00190	45015	GAMING FORFEITURE FUND	6000	4	5			4,339.50			4,339.50	
00190	45015	GAMING FORFEITURE FUND	6000	9	5			<b>5,866.39</b>			<b>5,866.39</b>	
00190	<b>45015 Total</b>					<b>58,776.96</b>	<b>52,910.57</b>	<b>6,172.69</b>	-	-	<b>6,172.69</b>	-
00190	45016	Federal Forfeiture - Gaming Co	6000	0	5	53,954.42	52,689.59	1,249.13			1,249.13	
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5			17.70			17.70	
00190	45016	Federal Forfeiture - Gaming Co	6000	9	5			<b>1,266.83</b>			<b>1,266.83</b>	
00190	<b>45016 Total</b>					<b>53,954.42</b>	<b>52,689.59</b>	<b>1,283.63</b>	-	-	<b>1,283.63</b>	-
00190	46050	GAMING INVESTIGATIONS	6000	0	5	3,940,128.38	3,810,604.87	10,400.00			10,400.00	
00190	46050	GAMING INVESTIGATIONS	6000	2	5			53,036.25			53,036.25	
00190	46050	GAMING INVESTIGATIONS	6000	3	5			206.24			206.24	
00190	46050	GAMING INVESTIGATIONS	6000	4	5			18,147.50			18,147.50	
00190	46050	GAMING INVESTIGATIONS	6000	9	5			<b>129,523.51</b>			<b>129,523.51</b>	
00190	<b>46050 Total</b>					<b>3,940,128.38</b>	<b>3,810,604.87</b>	<b>129,523.51</b>	-	-	<b>129,523.51</b>	-
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	21,490,763.97	19,120,103.21	3,377.89			3,377.89	
00190	<b>46720 Total</b>					<b>21,490,763.97</b>	<b>19,120,103.21</b>	<b>3,377.89</b>	-	-	<b>3,377.89</b>	-
00190	57200	Fantasy Sports Regulation	2850	0	3	30,000.00	4,500.32	24,894.00			24,894.00	
00190	57200	Fantasy Sports Regulation	2850	1	3			628.89			628.89	
00190	<b>57200 Total</b>					<b>30,000.00</b>	<b>4,500.32</b>	<b>25,492.89</b>	-	-	<b>25,492.89</b>	-
00190	<b>57200 Total</b>	RIVERGAT BONDS	1000	0	6	0.01	0.01					
00195	17500	GAMING RESEARCH OPERATING	1000	1	3	6,500.00	5,500.00	1,000.00			1,000.00	
00195	17500	GAMING RESEARCH OPERATING	1000	2	3	318,500.00	314,719.50	3,750.00			3,750.00	
00195	17500	GAMING RESEARCH OPERATING	1000	9	3			37.50			37.50	
00200	<b>17500 Total</b>					<b>325,000.00</b>	<b>320,212.50</b>	<b>4,787.50</b>	-	-	<b>4,787.50</b>	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	7,066,963.00	307,429.41	6,699,533.59			6,699,533.59	
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	2,329,491.00	292,690.45	123,752.31			123,752.31	
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3			865,132.85			865,132.85	
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3			18,014.52		243,275.18		(0.01)
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3			471.00			471.00	
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3			1,000.00			1,000.00	
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3			1,028,439.87			152,636.37	
00200	<b>38520 Total</b>					<b>9,396,454.00</b>	<b>660,109.86</b>	<b>6,736,344.14</b>	-	-	<b>8,340,430.00</b>	<b>(0.01)</b>
00200	<b>38580 Total</b>	PIPELINE SAFETY TRAINING	3200	0	5	11,491.65	11,491.65					
00200	46991	Underground plant protection a	6000	0	5	2,682,442.28	1,722,622.85					
00200	46991	Underground plant protection a	6000	1	5			85,974.40			85,974.40	
00200	46991	Underground plant protection a	6000	3	5			143,496.31			143,496.31	
00200	46991	Underground plant protection a	6000	7	5			516,464.40			516,464.40	
00200	46991	Underground plant protection a	6000	9	5			413,984.32			413,984.32	
00200	<b>46991 Total</b>					<b>2,682,442.28</b>	<b>1,722,622.85</b>	<b>1,159,879.43</b>	-	-	<b>821,438.68</b>	-
00200	58019	DOE Stimulus Fund	8000	0	7	5,763.38	5,763.38					
00200	<b>58019 Total</b>					<b>5,763.38</b>	<b>5,763.38</b>		-	-		-
00200	<b>61000 Total</b>	URJC DOT Fund	8020	0	7	3,074,999.24	2,574,999.87	1,345,697.27			46.16	
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	313,601.61	175,189.21					
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	5	5			145,885.60			145,885.60	
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	9	5			7,945.00			7,945.00	
00205	<b>38550 Total</b>					<b>313,601.61</b>	<b>176,180.21</b>	<b>145,885.60</b>	-	-	<b>(6,484.00)</b>	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	6,163,965.00	791,031.06	5,372,933.94			5,372,933.94	
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	771,825.00	187,839.49	83,444.99			83,444.99	
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3			1,659.37			1,659.37	
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3			499,017.04			475,344.67	
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3			<b>5,935,919.45</b>			<b>5,933,247.08</b>	
00205	<b>38560 Total</b>					<b>6,935,790.00</b>	<b>978,870.55</b>	<b>23,672.37</b>	-	-	<b>6,445,124.04</b>	-
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	0	3	257,016.69	257,016.69					
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	3	3			322,175.19			322,175.19	
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	9	3			29.31			29.31	
00205	<b>38570 Total</b>					<b>257,016.69</b>	<b>257,016.69</b>	<b>322,175.19</b>	-	-	<b>322,175.19</b>	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	7,708,631.00	543,444.97					
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3			7,165,186.03			7,165,186.03	
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3			1,629,173.70			1,629,173.70	
00208	<b>39220 Total</b>					<b>7,708,631.00</b>	<b>176,435.80</b>	<b>854,029.29</b>	-	-	<b>8,748,146.09</b>	-

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2020 through June 30, 2021 (Budget Year 2020/21)**

BU	Fund	PS Fund Name	ACFR Fund	PI	Chf	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	-	-	14,879.92	-	3,426.00	11,453.92	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3	-	-	33,231.16	-	13,816.00	19,415.16	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	-	-	621,240.00	-	191,270.51	430,646.29	(865.20)
	<b>39220 Total</b>					-	-	<b>681,449.33</b>	-	<b>547,262.26</b>	<b>8,459,860.94</b>	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	9,537,804.70	722,860.77	6,814,923.83	-	5,459,860.84	5,459,860.84	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	6,006,905.00	606,644.16	5,459,860.84	-	5,459,860.84	149,104.47	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	1,327,764.00	38,987.75	1,404,104.47	-	20,883.75	232,568.89	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	-	-	253,452.64	-	-	12,346.64	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	-	-	12,346.64	-	-	872,593.02	-
	<b>36410 Total</b>					<b>7,594,236.00</b>	<b>846,631.91</b>	<b>6,746,637.09</b>	-	<b>221,868.83</b>	<b>6,726,470.26</b>	-
00210	31920	RAIL BOND DIVISION	3100	1	3	172,629.42	28,604.84	43,021.78	-	-	-	-
00210	31920	RAIL BOND DIVISION	3100	2	3	5,961.56	-	-	-	-	-	-
00210	31920	RAIL BOND DIVISION	3100	3	3	-	-	5,657.58	-	-	-	-
	<b>31920 Total</b>					<b>178,590.98</b>	<b>28,604.84</b>	<b>48,679.36</b>	-	<b>48,679.36</b>	-	-
00210	46800	SHIP-SENIOR HLTH INS INFO PRO	6000	0	6	363,045.67	363,045.67	-	-	-	-	-
	<b>46800 Total</b>					<b>363,045.67</b>	<b>363,045.67</b>	-	-	-	-	-
00210	48810	PATIENTS COMP FUND-NON BUDGET	6020	0	6	422,172,597.54	91,219,051.18	330,953,546.38	-	188,115,768.76	142,837,777.62	-
	<b>48810 Total</b>					<b>422,172,597.54</b>	<b>91,219,051.18</b>	<b>330,953,546.38</b>	-	<b>188,115,768.76</b>	<b>142,837,777.62</b>	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	1	3	682,556.00	53,362.68	629,193.32	-	-	-	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	2	3	3,946,020.00	281,125.00	3,361,851.24	-	46,343.25	3,315,507.99	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	-	-	1,640.10	-	-	-	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	4	3	-	-	221,403.66	-	-	-	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	9	3	4,528,576.00	314,487.68	4,214,088.32	-	46,343.25	4,167,745.07	-
	<b>48820 Total</b>					<b>9,157,172.00</b>	<b>599,982.71</b>	<b>8,215,779.42</b>	-	<b>96,030.05</b>	<b>7,793,753.05</b>	-
00210	50910	IPSRM-BASIC	6290	2	3	156,996.00	27,882.71	78,827.29	-	-	-	-
00210	50910	IPSRM-BASIC	6290	3	3	-	-	49,989.00	-	-	-	-
00210	50910	IPSRM-BASIC	6290	9	3	-	-	128,716.29	-	-	-	-
	<b>50910 Total</b>					<b>156,996.00</b>	<b>27,882.71</b>	<b>128,812.58</b>	-	-	-	-
00210	51020	MINE SUBSIDENCE INS FID OPER	6310	0	3	3,901,142.00	1,176,898.59	-	-	-	-	-
00210	51020	MINE SUBSIDENCE INS FID OPER	6310	3	3	-	-	120,900.00	-	-	-	-
00210	51020	MINE SUBSIDENCE INS FID OPER	6310	8	3	-	-	2,200,952.99	-	-	-	-
00210	51020	MINE SUBSIDENCE INS FID OPER	6310	9	3	-	-	2,390.42	-	-	-	-
	<b>51020 Total</b>					<b>3,901,142.00</b>	<b>1,176,898.59</b>	<b>2,324,243.41</b>	-	-	-	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	278,673.00	68,030.84	210,532.36	-	-	-	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	783,608.00	768,866.86	72.00	-	-	-	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	143.70	-	-	-	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	-	-	18,529.56	-	-	-	-
	<b>54510 Total</b>					<b>1,062,281.00</b>	<b>837,485.20</b>	<b>229,315.12</b>	-	-	-	-
00210	61200	DOI DHHS Fund	8800	0	7	1,052,842.00	2,008,657.72	1,323,754.40	-	256,786.07	1,064,865.30	1,163.63
	<b>61200 Total</b>					<b>1,052,842.00</b>	<b>2,008,657.72</b>	<b>1,323,754.40</b>	-	<b>256,786.07</b>	<b>1,064,865.30</b>	<b>1,163.63</b>
00215	11920	Local Government Finance	1000	1	3	3,901,446.00	233,619.86	3,367,826.14	-	-	-	-
00215	11920	Local Government Finance	1000	3	3	600,543.00	36,381.12	58,618.00	-	-	-	-
00215	11920	Local Government Finance	1000	3	3	-	-	401,881.35	-	187,712.74	214,168.61	-
00215	11920	Local Government Finance	1000	4	3	-	-	18,207.80	-	338.00	17,869.80	-
00215	11920	Local Government Finance	1000	5	3	-	-	289.99	-	-	289.99	-
00215	11920	Local Government Finance	1000	9	3	-	-	85,164.74	-	938.03	84,226.71	-
	<b>11920 Total</b>					<b>4,201,989.00</b>	<b>270,000.98</b>	<b>3,331,988.02</b>	-	<b>188,960.77</b>	<b>3,742,988.25</b>	-
00215	17210	MARKET VALUE ASSESSMENT PROJEC	1000	0	6	712.92	-	-	-	-	-	-
	<b>17210 Total</b>					<b>712.92</b>	-	-	-	-	-	-
00215	19074	DLG-GF Const	1000	0	7	1,546,840.18	911,368.85	636,471.31	-	-	-	-
	<b>19074 Total</b>					<b>1,546,840.18</b>	<b>911,368.85</b>	<b>636,471.31</b>	-	-	-	-
00215	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,098.55	1,098.55	-	-	-	-	-
	<b>44520 Total</b>					<b>1,098.55</b>	<b>1,098.55</b>	-	-	-	-	-
00215	46210	TRAINING	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
	<b>46210 Total</b>					<b>11,168.36</b>	<b>11,168.36</b>	-	-	-	-	-
00217	11360	Board of Tax Review	1000	1	3	1,706,520.00	135,597.08	1,570,922.92	-	-	1,570,922.92	-
00217	11360	Board of Tax Review	1000	2	3	160,897.00	92,558.31	18,210.91	-	338.40	18,210.91	-
00217	11360	Board of Tax Review	1000	3	3	-	-	19,989.37	-	-	19,600.97	-
00217	11360	Board of Tax Review	1000	4	3	-	-	734.38	-	0.44	733.94	-
00217	11360	Board of Tax Review	1000	9	3	-	-	29,424.03	-	-	29,083.48	-
	<b>11360 Total</b>					<b>1,867,417.00</b>	<b>228,155.39</b>	<b>1,639,261.91</b>	-	<b>369.39</b>	<b>1,639,622.22</b>	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	0	3	2,114,396.00	173,218.00	1,839,192.22	-	-	1,839,192.22	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	1	3	-	-	32,679.64	-	-	32,679.64	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	2	3	-	-	2,593.95	-	-	2,593.95	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	3	3	-	-	2,539.79	-	-	2,539.79	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	9	3	-	-	68,178.00	-	779.07	67,398.93	-
	<b>11940 Total</b>					<b>2,114,396.00</b>	<b>173,218.00</b>	<b>1,841,177.00</b>	-	<b>779.07</b>	<b>1,840,397.93</b>	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	2,745,329.50	2,188,865.25	138,114.44	-	-	138,114.44	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	1	5	-	-	401,061.33	-	134,834.12	266,227.21	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	3	5	-	-	17,288.48	-	-	17,288.48	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	9	5	-	-	556,464.25	-	134,834.12	421,630.13	-
	<b>35010 Total</b>					<b>2,745,329.50</b>	<b>2,188,865.25</b>	<b>1,186,686.25</b>	-	<b>134,834.12</b>	<b>421,630.13</b>	-
00220	48270	SECOND INJURY FUND	6000	0	6	12,038,076.62	14,154,639.87	14,154,639.87	-	-	7,107,216.53	-
	<b>48270 Total</b>					<b>12,038,076.62</b>	<b>14,154,639.87</b>	<b>14,154,639.87</b>	-	-	<b>7,107,216.53</b>	-
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	17,746.03	6,790.42	22,538.45	-	-	15,307.01	-
	<b>50410 Total</b>					<b>17,746.03</b>	<b>6,790.42</b>	<b>22,538.45</b>	-	-	<b>15,307.01</b>	-
00225	11960	LABOR DIVISION	1000	1	3	680,294.00	41,001.75	640,292.25	-	-	640,292.25	-
00225	11960	LABOR DIVISION	1000	2	3	81,220.00	-	23,920.18	-	-	15,409.85	-
00225	11960	LABOR DIVISION	1000	3	3	-	-	1,674.46	-	-	1,674.46	-
00225	11960	LABOR DIVISION	1000	4	3	-	-	1,843.51	-	-	1,843.51	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2020 through June 30, 2021 (Budget Year 2020 Run On: 09/08/21)

BU	Fund	PE Fund Name	ACFR Fund	PI	Qtr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00225	11980	LABOR DIVISION	1000	9	3	-	-	18,372.00	-	422.52	17,949.48	-
	<b>11980 Total</b>							<b>64,921.93</b>		<b>422.52</b>	<b>886,169.85</b>	
00225	11980	BUREAU OF MINES AND SAFETY	1000	1	3	75,614.00	64,921.93	18,372.00	-	422.52	17,949.48	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	2	3	166,237.00	52,174.36	114,062.64	-	422.52	114,062.64	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	3	3	17,901.00	4,989.42	2,709.83	-	-	2,709.83	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	4	3	-	-	92.19	-	-	92.19	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	9	3	-	-	3,078.31	-	-	3,078.31	-
00225	11980 Total					<b>184,133.00</b>	<b>57,163.75</b>	<b>126,974.22</b>			<b>126,974.22</b>	
00225	32000	Quality, Metrics, & Stat (MS)	1000	2	3	6,039.90	6,039.90	-	-	-	-	-
00225	32000 Total					<b>6,039.90</b>	<b>6,039.90</b>					
00225	61010	OCCUPATIONAL SAFETY & Hlth (TFR)	1000	2	3	15,170.00	15,170.00	-	-	-	-	-
00225	<b>61010 Total</b>					<b>15,170.00</b>	<b>15,170.00</b>					
00225	38510	EMPLOYMENT OF YOUTH	2680	0	3	378,783.00	-	-	-	-	-	-
00225	38510	EMPLOYMENT OF YOUTH	2680	1	3	-	-	121,306.86	-	-	121,306.86	-
00225	38510	EMPLOYMENT OF YOUTH	2680	2	3	-	-	7,212.80	-	-	7,212.80	-
00225	38510	EMPLOYMENT OF YOUTH	2680	3	3	-	-	2,824.02	-	-	2,824.02	-
00225	38510	EMPLOYMENT OF YOUTH	2680	4	3	-	-	5,631.45	-	-	5,631.45	-
00225	38510	EMPLOYMENT OF YOUTH	2680	9	3	-	-	212,847.54	-	-	212,847.54	-
00225	<b>38510 Total</b>					<b>378,783.00</b>	<b>28,960.53</b>	<b>348,822.47</b>			<b>348,822.47</b>	
00225	40810	INSAFE (TRANSFER)	3580	2	3	57,130.95	57,130.95	-	-	-	-	-
00225	<b>40810 Total</b>					<b>57,130.95</b>	<b>57,130.95</b>					
00225	48170	MINE SAFETY FUND	6000	0	5	72,442.76	62,699.36	-	-	-	-	-
00225	48170	MINE SAFETY FUND	6000	3	5	-	-	487.30	-	-	487.30	-
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	9,256.10	-	-	9,256.10	-
00225	<b>48170 Total</b>					<b>72,442.76</b>	<b>62,699.36</b>	<b>9,743.40</b>			<b>9,743.40</b>	
00225	48200	CHSA Survey Fund	6000	0	5	45,775.72	45,775.72	-	-	-	-	-
00225	<b>48200 Total</b>					<b>45,775.72</b>	<b>45,775.72</b>					
00225	61300	DOL DOL Fund	8017	0	7	12,217,990.50	6,053,094.01	6,164,896.49	-	57,609.66	6,107,286.81	-
00225	<b>61300 Total</b>					<b>12,217,990.50</b>	<b>6,053,094.01</b>	<b>6,164,896.49</b>		<b>57,609.66</b>	<b>6,107,286.81</b>	
00225	61301	DHS Federal Fund	8097	0	7	8,550.74	8,550.74	-	-	-	-	-
00225	<b>61301 Total</b>					<b>8,550.74</b>	<b>8,550.74</b>					
00225	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	31,825.06	31,825.06	-	-	-	-	-
00225	<b>34920 Total</b>					<b>31,825.06</b>	<b>31,825.06</b>					
00225	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	10,630,071.58	176,773.28	10,651,288.26	-	-	10,651,288.26	-
00225	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,647,952.00	461,426.68	215,764.97	-	-	215,764.97	-
00225	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	123,354.51	-	15,865.60	107,488.91	-
00225	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	379,058.67	-	9,349.69	388,408.36	-
00225	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	1,408.92	-	211.52	1,236.90	-
00225	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	231.52	-	-	231.52	-
00225	<b>37620 Total</b>					<b>12,278,023.54</b>	<b>660,200.16</b>	<b>11,817,823.38</b>		<b>26,590.42</b>	<b>11,765,202.16</b>	
00225	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	16,809.73	16,809.73	-	-	-	-	-
00225	<b>46842 Total</b>					<b>16,809.73</b>	<b>16,809.73</b>					
00225	47946	ATC ASSET FORFEITURE & SEIZURE	6000	0	6	54,247.82	54,247.82	-	-	-	-	-
00225	<b>47946 Total</b>					<b>54,247.82</b>	<b>54,247.82</b>					
00225	48020	EXCISE TAX	6000	0	6	15,888,342.56	6,279,923.46	22,169,266.02	-	-	10,709,735.02	-
00225	<b>48020 Total</b>					<b>15,888,342.56</b>	<b>6,279,923.46</b>	<b>22,169,266.02</b>			<b>10,709,735.02</b>	
00225	61310	ATC DOJ Fund	8016	0	7	205,686.13	205,686.13	-	-	-	-	-
00225	<b>61310 Total</b>					<b>205,686.13</b>	<b>205,686.13</b>					
00225	61311	ATC DOT FUND	8020	0	7	468,600.37	298,731.96	169,868.41	-	-	169,868.41	-
00225	<b>61311 Total</b>					<b>468,600.37</b>	<b>298,731.96</b>	<b>169,868.41</b>			<b>169,868.41</b>	
00225	61330	ATC DHS Fund	8097	0	7	12.79	12.79	-	-	-	-	-
00225	<b>61330 Total</b>					<b>12.79</b>	<b>12.79</b>					
00225	61405	ATC DHHS Fund	8093	0	7	580,241.20	560,241.20	-	-	-	-	-
00225	<b>61405 Total</b>					<b>580,241.20</b>	<b>560,241.20</b>					
00225	74330	OFEB Trust Fund - ATC / Excess	6605	0	6	125,045.67	33,005.20	92,044.47	-	-	-	-
00225	<b>74330 Total</b>					<b>125,045.67</b>	<b>33,005.20</b>	<b>92,044.47</b>				<b>92,044.47</b>
00225	13077	Bureau of Motor Vehicles	1000	1	3	15,442,284.00	542,723.08	14,699,560.92	-	-	14,699,560.92	-
00225	13077	Bureau of Motor Vehicles	1000	2	3	12,401,438.74	1,912,803.70	1,790,654.17	-	15,785.74	1,774,868.43	-
00225	13077	Bureau of Motor Vehicles	1000	3	3	-	-	1,204,537.77	-	265,489.70	939,048.07	-
00225	13077	Bureau of Motor Vehicles	1000	4	3	-	-	279,997.90	-	3,605.80	279,491.70	-
00225	13077	Bureau of Motor Vehicles	1000	5	3	-	-	16,303.51	-	-	16,303.51	-
00225	<b>13077 Total</b>					<b>27,843,722.74</b>	<b>2,456,626.76</b>	<b>25,163,056.96</b>		<b>338,489.24</b>	<b>24,946,639.70</b>	<b>(12.98)</b>
00225	<b>13077 Total</b>					<b>27,843,722.74</b>	<b>2,456,626.76</b>	<b>25,163,056.96</b>		<b>338,489.24</b>	<b>24,946,639.70</b>	<b>(12.98)</b>
00225	30138	DEALER INVESTIGATOR EXPENSES	2260	0	5	1,222,483.15	1,222,483.15	-	-	-	-	-
00225	<b>30138 Total</b>					<b>1,222,483.15</b>	<b>1,222,483.15</b>					
00225	32740	MOTOR VEHICLE ODOMETER	2260	0	5	162,767.48	162,767.48	-	-	-	-	-
00225	<b>32740 Total</b>					<b>162,767.48</b>	<b>162,767.48</b>					
00225	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	6,126,475.00	56,650.00	-	-	-	-	-
00225	<b>36510 Total</b>					<b>6,126,475.00</b>	<b>56,650.00</b>	<b>6,073,828.00</b>			<b>6,073,828.00</b>	
00225	40950	License Plates	3590	0	3	10,350,000.00	-	-	-	-	-	-
00225	40950	License Plates	3590	4	3	-	-	7,064,134.00	-	1,006,954.59	6,057,179.41	-
00225	40950	License Plates	3590	9	3	-	-	3,285,772.68	-	-	3,285,772.68	-
00225	<b>40950 Total</b>					<b>10,350,000.00</b>	<b>93.32</b>	<b>10,349,906.68</b>		<b>1,006,954.59</b>	<b>9,342,952.09</b>	
00225	43210	Motorcycle Operator Safety	2940	0	3	1,086,144.00	44,542.17	-	-	-	-	-
00225	43210	Motorcycle Operator Safety	2940	3	3	-	-	1,000,675.87	-	56,875.00	942,000.87	-
00225	43210	Motorcycle Operator Safety	2940	4	3	-	-	14,827.49	-	-	14,827.49	-
00225	43210	Motorcycle Operator Safety	2940	9	3	-	-	6,088.47	-	-	6,088.47	-

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)**

BU	Fund	PE Fund Name	ACRF Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	43210 Total	THE IN GRAND AUTO TOUR	6000	0	6	1,066,144.00	44,542.17	1,021,601.83	-	56,675.00	-	862,926.83
	46330 Total	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	8,598.99	-	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	8,598.99	-	963,901.75	-	28,547.64	-	935,244.11
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	5,112,393.00	-	1,925,804.68	-	3,196,588.32
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	-	-	54,659.64	-	11,946.76	-	42,701.88
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	1,056,423.78	-	-	-	1,056,423.78
00235	50210 Total					15,122,202.69	11,924,938.52	7,197,288.17	-	1,965,301.08	-	5,230,968.09
00235	61320 Total	BMW DOT Fund	8020	0	7	4,236,952.28	3,696,791.99	3,407,793.00	-	-	-	340,793.00
00235	61320 Total	BMW DOT Fund	8016	0	7	4,236,952.28	3,696,791.99	3,407,793.00	-	-	-	340,793.00
00235	61325 Total	BMW DMS Fund	8027	0	7	4,236,952.28	4,435.00	-	-	-	-	-
00235	61325 Total	BMW DMS Fund	8097	0	7	4,236,952.28	4,435.00	-	-	-	-	-
00235	75104	500 Festival Trust	6990	0	6	13,275.78	53,051.56	83,925.00	-	-	-	41,076.00
00235	75104	500 Festival Trust	6990	0	6	43,125.00	(39,800.00)	77,420.00	-	-	-	36,780.00
00235	75104 Total					56,400.78	14,251.56	161,340.00	-	-	-	77,860.00
00235	75107	JN Coal Mining Foundation	6990	0	6	39,900.00	(37,520.00)	77,420.00	-	-	-	4,425.00
00235	75108	Lopus Foundation	6990	0	6	5,100.00	(4,400.00)	9,500.00	-	-	-	5,075.00
00235	75108 Total					5,100.00	(4,400.00)	9,500.00	-	-	-	4,425.00
00235	75116	ST MARY'S COLLEGE	6990	0	6	20,000.00	(18,600.00)	38,600.00	-	-	-	19,350.00
00235	75116 Total					20,000.00	(18,600.00)	38,600.00	-	-	-	19,350.00
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	2,400.00	1,900.00	500.00	-	-	-	500.00
00235	75118	INDIANA FFA TRUST	6990	0	6	4,650.00	1,900.00	500.00	-	-	-	500.00
00235	75118 Total					7,050.00	3,800.00	1,000.00	-	-	-	1,000.00
00235	75119	FREEMASONS	6990	0	6	11,650.00	(38,600.00)	80,250.00	-	-	-	40,300.00
00235	75119 Total					11,650.00	(38,600.00)	80,250.00	-	-	-	40,300.00
00235	75121	BOY SCOUT TRUST	6990	0	6	191,675.00	(176,425.00)	368,100.00	-	-	-	161,675.00
00235	75121 Total					191,675.00	(176,425.00)	368,100.00	-	-	-	161,675.00
00235	75122	DARE TRUST	6990	0	6	43,950.00	(40,025.00)	83,975.00	-	-	-	41,600.00
00235	75122 Total					43,950.00	(40,025.00)	83,975.00	-	-	-	41,600.00
00235	75123	INDIANA HEALTH TRUST	6990	0	6	82,350.00	(76,900.00)	159,250.00	-	-	-	79,550.00
00235	75123 Total					82,350.00	(76,900.00)	159,250.00	-	-	-	79,550.00
00235	75124	Shis Ed Inist Inst Lic Phil	6990	0	6	27,975.00	(25,700.00)	53,575.00	-	-	-	26,700.00
00235	75124 Total					27,975.00	(25,700.00)	53,575.00	-	-	-	26,700.00
00235	75125	Shis Ed Inist Inst Lic Phil	6990	0	6	1,056,275.00	(1,974,250.00)	3,286,525.00	-	-	-	1,697,000.00
00235	75125 Total					1,056,275.00	(1,974,250.00)	3,286,525.00	-	-	-	1,697,000.00
00235	75139	PURDUKE UNIV LICENSE PLATE TRUS	6990	0	6	1,056,275.00	(1,974,250.00)	3,286,525.00	-	-	-	1,697,000.00
00235	75139 Total					1,056,275.00	(1,974,250.00)	3,286,525.00	-	-	-	1,697,000.00
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	1,418,475.00	(1,143,575.00)	2,732,050.00	-	-	-	1,972,075.00
00235	75140 Total					1,418,475.00	(1,143,575.00)	2,732,050.00	-	-	-	1,972,075.00
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	5,600.00	(6,350.00)	11,150.00	-	-	-	5,700.00
00235	75141 Total					5,600.00	(6,350.00)	11,150.00	-	-	-	5,700.00
00235	75142	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	470,750.00	(437,950.00)	908,700.00	-	-	-	455,875.00
00235	75142 Total					470,750.00	(437,950.00)	908,700.00	-	-	-	455,875.00
00235	75143	WATERCRAFT DISTRIBUTION	1000	0	6	16,002,636.73	(10,676,175.91)	26,678,812.64	-	-	-	13,283,129.53
00235	75143 Total					16,002,636.73	(10,676,175.91)	26,678,812.64	-	-	-	13,283,129.53
00235	75144	EDUCATION PLATE FEE	6990	0	6	139,606.25	(113,425.00)	253,031.25	-	-	-	128,100.00
00235	75144 Total					139,606.25	(113,425.00)	253,031.25	-	-	-	128,100.00
00235	75148	INDIANA 4-H TRUST	6990	0	6	57,025.00	(53,375.00)	110,400.00	-	-	-	56,025.00
00235	75148 Total					57,025.00	(53,375.00)	110,400.00	-	-	-	56,025.00
00235	75149	AMERICAN LEGION TRUST	6990	0	6	12,990.00	(11,940.00)	24,930.00	-	-	-	12,410.00
00235	75149 Total					12,990.00	(11,940.00)	24,930.00	-	-	-	12,410.00
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	24,350.00	(22,375.00)	46,725.00	-	-	-	23,475.00
00235	75150 Total					24,350.00	(22,375.00)	46,725.00	-	-	-	23,475.00
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	100,750.00	(93,300.00)	194,050.00	-	-	-	97,550.00
00235	75151 Total					100,750.00	(93,300.00)	194,050.00	-	-	-	97,550.00
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	490,950.00	(454,975.00)	945,925.00	-	-	-	473,925.00
00235	75152 Total					490,950.00	(454,975.00)	945,925.00	-	-	-	473,925.00
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	16,100.00	(15,000.00)	31,100.00	-	-	-	15,625.00
00235	75153 Total					16,100.00	(15,000.00)	31,100.00	-	-	-	15,625.00
00235	75154	Ivy Tech Comm College Trust	6990	0	6	24,300.00	(22,975.00)	46,975.00	-	-	-	23,625.00
00235	75154 Total					24,300.00	(22,975.00)	46,975.00	-	-	-	23,625.00
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	31,875.00	(28,675.00)	61,250.00	-	-	-	31,425.00
00235	75155 Total					31,875.00	(28,675.00)	61,250.00	-	-	-	31,425.00
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	397,625.00	(368,675.00)	767,200.00	-	-	-	385,300.00
00235	75156 Total					397,625.00	(368,675.00)	767,200.00	-	-	-	385,300.00
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	445,175.00	(413,700.00)	858,875.00	-	-	-	430,125.00
00235	75157 Total					445,175.00	(413,700.00)	858,875.00	-	-	-	430,125.00
00235	75158	ROSE HULMAN TRUST	6990	0	6	89,775.00	(83,050.00)	172,825.00	-	-	-	86,675.00
00235	75158 Total					89,775.00	(83,050.00)	172,825.00	-	-	-	86,675.00
00235	75159	STATE POLICE TRUST	6990	0	6	181,450.00	(152,825.00)	334,275.00	-	-	-	174,925.00
00235	75159 Total					181,450.00	(152,825.00)	334,275.00	-	-	-	174,925.00
00235	75163	DEPALUW UNIVERSITY LIC PL TR	6990	0	6	53,900.00	(48,950.00)	103,450.00	-	-	-	51,875.00
00235	75163 Total					53,900.00	(48,950.00)	103,450.00	-	-	-	51,875.00
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	15,400.00	(14,425.00)	29,825.00	-	-	-	15,025.00
00235	75164 Total					15,400.00	(14,425.00)	29,825.00	-	-	-	15,025.00
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	44,500.00	(40,450.00)	84,950.00	-	-	-	42,750.00
00235	75165 Total					44,500.00	(40,450.00)	84,950.00	-	-	-	42,750.00
00235	75166	IUPUI LIC PL TR	6990	0	6	60,050.00	(56,075.00)	116,125.00	-	-	-	56,000.00
00235	75166 Total					60,050.00	(56,075.00)	116,125.00	-	-	-	56,000.00
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	15,925.00	(14,850.00)	30,775.00	-	-	-	15,250.00
00235	75167 Total					15,925.00	(14,850.00)	30,775.00	-	-	-	15,250.00



**AUDITOR OF STATE**  
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BU	Fund	ACFR Fund	PI	Qtr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75168	UNIV OF SOUTHERN IN LIC PL TR	0	6	34,375.00	(32,150.00)	68,525.00	-	-	32,975.00	33,550.00
<b>75168 Total</b>					<b>34,375.00</b>	<b>(32,150.00)</b>	<b>68,525.00</b>			<b>32,975.00</b>	<b>33,550.00</b>
00235	75169	UNIV OF ST FRANCIS LIC PL TR	0	6	17,550.00	(15,975.00)	33,525.00	-	-	16,750.00	16,750.00
<b>75169 Total</b>					<b>17,550.00</b>	<b>(15,975.00)</b>	<b>33,525.00</b>			<b>16,750.00</b>	<b>16,750.00</b>
00235	75170	BUTLER UNIVERSITY LIC PL TR	0	6	235,525.00	(216,500.00)	454,025.00	-	-	226,350.00	227,675.00
<b>75170 Total</b>					<b>235,525.00</b>	<b>(216,500.00)</b>	<b>454,025.00</b>			<b>226,350.00</b>	<b>227,675.00</b>
00235	75172	UNIV OF INDIANAPOLIS LIC PL TR	0	6	52,900.00	(50,075.00)	120,875.00	-	-	60,100.00	60,775.00
<b>75172 Total</b>					<b>52,900.00</b>	<b>(50,075.00)</b>	<b>120,875.00</b>			<b>60,100.00</b>	<b>60,775.00</b>
00235	75173	HABITAT FOR HUMANITY LIC PL TR	0	6	15,950.00	(14,525.00)	30,475.00	-	-	15,075.00	15,100.00
<b>75173 Total</b>					<b>15,950.00</b>	<b>(14,525.00)</b>	<b>30,475.00</b>			<b>15,075.00</b>	<b>15,100.00</b>
00235	75174	CHOOSE LIFE LIC PL TR	0	6	89,100.00	(82,975.00)	171,775.00	-	-	89,425.00	86,350.00
<b>75174 Total</b>					<b>89,100.00</b>	<b>(82,975.00)</b>	<b>171,775.00</b>			<b>89,425.00</b>	<b>86,350.00</b>
00235	75175	NURSES LIC PL TR	0	6	83,500.00	(79,725.00)	163,275.00	-	-	82,450.00	83,500.00
<b>75175 Total</b>					<b>83,500.00</b>	<b>(79,725.00)</b>	<b>163,275.00</b>			<b>82,450.00</b>	<b>83,500.00</b>
00235	75176	SPECIAL OLYMPICS LIC PL TR	0	6	33,200.00	(31,175.00)	64,375.00	-	-	31,975.00	32,400.00
<b>75176 Total</b>					<b>33,200.00</b>	<b>(31,175.00)</b>	<b>64,375.00</b>			<b>31,975.00</b>	<b>32,400.00</b>
00235	75177	Taylor University LIC PL TR	0	6	18,150.00	(17,975.00)	37,125.00	-	-	18,450.00	18,675.00
<b>75177 Total</b>					<b>18,150.00</b>	<b>(17,975.00)</b>	<b>37,125.00</b>			<b>18,450.00</b>	<b>18,675.00</b>
00235	75180	JUVENILE DIABETES	0	6	55,650.00	(50,925.00)	106,575.00	-	-	53,075.00	53,500.00
<b>75180 Total</b>					<b>55,650.00</b>	<b>(50,925.00)</b>	<b>106,575.00</b>			<b>53,075.00</b>	<b>53,500.00</b>
00235	75181	UNIVERSITY OF EVANSVILLE	0	6	25.00	-	-	-	-	-	-
<b>75181 Total</b>					<b>25.00</b>						
00235	75183	INDIANA STATE UNIV LIC PL TR	0	6	108,100.00	(100,175.00)	208,275.00	-	-	104,125.00	104,150.00
<b>75183 Total</b>					<b>108,100.00</b>	<b>(100,175.00)</b>	<b>208,275.00</b>			<b>104,125.00</b>	<b>104,150.00</b>
00235	75184	BETHEL COLLEGE	0	6	-	-	5,220.00	-	-	2,580.00	2,640.00
<b>75184 Total</b>							<b>5,220.00</b>		<b>2,580.00</b>	<b>2,640.00</b>	
00235	75187	WABASH COLLEGE TRUST	0	6	65,775.00	(61,275.00)	127,050.00	-	-	69,400.00	63,650.00
<b>75187 Total</b>					<b>65,775.00</b>	<b>(61,275.00)</b>	<b>127,050.00</b>			<b>69,400.00</b>	<b>63,650.00</b>
00235	75188	TRINE UNIVERSITY TRUST	0	6	21,700.00	(20,325.00)	42,025.00	-	-	20,850.00	21,175.00
<b>75188 Total</b>					<b>21,700.00</b>	<b>(20,325.00)</b>	<b>42,025.00</b>			<b>20,850.00</b>	<b>21,175.00</b>
00235	75196	Faerie Foundation	0	6	68,200.00	(63,175.00)	131,375.00	-	-	65,475.00	65,900.00
<b>75196 Total</b>					<b>68,200.00</b>	<b>(63,175.00)</b>	<b>131,375.00</b>			<b>65,475.00</b>	<b>65,900.00</b>
00235	75197	Saint Joseph College	0	6	4,100.00	(1,975.00)	6,075.00	-	-	2,300.00	3,775.00
<b>75197 Total</b>					<b>4,100.00</b>	<b>(1,975.00)</b>	<b>6,075.00</b>			<b>2,300.00</b>	<b>3,775.00</b>
00235	75201	Autism - Indiana Trust	0	6	228,275.00	(212,725.00)	441,000.00	-	-	219,800.00	221,200.00
<b>75201 Total</b>					<b>228,275.00</b>	<b>(212,725.00)</b>	<b>441,000.00</b>			<b>219,800.00</b>	<b>221,200.00</b>
00235	75202	Hanover College Trust	0	6	36,800.00	(34,275.00)	69,075.00	-	-	36,475.00	36,500.00
<b>75202 Total</b>					<b>36,800.00</b>	<b>(34,275.00)</b>	<b>69,075.00</b>			<b>36,475.00</b>	<b>36,500.00</b>
00235	75208	Blood Center Trust	0	6	15,650.00	(14,600.00)	30,550.00	-	-	15,325.00	15,350.00
<b>75208 Total</b>					<b>15,650.00</b>	<b>(14,600.00)</b>	<b>30,550.00</b>			<b>15,325.00</b>	<b>15,350.00</b>
00235	75207	Marian College Trust	0	6	34,925.00	(33,175.00)	68,100.00	-	-	33,975.00	34,125.00
<b>75207 Total</b>					<b>34,925.00</b>	<b>(33,175.00)</b>	<b>68,100.00</b>			<b>33,975.00</b>	<b>34,125.00</b>
00235	75208	Ball State University Trust	0	6	329,725.00	(304,275.00)	634,000.00	-	-	316,125.00	317,875.00
<b>75208 Total</b>					<b>329,725.00</b>	<b>(304,275.00)</b>	<b>634,000.00</b>			<b>316,125.00</b>	<b>317,875.00</b>
00235	75209	STATE MUSEUM TRUST	0	6	52,075.00	(48,175.00)	100,250.00	-	-	49,925.00	50,325.00
<b>75209 Total</b>					<b>52,075.00</b>	<b>(48,175.00)</b>	<b>100,250.00</b>			<b>49,925.00</b>	<b>50,325.00</b>
00235	75210	Boyclde Indiana Trust	0	6	82,625.00	(77,175.00)	159,800.00	-	-	79,475.00	80,325.00
<b>75210 Total</b>					<b>82,625.00</b>	<b>(77,175.00)</b>	<b>159,800.00</b>			<b>79,475.00</b>	<b>80,325.00</b>
00235	75211	Wild Turkey Trust	0	6	132,925.00	(123,300.00)	256,225.00	-	-	127,325.00	128,900.00
<b>75211 Total</b>					<b>132,925.00</b>	<b>(123,300.00)</b>	<b>256,225.00</b>			<b>127,325.00</b>	<b>128,900.00</b>
00235	75212	Payton Manning Children's Hosp	0	6	44,600.00	(41,700.00)	86,300.00	-	-	43,150.00	43,150.00
<b>75212 Total</b>					<b>44,600.00</b>	<b>(41,700.00)</b>	<b>86,300.00</b>			<b>43,150.00</b>	<b>43,150.00</b>
00235	75213	Pet Friendly Trust	0	6	722,650.00	(670,050.00)	1,392,700.00	-	-	693,375.00	699,325.00
<b>75213 Total</b>					<b>722,650.00</b>	<b>(670,050.00)</b>	<b>1,392,700.00</b>			<b>693,375.00</b>	<b>699,325.00</b>
00235	75214	Greenway Trust	0	6	51,500.00	(48,050.00)	99,550.00	-	-	49,600.00	49,950.00
<b>75214 Total</b>					<b>51,500.00</b>	<b>(48,050.00)</b>	<b>99,550.00</b>			<b>49,600.00</b>	<b>49,950.00</b>
00235	75215	Indiana Sheriff's Association	0	6	689,750.00	(615,100.00)	1,273,850.00	-	-	633,350.00	640,500.00
<b>75215 Total</b>					<b>689,750.00</b>	<b>(615,100.00)</b>	<b>1,273,850.00</b>			<b>633,350.00</b>	<b>640,500.00</b>
00235	75217	Stop Diabetes Trust	0	6	24,025.00	(22,200.00)	46,225.00	-	-	23,000.00	23,000.00
<b>75217 Total</b>					<b>24,025.00</b>	<b>(22,200.00)</b>	<b>46,225.00</b>			<b>23,000.00</b>	<b>23,000.00</b>
00235	75218	Donnie Life Trust	0	6	74,050.00	(68,100.00)	142,150.00	-	-	70,000.00	71,450.00
<b>75218 Total</b>					<b>74,050.00</b>	<b>(68,100.00)</b>	<b>142,150.00</b>			<b>70,000.00</b>	<b>71,450.00</b>
00235	75220	NBA Trust	0	6	149,800.00	(146,225.00)	295,575.00	-	-	290,000.00	290,000.00
<b>75220 Total</b>					<b>149,800.00</b>	<b>(146,225.00)</b>	<b>295,575.00</b>			<b>290,000.00</b>	<b>290,000.00</b>
00235	75221	Saint Mary of The Woods Colleg	0	6	20,200.00	(18,825.00)	39,025.00	-	-	19,450.00	19,575.00
<b>75221 Total</b>					<b>20,200.00</b>	<b>(18,825.00)</b>	<b>39,025.00</b>			<b>19,450.00</b>	<b>19,575.00</b>
00235	75222	University Of Evansville Trust	0	6	53,825.00	(49,575.00)	103,400.00	-	-	51,350.00	52,050.00
<b>75222 Total</b>					<b>53,825.00</b>	<b>(49,575.00)</b>	<b>103,400.00</b>			<b>51,350.00</b>	<b>52,050.00</b>
00235	75223	VALPARAISO UNIVERSITY TRUST	0	6	41,975.00	(38,500.00)	80,475.00	-	-	40,000.00	40,475.00
<b>75223 Total</b>					<b>41,975.00</b>	<b>(38,500.00)</b>	<b>80,475.00</b>			<b>40,000.00</b>	<b>40,475.00</b>
00235	75224	Indy Motor Speedway Hall of Fa	0	6	127,425.00	(117,875.00)	245,300.00	-	-	121,950.00	123,350.00
<b>75224 Total</b>					<b>127,425.00</b>	<b>(117,875.00)</b>	<b>245,300.00</b>			<b>121,950.00</b>	<b>123,350.00</b>
00235	75225	Ducks Unlimited Trust	0	6	57,000.00	(52,625.00)	109,625.00	-	-	54,375.00	55,250.00
<b>75225 Total</b>					<b>57,000.00</b>	<b>(52,625.00)</b>	<b>109,625.00</b>			<b>54,375.00</b>	<b>55,250.00</b>
00235	75226	IN Assoc-Cheif of Police Trust	0	6	3,775.00	(3,750.00)	7,525.00	-	-	3,775.00	3,750.00
<b>75226 Total</b>					<b>3,775.00</b>	<b>(3,750.00)</b>	<b>7,525.00</b>			<b>3,775.00</b>	<b>3,750.00</b>
00235	75227	IN Motor Truck Assoc Trust	0	6	20,950.00	(19,475.00)	40,425.00	-	-	20,150.00	20,275.00
<b>75227 Total</b>					<b>20,950.00</b>	<b>(19,475.00)</b>	<b>40,425.00</b>			<b>20,150.00</b>	<b>20,275.00</b>
00235	75228	IN Patriot Guard Riders Trust	0	6	13,500.00	(12,675.00)	26,175.00	-	-	12,900.00	12,900.00
<b>75228 Total</b>					<b>13,500.00</b>	<b>(12,675.00)</b>	<b>26,175.00</b>			<b>12,900.00</b>	<b>12,900.00</b>
00235	75229	Indiana Soccer Trust	0	6	33,225.00	(30,575.00)	63,800.00	-	-	31,850.00	31,950.00
<b>75229 Total</b>					<b>33,225.00</b>	<b>(30,575.00)</b>	<b>63,800.00</b>			<b>31,850.00</b>	<b>31,950.00</b>

