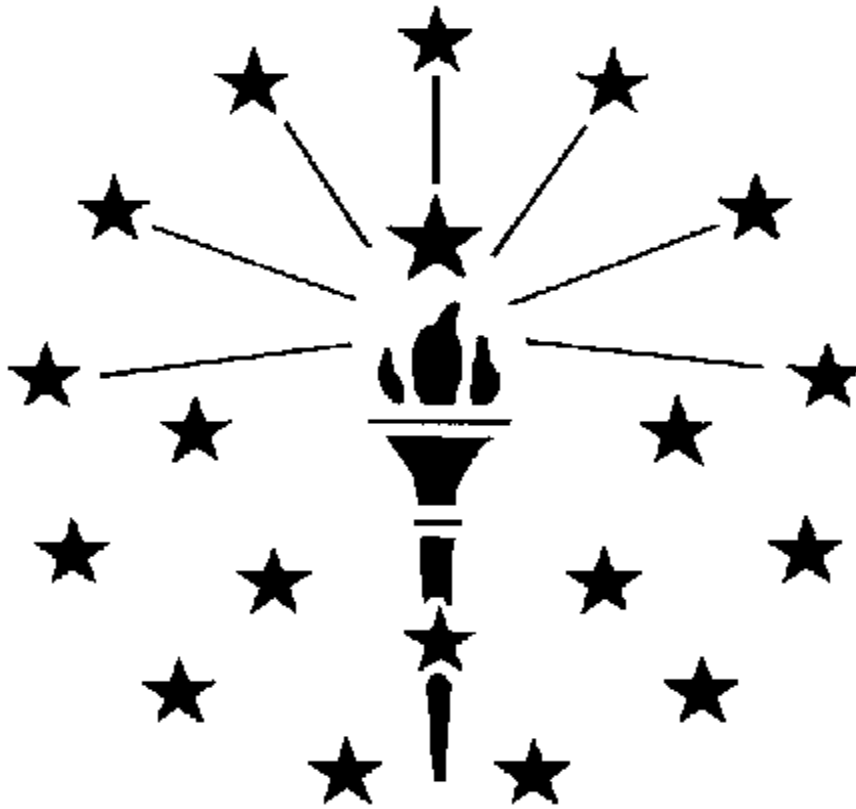


Auditor of State
State of Indiana
Annual Financial Report
For the Fiscal Year Ended June 30, 2013



Volume II

Prepared by the Auditor of State's Staff

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ANNUAL FINANCIAL REPORT
OF THE
AUDITOR OF STATE
OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDED
JUNE 30, 2013
VOLUME II



AUDITOR OF STATE

MISSION STATEMENT

The mission of the State Auditor's office is to carry out the Constitutional responsibilities of the Auditor of State by:

- maintaining the State's financial records and reports and paying the State's bills and employees efficiently, effectively, and honestly,
- educating and informing the public about Indiana State government's finances,
- taking a leadership role in the development of the State's financial policy, and
- working as a team of professionals in order to provide quality customer service to the citizens of the State, State agencies, local governments and school corporations, State employees, other states and federal agencies, and vendors.

FORMER AUDITORS OF STATE

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

FORMER AUDITORS OF STATE

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

**STATE OF INDIANA
ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2013
VOLUME II**

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AUDITOR OF STATE

Dwayne Sawyer

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December 16, 2013

To the Citizens of the State of Indiana:

It is with pride that the staff of the Auditor of State's office presents Volume II of the Annual Financial Report of the State of Indiana for the fiscal year ended June 30, 2013. This document contains unaudited financial schedules containing the revenues, appropriations, allotments, and expenditures for all state agencies operating in the State of Indiana. Volume II has been prepared to comply with Indiana Code 4-10-13-2, which requires the State Auditor to prepare a report each year showing receipts by source of revenue and by type of fund disbursement as they relate to each agency, department, and fund of State government.

In addition to this financial report, in January, we will issue the Comprehensive Annual Financial Report (CAFR), which contains audited financial statements compiled in accordance with Generally Accepted Accounting Principles (GAAP) and applicable legal requirements. The CAFR presents governmental financial statements in a format comparable to the private sector.

Our office has also worked hard to develop the Indiana Transparency Portal (ITP), which is an online solution designed to bring better visibility, openness & accountability to Indiana State Government. The ITP contains information ranging from agency budgets to state contracts and agency performance measures. We strive to utilize your tax dollars as efficiently and effectively as possible and we look forward to sharing this information with you.

The portal may be found at <http://www.in.gov/itp/>.

This report is easily accessible to citizens by visiting www.in.gov/auditor or by calling the Auditor of State's office at (317) 232-3300.

Sincerely,

Stephen M. Daniels
Deputy Auditor of Operations

AUDITOR OF STATE STAFF

Steve Daniels, CPA

Deputy Auditor

Erin Sheridan

Deputy Auditor/Human Resources Director

Dan Bastin, CPA

Settlement Director

Ryan Downham

Management Information System Director

Clay Jackson, CPA

Finance Director

Rob Kendall

Director of Special Projects

Beth Memmer

Budgeting/Purchasing Director

Brent Plunkett

Payroll Director

Greg Reece

Data Center Manager

Mary Reilly

Accounts Payable 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, 2013

Financial schedules provided in this report are:

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

These schedules are not necessary for generally accepted financial reporting, but do satisfy a portion of the financial reporting requirements prescribed by Indiana Code (IC) 4-10-13-2. The balance of the reporting requirements prescribed by IC 4-10-13-2 is satisfied by the State of Indiana's separately issued Comprehensive Annual Financial Report.

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

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.

Funds used by government are classified by fund type. Those fund types are governmental, proprietary and fiduciary.

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

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

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects. The State of Indiana's special revenue funds are CAFR fund numbers 2010-2780, 2800-3200, 3230-3240, 3280, 3300-3790, 3880-3900, 3920, 3940, 3970-4260, 4580-4900, 5030-5060, 5120, 5230-5350, 5410-6020, 6040-6090, 6110-6340, 6360-6380, 6410, 6440, 6460-6480, 6540, 6570, 6610, 6650-6660, 6690-6710, 6750, 6780-6830, 6850-6880, 6910-6930, 6960, 8000-8097, 9102-9104, 9107-9108, 9111-9112, 9114, & 9261-9878.

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

Permanent funds are used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs. The State of Indiana's permanent funds are CAFR fund numbers 4270, 5000, 6620, and 6670.

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

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

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

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

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

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

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

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 indicates the revenue type as follows:

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

The expenditure account is listed in the "PT" column (2nd digit below) of the Agency Appropriation and Allotment Trial Balance Report. In the State of Indiana's chart of accounts the expenditure account indicates the expenditure type as follows:

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

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.

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

A list of CAFR funds in numerical order appears on pages xv-xvi.