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACRF Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75230	Indiana Youth Group Trust	6990	0	6	33,225.00	(30,576.00)	63,800.00	-	-	31,890.00	31,890.00
00235	75230	Indy Zoological Society Trust	6990	0	6	67,800.00	(62,575.00)	130,375.00	-	-	64,900.00	64,900.00
00235	75230	Marine Foundation of IN Trust	6990	0	6	38,125.00	(35,125.00)	73,250.00	-	-	36,375.00	36,375.00
00235	75230	Tony Stewart Foundation Trust	6990	0	6	27,950.00	(27,825.00)	56,200.00	-	-	29,200.00	29,200.00
00235	75230	Huntington University Trust	6990	0	6	19,950.00	(18,450.00)	38,400.00	-	-	20,990.00	20,990.00
00235	75230	Franklin College Trust	6990	0	6	25,300.00	(23,300.00)	47,825.00	-	-	19,175.00	19,175.00
00235	75230	IN Emergency Medical Assoc.	6990	0	6	50,350.00	(47,425.00)	97,775.00	-	-	48,875.00	48,875.00
00235	75240	IN Golf Foundation	6990	0	6	20,700.00	(18,975.00)	39,675.00	-	-	19,675.00	19,675.00
00235	75241	IN Recycling Coalition	6990	0	6	14,800.00	(13,700.00)	28,500.00	-	-	14,300.00	14,300.00
00235	75242	IN Volunteer Firefighters	6990	0	6	61,700.00	(57,180.00)	118,880.00	-	-	59,090.00	59,090.00
00235	75243	Music Education Association	6990	0	6	19,700.00	(18,325.00)	38,025.00	-	-	18,850.00	18,850.00
00235	75244	Purdue University Northwest	6990	0	6	11,050.00	(10,200.00)	21,250.00	-	-	10,650.00	10,650.00
00235	75245	Ronald McDonald House	6990	0	6	8,725.00	(7,900.00)	16,625.00	-	-	8,150.00	8,150.00
00235	75246	Suicide Prevention	6990	0	6	36,775.00	(34,350.00)	71,125.00	-	-	35,300.00	35,300.00
00235	75247	Purdue Fort Wayne	6990	0	6	8,300.00	(7,825.00)	16,125.00	-	-	8,075.00	8,075.00
00235	75248	Studebaker National Museum	6990	0	6	5,150.00	(4,850.00)	10,000.00	-	-	4,975.00	4,975.00
00235	75249	Indiana Farm Bureau	6990	0	6	9,625.00	(8,200.00)	19,825.00	-	-	9,318.00	9,318.00
00235	75250	IN State Council Knights of Co	6990	0	6	3,915.00	(3,380.00)	7,035.00	-	-	3,517.72	3,517.72
00235	75251	UOE Local 169 Scholarship Fun	6990	0	6	26,850.00	(25,300.00)	52,150.00	-	-	25,442.28	25,442.28
00235	75252	Delta Research & Educational F	6990	0	6	5,200.00	(4,550.00)	10,750.00	-	-	9,965.80	9,965.80
00235	75253	Down Syndrome Indiana	6990	0	6	5,750.00	(5,325.00)	11,115.00	-	-	5,593.46	5,593.46
00235	75254	Metro Indy Public Media	6990	0	6	5,300.00	(4,850.00)	12,680.00	-	-	6,060.00	6,060.00
00235	75255	ALS Therapy Dev Institute	6990	0	6	5,300.00	(4,850.00)	12,680.00	-	-	6,060.00	6,060.00
00240	38110	CORONERS' TRAINING BOARD	2720	0	3	400,000.00	15,084.33	-	-	-	-	-
00240	38110	CORONERS' TRAINING BOARD	2720	3	3	-	-	255,594.28	-	300.00	255,294.28	-
00240	38110	CORONERS' TRAINING BOARD	2720	4	3	-	-	193.00	-	-	193.00	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	1	3	4,282,492.00	15,084.33	384,915.67	-	300.00	384,615.67	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	2	3	798,595.00	5,733.99	131,698.87	-	-	131,698.87	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	3	3	-	-	441,554.83	-	422,076.97	19,479.06	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	4	3	-	-	94,120.75	-	737.22	93,383.53	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	5	3	-	-	65.88	-	-	65.88	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	9	3	-	-	125,420.48	-	2,489.56	122,930.92	-
00250	12430	REAL ESTATE COMMISSION	1000	9	3	5,061,097.00	522,524.95	4,639,582.45	-	423,302.86	4,112,289.80	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	3,437,104.84	2,352,852.37	(345.00)	-	-	(345.00)	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	422,244.14	186,110.83	1,084,252.47	-	-	1,084,252.47	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	177,861.60	-	-	177,861.60	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	4,270.88	-	-	4,270.88	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	1,526.87	-	-	1,526.87	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	36,000.00	-	-	36,000.00	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	-	-	6,453.96	-	-	6,453.96	-
00250	18010	Architect and Landscape Archit	1000	0	6	422,244.14	186,110.83	226,133.31	-	-	226,133.31	-
00250	30810	Dental Prof Investigation	2910	0	3	117,075.00	73,976.21	43,096.79	-	-	36,616.79	-
00250	30810	Dental Prof Investigation	2910	1	3	68,355.00	2,417.61	54,085.48	-	-	54,085.48	-
00250	30810	Dental Prof Investigation	2910	2	3	-	-	2,654.52	-	-	2,654.52	-

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BU	Fund	PE Fund Name	ACFR Fund	PI	QTY	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00250	30810	Dental Prof Investigation	2910	4	3	-	-	1,307.76	-	-	-	1,307.76
00250	30810	Dental Prof Investigation	2910	9	3	-	-	7,899.63	-	-	-	7,899.63
	<b>30810 Total</b>							<b>66,937.39</b>				<b>66,937.39</b>
00250	30910	Physician Investigation	2920	0	3	68,355.00	2,417.61	-	-	-	-	-
00250	30910	Physician Investigation	2920	0	3	7,556.00	7,556.00	-	-	-	-	-
00250	32310	RECOVERY REAL ESTATE	2210	0	5	340,760.70	340,760.70	-	-	-	-	-
00250	32410	RECOVERY PLUMBERS	2220	0	5	44,505.21	44,505.21	-	-	-	-	-
00250	32510	RECOVERY AUCTIONEER	2230	0	5	38,559.03	38,559.03	-	-	-	-	-
00250	32610	PREMIED CONSUMER PROTECTION	1000	0	3	67,000.00	67,000.00	-	-	-	-	-
00250	36510	PREMIED CONSUMER PROTECTION	1000	9	3	167,005.00	167,005.00	101,189.01	-	-	101,189.01	101,189.01
00250	40310	EDUCATIONAL FUND	3400	0	3	250.00	250.00	-	-	-	-	-
00250	40310	EDUCATIONAL FUND	3490	0	3	250.00	250.00	250.00	-	-	250.00	250.00
	<b>40310 Total</b>					<b>250.00</b>	<b>957,120.22</b>	<b>250.00</b>				
00250	45290	CONTROLLED SUBSTANCES DATA	5950	0	3	2,012,051.50	-	-	-	-	-	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	1	3	474,067.51	-	-	-	-	474,067.51	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	2	3	10,813.26	-	-	-	-	10,813.26	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	3	3	436,098.48	-	-	-	136,363.50	-	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	4	5	2,945.23	-	-	-	-	2,945.23	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	9	3	131,008.80	-	-	-	9,259.33	-	-
	<b>45290 Total</b>					<b>2,012,051.50</b>	<b>957,120.22</b>	<b>1,054,931.28</b>		<b>145,642.83</b>		<b>1,054,931.28</b>
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	547,376.20	382,264.27	165,111.83	-	-	-	165,111.83
00250	47340	REAL ESTATE APPRAISER	6000	0	6	199,905.41	28,110.41	171,795.00	-	-	-	171,795.00
	<b>47340 Total</b>					<b>199,905.41</b>	<b>333,967.94</b>	<b>171,795.00</b>				<b>171,795.00</b>
00250	47350	INVESTIGATIVE FUND	6000	0	5	427,789.88	-	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	3,971.76	-	-	-	-	73,084.81	-
00250	47350	INVESTIGATIVE FUND	6000	2	5	6000	-	-	-	-	3,971.76	-
00250	47350	INVESTIGATIVE FUND	6000	3	5	6000	-	-	-	-	388.85	-
00250	47350	INVESTIGATIVE FUND	6000	4	5	6000	-	-	-	-	132.85	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	6000	-	-	-	-	16,673.47	-
	<b>47350 Total</b>					<b>427,789.88</b>	<b>333,967.94</b>	<b>333,967.94</b>				<b>93,821.74</b>
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	812,336.97	391,861.97	414,403.00	-	-	-	414,403.00
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	5	11,852.75	11,852.75	-	-	-	-	-
	<b>47355 Total</b>					<b>812,336.97</b>	<b>403,714.72</b>	<b>414,403.00</b>				<b>414,403.00</b>
00250	61300	FLA DHHS Bond	8093	0	7	8,767,225.12	4,976,336.63	3,790,841.49	-	-	-	3,790,841.49
00250	61305	FLA DOJ Fund	8016	0	7	127,488.13	127,488.13	3,790,841.49	-	-	-	3,790,841.49
	<b>61305 Total</b>					<b>127,488.13</b>	<b>127,488.13</b>	<b>3,790,841.49</b>				<b>3,790,841.49</b>
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,225,042.00	197,171.47	1,527,870.53	-	-	-	1,527,870.53
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	3,782.00	3,060.76	(79.30)	-	-	-	(79.30)
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	-	-	800.54	-	-	-	800.54
	<b>12080 Total</b>					<b>1,228,824.00</b>	<b>200,232.23</b>	<b>1,528,591.77</b>				<b>1,528,591.77</b>
00258	12081	Commission on Hispanic/Latino	1000	0	3	92,160.88	5,121.60	-	-	-	-	-
00258	12081	Commission on Hispanic/Latino	1000	1	3	-	-	71,575.36	-	-	-	71,575.36
00258	12081	Commission on Hispanic/Latino	1000	2	3	-	-	7,894.67	-	-	-	7,894.67
00258	12081	Commission on Hispanic/Latino	1000	9	3	-	-	7,569.25	-	-	-	7,569.25
	<b>12081 Total</b>					<b>92,160.88</b>	<b>5,121.60</b>	<b>87,099.28</b>				<b>87,099.28</b>
00258	12082	Women's Commission	1000	0	3	88,223.71	4,905.75	-	-	-	-	-
00258	12082	Women's Commission	1000	1	3	-	-	75,302.00	-	-	-	75,302.00
00258	12082	Women's Commission	1000	2	3	-	-	4,477.18	-	-	-	4,477.18
00258	12082	Women's Commission	1000	9	3	-	-	3,558.78	-	-	-	3,558.78
	<b>12082 Total</b>					<b>88,223.71</b>	<b>4,905.75</b>	<b>83,337.96</b>				<b>83,337.96</b>
00258	12083	Native American Indian Affairs	1000	0	3	74,376.00	-	-	-	-	-	-
00258	12083	Native American Indian Affairs	1000	1	3	-	-	73,541.95	-	-	-	73,541.95
00258	12083	Native American Indian Affairs	1000	2	3	-	-	768.41	-	-	-	768.41
00258	12083	Native American Indian Affairs	1000	9	3	-	-	83.64	-	-	-	83.64
	<b>12083 Total</b>					<b>74,376.00</b>	<b>6,771.15</b>	<b>74,379.00</b>				<b>74,379.00</b>
00258	12084	Commission on the Social Stal	1000	0	3	110,771.66	-	-	-	-	-	-
00258	12084	Commission on the Social Stal	1000	1	3	-	-	88,307.23	-	-	-	88,307.23
00258	12084	Commission on the Social Stal	1000	2	3	-	-	5,757.14	-	-	-	5,757.14
00258	12084	Commission on the Social Stal	1000	3	3	-	-	40.00	-	-	-	40.00
00258	12084	Commission on the Social Stal	1000	4	3	-	-	47.62	-	-	-	47.62
00258	12084	Commission on the Social Stal	1000	9	3	-	-	9,848.11	-	-	-	9,848.11
	<b>12084 Total</b>					<b>110,771.66</b>	<b>6,771.15</b>	<b>104,000.10</b>				<b>104,000.10</b>
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	0	3	970.00	-	-	-	-	-	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	1	3	9,861.34	-	-	-	-	-	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	2	3	-	-	2,862.28	-	-	-	2,862.28
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	4	3	-	-	621.47	-	-	-	621.47
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	9	3	-	-	3,014.99	-	-	-	3,014.99
	<b>17100 Total</b>					<b>9,961.34</b>	<b>970.00</b>	<b>8,991.34</b>				<b>8,991.34</b>
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	0	5	85,094.47	76,594.47	8,500.00	-	-	-	8,500.00
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	7	5	-	-	8,500.00	-	-	-	8,500.00
	<b>30432 Total</b>					<b>85,094.47</b>	<b>76,594.47</b>	<b>8,500.00</b>				<b>8,500.00</b>
00258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	130,562.98	-	-	-	-	-	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	5	5	130,562.98	-	-	-	-	-	-
	<b>44350 Total</b>					<b>130,562.98</b>	<b>121,273.45</b>	<b>121,273.45</b>				<b>121,273.45</b>
00258	45660	WOMEN SPECIAL FUND	6000	0	6	-	-	870.72	-	-	-	870.72

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BU	Fund	PE Fund Name	ACRF Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
02258	48840	DRK WORKSHOPS	6000	0	6	122,144.17	121,274.45	870.72	-	-	870.72	-
02258	48870	MAHRW CONFERENCE	6000	0	6	76,546.43	81,457.68	(4,911.25)	-	-	(4,911.25)	-
02258	48880	MARTIN LUTHER KING JR IN HOLID	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
02258	47280	Native American Affairs Commis	6000	0	5	38,915.20	38,916.20	-	-	-	-	-
02258	47951	Native American Affairs Commis	6000	0	5	485,874.25	441,799.95	-	-	-	-	-
02258	47951	Native American Affairs Commis	6000	0	5	-	-	-	1,000.00	-	1,000.00	-
02258	47951	Native American Affairs Commis	6000	9	5	-	-	-	-	-	-	-
02258	61400	CRG DHUD Fund	8014	0	7	465,974.58	441,799.95	2,175.63	1,000.00	-	2,175.63	20,915.72
02258	61400	CRG DHUD Fund	8014	0	7	328,263.69	318,172.46	10,091.23	-	-	10,091.23	-
02258	61400	CRG DHUD Fund	8014	0	7	1,324,245.98	1,324,245.98	-	-	-	-	-
02258	61400	CRG DHUD Fund	8014	0	7	676,697.38	676,697.38	-	-	-	-	-
02258	61400	CRG DHUD Fund	8014	0	7	676,697.38	676,697.38	-	-	-	-	-
02258	75112	IC22-9-14 SETTLEMENTS ESCROW	6890	0	6	1,076.36	1,076.36	-	-	-	-	-
02258	83314	CRG DHUD COVID-19	8300	0	7	55,000.00	55,000.00	-	-	-	-	-
02260	12090	ADMINISTRATION	9107	0	3	118,018.28	118,018.28	-	-	-	-	-
02260	12090	ADMINISTRATION	9107	1	3	5,819,054.86	5,819,054.86	-	-	-	-	-
02260	12090	ADMINISTRATION	9107	2	3	128,430.35	128,430.35	-	-	-	-	-
02260	12090	ADMINISTRATION	9107	4	3	1,528,491.93	1,528,491.93	-	-	-	-	-
02260	12090	ADMINISTRATION	9107	5	3	74,645.42	74,645.42	-	-	-	-	-
02260	12090	ADMINISTRATION	9107	5	3	264.26	264.26	-	-	-	-	-
02260	12090	ADMINISTRATION	9107	9	3	762,323.36	762,323.36	-	-	-	-	-
02260	12090	ADMINISTRATION	9107	9	3	8,431,228.46	119,016.28	8,312,212.18	661,108.79	-	7,651,104.04	0.35
02260	12120	Indiana Office of Defense Deve	9107	0	3	616,032.00	92,405.00	-	-	-	-	-
02260	12120	Indiana Office of Defense Deve	9107	1	3	240,308.99	240,308.99	-	-	-	-	-
02260	12120	Indiana Office of Defense Deve	9107	2	3	6,380.84	6,380.84	-	-	-	-	-
02260	12120	Indiana Office of Defense Deve	9107	3	3	258,722.91	99,166.65	-	-	-	-	-
02260	12120	Indiana Office of Defense Deve	9107	9	3	18,204.26	18,204.26	-	-	-	-	-
02260	12120	Indiana Office of Defense Deve	9107	9	3	923,627.00	923,627.00	-	-	-	-	-
02260	33079	Microgrants Improvement Progra	9107	0	5	24,152.55	24,152.55	-	-	-	-	-
02260	33079	Microgrants Improvement Progra	9107	3	5	1,752,652.14	317,600.86	-	-	-	-	-
02260	33079	Microgrants Improvement Progra	9107	7	5	66,000.00	66,000.00	-	-	-	-	-
02260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	3	1,152,652.14	317,760.88	-	-	-	-	-
02260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	3	37,000,000.00	7,500.00	-	-	-	-	-
02260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	3	7,500.00	7,500.00	-	-	-	-	-
02260	17156	21ST CENTURY RESEARCH & TECHP	9107	0	3	3,150,000.00	3,150,000.00	-	-	-	-	-
02260	18206	Economic Dev Grant & Loan Prog	9107	0	3	167,176.30	167,176.30	-	-	-	-	-
02260	18217	SKILLS ENHANCEMENT FUND	9107	0	3	2,704,326.00	2,704,326.00	-	-	-	-	-
02260	42910	ISD SMALL BUSINESS	9107	0	5	3,591.33	3,591.33	-	-	-	-	-
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	3	19,114,386.38	33,441.07	-	-	-	-	-
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	3	639,101.63	639,101.63	-	-	-	-	-
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	3	8,764.29	8,764.29	-	-	-	-	-
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	3	4,952,287.00	27,910.26	-	-	-	-	-
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	3	13,687,287.00	4,605,670.67	-	-	-	-	-
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	3	15,351.88	5,003.00	-	-	-	-	-
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	3	10,080,945.31	4,638,583.93	-	-	-	-	-
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	6	2,965,996.32	2,965,996.32	-	-	-	-	-
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	6	12,754,854.67	9,788,618.35	2,966,236.32	9,272,757.19	-	507,068.65	8,854.31
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	6	12,754,854.67	2,965,996.32	9,788,618.35	9,272,757.19	-	507,068.65	8,854.31
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	6	3,950,198.38	2,819,198.38	231,000.00	231,000.00	-	230,999.96	0.04
02260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	6	3,950,198.38	2,819,198.38	231,000.00	231,000.00	-	230,999.96	0.04
02260	48340	INDIANA PROMOTION FUND	9107	0	5	10,687,569.45	7,090,927.91	-	-	-	-	-
02260	48340	INDIANA PROMOTION FUND	9107	3	5	953,979.07	953,979.07	-	-	-	-	-
02260	48340	INDIANA PROMOTION FUND	9107	4	5	148,296.98	148,296.98	-	-	-	-	-
02260	48340	INDIANA PROMOTION FUND	9107	5	5	1,125.00	1,125.00	-	-	-	-	-
02260	48340	INDIANA PROMOTION FUND	9107	7	5	2,443,247.41	2,443,247.41	-	-	-	-	-
02260	48340	INDIANA PROMOTION FUND	9107	9	5	29,983.08	29,983.08	-	-	-	-	-
02260	48340	INDIANA PROMOTION FUND	9107	9	5	3,576,641.54	3,576,641.54	-	-	-	-	-
02260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	1,001,696.82	7,090,927.91	-	-	-	-	-
02260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	1,001,696.82	1,001,696.82	-	-	-	-	-
02260	48344	CAPITAL ACCESS PROGRAM	9107	0	5	611,019.82	297,362.89	-	-	-	-	-
02260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	-	-	-	-	-	-	-
02260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	-	-	-	-	-	-	-
02260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	-	-	-	-	-	-	-
02260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	-	-	-	-	-	-	-
02260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	-	-	-	-	-	-	-

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BU	Fund	PS Fund Name	ACRF Fund	PI	Qty	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00260	48344 Total					611,018.02	297,362.69	313,666.33	-	-	313,666.33	-
	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	11,401,906.16	4,921,906.16	6,480,000.00	5,000,573.50	-	879,426.50	-
00260	52210 Total					11,401,906.16	4,921,906.16	6,480,000.00	5,000,573.50	-	879,426.50	-
00260	61510	IEDC SBA Fund	9107	0	7	6,443,894.29	2,951,263.76	3,492,630.53	1,938,123.69	-	1,651,509.19	2,916.65
00260	61510 Total					6,443,894.29	2,951,263.76	3,492,630.53	1,938,123.69	-	1,651,509.19	2,916.65
00260	61515	IEDC Treasury Fund	9107	0	7	11,831,679.85	11,831,679.85	-	-	-	-	-
00260	61515 Total					11,831,679.85	11,831,679.85	-	-	-	-	-
00260	61525	IEDC DOD Fund	9107	0	7	1,552,799.89	1,552,799.89	694,411.36	4,995.34	-	689,916.12	-
00260	61525 Total					1,552,799.89	1,552,799.89	694,411.36	4,995.34	-	689,916.12	-
00260	63321	IEDC Treasury COVID-19	9107	0	7	2,247,141.35	2,247,141.35	694,411.36	4,995.34	-	689,916.12	-
00260	63321 Total					2,247,141.35	2,247,141.35	694,411.36	4,995.34	-	689,916.12	-
00260	63329	IEDC SBA COVID-19	9107	0	7	175,293,943.98	6,243,365.52	165,019,677.43	4,528,135.74	-	165,135,288.09	16,255.00
00260	63329 Total					175,293,943.98	6,243,365.52	165,019,677.43	4,528,135.74	-	165,135,288.09	16,255.00
00261	60005	IFA GE Contr Fund	9107	0	7	2,683,468.36	438,999.70	2,244,468.66	1,183,324.13	-	1,061,144.53	-
00261	60005 Total					2,683,468.36	438,999.70	2,244,468.66	1,183,324.13	-	1,061,144.53	-
00261	19065	Environmental Revolving Loan	6850	0	3	2,500,000.00	-	20,000,000.00	-	-	20,000,000.00	-
00261	19065 Total					2,500,000.00	-	20,000,000.00	-	-	20,000,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950	Environmental Revolving Loan	6850	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00261	52950 Total					-	-	2,500,000.00	-	-</		

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PF Fund Name	ACRF Fund	PI	Chg	APPROPRIATIONS	APPROVALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00265	43910 Total	APPEALS DEPOSITS	6000	0	6	3,724,302.62	3,020,930.92	703,371.70	-	3,554.00	899,817.70	-
00265	46340	APPEALS DEPOSITS	6000	0	6	15,960.59	15,960.59	-	-	-	-	-
00265	46340 Total	STANDARDIZED HORSE FUND	6040	0	6	15,960.59	15,960.59	-	-	-	-	-
00265	48010	Office of Energy Development	1000	0	3	1,514,075.94	197,381.93	1,316,697.01	-	1,180.01	303,649.03	1,011,667.97
00266	10385	Office of Energy Development	1000	9	3	35,266.35	197,381.93	1,316,697.01	-	1,180.01	303,649.03	1,011,667.97
00266	10385 Total		1000	9	3	35,266.35	197,381.93	1,316,697.01	-	1,180.01	303,649.03	1,011,667.97
00266	44100 Total	IPALCO SETTLEMENT FUNDS	6000	0	6	35,266.35	35,266.35	-	-	-	-	-
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	35,266.35	35,266.35	-	-	-	-	-
00266	44890 Total	NEW ENERGY LOAN	6000	0	6	35,266.35	35,266.35	-	-	-	-	-
00266	44890	NEW ENERGY LOAN	6000	0	6	35,266.35	35,266.35	-	-	-	-	-
00266	44890 Total	COMMERCE ENERGY/EXON	6000	0	6	12,889.83	12,889.83	-	-	-	-	-
00266	44890	COMMERCE ENERGY/EXON	6000	0	6	12,889.83	12,889.83	-	-	-	-	-
00266	44910 Total	BUSINESS/AG REVOLVING FUND	6000	0	6	376,869.92	376,869.92	-	-	-	-	-
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	376,869.92	376,869.92	-	-	-	-	-
00266	44910 Total	COMMERCE STP LOANS	6000	0	6	693.41	693.41	-	-	-	-	-
00266	44910	COMMERCE STP LOANS	6000	0	6	693.41	693.41	-	-	-	-	-
00266	44910 Total	QED DOENT FUND	6000	0	6	27,643.87	27,344.87	339.72	-	-	-	339.72
00266	44910	QED DOENT FUND	6000	0	6	27,643.87	27,344.87	339.72	-	-	-	339.72
00266	44910 Total	QED DOENT FUND	6000	0	6	689,693.26	675,649.93	13,043.33	-	-	-	13,043.33
00266	44910	QED DOENT FUND	6000	0	6	689,693.26	675,649.93	13,043.33	-	-	-	13,043.33
00266	60212 Total	QED DOENT FUND	8081	0	7	3,510,270.54	1,859,348.21	1,650,922.33	-	666,056.05	884,867.28	-
00266	60212	QED DOENT FUND	8081	0	7	3,510,270.54	1,859,348.21	1,650,922.33	-	666,056.05	884,867.28	-
00266	60213 Total	QED DOENT FUND	8010	0	7	47,511.29	47,511.29	-	-	-	-	-
00266	60213	QED DOENT FUND	8010	0	7	47,511.29	47,511.29	-	-	-	-	-
00266	60213 Total	QED DOENT FUND	8010	0	7	29,457,067.16	17,038,676.34	-	-	-	-	-
00266	60213	QED DOENT FUND	8010	0	7	29,457,067.16	17,038,676.34	-	-	-	-	-
00266	60213 Total	INTGR. PUB SAFE COMMISSION	2880	0	3	-	-	-	-	-	2,826,845.78	-
00266	60213	INTGR. PUB SAFE COMMISSION	2880	0	3	-	-	-	-	-	2,826,845.78	-
00266	60213 Total	INTGR. PUB SAFE COMMISSION	2880	2	3	-	-	-	-	2,878.90	-	-
00266	60213	INTGR. PUB SAFE COMMISSION	2880	2	3	-	-	-	-	2,878.90	-	-
00266	60213 Total	INTGR. PUB SAFE COMMISSION	2880	3	3	-	-	-	-	5,853,421.74	-	-
00266	60213	INTGR. PUB SAFE COMMISSION	2880	3	3	-	-	-	-	5,853,421.74	-	-
00266	60213 Total	INTGR. PUB SAFE COMMISSION	2880	4	3	-	-	-	-	86,566.77	-	-
00266	60213	INTGR. PUB SAFE COMMISSION	2880	4	3	-	-	-	-	86,566.77	-	-
00266	60213 Total	INTGR. PUB SAFE COMMISSION	2880	5	3	-	-	-	-	643.90	-	-
00266	60213	INTGR. PUB SAFE COMMISSION	2880	5	3	-	-	-	-	643.90	-	-
00266	60213 Total	INTGR. PUB SAFE COMMISSION	2880	9	3	-	-	-	-	196,400.31	-	-
00266	60213	INTGR. PUB SAFE COMMISSION	2880	9	3	-	-	-	-	196,400.31	-	-
00266	60213 Total	Communications System Infrast	2880	0	5	29,457,067.16	17,038,676.34	-	-	376,690.69	12,142,810.13	-
00266	60213	Communications System Infrast	2880	0	5	29,457,067.16	17,038,676.34	-	-	376,690.69	12,142,810.13	-
00266	60213 Total	IPSC DHS Fund	8097	0	7	20,249.24	20,249.24	-	-	-	-	-
00266	60213	IPSC DHS Fund	8097	0	7	20,249.24	20,249.24	-	-	-	-	-
00266	60213 Total	IPSC DDC Fund	8011	0	7	1,811,275.70	1,811,275.70	-	-	-	-	-
00266	60213	IPSC DDC Fund	8011	0	7	1,811,275.70	1,811,275.70	-	-	-	-	-
00266	60213 Total	HERITAGE TRUST	1000	0	3	413,996.31	413,996.31	-	-	-	-	-
00266	60213	HERITAGE TRUST	1000	0	3	413,996.31	413,996.31	-	-	-	-	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	8,327,342.93	8,327,342.93	-	-	-	8,327,342.93	-
00300	12450	ADMINISTRATION GENERAL	1000	3	3	174,424.36	174,424.36	-	-	-	174,424.36	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	103,366.14	103,366.14	-	-	3,100.00	-	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	45,088.10	45,088.10	-	-	1,574.80	-	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	-	-	60.89	-	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	-	-	7,075.64	-	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	10,101,667.29	10,101,667.29	-	-	11,750.44	10,089,916.85	-
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	501,988.62	501,988.62	-	-	-	501,988.62	-
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	52,670.15	52,670.15	-	-	-	10,192.41	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	-	-	-	-	6,332.03	-	-
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	-	-	16,902.53	-	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	-	-	428.64	-	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	564,658.77	564,658.77	-	-	508.18	564,150.59	-
00300	12480	ENGINEERING DIVISION	1000	1	3	1,664,981.69	1,664,981.69	-	-	-	1,664,981.69	-
00300	12480	ENGINEERING DIVISION	1000	2	3	75,282.62	75,282.62	-	-	-	27,923.77	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	-	-	10,866.00	-	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	-	-	9,283.36	-	-
00300	12480	ENGINEERING DIVISION	1000	5	3	-	-	-	-	270.00	-	-
00300	12480	ENGINEERING DIVISION	1000	9	3	1,740,244.31	1,740,244.31	-	-	1,121.91	1,739,122.40	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	468,448.46	468,448.46	-	-	-	408,448.46	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	36,567.56	36,567.56	-	-	-	17,507.87	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	-	-	-	-	1,386.83	-	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	-	-	1,286.77	-	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	445,036.04	445,036.04	-	-	373.15	444,662.89	-
00300	12510	OUTDOOR RECREATION	1000	1	3	481,230.04	481,230.04	-	-	-	481,230.04	-
00300	12510	OUTDOOR RECREATION	1000	2	3	22,468.33	22,468.33	-	-	-	9,869.55	-
00300	12510	OUTDOOR RECREATION	1000	3	3	-	-	-	-	1,171.63	-	-
00300	12510	OUTDOOR RECREATION	1000	4	3	-	-	-	-	1,525.87	-	-
00300	12510	OUTDOOR RECREATION	1000	9	3	503,698.37	503,698.37	-	-	85.90	503,612.47	-
00300	12520	NATURE PRESERVES	1000	1	3	827,189.38	827,189.38	-	-	-	827,189.38	-
00300	12520	NATURE PRESERVES	1000	2	3	82,468.04	82,468.04	-	-	-	35,430.07	-
00300	12520	NATURE PRESERVES	1000	3	3	-	-	-	-	215.27	-	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	-	-	73.00	-	-
00300	12520	NATURE PRESERVES	1000	9	3	909,657.42	909,657.42	-	-	518.83	909,138.59	-
00300	12590	HISTORIC PRESERVATION DIVISION	1000	0	3	3,768.85	3,768.85	-	-	-	-	-
00300	12590	HISTORIC PRESERVATION DIVISION	1000	1	3	4,029,434.98	4,029,434.98	-	-	-	4,029,434.98	-
00300	12600	WATER DIVISION	1000	2	3	95,332.84	95,332.84	-	-	-	95,332.84	-
00300	12600	WATER DIVISION	1000	3	3	517,307.45	517,307.45	-	-	117,164.90	215,199.48	-

**AUDITOR OF STATE  
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July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)**

BU	Fund	PS Fund Name	ACRF Fund	PI	Qtr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	12600	WATER DIVISION	1000	4	3	-	-	8,220.69	-	11,345.86	70,043.66	-
00300	12600	WATER DIVISION	1000	9	3	-	-	4,546,742.43	-	128,510.66	4,418,231.75	-
<b>12600 Total</b>						4,546,742.43	-	-	-	-	-	-
00300	13082	Indiana Sportmen Benevolence	1000	0	3	15,435.00	15,435.00	-	-	-	-	-
<b>13082 Total</b>						15,435.00	15,435.00	-	-	-	-	-
00300	18610	PARKS DIVISION 76	1000	0	3	1,183,606.95	1,183,606.95	-	-	-	-	-
00300	18680	FISH AND GAME (TRR) TO FFW	1000	0	3	2,110,291.95	2,110,291.95	-	-	-	-	-
<b>18680 Total</b>						2,110,291.95	2,110,291.95	-	-	-	-	-
00300	17510	INSURANCE RECOVERY	1000	0	5	75,584.07	75,584.07	-	-	-	-	-
00300	17510	INSURANCE RECOVERY	1000	3	5	9,242.23	9,242.23	-	-	-	2,268.65	2,268.65
<b>17510 Total</b>						84,826.30	84,826.30	-	-	-	2,268.65	2,268.65
00300	19100	DNR GF Const/Fund	1000	7	7	13,169,763.67	6,423,444.82	6,738,341.95	3,052,398.38	11,345.86	-	0.01
00300	19100	DNR Const/Fund	1000	7	7	6,423,444.82	6,423,444.82	6,738,341.95	3,052,398.38	11,345.86	-	0.01
<b>19100 Total</b>						19,593,208.49	12,846,889.64	13,476,683.90	6,104,796.76	22,691.72	-	0.02
00300	19101	DNR Gen Admin GF PM	1000	0	7	50,000.00	16,219.92	31,780.18	-	-	-	-
00300	19101	DNR Fish and Wildlife GF PM	1000	0	7	50,000.00	16,219.92	31,780.18	-	-	-	-
<b>19101 Total</b>						100,000.00	32,439.84	63,560.36	-	-	-	-
00300	19102	DNR Foresty GF PM	1000	0	7	1,138,334.26	830,413.25	505,921.01	222,879.68	-	-	182.93
00300	19102	DNR Foresty GF PM	1000	0	7	1,138,334.26	830,413.25	505,921.01	222,879.68	-	-	182.93
<b>19102 Total</b>						2,276,668.52	1,660,826.50	1,011,842.02	445,759.36	-	-	365.86
00300	19105	DNR Nature Preserves GF PM	1000	0	7	292,298.90	292,298.90	1,400,427.13	272,120.09	-	-	-
00300	19105	DNR Nature Preserves GF PM	1000	0	7	292,298.90	292,298.90	1,400,427.13	272,120.09	-	-	-
<b>19105 Total</b>						584,597.80	584,597.80	2,800,854.26	544,240.18	-	-	-
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	302,028.57	34,300.40	267,729.17	37,771.69	-	-	-
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	302,028.57	34,300.40	267,729.17	37,771.69	-	-	-
<b>19106 Total</b>						604,057.14	68,600.80	535,458.34	75,543.38	-	-	-
00300	19107	DNR State Parks GF PM	1000	0	7	35,000.01	5,342.18	29,657.83	732.01	-	-	-
00300	19107	DNR State Parks GF PM	1000	0	7	35,000.01	5,342.18	29,657.83	732.01	-	-	-
<b>19107 Total</b>						70,000.02	10,684.36	59,315.67	1,464.02	-	-	-
00300	19108	DNR Water GF PM	1000	0	7	4,546,148.03	997,847.59	3,548,300.44	790,299.25	-	-	-
00300	19108	DNR Water GF PM	1000	0	7	4,546,148.03	997,847.59	3,548,300.44	790,299.25	-	-	-
<b>19108 Total</b>						9,092,296.06	1,995,695.18	7,096,600.88	1,580,598.50	-	-	-
00300	19109	DNR Enforcement GF PM	1000	0	7	48,511.95	47,180.66	1,331.29	63.84	-	-	-
00300	19109	DNR Enforcement GF PM	1000	0	7	48,511.95	47,180.66	1,331.29	63.84	-	-	-
<b>19109 Total</b>						97,023.90	94,361.32	2,662.58	127.68	-	-	-
00300	19112	DNR Entomology GF PM	1000	0	7	379,171.23	40,847.56	338,323.67	26,185.13	-	-	0.04
00300	19112	DNR Entomology GF PM	1000	0	7	379,171.23	40,847.56	338,323.67	26,185.13	-	-	0.04
<b>19112 Total</b>						758,342.46	81,695.12	676,647.34	52,370.26	-	-	0.08
00300	19113	DNR Engineering GF PM	1000	0	7	154,486.06	-	154,486.06	71,925.25	-	-	-
00300	19113	DNR Engineering GF PM	1000	0	7	154,486.06	-	154,486.06	71,925.25	-	-	-
<b>19113 Total</b>						308,972.12	-	308,972.12	143,848.50	-	-	-
00300	19117	Institutional Road Constructio	4000	0	3	2,425,000.00	-	-	-	-	310,635.72	-
00300	19117	Institutional Road Constructio	4000	0	3	2,425,000.00	-	-	-	-	310,635.72	-
<b>19117 Total</b>						4,850,000.00	-	-	-	-	621,271.44	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	1,147,586.08	1,073,637.14	2,425,000.00	2,114,364.20	-	-	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	1,147,586.08	1,073,637.14	2,425,000.00	2,114,364.20	-	-	-
<b>32910 Total</b>						2,295,172.16	2,147,274.28	4,850,000.00	4,228,728.40	-	-	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	0	3	419,124.00	1,073,637.14	73,730.94	2,665.00	-	-	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	0	3	419,124.00	1,073,637.14	73,730.94	2,665.00	-	-	-
<b>35110 Total</b>						838,248.00	2,147,274.28	147,461.88	5,330.00	-	-	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	1	3	-	-	356,744.07	-	-	356,744.07	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	1	3	-	-	356,744.07	-	-	356,744.07	-
<b>35110 Total</b>						-	-	713,488.14	-	-	713,488.14	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	2	3	-	-	19,288.08	-	-	19,288.08	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	2	3	-	-	19,288.08	-	-	19,288.08	-
<b>35110 Total</b>						-	-	37,032.16	-	-	37,032.16	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	3	3	-	-	1,037.04	-	-	1,037.04	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	3	3	-	-	1,037.04	-	-	1,037.04	-
<b>35110 Total</b>						-	-	2,074.08	-	-	2,074.08	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	4	3	-	-	14.60	-	-	14.60	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	4	3	-	-	14.60	-	-	14.60	-
<b>35110 Total</b>						-	-	29.20	-	-	29.20	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	9	3	-	-	6,717.04	-	-	6,717.04	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	9	3	-	-	6,717.04	-	-	6,717.04	-
<b>35110 Total</b>						-	-	13,434.08	-	-	13,434.08	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	80,180.00	85,851.92	42,325.17	-	-	-	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	80,180.00	85,851.92	42,325.17	-	-	-	-
<b>35210 Total</b>						160,360.00	171,703.84	84,650.34	-	-	-	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	1	3	-	-	1,413.00	-	-	1,413.00	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	1	3	-	-	1,413.00	-	-	1,413.00	-
<b>35210 Total</b>						-	-	2,826.00	-	-	2,826.00	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	4	3	-	-	4,328.08	-	-	4,328.08	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	4	3	-	-	4,328.08	-	-	4,328.08	-
<b>35210 Total</b>						-	-	9,154.08	-	-	9,154.08	-
00300	36010	Lake and River Enhancement	2710	0	3	5,679,915.15	90,180.00	66,851.92	-	-	-	-
00300	36010	Lake and River Enhancement	2710	0	3	5,679,915.15	90,180.00	66,851.92	-	-	-	-
<b>36010 Total</b>						11,359,830.30	180,360.00	133,703.84	-	-	-	-
00300	36010	Lake and River Enhancement	2710	1	3	-	-	256,270.00	-	-	256,270.00	-
00300	36010	Lake and River Enhancement	2710	1	3	-	-	256,270.00	-	-	256,270.00	-
<b>36010 Total</b>						-	-	512,540.00	-	-	512,540.00	-
00300	36010	Lake and River Enhancement	2710	3	3	-	-	35,291.56	-	-	291.56	-
00300	36010	Lake and River Enhancement	2710	3	3	-	-	35,291.56	-	-	291.56	-
<b>36010 Total</b>						-	-	70,583.12	-	-	583.12	-
00300	36010	Lake and River Enhancement	2710	7	3	-	-	1,522,970.00	-	-	257,116.88	-
00300	36010	Lake and River Enhancement	2710	7	3	-	-	1,522,970.00	-	-	257,116.88	-
<b>36010 Total</b>						-	-	3,045,940.00	-	-	514,236.64	-
00300	36010	Lake and River Enhancement	2710	9	3	-	-	1,589.98	-	-	1,589.98	-
00300	36010	Lake and River Enhancement	2710	9	3	-	-	1,589.98	-	-	1,589.98	-
<b>36010 Total</b>						-	-	3,171.96	-	-	3,171.96	-
00300	37100	CONS OFFICER FISH & WILDLIFE	3020	0	6	5,079,915.15	3,860,561.31	1,619,366.04	1,301,128.10	-	-	-
00300	37100	CONS OFFICER FISH & WILDLIFE	3020	0	6	5,079,915.15	3,860,561.31	1,619,366.04	1,301,128.10	-	-	-
<b>37100 Total</b>						10,159,830.30	7,721,122.62	3,238,732.08	2,602,256.20	-	-	-
00300	37510	LAND AND WATER RESOURCES FD	3030	0	5	935,455.86	765,754.39	169,701.47	-			

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BU	Fund	PE Fund Name	ACFR Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	38310	STATE PARKS DIV - MEMORIALS	3370	2	3	13,409,287.00	271,000.20	4,769,804.31	-	3,865.13	4,765,939.18	-
00300	38310	STATE PARKS DIV - MEMORIALS	3370	3	3	-	-	4,638,972.30	-	279,315.13	4,357,655.62	1.55
00300	38310	STATE PARKS DIV - MEMORIALS	3370	4	3	-	-	1,663,970.77	-	34,359.49	1,629,521.50	89.38
00300	38310	STATE PARKS DIV - MEMORIALS	3370	5	3	-	-	21,061.62	-	-	34,195.38	(13,053.76)
00300	38310	STATE PARKS DIV - MEMORIALS	3370	9	3	-	-	2,046,457.80	-	28,110.54	2,018,347.26	-
00300	38310 Total					40,959,625.24	1,346,038.20	39,614,990.04	-	346,660.29	39,261,902.95	(12,962.83)
00300	38510	WATER RESOURCES DEVELOPMENT	3400	0	5	614,402.28	486,525.07	-	-	-	114,228.08	-
00300	38510	WATER RESOURCES DEVELOPMENT	3400	1	5	-	-	816.03	-	-	816.03	-
00300	38510	WATER RESOURCES DEVELOPMENT	3400	3	5	-	-	833.10	-	-	833.10	-
00300	38510	WATER RESOURCES DEVELOPMENT	3400	9	5	-	-	-	-	-	-	-
00300	38510 Total					614,402.28	488,154.17	116,877.21	-	-	116,877.21	-
00300	38610	Stowmable Fund	3410	0	3	264,607.65	-	904.86	-	-	904.86	-
00300	38610	Stowmable Fund	3410	1	3	-	-	68,484.00	-	4,450.00	64,044.00	-
00300	38610	Stowmable Fund	3410	3	3	-	-	503.71	-	-	503.71	-
00300	38610	Stowmable Fund	3410	9	3	-	-	63,902.57	-	4,450.00	65,452.57	-
00300	38620	Off Road Vehicle Fund	3410	0	5	3,307,105.23	2,722,533.16	-	-	-	-	-
00300	38620	Off Road Vehicle Fund	3410	1	5	-	-	468,919.44	-	-	468,919.44	-
00300	38620	Off Road Vehicle Fund	3410	2	5	-	-	32,695.18	-	-	32,695.18	-
00300	38620	Off Road Vehicle Fund	3410	3	5	-	-	22,082.60	-	1,070.90	21,011.70	-
00300	38620	Off Road Vehicle Fund	3410	4	5	-	-	47,263.09	-	2,960.61	44,902.48	-
00300	38620	Off Road Vehicle Fund	3410	5	5	-	-	13,701.78	-	191.85	13,509.93	-
00300	38620 Total					3,307,105.23	2,722,533.16	564,572.09	-	3,623.36	560,948.73	-
00300	38720	ENFORCEMENT DIVISION	3420	1	3	20,414,893.94	211,642.36	20,414,893.94	-	-	20,414,893.94	-
00300	38720	ENFORCEMENT DIVISION	3420	2	3	2,283,463.82	211,642.36	523,920.15	-	1,430.60	522,489.55	-
00300	38720	ENFORCEMENT DIVISION	3420	3	3	-	-	130,242.08	-	8,020.00	122,222.08	-
00300	38720	ENFORCEMENT DIVISION	3420	4	3	-	-	700,842.91	-	67,428.90	633,414.01	-
00300	38720	ENFORCEMENT DIVISION	3420	5	3	-	-	-	-	0.70	0.70	-
00300	38720	ENFORCEMENT DIVISION	3420	9	3	-	-	726,815.62	-	9,884.77	716,930.85	-
00300	38720 Total					22,708,357.76	211,642.36	22,496,715.40	-	96,794.27	22,409,951.13	-
00300	38745	FISH & WILDLIFE	3420	1	3	4,070,145.50	30,359.13	4,039,786.37	-	-	4,039,786.37	-
00300	38745	FISH & WILDLIFE	3420	2	3	-	-	464,239.26	-	-	464,239.26	-
00300	38745	FISH & WILDLIFE	3420	3	3	-	-	425,062.88	-	24,265.11	400,797.77	-
00300	38745	FISH & WILDLIFE	3420	4	3	-	-	439,979.48	-	217,520.83	221,458.65	-
00300	38745	FISH & WILDLIFE	3420	5	3	-	-	622.80	-	-	622.80	-
00300	38745	FISH & WILDLIFE	3420	7	3	-	-	26,433.75	-	-	26,433.75	-
00300	38745	FISH & WILDLIFE	3420	9	3	-	-	6,652,655.71	-	73,681.37	6,726,337.08	-
00300	38745 Total					5,599,656.60	62,553.16	6,522,378.92	-	314,907.31	6,207,471.61	-
00300	38810	FORESTRY	3430	1	3	8,344,658.81	4,019.37	8,344,658.81	-	-	8,344,658.81	-
00300	38810	FORESTRY	3430	2	3	1,881,022.47	4,019.37	604,889.60	-	4,228.57	600,461.03	-
00300	38810	FORESTRY	3430	3	3	-	-	603,814.13	-	295,429.34	308,384.79	-
00300	38810	FORESTRY	3430	4	3	-	-	266,362.53	-	1,629.31	264,733.22	-
00300	38810	FORESTRY	3430	5	3	-	-	128,483.57	-	-	128,483.57	-
00300	38810	FORESTRY	3430	6	3	-	-	270,977.80	-	8,039.01	262,938.79	-
00300	38810	FORESTRY	3430	9	3	-	-	8,344,658.81	-	309,326.23	8,035,332.58	-
00300	40020	ABANDONED MINE LANDS	3450	0	5	(318,460.31)	-	-	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3450	1	5	-	-	11,185.78	-	-	11,185.78	-
00300	40020	ABANDONED MINE LANDS	3450	3	5	-	-	7,747.62	-	-	7,747.62	-
00300	40020 Total					(318,460.31)	(37,742.71)	18,903.40	-	-	18,903.40	-
00300	40040	AML Band Pool	3450	0	5	464,424.60	464,058.33	464,058.33	-	-	464,058.33	-
00300	40040	AML Band Pool	3450	9	5	-	-	365.27	-	-	365.27	-
00300	40220	RECLAMATION DIVISION	3480	0	5	719,246.45	719,242.73	719,242.73	-	-	719,242.73	-
00300	40220	RECLAMATION DIVISION	3480	9	5	-	-	3.72	-	-	3.72	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	719,246.45	719,242.73	719,242.73	-	-	719,242.73	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	-	-	(484,477.86)	-	-	(484,477.86)	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	-	-	772,216.72	-	-	772,216.72	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	-	-	428,613.02	-	-	428,613.02	-
00300	41810	PRES BENU HARR TRUST-STATE FOR	3920	0	5	477,348.62	428,813.02	428,813.02	-	-	428,813.02	-
00300	41810	PRES BENU HARR TRUST-STATE FOR	3920	0	5	-	-	563,536.01	-	5,090.00	568,626.01	-
00300	41810	PRES BENU HARR TRUST-FISH & WI	3920	0	5	563,536.01	563,536.01	563,536.01	-	-	563,536.01	-
00300	41825	PRES BENU HARR TRUST-OUTDOOR R	3920	0	5	562,447.75	562,447.75	562,447.75	-	-	562,447.75	-
00300	41825	PRES BENU HARR TRUST-OUTDOOR R	3920	5	5	-	-	30,000.00	-	-	30,000.00	-
00300	41830	PRES BENU HARR TRUST-DISC. & I	3920	0	5	2,269,870.80	1,962,720.80	1,962,720.80	-	-	1,962,720.80	-
00300	41830	PRES BENU HARR TRUST-DISC. & I	3920	5	5	-	-	337,150.00	-	-	337,150.00	-
00300	41835	PRES BENU HARR TRUST-NATURE P	3920	0	5	2,269,870.80	1,962,720.80	1,962,720.80	-	-	1,962,720.80	-
00300	41835	PRES BENU HARR TRUST-NATURE P	3920	5	5	-	-	65,000.00	-	-	65,000.00	-
00300	41835	PRES BENU HARR TRUST-NATURE P	3920	5	5	-	-	1,167,876.58	-	-	1,167,876.58	-
00300	41840	PRES BENU HARR TRUST - STEWARD	3920	0	5	-	-	87,984.86	-	9,210.60	78,774.06	-
00300	41840	PRES BENU HARR TRUST - STEWARD	3920	3	5	-	-	4,165.33	-	-	4,165.33	-
00300	41840	PRES BENU HARR TRUST - STEWARD	3920	4	5	-	-	2,867.85	-	-	2,867.85	-
00300	41840	PRES BENU HARR TRUST - STEWARD	3920	9	5	-	-	96,077.84	-	13,375.93	82,701.91	-
00300	41850	PRES BENU HARR TRUST - CLEARIN	3920	0	5	1,217,276.50	97,925.00	1,119,351.50	-	-	1,119,351.50	-
00300	41850	PRES BENU HARR TRUST - CLEARIN	3920	7	5	-	-	-	-	-	-	-



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BU	Fund	PE Fund Name	ACFR Fund	PI	Qty	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	<b>41850 Total</b>					1,417,276.50	97,926.00	1,119,351.50	-	-	1,119,351.50	-
00300	42156	DNR State Parks Cgl Tax PM	3160	0	7	5,925.73	3,863.02	2,062.71	-	-	2,062.71	-
00300	<b>42156 Total</b>					5,925.73	3,863.02	2,062.71	-	-	2,062.71	-
00300	42188	DNR Cgl Tax Bldg Fund	3160	0	7	28,667.02	28,667.02	-	-	-	-	-
00300	<b>42188 Total</b>					28,667.02	28,667.02	-	-	-	-	-
00300	43922	OUTDOOR EXPO	6000	0	5	1,451,076.19	483,941.19	968,129.00	-	170,175.00	797,954.00	-
00300	43922	SPORTSMAN'S BENEVOLENCE	6000	0	5	36,622.08	(48,272.94)	-	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	2	5	388,161.01	282,286.01	85,875.00	-	36,593.56	49,388.44	-
00300	<b>43923 Total</b>					424,783.09	334,262.01	85,875.00	-	36,593.56	49,388.44	-
00300	43924	ACID MINE DRAINAGE	6000	0	5	166,458.86	166,458.86	-	-	-	-	-
00300	<b>43924 Total</b>					166,458.86	166,458.86	-	-	-	-	-
00300	43925	Outdoor Recreation Revolving	6000	0	5	24,423.00	24,423.00	-	-	-	-	-
00300	<b>43925 Total</b>					24,423.00	24,423.00	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	213,684.01	154,365.87	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	-	-	12,748.84	-	-	12,748.84	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	-	-	1,176.19	-	-	1,176.19	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	-	-	26,500.00	-	-	26,500.00	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	4	5	-	-	18,895.11	-	-	18,895.11	-
00300	<b>44158 Total</b>					213,684.01	154,365.87	59,318.14	-	-	59,318.14	-
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	137,753.37	137,753.37	-	-	-	-	-
00300	<b>44165 Total</b>					137,753.37	137,753.37	-	-	-	-	-
00300	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	95.00	95.00	-	-	-	-	-
00300	<b>44225 Total</b>					95.00	95.00	-	-	-	-	-
00300	44475	TIMBER DEPOSITS	6000	0	5	11,119.60	11,119.60	-	-	-	-	-
00300	<b>44475 Total</b>					11,119.60	11,119.60	-	-	-	-	-
00300	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	1,436,997.07	775,571.13	664,415.94	-	54,824.16	160,595.19	-
00300	44570	MIGRATORY WATERFOWL STAMP ACCT	6000	0	6	987,000.46	744,429.20	664,415.94	-	54,824.16	160,595.19	-
00300	<b>44570 Total</b>					2,423,997.53	1,519,999.33	1,328,831.88	-	109,648.32	321,190.38	-
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	5	351,497.20	296,897.20	20,000.00	-	-	20,000.00	-
00300	<b>45450 Total</b>					351,497.20	296,897.20	20,000.00	-	-	20,000.00	-
00300	46725	GAME BIRD HABITAT REST FUND	6000	0	5	1,327,175.91	1,264,479.21	84,600.00	-	-	84,600.00	-
00300	<b>46725 Total</b>					1,327,175.91	1,264,479.21	84,600.00	-	-	84,600.00	-
00300	46750	FISH AND WILDLIFE DAMAGES	6000	0	6	1,934,478.21	322,898.65	34,688.70	-	-	34,688.70	-
00300	<b>46750 Total</b>					1,934,478.21	322,898.65	34,688.70	-	-	34,688.70	-
00300	46840	RESOURCES PROTECTION/INVESTIGA	6000	0	5	119,402.86	113,698.64	304,744.05	-	-	10,701.86	-
00300	46840	RESOURCES PROTECTION/INVESTIGA	6000	3	5	-	-	4,511.71	-	-	1,192.50	-
00300	46840	RESOURCES PROTECTION/INVESTIGA	6000	9	5	-	-	5,704.21	-	-	4,511.71	-
00300	<b>46840 Total</b>					119,402.86	113,698.64	4,926.62	-	-	5,704.21	-
00300	47180	PROPHETSTOWN/TIPCO	6000	0	6	1,209,821.56	84,038.83	1,125,782.72	-	-	697,250.00	-
00300	<b>47180 Total</b>					1,209,821.56	84,038.83	1,125,782.72	-	-	697,250.00	-
00300	47300	SP MARINA & CONCESSIONS	6000	0	6	5,656,052.67	485,087.26	5,211,985.41	-	-	2,119,854.33	-
00300	<b>47300 Total</b>					5,656,052.67	485,087.26	5,211,985.41	-	-	2,119,854.33	-
00300	47330	DNR USE FUND	6000	0	6	2,522,237.93	2,017,455.93	504,782.00	-	-	243,572.97	-
00300	<b>47330 Total</b>					2,522,237.93	2,017,455.93	504,782.00	-	-	243,572.97	-
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	-	-	-	-	-
00300	<b>47755 Total</b>					50.35	50.35	-	-	-	-	-
00300	48610	DNR DONATIONS	6000	0	6	650,106.62	346,335.57	303,771.05	-	31,340.66	91,961.03	-
00300	<b>48610 Total</b>					650,106.62	346,335.57	303,771.05	-	31,340.66	91,961.03	-
00300	48630	DNR In-Lieu Fee Mitigation Pr	6000	0	6	1,082,335.34	(737,379.76)	1,816,715.10	-	553,646.85	220,657.90	-
00300	<b>48630 Total</b>					1,082,335.34	(737,379.76)	1,816,715.10	-	553,646.85	220,657.90	-
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	794,213.19	396,974.66	397,238.53	-	-	162,898.18	-
00300	<b>48640 Total</b>					794,213.19	396,974.66	397,238.53	-	-	162,898.18	-
00300	48675	TRAILS PROGRAM	6000	0	5	1,359,041.28	1,222,522.32	-	-	-	134,551.00	-
00300	48675	TRAILS PROGRAM	6000	7	5	-	-	1,987.86	-	-	1,987.86	-
00300	<b>48675 Total</b>					1,359,041.28	1,222,522.32	1,987.86	-	-	1,987.86	-
00300	48678	Wabash River Heritage Corridor	4860	0	3	364,067.08	344,902.76	-	-	-	6,749.86	-
00300	48686	Wabash River Heritage Corridor	4860	1	3	-	-	826.85	-	-	826.85	-
00300	48686	Wabash River Heritage Corridor	4860	3	3	-	-	19.04	-	-	19.04	-
00300	48686	Wabash River Heritage Corridor	4860	4	3	-	-	12,243.29	-	-	12,243.29	-
00300	48686	Wabash River Heritage Corridor	4860	9	3	-	-	18,830.04	-	-	18,830.04	-
00300	<b>48686 Total</b>					364,067.08	344,902.76	18,830.04	-	-	19,830.04	-
00300	50310	IN Natural Heritage Protect	6220	0	6	1,133,748.08	256,228.27	876,517.81	-	138,424.00	173,744.21	-
00300	<b>50310 Total</b>					1,133,748.08	256,228.27	876,517.81	-	138,424.00	173,744.21	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	29,295.55	14,186.51	-	-	-	-	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	3	5	-	-	477.50	-	-	477.50	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	-	-	14,631.54	-	-	14,631.54	-
00300	<b>51210 Total</b>					29,295.55	14,186.51	15,109.04	-	-	15,109.04	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	3	2,464,632.80	464,632.80	-	-	-	-	-
00300	<b>53910 Total</b>					2,464,632.80	464,632.80	-	-	-	-	-
00300	58910	DHPA Dedicated	6000	1	5	221,008.99	111,727.89	-	-	-	3,364.95	-
00300	58912	DHPA Dedicated	6000	2	5	123,646.62	-	-	-	-	(67.51)	-
00300	58912	DHPA Dedicated	6000	5	5	-	-	2,978.56	-	-	2,978.56	-
00300	58912	DHPA Dedicated	6000	9	5	-	-	9,430.68	-	-	9,430.68	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
**July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)**

BU	Fund	PE Fund Name	ACRF Fund	PI	Qtr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	58812 Total		348,043.96				332,736.88	15,306.68	-	-	15,306.68	-
00300	59944	DNR SCF Constr	4,517,352.00	0	7	2,916,794.09	2,916,794.09	1,600,587.91	-	327,522.43	1,273,045.48	-
00300	59944 Total		4,517,352.00			2,916,794.09	2,916,794.09	1,600,587.91	-	327,522.43	1,273,045.48	-
00300	61600	DNR DOAG Fund	9,586,319.73	0	7	7,098,950.87	7,098,950.87	2,487,388.96	-	507,396.27	1,979,442.72	530.87
00300	61610	DNR DOG Fund	5,282,489.42	0	7	3,703,301.53	3,703,301.53	1,559,187.89	-	615,621.57	1,979,442.72	-
00300	61615	DNR HUD Fund	469,694.90	0	7	469,694.90	469,694.90	1,559,187.89	-	615,621.57	943,966.32	-
00300	61625	DNR Del Fed Fund	23,959.80	0	7	469,694.90	469,694.90	-	-	-	-	-
00300	61630	DNR DHS Fund	41,232,967.21	0	7	23,959.80	23,959.80	-	-	-	-	-
00300	61640	DNR DOI Fund	67,643,696.69	0	7	4,388,271.26	4,388,271.26	3,937,793.26	-	3,937,793.26	3,937,793.26	-
00300	61645	DNR DOI Fed Fund	62,642,698.69	0	7	51,048,216.72	51,048,216.72	4,388,271.26	-	4,388,271.26	4,388,271.26	-
00300	61645 Total		2,999,330	0	7	10,653,392.97	10,653,392.97	2,111,629.36	-	2,111,629.36	8,430,763.36	-
00300	61655	DNR DOI Fed Fund	2,999,330	0	7	3,000.00	3,000.00	(0.70)	-	(0.70)	(0.70)	-
00300	61660	DNR DOT Fund	4,445,244.98	0	7	2,309,633.13	2,309,633.13	2,135,611.95	-	1,620,497.42	515,114.43	-
00300	61665	DNR EPA Fund	2,509,132.57	0	7	2,589,125.87	2,589,125.87	2,589,125.87	-	2,589,125.87	2,589,125.87	-
00300	61665 Total		188.00	0	7	188.00	188.00	220,006.70	-	20,735.75	199,270.95	-
00300	61670	DNR DOI F&W Fund	34,804,037.38	0	7	14,438,135.25	14,438,135.25	20,365,902.13	-	3,351,648.52	17,008,694.78	5,431.83
00300	61680	DNR F&W DOAG Fund	1,893,400.03	0	7	342,134.75	342,134.75	495.00	-	495.00	341,639.75	-
00300	63360	DNR DOI Fed Fund	7,178.19	0	7	1,851,265.28	1,851,265.28	342,134.75	-	495.00	341,639.75	-
00300	73320	EXCISE/CONSERVATION BLUE CROSS	8,905,166.20	0	6	7,178.19	7,178.19	-	-	-	-	-
00300	73320 Total		8,905,166.20			8,905,166.20	8,905,166.20	12,472,223.26	-	16,080.95	6,392,154.04	6,094,006.27
00300	74320	OPBF Trust Fund - DNR	285,482.53	0	6	(3,567,097.06)	(3,567,097.06)	12,472,223.26	-	16,080.95	6,392,154.04	6,094,006.27
00300	74320 Total		285,482.53			73,159.22	73,159.22	192,323.31	-	16,080.95	6,392,154.04	6,094,006.27
00300	76130	NextLevel Trails	65,616,692.00	0	5	36,061,497.63	36,061,497.63	29,555,204.37	-	24,801,758.85	4,653,445.92	192,323.31
00300	76130 Total		65,616,692.00			36,061,497.63	36,061,497.63	29,555,204.37	-	24,801,758.85	4,653,445.92	192,323.31
00303	62490	STATE MUSEUM	86,833.30	2	3	86,833.30	86,833.30	86,833.30	-	-	-	-
00303	61040	ISMHS GF Constr Fund	58,489.26	0	7	58,489.26	58,489.26	-	-	-	-	-
00303	61044	Museum Hist Sites GF PM	1,136,883.02	0	7	1,136,883.02	1,136,883.02	-	-	-	-	-
00303	61111	IN State Museum/Historic Sites	7,789,249.70	0	5	126,200.06	126,200.06	1,136,883.02	-	-	1,136,883.02	-
00303	43915	IN State Museum/Historic Sites	7,789,249.70	0	5	0.02	0.02	1,136,883.00	-	-	1,136,883.00	-
00303	43915	IN State Museum/Historic Sites	7,789,249.70	0	5	0.02	0.02	1,136,883.00	-	-	1,136,883.00	-
00303	43915	IN State Museum/Historic Sites	7,789,249.70	0	5	7,528,272.33	7,528,272.33	7,528,272.33	-	-	7,528,272.33	-
00303	43915	IN State Museum/Historic Sites	7,789,249.70	0	5	144,727.29	144,727.29	144,727.29	-	-	50.00	-
00303	43915	IN State Museum/Historic Sites	7,789,249.70	0	5	22.64	22.64	7,673,049.62	-	-	7,673,049.62	-
00303	48040	GOVERNOR PORTRAIT FUND	22.64	0	5	22.64	22.64	-	-	-	-	-
00303	59946	ISMHS SCF Constr	1,000,000.00	0	7	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-
00310	15670	WHITE RIVER PARK COMMISSION	878,242.00	0	3	878,242.00	878,242.00	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	878,242.00	0	3	878,242.00	878,242.00	-	-	-	-	-
00310	16670	WAR MEMORIALS COMMISSION	1,970,893.00	0	7	1,970,893.00	1,970,893.00	-	-	-	-	-
00310	16710	WAR MEMORIALS COMMISSION	1,970,893.00	0	7	1,970,893.00	1,970,893.00	-	-	-	-	-
00310	16710 Total		1,970,893.00			1,970,893.00	1,970,893.00	-	-	-	-	-
00315	12540	WAR MEMORIALS COMMISSION	980,577.00	1	3	79,905.10	79,905.10	850,671.90	-	-	850,671.90	-
00315	12540	WAR MEMORIALS COMMISSION	980,577.00	1	3	42,241.00	42,241.00	398,537.18	-	-	398,537.18	-
00315	12540	WAR MEMORIALS COMMISSION	980,577.00	1	3	-	-	1,262.44	-	-	1,262.44	-
00315	12540	WAR MEMORIALS COMMISSION	980,577.00	1	3	-	-	1,983.85	-	-	1,983.85	-
00315	12540	WAR MEMORIALS COMMISSION	980,577.00	1	3	-	-	29,038.95	-	-	29,038.95	-
00315	12540	WAR MEMORIALS COMMISSION	980,577.00	1	3	-	-	1,245,778.26	-	-	1,245,778.26	-
00315	12540	WAR MEMORIALS COMMISSION	980,577.00	1	3	-	-	-	-	-	-	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	1,776,323.41	1,776,323.41	959,062.15	-	388,754.67	572,307.48	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	1,776,323.41	1,776,323.41	959,062.15	-	388,754.67	572,307.48	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	16,538.03	16,538.03	873,717.23	-	203,828.65	669,888.58	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	16,538.03	16,538.03	873,717.23	-	203,828.65	669,888.58	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	800,255.28	800,255.28	203,828.65	-	203,828.65	669,888.58	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	800,255.28	800,255.28	203,828.65	-	203,828.65	669,888.58	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	446.39	446.39	-	-	-	-	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	446.39	446.39	-	-	-	-	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	159.87	159.87	-	-	-	-	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	159.87	159.87	-	-	-	-	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	159.87	159.87	-	-	-	-	-
00315	16720	War Mem GF Constr Fund	2,756,385.56	0	7	159.87	159.87	-	-	-	-	-
00315	47925	EVENT RENTAL	95,067.53	0	5	36,509.82	36,509.82	-	-	-	-	-
00315	47925	EVENT RENTAL	95,067.53	0	5	36,509.82	36,509.82	-	-	-	-	-
00315	47925	EVENT RENTAL	95,067.53	0	5	36,509.82	36,509.82	-	-	-	-	-
00315	47925	EVENT RENTAL	95,067.53	0	5	36,509.82	36,509.82	-	-	-	-	-
00315	47925	EVENT RENTAL	95,067.53	0	5	36,509.82	36,509.82	-	-	-	-	-
00315	47925	EVENT RENTAL	95,067.53	0	5	36,509.82	36,509.82	-	-	-	-	-
00315	47925	EVENT RENTAL	95,067.53	0	5	36,509.82	36,509.82	-	-	-	-	-
00315	47925	EVENT RENTAL	95,067.53	0	5	36,509.82	36,509.82	-	-	-	-	-
00315	47925	EVENT RENTAL	95,067.53	0	5	36,509.82	36,509.82	-	-	-	-	-
00315	47925	EVENT RENTAL	95,067.53	0	5	36,509.82	36,509.82	-	-	-	-	-
00315	48190	GIFT SHOP	71,831.26	0	6	11,764.42	11,764.42	59,788.84	-	192.72	59,574.12	-
00315	48190	GIFT SHOP	71,831.26	0	6	11,764.42	11,764.42	59,788.84	-	192.72	59,574.12	-
00315	48190	GIFT SHOP	71,831.26	0	6	11,764.42	11,764.42	59,788.84	-	192.72	59,574.12	-
00315	48190	GIFT SHOP	71,831.26	0	6	11,764.42	11,764.42	59,788.84	-	192.72	59,574.12	-
00315	48190	GIFT SHOP	71,831.26	0	6	11,764.42	11,764.42	59,788.84	-	192.72	59,574.12	-
00315	48190	GIFT SHOP	71,831.26	0	6	11,764.42	11,764.42	59,788.84	-	192.72	59,574.12	-
00315	48190	GIFT SHOP	71,831.26	0	6	11,764.42	11,764.42	59,788.84	-	192.72	59,574.12	-
00315	48190	GIFT SHOP	71,831.26	0	6	11,764.42	11,764.42	59,788.84	-	192.72	59,574.12	-
00315	48190	GIFT SHOP	71,831.26	0	6	11,764.42	11,764.42	59,788.84	-	192.72	59,574.12	-
00322	12630	KANKAKEE RIVER BASIN COMM	52,487.00	0	3	6,411.76	6,411.76	-	-	-	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	52,487.00	0	3	6,411.76	6,411.76	-	-	-	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	52,487.00	0	3	6,411.76	6,411.76	-	-	-	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	52,487.00	0	3	6,411.76	6,411.76	-	-	-	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	52,487.00	0	3	6,411.76						

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BU	Fund	PE Fund Name	ACFR Fund	PI	Chg	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00322	12830 Total		1000	0	7	\$2,487.00	6,411.76	46,076.24	-	-	46,076.24	-
	19130	Kank Riv Bas Gf Const Fund	1000	0	7	13,276.20	13,276.20	-	-	-	-	-
	19130 Total		1000	0	7	13,276.20	13,276.20	-	-	-	-	-
00323	13331	Indiana-Michigan Boundary Line	1000	0	3	250,000.00	37,500.00	-	-	-	-	-
00323	13331 Total		1000	0	3	250,000.00	37,500.00	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	101,850.00	15,278.00	-	-	-	-	-
00325	11520 Total		1000	0	3	101,850.00	15,278.00	-	-	-	-	-
00330	85370	ST JOE RIVER BASIN COMMI	1000	0	3	82,667.00	15,746.00	-	-	-	-	-
00330	85370 Total		1000	0	3	82,667.00	15,746.00	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	98,994,476.64	1,249,536.68	61,867,414.45	-	-	61,867,414.45	-
00340	40910 Total		3590	0	3	98,994,476.64	1,249,536.68	61,867,414.45	-	-	61,867,414.45	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	4,714,996.00	462,262.50	3,201,757.33	-	-	3,201,757.33	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	587,951.00	82,490.87	511,249.29	-	-	511,249.29	-
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	45,409.32	-	-	45,409.32	-
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	34,042.84	-	-	34,042.84	-
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	12,767.85	-	-	12,767.85	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	230,871.98	-	-	230,871.98	-
00340	40910 Total		3590	9	3	98,994,476.64	1,249,536.68	13,947,800.37	-	-	13,947,800.37	-
00340	40992	BNV STARS COUNTY RECEIPTS	9103	0	5	10,969,226.11	10,969,226.11	97,744,943.96	-	-	97,049,246.74	-
00340	40992 Total		9103	0	5	10,969,226.11	10,969,226.11	97,744,943.96	-	-	97,049,246.74	-
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	4,252,732.50	88,474.13	4,252,732.50	-	-	4,252,732.50	-
00351	12680 Total		1000	1	3	4,252,732.50	88,474.13	4,252,732.50	-	-	4,252,732.50	-
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	587,951.00	82,490.87	511,249.29	-	-	511,249.29	-
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	45,409.32	-	-	45,409.32	-
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	34,042.84	-	-	34,042.84	-
00351	12680	BD OF ANIMAL HEALTH	1000	7	3	-	-	12,767.85	-	-	12,767.85	-
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	230,871.98	-	-	230,871.98	-
00351	12680 Total		1000	9	3	5,837,683.50	544,763.37	4,107,792.83	-	-	4,097,531.31	-
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	0.32	0.32	-	-	-	-	-
00351	15170 Total		1000	0	3	0.32	0.32	-	-	-	-	-
00351	18211	INDEMNITY FUND	1000	0	3	50,000.00	50,000.00	-	-	-	-	-
00351	18211 Total		1000	0	3	50,000.00	50,000.00	-	-	-	-	-
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	69,999.67	69,999.67	-	-	-	-	-
00351	38010 Total		3120	0	5	69,999.67	69,999.67	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	8,614.44	7,242.36	1,572.08	-	-	1,572.08	-
00351	38020 Total		3120	0	5	8,614.44	7,242.36	1,572.08	-	-	1,572.08	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	346.90	346.90	-	-	-	-	-
00351	44220 Total		6000	0	5	346.90	346.90	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	0	5	331,794.65	226,920.50	104,434.15	-	-	104,434.15	-
00351	44223	Equine Health & Care Programs	6000	1	5	-	-	440.00	-	-	440.00	-
00351	44223	Equine Health & Care Programs	6000	9	5	-	-	409.41	-	-	409.41	-
00351	44223 Total		6000	9	5	331,794.65	226,920.50	20,341.65	-	-	20,341.65	-
00351	44224	Advisors Charitable GR	6000	0	6	31,794.65	226,920.50	104,874.15	-	-	104,874.15	-
00351	44224 Total		6000	0	6	31,794.65	226,920.50	104,874.15	-	-	104,874.15	-
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	4,059.40	4,059.40	-	-	-	-	-
00351	45510 Total		6000	0	6	4,059.40	4,059.40	-	-	-	-	-
00351	48667	Dog Breeder / Broker Registrat	6000	0	5	48,900.36	28,558.71	-	-	-	-	-
00351	48667	Dog Breeder / Broker Registrat	6000	1	5	-	-	19,932.24	-	-	19,932.24	-
00351	48667	Dog Breeder / Broker Registrat	6000	3	5	-	-	409.41	-	-	409.41	-
00351	48667 Total		6000	3	5	48,900.36	28,558.71	20,341.65	-	-	20,341.65	-
00351	57300	Captive Canine Programs	3120	0	3	30,000.00	4,171.18	-	-	-	-	-
00351	57300	Captive Canine Programs	3120	1	3	-	-	23,673.95	-	-	23,673.95	-
00351	57300	Captive Canine Programs	3120	3	3	-	-	764.67	-	-	764.67	-
00351	57300	Captive Canine Programs	3120	4	3	-	-	561.38	-	-	561.38	-
00351	57300	Captive Canine Programs	3120	9	3	-	-	828.82	-	-	828.82	-
00351	57300 Total		3120	9	3	30,000.00	4,171.18	25,628.82	-	-	25,628.82	-
00351	61700	BOAH DOAG Fund	8010	0	7	1,739,891.53	1,739,891.53	3,641,191.92	-	-	3,641,191.92	-
00351	61700 Total		8010	0	7	1,739,891.53	1,739,891.53	3,641,191.92	-	-	3,641,191.92	-
00351	61701	BOAH DHS FUND	8097	0	7	7,024.96	7,024.96	-	-	-	-	-
00351	61701 Total		8097	0	7	7,024.96	7,024.96	-	-	-	-	-
00351	61702	BOAH DHS Fund	8093	0	7	259,340.06	108,427.14	148,932.91	-	-	148,932.91	-
00351	61702 Total		8093	0	7	259,340.06	108,427.14	148,932.91	-	-	148,932.91	-
00351	68667	BOAH DHS COVID-19	8300	0	7	9,141.60	9,337	9,132.13	-	-	9,132.13	-
00351	68667 Total		8300	0	7	9,141.60	9,337	9,132.13	-	-	9,132.13	-
00385	12420	RADIOLOGICAL HEALTH	1000	0	3	33,522.14	33,522.14	-	-	-	-	-
00385	12420	RADIOLOGICAL HEALTH	1000	1	3	-	-	36,219.84	-	-	36,219.84	-
00385	12420	RADIOLOGICAL HEALTH	1000	2	3	-	-	3,652.26	-	-	3,652.26	-
00385	12420	RADIOLOGICAL HEALTH	1000	9	3	-	-	750.96	-	-	750.96	-
00385	12420 Total		1000	9	3	74,145.00	33,522.14	40,622.86	-	-	40,622.86	-
00385	15660	PUBLIC ASSISTANCE MATCH	1000	0	3	1.00	1.00	-	-	-	-	-
00385	15660 Total		1000	0	3	1.00	1.00	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	0	5	787,969.37	536,839.53	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	1	5	-	-	114,064.13	-	-	114,064.13	-
00385	17390	CONTINGENCY FUND	1000	2	5	-	-	(1.72)	-	-	(1.72)	-
00385	17390	CONTINGENCY FUND	1000	3	5	-	-	28,987.24	-	-	28,987.24	-
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	91,486.92	-	-	91,486.92	-
00385	17390	CONTINGENCY FUND	1000	7	5	-	-	5,000.00	-	-	5,000.00	-
00385	17390	CONTINGENCY FUND	1000	9	5	-	-	16,713.27	-	-	16,713.27	-
00385	17390 Total		1000	9	5	787,969.37	536,839.53	251,129.84	-	-	235,220.03	-

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)**

BU	Fund	PS Fund Name	ACRF Fund	PI	Qtr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	37720	Fire and Building Services	3080	1	3	12,046,223.80	598,026.57	12,348,197.23	-	-	12,348,197.23	-
00385	37720	Fire and Building Services	3080	2	3	2,586,041.01	29,362.50	-	-	-	352,620.63	352,620.63
00385	37720	Fire and Building Services	3080	3	3	-	-	434,375.91	-	39,375.58	395,000.33	395,000.33
00385	37720	Fire and Building Services	3080	4	3	-	-	263,958.75	-	3,342.02	260,616.73	260,616.73
00385	37720	Fire and Building Services	3080	5	3	-	-	1,383.00	-	-	1,383.00	1,383.00
00385	37720	Fire and Building Services	3080	7	3	-	-	13,383.30	-	-	13,383.30	13,383.30
00385	37720	Fire and Building Services	3080	8	3	-	-	21,548.54	-	-	21,548.54	21,548.54
00385	37720	Fire and Building Services	3080	9	3	-	-	1,449,408.98	-	14,721.79	1,434,687.19	1,434,687.19
00385	37720	<b>Total</b>				<b>15,512,264.81</b>	<b>627,403.07</b>	<b>14,884,861.74</b>		<b>57,439.39</b>	<b>14,827,422.35</b>	<b>14,827,422.35</b>
00385	37740	FIREFIGHTING & EMERQUIP REV LN	3080	0	5	2,133,941.60	2,955,041.60	166,000.00	-	35,063.43	130,936.57	-
00385	37740	FIREFIGHTING & EMERQUIP REV LN	3080	6	5	-	-	12,900.00	-	12,900.00	-	-
00385	37740	FIREFIGHTING & EMERQUIP REV LN	3080	8	5	-	-	175,900.00	-	47,369.40	130,530.60	-
00385	37740	<b>Total</b>				<b>2,133,941.60</b>	<b>2,955,041.60</b>	<b>198,900.00</b>		<b>95,332.83</b>	<b>143,567.17</b>	<b>143,567.17</b>
00385	44035	NUCLEAR RESPONSE FUND	6000	0	5	380,467.23	276,173.51	2,726.79	-	-	25,961.59	-
00385	44035	NUCLEAR RESPONSE FUND	6000	1	5	-	-	2,726.79	-	-	2,726.79	-
00385	44035	NUCLEAR RESPONSE FUND	6000	2	5	-	-	20,849.80	-	-	20,849.80	-
00385	44035	NUCLEAR RESPONSE FUND	6000	4	5	-	-	34,855.54	-	-	34,855.54	-
00385	44035	NUCLEAR RESPONSE FUND	6000	9	5	-	-	84,239.72	-	-	84,239.72	-
00385	44035	<b>Total</b>				<b>380,467.23</b>	<b>276,173.51</b>	<b>46,398.91</b>			<b>148,763.42</b>	<b>148,763.42</b>
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	0	5	24,056,462.11	4,573,057.46	226,419.95	-	226,419.95	-	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	1	5	-	-	12,162.66	-	12,162.66	-	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	2	5	-	-	47,288.12	-	13,915.91	33,372.21	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	3	5	-	-	26,000.00	-	26,000.00	-	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	4	5	-	-	19,099,324.22	-	8,101,678.04	10,997,646.18	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	7	5	-	-	10,930.50	-	10,930.50	-	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	8	5	-	-	61,299.18	-	61,299.18	-	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	6000	9	5	-	-	19,483,404.83	-	8,126,624.45	11,356,780.38	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	4,393.02	6,699.40	(2,306.38)	-	-	(2,306.38)	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	8	5	-	-	6,699.40	-	-	6,699.40	-
00385	44530	<b>Total</b>				<b>4,393.02</b>	<b>6,699.40</b>	<b>(2,306.38)</b>			<b>4,492.02</b>	<b>4,492.02</b>
00385	44820	MED SERV ED IC 16-139-685	6000	0	6	22,550.48	15,644.76	6,989.72	-	-	638.72	6,250.00
00385	44820	MED SERV ED IC 16-139-685	6000	0	6	22,550.48	15,644.76	6,989.72	-	-	638.72	6,250.00
00385	44820	<b>Total</b>				<b>22,550.48</b>	<b>15,644.76</b>	<b>6,989.72</b>			<b>638.72</b>	<b>6,250.00</b>
00385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	0.37	0.37	0.37	-	-	-	-
00385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	0.37	0.37	0.37	-	-	-	-
00385	45240	Fire & Building Safety Ed	5930	0	3	230,763.00	(402,573.85)	109,824.00	-	-	109,824.00	-
00385	45240	Fire & Building Safety Ed	5930	2	3	-	-	109,824.00	-	-	86.50	109,824.00
00385	45240	Fire & Building Safety Ed	5930	3	3	-	-	163,469.00	-	26,230.00	137,239.00	137,239.00
00385	45240	Fire & Building Safety Ed	5930	4	3	-	-	130,374.44	-	-	20,559.44	109,824.00
00385	45240	Fire & Building Safety Ed	5930	7	3	-	-	119,775.91	-	-	9,951.91	109,824.00
00385	45240	Fire & Building Safety Ed	5930	9	3	-	-	633,356.65	-	26,230.00	57,998.95	549,120.00
00385	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	594,112.19	323,961.08	270,151.11	-	78,946.10	78,946.10	-
00385	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	594,112.19	323,961.08	270,151.11	-	78,946.10	78,946.10	-
00385	45590	<b>Total</b>				<b>594,112.19</b>	<b>323,961.08</b>	<b>270,151.11</b>			<b>78,946.10</b>	<b>191,206.00</b>
00385	46590	IHCDA DISASTER RECOVERY AWARD	6000	0	5	5,175.00	5,175.00	-	-	-	-	-
00385	46590	IHCDA DISASTER RECOVERY AWARD	6000	0	5	5,175.00	5,175.00	-	-	-	-	-
00385	47090	DONATIONS	6000	0	6	889.99	889.99	-	-	-	-	-
00385	47090	DONATIONS	6000	0	6	889.99	889.99	-	-	-	-	-
00385	47460	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	71.92	71.92	-	-	-	-	-
00385	47460	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	71.92	71.92	-	-	-	-	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	0	5	31,390.17	28,307.45	1,428.87	-	-	1,428.87	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	4	5	-	-	1,653.85	-	-	1,653.85	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	9	5	-	-	3,082.72	-	-	3,082.72	-
00385	47880	<b>Total</b>				<b>31,390.17</b>	<b>28,307.45</b>	<b>5,165.44</b>			<b>6,165.44</b>	<b>6,165.44</b>
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	0	3	204,565.00	16,220.92	-	-	-	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	1	3	-	-	53,183.86	-	-	53,183.86	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	2	3	-	-	50.90	-	-	50.90	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	3	3	-	-	126,000.00	-	73,000.00	53,000.00	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	9	3	-	-	9,109.22	-	-	9,109.22	-
00385	51110	<b>Total</b>				<b>204,565.00</b>	<b>16,220.92</b>	<b>188,334.08</b>		<b>73,000.00</b>	<b>115,344.08</b>	<b>115,344.08</b>
00385	51610	State Disaster Relief	1000	0	3	6,132,667.61	6,017,600.53	48,547.61	-	-	48,547.61	-
00385	51610	State Disaster Relief	1000	1	3	-	-	1,095.27	-	-	1,095.27	-
00385	51610	State Disaster Relief	1000	3	3	-	-	309.54	-	-	309.54	-
00385	51610	State Disaster Relief	1000	4	3	-	-	314.52	-	-	314.52	-
00385	51610	State Disaster Relief	1000	7	3	-	-	80,554.00	-	-	80,554.00	-
00385	51610	State Disaster Relief	1000	9	3	-	-	6,195.14	-	-	6,195.14	-
00385	51610	<b>Total</b>				<b>6,132,667.61</b>	<b>6,017,600.53</b>	<b>57,066.48</b>			<b>135,087.08</b>	<b>135,087.08</b>
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	0	3	1,833,671.61	41,300.18	786,470.72	-	-	786,470.72	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	1	3	-	-	20,559.57	-	-	20,559.57	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	2	3	-	-	459,412.27	-	76,186.71	424,525.74	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	3	3	-	-	296,815.40	-	60,000.00	197,298.19	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	4	3	-	-	73,455.65	-	13,455.65	60,000.00	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	5	3	-	-	22,080.00	-	2,110.00	18,480.00	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	7	3	-	-	133,481.42	-	-	129,753.42	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	1000	9	3	-	-	1,792,371.43	-	244,153.92	1,548,217.51	-
00385	53210	<b>Total</b>				<b>1,833,671.61</b>	<b>41,300.18</b>	<b>1,792,371.43</b>		<b>244,153.92</b>	<b>1,548,217.51</b>	<b>1,548,217.51</b>
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	12,000.60	12,000.60	-	-	-	-	-
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	12,000.60	12,000.60	-	-	-	-	-
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	12,000.60	12,000.60	-	-	-	-	-
00385	54610	<b>Total</b>				<b>12,000.60</b>	<b>12,000.60</b>	<b>12,000.60</b>			<b>12,000.60</b>	<b>12,000.60</b>
00385	55115	COMMUNICATIONS	5040	0	6	14,506.10	14,506.10	-	-	-	-	-
00385	55115	COMMUNICATIONS	5040	0	6	14,506.10	14,506.10	-	-	-	-	-
00385	55115	<b>Total</b>				<b>14,506.10</b>	<b>14,506.10</b>	<b>14,506.10</b>			<b>14,506.10</b>	<b>14,506.10</b>

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
**July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)**

BU	Fund	PS Fund Name	ACFR Fund	PI	Qty	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	14,506.10	14,506.10	-	-	-	-	-
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	48,189.47	48,189.47	-	-	-	-	-
00385	58051	DHS ARRA Energy Assurance Pla	8000	0	7	48,189.47	48,189.47	-	-	-	-	-
00385	61800	DHS DHS Fund	8097	0	7	501,109.17	501,109.17	-	-	-	-	-
00385	61810	DHS DHUD Fund	8014	0	7	131,203,871.35	99,656,866.07	31,547,185.28	-	18,004,196.36	12,642,986.02	-
00385	61820	DHS DOT Fund	8020	0	7	1,935,915.00	1,935,915.00	-	-	18,904,196.36	12,642,986.02	-
00385	61820	DHS DOT Fund	8020	0	7	1,935,915.00	1,935,915.00	-	-	432,079.92	116,446.01	-
00385	61820	DHS DOT Fund	8020	0	7	2,239,746.08	1,969,623.12	546,524.93	-	432,079.92	116,446.01	-
00385	61820	DHS DOT Fund	8020	0	7	4,261,156.21	1,969,623.12	546,524.93	-	432,079.92	116,446.01	-
00385	61822	DHS ED Fund	8094	0	7	5,265.01	5,265.01	-	-	-	-	-
00385	61822	DHS ED Fund	8094	0	7	1,215,165.19	506,636.65	708,513.53	-	208,670.00	499,834.53	-
00385	61822	DHS DHS Fund	8093	0	7	1,215,165.19	506,636.65	708,513.53	-	208,670.00	499,834.53	-
00385	61823	ISPH DOJ Fund	8016	0	7	300,000.00	48,730.00	250,270.00	-	70,317.00	179,953.00	-
00385	61823	ISPH DOJ Fund	8016	0	7	300,000.00	48,730.00	250,270.00	-	70,317.00	179,953.00	-
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	70,317.00	179,953.00	-
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	70,317.00	179,953.00	-
00385	61830	DHS COVID-19	8300	0	7	100,000.00	164.52	99,835.48	-	-	99,835.48	-
00385	61830	DHS COVID-19	8300	0	7	100,000.00	164.52	99,835.48	-	-	99,835.48	-
00385	61830	DHS COVID-19	8300	0	7	1,200,000.26	0.26	1,200,000.00	-	103,920.00	1,096,080.00	-
00385	61830	DHS COVID-19	8300	0	7	1,200,000.26	0.26	1,200,000.00	-	103,920.00	1,096,080.00	-
00385	61830	DHS COVID-19	8300	0	7	16,881,827.42	12,153,453.89	4,728,373.53	-	207,076.40	4,521,117.13	-
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	180,888.70	12,153,453.89	4,728,373.53	-	207,076.40	4,521,117.13	-
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	20,015,876.00	190,888.70	19,824,987.30	-	-	19,824,987.30	-
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	2,895,950.72	874,031.17	619,023.20	-	-	619,023.20	-
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	80,475.86	80,475.86	2,069,953.27	-	416,737.68	1,652,215.59	-
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	14,434.15	14,434.15	-	3,280.00	7,785.52	-
00400	12760	DEPARTMENT OF HEALTH	1000	7	3	-	-	(3,901,143.78)	-	-	(3,901,143.78)	-
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	3,240,176.95	-	83,027.77	3,157,144.39	-
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	21,946,908.95	-	575,765.79	21,371,139.35	-
00400	13085	Ch for Deaf/Hard of Hearing E	1000	0	3	23,011,626.72	1,064,919.97	4,635.00	-	-	1,716,839.66	-
00400	13085	Ch for Deaf/Hard of Hearing E	1000	0	3	2,043,704.10	4,635.00	-	-	-	50,639.79	-
00400	13085	Ch for Deaf/Hard of Hearing E	1000	2	3	-	-	17,688.51	-	65,777.65	83,446.90	-
00400	13085	Ch for Deaf/Hard of Hearing E	1000	3	3	-	-	9,524.74	-	4,920.85	4,603.89	-
00400	13085	Ch for Deaf/Hard of Hearing E	1000	5	3	-	-	9,300.72	-	2,306.71	3,655.60	-
00400	13085	Ch for Deaf/Hard of Hearing E	1000	9	3	-	-	46,270.98	-	38,949.83	34,681.30	-
00400	13085	Ch for Deaf/Hard of Hearing E	1000	9	3	-	-	2,033,083.10	-	103,373.37	1,940,241.41	-
00400	13086	Statewide Child Family Coord	1000	0	3	47,036.05	-	47,036.05	-	-	47,036.05	-
00400	13086	Statewide Child Family Coord	1000	1	3	-	-	47,036.05	-	-	47,036.05	-
00400	13200	CSHCN STATE MATCH	1000	0	3	58,694.50	-	-	-	-	-	-
00400	13200	CSHCN STATE MATCH	1000	7	3	-	-	56,716.65	-	56,716.65	-	-
00400	13200	CSHCN STATE MATCH	1000	9	3	-	-	1,977.85	-	1,757.37	220.48	-
00400	14912	STATE SUPPLEMENT SBBC - HEALTH	1000	0	3	58,694.50	58,694.50	-	-	58,694.50	220.48	-
00400	14912	STATE SUPPLEMENT SBBC - HEALTH	1000	0	3	276,981.00	82,035.14	196,945.86	-	30,000.00	166,945.86	-
00400	15144	Infectious Disease	1000	0	3	1,179,138.17	82,035.14	196,945.86	-	30,000.00	166,945.86	-
00400	15144	Infectious Disease	1000	1	3	-	-	798,431.73	-	30,850.64	768,481.09	-
00400	15144	Infectious Disease	1000	2	3	-	-	3,991.98	-	-	3,991.98	-
00400	15144	Infectious Disease	1000	3	3	-	-	42,815.80	-	14,075.00	28,740.90	-
00400	15144	Infectious Disease	1000	4	3	-	-	9,646.08	-	1,232.51	8,413.57	-
00400	15144	Infectious Disease	1000	7	3	-	-	269,033.50	-	118,980.88	150,052.62	-
00400	15144	Infectious Disease	1000	9	3	-	-	54,618.88	-	21.78	54,597.20	-
00400	15980	CHRONIC DISEASES	1000	2	3	1,179,138.17	1,179,138.17	-	-	165,280.81	1,013,857.36	-
00400	15980	CHRONIC DISEASES	1000	3	3	79,721.90	79,721.90	-	-	51,102.10	28,619.80	-
00400	16300	FOOD ASSISTANCE	1000	0	3	604.29	-	-	-	51,102.10	28,619.80	-
00400	16300	FOOD ASSISTANCE	1000	2	3	-	-	735.61	-	-	735.61	-
00400	16300	FOOD ASSISTANCE	1000	9	3	-	-	68.68	-	-	68.68	-
00400	17580	INSURANCE RECOVERY	1000	0	5	904.29	-	804.29	-	-	804.29	-
00400	17600	CHILDHOOD HAZARDOUS EDUCATION PR	1000	0	5	27,380,034.53	27,380,034.53	-	-	-	-	-
00400	17600	CHILDHOOD HAZARDOUS EDUCATION PR	1000	0	5	4,711.58	4,711.58	-	-	-	-	-
00400	17610	MEDICARE/MEDICAD CERT	1000	0	3	5,379,914.14	1,317,618.38	4,062,295.76	-	-	4,446,237.17	-
00400	17610	MEDICARE/MEDICAD CERT	1000	1	3	-	-	4,446,237.17	-	-	4,446,237.17	-
00400	17610	MEDICARE/MEDICAD CERT	1000	2	3	-	-	93,065.50	-	-	93,065.50	-
00400	17610	MEDICARE/MEDICAD CERT	1000	3	3	-	-	67,926.29	-	8,700.00	59,226.29	-
00400	17610	MEDICARE/MEDICAD CERT	1000	4	3	-	-	27,933.80	-	656.88	27,276.92	-
00400	17610	MEDICARE/MEDICAD CERT	1000	5	3	-	-	(2,514.11)	-	-	(2,514.11)	-
00400	17610	MEDICARE/MEDICAD CERT	1000	8	3	-	-	(1,054,384.12)	-	-	(1,054,384.12)	-
00400	17610	MEDICARE/MEDICAD CERT	1000	9	3	-	-	484,031.23	-	7,514.86	476,516.37	-
00400	19150	ISPH GF Constr Fund	1000	0	7	5,379,914.14	1,317,618.38	4,062,295.76	-	16,871.74	4,046,424.02	-
00400	19150	ISPH GF Constr Fund	1000	0	7	36.84	36.84	-	-	-	36.84	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	3,000,000.00	3,000,000.00	-	-	-	-	-

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BU	Fund	PE Fund Name	ACRF Fund	PI	Qtr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUNT	6330	7	3	3,000,000.00	446.71	2,999,553.29	-	-	2,999,553.29	-
						11,028,364.92	2,674,379.18	2,999,553.29	-	-	2,999,553.29	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	0	5	-	-	558,287.71	-	-	558,287.71	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	1	5	-	-	20,589.74	-	-	20,589.74	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	2	5	-	-	2,028,247.52	-	465,704.81	1,960,542.71	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	3	5	-	-	61,175.74	-	46,050.94	15,124.80	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	4	5	-	-	5,630,461.21	-	586,058.35	5,044,402.86	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	7	5	-	-	57,283.92	-	794.21	56,489.71	-
						11,028,364.92	2,674,379.18	8,359,865.74	-	1,996,605.31	7,285,380.43	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	13,055,656.53	-	37,845.01	-	-	37,845.01	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	-	-	46,897.04	-	-	46,897.04	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	40,820.25	-	-	40,820.25	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	13,515,397.46	-	5,686.56	36,133.69	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	54,795.87	-	2,784.21	52,011.66	-
						13,055,656.53	-	13,665,666.53	-	12,702,868.87	12,385,389.66	-
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	7,375.91	7,375.91	-	-	-	-	-
						7,375.91	7,375.91	-	-	-	-	-
00400	30425	Nurse Family Partnership	6330	0	3	4,892,971.54	-	-	-	-	-	-
00400	30425	Nurse Family Partnership	6330	1	3	-	-	4,457.87	-	-	4,457.87	-
00400	30425	Nurse Family Partnership	6330	7	3	-	-	4,839,242.92	-	330,461.43	4,508,781.49	-
00400	30425	Nurse Family Partnership	6330	9	3	-	-	49,270.75	-	-	49,270.75	-
						4,892,971.54	-	4,892,971.54	-	330,461.43	4,862,510.11	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	618,375.00	-	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	-	-	618,375.00	-	87,375.48	530,999.52	-
						618,375.00	-	618,375.00	-	87,375.48	530,999.52	-
00400	30439	Office of Women's Health	6330	0	3	83,404.86	-	-	-	-	-	-
00400	30439	Office of Women's Health	6330	1	3	-	-	74,179.57	-	-	74,179.57	-
00400	30439	Office of Women's Health	6330	2	3	-	-	3,240.60	-	-	3,240.60	-
00400	30439	Office of Women's Health	6330	3	3	-	-	29.20	-	-	29.20	-
00400	30439	Office of Women's Health	6330	9	3	-	-	5,955.49	-	-	5,955.49	-
						83,404.86	-	83,404.86	-	-	83,404.86	-
00400	30443	Safety Pin Program	6330	0	5	13,508,034.06	2,520,646.56	-	-	-	-	-
00400	30443	Safety Pin Program	6330	3	5	-	-	209,514.57	-	45,012.50	164,502.07	-
00400	30443	Safety Pin Program	6330	7	5	-	-	10,764,079.50	-	7,674,938.66	3,089,140.85	-
						13,508,034.06	2,520,646.56	10,987,597.07	-	7,719,951.35	3,867,783.92	-
00400	30449	Opioid Overdose Intervention	6330	0	3	241,330.18	-	-	-	-	-	-
00400	30449	Opioid Overdose Intervention	6330	4	3	-	-	239,382.00	-	-	239,382.00	-
00400	30449	Opioid Overdose Intervention	6330	9	3	-	-	1,948.18	-	-	1,948.18	-
						241,330.18	-	241,330.18	-	-	241,330.18	-
00400	30453	Donated Dental Services	6330	0	3	29,184.75	-	-	-	-	-	-
00400	30453	Donated Dental Services	6330	3	3	-	-	29,184.75	-	-	29,184.75	-
						29,184.75	-	29,184.75	-	-	29,184.75	-
00400	30454	Cancer Ed & Diag Breast Cancer	6330	0	3	58,796.20	-	-	-	-	-	-
00400	30454	Cancer Ed & Diag Breast Cancer	6330	3	3	-	-	58,796.20	-	58,796.20	-	-
						58,796.20	-	58,796.20	-	-	58,796.20	-
00400	30455	Stkile Cell	6330	0	3	601,796.00	-	-	-	-	-	-
00400	30455	Stkile Cell	6330	7	3	-	-	601,796.00	-	-	601,796.00	-
						601,796.00	-	601,796.00	-	-	601,796.00	-
00400	30457	Cancer Registry	6330	0	3	411,028.93	-	-	-	-	-	-
00400	30457	Cancer Registry	6330	1	3	-	-	43,808.00	-	-	43,808.00	-
00400	30457	Cancer Registry	6330	2	3	-	-	123.92	-	-	123.92	-
00400	30457	Cancer Registry	6330	3	3	-	-	254,383.80	-	34,795.52	219,588.28	-
00400	30457	Cancer Registry	6330	7	3	-	-	110,337.00	-	-	110,337.00	-
00400	30457	Cancer Registry	6330	9	3	-	-	2,376.21	-	-	2,376.21	-
						411,028.93	-	411,028.93	-	34,795.52	376,233.41	-
00400	30459	Minority Health Initiative	6330	0	3	2,473,500.00	-	-	-	-	-	-
00400	30459	Minority Health Initiative	6330	3	3	-	-	2,473,500.00	-	286,483.97	2,187,016.03	-
						2,473,500.00	-	2,473,500.00	-	286,483.97	2,187,016.03	-
00400	30461	Children w Special Health Care	6330	0	3	14,765,223.31	-	-	-	-	-	-
00400	30461	Children w Special Health Care	6330	1	3	-	-	240,726.60	-	-	240,726.60	-
00400	30461	Children w Special Health Care	6330	2	3	-	-	4,837.12	-	-	4,837.12	-
00400	30461	Children w Special Health Care	6330	3	3	-	-	19,098.03	-	-	19,098.03	-
00400	30461	Children w Special Health Care	6330	4	3	-	-	981.49	-	-	981.49	-
00400	30461	Children w Special Health Care	6330	7	3	-	-	102,283.35	-	-	102,283.35	-
00400	30461	Children w Special Health Care	6330	8	3	-	-	14,276,635.95	-	-	14,276,635.95	-
00400	30461	Children w Special Health Care	6330	9	3	-	-	112,781.77	-	-	112,781.77	-
						14,765,223.31	-	14,765,223.31	-	-	14,765,223.31	-
00400	30463	Area Health Education Centers	6330	0	3	2,578,062.48	-	-	-	-	-	-
00400	30463	Area Health Education Centers	6330	7	3	-	-	2,578,062.48	-	182,175.40	2,395,887.08	-
						2,578,062.48	-	2,578,062.48	-	182,175.40	2,395,887.08	-
00400	30464	HIV/AIDS Services	6330	0	3	1,689,639.00	-	-	-	-	-	-
00400	30464	HIV/AIDS Services	6330	2	3	-	-	892.46	-	-	892.46	-
00400	30464	HIV/AIDS Services	6330	3	3	-	-	178,556.47	-	1,209.05	177,347.42	-
00400	30464	HIV/AIDS Services	6330	7	3	-	-	1,508,804.34	-	-	1,508,804.34	-
00400	30464	HIV/AIDS Services	6330	9	3	-	-	5,385.73	-	-	5,385.73	-
						1,689,639.00	-	1,689,639.00	-	1,209.05	1,689,439.95	-
00400	30465	AIDS Education	6330	1	3	213,876.61	-	-	-	-	-	-
00400	30465	AIDS Education	6330	2	3	-	-	566.69	-	-	566.69	-

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BU	Fund	PE Fund Name	ACRF Fund	PI	Qtr	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	30465	AIDS Education	6330	7	3	-	-	220,000.00	-	21.35	219,978.65	-
00400	30465	AIDS Education	6330	9	3	-	-	3,898.92	-	-	3,898.92	-
	<b>30465 Total</b>					<b>488,272.22</b>	<b>488,272.22</b>	<b>488,272.22</b>	<b>21.35</b>	<b>21.35</b>	<b>438,200.87</b>	<b>-</b>
00400	30466	State Chronic Diseases	6330	1	3	48,301.39	-	48,301.39	-	-	48,301.39	-
00400	30466	State Chronic Diseases	6330	2	3	408,267.78	-	408,267.78	-	-	408,267.78	-
00400	30466	State Chronic Diseases	6330	3	3	-	-	-	-	18,790.40	10,223.47	-
00400	30466	State Chronic Diseases	6330	7	3	-	-	21,976.61	-	-	21,976.61	-
00400	30468	State Chronic Diseases	6330	9	3	-	-	353,789.69	-	-	353,789.69	-
	<b>30468 Total</b>					<b>487,568.17</b>	<b>487,568.17</b>	<b>487,568.17</b>	<b>41,961.25</b>	<b>41,961.25</b>	<b>415,607.92</b>	<b>-</b>
00400	30467	WIC Supplement	6330	0	3	168.65	-	168.65	-	-	168.65	-
	<b>30467 Total</b>					<b>168.65</b>	<b>168.65</b>	<b>168.65</b>	<b>168.65</b>	<b>168.65</b>	<b>168.65</b>	<b>-</b>
00400	30468	Maternal & Child Health	6330	0	3	57,965.07	-	57,965.07	-	-	57,965.07	-
00400	30468	Maternal & Child Health	6330	2	3	-	-	719.89	-	-	719.89	-
00400	30468	Maternal & Child Health	6330	3	3	-	-	44,914.40	-	21,144.81	23,769.59	-
00400	30468	Maternal & Child Health	6330	9	3	-	-	12,333.78	-	-	12,333.78	-
	<b>30468 Total</b>					<b>57,965.07</b>	<b>57,965.07</b>	<b>57,965.07</b>	<b>21,144.81</b>	<b>21,144.81</b>	<b>36,823.26</b>	<b>-</b>
00400	30469	Tuberculosis Treatment	6330	0	3	2,905.70	-	2,905.70	-	-	2,905.70	-
	<b>30469 Total</b>					<b>2,905.70</b>	<b>2,905.70</b>	<b>2,905.70</b>	<b>-</b>	<b>-</b>	<b>2,905.70</b>	<b>-</b>
00400	30479	OB Navigator Program	6330	0	3	1,513,064.99	-	1,513,064.99	-	-	1,513,064.99	-
00400	30479	OB Navigator Program	6330	1	3	-	-	83,164.17	-	-	83,164.17	-
00400	30479	OB Navigator Program	6330	2	3	-	-	12,679.76	-	-	12,679.76	-
00400	30479	OB Navigator Program	6330	3	3	-	-	308,710.00	-	-	308,710.00	-
00400	30479	OB Navigator Program	6330	4	3	-	-	13,483.41	-	-	13,483.41	-
00400	30479	OB Navigator Program	6330	7	3	-	-	1,064,939.74	-	-	1,064,939.74	-
00400	30479	OB Navigator Program	6330	9	3	-	-	30,087.91	-	-	30,087.91	-
	<b>30479 Total</b>					<b>1,513,064.99</b>	<b>1,513,064.99</b>	<b>1,513,064.99</b>	<b>804,968.74</b>	<b>804,968.74</b>	<b>708,096.25</b>	<b>-</b>
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	195,163.00	24,584.86	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	126,693.58	-	-	126,693.58	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	9,137.64	-	-	9,137.64	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	3	3	-	-	64.20	-	-	64.20	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	34,682.72	-	-	34,682.72	-
	<b>31110 Total</b>					<b>195,163.00</b>	<b>24,584.86</b>	<b>170,578.14</b>	<b>-</b>	<b>-</b>	<b>170,578.14</b>	<b>-</b>
00400	31210	CHS&N STATE COUNTY	2070	0	6	3,113.85	-	3,113.85	-	-	3,113.85	-
00400	31210	CHS&N STATE COUNTY	6330	2	6	2,976.00	-	2,976.00	-	-	2,976.00	-
	<b>31210 Total</b>					<b>3,915,206.00</b>	<b>3,915,206.00</b>	<b>3,915,206.00</b>	<b>-</b>	<b>-</b>	<b>6,089.85</b>	<b>-</b>
00400	31710	LOCAL HEALTH MAINTENANCE	6330	0	3	3,815,205.00	-	3,815,205.00	-	-	3,815,205.00	-
00400	31710	LOCAL HEALTH MAINTENANCE	2170	1	3	-	-	197,238.12	-	-	197,238.12	-
00400	31710	LOCAL HEALTH MAINTENANCE	2170	2	3	-	-	5,872.26	-	-	5,872.26	-
00400	31710	LOCAL HEALTH MAINTENANCE	2170	3	3	-	-	448,905.21	-	-	448,905.21	-
00400	31710	LOCAL HEALTH MAINTENANCE	2170	4	3	-	-	209.21	-	-	209.21	-
00400	31710	LOCAL HEALTH MAINTENANCE	2170	9	3	-	-	1,523,195.62	-	-	1,523,195.62	-
	<b>31710 Total</b>					<b>3,815,205.00</b>	<b>3,815,205.00</b>	<b>3,815,205.00</b>	<b>-</b>	<b>-</b>	<b>3,815,205.00</b>	<b>-</b>
00400	31910	NEBORN SCREENING	2170	0	3	470,310.96	-	470,310.96	-	-	470,310.96	-
00400	31910	NEBORN SCREENING	2170	3	3	-	-	9,760.63	-	-	9,760.63	-
00400	31910	NEBORN SCREENING	2170	9	3	-	-	9,760.63	-	-	9,760.63	-
	<b>31910 Total</b>					<b>470,310.96</b>	<b>470,310.96</b>	<b>470,310.96</b>	<b>-</b>	<b>-</b>	<b>470,310.96</b>	<b>-</b>
00400	33710	RADON GAS TRUST	2420	0	3	10,870.00	-	10,870.00	-	-	10,870.00	-
00400	33710	RADON GAS TRUST	2420	3	3	-	-	570.00	-	-	570.00	-
00400	33710	RADON GAS TRUST	2420	9	3	-	-	339.37	-	-	339.37	-
	<b>33710 Total</b>					<b>10,870.00</b>	<b>10,870.00</b>	<b>10,870.00</b>	<b>-</b>	<b>-</b>	<b>1,479.37</b>	<b>-</b>
00400	34610	BIRTH PROBLEMS REGISTRY	2550	0	3	73,517.00	-	73,517.00	-	-	73,517.00	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	-	-	1,581.32	-	-	1,581.32	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	17,081.00	-	3,426.50	13,654.50	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	4	3	-	-	57.36	-	-	57.36	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	2,462.59	-	-	2,462.59	-
	<b>34610 Total</b>					<b>73,517.00</b>	<b>73,517.00</b>	<b>73,517.00</b>	<b>3,426.50</b>	<b>3,426.50</b>	<b>17,765.76</b>	<b>-</b>
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	299,125.00	-	299,125.00	-	-	299,125.00	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	59,528.92	-	-	59,528.92	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	13,186.67	-	-	13,186.67	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	1,867.32	-	-	1,867.32	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	72,288.52	-	-	72,288.52	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	22,168.89	-	-	22,168.89	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	6	3	-	-	12,129.00	-	-	12,129.00	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	185,052.90	-	-	185,052.90	-
	<b>34710 Total</b>					<b>299,125.00</b>	<b>299,125.00</b>	<b>299,125.00</b>	<b>-</b>	<b>-</b>	<b>299,125.00</b>	<b>-</b>
00400	43710	WATER TESTING AND FEES	5350	0	6	147,183.31	-	147,183.31	-	-	147,183.31	-
	<b>43710 Total</b>					<b>147,183.31</b>	<b>147,183.31</b>	<b>147,183.31</b>	<b>-</b>	<b>-</b>	<b>147,183.31</b>	<b>-</b>
00400	43926	Hearing Aid Fund	6000	0	5	449,810.26	-	449,810.26	-	-	449,810.26	-
	<b>43926 Total</b>					<b>449,810.26</b>	<b>449,810.26</b>	<b>449,810.26</b>	<b>-</b>	<b>-</b>	<b>449,810.26</b>	<b>-</b>
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	2,005,215.07	-	2,005,215.07	-	-	2,005,215.07	-
	<b>43984 Total</b>					<b>2,005,215.07</b>	<b>2,005,215.07</b>	<b>2,005,215.07</b>	<b>-</b>	<b>-</b>	<b>2,005,215.07</b>	<b>-</b>
00400	43990	ISDH Indirect Revenue	6000	0	6	39,284.91	-	39,284.91	-	-	39,284.91	-
	<b>43990 Total</b>					<b>39,284.91</b>	<b>39,284.91</b>	<b>39,284.91</b>	<b>-</b>	<b>-</b>	<b>39,284.91</b>	<b>-</b>
00400	43985	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	1,201.89	-	1,201.89	-	-	1,201.89	-
00400	43985	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	803.16	-	-	803.16	-
00400	43985	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	225.65	-	-	225.65	-
	<b>43985 Total</b>					<b>1,201.89</b>	<b>1,201.89</b>	<b>1,028.81</b>	<b>-</b>	<b>-</b>	<b>1,028.81</b>	<b>-</b>
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	150,900.57	-	150,900.57	-	-	150,900.57	-
	<b>44305 Total</b>					<b>150,900.57</b>	<b>150,900.57</b>	<b>150,900.57</b>	<b>-</b>	<b>-</b>	<b>150,900.57</b>	<b>-</b>
	<b>Total</b>					<b>103,377.00</b>	<b>103,377.00</b>	<b>103,377.00</b>	<b>-</b>	<b>-</b>	<b>103,377.00</b>	<b>-</b>

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
**July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)**

BU	Fund	PS Fund Name	ACRF Fund	PI	Qty	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	44380	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	169.28	169.28	-	-	-	-	-
00400	44390	Totals	6000	0	6	169.28	169.28	-	-	-	-	-
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	367,470.82	367,470.82	(68.52)	-	-	-	(68.52)
00400	45990	DONATIONS	6000	0	6	367,470.82	367,470.82	(68.52)	-	-	-	(68.52)
00400	45990	Totals	6000	0	6	29,026.55	29,026.55	-	-	-	-	-
00400	46000	OIG CIVIL MONEY PENALTIES	5980	0	6	29,026.55	29,026.55	(11,222.70)	-	-	(91,150.71)	79,929.01
00400	46025	PUBLIC HEALTH QUALITY IMPROVEM	6000	0	5	(43,611.71)	67,610.99	(11,222.70)	-	-	(91,150.71)	79,929.01
00400	46030	BLACK AND MINORITY HEALTH FAIR	6000	0	6	1,922,702.72	1,751,160.42	120,542.30	-	50,000.00	70,962.30	30,600.00
00400	46030	Totals	6000	0	6	352,400.00	28,100.00	-	-	-	(4,500.00)	30,600.00
00400	46100	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	54,000.00	26,100.00	-	-	-	-	-
00400	46110	IMMUNIZATION VACCINES	6000	0	6	1,602.02	1,602.02	-	-	-	-	-
00400	46120	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	11,083.25	11,083.25	-	-	-	-	-
00400	46300	NAVY COUNCIL ON AGING CHALLENG	6000	0	6	11,083.25	11,083.25	-	-	-	-	-
00400	46300	Totals	6000	0	6	437,374.24	(136,737.76)	574,112.00	-	-	290,900.00	293,212.00
00400	46302	MEDICAD REIMBURSEMENT	6000	0	6	76,284.76	76,284.76	-	-	-	-	-
00400	46304	MEDICAD REIMBURSEMENT	6000	0	5	634,602.17	(326,517.52)	-	-	-	-	-
00400	46304	Totals	6000	0	5	143,305.20	143,305.20	-	-	-	9,020.17	134,285.03
00400	46304	MEDICAD REIMBURSEMENT	6000	2	5	-	-	134,316.47	-	-	31.44	134,285.03
00400	46304	MEDICAD REIMBURSEMENT	6000	3	5	-	-	198,594.53	-	22,491.43	41,808.07	134,286.03
00400	46304	MEDICAD REIMBURSEMENT	6000	4	5	-	-	324,480.50	-	167,048.16	23,147.31	134,286.03
00400	46304	MEDICAD REIMBURSEMENT	6000	9	5	-	-	160,432.99	-	1,600.11	24,547.85	134,286.03
00400	46304	Totals	6000	0	6	634,602.17	(326,517.52)	961,119.69	-	47,239.85	242,456.69	671,426.15
00400	47930	WEIGHTS & MEASURES FUND	6000	0	3	50,025.63	42,998.02	-	-	-	-	-
00400	47930	Totals	6000	2	3	-	-	1,286.40	-	1,286.40	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	3	3	-	-	364.28	-	226.68	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	4	3	-	-	2,862.44	-	2,862.44	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	9	3	-	-	2,514.49	-	70.92	-	-
00400	47930	Totals	6000	0	5	50,025.63	42,998.02	7,027.61	-	297.60	-	6,750.01
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	0	5	2,860,933.94	927,938.79	-	-	-	-	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	1	5	-	-	152,018.64	-	-	152,018.64	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	2	5	-	-	1,701.33	-	-	1,701.33	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	3	5	-	-	33,286.93	-	-	19,623.10	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	5	5	-	-	1,663,584.56	-	-	644,110.00	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	5	5	-	-	80,030.92	-	-	73,398.65	-
00400	53110	Totals	5230	0	5	2,860,933.94	927,938.79	1,723,895.15	-	536,130.02	1,196,765.33	-
00400	53510	Healthy In Plan - Immunization	5310	0	3	2,650,833.94	927,938.79	-	-	-	-	-
00400	53510	Totals	5310	0	3	10,065,886.00	1,053,001.85	-	-	-	-	-
00400	53510	Healthy In Plan - Immunization	5310	2	3	-	-	103,524.72	-	-	103,524.72	-
00400	53510	Healthy In Plan - Immunization	5310	3	3	-	-	3,146.17	-	-	3,146.17	-
00400	53510	Healthy In Plan - Immunization	5310	4	3	-	-	5,098,800.21	-	2,639,703.64	3,059,096.57	-
00400	53510	Healthy In Plan - Immunization	5310	5	3	-	-	1,896,619.77	-	1,896,619.77	-	-
00400	53510	Healthy In Plan - Immunization	5310	5	3	-	-	(49,980.00)	-	-	(49,980.00)	-
00400	53510	Healthy In Plan - Immunization	5310	5	3	-	-	1,992,257.75	-	384,993.11	1,617,264.64	-
00400	53510	Healthy In Plan - Immunization	5310	9	3	-	-	8,517.53	-	-	8,517.53	-
00400	53510	Totals	5310	0	5	10,065,886.00	1,053,001.85	9,032,886.15	-	3,170,786.52	5,862,099.63	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	148,016.92	122,977.00	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	1	5	-	-	261.12	-	-	261.12	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	2	5	-	-	1,754.94	-	-	1,754.94	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	3	5	-	-	4,791.48	-	-	4,791.48	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	16,234.38	-	-	16,234.38	-
00400	54210	Totals	6000	0	7	148,016.92	122,977.00	25,041.92	-	-	25,041.92	-
00400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	12,702.57	12,702.57	-	-	-	-	-
00400	58053	ARRA-BRFSS Indiana Outline	8000	0	7	12,702.57	12,702.57	-	-	-	-	-
00400	58053	Totals	8000	0	7	9,439.81	9,439.81	-	-	-	-	-
00400	58055	ARRA COMM FOUT PREV TO WORK	8000	0	7	1,393.51	1,393.51	-	-	-	-	-
00400	58055	Totals	8000	0	7	26,877.08	26,877.08	-	-	-	-	-
00400	58074	DHHS-Civil Money Penalties	5980	0	6	14,570,103.21	7,656,893.02	-	-	-	-	-
00400	58074	Totals	5980	0	6	14,570,103.21	7,656,893.02	7,322,412.19	-	2,841,060.92	2,841,060.92	1,537,516.38
00400	60000	ITPC US DHHS Fund	8093	0	7	62,335.68	62,335.68	-	-	-	-	-
00400	60000	Totals	8093	0	7	62,335.68	62,335.68	-	-	-	-	-
00400	61655	ISDH DOJ Fund	8016	0	7	2,462,375.54	1,932,863.35	-	-	-	-	-
00400	61655	Totals	8016	0	7	2,462,375.54	1,932,863.35	529,496.19	-	110,075.97	419,420.22	-
00400	61900	ISDH DOAG Fund	8010	0	7	152,496,806.59	10,664,376.82	-	-	-	-	-
00400	61900	Totals	8093	0	7	300,897,027.82	10,664,376.82	141,812,429.76	-	9,710,152.67	132,102,277.09	-
00400	61910	ISDH DHHS Fund	8093	0	7	3,008,927.82	112,800,743.49	-	-	-	-	-
00400	61910	Totals	8020	0	7	3,008,927.82	112,800,743.49	186,096,284.42	-	65,494,342.42	121,930,392.28	671,549.63
00400	61920	ISDH DOT Fund	8020	0	7	836,266.49	489,322.87	-	-	-	-	-
00400	61920	Totals	8097	0	7	836,266.49	489,322.87	336,943.62	-	15,403.46	306,540.16	13,000.00
00400	61940	ISDH EPA Fund	8066	0	7	830,957.62	523,206.95	-	-	-	-	-
00400	61950	ISDH EPA Fund	8066	0	7	1,128,295.21	716,451.15	-	-	-	-	-
00400	70524	ISDH Postwar Const Fund	3900	0	7	0.01	0.01	-	-	-	-	-
00400	70524	Totals	3900	0	7	0.01	0.01	-	-	-	-	-



**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2020 through June 30, 2021 (Budget Year Run On: 09/08/21)**

BU	Fund	PE Fund Name	ACRF Fund	PI	QTY	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	8310	ISH USDA COVID-19	8300	0	7	2,877,684.97	999,903.34	1,917,781.63	-	-	1,917,781.63	-
<b>00400</b>	<b>8310 Total</b>					<b>2,877,684.97</b>	<b>999,903.34</b>	<b>1,917,781.63</b>	-	-	<b>1,917,781.63</b>	-
00400	8312	ISH Treasury COVID-19	8300	0	7	2,577,884.97	999,903.34	1,917,781.63	-	21,243,602.47	292,076,444.43	616.00
<b>00400</b>	<b>8312 Total</b>					<b>2,577,884.97</b>	<b>999,903.34</b>	<b>1,917,781.63</b>	-	<b>21,243,602.47</b>	<b>292,076,444.43</b>	<b>616.00</b>
00400	8313	ISH DHHS COVID-19	8300	0	7	3,152,862,856.25	2,038,191.35	315,323,664.90	-	21,243,602.47	232,076,444.43	45,253.69
<b>00400</b>	<b>8313 Total</b>					<b>3,152,862,856.25</b>	<b>2,038,191.35</b>	<b>315,323,664.90</b>	-	<b>21,243,602.47</b>	<b>232,076,444.43</b>	<b>45,253.69</b>
00400	8317	ISH DHS COVID-19	8300	0	7	960,279,567.01	715,221,124.13	245,059,442.88	-	106,679,422.26	138,333,766.91	48,062,929.81
<b>00400</b>	<b>8317 Total</b>					<b>960,279,567.01</b>	<b>715,221,124.13</b>	<b>245,059,442.88</b>	-	<b>106,679,422.26</b>	<b>138,333,766.91</b>	<b>48,062,929.81</b>
00405	12002	211 Services	1000	0	3	7,973,169.65	441,184.83	7,531,985.02	-	3,451,395.39	4,080,593.63	-
<b>00405</b>	<b>12002 Total</b>					<b>7,973,169.65</b>	<b>441,184.83</b>	<b>7,531,985.02</b>	-	<b>3,451,395.39</b>	<b>4,080,593.63</b>	-
00405	12002	211 Services	1000	0	3	1,383,349.64	-	885,437.39	-	-	769.85	-
<b>00405</b>	<b>12002 Total</b>					<b>1,383,349.64</b>	-	<b>885,437.39</b>	-	-	<b>769.85</b>	-
00405	12002	211 Services	1000	2	3	546,624.41	-	461,947.51	-	-	8,420	-
<b>00405</b>	<b>12002 Total</b>					<b>546,624.41</b>	-	<b>461,947.51</b>	-	-	<b>8,420</b>	-
00405	12002	211 Services	1000	5	3	-	-	0.93	-	-	0.93	-
<b>00405</b>	<b>12002 Total</b>					-	-	<b>0.93</b>	-	-	<b>0.93</b>	-
00405	12002	211 Services	1000	9	3	-	-	30,531.44	-	294.20	-	-
<b>00405</b>	<b>12002 Total</b>					-	-	<b>30,531.44</b>	-	<b>294.20</b>	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	1,583,348.64	3,461,611.10	1,583,348.64	-	482,241.71	1,111,107.93	-
<b>00405</b>	<b>13260 Total</b>					<b>1,583,348.64</b>	<b>3,461,611.10</b>	<b>1,583,348.64</b>	-	<b>482,241.71</b>	<b>1,111,107.93</b>	-
00405	13260	FSSA-CENTRAL OFFICE	1000	1	3	7,897,889.38	-	3,410,778.33	-	-	3,410,778.33	-
<b>00405</b>	<b>13260 Total</b>					<b>7,897,889.38</b>	-	<b>3,410,778.33</b>	-	-	<b>3,410,778.33</b>	-
00405	13260	FSSA-CENTRAL OFFICE	1000	2	3	119,229.66	-	119,229.66	-	-	119,229.66	-
<b>00405</b>	<b>13260 Total</b>					<b>119,229.66</b>	-	<b>119,229.66</b>	-	-	<b>119,229.66</b>	-
00405	13260	FSSA-CENTRAL OFFICE	1000	3	3	313,761.45	-	437,129.90	-	-	123,368.45	-
<b>00405</b>	<b>13260 Total</b>					<b>313,761.45</b>	-	<b>437,129.90</b>	-	-	<b>123,368.45</b>	-
00405	13260	FSSA-CENTRAL OFFICE	1000	4	3	3,281.20	-	438.95	-	-	2,844.25	-
<b>00405</b>	<b>13260 Total</b>					<b>3,281.20</b>	-	<b>438.95</b>	-	-	<b>2,844.25</b>	-
00405	13260	FSSA-CENTRAL OFFICE	1000	5	3	-	-	105.46	-	8.00	-	-
<b>00405</b>	<b>13260 Total</b>					-	-	<b>105.46</b>	-	<b>8.00</b>	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	7	3	-	-	96.45	-	-	96.45	-
<b>00405</b>	<b>13260 Total</b>					-	-	<b>96.45</b>	-	-	<b>96.45</b>	-
00405	13260	FSSA-CENTRAL OFFICE	1000	9	3	-	-	588,236.65	-	14,690.74	-	-
<b>00405</b>	<b>13260 Total</b>					-	-	<b>588,236.65</b>	-	<b>14,690.74</b>	-	-
00405	15102	Social Services Data Warehouse	1000	0	3	7,897,889.38	3,461,611.10	4,438,278.28	-	482,241.71	3,894,072.69	-
<b>00405</b>	<b>15102 Total</b>					<b>7,897,889.38</b>	<b>3,461,611.10</b>	<b>4,438,278.28</b>	-	<b>482,241.71</b>	<b>3,894,072.69</b>	-
00405	15102	Social Services Data Warehouse	1000	1	3	(380,770.42)	-	(1,902.94)	-	-	(1,902.94)	-
<b>00405</b>	<b>15102 Total</b>					<b>(380,770.42)</b>	-	<b>(1,902.94)</b>	-	-	<b>(1,902.94)</b>	-
00405	15102	Social Services Data Warehouse	1000	2	3	-	-	(41.75)	-	-	(41.75)	-
<b>00405</b>	<b>15102 Total</b>					-	-	<b>(41.75)</b>	-	-	<b>(41.75)</b>	-
00405	15102	Social Services Data Warehouse	1000	3	3	-	-	(417,972.52)	-	-	(417,972.52)	-
<b>00405</b>	<b>15102 Total</b>					-	-	<b>(417,972.52)</b>	-	-	<b>(417,972.52)</b>	-
00405	15102	Social Services Data Warehouse	1000	9	3	-	-	873.79	-	-	873.79	-
<b>00405</b>	<b>15102 Total</b>					-	-	<b>873.79</b>	-	-	<b>873.79</b>	-
00405	43935	DONATIONS	1000	0	5	232,870.00	36,273.00	(419,043.42)	-	-	(419,043.42)	-
<b>00405</b>	<b>43935 Total</b>					<b>232,870.00</b>	<b>36,273.00</b>	<b>(419,043.42)</b>	-	-	<b>(419,043.42)</b>	-
00405	43935	FSSA ADMINISTRATION ACCOUNT	3560	0	5	232,870.00	36,273.00	(419,043.42)	-	-	(419,043.42)	-
<b>00405</b>	<b>43935 Total</b>					<b>232,870.00</b>	<b>36,273.00</b>	<b>(419,043.42)</b>	-	-	<b>(419,043.42)</b>	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	26,373,701.26	68,383,067.31	(650,719.09)	-	6,281,094.54	(48,290,460.99)	-
<b>00405</b>	<b>54110 Total</b>					<b>26,373,701.26</b>	<b>68,383,067.31</b>	<b>(650,719.09)</b>	-	<b>6,281,094.54</b>	<b>(48,290,460.99)</b>	-
00405	62100	FSSA DOAg Fund	8010	0	7	500,000.00	500,000.00	(283,312.67)	-	-	(283,312.67)	-
<b>00405</b>	<b>62100 Total</b>					<b>500,000.00</b>	<b>500,000.00</b>	<b>(283,312.67)</b>	-	-	<b>(283,312.67)</b>	-
00405	62101	FSSA DCQ Fund	8016	0	7	240,021.13	59,957.20	31,644.53	-	-	26,312.67	-
<b>00405</b>	<b>62101 Total</b>					<b>240,021.13</b>	<b>59,957.20</b>	<b>31,644.53</b>	-	-	<b>26,312.67</b>	-
00405	62130	FSSA DHHS Fund	8093	0	7	4,576,575.69	3,822,158.25	754,418.43	-	-	441,957.69	-
<b>00405</b>	<b>62130 Total</b>					<b>4,576,575.69</b>	<b>3,822,158.25</b>	<b>754,418.43</b>	-	-	<b>441,957.69</b>	-
00405	62170	FSSA SSA Fund	8096	0	7	82,113,544.44	38,802,463.54	43,611,060.90	-	-	37,701,697.03	-
<b>00405</b>	<b>62170 Total</b>					<b>82,113,544.44</b>	<b>38,802,463.54</b>	<b>43,611,060.90</b>	-	-	<b>37,701,697.03</b>	-
00405	83221	FSSA Treasury COVID-19	8300	0	7	5,734,536.00	-	5,734,536.00	-	-	5,734,536.00	-
<b>00405</b>	<b>83221 Total</b>					<b>5,734,536.00</b>	-	<b>5,734,536.00</b>	-	-	<b>5,734,536.00</b>	-
00405	83297	FSSA DHS COVID-19	8300	0	7	4,895,215.50	2,103,155.03	2,482,059.47	-	387.65	2,481,670.82	-
<b>00405</b>	<b>83297 Total</b>					<b>4,895,215.50</b>	<b>2,103,155.03</b>	<b>2,482,059.47</b>	-	<b>387.65</b>	<b>2,481,670.82</b>	-
00410	15143	Child Assessment Needs Survey	1000	0	3	218,525.00	-	-	-	-	-	-
<b>00410</b>	<b>15143 Total</b>					<b>218,525.00</b>	-	-	-	-	-	-
00410	15143	Child Assessment Needs Survey	1000	1	3	-	-	148,834.12	-	-	148,834.12	-
<b>00410</b>	<b>15143 Total</b>					-	-	<b>148,834.12</b>	-	-	<b>148,834.12</b>	-
00410	15143	Child Assessment Needs Survey	1000	3	3	-	-	47,254.88	-	-	47,254.88	-
<b>00410</b>	<b>15143 Total</b>					-	-	<b>47,254.88</b>	-	-	<b>47,254.88</b>	-
00410	15143	Child Assessment Needs Survey	1000	7	3	-	-	22,436.00	-	-	22,436.00	-
<b>00410</b>	<b>15143 Total</b>					-	-	<b>22,436.00</b>	-	-	<b>22,436.00</b>	-
00410	15155	MHA Forensic Treatment Services	1000	0	3	4,906,996.64	4,906,996.64	(10,785.64)	-	-	(10,785.64)	-
<b>00410</b>	<b>15155 Total</b>					<b>4,906,996.64</b>	<b>4,906,996.64</b>	<b>(10,785.64)</b>	-	-	<b>(10,785.64)</b>	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	1	3	30,678,038.66	11,162,492.05	240,945.02	-	-	240,945.02	-
<b>00410</b>	<b>15160 Total</b>					<b>30,678,038.66</b>	<b>11,162,492.05</b>	<b>240,945.02</b>	-	-	<b>240,945.02</b>	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	3	3	-	-	39,597,235.00	-	24.00	39,597,235.00	-
<b>00410</b>	<b>15160 Total</b>					-	-	<b>39,597,235.00</b>	-	<b>24.00</b>	<b>39,597,235.00</b>	-
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	7	3	-	-	(20,231,982.19)	-	-	(20,231,982.19)	-
<b>00410</b>	<b>15160 Total</b>					-	-	<b>(20,231,982.19)</b>	-	-	<b>(20,231,982.19)</b>	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	3	30,678,038.66	11,162,492.05	326,421.84	-	-	18,516,153.83	-
<b>00410</b>	<b>15240 Total</b>					<b>30,678,038.66</b>	<b>11,162,492.05</b>	<b>326,421.84</b>	-	-	<b>18,516,153.83</b>	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	1	3	4,479,575.55	302,411.07	1,108,463.18	-	-	1,108,463.18	-
<b>00410</b>	<b>15240 Total</b>					<b>4,479,575.55</b>	<b>302,411.07</b>	<b>1,108,463.18</b>	-	-	<b>1,108,463.18</b>	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	-	-	42,504.00	-	-	42,504.00	-
<b>00410</b>	<b>15240 Total</b>											

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
**July 1, 2020 through June 30, 2021 (Budget Year On: 09/08/21)**

BU	Fund	PS Fund Name	ACRF Fund	PI	Qty	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	<b>16590 Total</b>					<b>148,633.00</b>	<b>1,112.40</b>	<b>147,420.60</b>	-	-	<b>147,420.60</b>	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	4,059,857.95	-	-	-	-	-	-
00410		CHILD PSYCHIATRIC SERVICE FUND	1000	1	3	-	-	350,234.91	-	-	350,234.91	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	2	3	-	-	17,590.15	-	-	17,590.15	-
00410		CHILD PSYCHIATRIC SERVICE FUND	1000	3	3	-	-	3,623,874.51	154,000.00	-	3,469,874.51	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	-	-	59,198.38	-	-	59,198.38	-
00410	<b>17024 Total</b>					<b>4,059,857.95</b>	-	<b>4,059,857.95</b>	<b>154,000.00</b>	-	<b>3,896,857.95</b>	-
00410	30471	Substance Abuse Treatment	6330	0	3	1,084,346.53	1,616,195.65	708,076.53	-	100,002.00	608,076.53	-
00410	30471	Substance Abuse Treatment	6330	9	3	-	-	(1,441,924.65)	-	-	(1,441,924.65)	-
00410	<b>30471 Total</b>					<b>1,084,346.53</b>	<b>1,616,195.65</b>	<b>(733,578.12)</b>	-	<b>100,002.00</b>	<b>(633,852.12)</b>	-
00410	30472	DMHA Youth Tobacco Reduction	6330	0	3	250,000.00	10,000.00	240,000.00	-	-	240,000.00	-
00410	30472	DMHA Youth Tobacco Reduction	6330	3	3	-	-	240,000.00	-	-	-	-
00410	<b>30472 Total</b>					<b>250,000.00</b>	<b>10,000.00</b>	<b>240,000.00</b>	-	-	<b>240,000.00</b>	-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	13,376,224.42	13,376,224.42	13,376,224.42	-	-	-	-
00410	38620	PREVENTION	3230	0	3	4,219,950.18	332,000.00	-	-	-	-	-
00410	38620	PREVENTION	3230	0	3	-	-	3,498,639.72	-	1,183,512.33	2,315,127.39	-
00410	38620	PREVENTION	3230	7	3	-	-	390,659.10	-	-	390,659.10	-
00410	38620	PREVENTION	3230	9	3	-	-	651.36	-	-	651.36	-
00410	<b>38620 Total</b>					<b>4,219,950.18</b>	<b>332,000.00</b>	<b>3,887,950.18</b>	-	<b>1,183,512.33</b>	<b>2,704,437.85</b>	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	3	1,742,749.38	1,742,749.38	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	3	-	-	140,520.35	-	-	140,520.35	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	3	-	-	1,018.00	-	-	1,018.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	3	-	-	1,291,483.17	-	3,483.92	1,288,009.25	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	7	3	-	-	12,500.04	-	-	12,500.04	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	3	-	-	576,516.00	-	-	576,516.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	3	-	-	32,237.05	-	-	32,237.05	-
00410	<b>38630 Total</b>					<b>3,787,034.00</b>	<b>1,742,749.38</b>	<b>2,054,284.62</b>	-	<b>3,483.92</b>	<b>2,050,800.70</b>	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	1,997,505.00	1,997,505.00	-	-	-	-	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	6	-	-	247,527.91	-	-	-	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	6	-	-	247,527.91	-	-	-	-
00410	47140	MHFR - OUTREACH ADM	6000	0	5	4,255,520.07	-	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM	6000	2	5	-	-	138.51	-	-	138.51	-
00410	47140	MHFR - OUTREACH ADM	6000	3	5	-	-	579,380.92	-	222,257.46	356,863.03	-
00410	47140	MHFR - OUTREACH ADM	6000	5	5	-	-	979,628.63	-	222,257.46	356,863.03	-
00410	<b>47140 Total</b>					<b>4,255,520.07</b>	<b>4,255,981.24</b>	<b>670,551.94</b>	-	<b>222,257.46</b>	<b>356,863.03</b>	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	2,460,256.31	-	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	1	5	-	-	6,705.51	-	-	6,705.51	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	2	5	-	-	18.36	-	-	18.36	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	3	5	-	-	(4,476,893.45)	29,500.00	-	(4,506,393.45)	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	4	5	-	-	1.56	-	-	1.56	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	9	5	-	-	234.71	-	-	234.71	-
00410	<b>47220 Total</b>					<b>(2,004,877.00)</b>	<b>2,465,256.31</b>	<b>(4,469,933.31)</b>	-	<b>29,500.00</b>	<b>(4,489,433.31)</b>	-
00410	53010	MCO PROGRAM	6920	0	3	665,655.95	301,660.95	-	-	-	-	-
00410	53010	MCO PROGRAM	6920	1	3	-	-	325,618.73	-	-	325,618.73	-
00410	53010	MCO PROGRAM	6920	2	3	-	-	6,813.54	-	-	6,813.54	-
00410	53010	MCO PROGRAM	6920	3	3	-	-	26,200.00	-	-	26,200.00	-
00410	53010	MCO PROGRAM	6920	4	3	-	-	534.08	-	-	534.08	-
00410	53010	MCO PROGRAM	6920	9	3	-	-	4,828.65	-	-	4,828.65	-
00410	<b>53010 Total</b>					<b>665,655.95</b>	<b>301,660.95</b>	<b>363,995.00</b>	-	-	<b>363,995.00</b>	-
00410	59948	DMHA SCF Const	5990	0	7	836,666.68	294,611.46	552,055.22	-	631,696.56	631,696.56	-
00410	62101	FSSA DOJ Fund	8016	0	7	7,604,563.64	5,754,454.71	1,850,108.93	-	392,701.22	(79,541.34)	-
00410	62130	FSSA DHHS Fund	8093	0	7	17,137,901.32	96,511,228.47	1,650,108.93	-	392,701.22	1,457,407.71	-
00410	62130	FSSA DHHS Fund	8097	0	7	17,137,901.32	96,511,228.47	76,466,672.85	-	6,854,783.90	68,529,580.14	-
00410	62130	FSSA DHHS Fund	8097	0	7	-	-	57,782.06	-	-	57,782.06	-
00410	62130	FSSA DHHS Fund	8093	0	7	-	-	38,679.23	-	-	38,679.23	-
00410	62130	FSSA DHHS Fund	8093	0	7	-	-	101,854.16	-	-	101,854.16	-
00410	62130	FSSA DHHS Fund	8097	0	7	-	-	15,665,462.27	-	-	15,665,462.27	-
00410	63130	MNSHHPD - TTI Grant	6310	0	5	23,621,115.64	-	-	-	-	-	-
00410	63130	MNSHHPD - TTI Grant	6310	1	5	-	-	242,122.20	-	-	242,122.20	-
00410	63130	MNSHHPD - TTI Grant	6310	2	5	-	-	5,583.24	-	-	5,583.24	-
00410	63130	MNSHHPD - TTI Grant	6310	3	5	-	-	209,854.39	-	11,865.20	197,889.19	-
00410	63130	MNSHHPD - TTI Grant	6310	8	5	-	-	7,470,268.70	-	-	7,470,268.70	-
00410	63130	MNSHHPD - TTI Grant	6310	9	5	-	-	58,879.04	-	-	58,879.04	-
00410	63221	FSSA Treasury COVID-19	8300	0	7	23,052,175.84	15,065,462.27	7,986,687.57	-	11,865.20	7,974,722.37	-
00410	63221	FSSA Treasury COVID-19	8300	0	7	-	-	23,052,175.84	-	-	23,052,175.84	-
00410	63233	DHHS COVID-19	8300	0	7	26,865,986.00	2,447,123.94	23,638,862.06	-	94,457.95	23,638,862.06	-
00410	63233	DHHS COVID-19	8300	0	7	-	-	47,463,862.33	-	-	47,463,862.33	-
00410	63237	DHHS COVID-19	8300	0	7	52,446,665.01	47,463,862.33	51,827,82.08	-	-	4,681,064.51	-
00410	63237	DHHS COVID-19	8300	0	7	-	-	922,038.78	-	-	922,038.78	-
00410	12860	PSYCHIATRIC CHILDREN'S CENTER	1000	1	3	3,289,699.16	-	3,289,699.16	-	-	3,289,699.16	-
00410	12860	PSYCHIATRIC CHILDREN'S CENTER	1000	2	3	-	-	127,844.63	-	-	127,844.63	-
00410	12860	PSYCHIATRIC CHILDREN'S CENTER	1000	3	3	-	-	880,692.83	-	-	880,692.83	-
00410	12860	PSYCHIATRIC CHILDREN'S CENTER	1000	4	3	-	-	25,953.85	-	1,196.04	27,650.42	-
00410	12860	PSYCHIATRIC CHILDREN'S CENTER	1000	5	3	-	-	11,718.99	-	-	11,718.99	-



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACRF Fund	PI	Chg	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00450	12990	LARUE CARTER HOSPITAL	1000	0	3	413,447.92	-	-	-	-	125,460.99	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	-	-	125,460.99	-	-	-	125,460.99
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	-	-	191,190.27	-	-	-	191,190.27
00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	98,090.17	5,470.49	-	-	92,619.68
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	(1,536.57)	-	-	243.06	(1,536.57)
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	-	-	-	-	-
<b>12990 Total</b>						<b>413,447.92</b>		<b>413,447.92</b>		<b>5,470.49</b>	<b>407,977.43</b>	
00450	19220	LOMH GF Const Fund	1000	0	7	79,011.99	85,811.99	-	-	71,019.40	-	-
00450	19221	Lamie Carter Mem Hosp GF PM	1000	0	7	179,011.99	85,811.99	-	-	71,019.40	-	-
<b>19221 Total</b>						<b>2,996,626.77</b>	<b>88,627.22</b>			<b>58,027.22</b>		
00450	8010	FSSA DOAg Fund	8010	0	7	1,799,971.95	1,799,971.95	-	-	828,830.00	-	-
<b>8010 Total</b>						<b>43,187.48</b>	<b>43,187.48</b>					
00450	70532	LOMH Poshair Const Fund	3890	0	7	45,722.19	45,722.19	-	-	-	-	-
<b>70532 Total</b>						<b>45,722.19</b>	<b>45,722.19</b>					
00451	17005	Neuro Diagnostic Institute	1000	1	3	16,976,043.27	16,976,043.27	-	-	-	-	-
00451	17005	Neuro Diagnostic Institute	1000	2	3	14,538,479.35	14,538,479.35	-	-	-	-	-
00451	17005	Neuro Diagnostic Institute	1000	3	3	-	-	12,665,792.99	1,083,250.58	-	-	-
00451	17005	Neuro Diagnostic Institute	1000	4	3	-	-	920,740.48	15,963.57	-	-	-
00451	17005	Neuro Diagnostic Institute	1000	5	3	-	-	3,678.14	-	-	-	-
00451	17005	Neuro Diagnostic Institute	1000	7	3	-	-	875.00	-	-	-	-
00451	17005	Neuro Diagnostic Institute	1000	8	3	-	-	2,295.50	-	-	-	-
00451	17005	Neuro Diagnostic Institute	1000	9	3	-	-	357,338.95	2,443.69	-	-	-
<b>17005 Total</b>						<b>31,414,522.62</b>		<b>31,414,522.62</b>	<b>1,101,257.84</b>			<b>175.00</b>
00451	19231	NDI GF PM	1000	0	7	321,765.26	321,765.26	-	-	20,467.70	-	-
<b>19231 Total</b>						<b>541,611.72</b>	<b>321,765.26</b>			<b>20,467.70</b>		
00451	41695	Individual Support - Rev Only	3890	0	3	3,599,392.38	3,599,392.38	-	-	-	-	-
<b>41695 Total</b>						<b>62,406.45</b>	<b>62,406.45</b>					
00451	62100	FSSA DOAg Fund	8010	0	7	62,676.35	62,676.35	-	-	-	-	-
<b>62100 Total</b>						<b>66,679.35</b>	<b>66,679.35</b>					
00495	12800	AUTO EMISSION TESTING	1000	0	3	383,176.67	(3,351,740.31)	-	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	1	3	85,555.00	15,157.79	-	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	2	3	3,283,142.33	(361,378.44)	-	-	363,175.67	-	-
00495	12800	AUTO EMISSION TESTING	1000	3	3	-	-	-	-	-	-	-
<b>12800 Total</b>						<b>3,731,873.00</b>	<b>(3,637,960.96)</b>			<b>363,175.67</b>		
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	2,132,300.00	347,642.96	-	-	-	-	-
00495	12810	CFO/CAFO INSPECTIONS	1000	1	3	-	-	1,720,318.58	-	-	1,720,318.58	-
00495	12810	CFO/CAFO INSPECTIONS	1000	2	3	-	-	30,460.00	-	-	-	-
00495	12810	CFO/CAFO INSPECTIONS	1000	3	3	-	-	15,759.40	-	-	-	-
00495	12810	CFO/CAFO INSPECTIONS	1000	4	3	-	-	16,086.25	-	-	-	-
00495	12810	CFO/CAFO INSPECTIONS	1000	9	3	-	-	15,901.19	-	-	-	-
<b>12810 Total</b>						<b>2,132,300.00</b>	<b>347,642.96</b>			<b>70.00</b>		
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,277,690.00	347,642.96	-	-	70.00	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	232,212.35	10,218.65	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	59,867.83	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	6,189.23	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	39,122.67	6,112.56	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	6,106.24	-	-	-	-
<b>15680 Total</b>						<b>2,609,902.35</b>	<b>354,792.26</b>			<b>6,112.56</b>		
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	490,914.00	57,652.11	-	-	433,261.69	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	82,176.00	6,938.78	-	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	4,991.90	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	1,020.50	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	7	3	-	-	50,000.00	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	4,080.13	-	-	-	-
<b>15970 Total</b>						<b>573,090.00</b>	<b>64,690.99</b>			<b>50,000.00</b>		
00495	16630	ENVIRONMENTAL NIGHT OPERATION	1000	1	3	9,144,133.46	524,457.37	-	-	8,619,676.09	-	-
00495	16630	ENVIRONMENTAL NIGHT OPERATION	1000	2	3	2,342,844.71	2,531,087.41	-	-	205,462.23	-	-
00495	16630	ENVIRONMENTAL NIGHT OPERATION	1000	3	3	-	-	849,686.46	-	-	-	-
00495	16630	ENVIRONMENTAL NIGHT OPERATION	1000	4	3	-	-	42,816.24	-	-	-	-
00495	16630	ENVIRONMENTAL NIGHT OPERATION	1000	5	3	-	-	2,160.00	-	-	-	-
00495	16630	ENVIRONMENTAL NIGHT OPERATION	1000	8	3	-	-	(3,346,267.34)	-	-	-	-
00495	16630	ENVIRONMENTAL NIGHT OPERATION	1000	9	3	-	-	3,357,970.54	-	-	-	-
<b>16630 Total</b>						<b>11,486,976.17</b>	<b>3,056,544.78</b>			<b>4,298.64</b>		
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	0	3	443,768.40	(8,267,312.85)	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	272,131.00	33,213.47	-	-	238,917.53	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	1,116,992.60	630,810.91	-	-	3,716.64	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	6,904.38	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	452,773.55	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	7	3	-	-	875.00	430,186.00	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	12,912.12	-	-	-	-
<b>34410 Total</b>						<b>1,837,910.00</b>	<b>405,711.56</b>			<b>431,400.85</b>		
00495	34810	RECYCLING MARKETING OPERATE	2580	1	3	486,572.00	263,270.92	-	-	217,301.08	-	-
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	313,380.41	243,116.60	-	-	3,335.70	-	-
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	43,369.00	-	-	-	-
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	410.99	-	-	-	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	23,148.12	-	-	-	-
<b>34810 Total</b>						<b>789,952.41</b>	<b>515,387.52</b>			<b>287,564.89</b>		
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	2,000,000.00	1,001,200.43	-	-	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	3	3	-	-	996,253.12	801,138.12	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	-	-	2,546.45	-	-	-	-



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2020 through June 30, 2021 (Budget Year 2020 Run On: 09/08/21)

BU	Fund	PF Fund Name	ACFR Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	49540	HAZ WASTE SITE/ST CLNUP (NRD)	6130	2	3	39,433.00	23,268.12	2,891.20	-	-	2,891.20	2,891.20
00495	49540	HAZ WASTE SITE/ST CLNUP (NRD)	6130	3	3	-	-	3,265.40	-	-	3,265.40	3,265.40
00495	49540	HAZ WASTE SITE/ST CLNUP (NRD)	6130	4	3	-	-	2,315.22	-	-	2,315.22	2,315.22
00495	49540	HAZ WASTE SITE/ST CLNUP (NRD)	6130	9	3	-	-	7,703.06	-	-	7,703.06	7,703.06
	<b>49540 Total</b>					250,000.00	26,153.46	224,846.54	-	-	224,846.54	224,846.54
00495	49555	SUPERFUND MATCH	6130	0	3	1,495,000.00	474,524.42	1,020,475.58	-	939,466.84	80,943.59	80,943.59
00495	49555	SUPERFUND MATCH	6130	9	3	-	-	65.16	-	-	65.16	65.16
	<b>49555 Total</b>					1,495,000.00	474,524.42	1,020,475.58	939,466.84	939,466.84	81,008.74	81,008.74
00495	49580	ELECTRONIC WASTE	2880	0	3	305,000.00	186,201.51	111,286.04	-	-	111,286.04	111,286.04
00495	49580	ELECTRONIC WASTE	2880	1	3	-	-	1,762.37	-	-	1,762.37	1,762.37
00495	49580	ELECTRONIC WASTE	2880	2	3	-	-	1,495.08	-	-	1,495.08	1,495.08
00495	49580	ELECTRONIC WASTE	2880	9	3	-	-	3,370.08	-	18.97	3,389.11	3,389.11
	<b>49580 Total</b>					305,000.00	186,201.51	116,738.49	18.97	18.97	116,731.52	116,731.52
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	286,922.00	4,977.61	291,944.39	-	-	291,944.39	291,944.39
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	163,078.00	121,708.89	7,296.95	-	-	7,296.95	7,296.95
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	1,013.88	-	-	1,013.88	1,013.88
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	756.50	-	-	756.50	756.50
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	-	-	22,374.08	-	-	22,374.08	22,374.08
	<b>52615 Total</b>					450,000.00	126,684.50	323,315.50	-	-	323,315.50	323,315.50
00495	52710	U1T OPERATING (OER)	6830	2	3	1,000,000.00	22,177.00	977,823.00	-	-	977,823.00	977,823.00
00495	52710	U1T OPERATING (OER)	6830	8	3	1,000,000.00	22,177.00	977,823.00	-	-	977,823.00	977,823.00
	<b>52710 Total</b>					1,000,000.00	22,177.00	977,823.00	-	-	977,823.00	977,823.00
00495	52720	U1T INVESTMENTS (OER)	6830	0	6	1,389,264.17	1,331,992.86	37,271.31	-	-	-	37,271.31
00495	52710	U1T OPERATING	6850	1	3	3,837,771.00	1,027,724.72	2,810,046.28	-	-	2,810,046.28	2,810,046.28
00495	52810	U1T OPERATING	6850	2	3	39,885,676.00	29,795,457.89	62,385.03	-	1,068,563.86	62,385.03	62,385.03
00495	52810	U1T OPERATING	6850	3	3	-	-	1,586,370.36	-	-	1,586,370.36	1,586,370.36
00495	52810	U1T OPERATING	6850	4	3	-	-	3,442.95	-	-	3,442.95	3,442.95
00495	52810	U1T OPERATING	6850	8	3	-	-	8,238,775.08	-	-	8,238,775.08	8,238,775.08
00495	52810	U1T OPERATING	6850	9	3	-	-	205,246.66	-	-	205,246.66	205,246.66
	<b>52810 Total</b>					43,723,448.00	30,821,182.61	12,902,266.39	1,068,563.86	1,068,563.86	11,833,702.51	11,833,702.51
00495	52840	Excess Liability Trust ELT Trf	8000	0	3	1,500,000.00	1,500,000.00	-	-	-	-	-
00495	52840	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	9,602.08	8,832.05	-	-	-	-	-
	<b>52840 Total</b>					1,509,602.08	1,508,832.05	-	-	-	-	-
00495	58460	UDEM LEAKING UNDERGROUND STORA	8000	0	7	4,883.00	4,183.00	-	-	-	-	-
00495	58465	Diesel Emerging Technologies	8000	0	7	4,883.00	4,883.00	-	-	-	-	-
00495	58466	Water Quality Mgmt Plan (205)	8000	0	7	31,043.33	31,043.33	-	-	-	-	-
00495	62200	IDEM DOD Fund	8012	0	7	2,195,547.93	2,195,547.93	-	-	-	-	-
00495	62210	IDEM DOI Fund	8015	0	7	1,539,710.03	1,539,710.03	-	-	-	-	-
00495	62220	IDEM EPA Fund	8066	0	7	137,593,183.39	103,090,399.95	34,502,783.44	-	-	26,458,618.84	26,458,618.84
00495	62240	IDEM DHS Fund	8097	0	7	1,229,324.79	990,934.83	238,394.86	-	-	238,394.86	238,394.86
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	282,438.00	46,287.34	247,151.66	-	-	247,151.66	247,151.66
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	23,030.00	8,721.29	5,243.83	-	-	5,243.83	5,243.83
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	-	-	1,024.09	-	-	1,024.09	1,024.09
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	837.51	-	-	837.51	837.51
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	5	3	-	-	304.50	-	-	304.50	304.50
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	6,989.78	-	-	6,989.78	6,989.78
	<b>10330 Total</b>					315,468.00	54,006.63	261,460.37	-	-	261,460.37	261,460.37
00496	44435	LITIGATION/CONTINGENCY	6000	0	5	20,000.00	20,000.00	-	-	-	-	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	1,378,054.65	-	45,398.38	-	-	45,398.38	45,398.38
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	-	-	29,636.23	-	-	29,636.23	29,636.23
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	(19,392.86)	-	-	(19,392.86)	(19,392.86)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	(914.88)	-	47.88	(867.00)	(867.00)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	163.50	-	-	163.50	163.50
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	(30,130.22)	-	189,590.11	(30,130.22)	(30,130.22)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	8	3	-	-	61,675.82	-	-	61,675.82	61,675.82
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	2,289.29	-	-	2,289.29	2,289.29
	<b>11210 Total</b>					1,378,054.65	1,296,500.39	78,554.26	460,697.60	1,081,063.66	(885,951.81)	1,081,063.66
00497	12850	DIAG & EVAL DHS	1000	0	3	399,534.00	392,736.60	6,737.40	-	8,530.40	(1,793.00)	(1,793.00)
	<b>12850 Total</b>					399,534.00	392,736.60	6,737.40	8,530.40	(1,793.00)	(1,793.00)	(1,793.00)
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	15,108,922.42	-	186,345.60	-	-	186,345.60	186,345.60
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	1	3	-	-	5,396.06	-	-	5,396.06	5,396.06
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	2	3	-	-	11,322,611.34	-	2,418,286.70	8,904,012.11	8,904,012.11
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	3	3	-	-	6,720.96	-	-	6,720.96	6,720.96
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	-	-	3,573,013.61	-	-	3,573,013.61	3,573,013.61
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	8	3	-	-	4,346.85	-	-	4,346.85	4,346.85
	<b>13100 Total</b>					15,108,922.42	10,466.00	15,098,434.42	-	2,418,286.70	12,679,810.34	12,679,810.34

**AUDITOR OF STATE**  
**A GENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
**July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)**

BU	PS Fund Name	ACFR Fund	PI	Qtr	APPROPRIATIONS	APPROPRIAL	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00497	14650	1000	0	3	11,940.00	34,693.65	-	-	-	-	-
00497	14650	1000	1	3	-	-	(36,636.80)	-	-	(36,636.80)	-
00497	14650	1000	2	3	-	-	764.07	-	-	764.07	-
00497	14650	1000	3	3	-	-	398.17	-	-	398.17	-
00497	14650	1000	4	3	-	-	(47.52)	-	-	(47.52)	-
00497	14650	1000	5	3	-	-	6,139.68	-	538.24	5,601.44	-
00497	14650	1000	6	3	-	-	5,695.75	-	-	5,695.75	-
00497	14650	1000	7	3	-	-	(22,746.65)	-	535.21	(23,281.86)	-
00497	14650	1000	8	3	-	-	1,039,498.00	-	-	1,039,498.00	-
00497	14650	1000	9	3	-	-	4,389.72	-	4,389.72	4,389.72	-
00497	14650	1000	3	3	1,045,796.72	1,039,498.00	4,389.72	-	-	4,389.72	-
00497	15104	1000	0	3	178,946.36	316,831.71	-	-	-	-	-
00497	15104	1000	1	3	-	-	(49,873.93)	-	-	(49,873.93)	-
00497	15104	1000	2	3	-	-	(147.20)	-	-	(147.20)	-
00497	15104	1000	3	3	-	-	(94,594.74)	-	-	(94,594.74)	-
00497	15104	1000	4	3	-	-	(269.26)	-	438,968.91	(269.26)	-
00497	15104	1000	5	3	-	-	(137,886.13)	-	438,968.91	(137,886.13)	-
00497	15104	1000	6	3	-	-	572,730.95	-	-	572,730.95	-
00497	15104	1000	7	3	-	-	8,352.04	-	-	8,352.04	-
00497	15104	1000	8	3	-	-	238,402.00	-	-	238,402.00	-
00497	15104	1000	9	3	-	-	2,977.37	-	-	2,977.37	-
00497	15104	1000	10	3	-	-	42,428.00	-	8,494.73	33,933.27	-
00497	15104	1000	11	3	-	-	6,458.00	-	4,700.00	1,758.00	-
00497	15104	1000	12	3	-	-	8,672.77	-	-	8,672.77	-
00497	15104	1000	13	3	-	-	13,738.05	-	-	13,738.05	-
00497	15104	1000	14	3	-	-	228,048.96	-	13,194.73	214,854.23	-
00497	15104	1000	15	3	-	-	1,273,404.28	-	-	1,273,404.28	-
00497	15104	1000	16	3	-	-	544,258.85	-	-	544,258.85	-
00497	15104	1000	17	3	-	-	544,258.85	-	-	544,258.85	-
00497	15104	1000	18	3	-	-	247,838.72	-	-	247,838.72	-
00497	15104	1000	19	3	-	-	1,815.28	-	-	1,815.28	-
00497	15104	1000	20	3	-	-	2,181.28	-	-	2,181.28	-
00497	15104	1000	21	3	-	-	(120,000.00)	-	-	(120,000.00)	-
00497	15104	1000	22	3	-	-	(116,980.00)	-	-	(116,980.00)	-
00497	15104	1000	23	3	-	-	528.00	-	-	528.00	-
00497	15104	1000	24	3	-	-	45,123.77	-	-	45,123.77	-
00497	15104	1000	25	3	-	-	340,508.14	-	-	340,508.14	-
00497	15104	1000	26	3	-	-	985.23	-	-	985.23	-
00497	15104	1000	27	3	-	-	299,038,320.21	-	-	299,038,320.21	-
00497	15104	1000	28	3	-	-	215,226,282.04	-	-	215,226,282.04	-
00497	15104	1000	29	3	-	-	103,353,536.40	-	-	103,353,536.40	-
00497	15104	1000	30	3	-	-	112,817,120.50	-	-	112,817,120.50	-
00497	15104	1000	31	3	-	-	8,397,989.40	-	-	8,397,989.40	-
00497	15104	1000	32	3	-	-	8,397,989.40	-	-	8,397,989.40	-
00497	15104	1000	33	3	-	-	55,609,207.00	-	-	55,609,207.00	-
00497	15104	1000	34	3	-	-	95,609,207.00	-	-	95,609,207.00	-
00497	15104	1000	35	3	-	-	583,392.14	-	-	583,392.14	-
00498	12700	1000	0	3	-	-	35,929.26	-	-	35,929.26	-
00498	12700	1000	1	3	-	-	12,627.28	-	-	12,627.28	-
00498	12700	1000	2	3	-	-	3,763.96	-	-	3,763.96	-
00498	12700	1000	3	3	-	-	28.32	-	-	28.32	-
00498	12700	1000	4	3	-	-	0.01	-	-	0.01	-
00498	12700	1000	5	3	-	-	226,658.45	-	-	226,658.45	-
00498	12700	1000	6	3	-	-	279,007.28	-	-	279,007.28	-
00498	12700	1000	7	3	-	-	0.02	-	-	0.02	-
00498	12700	1000	8	3	-	-	1,579,445.98	-	-	1,579,445.98	-
00498	12700	1000	9	3	-	-	6,056,066.19	-	-	6,056,066.19	-
00498	12700	1000	10	3	-	-	65,743.42	-	-	65,743.42	-
00498	12700	1000	11	3	-	-	1,082.05	-	-	1,082.05	-
00498	12700	1000	12	3	-	-	872.00	-	-	872.00	-
00498	12700	1000	13	3	-	-	5,589,026.36	-	-	5,589,026.36	-
00498	12700	1000	14	3	-	-	1,645.44	-	-	1,645.44	-
00498	12700	1000	15	3	-	-	6,005,066.19	-	-	6,005,066.19	-
00498	12700	1000	16	3	-	-	637,396.00	-	-	637,396.00	-
00498	12700	1000	17	3	-	-	149,997.12	-	-	149,997.12	-
00498	12700	1000	18	3	-	-	687,396.00	-	-	687,396.00	-
00498	12700	1000	19	3	-	-	25,383,384.14	-	-	25,383,384.14	-
00498	12700	1000	20	3	-	-	11,511.23	-	-	11,511.23	-
00498	12700	1000	21	3	-	-	178.99	-	-	178.99	-
00498	12700	1000	22	3	-	-	800,030.43	-	-	800,030.43	-
00498	12700	1000	23	3	-	-	14,214.31	-	-	14,214.31	-
00498	12700	1000	24	3	-	-	19,859,079.33	-	-	19,859,079.33	-
00498	12700	1000	25	3	-	-	1,680.00	-	-	1,680.00	-
00498	12700	1000	26	3	-	-	80.87	-	-	80.87	-
00498	12700	1000	27	3	-	-	-	-	-	-	-
00498	12700	1000	28	3	-	-	-	-	-	-	-
00498	12700	1000	29	3	-	-	-	-	-	-	-
00498	12700	1000	30	3	-	-	-	-	-	-	-
00498	12700	1000	31	3	-	-	-	-	-	-	-
00498	12700	1000	32	3	-	-	-	-	-	-	-
00498	12700	1000	33	3	-	-	-	-	-	-	-
00498	12700	1000	34	3	-	-	-	-	-	-	-
00498	12700	1000	35	3	-	-	-	-	-	-	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2020 through June 30, 2021 (Budget Year: 2021)

BU	Fund	PE Fund Name	ACRF Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00498	18200	ADULT PROTECTIVE SERVICES	1000	7	3	25,883,884.14	4,876,608.98	20,886,776.16	-	1,109,887.64	19,576,887.52	-
00498	18200	ADULT GUARDIANSHIP SERVICES	1000	0	3	405,995.00	-	-	-	-	6,983.24	-
00498	18340	ADULT GUARDIANSHIP SERVICES	1000	1	3	-	3,406.76	395,595.00	-	14,165.19	391,401.81	-
00498	18340	ADULT GUARDIANSHIP SERVICES	1000	7	3	405,565.00	3,406.76	402,158.24	-	14,653.19	397,993.05	-
00498	30477	Adult Protective Services	6330	0	3	4,485,694.77	522,064.76	43,140.57	-	-	43,140.57	-
00498	30477	Adult Protective Services	6330	1	3	-	-	4,582.85	-	-	4,582.85	-
00498	30477	Adult Protective Services	6330	2	3	-	-	116,419.96	-	73,340.00	45,079.96	-
00498	30477	Adult Protective Services	6330	7	3	-	-	3,191,274.96	-	329,462.13	3,467,792.03	-
00498	30477	Adult Protective Services	6330	9	3	-	-	3,983,630.01	-	402,823.13	3,580,807.88	-
00498	58059	Living Healthy Life Partnership	8000	0	7	10,617.95	10,617.95	-	-	-	-	-
00498	58059	Living Healthy Life Partnership	8000	7	7	10,617.95	10,617.95	-	-	-	-	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	7.57	-	-	-	-	-
00498	62130	FSSA DHHS Fund	8003	0	7	88,501,210.68	47,595,113.98	40,906,096.70	-	17,713,775.29	23,192,321.41	-
00498	62160	FSSA DOL Fund	8017	0	7	3,933,023.12	3,933,023.12	-	-	17,713,775.29	23,192,321.41	-
00498	62160	FSSA DOL Fund	8017	0	7	3,933,023.12	3,933,023.12	-	-	-	-	-
00498	83221	FSSA Treasury COVID-19	8300	0	7	2,520,000.00	631,020.60	1,888,979.40	-	34,249.05	1,854,731.35	-
00498	83283	IDAA DHHS COVID-19	8300	0	7	9,140,094.66	3,679,964.76	5,460,133.90	-	802,960.38	4,857,193.32	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	11,728,782.99	1,983,915.89	2,675,841.88	-	-	(2,675,841.88)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	2	3	-	-	(310,950.26)	-	-	(310,950.26)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	3	3	-	-	15,197,595.65	-	12,391,984.39	2,803,026.51	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	4	3	-	-	176,875.38	-	77,484.33	99,391.05	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	5	3	-	-	9,184.71	-	-	9,184.71	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	8	3	-	-	5,672.90	-	-	5,672.90	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	9	3	-	-	(2,257,669.50)	-	-	(2,257,669.50)	-
00500	13120	DFC STATE ADMINISTRATION	1000	0	3	11,728,782.99	1,563,916.89	10,144,867.10	-	13,004,350.49	(2,852,981.29)	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	(365,196.43)	246,906.21	-	-	-	(36,249.11)	-
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	-	-	(6,644.64)	-	-	(6,644.64)	-
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	(736,820.69)	-	-	(736,820.69)	-
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	(282,075.79)	-	-	(282,075.79)	-
00500	13120	DFC STATE ADMINISTRATION	1000	5	3	-	-	50.15	-	-	50.15	-
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	48,720.54	-	-	(12,886.28)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	(355,196.43)	246,906.21	(652,102.64)	-	75,705.92	(727,811.54)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	197,079.38	-	-	197,079.38	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	(11,305.24)	-	-	(11,305.24)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	8,321,577.44	-	590,136.92	7,731,444.52	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	(5,671,127.92)	-	-	(5,671,127.92)	-
00500	15103	EBT	1000	0	3	7,206,060.00	4,369,836.34	2,836,223.95	-	590,544.70	2,245,708.95	-
00500	15103	EBT	1000	1	3	(88,138.66)	-	(864.11)	-	-	(864.11)	-
00500	15103	EBT	1000	2	3	-	-	(16.40)	-	-	(16.40)	-
00500	15103	EBT	1000	3	3	-	-	(87,372.78)	-	5,997.89	(83,370.67)	-
00500	15103	EBT	1000	9	3	-	-	114.63	-	-	(242.86)	-
00500	30478	Burial Expenses	6330	0	3	5,791.64	-	-	-	6,336.38	-	-
00500	30478	Burial Expenses	6330	1	3	-	-	61,961.16	-	-	61,961.16	-
00500	30478	Burial Expenses	6330	2	3	-	-	1,201.88	-	-	1,201.88	-
00500	30478	Burial Expenses	6330	8	3	-	-	7,451,929.15	-	-	7,451,929.15	-
00500	30478	Burial Expenses	6330	9	3	-	-	365.17	-	-	365.17	-
00500	30478	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	7,821,148.00	5,791.64	7,516,357.36	-	-	7,516,357.36	-
00500	30478	WARRANT HOLDING ACCOUNT	3570	0	5	17,416,042.96	-	-	-	-	-	-
00500	30478	WARRANT HOLDING ACCOUNT	3570	1	5	-	-	-	-	-	-	-
00500	30478	WARRANT HOLDING ACCOUNT	3570	3	5	-	-	163,988.25	-	-	163,988.25	-
00500	30478	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	10,147.46	-	-	10,147.46	-
00500	40700	Trustees SSI Reimbursement	6000	0	6	17,233,621.37	17,233,621.37	182,421.59	-	-	182,421.59	-
00500	40700	TANF ARRA	8000	0	7	627,575.22	627,575.22	804,805.79	-	-	395,818.00	-
00500	58081	CHILD CARE DEVELOPMT BLOCK GRAN	8000	0	7	2,867,220.75	2,867,220.75	804,805.79	-	-	395,818.00	-
00500	58210	CHILD CARE DEVELOPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	804,805.79	-	-	395,818.00	-
00500	58220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	182,421.59	-	-	182,421.59	-
00500	62100	FSSA DOL Fund	8010	0	7	11,537,000.00	11,537,000.00	182,421.59	-	-	182,421.59	-
00500	62120	FSSA DOL Fund	8081	0	7	3,472,465,168.93	1,540,756,904.11	1,891,708,281.92	-	-	1,930,386,291.59	-
00500	62120	FSSA DOL Fund	8081	0	7	8,190,283.05	6,190,283.05	1,891,708,281.92	-	-	1,930,386,291.59	-
00500	62130	FSSA DHHS Fund	8093	0	7	184,049,542.67	8,190,283.05	1,891,708,281.92	-	-	1,930,386,291.59	-
00500	62130	FSSA DHHS Fund	8093	0	7	184,049,542.67	87,296,208.35	96,751,334.32	-	4,221,899.47	92,927,562.36	-



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PE Fund Name	ACRF Fund	PI	Chl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00500	62130 Total	FSSA DOT Fund	8020	0	7	194,049,542.67	87,296,208.35	96,751,334.32	-	4,221,899.47	92,827,562.36	1,872.49
00500	62180 Total	FSSA COVID-19	8300	0	7	13,409.75	13,409.75	-	-	-	-	-
00500	62210 Total	FSSA COVID-19	8300	0	7	6,298,520.97	6,298,520.97	4,767,689.06	-	2,528,204.00	4,509,485.06	-
00500	62230 Total	FSSA COVID-19	8300	0	7	11,837,925.55	180,316.80	11,407,511.75	-	136,672.20	11,270,839.55	-
00500	62293 Total	DFR DHHS COVID-19	8300	0	7	295,000.00	2,987.38	292,038.62	-	174,981.00	96,396.68	20,662.94
00501	14600	EARLY CHILDHOOD LEARNING	1000	0	3	5,646,333.98	5,646,333.98	-	-	-	8,118.73	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	1	3	-	-	-	-	-	(69,326.00)	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	3	3	-	-	-	-	-	(69,326.00)	-
00501	14600 Total	EARLY CHILDHOOD LEARNING	1000	3	3	-	5,646,333.98	(69,326.00)	-	-	(69,326.00)	-
00501	15980	Early Education Grant Pilot Pr	1000	0	5	5,593,745.00	5,543,333.98	22,221,147.80	-	-	222,114.78	-
00501	15980	Early Education Grant Pilot Pr	1000	1	5	21,227,812.67	8,809,911.32	22,221,147.80	-	-	222,114.78	-
00501	15980	Early Education Grant Pilot Pr	1000	2	5	-	-	3,864.67	-	-	3,864.67	-
00501	15980	Early Education Grant Pilot Pr	1000	3	5	-	-	3,538,028.42	-	1,200,061.59	2,335,966.22	-
00501	15980	Early Education Grant Pilot Pr	1000	4	5	-	-	7,294.55	-	-	7,294.55	-
00501	15980	Early Education Grant Pilot Pr	1000	7	5	-	-	28,402.56	-	25,755.20	2,647.36	-
00501	15980	Early Education Grant Pilot Pr	1000	8	5	-	-	8,597,784.76	-	-	8,597,784.76	-
00501	15980	Early Education Grant Pilot Pr	1000	9	5	-	-	22,411.61	-	-	22,411.61	-
00501	15980 Total	Early Education Grant Pilot Pr	1000	0	3	21,227,812.67	8,809,911.32	12,417,901.35	-	1,225,816.79	11,192,083.95	0.61
00501	15985	Pre-K Education Pilot	1000	0	3	7,781,021.23	7,596,668.00	-	-	-	-	-
00501	15985	Pre-K Education Pilot	1000	3	3	-	-	162,333.23	-	-	162,333.23	-
00501	15985	Pre-K Education Pilot	1000	3	3	-	-	797,961.04	-	83,614.74	714,246.30	-
00501	31820	School Age Child Care Project	1000	0	3	808,733.23	10,865.69	-	-	-	6.50	-
00501	31820	School Age Child Care Project	1000	7	3	-	-	797,867.54	-	83,614.74	714,252.80	-
00501	35920	Child Care Licensing Fund	2700	0	5	808,733.23	10,865.69	-	-	-	-	-
00501	35920	Child Care Licensing Fund	2700	0	5	190,697.60	190,697.60	-	-	-	-	-
00501	35920	Child Care Licensing Fund	2700	0	5	287,900,309.47	287,900,309.47	-	-	-	-	-
00501	62130	FSSA DHHS Fund	8093	0	7	474,095,715.02	205,045,408.55	205,045,408.55	-	6,098,203.90	199,947,204.05	0.60
00501	62221	FSSA COVID-19	8300	0	7	2,900.00	2,900.00	-	-	-	2,900.00	-
00501	62293	DFR DHHS COVID-19	8300	0	7	2,631,200.00	172,826,919.20	172,826,919.20	-	-	172,826,919.20	-
00501	62293	DFR DHHS COVID-19	8300	0	7	2,631,200.00	172,826,919.20	172,826,919.20	-	-	172,826,919.20	-
00502	11880	HEALTHY FAMILIES INDIANA	1000	0	7	2,837,290.09	86,537.51	-	-	-	86,537.51	-
00502	11880	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	2,748,140.52	-	-	2,748,140.52	-
00502	11880	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	2,837,290.09	-	120,683.33	2,716,734.24	(137.48)
00502	12736	Case Mgmt Services Approp	1000	0	3	280,393,509.82	562,537.51	-	-	-	-	-
00502	12736	Case Mgmt Services Approp	1000	1	3	-	-	222,035,221.89	-	-	222,035,221.89	(665,407.75)
00502	12736	Case Mgmt Services Approp	1000	2	3	-	-	2,969,606.61	-	-	2,952,716.61	-
00502	12736	Case Mgmt Services Approp	1000	3	3	-	-	22,692,143.50	-	1,615,542.24	21,053,722.59	12,876.67
00502	12736	Case Mgmt Services Approp	1000	4	3	-	-	1,237,632.10	-	-	1,132,118.25	-
00502	12736	Case Mgmt Services Approp	1000	5	3	-	-	11,203.87	-	-	167.00	-
00502	12736	Case Mgmt Services Approp	1000	8	3	-	-	23,445,175.78	-	171,035.75	23,274,140.03	-
00502	12736	Case Mgmt Services Approp	1000	9	3	-	-	7,448,988.36	-	4,48,068.04	6,999,502.31	2,418.21
00502	12736 Total	Case Mgmt Services Approp	1000	0	3	280,393,509.82	562,537.51	279,830,972.31	-	2,283,024.21	278,117,744.87	(649,798.87)
00502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,008,947.00	-	-	-	-	1,008,947.00	-
00502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,008,947.00	-	-	1,008,947.00	-
00502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,008,947.00	-	-	1,008,947.00	-
00502	15930	PROJECT SAFEPLACE	1000	0	3	102,400.75	-	-	-	-	102,400.75	-
00502	15930	PROJECT SAFEPLACE	1000	8	3	-	-	102,400.75	-	-	102,400.75	-
00502	16680	ADoption SVS STATE APPROP	1000	0	3	13,292,030.76	-	-	-	-	-	-
00502	16680	ADoption SVS STATE APPROP	1000	0	3	-	-	37.20	-	-	37.20	-
00502	16680	ADoption SVS STATE APPROP	1000	8	3	-	-	13,291,993.56	-	-	13,291,993.56	-
00502	16680	ADoption SVS STATE APPROP	1000	8	3	-	-	13,292,030.76	-	-	13,292,030.76	-
00502	17022	FAMILY & CHILDREN FUND	1000	0	3	485,961,119.00	-	-	-	-	-	-
00502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	73,618.88	-	-	73,618.88	-
00502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	908.52	-	-	908.52	-
00502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	488,261,956.61	-	4,141,119.23	484,120,837.58	-
00502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	(675,453.21)	-	-	(675,453.21)	-
00502	17022 Total	FAMILY & CHILDREN FUND	1000	0	3	485,961,119.00	-	488,261,956.61	-	4,141,119.23	481,789,989.77	-
00502	17780	CHILD WELF SVCS ST GRANTS-AT	1000	0	5	12,571,504.97	19,903.88	-	-	-	611,654.70	-
00502	17780	CHILD WELF SVCS ST GRANTS-AT	1000	3	5	-	-	11,939,946.39	-	2,451,951.01	9,487,995.38	-
00502	17780	CHILD WELF SVCS ST GRANTS-AT	1000	8	5	-	-	12,571,504.97	-	2,451,951.01	10,099,650.08	-
00502	37220	Family & Child Domains & Ad	3630	0	5	512,134.79	6,820.65	-	-	-	6,820.65	-
00502	37220	Family & Child Domains & Ad	3630	8	5	-	-	1,005.30	-	-	1,005.30	-
00502	37220	Family & Child Domains & Ad	3630	9	5	-	-	7,825.95	-	-	7,825.95	-
00502	37230	Indiana Verification and Enfor	2890	0	5	6,895,517.59	-	-	-	-	-	-
00502	37230	Indiana Verification and Enfor	2890	3	5	-	-	12.00	-	-	12.00	-
00502	37230	Indiana Verification and Enfor	2890	8	5	-	-	(1,231.27)	-	-	(1,231.27)	-
00502	37230	Indiana Verification and Enfor	2890	9	5	-	-	301.87	-	-	301.87	-
00502	37230 Total	Indiana Verification and Enfor	2890	0	5	6,895,500.19	6,895,517.59	1,005.30	-	-	917.40	-
00502	40430	KIDS FIRST TRUST	3630	0	5	1,695,272.28	-	-	-	-	-	-



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
**July 1, 2020 through June 30, 2021 (Budget Year Run On: 09/08/21)**

BU	Fund	PE Fund Name	ACRF Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	13089	Work Indiana Program	1000	9	3	1,000,000.00	890,000.00	150,000.00	25.87	-	150,000.00	25.87
	13089					7,821,092.75	1,200,000.00					
00510	13091	Dropout Prevention	1000	0	3	-	-	176,934.50	-	-	176,934.50	-
00510	13091	Dropout Prevention	1000	1	3	-	-	4,627.04	-	-	4,627.04	-
00510	13091	Dropout Prevention	1000	2	3	-	-	106,865.49	-	100,042.24	6,823.25	-
00510	13091	Dropout Prevention	1000	4	3	-	-	29,573.96	-	-	29,573.96	-
00510	13091	Dropout Prevention	1000	5	3	-	-	8.55	-	-	8.55	-
00510	13091	Dropout Prevention	1000	7	3	-	-	5,960,078.46	-	2,156,816.01	3,803,262.46	-
00510	13091	Dropout Prevention	1000	8	3	-	-	41,432.09	-	-	41,432.09	-
00510	13091	Dropout Prevention	1000	9	3	-	-	101,513.06	-	-	101,513.06	-
<b>13091 Total</b>						7,821,092.75	1,206,000.00	6,421,092.75	2,156,862.25	-	4,164,230.50	-
00510	13332	Work-Based Learn & Apprenticeship	1000	0	3	399,963.22	90,000.00	-	-	-	-	-
00510	13332	Work-Based Learn & Apprenticeship	1000	1	3	-	-	386,721.18	-	-	386,721.18	-
00510	13332	Work-Based Learn & Apprenticeship	1000	2	3	-	-	4,088.32	-	-	4,088.32	-
00510	13332	Work-Based Learn & Apprenticeship	1000	4	3	-	-	113,017.77	-	66,830.51	46,187.26	-
00510	13332	Work-Based Learn & Apprenticeship	1000	5	3	-	-	52.35	-	-	52.35	-
00510	13332	Work-Based Learn & Apprenticeship	1000	7	3	-	-	473.46	-	-	473.46	-
00510	13332	Work-Based Learn & Apprenticeship	1000	9	3	-	-	5,610.14	-	-	5,610.14	-
<b>13332 Total</b>						399,963.22	90,000.00	509,963.22	66,830.51	-	443,132.71	-
00510	13336	NJ Employer Training Grant	1000	0	3	16,969,066.00	-	-	-	-	-	-
00510	13336	NJ Employer Training Grant	1000	1	3	-	-	251,897.48	-	-	251,897.48	-
00510	13336	NJ Employer Training Grant	1000	2	3	-	-	5,774.85	-	-	5,774.85	-
00510	13336	NJ Employer Training Grant	1000	3	3	-	-	9,970,320.16	-	5,735.00	9,964,585.16	-
00510	13336	NJ Employer Training Grant	1000	4	3	-	-	377,172.32	-	-	377,172.32	-
00510	13336	NJ Employer Training Grant	1000	5	3	-	-	20,562.05	-	-	20,562.05	-
00510	13336	NJ Employer Training Grant	1000	7	3	-	-	5,040,000.00	-	5,040,000.00	-	-
00510	13336	NJ Employer Training Grant	1000	8	3	-	-	1,296,263.56	-	-	1,296,263.56	-
00510	13336	NJ Employer Training Grant	1000	9	3	-	-	7,075.59	-	-	7,075.59	-
<b>13336 Total</b>						16,969,066.00	9,395.85	16,969,066.00	5,045,735.00	-	11,923,331.00	-
00510	13990	COMMISSION PROPRIETARY ED	1000	0	3	9,395.85	-	-	-	-	-	-
00510	13990	COMMISSION PROPRIETARY ED	1000	7	3	9,395.85	-	-	-	-	-	-
<b>13990 Total</b>						9,395.85	-	-	-	-	-	-
00510	15145	Career & Technical Education I	1000	0	3	-	-	-	-	-	-	-
00510	15145	Career & Technical Education I	1000	7	3	-	-	-	-	-	-	-
<b>15145 Total</b>						-	-	-	-	-	-	-
00510	15176	Indiana Construction Roundtable	1000	0	3	1,000,000.00	150,000.00	-	-	-	-	-
00510	15176	Indiana Construction Roundtable	1000	7	3	-	-	-	-	-	-	-
<b>15176 Total</b>						1,000,000.00	150,000.00	-	-	-	-	-
00510	15890	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	200,946.72	200,946.72	-	-	-	-	-
00510	15890	EMPLOYMENT & TRAINING-ADMIN	1000	5	3	-	-	5,375,127.65	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	8,824,136.76	-	-	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	1	5	-	-	57,895.39	-	-	57,895.39	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	2	5	-	-	688.48	-	-	688.48	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	3	5	-	-	2,296,754.43	-	34,860.00	2,261,894.43	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	4	5	-	-	11,999.74	-	-	11,999.74	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	5	5	-	-	2.06	-	-	2.06	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	7	5	-	-	1,000,000.00	-	233,976.53	766,023.47	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	8	5	-	-	173,649.93	-	-	173,649.93	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	-	-	8,129.12	-	-	8,129.12	-
<b>17700 Total</b>						8,824,136.76	5,375,127.65	3,549,009.15	268,356.53	-	3,280,652.62	-
00510	49336	DWD - Donation Fund	6000	0	5	419,500.00	-	-	-	-	-	-
00510	49336	DWD - Donation Fund	6000	7	5	-	-	225,000.00	-	88,768.60	136,231.40	-
00510	49336	DWD - Donation Fund	6000	9	5	-	-	(22,500.00)	-	-	(22,500.00)	-
<b>49336 Total</b>						419,500.00	-	202,500.00	88,768.60	-	119,731.40	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	5	1,579.80	217,000.00	-	-	-	-	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	5	5	-	-	1,579.80	-	-	-	-
<b>47040 Total</b>						1,579.80	217,000.00	1,579.80	-	-	-	-
00510	48710	PROGRAM INCOME	6010	0	6	31,309.28	31,309.28	-	-	-	-	-
00510	48710	PROGRAM INCOME	6010	6	6	-	-	-	-	-	-	-
<b>48710 Total</b>						31,309.28	31,309.28	-	-	-	-	-
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	60,313,985.50	(8,102,789.46)	-	-	10,233,079.66	-	34,789,981.27
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	6	6	-	-	69,416,776.96	-	-	24,444,117.03	-
<b>52410 Total</b>						60,313,985.50	(8,102,789.46)	69,416,776.96	10,233,079.66	-	24,444,117.03	-
00510	55610	Proprietary Educational Inst	1000	0	5	287,997.19	194,361.71	-	-	-	-	-
00510	55610	Proprietary Educational Inst	1000	1	5	-	-	54,319.19	-	-	54,319.19	-
00510	55610	Proprietary Educational Inst	1000	2	5	-	-	1,751.62	-	842.35	1,751.62	-
00510	55610	Proprietary Educational Inst	1000	4	5	-	-	57,926.28	-	-	57,926.28	-
00510	55610	Proprietary Educational Inst	1000	5	5	-	-	31,790	-	-	31,790	-
00510	55610	Proprietary Educational Inst	1000	8	5	-	-	4.48	-	-	4.48	-
00510	55610	Proprietary Educational Inst	1000	9	5	-	-	7,057.35	-	-	7,057.35	-
00510	55610	Proprietary Educational Inst	1000	9	5	-	-	4,725.08	-	-	4,725.08	-
<b>55610 Total</b>						287,997.19	194,361.71	73,638.48	842.35	-	72,788.13	-
00510	55720	Student Assurance Fund	5440	0	5	385,019.44	380,746.33	-	-	-	-	-
00510	55720	Student Assurance Fund	5440	1	5	-	-	2,147.89	-	-	2,147.89	-
00510	55720	Student Assurance Fund	5440	2	5	-	-	47.77	-	-	47.77	-
00510	55720	Student Assurance Fund	5440	3	5	-	-	29.40	-	-	29.40	-
00510	55720	Student Assurance Fund	5440	4	5	-	-	0.06	-	-	0.06	-
00510	55720	Student Assurance Fund	5440	8	5	-	-	(1,688.56)	-	-	(1,688.56)	-
00510	55720	Student Assurance Fund	5440	9	5	-	-	3,736.55	-	-	3,736.55	-
<b>55720 Total</b>						385,019.44	380,746.33	4,273.11	-	-	4,273.11	-
00510	59057	High Growth ARRA	8000	0	7	1,541,212.08	1,541,212.08	-	-	-	-	-
00510	59057	High Growth ARRA	8000	7	7	-	-	-	-	-	-	-
<b>59057 Total</b>						1,541,212.08	1,541,212.08	-	-	-	-	-
00510	59065	UI FAC ARRA Fund	8000	0	7	235,696.65	235,696.65	-	-	-	-	-
00510	59065	UI FAC ARRA Fund	8000	7	7	-	-	-	-	-	-	-
<b>59065 Total</b>						235,696.65	235,696.65	-	-	-	-	-
00510	59083	WIA OJT ARRA	8000	0	7	139,596.30	139,596.30	-	-	-	-	-
00510	59083	WIA OJT ARRA	8000	7	7	-	-	-	-	-	-	-

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BU	Fund	PE Fund Name	ACFR Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	58130	WIA-YOUTH	8000	0	7	139,596.30	139,596.30					-
						271,234.10	271,234.10	(442.68)			(442.68)	-
00510	58130	WIA-YOUTH	8000	0	7	270,791.42	270,791.42	(442.68)			(442.68)	-
						49.64	49.64	(65.76)			(65.76)	-
00510	62400	DWD DSHS Fund	8097	0	7	115.40	115.40	(65.76)			(65.76)	-
00510	62410	DWD DDL Fund	8017	0	7	300,066.634.44	154,752,686.36	145,303,948.08			122,639,000.54	245,458.46
00510	62420	DWD DOD Fund	8084	0	7	300,066.634.44	154,752,686.36	145,303,948.08			122,639,000.54	245,458.46
00510	62430	DWD DOD Fund	8016	0	7	45,261,035.98	18,302,793.45	26,958,242.53			25,054,888.10	229,784.83
						20,549.88	20,549.88	(30.02)			(30.02)	-
00510	62440	DWD DSHS Fund	8014	0	7	20,919.88	20,919.88	(30.02)			(30.02)	-
						2,259.00	2,259.00	-			-	-
00510	62450	DWD DOD Fund	8012	0	7	10,446.77	10,446.77	-			-	-
						10,446.77	10,446.77	-			-	-
00510	63102	DWD TRESAS Fund	8021	0	7	383,982.68	383,982.68	-			-	-
						383,982.68	383,982.68	-			-	-
00510	63111	DWD DHHS Fund	8003	0	7	3,082,299.39	3,082,299.39	2,268,801.78			1,847,784.11	-
						823,497.61	823,497.61	2,268,801.78			1,847,784.11	-
00510	63121	DWD CNGS Fund	8094	0	7	8,262,789.45	4,586,915.41	3,675,883.04			2,896,819.25	-
						8,262,789.45	4,586,915.41	3,675,883.04			2,896,819.25	-
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6760	0	6	1,712,060.00	(1,464,499.20)	3,176,559.20			3,176,559.20	-
						1,712,060.00	(1,464,499.20)	3,176,559.20			3,176,559.20	-
00510	70030	EMPLOYMENT SECURITY REFUNDS	6760	0	6	(438,540.15)	14,078.17	(452,618.32)			(452,618.32)	-
						(438,540.15)	14,078.17	(452,618.32)			(452,618.32)	-
00510	70060	TRA/DIA BENEFITS	8017	0	7	9,218,313.61	7,355,745.45	1,862,568.16			920,310.12	-
						9,218,313.61	7,355,745.45	1,862,568.16			920,310.12	-
00510	70090	UNEMPLOYMENT INSURE SOLVENCY	6760	0	6	34,254.75	2,067.30	32,187.45			32,187.45	-
						34,254.75	2,067.30	32,187.45			32,187.45	-
00510	83417	DWD DOD COVID-19	8300	0	7	62,701,352.06	33,269,939.23	29,431,412.83			22,474,066.78	-
						62,701,352.06	33,269,939.23	29,431,412.83			22,474,066.78	-
00510	83421	DWD Treasury COVID-19	8300	0	7	485,229,067.50	12,125,051.83	473,304,015.67			470,467,166.90	-
						485,229,067.50	12,125,051.83	473,304,015.67			470,467,166.90	-
00510	83497	DWD DSHS (PEMA) COVID-19	8300	0	7	409,268.00		409,268.00			409,268.00	-
						409,268.00		409,268.00			409,268.00	-
00512	13335	Workforce Diploma Reimburse	1000	0	3	1,000,000.00	979.53	999,020.67			999,020.67	-
00512	13336	Workforce Diploma Reimburse	1000	7	3	1,000,000.00	873.33	999,026.67			999,026.67	-
00512	13337	Career Nav & Coaching System	1000	0	3	1,000,000.00	303,606.94	679,500.00			682,500.00	-
00512	13337	Career Nav & Coaching System	1000	3	3	1,000,000.00	19,000.00	10,000.00			10,000.00	-
00512	13337	Career Nav & Coaching System	1000	9	3	1,000,000.00	686,391.96	686,391.96			33,891.96	-
00512	13338	Workforce Cabinet	1000	0	3	385,000.00	303,608.04	686,391.96			682,500.00	-
00512	13338	Workforce Cabinet	1000	1	3	385,000.00	220,982.78	157,243.94			157,243.94	-
00512	13338	Workforce Cabinet	1000	2	3	385,000.00	283.62	283.62			283.62	-
00512	13338	Workforce Cabinet	1000	3	3	385,000.00	270.00	270.00			19.02	-
00512	13338	Workforce Cabinet	1000	5	3	385,000.00	6,200.64	1,535.09			4,665.55	-
00512	13338	Workforce Cabinet	1000	9	3	385,000.00	164,017.22	1,806.09			162,212.13	-
00512	43943	Donations Fund	1000	0	5	1,570,500.00	250.00	1,570,250.00			1,187,832.92	-
00512	43943	Donations Fund	1000	3	5	1,570,500.00	250.00	1,570,250.00			382,317.08	-
00512	68410	GWC DOEEd Fund	8084	0	7	46,653,766.36	17,476,353.70	28,577,406.66			138,691.71	-
						46,653,766.36	17,476,353.70	28,577,406.66			138,691.71	-
00512	83721	GWC Treasury COVID-19	8300	0	7	3,075,777.00		3,075,777.00			3,000,000.00	-
						3,075,777.00		3,075,777.00			75,777.00	-
00512	83784	GWC DOEEd COVID-19	8300	0	7	2,000,000.00		2,000,000.00			3,000,000.00	-
						2,000,000.00		2,000,000.00			3,000,000.00	-
00515	60011	ICI DOL FUND	8016	0	7	2,934.22		2,934.22			2,934.22	-
						2,934.22		2,934.22			2,934.22	-
00515	60912	ICI DOL FUND	5150	0	7	0.93		0.93			0.93	-
						0.93		0.93			0.93	-
00515	71350	ICI PRODUCTS OPERATING	5150	0	3	3,637,856.29	614,701.20	1,870,672.90			1,870,672.90	-
						3,637,856.29	614,701.20	1,870,672.90			1,870,672.90	-
00515	71350	ICI PRODUCTS OPERATING	5150	1	3	5160	211,507.47	211,507.47			211,507.47	-
00515	71350	ICI PRODUCTS OPERATING	5150	2	3	5160	569,255.47	569,255.47			566,358.63	-
00515	71350	ICI PRODUCTS OPERATING	5150	3	3	5160	109,238.31	109,238.31			87,284.71	-
00515	71350	ICI PRODUCTS OPERATING	5150	4	3	5160	3,944.82	3,944.82			3,944.82	-
00515	71350	ICI PRODUCTS OPERATING	5150	5	3	5160	6,332.75	6,332.75			6,332.75	-
00515	71350	ICI PRODUCTS OPERATING	5150	8	3	5160	252,205.57	252,205.57			3,963.97	-
00515	71350	ICI PRODUCTS OPERATING	5150	9	3	5160	3,023,157.09	3,023,157.09			2,994,342.86	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	0	3	1,428,885.00	471,560.29	1,687,577.70			1,687,577.70	-
						1,428,885.00	471,560.29	1,687,577.70			1,687,577.70	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	2	3	5160	14,402.60	14,402.60			14,402.60	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	4	3	5160	767,449.68	767,449.68			751,528.54	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	9	3	5160	6,714.73	6,714.73			6,714.73	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	9	3	5160	957,324.71	957,324.71			941,403.57	-
00515	71400	COMMISSARY	5150	0	3	22,781,199.38	539,253.35	3,580,404.38			3,580,404.38	-
						22,781,199.38	539,253.35	3,580,404.38			3,580,404.38	-
00515	71400	COMMISSARY	5150	2	3	5160	208,455.49	208,455.49			208,455.49	-

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BU	Fund	PE Fund Name	ACFR Fund	PI	Qtr	Appropriations	App Balance	Allotments	Pre-Encumbrance	Encumbrances	Expenditures	Allot Balance
00515	71400	COMMISSARY	5150	3	3	148,940.61	-	-	-	22,869.58	125,771.03	-
00515	71400	COMMISSARY	5150	4	3	18,197,215.11	-	-	11,218.82	206,946.19	17,979,050.10	-
00515	71400	COMMISSARY	5150	5	3	-	-	-	-	11,376.68	11,376.68	-
00515	71400	COMMISSARY	5150	9	3	-	-	-	-	316.76	65,596.98	-
<b>71400 Total</b>						<b>22,781,195.38</b>	<b>539,263.35</b>	<b>22,241,946.03</b>	<b>11,218.82</b>	<b>230,132.55</b>	<b>22,000,594.66</b>	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	0	3	1,978,061.20	628,029.19	-	-	-	-	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	1	3	-	-	551,656.69	-	-	551,656.69	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	2	3	-	-	9,288.53	-	-	9,288.53	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	3	3	-	-	9,404.18	-	-	9,404.18	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	4	3	-	-	627,434.19	-	2,515.79	624,948.98	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	5	3	-	-	30,517.71	-	-	30,517.71	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	9	3	-	-	17,263.51	-	-	17,263.51	-
<b>71420 Total</b>						<b>1,978,061.20</b>	<b>528,029.19</b>	<b>1,256,924.91</b>	-	<b>3,197.83</b>	<b>1,446,844.16</b>	-
00515	71430	PENDELTON CORR FAC-CORR IND	5150	0	3	25,000.00	25,000.00	-	-	-	-	-
<b>71430 Total</b>						<b>25,000.00</b>	<b>25,000.00</b>	-	-	-	-	-
00515	71440	PUTNAMVILLE CORR FAC-CORR IND	5150	0	3	226,293.00	188,733.08	-	-	-	-	-
00515	71440	PUTNAMVILLE CORR FAC-CORR IND	5150	1	3	-	-	19,483.42	-	-	19,483.42	-
00515	71440	PUTNAMVILLE CORR FAC-CORR IND	5150	4	3	-	-	18,076.50	-	428.04	17,648.46	-
<b>71440 Total</b>						<b>226,293.00</b>	<b>188,733.08</b>	<b>37,569.92</b>	-	<b>428.04</b>	<b>37,131.88</b>	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	0	3	987,107.00	518,421.72	-	-	-	-	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	1	3	-	-	453,100.73	-	-	453,100.73	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	3	3	-	-	390.30	-	-	390.30	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	4	3	-	-	11,804.26	-	-	11,804.26	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	9	3	-	-	3,389.99	-	33.41	3,356.58	-
<b>71460 Total</b>						<b>987,107.00</b>	<b>518,421.72</b>	<b>468,685.28</b>	-	<b>33.41</b>	<b>468,651.87</b>	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	0	3	4,038,093.48	208,235.79	-	-	-	-	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	1	3	-	-	2,779,620.89	-	-	2,779,620.89	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	2	3	-	-	2,072.91	-	-	2,072.91	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	4	3	-	-	20,910.78	-	-	20,910.78	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	5	3	-	-	897,311.31	-	40,837.18	856,474.13	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	9	3	-	-	41,129.00	-	-	41,129.00	-
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	9	3	-	-	90,812.80	-	217.94	90,594.86	-
<b>71470 Total</b>						<b>4,038,093.48</b>	<b>208,235.79</b>	<b>3,831,857.89</b>	-	<b>40,795.12</b>	<b>3,791,027.97</b>	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	0	3	514,501.00	227,167.24	-	-	-	-	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	1	3	-	-	270,105.88	-	-	270,105.88	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	3	3	-	-	6,988.38	-	-	6,988.38	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	4	3	-	-	8,223.61	-	-	8,223.61	-
<b>71480 Total</b>						<b>514,501.00</b>	<b>227,167.24</b>	<b>287,326.76</b>	-	-	<b>287,326.76</b>	-
00515	71490	CORRECTIONAL AND FACILITY-FOOD	5150	0	3	1,513,323.64	524,599.27	-	-	-	-	-
00515	71490	CORRECTIONAL AND FACILITY-FOOD	5150	1	3	-	-	410,872.72	-	-	410,872.72	-
00515	71490	CORRECTIONAL AND FACILITY-FOOD	5150	2	3	-	-	8,861.42	-	-	8,861.42	-
00515	71490	CORRECTIONAL AND FACILITY-FOOD	5150	4	3	-	-	551,637.51	-	8,156.85	543,480.66	-
00515	71490	CORRECTIONAL AND FACILITY-FOOD	5150	5	3	-	-	3,014.00	-	-	3,014.00	-
00515	71490	CORRECTIONAL AND FACILITY-FOOD	5150	9	3	-	-	14,318.72	-	-	14,318.72	-
<b>71490 Total</b>						<b>1,513,323.64</b>	<b>524,599.27</b>	<b>988,724.37</b>	-	<b>8,156.85</b>	<b>980,567.52</b>	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	0	3	323,984.00	24,710.07	-	-	-	-	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	1	3	-	-	272,780.67	-	-	272,780.67	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	2	3	-	-	21,141.62	-	-	21,141.62	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	4	3	-	-	8.44	-	-	8.44	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	4	3	-	-	4,069.09	-	-	4,069.09	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	9	3	-	-	1,294.11	-	6.16	1,277.95	-
<b>71500 Total</b>						<b>323,984.00</b>	<b>24,710.07</b>	<b>299,273.93</b>	-	<b>6.16</b>	<b>299,267.77</b>	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	0	3	5,087,312.80	1,434,702.34	-	-	-	-	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	1	3	-	-	1,502,477.92	-	-	1,502,477.92	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	3	3	-	-	22,297.52	-	-	22,297.52	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	4	3	-	-	1,947,724.34	-	65,718.71	1,879,433.13	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	5	3	-	-	113,129.59	-	-	106,279.89	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	9	3	-	-	46,981.09	-	-	46,485.13	-
<b>71540 Total</b>						<b>5,087,312.80</b>	<b>1,434,702.34</b>	<b>3,632,670.86</b>	-	<b>73,084.67</b>	<b>3,655,983.29</b>	-
00515	83320	IGI Treasury COVID-19	5150	0	7	95,037.38	-	-	-	-	95,037.38	-
<b>83320 Total</b>						<b>95,037.38</b>	-	-	-	-	<b>95,037.38</b>	-
00550	12880	BUND SCHOOL	1000	1	3	9,929.36	981,271.31	-	-	-	971,341.95	-
00550	12880	BUND SCHOOL	1000	2	3	-	-	524,724.67	-	-	524,724.67	-
00550	12880	BUND SCHOOL	1000	3	3	-	-	311,536.89	-	-	311,536.89	-
00550	12880	BUND SCHOOL	1000	4	3	-	-	560,593.10	-	-	560,593.10	-
00550	12880	BUND SCHOOL	1000	9	3	-	-	210,912.81	-	983.60	209,929.21	-
<b>12880 Total</b>						<b>9,929.36</b>	<b>1,192,811.30</b>	<b>1,019,878.51</b>	-	<b>22,963.05</b>	<b>1,017,411.16</b>	-
00550	17720	INSURANCE RECOVERY	1000	0	5	44.97	44.97	-	-	-	-	-
<b>17720 Total</b>						<b>44.97</b>	<b>44.97</b>	-	-	-	-	-
00550	19280	ISE GF Constr Fund	1000	0	7	67,849.95	68,925.03	-	-	-	-	-
<b>19280 Total</b>						<b>67,849.95</b>	<b>68,925.03</b>	-	-	-	-	-
00550	19281	Blind School GF PM	1000	0	7	292,897.09	52,138.52	-	-	-	-	-
<b>19281 Total</b>						<b>292,897.09</b>	<b>52,138.52</b>	-	-	-	-	-
00550	68880	DONATIONS	6000	0	6	1,020,451.32	868,327.27	-	-	-	-	-
<b>68880 Total</b>						<b>1,020,451.32</b>	<b>868,327.27</b>	-	-	-	-	-
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	393.46	393.46	-	-	-	-	-
<b>48100 Total</b>						<b>393.46</b>	<b>393.46</b>	-	-	-	-	-
00550	59954	ISE SCF Constr	5990	0	7	640,322.39	215,720.24	-	-	-	-	-
<b>59954 Total</b>						<b>640,322.39</b>	<b>215,720.24</b>	-	-	-	-	-
00550	62451	ISE DOAG Fund	8010	0	7	59,285.75	17,944.78	-	-	-	-	-
<b>62451 Total</b>						<b>59,285.75</b>	<b>17,944.78</b>	-	-	-	-	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACFR Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00550	62451 Total		8084	0	7	86,284.75	17,947.78	40,340.97	-	-	40,340.97	-
00550	63350	ISD DOE FUND	8084	0	7	176,973.86	176,973.86	106,804.62	-	-	106,804.62	-
00550	63350 Total		8084	0	7	263,258.61	263,258.61	157,609.24	-	-	157,609.24	-
00550	70540	ISD Postwar Constr Fund	3800	0	7	1,188,406.73	741,771.25	446,635.48	-	-	282,754.66	-
00550	70540 Total		3800	0	7	1,188,406.73	741,771.25	446,635.48	-	-	282,754.66	-
00550	83584	ISD DOE COVID-19	8300	0	7	10,000.00	-	10,000.00	-	-	-	-
00550	83584 Total		8300	0	7	10,000.00	-	10,000.00	-	-	-	-
00660	13300	DEAF SCHOOL	1000	1	3	14,984,996.00	1,725,126.29	12,672,989.71	-	-	12,672,989.71	-
00660	13300	DEAF SCHOOL	1000	2	3	2,238,712.00	153,288.89	728,217.94	-	-	728,217.94	-
00660	13300	DEAF SCHOOL	1000	3	3	-	-	645,428.77	-	-	645,428.77	-
00660	13300	DEAF SCHOOL	1000	4	3	-	-	457,388.05	-	-	457,388.05	-
00660	13300	DEAF SCHOOL	1000	5	3	-	-	2,236.00	-	-	2,236.00	-
00660	13300	DEAF SCHOOL	1000	6	3	-	-	4,668.00	-	-	4,668.00	-
00660	13300	DEAF SCHOOL	1000	7	3	-	-	3,860.00	-	-	3,860.00	-
00660	13300	DEAF SCHOOL	1000	8	3	-	-	248,027.85	-	-	237,748.04	-
00660	13300 Total		1000	9	3	16,633,708.00	1,875,394.98	14,758,313.02	-	-	14,535,772.39	-
00660	19290	ISD GF Const Fund	1000	0	7	908.65	-	908.65	-	-	-	-
00660	19290 Total		1000	0	7	908.65	-	908.65	-	-	-	-
00660	19291	Deaf School GF PM	1000	0	7	548,961.42	283,767.74	283,767.74	-	-	251,868.31	-
00660	19291 Total		1000	0	7	548,961.42	283,767.74	283,767.74	-	-	251,868.31	-
00660	46420	DONATIONS	6000	0	6	411,590.33	406,103.28	5,487.05	-	-	-	-
00660	46420 Total		6000	0	6	411,590.33	406,103.28	5,487.05	-	-	-	-
00660	48110	MEDICARD REIMBURSEMENT	6000	0	5	124,629.86	-	-	-	-	-	-
00660	48110	MEDICARD REIMBURSEMENT	6000	8	5	-	-	1,494.00	-	-	1,494.00	-
00660	48110	MEDICARD REIMBURSEMENT	6000	9	5	-	-	623.00	-	-	623.00	-
00660	48110 Total		6000	0	7	124,629.86	-	2,117.00	-	-	2,117.00	-
00660	59956	ISD SCF Constr	5980	0	7	3,405,279.00	3,397,778.00	7,500.00	-	-	7,500.00	-
00660	59956 Total		5980	0	7	3,405,279.00	3,397,778.00	7,500.00	-	-	7,500.00	-
00660	62460	ISD DOE Fund	8084	0	7	173,229.76	6,014.11	167,215.65	-	-	162,786.17	-
00660	62460 Total		8084	0	7	173,229.76	6,014.11	167,215.65	-	-	162,786.17	-
00660	62461	ISD DOAG Fund	8010	0	7	301,057.66	223,307.23	77,750.43	-	-	4,429.46	-
00660	62461 Total		8010	0	7	301,057.66	223,307.23	77,750.43	-	-	4,429.46	-
00660	70541	ISD Postwar Construction Fund	3800	0	7	2,148,387.42	1,394,783.75	753,603.67	-	-	60,782.41	-
00660	70541 Total		3800	0	7	2,148,387.42	1,394,783.75	753,603.67	-	-	60,782.41	-
00670	13310	IND VETERANS HOME	1000	1	3	12,113,977.38	-	12,113,977.38	-	-	12,113,977.38	-
00670	13310	IND VETERANS HOME	1000	2	3	11,380,422.49	-	3.87	-	-	1,020,488.06	-
00670	13310	IND VETERANS HOME	1000	3	3	-	-	5,984,434.76	-	-	5,887,742.13	-
00670	13310	IND VETERANS HOME	1000	4	3	-	-	2,191,981.85	-	-	2,494,682.68	-
00670	13310	IND VETERANS HOME	1000	5	3	-	-	1,828,937.81	-	-	1,819,265.89	-
00670	13310	IND VETERANS HOME	1000	6	3	-	-	353,446.62	-	-	359,576.83	-
00670	13310	IND VETERANS HOME	1000	7	3	-	-	23,494,396.07	-	-	23,303,633.22	-
00670	13310 Total		1000	0	5	23,494,396.07	-	23,494,396.07	-	-	23,303,633.22	-
00670	17750	INSURANCE RECOVERY	3880	0	5	3,693.34	-	3,693.34	-	-	-	-
00670	17750 Total		3880	0	5	3,693.34	-	3,693.34	-	-	-	-
00670	30360	IVH Portrail Restatement Fund	3880	0	5	15,357.24	15,357.24	-	-	-	-	-
00670	30360 Total		3880	0	5	15,357.24	15,357.24	-	-	-	-	-
00670	45105	IVH MEDICAD REIMBURSEMENT	6000	0	5	4,016,161.91	4,016,161.91	-	-	-	-	-
00670	45105 Total		6000	0	5	4,016,161.91	4,016,161.91	-	-	-	-	-
00670	45110	MEDICAD REVENUE	6000	0	5	1,758.15	-	-	-	-	-	-
00670	45110 Total		6000	0	5	1,758.15	-	-	-	-	-	-
00670	45580	DESIGNATED DONATION	6000	0	6	183,021.74	158,538.80	24,482.94	-	-	3,811.80	-
00670	45580 Total		6000	0	6	183,021.74	158,538.80	24,482.94	-	-	3,811.80	-
00670	46890	COMFORT - WELFARE FUND	6000	0	5	2,064,991.79	2,064,991.79	-	-	-	-	-
00670	46890 Total		6000	0	5	2,064,991.79	2,064,991.79	-	-	-	-	-
00670	58077	Veterans Home RRR - US/DVA	6000	0	7	167,996.63	167,996.63	-	-	-	-	-
00670	58077 Total		6000	0	7	167,996.63	167,996.63	-	-	-	-	-
00670	60645	IVH LSTA Fund	6045	0	7	625.25	-	625.25	-	-	-	-
00670	60645 Total		6045	0	7	625.25	-	625.25	-	-	-	-
00670	63371	US Vets Affairs Grant FPAI 1840	8064	0	7	11,789.54	11,789.54	-	-	-	-	-
00670	63371 Total		8064	0	7	11,789.54	11,789.54	-	-	-	-	-
00670	70220	09 & Phip Vets Home Const	3950	0	7	17,948.83	17,948.83	-	-	-	-	-
00670	70220 Total		3950	0	7	17,948.83	17,948.83	-	-	-	-	-
00670	70720	IVH VHS Big Fund	3880	0	7	3,068,874.72	1,419,365.12	2,869,509.60	-	-	1,800,439.39	-
00670	70720 Total		3880	0	7	3,068,874.72	1,419,365.12	2,869,509.60	-	-	1,800,439.39	-
00670	83231	Vets Home VHS PM	3850	0	7	1,127,275.63	577,824.03	539,451.60	-	-	479,567.16	-
00670	83231 Total		3850	0	7	1,127,275.63	577,824.03	539,451.60	-	-	479,567.16	-
00670	83433	IVH DHS COVID-19	8300	0	7	8,066,272.36	8,066,272.36	-	-	-	-	-
00670	83433 Total		8300	0	7	8,066,272.36	8,066,272.36	-	-	-	-	-
00605	13420	PUBLIC DEFENDER	1000	1	3	6,524,815.95	71,312.05	6,524,815.95	-	-	6,524,815.95	-
00605	13420	PUBLIC DEFENDER	1000	2	3	902,815.00	247,803.77	32,610.94	-	-	32,610.94	-
00605	13420	PUBLIC DEFENDER	1000	3	3	-	-	144,192.87	-	-	144,192.87	-
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	28,598.36	-	-	28,598.36	-
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	4,966.39	-	-	4,966.39	-
00605	13420	PUBLIC DEFENDER	1000	6	3	-	-	444,732.67	-	-	444,732.67	-
00605	13420 Total		1000	9	3	7,486,943.00	318,116.82	7,178,827.18	-	-	7,178,827.18	-
00605	13420 Total		8300	0	7	143,104.00	143,104.00	-	-	-	-	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	2	3	1,000.00	-	-	-	-	-	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	9	3	-	-	-	-	-	-	-
00607	13440 Total		1000	2	3	1,000.00	-	-	-	-	-	-
00607	19321	Henryville Corr Fac GF PM	1000	0	7	7.71	-	7.71	-	-	-	-
00607	19321 Total		1000	0	7	7.71	-	7.71	-	-	-	-

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BU	Fund	PS Fund Name	ACRF Fund	PI	Qtr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	1,211,384.15	5.42	1,211,388.73	-	-	1,211,388.73	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	340,328.85	-	28,980.74	-	-	28,980.74	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	161,206.00	-	-	161,206.00	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	2,857.83	-	-	2,857.83	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	147,304.18	-	-	147,304.18	-
<b>16780 Total</b>								<b>1,551,687.86</b>			<b>1,551,687.86</b>	
00610	45780	TRAINING PROGRAMS	6000	0	6	1,851,693.00	5.42	597,280.25	-	-	597,280.25	-
00610	45780	TRAINING PROGRAMS	6000	0	6	643,793.83	-	563,793.93	-	-	563,793.93	-
00610	47070	Publications	6000	0	6	101,579.94	-	295,281.24	-	-	295,281.24	-
00610	62430	FOC DOJ Fund	8016	0	7	396,851.18	-	249,261.24	-	-	249,261.24	-
00610	62430	FOC DOJ Fund	8016	0	7	374,258.96	-	147,480.76	-	-	147,480.76	-
00610	62430	FOC DOJ Fund	8016	0	7	342,636.86	-	147,480.76	-	-	147,480.76	-
<b>62430 Total</b>						<b>5,000.00</b>		<b>5,000.00</b>			<b>5,000.00</b>	
<b>62431 Total</b>						<b>1,785,029.60</b>		<b>1,785,029.60</b>			<b>1,785,029.60</b>	
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	1,785,029.60	-	110,187.28	-	-	110,187.28	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	171,859.72	-	24,222.36	212.44	-	24,009.92	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	21,609.08	-	-	21,609.08	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	15,841.00	-	-	15,841.00	-
<b>13520 Total</b>						<b>1,957,889.32</b>		<b>1,957,889.32</b>	<b>212.44</b>		<b>1,957,676.88</b>	
00614	19326	Chain O' Lakes Corr Fac: GF PM	1000	0	7	46,041.63	0.17	46,041.46	3,315.20	-	42,726.26	-
<b>19326 Total</b>						<b>46,041.63</b>		<b>46,041.46</b>	<b>3,315.20</b>		<b>42,726.26</b>	
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	3,346,424.82	4.64	3,346,420.18	-	-	3,346,420.18	-
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	5	3,346,424.82	-	3,346,420.18	-	-	3,346,420.18	-
<b>11465 Total</b>						<b>3,346,424.82</b>		<b>3,346,420.18</b>			<b>3,346,420.18</b>	
00615	13380	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	176,670.65	4.64	176,670.65	-	-	176,670.65	-
00615	13380	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	176,670.65	-	176,670.65	-	-	176,670.65	-
<b>13380 Total</b>						<b>176,670.65</b>		<b>176,670.65</b>			<b>176,670.65</b>	
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,152,638.86	-	4,152,638.86	-	-	4,152,638.86	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	4,152,638.86	-	4,152,638.86	-	-	4,152,638.86	-
<b>13400 Total</b>						<b>4,152,638.86</b>		<b>4,152,638.86</b>			<b>4,152,638.86</b>	
00615	13430	FOOD SERVICE	1000	0	3	30,406,613.44	5.35048353	29,715,744.99	686,065.99	-	29,715,744.99	(5,350,483.53)
00615	13430	FOOD SERVICE	1000	2	3	-	-	30,411,940.99	-	-	30,411,940.99	-
00615	13430	FOOD SERVICE	1000	3	3	-	-	2,274.10	-	-	2,274.10	-
00615	13430	FOOD SERVICE	1000	9	3	-	-	29,056,129.91	-	-	29,056,129.91	-
<b>13430 Total</b>						<b>30,406,613.44</b>		<b>29,715,744.99</b>	<b>686,065.99</b>		<b>29,715,744.99</b>	<b>(5,350,483.53)</b>
00615	13460	ADULT CONTRACT BEDS	1000	0	3	1,241,762.00	-	1,241,762.00	-	-	1,241,762.00	-
00615	13460	ADULT CONTRACT BEDS	1000	3	3	1,241,762.00	-	1,241,762.00	-	-	1,241,762.00	-
00615	13470	DNV OF STAFF DEVELOP & TRAIN	1000	1	3	2,505,212.19	-	2,505,212.19	-	-	2,505,212.19	-
00615	13470	DNV OF STAFF DEVELOP & TRAIN	1000	3	3	119,795.96	-	59,937.58	-	-	59,937.58	-
00615	13470	DNV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	8,113.17	194.99	-	7,918.18	-
00615	13470	DNV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	18,287.69	862.38	-	17,355.31	-
00615	13470	DNV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	6,888.22	-	-	6,888.22	-
00615	13470	DNV OF STAFF DEVELOP & TRAIN	1000	9	3	33,569.30	-	33,569.30	1,234.00	-	32,335.25	(0.03)
<b>13470 Total</b>						<b>2,426,005.15</b>		<b>2,423,616.73</b>	<b>2,391.45</b>		<b>2,423,616.73</b>	<b>(0.03)</b>
00615	13490	PAROLE DIVISION	1000	2	3	86.50	-	86.50	-	-	86.50	-
00615	13490	PAROLE DIVISION	1000	9	3	86.50	-	86.50	-	-	86.50	-
<b>13490 Total</b>						<b>(86.50)</b>		<b>(86.50)</b>			<b>(86.50)</b>	
00615	13500	CORRECTIONS DEPARTMENT	1000	1	3	15,645,294.12	-	15,645,294.12	-	-	15,645,294.12	-
00615	13500	CORRECTIONS DEPARTMENT	1000	2	3	6,282,286.29	-	1,551,557.31	-	-	1,551,557.31	-
00615	13500	CORRECTIONS DEPARTMENT	1000	3	3	-	-	714,865.24	55,836.04	-	659,027.20	-
00615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	348,880.89	102,884.21	-	245,147.93	848.75
00615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	377,437.85	311,957.24	-	65,480.61	-
00615	13500	CORRECTIONS DEPARTMENT	1000	9	3	-	-	3,289,525.00	10,405.89	-	3,279,089.11	-
<b>13500 Total</b>						<b>21,927,560.41</b>		<b>21,927,560.41</b>	<b>481,105.38</b>		<b>21,445,605.28</b>	<b>848.75</b>
00615	13510	INDIANA PAROLE BOARD	1000	0	3	1,691.97	(895,981.75)	878,076.06	-	-	878,076.06	-
00615	13510	INDIANA PAROLE BOARD	1000	1	3	879,076.06	-	879,076.06	-	-	879,076.06	-
00615	13510	INDIANA PAROLE BOARD	1000	2	3	17,905.70	(1,691.97)	9,481.01	-	-	9,481.01	-
00615	13510	INDIANA PAROLE BOARD	1000	3	3	-	-	69.60	-	-	69.60	-
00615	13510	INDIANA PAROLE BOARD	1000	4	3	-	-	3,376.94	-	-	3,376.94	-
00615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	8,689.12	713.42	-	8,689.12	-
<b>13510 Total</b>						<b>897,653.72</b>		<b>897,653.72</b>	<b>713.42</b>		<b>896,939.01</b>	
00615	13550	INFORMATION MANAGEMENT SVC	1000	0	3	150,021.72	(2,710,912.64)	1,134,159.51	-	-	1,134,159.51	-
00615	13550	INFORMATION MANAGEMENT SVC	1000	1	3	1,134,159.51	-	11,433.28	-	-	11,433.28	-
00615	13550	INFORMATION MANAGEMENT SVC	1000	2	3	1,576,762.13	(160,021.72)	1,234,920.54	74,981.50	-	1,159,939.04	-
00615	13550	INFORMATION MANAGEMENT SVC	1000	3	3	-	-	117,850.03	-	-	117,850.03	-
00615	13550	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	372,580.00	-	-	372,580.00	-
00615	13550	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	2,870,934.36	74,981.50	-	2,795,952.86	-
<b>13550 Total</b>						<b>2,870,934.36</b>		<b>2,870,934.36</b>	<b>74,981.50</b>		<b>2,795,952.86</b>	
00615	13770	Educational Services	1000	2	3	9,287,237.63	917,798.79	9,287,237.63	-	-	9,287,237.63	(917,798.79)
00615	13770	Educational Services	1000	3	3	9,287,237.63	-	9,287,237.63	-	-	9,287,237.63	-
<b>13770 Total</b>						<b>9,287,237.63</b>		<b>9,287,237.63</b>			<b>9,287,237.63</b>	
00615	13830	JUVENILE TRANSITION	1000	0	3	7,000.00	(375,367.94)	8,369,438.84	-	-	8,369,438.84	(917,938.79)
00615	13830	JUVENILE TRANSITION	1000	1	3	413,821.32	-	413,821.32	-	-	413,821.32	-
00615	13830	JUVENILE TRANSITION	1000	2	3	(38,253.38)	-	5,978.66	7,000.00	-	5,978.66	-
00615	13830	JUVENILE TRANSITION	1000	3	3	-	-	(676,948.70)	-	-	(676,948.70)	-
00615	13830	JUVENILE TRANSITION	1000	4	3	-	-	2,605.12	-	-	2,605.12	-
00615	13830	JUVENILE TRANSITION	1000	8	3	-	-	620,524.17	-	-	620,524.17	-
00615	13830	JUVENILE TRANSITION	1000	9	3	-	-	16,667.37	-	-	16,667.37	-
<b>13830 Total</b>						<b>382,367.94</b>		<b>382,367.94</b>	<b>7,000.00</b>		<b>375,367.94</b>	

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
**July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)**

BU	Fund	PS Fund Name	ACRF Fund	PI	Obj	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00615	15360	EMERGENCY RESPONSE	1000	1	3	1,195,736.33	-	1,195,736.33	-	-	1,195,736.33	-
00615	15360	EMERGENCY RESPONSE	1000	2	3	14,863.10	-	14,863.10	-	-	14,863.10	-
00615	15360	EMERGENCY RESPONSE	1000	3	3	83,162.89	-	83,162.89	-	-	83,162.89	-
00615	15360	EMERGENCY RESPONSE	1000	4	3	14,361.60	-	14,361.60	-	-	14,361.60	-
00615	15360	EMERGENCY RESPONSE	1000	9	3	55,032.40	-	55,032.40	-	486.91	54,545.49	-
00615	15360	EMERGENCY RESPONSE	1000	9	3	8,985.79	-	8,985.79	-	396.00	8,589.79	-
00615	<b>15360 Total</b>					<b>1,286,892.22</b>		<b>1,286,892.22</b>		<b>882.91</b>	<b>1,286,016.31</b>	
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	5	30,700,196.38	516,936.47	146,219.83	-	-	146,219.83	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	5	-	-	30,035,042.98	-	-	30,035,042.98	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	5	<b>30,700,196.38</b>	<b>516,936.47</b>	<b>30,065,084.96</b>			<b>30,371,087.91</b>	
00615	17006	Juvenile Detention Alternative	1000	0	3	2,156,363.37	-	-	-	-	-	-
00615	17006	Juvenile Detention Alternative	1000	1	3	-	-	408,134.39	-	-	408,134.39	-
00615	17006	Juvenile Detention Alternative	1000	2	3	-	-	8,037.65	-	-	8,037.65	-
00615	17006	Juvenile Detention Alternative	1000	3	3	-	-	216,850.00	-	150,365.96	66,484.04	-
00615	17006	Juvenile Detention Alternative	1000	4	3	-	-	7,783.65	-	-	7,783.65	-
00615	17006	Juvenile Detention Alternative	1000	8	3	-	-	1,543,498.13	-	-	1,543,498.13	-
00615	17006	Juvenile Detention Alternative	1000	9	3	-	-	4,082.65	-	-	4,082.65	-
00615	<b>17006 Total</b>					<b>2,156,363.37</b>		<b>2,189,368.37</b>		<b>150,365.96</b>	<b>2,039,002.41</b>	
00615	17009	Hoosier Initiative Re-Entry	1000	1	3	783,433.48	-	783,433.48	-	-	783,433.48	-
00615	17009	Hoosier Initiative Re-Entry	1000	2	3	3,455.35	-	614.38	-	-	614.38	-
00615	17009	Hoosier Initiative Re-Entry	1000	9	3	-	-	2,840.97	-	-	2,840.97	-
00615	<b>17009 Total</b>					<b>786,888.83</b>		<b>786,888.83</b>			<b>786,888.83</b>	
00615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	15.29	-	-	-	-	-	-
00615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	11,930,666.84	10,436,891.84	1,193,675.00	-	1,193,675.00	-	-
00615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	3	5	<b>11,930,666.84</b>	<b>10,436,891.84</b>	<b>1,193,675.00</b>		<b>1,193,675.00</b>		
00615	<b>17710 Total</b>					<b>11,930,666.84</b>	<b>10,436,891.84</b>	<b>1,193,675.00</b>		<b>1,193,675.00</b>		
00615	17760	JUVENILE TRAVEL EXPENSES	1000	0	5	255,906.96	255,906.96	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	3	5	-	-	123,274.32	-	21,623.44	101,750.88	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	4	5	-	-	53,496.01	-	9,293.31	44,202.70	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	5	5	-	-	42,946.00	-	-	42,946.00	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	9	5	-	-	5,240.05	-	-	5,240.05	-
00615	<b>17760 Total</b>					<b>255,906.96</b>	<b>255,906.96</b>	<b>225,954.38</b>		<b>30,816.75</b>	<b>195,157.83</b>	
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	79,739,743.86	18,690,284.24	-	-	-	-	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	712,636.32	-	-	712,636.32	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	10,109.59	-	-	10,109.59	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	208,568.79	-	-	208,568.79	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	59,916,769.71	-	-	59,916,769.71	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	-	-	2,835.32	-	432.00	2,403.32	-
00615	<b>17790 Total</b>					<b>79,739,743.86</b>	<b>18,690,284.24</b>	<b>60,849,449.64</b>		<b>432.00</b>	<b>60,849,017.64</b>	
00615	17800	WORK RELEASE CI 11-10-6-65	1000	0	5	5,891,895.79	5,891,895.79	-	-	-	-	-
00615	17800	WORK RELEASE CI 11-10-6-65	1000	2	3	-	-	858,121.78	-	-	858,121.78	-
00615	17800	WORK RELEASE CI 11-10-6-65	1000	3	3	-	-	54,750.00	-	-	54,750.00	-
00615	17800	WORK RELEASE CI 11-10-6-65	1000	9	3	-	-	131,864,623.91	-	-	131,864,623.91	-
00615	17800	WORK RELEASE CI 11-10-6-65	1000	9	3	-	-	595,130.51	-	-	595,130.51	-
00615	<b>17800 Total</b>					<b>5,891,895.79</b>	<b>5,891,895.79</b>	<b>60,849,449.64</b>			<b>60,849,017.64</b>	
00615	18790	MEDICAL SERVICE PAYMENTS	1000	2	3	804,508.84	-	804,508.84	-	-	804,508.84	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	4	5	-	-	125,823,151.37	-	804,508.84	125,018,642.53	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	9	3	-	-	44.95	-	-	44.95	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	9	3	-	-	4,533,370.25	-	-	4,533,370.25	-
00615	<b>18790 Total</b>					<b>804,508.84</b>		<b>125,823,151.37</b>		<b>804,508.84</b>	<b>125,018,642.53</b>	
00615	18790	MEDICAL SERVICE PAYMENTS	1000	4	3	-	-	595,130.51	-	-	595,130.51	-
00615	<b>18790 Total</b>					<b>131,864,623.91</b>	<b>54,750.00</b>	<b>131,809,773.91</b>		<b>815,304.92</b>	<b>131,049,218.89</b>	<b>(64,750.00)</b>
00615	19311	Corrections GF PM	1000	0	7	1,731.34	-	1,731.34	-	-	1,731.34	-
00615	19311	Corrections GF PM	1000	7	3	-	-	-	-	-	-	-
00615	31320	DOC WITM & WITNESS ASSIST	2090	0	5	141,735.69	87,954.17	-	-	-	-	-
00615	31320	DOC WITM & WITNESS ASSIST	2090	2	5	-	-	1,301.76	-	-	1,301.76	-
00615	31320	DOC WITM & WITNESS ASSIST	2090	3	5	-	-	46,230.67	-	359.85	45,930.82	-
00615	31320	DOC WITM & WITNESS ASSIST	2090	9	5	-	-	6,187.09	-	-	6,187.09	-
00615	<b>31320 Total</b>					<b>141,735.69</b>	<b>87,954.17</b>	<b>53,779.62</b>		<b>359.85</b>	<b>53,419.67</b>	
00615	33310	CORRECTIONS DRUG ABUSE	2380	0	3	150,000.00	-	150,000.00	-	-	150,000.00	-
00615	33310	CORRECTIONS DRUG ABUSE	2380	3	3	-	-	-	-	-	-	-
00615	<b>33310 Total</b>					<b>150,000.00</b>		<b>150,000.00</b>			<b>150,000.00</b>	
00615	41720	SUMMIT FARMWORK RELEASE	1000	0	6	40.00	-	40.00	-	-	-	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	0	5	23,571,666.14	16,403,765.70	-	-	-	-	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	3	5	-	-	4,138,391.80	-	130,220.00	4,008,171.80	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	4	5	-	-	1,938,350.36	-	88,037.06	1,850,313.30	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	5	5	-	-	1,044,312.11	-	46,362.00	997,950.11	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	9	5	-	-	869,000.00	-	-	869,000.00	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	9	5	-	-	53,947.12	-	-	53,947.12	-
00615	<b>43912 Total</b>					<b>23,571,666.14</b>	<b>16,403,765.70</b>	<b>7,167,910.44</b>		<b>271,313.46</b>	<b>6,896,596.86</b>	
00615	44015	DOC Non-Profit Grants Fund	6000	0	5	314.90	314.90	-	-	-	-	-
00615	<b>44015 Total</b>					<b>314.90</b>	<b>314.90</b>	<b>314.90</b>			<b>314.90</b>	
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	885,215.14	885,215.14	-	-	-	-	-
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	6	6	-	-	189,289.24	-	-	189,289.24	-
00615	46825	Sex and Violent Offender Admin	6000	0	6	93,039.71	93,039.71	-	-	-	-	-
00615	<b>46825 Total</b>					<b>93,039.71</b>	<b>93,039.71</b>	<b>75,586.89</b>			<b>32,996.05</b>	
00615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	439,570.29	-	-	-	-	-	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	323,212.17	-	-	323,212.17	-
00615	<b>47910 Total</b>					<b>439,570.29</b>		<b>323,212.17</b>			<b>116,358.12</b>	
00615	48877	DOC Child Support	6000	0	6	43,453.39	41,356.52	-	-	-	-	-
00615	48877	DOC Child Support	6000	6	6	-	-	41,356.52	-	2,097.86	2,097.86	-
00615	62500	DOC DOEF Fund	6084	0	7	3,010,995.49	1,360,980.99	-	-	-	-	-
00615	<b>62500 Total</b>					<b>3,010,995.49</b>	<b>1,360,980.99</b>	<b>1,650,917.50</b>		<b>296,497.56</b>	<b>1,354,419.92</b>	
00615	62501	DOC DOEN Fund	6081	0	7	80,924.97	80,924.97	-	-	-	-	-
00615	<b>62501 Total</b>					<b>80,924.97</b>	<b>80,924.97</b>	<b>80,924.97</b>		<b>296,497.56</b>	<b>1,354,419.92</b>	



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
**July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)**

BU	Fund	PE Fund Name	ACRF Fund	PI	Obj	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0616	<b>62501 Total</b>		80,924.97			80,924.97						
0616	62510	DOC DOJ Fund	4,694,377.71	0	7	3,724,182.36	3,724,182.36	962,195.35	-	420,036.66	542,199.67	-
0616	<b>62510 Total</b>		4,694,377.71			3,724,182.36		962,195.35	-	420,036.66	542,199.67	-
0616	62515	DOC DHS Fund	11,894.92	0	7	11,894.92	11,894.92					
0616	<b>62515 Total</b>		11,894.92			11,894.92						
0616	62540	DOC DHHS Fund	10,473,429.80	0	7	7,995,159.53	7,995,159.53	2,475,270.27		243,306.52	2,231,963.75	
0616	<b>62540 Total</b>		10,473,429.80			7,995,159.53		2,475,270.27		243,306.52	2,231,963.75	
0616	62555	DOC DDoag Fund	1,006,325.73	0	7	20,259.87	20,259.87	985,068.86			985,068.86	
0616	<b>62555 Total</b>		1,006,325.73			20,259.87		985,068.86			985,068.86	
0616	70544	DOC Peshker Const Fund	26,304.94	0	7	12,038.94	12,038.94	14,266.00		14,266.00		
0616	<b>70544 Total</b>		26,304.94			12,038.94		14,266.00		14,266.00		
0616	70610	Exoneration Fund	1,450,000.00	0	3	486,082.19	486,082.19	1,031,917.81		625,624.26	208,393.66	
0616	<b>70610 Total</b>		1,450,000.00			486,082.19		1,031,917.81		625,624.26	208,393.66	
0616	71360	COMPOSTING AND RECYCLING PROJ	403,341.65	0	6	(10,804.30)	(10,804.30)	511,145.95		22,427.99	247,653.90	
0616	<b>71360 Total</b>		403,341.65			(10,804.30)		511,145.95		22,427.99	247,653.90	
0616	83884	DOC DOREI COVID-19	75,000.00	0	7	75,000.00	75,000.00					
0616	<b>83884 Total</b>		75,000.00			75,000.00						
0616	83916	DOC DOJ COVID-19	1,802,639.57	0	7	263,710.95	263,710.95	1,538,928.62		122.11	1,538,806.51	
0616	<b>83916 Total</b>		1,802,639.57			263,710.95		1,538,928.62		122.11	1,538,806.51	
0616	83922	DOC Treasury COVID-19	6,616,911.49	0	7	6,616,911.49	6,616,911.49					
0616	<b>83922 Total</b>		6,616,911.49			6,616,911.49						
0616	13700	NORTH CENTRAL JUV. CORR. FAC.	12,082,418.09	1	3	12,082,418.09	12,082,418.09					
0616	<b>13700 Total</b>		12,082,418.09			12,082,418.09						
0616	13700	NORTH CENTRAL JUV. CORR. FAC.	629,308.39	2	3	58,488.72	58,488.72	352,556.94		14,787.48	352,556.94	
0616	<b>13700 Total</b>		629,308.39			58,488.72		352,556.94		14,787.48	352,556.94	
0616	13700	NORTH CENTRAL JUV. CORR. FAC.		4	3	108,256.22	108,256.22			543.72		
0616	<b>13700 Total</b>					108,256.22				543.72		
0616	13700	NORTH CENTRAL JUV. CORR. FAC.		5	3	2,631.59	2,631.59					
0616	<b>13700 Total</b>					2,631.59						
0616	13700	NORTH CENTRAL JUV. CORR. FAC.		9	3	105,404.92	105,404.92					
0616	<b>13700 Total</b>					105,404.92						
0616	13700	North Central Juv Fac GF PM	12,711,726.48	0	7	12,711,726.48	12,711,726.48			15,331.20	12,696,395.28	
0616	<b>13700 Total</b>		12,711,726.48			12,711,726.48				15,331.20	12,696,395.28	
0616	19341	NCJCF SCF Const	59,133.94	0	7	59,133.94	59,133.94			3,615.00	55,518.94	
0616	<b>19341 Total</b>		59,133.94			59,133.94				3,615.00	55,518.94	
0616	59940	NCJCF NEA IMLS Fund	527.76	0	7	527.76	527.76					
0616	<b>59940 Total</b>		527.76			527.76						
0616	62545	MIAMI CORRECTIONAL FACILITY	28,136,395.53	1	3	28,136,395.53	28,136,395.53					
0616	<b>62545 Total</b>		28,136,395.53			28,136,395.53						
0616	13600	MIAMI CORRECTIONAL FACILITY	4,430,636.86	2	3	2,797,868.39	2,797,868.39			10,783.26	2,787,085.13	
0616	<b>13600 Total</b>		4,430,636.86			2,797,868.39				10,783.26	2,787,085.13	
0616	13600	MIAMI CORRECTIONAL FACILITY		4	3	1,632,768.47	1,632,768.47	898,945.31		9,514.05	898,945.31	
0616	<b>13600 Total</b>					1,632,768.47		898,945.31		9,514.05	898,945.31	
0616	13600	MIAMI CORRECTIONAL FACILITY		5	3	15,646.33	15,646.33					
0616	<b>13600 Total</b>					15,646.33						
0616	13600	MIAMI CORRECTIONAL FACILITY		9	3	313,608.28	313,608.28					
0616	<b>13600 Total</b>					313,608.28						
0616	13600	MIAMI CORRECTIONAL FACILITY	32,337,235.39	0	7	32,337,235.39	32,337,235.39			20,277.31	32,316,958.08	
0616	<b>13600 Total</b>		32,337,235.39			32,337,235.39				20,277.31	32,316,958.08	
0616	19381	Miami Corr Fac GF PM	410,043.31	0	7	410,043.31	410,043.31			16,083.34	384,898.88	
0616	<b>19381 Total</b>		410,043.31			410,043.31				16,083.34	384,898.88	
0616	62545	MCF NEA IMLS Fund	118.21	0	7	118.21	118.21					
0616	<b>62545 Total</b>		118.21			118.21						
0620	13550	INDIANA STATE PRISON	34,826,269.84	1	3	34,826,269.84	34,826,269.84					
0620	<b>13550 Total</b>		34,826,269.84			34,826,269.84						
0620	13550	INDIANA STATE PRISON	4,882,286.52	2	3	3,396,298.48	3,396,298.48					
0620	<b>13550 Total</b>		4,882,286.52			3,396,298.48						
0620	13550	INDIANA STATE PRISON		4	3	203,438.83	203,438.83			14,786.82	188,653.01	
0620	<b>13550 Total</b>					203,438.83				14,786.82	188,653.01	
0620	13550	INDIANA STATE PRISON		5	3	1,003,234.10	1,003,234.10			2,166.98	1,001,067.12	
0620	<b>13550 Total</b>					1,003,234.10				2,166.98	1,001,067.12	
0620	13550	INDIANA STATE PRISON		8	3	8,847.10	8,847.10					
0620	<b>13550 Total</b>					8,847.10						
0620	13550	INDIANA STATE PRISON		9	3	(114.20)	(114.20)					
0620	<b>13550 Total</b>					(114.20)						
0620	13550	INDIANA STATE PRISON	39,718,556.36	0	7	39,718,556.36	39,718,556.36			16,952.80	39,701,603.56	
0620	<b>13550 Total</b>		39,718,556.36			39,718,556.36				16,952.80	39,701,603.56	
0620	19381	State Prison GF PM	489,659.21	0	7	489,659.21	489,659.21			41,311.11	435,173.69	
0620	<b>19381 Total</b>		489,659.21			489,659.21				41,311.11	435,173.69	
0620	59926	State Prison SCF Const	4,301,795.00	0	7	20,759.83	20,759.83			2,749,251.33	1,531,785.04	
0620	<b>59926 Total</b>		4,301,795.00			20,759.83				2,749,251.33	1,531,785.04	
0620	62500	DOC DOREI Fund	980.00	0	7	980.00	980.00					
0620	<b>62500 Total</b>		980.00			980.00						
0620	62545	Prison NEA IMLS Fund	1,331,142	0	7	1,331,142	1,331,142					
0620	<b>62545 Total</b>		1,331,142			1,331,142						
0620	70550	Prison Peshker Const Fund	20,537,614	0	7	50,773.04	50,773.04			8,093.00	21,770.04	
0620	<b>70550 Total</b>		20,537,614			50,773.04				8,093.00	21,770.04	
0620	13490	PAROLE DIVISION	14,602,568.61	0	3	14,602,568.61	14,602,568.61					
0620	<b>13490 Total</b>		14,602,568.61			14,602,568.61						
0620	13490	PAROLE DIVISION		1	3	12,271,144.26	12,271,144.26					
0620	<b>13490 Total</b>					12,271,144.26						
0620	13490	PAROLE DIVISION		2	3	297,680.28	297,680.28					
0620	<b>13490 Total</b>					297,680.28						
0620	13490	PAROLE DIVISION		3	3	1,426,663.44	1,426,663.44					
0620	<b>13490 Total</b>					1,426,663.44						
0620	13490	PAROLE DIVISION		4	3	307,229.28	307,229.28					
0620	<b>13490 Total</b>					307,229.28						
0620	13490	PAROLE DIVISION		5	3	6,000.00	6,000.00			3,651.83	2,348.17	
0620	<b>13490 Total</b>					6,000.00				3,651.83	2,348.17	
0620	13490	PAROLE DIVISION		8	3	(10,740.25)	(10,740.25)					
0620	<b>13490 Total</b>					(10,740.25)						
0620	13490	PAROLE DIVISION		9	3	304,591.57	304,591.57			1,379.21	303,212.42	
0620	<b>13490 Total</b>					304,591.57				1,379.21	303,212.42	
0622	13490	PAROLE DIVISION	14,602,568.61	0	3	14,602,568.61	14,602,568.61			5,031.04	14,597,537.57	(0.09)
0622	<b>13490 Total</b>		14,602,568.61			14,602,568.61				5,031.04	14,597,537.57	(0.09)
0622	19337	South Bend WRC GF PM	43,077.68	0	7	43,077.68	43,077.68			11,544.77	31,532.91	
0622	<b>19337 Total</b>		43,077.68			43,077.68				11,544.77	31,532.91	
0622	41714	SOUTH BEND COMMUNITY REENTRY	2,811,003.50	0	5	69,351.53	69,351.53			11,544.77	31,532.91	
0622	<b>41714 Total</b>		2,811,003.50			69,351.53				11,544.77	31,532.91	
0622	41714	SOUTH BEND COMMUNITY REENTRY		1	5	2,589,833.05	2,589,833.05					
0622	<b>41714 Total</b>					2,589,833.05						
0622	41714	SOUTH BEND COMMUNITY REENTRY		2	5	174,182.23	174,182.23					
0622	<b>41714 Total</b>					174,182.23						
0622	41714	SOUTH BEND COMMUNITY REENTRY		3	5	37,805.34	37,805.34			85.85	37,719.49	
0622	<b>41714 Total</b>					37,805.34				85.85	37,719.49	
0622	41714	SOUTH BEND COMMUNITY REENTRY		4	5	19,836.49	19,836.49					
0622	<b>41714 Total</b>					19,836.49						
0622	41714	SOUTH BEND COMMUNITY REENTRY		9	5	19,994.86	19,994.86					
0622	<b>41714 Total</b>					19,994.86						

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BU	Fund	PS Fund Name	ACRF Fund	PI	Chg	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06623	4174 Total					2,811,003.50	68,351.53	2,841,651.97		88.85	2,839,648.12	1,917.00
		Heritage Trails Corr Fac	1000	0	3	10,398,507.72	-	-	-	-	1,148,351.10	-
		Heritage Trails Corr Fac	1000	1	3	-	-	1,148,351.10	-	-	799,917.34	-
		Heritage Trails Corr Fac	1000	2	3	-	-	8,223,616.92	-	-	823,616.92	-
		Heritage Trails Corr Fac	1000	3	3	-	-	-	-	-	34,789.52	-
		Heritage Trails Corr Fac	1000	4	3	-	-	34,898.22	-	108.70	87,249.74	-
		Heritage Trails Corr Fac	1000	5	3	-	-	14,474.40	-	33.90	14,440.63	(0.03)
		Heritage Trails Corr Fac	1000	9	3	-	-	10,309,507.72	-	142.90	10,309,365.25	(0.03)
06623	18329 Total					94,572.70	1.09	94,572.81	-	179,567.06	179,567.06	-
		PENDLETON CORR FACILITY	1000	0	3	27,957,613.04	-	27,957,613.04	-	-	27,957,613.04	-
		PENDLETON CORR FACILITY	1000	1	3	-	-	2,658,678.04	-	-	2,658,678.04	-
		PENDLETON CORR FACILITY	1000	2	3	4,326,046.33	-	188,172.05	-	1,091.80	187,080.25	-
		PENDLETON CORR FACILITY	1000	3	3	-	-	1,209,869.57	-	14,841.91	1,195,027.66	-
		PENDLETON CORR FACILITY	1000	4	3	-	-	1,465.89	-	-	1,465.89	-
		PENDLETON CORR FACILITY	1000	5	3	-	-	188.00	-	-	188.00	-
		PENDLETON CORR FACILITY	1000	8	3	-	-	304,288.24	-	1,995.34	302,302.90	-
		PENDLETON CORR FACILITY	1000	9	3	-	-	31,860,427.37	-	17,823.05	31,842,604.32	-
06630	17810 Total					4,371,831.20	4,371,831.20	-	-	-	-	-
		New Castle Monthly Use Payment	1000	0	5	4,371,831.20	-	-	-	-	-	-
06630	19391 Total					555,866.19	2,307.25	556,538.94	-	4,543.52	552,015.42	-
		Pendleton Corr Fac GF PM	1000	0	7	555,866.19	-	2,307.25	-	4,543.52	552,015.42	-
06630	47310 Total					178.22	178.22	-	-	-	-	-
		INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	-	-	-	-	-	-
06630	47510 Total					179.97	179.97	-	-	-	-	-
		VOCAT AGRICULTURE MECH	6000	0	6	179.97	-	-	-	-	-	-
06630	59928 Total					1,090,000.00	127,302.97	962,697.03	-	379,850.93	582,846.10	-
		Pendleton CF SCF Constr	5990	0	7	1,090,000.00	-	962,697.03	-	379,850.93	582,846.10	-
06630	70552 Total					28,936.69	15,396.49	13,540.20	-	13,540.20	-	-
		PCF Postwar Const Fund	3800	0	7	28,936.69	-	13,540.20	-	13,540.20	-	-
06635	13620 Total					21,234,135.71	16,848.56	21,250,984.27	-	-	21,234,135.71	-
		CORRECTIONAL INDUSTRIAL FAC	1000	1	3	21,234,135.71	-	605,256.96	-	-	605,256.96	-
		CORRECTIONAL INDUSTRIAL FAC	1000	2	3	-	-	56,146.20	-	-	56,146.20	-
		CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	461,489.98	-	296.23	461,193.75	-
		CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	242,968.17	-	1,701.34	241,266.83	-
06635	18421 Total					22,809,812.82	181.68	22,809,994.50	-	2,000.97	22,807,993.53	-
		Cor Industrial Fac GF PM	1000	0	7	22,809,812.82	-	181.68	-	-	181.68	-
06635	59938 Total					1,650,000.00	1,650,000.00	-	-	-	-	-
		Cor Indust Fac SCF Const	5990	0	7	1,650,000.00	-	1,650,000.00	-	-	-	-
06635	70554 Total					112,848.56	16,848.56	96,000.00	-	46,420.00	49,580.00	-
		GF Postwar Const Fund	3800	0	7	112,848.56	-	16,848.56	-	46,420.00	49,580.00	-
06640	13640 Total					13,052,716.43	-	13,052,716.43	-	-	-	-
		INDIANA WOMENS PRISON	1000	1	3	13,052,716.43	-	880,309.57	-	-	880,309.57	-
		INDIANA WOMENS PRISON	1000	2	3	-	-	75,021.50	-	1,231.00	73,790.50	-
		INDIANA WOMENS PRISON	1000	3	3	-	-	232,951.23	-	6,202.95	226,748.28	-
		INDIANA WOMENS PRISON	1000	4	3	-	-	33,743.68	-	-	33,743.68	-
		INDIANA WOMENS PRISON	1000	5	3	-	-	138,277.91	-	390.36	138,668.27	-
		INDIANA WOMENS PRISON	1000	9	3	-	-	14,414,020.32	-	7,824.31	14,406,196.01	-
06640	19411 Total					177,050.11	884.68	176,165.43	-	17,414.18	158,751.25	-
		Women's Prison GF PM	1000	0	7	177,050.11	-	176,165.43	-	17,414.18	158,751.25	-
06640	59930 Total					8,425.72	8,425.72	-	-	-	-	-
		Women's Prison SCF Constr	5990	0	7	8,425.72	-	8,425.72	-	-	-	-
06640	62545 Total					12.18	12.18	-	-	-	-	-
		Wyois NEA IMLS Fund	6045	0	7	12.18	-	-	-	-	-	-
06640	70556 Total					15,431.17	215.17	15,216.00	-	15,216.00	-	-
		Wyois Postwar Const Fund	3800	0	7	15,431.17	-	15,216.00	-	15,216.00	-	-
06645	13650 Total					321,634.85	321,634.85	-	-	-	321,634.85	-
		NEW CASTLE CORRECTION FACILITY	1000	1	3	321,634.85	-	-	-	-	321,634.85	-
		NEW CASTLE CORRECTION FACILITY	1000	2	3	-	-	28,629.52	-	-	28,629.52	-
		NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	39,890,351.96	-	-	39,890,351.96	-
		NEW CASTLE CORRECTION FACILITY	1000	4	3	-	-	25,999.91	-	12,146.06	20,462.95	-
		NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	28,186.40	-	-	28,186.40	-
06645	19421 Total					40,402,417.00	-	40,402,417.00	-	12,146.06	40,390,270.94	-
		New Castle Corr Fac GF PM	1000	0	7	40,402,417.00	-	40,402,417.00	-	12,146.06	40,390,270.94	-
06645	59960 Total					66,116.98	7,280.61	58,836.37	-	26,380.78	32,455.59	-
		New Castle CF SCF Constr	5990	0	7	66,116.98	-	58,836.37	-	26,380.78	32,455.59	-
06650	65960 Total					411,693.00	29,076.08	392,616.92	-	352,922.06	352,922.06	-
		PUTNAMVILLE CORR FACILITY	1000	1	3	411,693.00	-	392,616.92	-	352,922.06	352,922.06	-
		PUTNAMVILLE CORR FACILITY	1000	2	3	-	-	1,374,185.18	-	-	1,374,185.18	-
		PUTNAMVILLE CORR FACILITY	1000	3	3	-	-	222,031.09	-	26,288.17	195,742.92	-
		PUTNAMVILLE CORR FACILITY	1000	4	3	-	-	857,844.56	-	360.52	857,264.04	-
		PUTNAMVILLE CORR FACILITY	1000	5	3	-	-	6,474.72	-	-	6,474.72	-
		PUTNAMVILLE CORR FACILITY	1000	9	3	-	-	311,680.19	-	1,529.35	310,151.84	-
06650	19431 Total					345,861.22	745.86	344,865.36	-	9,760.07	335,105.29	-
		Putnamville Corr Fac GF PM	1000	0	7	345,861.22	-	344,865.36	-	9,760.07	335,105.29	-
06650	46570 Total					10.61	10.61	-	-	-	-	-
		CAREER AWARENESS EDUCATION	6000	0	6	10.61	-	-	-	-	-	-
06650	47190 Total					311.95	311.95	-	-	-	-	-
		VOCATIONAL EDUCATION	6000	0	6	311.95	-	-	-	-	-	-

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July 1, 2020 through June 30, 2021 (Budget Year Run On: 09/08/21)**

BU	Fund	PS Fund Name	ACRF Fund	PI	Obj	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00650	<b>47190 Total</b>					311.95		311.95				
00650	59932	Pulham CF SCF Constr	5990	0	7	503,745.00	37,239.19	486,503.81	-	425,206.91		41,297.90
<b>00650 Total</b>	<b>59932 Total</b>					<b>503,745.00</b>	<b>37,239.19</b>	<b>486,503.81</b>	-	<b>425,206.91</b>		<b>41,297.90</b>
00650	70558	Pulham CF Postwar Constr Fund	3800	0	7	3,142,127.58	150,554.09	2,991,573.49	-	817,491.86		2,174,121.61
<b>00650 Total</b>	<b>70558 Total</b>					<b>3,142,127.58</b>	<b>150,554.09</b>	<b>2,991,573.49</b>	-	<b>817,491.86</b>		<b>2,174,121.61</b>
00655	13680	PENDLETON JUVENILE CORR FACILITY	1000	1	3	16,432,865.14		16,432,869.14	-		16,432,869.14	
00655	13680	PENDLETON JUVENILE CORR FACILITY	1000	2	3	970,400.57		496,051.34	-	16,876.00		496,051.34
00655	13680	PENDLETON JUVENILE CORR FACILITY	1000	3	3	41,244.54		263,126.71	-	2,694.00		264,432.71
00655	13680	PENDLETON JUVENILE CORR FACILITY	1000	4	3			159,977.98	-	6,711.71		166,689.69
00655	13680	PENDLETON JUVENILE CORR FACILITY	1000	9	3				-			
<b>00655 Total</b>	<b>13680 Total</b>					<b>17,403,295.71</b>	<b>11,922.42</b>	<b>17,403,295.71</b>	-	<b>26,283.71</b>		<b>17,376,988.00</b>
00655	<b>19451 Total</b>	Pendleton Juv Corr Fac GF PM				259,852.54		129,832.24	-			129,832.24
00655	13710	Indy Re-Entry Educ. Facility	1000	0	3	20,844.00	(245,816.70)		-			
00655	13710	Indy Re-Entry Educ. Facility	1000	1	3	111,954.04		111,954.04	-			111,954.04
00655	13710	Indy Re-Entry Educ. Facility	1000	2	3	133,862.66		111,927.87	-			111,927.87
00655	13710	Indy Re-Entry Educ. Facility	1000	4	3			1,842.76	-			1,842.76
00655	13710	Indy Re-Entry Educ. Facility	1000	9	3			20,121.87	-	29.64		20,092.03
<b>00655 Total</b>	<b>13710 Total</b>					<b>245,846.34</b>	<b>(245,846.34)</b>	<b>245,846.34</b>	-	<b>29.64</b>		<b>245,816.70</b>
00660	17830	INSURANCE RECOVERY	1000	0	5	1,389.28		1,389.28	-			
<b>00660 Total</b>	<b>17830 Total</b>					<b>1,389.28</b>		<b>1,389.28</b>	-			
00660	19451	Indy Re-Entry Ed GF PM	1000	0	7	161,130.18	1,955.16	159,175.00	-	3,271.69		155,903.31
<b>00660 Total</b>	<b>19451 Total</b>					<b>161,130.18</b>	<b>1,955.16</b>	<b>159,175.00</b>	-	<b>3,271.69</b>		<b>155,903.31</b>
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00		2,138.00	-			
<b>00660 Total</b>	<b>43960 Total</b>					<b>2,138.00</b>		<b>2,138.00</b>	-			
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	688.81		688.81	-			
<b>00660 Total</b>	<b>45690 Total</b>					<b>688.81</b>		<b>688.81</b>	-			
00661	13720	Laporte Juvenile Correctional	1000	1	3	4,266,992.50		4,266,992.50	-		4,266,992.50	
00661	13720	Laporte Juvenile Correctional	1000	2	3	214,223.59		96,771.00	-			96,771.00
00661	13720	Laporte Juvenile Correctional	1000	3	3			37,128.83	-			37,128.83
00661	13720	Laporte Juvenile Correctional	1000	4	3			33,296.73	-			33,296.73
00661	13720	Laporte Juvenile Correctional	1000	5	3			5,146.00	-			5,146.00
00661	13720	Laporte Juvenile Correctional	1000	9	3			41,920.93	-			41,268.99
<b>00661 Total</b>	<b>13720 Total</b>					<b>4,481,216.09</b>		<b>4,481,216.09</b>	-	<b>714.05</b>		<b>4,480,502.04</b>
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	271.48		43,191.31	-	2,489.00		40,722.31
<b>00661 Total</b>	<b>19456 Total</b>					<b>271.48</b>	<b>271.48</b>	<b>43,191.31</b>	-	<b>2,489.00</b>		<b>40,722.31</b>
00661	62560	DOC DOELI Fund	8045	0	7	6.93		6.93	-			
<b>00661 Total</b>	<b>62560 Total</b>					<b>6.93</b>		<b>6.93</b>	-			
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	41,268,638.99		41,268,638.99	-		41,268,638.99	
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	2,595,430.55		2,595,430.55	-			2,595,430.55
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	4,123,043.37		110,066.55	-	59,590.28		110,066.55
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3			189,696.83	-			189,696.83
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3			921,743.19	-			919,994.29
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3			15,872.38	-			15,872.38
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3			420,340.42	-			400,076.10
<b>00665 Total</b>	<b>13730 Total</b>					<b>45,411,682.36</b>		<b>45,411,682.36</b>	-	<b>72,683.50</b>		<b>45,338,988.86</b>
00665	19451	Wabash Valley Corr Fac GF PM	1000	0	7	26.48		228,953.53	-	1,712.81		227,240.72
<b>00665 Total</b>	<b>19451 Total</b>					<b>26.48</b>	<b>26.48</b>	<b>228,953.53</b>	-	<b>1,712.81</b>		<b>227,240.72</b>
00665	62545	WVCF NEA IMLS Fund	8045	0	7	60.88		60.88	-			
<b>00665 Total</b>	<b>62545 Total</b>					<b>60.88</b>		<b>60.88</b>	-			
00665	70562	WVCF Postwar Constr Fund	3800	0	7	1,324.86		1,324.86	-			
<b>00665 Total</b>	<b>70562 Total</b>					<b>1,324.86</b>		<b>1,324.86</b>	-			
00667	13740	MADISON CORR FACILITY	1000	1	3	12,975,031.10		12,975,031.10	-		12,975,031.10	
00667	13740	MADISON CORR FACILITY	1000	2	3	1,387,822.68		871,043.86	-			871,043.86
00667	13740	MADISON CORR FACILITY	1000	3	3			45,497.20	-	23,146.44		23,146.44
00667	13740	MADISON CORR FACILITY	1000	4	3			311,979.92	-	3,046.84		3,046.84
00667	13740	MADISON CORR FACILITY	1000	5	3			2,463.57	-			2,463.57
00667	13740	MADISON CORR FACILITY	1000	9	3			136,305.25	-			135,922.30
<b>00667 Total</b>	<b>13740 Total</b>					<b>14,342,852.78</b>		<b>14,342,852.78</b>	-	<b>28,573.23</b>		<b>14,314,014.25</b>
00667	19471	Madison Corr Fac GF PM	1000	0	7	1,055.74		136,322.78	-	3,269.67		133,058.11
<b>00667 Total</b>	<b>19471 Total</b>					<b>1,055.74</b>		<b>136,322.78</b>	-	<b>3,269.67</b>		<b>133,058.11</b>
00667	89982	ICF SCF Constr	5990	0	7	103,317.28		101,688.78	-			100,007.96
<b>00667 Total</b>	<b>89982 Total</b>					<b>103,317.28</b>		<b>101,688.78</b>	-			<b>100,007.96</b>
00670	47290	ICF Postwar Constr Fund	3800	0	7	31.54		31.54	-			
<b>00670 Total</b>	<b>47290 Total</b>					<b>31.54</b>		<b>31.54</b>	-			
00672	47290	LILLY GRANT	6000	0	6	5,912.98		5,912.98	-			
<b>00672 Total</b>	<b>47290 Total</b>					<b>5,912.98</b>		<b>5,912.98</b>	-			
00672	69526	MADISON JUV GF PM	1000	0	7	4,569.56		4,569.56	-			
<b>00672 Total</b>	<b>69526 Total</b>					<b>4,569.56</b>		<b>4,569.56</b>	-			
00675	13760	BRANCHVILLE CORR FACILITY	1000	1	3	17,288,179.90		17,288,179.90	-		17,288,179.90	
00675	13760	BRANCHVILLE CORR FACILITY	1000	2	3	1,873,108.23		892,763.32	-			892,763.32
00675	13760	BRANCHVILLE CORR FACILITY	1000	3	3		0.10	137,364.07	-	23,020.91		114,343.16
00675	13760	BRANCHVILLE CORR FACILITY	1000	4	3			490,191.51	-	4,360.38		485,724.53
00675	13760	BRANCHVILLE CORR FACILITY	1000	5	3			16,886.56	-			16,442.56
00675	13760	BRANCHVILLE CORR FACILITY	1000	9	3			245,902.67	-			239,706.69
<b>00675 Total</b>	<b>13760 Total</b>					<b>19,141,288.13</b>		<b>19,141,288.13</b>	-	<b>34,023.59</b>		<b>19,107,100.16</b>
00675	19481	Branchville Corr Fac GF PM	1000	0	7	157,841.46		157,841.46	-	16,134.88		141,696.85
<b>00675 Total</b>	<b>19481 Total</b>					<b>157,841.46</b>	<b>9.73</b>	<b>157,841.46</b>	-	<b>16,134.88</b>		<b>141,696.85</b>
00675	59934	Branchville CF SCF Constr	5990	0	7	124,933.00		124,933.00	-			
<b>00675 Total</b>	<b>59934 Total</b>					<b>124,933.00</b>		<b>124,933.00</b>	-			
00675	62545	BCF NEA IMLS Fund	8045	0	7	7.69		7.69	-			
<b>00675 Total</b>	<b>62545 Total</b>					<b>7.69</b>		<b>7.69</b>	-			

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)**

BU	Fund	PF Fund Name	ACFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00675	70566	BCF Postwar Const Fund	3800	0	7	3,998.00	3,998.00	-	-	-	-	-
	<b>70566 Total</b>					<b>3,998.00</b>	<b>3,998.00</b>					
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	45,134,274.03	-	45,134,274.03	-	-	45,135,274.03	-
00680	13780	WESTVILLE CORR FACILITY	1000	2	3	2,142,283.93	-	2,142,283.93	-	-	2,142,283.93	-
00680	13780	WESTVILLE CORR FACILITY	1000	3	3	3,079,937.66	-	3,079,937.66	-	10,271.39	297,655.77	-
00680	13780	WESTVILLE CORR FACILITY	1000	4	3	1,027,923.72	-	1,027,923.72	-	16.93	1,027,964.04	-
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	3,480.14	-	3,480.14	-	-	3,480.14	-
00680	13780	WESTVILLE CORR FACILITY	1000	9	3	457,938.53	-	457,938.53	-	-	454,980.20	-
	<b>13780 Total</b>					<b>49,074,637.91</b>	<b>1,000.00</b>	<b>49,074,637.91</b>	<b>13,340.85</b>	<b>13,340.85</b>	<b>49,061,424.11</b>	<b>(657.25)</b>
00680	19531	Westville Corr Fac GF PM	1000	0	7	465,719.76	465.72	-	-	-	406,539.19	-
	<b>19531 Total</b>					<b>465,719.76</b>	<b>465.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>406,539.19</b>	<b>-</b>
00680	40730	INMATE SWI FLOOR-RECREATION FD	6000	0	6	16,524.84	16,524.84	485,134.19	-	-	406,539.19	-
	<b>40730 Total</b>					<b>16,524.84</b>	<b>16,524.84</b>	<b>485,134.19</b>	<b>-</b>	<b>-</b>	<b>406,539.19</b>	<b>-</b>
00680	70569	WCF Postwar Const Fund	3800	0	7	39,607.88	-	20,446.24	-	-	20,446.24	-
	<b>70569 Total</b>					<b>39,607.88</b>	<b>20,446.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,446.24</b>	<b>-</b>
00685	13810	ROCKVILLE CORR FACILITY	1000	1	3	16,354,808.76	-	16,354,808.76	-	-	16,354,808.76	-
00685	13810	ROCKVILLE CORR FACILITY	1000	2	3	915,250.19	-	915,250.19	-	-	915,250.19	-
00685	13810	ROCKVILLE CORR FACILITY	1000	3	3	52,038.35	-	52,038.35	-	556.24	51,480.11	-
00685	13810	ROCKVILLE CORR FACILITY	1000	4	3	566,845.20	-	566,845.20	-	253.86	566,591.34	-
00685	13810	ROCKVILLE CORR FACILITY	1000	5	3	9,019.21	-	9,019.21	-	-	9,019.21	-
00685	13810	ROCKVILLE CORR FACILITY	1000	9	3	172,591.55	-	172,591.55	-	1,302.99	171,288.56	-
	<b>13810 Total</b>					<b>18,070,550.26</b>	<b>2,112.09</b>	<b>18,070,550.26</b>	<b>2,112.09</b>	<b>18,068,437.17</b>	<b>18,068,437.17</b>	<b>-</b>
00685	19511	Rockville Corr Fac GF PM	1000	0	7	322.55	322.55	216,323.97	-	-	212,701.93	-
	<b>19511 Total</b>					<b>322.55</b>	<b>322.55</b>	<b>216,323.97</b>	<b>-</b>	<b>-</b>	<b>212,701.93</b>	<b>-</b>
00685	62545	RCF NEA IMLS Fund	8045	0	7	3.42	-	3.42	-	-	212,701.93	-
	<b>62545 Total</b>					<b>3.42</b>	<b>-</b>	<b>3.42</b>	<b>-</b>	<b>-</b>	<b>212,701.93</b>	<b>-</b>
00685	70573	RCF Postwar Const Fund	3800	0	7	266.45	-	-	-	-	-	-
	<b>70573 Total</b>					<b>266.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
00687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	-	1,069.50	-	-	-	-
	<b>19516 Total</b>					<b>1,069.50</b>	<b>-</b>	<b>1,069.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
00687	62500	DOC D06d Fund	8084	0	7	3,500.00	-	-	-	-	-	-
	<b>62500 Total</b>					<b>3,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
00690	13840	PLAINFIELD CORR FACILITY	1000	1	3	24,979,082.45	-	24,979,082.45	-	-	24,979,082.45	-
00690	13840	PLAINFIELD CORR FACILITY	1000	2	3	2,089,445.48	-	2,089,445.48	-	-	1,712,020.89	-
00690	13840	PLAINFIELD CORR FACILITY	1000	3	3	-	-	167,499.05	-	11,450.75	156,048.30	-
00690	13840	PLAINFIELD CORR FACILITY	1000	4	3	-	-	947,722.09	-	3,044.41	944,677.68	-
00690	13840	PLAINFIELD CORR FACILITY	1000	5	3	-	-	7,000.50	-	-	7,000.50	-
00690	13840	PLAINFIELD CORR FACILITY	1000	9	3	265,102.95	-	265,102.95	-	2,468.21	262,634.74	-
	<b>13840 Total</b>					<b>27,677,627.93</b>	<b>-</b>	<b>27,677,627.93</b>	<b>-</b>	<b>16,961.37</b>	<b>27,660,666.56</b>	<b>-</b>
00690	17740	INSURANCE RECOVERY	1000	0	5	98.67	-	98.67	-	-	-	-
	<b>17740 Total</b>					<b>98.67</b>	<b>-</b>	<b>98.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
00690	19521	Plainfield Corr Fac GF PM	1000	0	7	222,398.56	-	216,381.04	-	2,969.37	213,411.67	-
	<b>19521 Total</b>					<b>222,398.56</b>	<b>6,017.52</b>	<b>216,381.04</b>	<b>-</b>	<b>2,969.37</b>	<b>213,411.67</b>	<b>-</b>
00690	59936	Plainfield CF SCF Const	5900	0	7	2,206,952.00	-	169,839.24	-	1,535,363.40	501,360.36	-
	<b>59936 Total</b>					<b>2,206,952.00</b>	<b>169,839.24</b>	<b>169,839.24</b>	<b>-</b>	<b>1,535,363.40</b>	<b>501,360.36</b>	<b>-</b>
00690	70574	Plain CF Postwar Const Fund	3800	0	7	1,690,956.52	-	1,407,834.96	-	85,641.75	197,351.51	-
	<b>70574 Total</b>					<b>1,690,956.52</b>	<b>1,407,834.96</b>	<b>283,023.56</b>	<b>-</b>	<b>85,641.75</b>	<b>197,351.51</b>	<b>-</b>
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	14,807,591.80	-	14,807,591.80	-	-	14,807,591.80	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	1,093,892.80	-	638,459.72	-	-	638,459.72	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	34,196.73	-	881.80	33,314.93	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	254,024.33	-	576.53	253,447.80	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	4,465.05	-	-	4,465.05	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	164,756.97	-	2,305.37	162,451.60	-
	<b>13850 Total</b>					<b>15,901,484.60</b>	<b>15,901,484.60</b>	<b>15,901,484.60</b>	<b>3,763.70</b>	<b>15,897,720.90</b>	<b>15,897,720.90</b>	<b>-</b>
00695	19531	Recpt Postwar Const Fund	3800	0	7	99,745.05	-	95,289.25	-	-	90,620.75	-
	<b>19531 Total</b>					<b>99,745.05</b>	<b>95,289.25</b>	<b>95,289.25</b>	<b>-</b>	<b>-</b>	<b>90,620.75</b>	<b>-</b>
00695	70576	Recpt Diag Ctr GF PM	3800	0	7	21,221.17	-	14,989.91	-	-	6,251.26	-
	<b>70576 Total</b>					<b>21,221.17</b>	<b>14,989.91</b>	<b>14,989.91</b>	<b>-</b>	<b>-</b>	<b>6,251.26</b>	<b>-</b>
00697	13860	EDINBURGH CORR FACILITY	1000	1	3	4,684,208.02	-	4,684,208.02	-	-	4,684,208.02	-
00697	13860	EDINBURGH CORR FACILITY	1000	2	3	329,997.56	-	149,993.97	-	3,824.00	3,269.06	-
00697	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	6,861.00	-	4,560.05	107,565.06	-
00697	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	11,896.79	-	-	11,896.79	-
00697	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	60,269.19	-	3,516.44	56,752.75	-
	<b>13860 Total</b>					<b>5,014,205.97</b>	<b>-</b>	<b>5,014,205.97</b>	<b>-</b>	<b>11,345.49</b>	<b>5,002,862.46</b>	<b>-</b>
00697	19536	Edinburgh Corr Fac GF PM	1000	0	7	34,574.22	-	34,263.09	-	4,939.73	29,423.36	-
	<b>19536 Total</b>					<b>34,574.22</b>	<b>34,263.09</b>	<b>34,263.09</b>	<b>-</b>	<b>4,939.73</b>	<b>29,423.36</b>	<b>-</b>
00700	11000	NON-ENGLISH SPEAKING PROGRAM	1000	0	3	22,500,000.00	-	135,993.34	-	-	135,993.34	-
00700	11000	NON-ENGLISH SPEAKING PROGRAM	1000	1	3	-	-	1,619.70	-	-	1,619.70	-
00700	11000	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	-	-	17,024.27	-	-	17,024.27	-
00700	11000	NON-ENGLISH SPEAKING PROGRAM	1000	3	3	-	-	22,113,789.05	-	-	22,113,789.05	-
00700	11000	NON-ENGLISH SPEAKING PROGRAM	1000	7	3	-	-	459.97	-	-	459.97	-
	<b>11000 Total</b>					<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>22,268,866.33</b>	<b>-</b>	<b>-</b>	<b>22,268,866.33</b>	<b>-</b>
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,242,816.00	-	87,814.93	-	-	87,814.93	-
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	1,833.08	-	-	1,833.08	-
00700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	9,189.80	-	-	9,189.80	-
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	5,176,827.82	-	-	5,176,827.82	-
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	1,712.83	-	-	1,712.83	-

AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2020 through June 30, 2021 (Budget Year 2020 Ran On: 09/08/21)

BU	Fund	PS Fund Name	ACFR Fund	PI	QTY	APPROPRIATIONS	APPRIALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
07000	<b>11230 Total</b>					<b>6,242,816.00</b>	<b>965,438.54</b>	<b>5,277,377.46</b>	-	-	<b>5,277,377.46</b>	-
07000	13092	Teacher Appreciation Grants	1000	0	3	37,500,000.00	15,292.81	-	-	-	-	-
07000	13092	Teacher Appreciation Grants	1000	7	3	-	-	37,464,707.19	-	-	37,464,707.19	-
07000	<b>13092 Total</b>					<b>37,500,000.00</b>	<b>15,292.81</b>	<b>37,464,707.19</b>	-	-	<b>37,464,707.19</b>	-
07000	13093	Distribution for Adult Learner	1000	0	3	40,330,758.84	2,190,375.00	-	-	-	-	-
07000	13093	Distribution for Adult Learner	1000	7	3	-	-	38,140,383.84	-	-	38,140,383.84	-
07000	<b>13093 Total</b>					<b>40,330,758.84</b>	<b>2,190,375.00</b>	<b>38,140,383.84</b>	-	-	<b>38,140,383.84</b>	-
07000	13124	School Traffic Safety	1000	1	3	227,143.00	34,077.45	-	-	-	-	-
07000	13124	School Traffic Safety	1000	0	3	-	-	193,071.95	-	-	193,071.95	-
07000	<b>13124 Total</b>					<b>227,143.00</b>	<b>34,077.45</b>	<b>193,071.95</b>	-	-	<b>193,071.95</b>	-
07000	13341	School Internet Connection	1000	0	3	3,415,000.00	0.44	-	-	-	-	-
07000	13341	School Internet Connection	1000	7	3	-	-	3,414,999.56	-	-	3,414,999.56	-
07000	<b>13341 Total</b>					<b>3,415,000.00</b>	<b>0.44</b>	<b>3,414,999.56</b>	-	-	<b>3,414,999.56</b>	-
07000	13355	NL Computer Science Program	1000	0	3	3,000,000.00	450,000.00	-	-	-	-	-
07000	13355	NL Computer Science Program	1000	3	3	-	-	2,550,000.00	-	-	2,550,000.00	-
07000	<b>13355 Total</b>					<b>3,000,000.00</b>	<b>450,000.00</b>	<b>2,550,000.00</b>	-	-	<b>2,550,000.00</b>	-
07000	13362	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	9,811,069.47	9,811,069.47	-	-	-	-	-
07000	13362	SCHOOL IMPROVEMENT PROGRAMS	1000	0	3	9,811,069.47	9,811,069.47	-	-	-	-	-
07000	<b>13362 Total</b>					<b>9,811,069.47</b>	<b>9,811,069.47</b>	-	-	-	-	-
07000	13846	David C Ford Ed Technology	1000	0	3	462,910.65	462,910.65	-	-	-	-	-
07000	13846	David C Ford Ed Technology	1000	0	3	750,000.00	425,163.64	-	-	-	-	-
07000	<b>13846 Total</b>					<b>1,212,910.65</b>	<b>887,074.29</b>	-	-	-	-	-
07000	13940	SCHOOL SAFETY TRAINING	1000	0	3	-	-	-	-	-	-	-
07000	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	249,892.55	-	-	249,892.55	-
07000	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	3,904.42	-	-	3,904.42	-
07000	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	76,050.00	-	3,600.00	72,450.00	-
07000	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	989.39	-	-	989.39	-
07000	<b>13940 Total</b>					<b>750,000.00</b>	<b>425,163.64</b>	<b>324,838.36</b>	-	<b>3,600.00</b>	<b>321,238.36</b>	-
07000	13950	TESTING & REMEDIATION	1000	0	3	22,274,945.00	0.05	-	-	-	-	-
07000	13950	TESTING & REMEDIATION	1000	3	3	-	-	22,274,392.57	-	5,082,247.50	17,192,145.07	-
07000	<b>13950 Total</b>					<b>22,274,945.00</b>	<b>0.05</b>	<b>22,274,392.57</b>	<b>5,082,247.50</b>	<b>5,082,247.50</b>	<b>17,192,145.07</b>	-
07000	13960	GIFTED/TALENTED	1000	1	3	86,723.00	4,167.87	-	-	-	-	-
07000	13960	GIFTED/TALENTED	1000	2	3	12,966,676.00	2,090,195.87	-	-	-	-	-
07000	13960	GIFTED/TALENTED	1000	3	3	-	-	775.86	-	-	775.86	-
07000	13960	GIFTED/TALENTED	1000	4	3	-	-	4,595.41	-	-	4,595.41	-
07000	13960	GIFTED/TALENTED	1000	9	3	-	-	10,886,886.88	-	-	10,886,886.88	-
07000	<b>13960 Total</b>					<b>13,053,128.00</b>	<b>2,094,363.74</b>	<b>10,969,035.06</b>	-	-	<b>10,969,035.06</b>	-
07000	14100	BEST BUDDIES	1000	0	3	286,125.00	30,919.00	-	-	-	-	-
07000	14100	BEST BUDDIES	1000	7	3	-	-	175,206.00	-	-	175,206.00	-
07000	<b>14100 Total</b>					<b>286,125.00</b>	<b>30,919.00</b>	<b>175,206.00</b>	-	-	<b>175,206.00</b>	-
07000	14130	Special Education Alternative	1000	0	3	206,135.00	4,532.55	-	-	-	-	-
07000	14130	Special Education Alternative	1000	3	3	23,673,133.80	-	23,668,601.25	-	2,825,330.49	20,228,243.16	615,027.60
07000	<b>14130 Total</b>					<b>23,879,268.80</b>	<b>4,532.55</b>	<b>23,668,601.25</b>	<b>2,825,330.49</b>	<b>2,825,330.49</b>	<b>20,228,243.16</b>	<b>615,027.60</b>
07000	14140	PSAT PROGRAM	1000	2	3	1,900,000.00	285,000.00	-	-	-	-	-
07000	14140	PSAT PROGRAM	1000	3	3	-	-	1,615,000.00	-	-	1,304,702.40	-
07000	<b>14140 Total</b>					<b>1,900,000.00</b>	<b>285,000.00</b>	<b>1,615,000.00</b>	-	-	<b>1,304,702.40</b>	-
07000	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	3,235,130.00	620,129.85	-	-	-	-	-
07000	14420	EARLY INTERVENTION PROG ASSESS	1000	1	3	-	-	119,872.41	-	-	119,872.41	-
07000	14420	EARLY INTERVENTION PROG ASSESS	1000	2	3	-	-	1,694.04	-	-	1,694.04	-
07000	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	3,805.60	-	-	3,805.60	-
07000	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	2,509,264.69	-	-	2,509,264.69	-
07000	14420	EARLY INTERVENTION PROG ASSESS	1000	9	3	-	-	363.41	-	-	363.41	-
07000	<b>14420 Total</b>					<b>3,235,130.00</b>	<b>620,129.85</b>	<b>2,635,000.15</b>	-	-	<b>2,635,000.15</b>	-
07000	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,157,521.00	323,628.15	-	-	-	-	-
07000	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	-	-	1,833,892.85	-	-	1,833,892.85	-
07000	<b>14530 Total</b>					<b>2,157,521.00</b>	<b>323,628.15</b>	<b>1,833,892.85</b>	-	-	<b>1,833,892.85</b>	-
07000	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	-	-	-	-	-	-	-
07000	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	7,311,681,625.62	-	86,454,124.02	-	-	86,454,124.02	-
07000	<b>14930 Total</b>					<b>7,311,681,625.62</b>	-	<b>86,454,124.02</b>	-	-	<b>86,454,124.02</b>	-
07000	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	1,007,675.82	220,387.86	-	-	-	-	-
07000	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	235,072.92	-	9,943.05	-	-	9,943.05	-
07000	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	-	-	5,914.23	-	-	5,914.23	-
07000	<b>14970 Total</b>					<b>1,242,748.74</b>	<b>220,387.86</b>	<b>1,022,360.14</b>	-	-	<b>1,022,360.14</b>	-
07000	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	18,360,000.00	-	-	-	-	-	-
07000	15040	SUMMER SCHOOL DISTRIBUTION	1000	7	3	-	-	18,360,000.00	-	-	18,360,000.00	-
07000	<b>15040 Total</b>					<b>18,360,000.00</b>	-	<b>18,360,000.00</b>	-	-	<b>18,360,000.00</b>	-
07000	15060	PRIME TIME PROGRAM	1000	1	3	122,111.00	34,552.27	-	-	-	-	-
07000	15060	PRIME TIME PROGRAM	1000	2	3	26,174.00	25,858.52	-	-	-	-	-
07000	<b>15060 Total</b>					<b>148,285.00</b>	<b>60,410.79</b>	<b>87,874.21</b>	-	-	<b>87,874.21</b>	-
07000	15153	School Business Officials Lead	1000	0	3	150,000.00	22,500.00	-	-	-	-	-
07000	15153	School Business Officials Lead	1000	6	3	-	-	127,500.00	-	-	127,500.00	-
07000	<b>15153 Total</b>					<b>150,000.00</b>	<b>22,500.00</b>	<b>127,500.00</b>	-	-	<b>127,500.00</b>	-
07000	15165	Remediation Testing	1000	0	3	11,711,344.00	1,927,837.84	-	-	-	-	-
07000	15165	Remediation Testing	1000	7	3	-	-	9,783,506.16	-	-	9,783,506.16	-
07000	<b>15165 Total</b>					<b>11,711,344.00</b>	<b>1,927,837.84</b>	<b>9,783,506.16</b>	-	-	<b>9,783,506.16</b>	-
07000	15460	DOE-SUPTS OFFICE	1000	1	3	10,731,503.00	1,360,324.11	-	-	-	-	-
07000	15460	DOE-SUPTS OFFICE	1000	2	3	3,252,884.00	866,312.09	-	-	1,638.39	9,351,178.69	-
07000	15460	DOE-SUPTS OFFICE	1000	3	3	-	-	196,980.37	-	-	196,980.37	-
07000	15460	DOE-SUPTS OFFICE	1000	4	3	-	-	906,742.07	-	-	767,258.96	-
07000	<b>15460 Total</b>					-	-	<b>119,721.69</b>	-	<b>1,638.39</b>	<b>9,351,178.69</b>	-
07000	<b>Total</b>					<b>201,153,413.14</b>	<b>34,368,323.96</b>	<b>191,487,066.96</b>	<b>21,093,975.78</b>	<b>21,093,975.78</b>	<b>191,487,066.96</b>	<b>48,200.28</b>

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
**July 1, 2020 through June 30, 2021 (Budget Year 2021 Ran On: 09/08/21)**

BU	Fund	PE Fund Name	ACFR Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	15460	DOE-SUPTS OFFICE	1000	5	3	4,535.78	-	-	-	69.62	-	4,466.16
00700	15460	DOE-SUPTS OFFICE	1000	5	3	17,943.20	-	-	-	17,943.20	-	-
00700	15460	DOE-SUPTS OFFICE	1000	9	3	1,159,688.91	-	-	-	5,555.86	-	1,153,133.05
00700	15460	DOE-SUPTS OFFICE	1000	9	3	11,757,750.90	2,266,636.20	11,757,750.90	218,198.66	11,539,557.54	1,782,390.77	4,466.16
00700	15520	Professional Standards Div.	1000	1	3	1,782,390.77	438,967.61	15,046.58	-	172,100.91	-	-
00700	15520	Professional Standards Div.	1000	2	3	979,870.23	-	377,443.00	-	-	-	205,342.09
00700	15520	Professional Standards Div.	1000	3	3	-	-	2,701.58	-	-	-	2,701.58
00700	15520	Professional Standards Div.	1000	4	3	-	-	8,000.00	-	-	-	8,000.00
00700	15520	Professional Standards Div.	1000	9	3	139,111.85	-	2,329,693.29	-	60,209.72	-	77,904.74
00700	15520	Professional Standards Div.	1000	9	3	2,192,265.00	438,967.61	2,329,693.29	-	238,307.63	2,091,385.66	-
00700	15540	ACCREDITATION SYSTEM	1000	1	3	362,035.36	-	-	-	-	362,035.36	-
00700	15540	ACCREDITATION SYSTEM	1000	2	3	151,122.66	-	-	-	-	151,122.66	-
00700	15540	ACCREDITATION SYSTEM	1000	3	3	1,630.36	107,892.55	-	-	-	1,630.36	-
00700	15540	ACCREDITATION SYSTEM	1000	4	3	-	-	26,686.34	-	-	26,686.34	-
00700	15540	ACCREDITATION SYSTEM	1000	9	3	-	-	8,571.41	-	-	8,571.41	-
00700	15540	ACCREDITATION SYSTEM	1000	9	3	713,255.00	107,892.55	605,366.45	-	-	605,366.45	-
00700	15570	Curricular Materials Reimburse	1000	0	3	39,000,000.00	-	-	-	-	-	-
00700	15570	Curricular Materials Reimburse	1000	7	3	-	338.50	-	-	-	-	-
00700	15570	Curricular Materials Reimburse	1000	7	3	39,000,000.00	-	38,999,661.50	-	-	38,999,661.50	-
00700	15580	RILEY HOSPITAL	1000	0	3	250,000.00	37,500.00	-	-	-	-	-
00700	15580	RILEY HOSPITAL	1000	2	3	250,000.00	-	212,500.00	-	-	212,500.00	-
00700	15590	RILEY HOSPITAL	1000	2	3	250,000.00	37,500.00	-	-	-	-	-
00700	15590	RILEY HOSPITAL	1000	2	3	250,000.00	-	212,500.00	-	-	212,500.00	-
00700	16480	DRUG FREE SCHOOLS	1000	0	3	30,556.00	30,556.00	-	-	-	-	-
00700	16480	DRUG FREE SCHOOLS	1000	0	3	30,556.00	30,556.00	-	-	-	-	-
00700	16650	Public Broadcasting Dist	1000	0	3	3,675,000.00	551,250.00	-	-	-	-	-
00700	16650	Public Broadcasting Dist	1000	6	3	3,675,000.00	551,250.00	-	-	-	-	-
00700	16650	Public Broadcasting Dist	1000	6	3	3,675,000.00	551,250.00	-	-	-	-	-
00700	17041	Indiana Bar Foundation - We th	1000	0	3	300,000.00	45,000.00	-	-	-	-	-
00700	17041	Indiana Bar Foundation - We th	1000	3	3	300,000.00	45,000.00	-	-	-	-	-
00700	17041	Indiana Bar Foundation - We th	1000	3	3	300,000.00	45,000.00	-	-	-	-	-
00700	17041	Indiana Bar Foundation - We th	1000	3	3	300,000.00	45,000.00	-	-	-	-	-
00700	17042	STEM Program Alignment	1000	0	3	2,914,210.00	458,958.80	-	-	-	-	-
00700	17042	STEM Program Alignment	1000	3	3	2,914,210.00	458,958.80	-	-	-	-	-
00700	17042	STEM Program Alignment	1000	4	3	-	-	65,199.80	-	45,986.00	-	19,611.80
00700	17042	STEM Program Alignment	1000	4	3	-	-	83.90	-	-	-	83.90
00700	17042	STEM Program Alignment	1000	7	3	-	-	2,386,751.40	-	1,364,249.93	-	824,501.47
00700	17042	STEM Program Alignment	1000	8	3	-	-	500.00	-	-	-	500.00
00700	17042	STEM Program Alignment	1000	9	3	-	-	176.00	-	-	-	176.00
00700	17042	STEM Program Alignment	1000	9	3	3,514,210.00	458,958.80	2,452,257.20	-	1,899,837.83	845,473.27	-
00700	17880	ADVANCED PLACEMENT PROGRAM	1000	2	3	5,200,000.00	760,000.00	-	-	-	-	-
00700	17880	ADVANCED PLACEMENT PROGRAM	1000	3	3	5,200,000.00	760,000.00	-	-	-	-	-
00700	17880	ADVANCED PLACEMENT PROGRAM	1000	3	3	5,200,000.00	760,000.00	-	-	-	-	-
00700	17880	ADVANCED PLACEMENT PROGRAM	1000	3	3	5,200,000.00	760,000.00	-	-	-	-	-
00700	30311	DAVID C. FORD TECH PROGRAM	3880	0	5	3,344,801.13	138,848.41	-	-	-	-	-
00700	30311	DAVID C. FORD TECH PROGRAM	3880	1	5	3,344,801.13	138,848.41	-	-	-	-	-
00700	30311	DAVID C. FORD TECH PROGRAM	3880	2	5	-	-	202,327.01	-	-	202,327.01	-
00700	30311	DAVID C. FORD TECH PROGRAM	3880	2	5	-	-	862.16	-	-	862.16	-
00700	30311	DAVID C. FORD TECH PROGRAM	3880	3	5	-	-	6,963.62	-	-	6,963.62	-
00700	30311	DAVID C. FORD TECH PROGRAM	3880	4	5	-	-	174.95	-	-	174.95	-
00700	30311	DAVID C. FORD TECH PROGRAM	3880	4	5	-	-	2,888,704.98	-	-	2,888,704.98	-
00700	30311	DAVID C. FORD TECH PROGRAM	3880	5	5	-	-	7,000.00	-	1,571,152.78	-	7,000.00
00700	30311	DAVID C. FORD TECH PROGRAM	3880	5	5	-	-	7,000.00	-	1,571,152.78	-	7,000.00
00700	30311	DAVID C. FORD TECH PROGRAM	3880	9	5	3,244,307.13	138,848.41	3,106,032.72	-	1,571,152.78	1,534,699.94	-
00700	3070	SPECIAL EDUCATION EXCISE	3070	1	3	199,804.00	55,468.21	-	-	-	144,435.79	-
00700	3070	SPECIAL EDUCATION EXCISE	3070	2	3	3,456.00	685.58	-	-	-	1,733.98	-
00700	3070	SPECIAL EDUCATION EXCISE	3070	9	3	-	-	1,098.44	-	-	1,098.44	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	203,360.00	56,153.79	-	-	-	-	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	203,360.00	56,153.79	-	-	-	-	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	203,360.00	56,153.79	-	-	-	-	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	203,360.00	56,153.79	-	-	-	-	-
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	2,851,539.00	2,851,539.00	-	-	-	-	-
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	2,851,539.00	2,851,539.00	-	-	-	-	-
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	2,851,539.00	2,851,539.00	-	-	-	-	-
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	2,851,539.00	2,851,539.00	-	-	-	-	-
00700	43985	Motorcycle Safety Gov Council	6000	0	6	43,121.02	41,120.64	-	-	-	-	-
00700	43985	Motorcycle Safety Gov Council	6000	0	6	43,121.02	41,120.64	-	-	-	-	-
00700	43985	Motorcycle Safety Gov Council	6000	0	6	43,121.02	41,120.64	-	-	-	-	-
00700	43985	Motorcycle Safety Gov Council	6000	0	6	43,121.02	41,120.64	-	-	-	-	-
00700	43985	Motorcycle Safety Gov Council	6000	0	6	43,121.02	41,120.64	-	-	-	-	-
00700	44301	Adult ED/Vocational ED DMD	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
00700	44301	Adult ED/Vocational ED DMD	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
00700	44301	Adult ED/Vocational ED DMD	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
00700	44301	Adult ED/Vocational ED DMD	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
00700	44441	Thinkflinty Verizon Grant	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
00700	44441	Thinkflinty Verizon Grant	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
00700	44441	Thinkflinty Verizon Grant	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
00700	44441	Thinkflinty Verizon Grant	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
00700	44441	Thinkflinty Verizon Grant	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
00700	46351	Dropout Prevention Fund	6000	0	6	343.96	343.96	-	-	-	-	-
00700	46351	Dropout Prevention Fund	6000	0	6	343.96	343.96	-	-	-	-	-
00700	46351	Dropout Prevention Fund	6000	0	6	343.96	343.96	-	-	-	-	-
00700	46351	Dropout Prevention Fund	6000	0	6	343.96	343.96	-	-	-	-	-
00700	46351	Dropout Prevention Fund	6000	0	6	343.96	343.96	-	-	-	-	-
00700	46410	CHEEF STATE SCHOOL OFFICERS	6000	0	6	7,155.94	7,155.94	-	-	-	-	-
00700	46410	CHEEF STATE SCHOOL OFFICERS	6000	0	6	7,155.94	7,155.94	-	-	-	-	-
00700	46410	CHEEF STATE SCHOOL OFFICERS	6000	0	6	7,155.94	7,155.94	-	-	-	-	-
00700	46410	CHEEF STATE SCHOOL OFFICERS	6000	0	6	7,155.94	7,155.94	-	-	-	-	-
00700	46710	ACCESS INDIANA	6000	0	6	10.68	10.68	-	-	-	-	-
00700	46710	ACCESS INDIANA	6000	0	6	10.68	10.68	-	-	-	-	-
00700	46710	ACCESS INDIANA	6000	0	6	10.68	10.68	-	-	-	-	-
00700	46710	ACCESS INDIANA	6000	0	6	10.68	10.68	-	-	-	-	-
00700	46710	ACCESS INDIANA	6000	0	6	10.68	10.68	-	-	-	-	-
00700	47361	Dual Immersion Pilot Program	1000	0	5	513,077.52	110,363.38	-	-	-	-	-
00700	47361	Dual Immersion Pilot Program	1000	7	5							



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2020 through June 30, 2021 (Budget Year: 2021) (Run On: 09/08/21)

BU	Fund	PS Fund Name	ACFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0705	13910	INDIANA ARTS COMMISSION	1000	7	3			1,835,720.50	-	41,369.40	1,794,351.10	900.00
0705	13910	INDIANA ARTS COMMISSION	1000	9	3			25,933.83	-	2,394.48	23,539.35	900.00
<b>0705</b>	<b>13910 Total</b>							<b>1,861,654.33</b>		<b>43,763.88</b>	<b>2,027,890.45</b>	
0705	44097	ARTS LICENSE PLATE	6000	0	5	3,099,102.25	683,960.26	37,050.00	-	712.50	36,337.50	-
0705	44097	ARTS LICENSE PLATE	6000	7	5	90,029.31	52,979.31	37,050.00	-	712.50	36,337.50	-
<b>0705</b>	<b>44097 Total</b>						<b>736,939.57</b>	<b>74,100.00</b>		<b>1,425.00</b>	<b>72,675.00</b>	
0705	4670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	238,420.04	238,420.04	7,900.00	-	3,500.00	1,000.00	3,000.00
0705	4670	IN ARTS COMM DONATIONS/FEE FD	6000	3	5		52,979.31	7,900.00	-	3,500.00	1,000.00	3,000.00
<b>0705</b>	<b>4670 Total</b>						<b>291,399.35</b>	<b>15,800.00</b>		<b>7,000.00</b>	<b>2,000.00</b>	
0705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	238,420.04	238,420.04	7,900.00	-	3,500.00	1,000.00	3,000.00
0705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	238,420.04	238,420.04	7,900.00	-	3,500.00	1,000.00	3,000.00
<b>0705</b>	<b>46830 Total</b>						<b>476,840.08</b>	<b>15,800.00</b>		<b>7,000.00</b>	<b>2,000.00</b>	
0705	46832	RURAL ECONOMIC DEVELOPMT GRAN	6000	0	5	14,526.35	14,526.35		-			
0705	46832	RURAL ECONOMIC DEVELOPMT GRAN	6000	0	5	14,526.35	14,526.35		-			
<b>0705</b>	<b>46832 Total</b>						<b>29,052.70</b>					
0705	62600	IAC NEA Fund	8045	0	7	2,413,215.19	1,142,017.07	1,671,202.12	-	43,480.00	1,627,714.03	-
0705	62600	IAC NEA Fund	8045	0	7	2,413,215.19	1,142,017.07	1,671,202.12	-	43,480.00	1,627,714.03	-
<b>0705</b>	<b>62600 Total</b>						<b>1,142,017.07</b>	<b>1,671,202.12</b>		<b>43,480.00</b>	<b>1,627,714.03</b>	
0705	83620	IAC Treasury COVID-19	8300	0	7	10,000,000.00	1,457,736.00	9,999,997.22	-	9,999,997.22	9,999,997.22	-
0705	83620	IAC Treasury COVID-19	8300	0	7	10,000,000.00	1,457,736.00	9,999,997.22	-	9,999,997.22	9,999,997.22	-
<b>0705</b>	<b>83620 Total</b>						<b>1,457,736.00</b>	<b>9,999,997.22</b>		<b>9,999,997.22</b>	<b>9,999,997.22</b>	
0705	83645	IAC NEA COVID-19	8300	0	7	35,900.00	35,900.00	35,900.00	-	-	35,900.00	-
0705	83645	IAC NEA COVID-19	8300	0	7	35,900.00	35,900.00	35,900.00	-	-	35,900.00	-
<b>0705</b>	<b>83645 Total</b>						<b>35,900.00</b>	<b>35,900.00</b>			<b>35,900.00</b>	
0705	83659	IAC SBA COVID-19 Fund	8300	0	7	208,000.00	35,408.43	172,591.57	-	-	166,341.57	6,250.00
0705	83659	IAC SBA COVID-19 Fund	8300	0	7	208,000.00	35,408.43	172,591.57	-	-	166,341.57	6,250.00
<b>0705</b>	<b>83659 Total</b>						<b>35,408.43</b>	<b>172,591.57</b>			<b>166,341.57</b>	<b>6,250.00</b>
0710	11580	Testing Centers	1000	0	3	710,810.00	48,757.00	661,053.00	-	-	661,053.00	-
0710	11580	Testing Centers	1000	6	3		48,757.00	661,053.00	-	-	661,053.00	-
<b>0710</b>	<b>11580 Total</b>						<b>48,757.00</b>	<b>661,053.00</b>			<b>661,053.00</b>	
0710	12185	Indiana Rural Education Initia	1000	0	3	1,057,736.00	74,042.00	983,696.00	-	-	983,696.00	-
0710	12185	Indiana Rural Education Initia	1000	6	3		74,042.00	983,696.00	-	-	983,696.00	-
<b>0710</b>	<b>12185 Total</b>						<b>74,042.00</b>	<b>983,696.00</b>			<b>983,696.00</b>	
0710	13095	Dual Credit	1000	0	3	13,921,807.00	946,512.49	12,575,094.51	-	-	12,575,094.51	-
0710	13095	Dual Credit	1000	6	3		946,512.49	12,575,094.51	-	-	12,575,094.51	-
<b>0710</b>	<b>13095 Total</b>						<b>946,512.49</b>	<b>12,575,094.51</b>			<b>12,575,094.51</b>	
0710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	-	1,000,000.00	-	-	-	-
0710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	6	3		-	1,000,000.00	-	-	-	-
<b>0710</b>	<b>14050 Total</b>							<b>1,000,000.00</b>				
0710	14410	IVY TECH STATE COLLEGE	1000	0	3	229,980,923.00	16,092,364.61	213,798,558.39	-	-	213,798,558.39	-
0710	14410	IVY TECH STATE COLLEGE	1000	6	3		16,092,364.61	213,798,558.39	-	-	213,798,558.39	-
<b>0710</b>	<b>14410 Total</b>						<b>16,092,364.61</b>	<b>213,798,558.39</b>			<b>213,798,558.39</b>	
0710	15106	Ivy Tech Community College - F	1000	0	3	33,619,752.16	33,619,752.16	33,619,752.16	-	-	33,619,752.16	-
0710	15106	Ivy Tech Community College - F	1000	6	3		33,619,752.16	33,619,752.16	-	-	33,619,752.16	-
<b>0710</b>	<b>15106 Total</b>						<b>33,619,752.16</b>	<b>33,619,752.16</b>			<b>33,619,752.16</b>	
0710	15152	Statenwide Nursing Partnership	1000	0	3	9,970.00	9,970.00	9,970.00	-	-	9,970.00	-
0710	15152	Statenwide Nursing Partnership	1000	6	3		9,970.00	9,970.00	-	-	9,970.00	-
<b>0710</b>	<b>15152 Total</b>						<b>9,970.00</b>	<b>9,970.00</b>			<b>9,970.00</b>	
0710	16540	Ivy Tech GF Const Fund	1000	0	7	3,610,577.00	3,610,577.00	3,610,577.00	-	-	3,610,577.00	-
0710	16540	Ivy Tech GF Const Fund	1000	7		3,610,577.00	3,610,577.00	3,610,577.00	-	-	3,610,577.00	-
<b>0710</b>	<b>16540 Total</b>						<b>3,610,577.00</b>	<b>3,610,577.00</b>			<b>3,610,577.00</b>	
0718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	17,849.73	30,856.66	13,007.93	-	-	(13,007.93)	-
0718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	6		17,849.73	30,856.66	13,007.93	-	-	(13,007.93)	-
<b>0718</b>	<b>43510 Total</b>						<b>30,856.66</b>	<b>13,007.93</b>			<b>(13,007.93)</b>	
0718	47450	SCHOOL FOOD/FESSA TITLE 20	6000	0	6	240.00	240.00	240.00	-	-	240.00	-
0718	47450	SCHOOL FOOD/FESSA TITLE 20	6000	6		240.00	240.00	240.00	-	-	240.00	-
<b>0718</b>	<b>47450 Total</b>						<b>240.00</b>	<b>240.00</b>			<b>240.00</b>	
0718	62610	DOE DOAG Fund	8010	0	7	648,833,532.65	210,894,201.87	437,864,330.78	-	-	437,864,330.78	-
0718	62610	DOE DOAG Fund	8010	0	7	648,833,532.65	210,894,201.87	437,864,330.78	-	-	437,864,330.78	-
<b>0718</b>	<b>62610 Total</b>						<b>210,894,201.87</b>	<b>437,864,330.78</b>			<b>437,864,330.78</b>	
0718	62615	DOE GCSC DOAG Fund	8010	0	7	1,113,564.15	1,113,564.15	1,113,564.15	-	-	1,113,564.15	-
0718	62615	DOE GCSC DOAG Fund	8010	0	7	1,113,564.15	1,113,564.15	1,113,564.15	-	-	1,113,564.15	-
<b>0718</b>	<b>62615 Total</b>						<b>1,113,564.15</b>	<b>1,113,564.15</b>			<b>1,113,564.15</b>	
0718	83710	SLD USDA COVID-19	8300	0	7	75,953,939.47	75,953,939.47	75,953,939.47	-	-	75,953,939.47	-
0718	83710	SLD USDA COVID-19	8300	0	7	75,953,939.47	75,953,939.47	75,953,939.47	-	-	75,953,939.47	-
<b>0718</b>	<b>83710 Total</b>						<b>75,953,939.47</b>	<b>75,953,939.47</b>			<b>75,953,939.47</b>	
0718	83793	SLD DHHS COVID-19	8300	0	7	11,000,000.00	11,000,000.00	11,000,000.00	-	-	11,000,000.00	-
0718	83793	SLD DHHS COVID-19	8300	0	7	11,000,000.00	11,000,000.00	11,000,000.00	-	-	11,000,000.00	-
<b>0718</b>	<b>83793 Total</b>						<b>11,000,000.00</b>	<b>11,000,000.00</b>			<b>11,000,000.00</b>	
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	1,014,737.00	83,935.56	930,802.42	-	-	921,164.00	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	1,014,737.00	83,935.56	930,802.42	-	-	921,164.00	-
<b>0719</b>	<b>12570 Total</b>						<b>83,935.56</b>	<b>930,802.42</b>			<b>921,164.00</b>	
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	646,564.00	97,603.20	288,615.10	-	-	288,615.10	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3		97,603.20	288,615.10	-	-	288,615.10	-
<b>0719</b>	<b>12570 Total</b>						<b>195,508.40</b>	<b>576,228.20</b>			<b>576,228.20</b>	
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	474.44	474.44	474.44	-	-	474.44	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	4	3		474.44	474.44	-	-	474.44	-
<b>0719</b>	<b>12570 Total</b>						<b>948.88</b>	<b>948.88</b>			<b>948.88</b>	
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	1,014,737.00	83,935.56	930,802.42	-	-	921,164.00	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	1,014,737.00	83,935.56	930,802.42	-	-	921,164.00	-
<b>0719</b>	<b>12570 Total</b>						<b>1,098,471.12</b>	<b>1,061,605.34</b>			<b>1,042,328.00</b>	
0719	13096	Learn More Indiana	1000	0	3				-	-		-
0719	13096	Learn More Indiana	1000	1	3				-	-		-
0719	13096	Learn More Indiana	1000	2	3				-	-		-
0719	13096	Learn More Indiana	1000	3	3				-	-		-
0719	1											



**AUDITOR OF STATE  
 AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
 July 1, 2020 through June 30, 2021 (Budget Year 2020 Run On: 09/08/21)**

BU	Fund	PS Fund Name	ACRF Fund	PI	Qty	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3	-	-	38,449.58	-	-	38,449.58	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	117,058.91	-	45,330.85	71,728.06	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	11,657.16	-	225.57	11,431.59	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	7	3	-	-	1,000.00	-	1,000.00	-	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	644,857.18	-	9,046.62	635,810.56	(2,846.00)
<b>14020 Total</b>						<b>2,926,077.00</b>	<b>463,464.18</b>	<b>2,462,612.82</b>	<b>56,605.04</b>	<b>65,605.04</b>	<b>2,406,957.78</b>	<b>(2,846.00)</b>
00719	14470	21ST CENTURY-ADMINISTRATION	1000	0	3	297,395.70	297,395.70	-	-	-	-	-
00719	14470	STEM Teacher Recruitment Fund	1000	0	3	750,000.00	750,000.00	-	-	-	-	-
00719	15195	WORK AND LEARN INDIANA	1000	0	3	250,000.00	-	250,000.00	-	-	250,000.00	-
00719	15195	WORK AND LEARN INDIANA	1000	7	3	-	760,786.52	-	-	-	-	-
00719	36435	Primary Care Scholarship	6330	0	3	2,000,000.00	-	-	-	-	-	-
00719	36435	Primary Care Scholarship	6330	7	3	-	760,786.52	-	-	-	-	-
00719	36435	Primary Care Scholarship	6330	7	3	-	17,637,320.58	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	1000	0	5	72,833,111.94	-	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	1000	7	5	-	17,637,320.58	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	1000	7	5	-	45,455,778.80	-	-	-	-	-
00719	34010	HIGHER EDUCATION	1000	0	5	128,832,654.95	-	-	-	-	-	-
00719	34010	HIGHER EDUCATION	1000	7	5	-	45,455,778.80	-	-	-	-	-
<b>34010 Total</b>						<b>128,832,654.95</b>	<b>45,455,778.80</b>	<b>83,376,876.15</b>	<b>-</b>	<b>-</b>	<b>428,959.24</b>	<b>-</b>
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	0	5	2,295,517.07	-	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	1	5	-	862,343.46	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	2	5	-	-	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	3	5	-	-	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	7	5	-	57,328.00	-	-	9,380.00	33,687.15	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	9	5	-	-	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	9	5	-	-	-	-	5,922.46	39,481.08	-
00719	35820	21ST CENTURY-AWARDS	1000	0	5	2,295,517.07	-	-	-	-	-	-
00719	35820	21ST CENTURY-AWARDS	1000	7	5	-	11,523,451.23	-	-	-	-	-
00719	35820	21ST CENTURY-AWARDS	1000	7	5	-	172,893,611.90	-	-	-	-	-
00719	43931	Tuition & Fee Exempt Reimburse	1000	0	6	32,771,196.11	-	-	-	-	-	-
00719	43931	Tuition & Fee Exempt Reimburse	1000	7	6	-	938,207.55	-	-	-	-	-
00719	43931	Tuition & Fee Exempt Reimburse	1000	7	6	-	3,183,188.96	-	-	-	-	-
00719	43931	Tuition & Fee Exempt Reimburse	1000	7	6	-	3,183,188.96	-	-	-	-	-
00719	46340	High Value Workforce Ready Gra	6000	0	6	301,852.18	-	-	-	-	-	-
00719	46340	High Value Workforce Ready Gra	6000	7	6	-	827,708.94	-	-	-	-	-
00719	46340	High Value Workforce Ready Gra	6000	7	6	-	263,806.68	-	-	-	-	-
00719	40771	CHE GRANTS	6000	0	5	-	-	-	-	-	10.26	-
00719	40771	CHE GRANTS	6000	3	5	-	-	-	-	-	155,895.66	-
00719	40771	CHE GRANTS	6000	3	5	-	-	-	-	-	23,823.84	-
00719	40771	CHE GRANTS	6000	7	5	-	1,181,386.46	-	-	-	-	-
00719	40771	CHE GRANTS	6000	7	5	-	1,173,225.46	-	-	-	-	-
00719	44077	STEM Teacher Recruitment Fund	1000	0	5	3,582,697.39	-	-	-	-	-	-
00719	44077	STEM Teacher Recruitment Fund	1000	7	5	-	487,750.97	-	-	-	-	-
00719	40778	STEM Teacher Recruitment Fund	1000	1	5	4,735,639.46	-	-	-	-	-	-
00719	40778	STEM Teacher Recruitment Fund	1000	3	5	-	-	-	-	-	-	-
00719	40778	STEM Teacher Recruitment Fund	1000	3	5	-	-	-	-	-	-	-
00719	40778	STEM Teacher Recruitment Fund	1000	7	5	-	4,181,186.42	-	-	-	-	-
00719	44078	SPECIAL SERVICES	6000	0	6	4,735,639.46	-	-	-	-	-	-
00719	44130	SSACI Donations	6000	0	6	2,085,134.93	-	-	-	-	-	-
00719	44130	SSACI Donations	6000	7	6	-	1,173,225.46	-	-	-	-	-
00719	44385	SSACI Donations	6000	0	5	1,181,386.46	-	-	-	-	-	-
00719	44385	SSACI Donations	6000	7	5	-	1,173,225.46	-	-	-	-	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	0	6	1,156,005.00	-	-	-	-	-	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	7	6	-	31,156.05	-	-	-	-	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	7	6	-	31,156.05	-	-	-	-	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	7	6	-	16,352.58	-	-	-	-	-
00719	46630	LEARN MORE INDIANA	6000	0	6	121,327.21	-	-	-	-	-	-
00719	46630	LEARN MORE INDIANA	6000	7	6	-	16,352.58	-	-	-	-	-
00719	47940	NINL GRD TUITION SUPPLEMENT PR	6000	0	5	5,642,342.40	-	-	-	-	-	-
00719	47940	NINL GRD TUITION SUPPLEMENT PR	6000	7	5	-	2,697,577.21	-	-	-	-	-
00719	46632	Mitch Daniels Early Graduation	6000	0	5	5,642,342.40	-	-	-	-	-	-
00719	46632	Mitch Daniels Early Graduation	6000	7	5	-	1,622,000.00	-	-	-	-	-
00719	46632	Mitch Daniels Early Graduation	6000	7	5	-	1,622,000.00	-	-	-	-	-
00719	46632	Mitch Daniels Early Graduation	6000	7	5	-	1,622,000.00	-	-	-	-	-
00719	48610	MNRSPE ED TEACH SCHOLARSHIPS	1000	0	5	1,836,808.07	-	-	-	-	-	-
00719	48610	MNRSPE ED TEACH SCHOLARSHIPS	1000	7	5	-	598,808.07	-	-	-	-	-
00719	48610	MNRSPE ED TEACH SCHOLARSHIPS	1000	7	5	-	598,808.07	-	-	-	-	-
00719	48930	COLLEGE WORKSTUDY PROGRAM	1000	0	5	1,376,181.82	-	-	-	-	-	-
00719	48930	COLLEGE WORKSTUDY PROGRAM	1000	7	5	-	464,449.76	-	-	-	-	-
00719	48930	COLLEGE WORKSTUDY PROGRAM	1000	3	5	-	-	-	-	-	-	-
00719	48930	COLLEGE WORKSTUDY PROGRAM	1000	3	5	-	-	-	-	-	-	-
00719	48930	COLLEGE WORKSTUDY PROGRAM	1000	7	5	-	10,885,932.18	-	-	-	-	-
00719	51410	Adult Student Grant Distribut	1000	0	5	1,376,181.82	-	-	-	-	-	-
00719	51410	Adult Student Grant Distribut	1000	7	5	-	464,449.76	-	-	-	-	-
00719	51410	Adult Student Grant Distribut	1000	3	5	-	-	-	-	-	-	-
00719	51410	Adult Student Grant Distribut	1000	3	5	-	-	-	-	-	-	-
00719	51410	Adult Student Grant Distribut	1000	7	5	-	17,589,105.59	-	-	-	-	-
00719	5510	Postsecondary Credit Bearing	5410	0	5	100,897.46	-	-	-	-	-	-
00719	5510	Postsecondary Credit Bearing	5410	7	5	-	20,268.72	-	-	-	-	-
00719	5510	Postsecondary Credit Bearing	5410	9	5	-	-	-	-	-	-	-
00719	5510	Postsecondary Credit Bearing	5410	2	5	-	-	-	-	-	-	-
00719	5510	Postsecondary Credit Bearing	5410	2	5	-	-	-	-	-	-	-
<b>55510 Total</b>						<b>100,897.46</b>	<b>20,268.72</b>	<b>80,318.74</b>	<b>-</b>	<b>-</b>	<b>80,318.74</b>	<b>-</b>



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BU	Fund	PS Fund Name	ACRF Fund	PI	QTY	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
07950	47940 Total					707,731.78	38,846.49	668,885.29	-	-	668,886.29	-
07950	10780	GigaPop Project	1000	0	3	672,862.00	47,079.00	-	-	-	-	-
07950	10790	GigaPop Project	1000	6	3	672,862.00	-	625,483.00	-	-	625,483.00	-
07950	10790 Total					672,862.00	47,079.00	625,483.00	-	-	625,483.00	-
07950	11120	ABLENE NETWORK OPERATION CTR	1000	0	3	72,181.00	50,530.27	-	-	-	-	-
07950	11120 Total					72,181.00	50,530.27	-	-	-	-	-
07950	11130	SPINAL CORD & HEAD INJURY RSRHC	1000	0	3	53,426.00	38,740.03	-	-	-	-	-
07950	11130 Total					53,426.00	38,740.03	-	-	-	-	-
07950	11680	Light Network Operations	1000	0	3	1,336,626.00	165,604.00	-	-	-	-	-
07950	11680 Total					1,336,626.00	165,604.00	-	-	-	-	-
07950	14301	Dual Credit	1000	0	3	1,508,635.00	108,890.03	-	-	-	-	-
07950	14301 Total					1,508,635.00	108,890.03	-	-	-	-	-
07950	13101	Dual Credit	1000	6	3	2,608,425.00	188,890.03	-	-	-	-	-
07950	13101 Total					2,608,425.00	188,890.03	-	-	-	-	-
07950	14210	INDIANA UNIVERSITY	1000	0	3	201,981,310.00	14,137,291.70	-	-	-	-	-
07950	14210 Total					201,981,310.00	14,137,291.70	-	-	-	-	-
07950	14240	U.P.U.I. CAMPUS	1000	0	3	111,038,662.00	7,777,256.34	-	-	-	-	-
07950	14240 Total					111,038,662.00	7,777,256.34	-	-	-	-	-
07950	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,481,824.00	174,427.68	-	-	-	-	-
07950	14510 Total					2,481,824.00	174,427.68	-	-	-	-	-
07950	15107	Indiana University - Bloomingt	1000	0	3	26,218,288.00	26,222.89	-	-	-	-	-
07950	15107 Total					26,218,288.00	26,222.89	-	-	-	-	-
07950	15108	U.P.U.I. - Fee Replacement	1000	0	3	4,473,244.00	-	-	-	-	-	-
07950	15108 Total					4,473,244.00	-	-	-	-	-	-
07950	15109	I.U. Schools Medicine & Dentist	1000	0	3	105,712,799.00	7,998,895.93	-	-	-	-	-
07950	15109 Total					105,712,799.00	7,998,895.93	-	-	-	-	-
07950	15111	I.U. Schools of Medicine and	1000	0	3	9,582,614.00	146,216.82	-	-	-	-	-
07950	15111 Total					9,582,614.00	146,216.82	-	-	-	-	-
07950	15112	Ball State University RMC	1000	0	3	2,303,866.00	161,068.16	-	-	-	-	-
07950	15112 Total					2,303,866.00	161,068.16	-	-	-	-	-
07950	15113	Indiana Univ.-Purdue Univ. Ft.	1000	0	3	2,300,985.00	144,769.03	-	-	-	-	-
07950	15113 Total					2,300,985.00	144,769.03	-	-	-	-	-
07950	15114	Indiana University - Northwest	1000	0	3	2,468,537.00	183,657.59	-	-	-	-	-
07950	15114 Total					2,468,537.00	183,657.59	-	-	-	-	-
07950	15115	Indiana State University RMC	1000	0	3	2,766,537.00	183,657.59	-	-	-	-	-
07950	15115 Total					2,766,537.00	183,657.59	-	-	-	-	-
07950	15116	Purdue University RMC	1000	0	3	2,513,302.00	175,931.14	-	-	-	-	-
07950	15116 Total					2,513,302.00	175,931.14	-	-	-	-	-
07950	15117	University of Notre Dame RMC	1000	0	3	2,183,502.00	151,445.14	-	-	-	-	-
07950	15117 Total					2,183,502.00	151,445.14	-	-	-	-	-
07950	15118	University of Southern Indiana	1000	0	3	2,212,633.00	154,894.31	-	-	-	-	-
07950	15118 Total					2,212,633.00	154,894.31	-	-	-	-	-
07950	15119	I.U. East - General Operating	1000	0	3	14,047,315.00	983,312.05	-	-	-	-	-
07950	15119 Total					14,047,315.00	983,312.05	-	-	-	-	-
07950	15121	I.U. East - Fee Replacement	1000	0	3	464,454.00	-	-	-	-	-	-
07950	15121 Total					464,454.00	-	-	-	-	-	-
07950	15122	I.U. Kokomo - General Operating	1000	0	3	16,659,465.00	1,124,163.95	-	-	-	-	-
07950	15122 Total					16,659,465.00	1,124,163.95	-	-	-	-	-
07950	15123	I.U. Kokomo - Fee Replacement	1000	0	3	1,470,030.00	-	-	-	-	-	-
07950	15123 Total					1,470,030.00	-	-	-	-	-	-
07950	15124	I.U. Northwest - General Operati	1000	0	3	18,870,523.00	1,320,936.61	-	-	-	-	-
07950	15124 Total					18,870,523.00	1,320,936.61	-	-	-	-	-
07950	15125	I.U. Northwest - Fee Replacement	1000	0	3	4,888,275.00	-	-	-	-	-	-
07950	15125 Total					4,888,275.00	-	-	-	-	-	-
07950	15126	I.U. South Bend - General Operat	1000	0	3	24,873,721.00	1,741,160.47	-	-	-	-	-
07950	15126 Total					24,873,721.00	1,741,160.47	-	-	-	-	-
07950	15127	I.U. South Bend - Fee Replacem	1000	0	3	3,720,546.00	-	-	-	-	-	-
07950	15127 Total					3,720,546.00	-	-	-	-	-	-

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BU	Fund	PS Fund Name	ACRF Fund	PI	Qty	APPROPRIATIONS	APPROPRIATION	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00750	15127 Total					3,720,546.00	-	3,720,546.00	-	-	3,720,546.00	-
00750	15128	IU Southeast - General Operat	1000	0	3	20,890,749.00	1,462,352.43	-	-	-	-	-
00750	15129	IU Southeast - General Operat	1000	6	3	-	-	19,426,396.57	-	-	19,426,396.57	-
00750	15128 Total					20,890,749.00	1,462,352.43	19,426,396.57	-	-	19,426,396.57	-
00750	15129	IU Southeast - Fee Replacement	1000	0	3	2,377,457.00	0.34	-	-	-	2,377,457.00	-
00750	15129 Total					2,377,457.00	0.34	2,377,457.00	-	-	2,377,457.00	-
00750	15142	CTSI (Clinical & Translational	1000	0	3	2,930,000.00	175,000.00	-	-	-	2,225,000.00	-
00750	15142 Total					2,930,000.00	175,000.00	2,225,000.00	-	-	2,225,000.00	-
00750	16490	GEOLOGICAL SURVEY	1000	0	3	194,804.74	-	-	-	-	2,588,917.26	-
00750	16490 Total					194,804.74	-	2,588,917.26	-	-	2,588,917.26	-
00750	17035	Fort Wayne Health Sciences Pro	1000	0	3	4,971,250.00	194,864.74	-	-	-	-	-
00750	17035 Total					4,971,250.00	194,864.74	-	-	-	-	-
00750	17055	Fort Wayne Health Sciences Pro	1000	0	3	347,987.50	347,987.50	-	-	-	-	-
00750	17055 Total					347,987.50	347,987.50	-	-	-	-	-
00750	18560	IUGF Const Fund	1000	0	7	36,168,932.76	14,886,130.07	21,287,802.69	-	-	21,287,802.69	-
00750	18560 Total					36,168,932.76	14,886,130.07	21,287,802.69	-	-	21,287,802.69	-
00755	30437	Family Practice Residency	6330	2	3	1,582,696.00	-	-	-	-	-	-
00755	30437 Total					1,582,696.00	-	-	-	-	-	-
00755	30437	Family Practice Residency	6330	0	3	-	-	135.38	-	-	135.38	-
00755	30437 Total					-	-	135.38	-	-	135.38	-
00755	30437	Family Practice Residency	6330	3	3	-	-	19,950.00	-	-	19,950.00	-
00755	30437 Total					-	-	19,950.00	-	-	19,950.00	-
00755	30437	Family Practice Residency	6330	6	3	-	-	45,976.00	-	-	45,976.00	-
00755	30437 Total					-	-	45,976.00	-	-	45,976.00	-
00755	30437	Family Practice Residency	6330	7	3	-	-	1,507,179.23	-	-	1,507,179.23	-
00755	30437 Total					-	-	1,507,179.23	-	-	1,507,179.23	-
00755	30437	Family Practice Residency	6330	9	3	-	-	84.72	-	-	84.72	-
00755	30437 Total					-	-	84.72	-	-	84.72	-
00756	30441	Medical Residency Education Gr	6330	0	5	10,342,624.31	279,372.67	1,573,325.83	-	-	1,573,325.83	-
00756	30441 Total					10,342,624.31	279,372.67	1,573,325.83	-	-	1,573,325.83	-
00756	30441	Medical Residency Education Gr	6330	1	5	-	-	52,722.07	-	-	52,722.07	-
00756	30441 Total					-	-	52,722.07	-	-	52,722.07	-
00756	30441	Medical Residency Education Gr	6330	3	5	-	-	21,087.47	-	16,727.52	-	-
00756	30441 Total					-	-	21,087.47	16,727.52	-	-	-
00756	30441	Medical Residency Education Gr	6330	7	5	-	-	2,355,000.00	-	-	2,355,000.00	-
00756	30441 Total					-	-	2,355,000.00	-	-	2,355,000.00	-
00760	30441	Medical Residency Education Gr	6330	9	5	-	-	54.67	-	-	54.67	-
00760	30441 Total					-	-	54.67	-	-	54.67	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	10,342,624.31	7,913,750.10	-	-	-	-	-
00760	11150 Total					10,342,624.31	7,913,750.10	-	-	-	-	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	52,556.00	36,579.06	485,978.94	-	-	485,978.94	-
00760	11150 Total					52,556.00	36,579.06	485,978.94	-	-	485,978.94	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,467,616.00	524,147.12	-	-	-	-	-
00760	12740 Total					7,467,616.00	524,147.12	-	-	-	-	-
00760	13103	Dual Credit	1000	0	3	2,130,065.00	146,104.41	-	-	-	-	-
00760	13103 Total					2,130,065.00	146,104.41	-	-	-	-	-
00760	13339	College of Veterinary Medicine	1000	0	3	18,026,523.00	1,263,956.61	-	-	-	-	-
00760	13339 Total					18,026,523.00	1,263,956.61	-	-	-	-	-
00760	13352	INTech Mfg. Competitiveness	1000	0	3	4,430,212.00	1,263,956.61	16,792,566.39	-	-	16,792,566.39	-
00760	13352 Total					4,430,212.00	1,263,956.61	16,792,566.39	-	-	16,792,566.39	-
00760	14280	IUPURDUE UNIVERSITY-FT WAYNE	1000	0	3	4,320,212.00	310,114.84	4,120,097.16	-	-	4,120,097.16	-
00760	14280 Total					4,320,212.00	310,114.84	4,120,097.16	-	-	4,120,097.16	-
00760	14280	IUPURDUE UNIVERSITY-FT WAYNE	1000	0	3	43,460,880.00	3,042,261.60	-	-	-	-	-
00760	14280 Total					43,460,880.00	3,042,261.60	-	-	-	-	-
00760	14270	PURDUE UNIVERSITY	1000	0	3	222,255,871.00	15,892,910.97	40,418,618.40	-	-	40,418,618.40	-
00760	14270 Total					222,255,871.00	15,892,910.97	40,418,618.40	-	-	40,418,618.40	-
00760	14270	PURDUE UNIVERSITY	1000	0	3	222,255,871.00	15,892,910.97	207,162,960.03	-	-	207,162,960.03	-
00760	14270 Total					222,255,871.00	15,892,910.97	207,162,960.03	-	-	207,162,960.03	-
00760	14280	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,711,561.00	299,809.27	-	-	-	-	-
00760	14280 Total					3,711,561.00	299,809.27	-	-	-	-	-
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,095,256.00	486,668.06	-	-	-	-	-
00760	14300 Total					6,095,256.00	486,668.06	-	-	-	-	-
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,095,256.00	486,668.06	-	-	-	-	-
00760	14300 Total					6,095,256.00	486,668.06	-	-	-	-	-
00760	15131	Purdue University - West Lilly	1000	0	3	32,202,386.00	53,888.76	-	-	-	-	-
00760	15131 Total					32,202,386.00	53,888.76	-	-	-	-	-
00760	15132	LUP-FT Wayne - Fee Repla	1000	0	3	3,038,000.00	-	-	-	-	-	-
00760	15132 Total					3,038,000.00	-	-	-	-	-	-
00760	16490	AGRICULTURE EXTENSIONRESEARCH	1000	0	3	6,462,326.00	584,462.76	-	-	-	-	-
00760	16490 Total					6,462,326.00	584,462.76	-	-	-	-	-
00760	16490	AGRICULTURE EXTENSIONRESEARCH	1000	0	3	6,462,326.00	584,462.76	-	-	-	-	-
00760	16490 Total					6,462,326.00	584,462.76	-	-	-	-	-
00760	17017	Purdue Northwest - General Ope	1000	0	3	46,730,203.00	3,271,114.21	43,459,088.79	-	-	43,459,088.79	-
00760	17017 Total					46,730,203.00	3,271,114.21	43,459,088.79	-	-	43,459,088.79	-
00760	17019	Purdue Northwest - Fee Replace	1000	0	3	3,893,513.00	0.50	-	-	-	-	-
00760	17019 Total					3,893,513.00	0.50	-	-	-	-	-
00760	18930	VETERINARY RESEARCH	1000	0	5	150,433.67	433.67	-	-	-	-	-
00760	18930 Total					150,433.67	433.67	-	-	-	-	-
00760	18930	VETERINARY RESEARCH	1000	0	5	150,433.67	433.67	-	-	-	-	-
00760	18930 Total					150,433.67	433.67	-	-	-	-	-
00760	19550	Purdue GF Const Fund	1000	0	7	16,277,871.13	289,053.13	16,008,818.00	-	-	16,008,818.00	-
00760	19550 Total					16,277,871.13	289,053.13	16,008,818.00	-	-	16,008,818.00	-
00760	33810	WINE GRAPE MARKET	2440	0	6	790,669.76	-	1,406,981.05	-	-	645,296.78	-
00760	33810 Total					790,669.76	-	1,406,981.05	-	-	645,296.78	-
00770	13105	Dual Credit	1000	0	3	176,257.00	12,337.99	-	-	-	-	-
00770	13105 Total					176,257.00	12,337.99	-	-	-	-	-

**AUDITOR OF STATE  
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July 1, 2020 through June 30, 2021 (Budget Year Run On: 09/08/21)**

BU	Fund	PE Fund Name	ACRF Fund	PI	Qtr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00770	13105	Dual Credit	1000	6	3	176,237.00	12,337.99	163,919.01	-	-	163,919.01	-
00770	13106	Principal Leadership Academy	1000	0	3	600,000.00	42,000.00	-	-	-	-	-
00770	13106	Principal Leadership Academy	1000	6	3	-	-	556,000.00	-	-	556,000.00	-
00770	13106	Principal Leadership Academy	1000	0	3	600,000.00	42,000.00	-	-	-	-	-
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	72,083,966.00	5,044,477.76	67,019,480.24	-	-	67,019,480.24	-
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	72,083,966.00	5,044,477.76	67,019,480.24	-	-	67,019,480.24	-
00770	14380	NURSING PROGRAM	1000	0	3	24,280.00	-	14,280.00	-	-	14,280.00	-
00770	14380	NURSING PROGRAM	1000	6	3	-	14,280.00	-	-	-	14,280.00	-
00770	14380	NURSING PROGRAM	1000	0	3	24,280.00	-	14,280.00	-	-	14,280.00	-
00770	14380	NURSING PROGRAM	1000	6	3	-	14,280.00	-	-	-	14,280.00	-
00770	14710	Degree Link	1000	0	3	446,436.00	-	31,256.66	-	-	31,256.66	-
00770	14710	Degree Link	1000	6	3	-	-	415,187.34	-	-	415,187.34	-
00770	14710	Degree Link	1000	0	3	446,436.00	-	415,187.34	-	-	415,187.34	-
00770	14710	Degree Link	1000	6	3	-	-	415,187.34	-	-	415,187.34	-
00770	15137	Indiana State University - Fee	1000	0	3	15,288,291.00	-	15,288,291.00	-	-	15,288,291.00	-
00770	15137	Indiana State University - Fee	1000	6	3	-	-	15,288,291.00	-	-	15,288,291.00	-
00770	15137	Indiana State University - Fee	1000	0	3	15,288,291.00	-	15,288,291.00	-	-	15,288,291.00	-
00770	15137	Indiana State University - Fee	1000	6	3	-	-	15,288,291.00	-	-	15,288,291.00	-
00770	15137	Indiana State University - Fee	1000	0	3	15,288,291.00	-	15,288,291.00	-	-	15,288,291.00	-
00770	15137	Indiana State University - Fee	1000	6	3	-	-	15,288,291.00	-	-	15,288,291.00	-
00770	15137	Indiana State University - Fee	1000	0	3	15,288,291.00	-	15,288,291.00	-	-	15,288,291.00	-
00770	15137	Indiana State University - Fee	1000	6	3	-	-	15,288,291.00	-	-	15,288,291.00	-
00770	15565	ISU GF Constr Fund	1000	0	7	1,504,290.00	1,000	1,504,289.00	-	-	1,504,289.00	-
00775	11160	HISTORIC NEW HARMONY	1000	0	3	486,875.00	-	486,875.00	-	-	486,875.00	-
00775	11160	HISTORIC NEW HARMONY	1000	6	3	-	-	486,875.00	-	-	486,875.00	-
00775	11160	HISTORIC NEW HARMONY	1000	0	3	486,875.00	-	486,875.00	-	-	486,875.00	-
00775	11160	HISTORIC NEW HARMONY	1000	6	3	-	-	486,875.00	-	-	486,875.00	-
00775	13107	Dual Credit	1000	0	3	236,153.00	-	34,081.46	-	-	34,081.46	-
00775	13107	Dual Credit	1000	6	3	-	-	34,081.46	-	-	34,081.46	-
00775	13107	Dual Credit	1000	0	3	236,153.00	-	34,081.46	-	-	34,081.46	-
00775	13107	Dual Credit	1000	6	3	-	-	34,081.46	-	-	34,081.46	-
00775	13107	Dual Credit	1000	0	3	236,153.00	-	34,081.46	-	-	34,081.46	-
00775	13107	Dual Credit	1000	6	3	-	-	34,081.46	-	-	34,081.46	-
00775	13107	Dual Credit	1000	0	3	236,153.00	-	34,081.46	-	-	34,081.46	-
00775	13107	Dual Credit	1000	6	3	-	-	34,081.46	-	-	34,081.46	-
00775	14380	UNIV OF SOUTHERN INDIANA	1000	0	3	48,210,148.00	-	48,210,148.00	-	-	48,210,148.00	-
00775	14380	UNIV OF SOUTHERN INDIANA	1000	6	3	-	-	48,210,148.00	-	-	48,210,148.00	-
00775	14380	UNIV OF SOUTHERN INDIANA	1000	0	3	48,210,148.00	-	48,210,148.00	-	-	48,210,148.00	-
00775	14380	UNIV OF SOUTHERN INDIANA	1000	6	3	-	-	48,210,148.00	-	-	48,210,148.00	-
00775	15138	University of Southern Indiana	1000	0	3	15,057,526.00	-	15,057,526.00	-	-	15,057,526.00	-
00775	15138	University of Southern Indiana	1000	6	3	-	-	15,057,526.00	-	-	15,057,526.00	-
00775	15138	University of Southern Indiana	1000	0	3	15,057,526.00	-	15,057,526.00	-	-	15,057,526.00	-
00775	15138	University of Southern Indiana	1000	6	3	-	-	15,057,526.00	-	-	15,057,526.00	-
00775	15138	University of Southern Indiana	1000	0	3	15,057,526.00	-	15,057,526.00	-	-	15,057,526.00	-
00775	15138	University of Southern Indiana	1000	6	3	-	-	15,057,526.00	-	-	15,057,526.00	-
00775	15138	University of Southern Indiana	1000	0	3	15,057,526.00	-	15,057,526.00	-	-	15,057,526.00	-
00775	15138	University of Southern Indiana	1000	6	3	-	-	15,057,526.00	-	-	15,057,526.00	-
00775	15545	USI GF CONSTR FUND	1000	0	7	1,224,840.98	111,878.98	1,112,962.00	-	-	1,112,962.00	-
00775	15545	USI GF CONSTR FUND	1000	6	3	-	-	1,112,962.00	-	-	1,112,962.00	-
00775	15545	USI GF CONSTR FUND	1000	0	7	1,224,840.98	111,878.98	1,112,962.00	-	-	1,112,962.00	-
00775	15545	USI GF CONSTR FUND	1000	6	3	-	-	1,112,962.00	-	-	1,112,962.00	-
00775	15545	USI GF CONSTR FUND	1000	0	7	1,224,840.98	111,878.98	1,112,962.00	-	-	1,112,962.00	-
00775	15545	USI GF CONSTR FUND	1000	6	3	-	-	1,112,962.00	-	-	1,112,962.00	-
00780	13109	Dual Credit	1000	0	3	209,636.00	-	14,674.52	-	-	14,674.52	-
00780	13109	Dual Credit	1000	6	3	-	-	14,674.52	-	-	14,674.52	-
00780	13109	Dual Credit	1000	0	3	209,636.00	-	14,674.52	-	-	14,674.52	-
00780	13109	Dual Credit	1000	6	3	-	-	14,674.52	-	-	14,674.52	-
00780	13109	Dual Credit	1000	0	3	209,636.00	-	14,674.52	-	-	14,674.52	-
00780	13109	Dual Credit	1000	6	3	-	-	14,674.52	-	-	14,674.52	-
00780	14370	BALL STATE UNIVERSITY	1000	0	3	134,408,675.00	-	134,408,675.00	-	-	134,408,675.00	-
00780	14370	BALL STATE UNIVERSITY	1000	6	3	-	-	134,408,675.00	-	-	134,408,675.00	-
00780	14370	BALL STATE UNIVERSITY	1000	0	3	134,408,675.00	-	134,408,675.00	-	-	134,408,675.00	-
00780	14370	BALL STATE UNIVERSITY	1000	6	3	-	-	134,408,675.00	-	-	134,408,675.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
00780	15139	Ball State University - Fee Re	1000	0	3	27,379,972.00	-	27,379,972.00	-	-	27,379,972.00	-
00780	15139	Ball State University - Fee Re	1000	6	3	-	-	27,379,972.00	-	-	27,379,972.00	-
00780	15139	Ball State University - Fee Re	1000	0	3	27,379,972.00	-	27,379,972.00	-	-	27,379,972.00	-
00780	15139	Ball State University - Fee Re	1000	6	3	-	-	27,379,972.00	-	-	27,379,972.00	-
00780	15139	Ball State University - Fee Re	1000	0	3	27,379,972.00	-	27,379,972.00	-	-	27,379,972.00	-
00780	15139	Ball State University - Fee Re	1000	6	3	-	-	27,379,972.00	-	-	27,379,972.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	-	4,384,956.00	-	-	4,384,956.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	-	-	4,384,956.00	-	-	4,384,956.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	-	4,384,956.00	-	-	4,384,956.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	-	-	4,384,956.00	-	-	4,384,956.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	-	4,384,956.00	-	-	4,384,956.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	-	-	4,384,956.00	-	-	4,384,956.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	-	4,384,956.00	-	-	4,384,956.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	-	-	4,384,956.00	-	-	4,384,956.00	-
00780	19545	BSU GF Constr Fund	1000	0	7	2,917,359.00	1,000	2,917,359.00	-	-	2,917,359.00	-
00780	19545	BSU GF Constr Fund	1000	6	3	-	-	1,000	-	-	1,000	-
00780	19545	BSU GF Constr Fund	1000	0	7	2,917,359.00	1,000	2,917,359.00	-	-	2,917,359.00	-
00780	19545	BSU GF Constr Fund	1000	6	3	-	-	1,000	-	-	1,000	-
00790	13111	Dual Credit	1000	0	3	3,714,662.00	-	3,714,662.00	-	-	3,714,662.00	-
00790	13111	Dual Credit	1000	6	3	-	-	3,714,662.00	-	-	3,714,662.00	-
00790	13111	Dual Credit										



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BU	Fund	PE Fund Name	ACFR Fund	PI	Qtr	Appropriations	Appr Balance	Allotments	Pre-Encumbrance	Encumbrances	Expenditures	Allot Balance
00800	52010 Total	PUBLIC UTILITY TAX	6610	0	6	36,133,513.70	(12,892,779.99)	49,116,293.69	-	-	23,832,183.20	25,284,110.49
00800	5750	Airport Development	5750	2	3	6,336,059.44	-	6,311,059.45	-	-	-	-
00800	5755	Airport Development	5750	7	3	-	-	-	-	-	-	-
00800	5750 Total					6,336,059.44	-	6,311,059.45	-	-	-	-
00800	58010 Total	ARRA INDOOT Highway Construction	8000	0	7	10,687,244.41	10,687,244.41	10,687,244.41	-	11,617.74	13,362.25	-
00800	58010	Madison-Milton Bldg TIGER ARRA	8000	0	7	10,000,453.02	10,000,453.02	10,000,453.02	-	-	-	-
00800	58051 Total	ARRA Programs Conversion Grant	8000	0	7	20,935.10	20,935.10	20,935.10	-	-	-	-
00800	58051	Tiger Grant - Indy BaylinerPcd	8000	0	7	2,393,310.82	2,393,310.82	2,393,310.82	-	-	-	-
00800	58051	ARRA INDIANA GATEWAY PROJECT	8000	0	7	7,549,723.37	7,549,723.37	7,549,723.37	-	-	-	-
00800	58051	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,524,576.24	12,524,576.24	12,524,576.24	-	-	-	-
00800	58360 Total	TRANSPORTATION ENHANCEMENT	8000	0	7	862,292.45	862,292.45	862,292.45	-	-	-	-
00800	58370 Total	INDOT DOT Fund	8020	0	7	2,855,989,252.15	2,103,434,483.25	2,103,434,483.25	-	1,030,223,450.51	1,072,804,141.84	306,890.00
00800	63200 Total	INDOT Transit Fund	8020	0	7	16,860,228.52	16,860,228.52	16,860,228.52	-	5,612,086.54	5,043,533.11	306,890.00
00800	63210 Total	INDOT Air Fund	8020	0	7	834,787.36	834,787.36	834,787.36	-	150,518.84	568.00	568.00
00800	63220 Total	INDOT Rail Fund	8020	0	7	280,067.45	280,067.45	280,067.45	-	-	-	-
00800	63230 Total	INDOT DHS Fund	8097	0	7	1,395,891.19	1,395,891.19	1,395,891.19	-	-	-	-
00800	63240 Total	INDOT DHHS Fund	8093	0	7	6,300.00	6,300.00	6,300.00	-	-	-	-
00800	63250 Total	NextLevel Connections	4280	0	3	24,296,796.18	24,296,796.18	24,296,796.18	-	-	-	-
00800	76110 Total	Northern Indiana Commander Rail	4280	0	5	128,025,987.71	53,420,964.76	53,420,964.76	-	-	-	-
00800	76120 Total	Toll Road Counties' SH Prgm	4280	0	3	220,774,658.72	27,967.27	27,967.27	-	-	-	-
00800	76210	Toll Road Counties' SH Prgm	4280	0	3	1,426,913.00	1,426,913.00	1,426,913.00	-	-	-	-
00800	76210	Toll Road Counties' SH Prgm	4280	4	3	55,804,089.00	55,804,089.00	55,804,089.00	-	-	-	-
00800	76210	Toll Road Counties' SH Prgm	4280	5	3	236,385,835.00	236,385,835.00	236,385,835.00	-	-	-	-
00800	76210	Toll Road Counties' SH Prgm	4280	9	3	6,296,093.36	6,296,093.36	6,296,093.36	-	-	-	-
00800	76210 Total					220,774,658.72	27,967.27	27,967.27	-	-	-	-
00800	83520 Total	INDOT DOT COVID-19	8300	0	7	55,504,089.00	1,426,913.00	1,426,913.00	-	-	-	-
00800	83525 Total	INDOT FHWA COVID-19	8300	0	7	236,385,835.00	236,385,835.00	236,385,835.00	-	-	-	-
00878	13812	STATE FAIR	1000	0	3	6,296,093.36	6,296,093.36	6,296,093.36	-	-	-	-
00878	13812 Total					6,296,093.36	6,296,093.36	6,296,093.36	-	-	-	-
00878	19022	State Fair GF Const Fund	1000	0	7	3,092,345.00	3,092,345.00	3,092,345.00	-	-	-	-
00878	19022 Total					3,092,345.00	3,092,345.00	3,092,345.00	-	-	-	-
00878	19023	State Fair GF PM	1000	0	7	1,045,000.00	1,045,000.00	1,045,000.00	-	-	-	-
00878	19023 Total					1,045,000.00	1,045,000.00	1,045,000.00	-	-	-	-
00878	48130	INDIANA STATE FAIR COMM	6000	0	6	126,082.02	126,082.02	126,082.02	-	-	-	-
00835	47921	IN Homeland Security Foundatio	9112	0	5	273,292.38	273,292.38	273,292.38	-	-	-	-
00835	47921 Total					273,292.38	273,292.38	273,292.38	-	-	-	-
008510	70070	UT TRUST FUND	6780	0	7	343,005,210.75	(5,030,797,325.89)	(5,030,797,325.89)	-	487.44	146,723.92	-
008510	70070 Total					343,005,210.75	(5,030,797,325.89)	(5,030,797,325.89)	-	487.44	146,723.92	-
008510	70085	FEMALWA Treasury Fund	8097	0	7	-	-	-	-	-	-	-
99999	99999 Total	All Funds	9999	0	7	60,104,195,642.04	18,570,912,765.31	18,570,912,765.31	25,473.94	1,786,092,455.73	36,395,720.64	6,831,590,184.40
99999	99999	All Funds	9999	1	7	4,466,669,745.60	38,724,649.07	38,724,649.07	-	178,646.72	36,172,955.42	169,535,676.40
99999	99999	All Funds	9999	2	7	2,415,531,045.47	102,437,886.62	102,437,886.62	-	-	114,296,495.06	27,819,047.95
99999	99999	All Funds	9999	3	7	-	-	-	-	-	885,798,059.45	13,905,297.18
99999	99999	All Funds	9999	4	7	-	-	-	-	11,218.82	161,995,391.53	(1,408,809.47)
99999	99999	All Funds	9999	5	7	-	-	-	-	22,151,974.97	5,112,156,630.39	(6,091,996.10)
99999	99999	All Funds	9999	6	7	-	-	-	-	8,620,922,891.38	8,484,390,561.25	146,289.22
99999	99999	All Funds	9999	7	7	-	-	-	-	6,951,476.69	656,631,866.41	13,314,824.13
99999	99999	All Funds	9999	8	7	-	-	-	-	7,510,054.67	553,215,198.31	(212,304,209.24)
99999	99999 Total					72,996,396,431.11	18,718,365,295.00	18,718,365,295.00	36,692.76	2,255,940,294.97	54,605,265,330.61	6,527,137,930.09