**STATE OF INDIANA
BUSINESS UNITS in Numeric Sequence - 2013**

00003	HOUSE OF REPRESENTATIVES
00004	SENATE
00015	LOBBY REGISTRATION COMMISSION
00017	LEGISLATIVE SERVICES AGENCY
00019	UNIFORM STATE LAWS, COMMISSION
00022	SUPREME COURT, INDIANA
00023	APPEALS, INDIANA COURT OF
00026	JUDICIAL CENTER, INDIANA
00028	TAX COURT, INDIANA
00030	GOVERNOR, OFFICE OF THE
00031	SECRETARY OF COMMERCE
00032	CRIMINAL JUSTICE INSTITUTE
00034	WASHINGTON LIAISON OFFICE
00035	GOV PLAN CONCL FOR PEOPLE FOR PEOPLE WITH DISAB
00036	AGRICULTURE, DEPARTMENT OF
00038	LIEUTENANT GOVERNOR, OFFICE OF
00039	PROSECUTING ATTORNEY'S COUNCIL
00040	SECRETARY OF STATE
00043	INDIANA CAREER COUNCIL
00044	PROTECTION/ADVOCACY COMMISSION
00046	ATTORNEY GENERAL
00048	TREASURER OF STATE
00050	AUDITOR OF STATE
00055	MANAGEMENT & BUDGET, OFFICE OF
00056	FEDERAL GRANTS & PROCUREMENT, OFFICE OF
00057	BUDGET AGENCY, STATE
00058	TOBACCO PREVENTION & CESSATION
00061	ADMINISTRATION, DEPARTMENT OF
00062	PUBLIC RECORDS, COMMISSION ON
00063	INDIANA ELECTION COMMISSION
00064	PUBLIC ACCESS COUNSELOR
00067	OFFICE OF TECHNOLOGY
00070	PERSONNEL DEPARTMENT, STATE
00071	DISABILITY-STATE PERSONNEL
00072	PUBLIC EMPLOYEES RETIREMENT FUND
00074	EMPLOYEE APPEALS COMMISSION
00075	OFFICE OF INSPECTOR GENERAL
00080	ACCOUNTS, STATE BOARD OF
00090	REVENUE, DEPARTMENT OF
00100	POLICE, INDIANA STATE
00103	LAW ENFORCEMENT TRAINING BOARD
00110	ADJUTANT GENERAL
00115	STATE DEPARTMENT OF TOXICOLOGY
00160	VETERAN AFFAIRS, INDIANA DEPARTMENT OF
00190	GAMING COMMISSION, INDIANA
00191	HOOSIER LOTTERY
00195	GAMING RESEARCH DEPARTMENT
00200	UTILITY REGULATORY COMMISSION
00205	UTILITY CONSUMER COUNSELOR
00208	FINANCIAL INSTITUTIONS
00210	INSURANCE DEPARTMENT
00215	DEPARTMENT OF LOCAL GOVERNMENT FINANCE

00217	INDIANA BOARD OF TAX REVIEW
00220	WORKERS COMPENSATION BOARD OF INDIANA
00225	LABOR, DEPARTMENT OF
00230	ALCOHOL AND TOBACCO COMMISSION
00235	MOTOR VEHICLES, BUREAU OF
00240	CORONERS TRAINING BOARD
00250	PROFESSIONAL LICENSING AGENCY
00258	CIVIL RIGHTS COMMISSION
00260	INDIANA ECONOMIC DEVELOPMENT CORPORATION
00261	INDIANA FINANCE AUTHORITY
00263	HOUSING & COMMUNITY DEVELOPMENT AUTHORITY
00265	HORSE RACING COMMISSION
00266	OFFICE OF ENERGY DEVELOPMENT
00286	INTEGRATED PUBLIC SAFETY COMMISSION
00300	NATURAL RESOURCES, DEPARTMENT OF
00303	IN STATE MUSEUM & HISTORIC SITES CORP.
00310	WHITE RIVER STATE PARK COMMISSION
00315	WAR MEMORIALS COMMISSION
00322	KANKAKEE RIVER BASIN COMMISSION
00325	MAUMEE RIVER BASIN COMMISSION
00330	ST. JOSEPH RIVER BASIN COMMISSION
00340	MOTOR VEHICLES COMMISSION
00351	INDIANA STATE BOARD OF ANIMAL HEALTH
00385	DEPARTMENT OF HOMELAND SECURITY
00400	HEALTH, INDIANA STATE DEPARTMENT OF
00405	FAMILY/SOCIAL SERVICES ADMINISTRATION
00410	DIVISION OF MENTAL HEALTH
00415	EVANSVILLE PSYCHIATRIC CHILDREN'S CENTER
00425	EVANSVILLE STATE HOSPITAL
00430	MADISON STATE HOSPITAL
00435	LOGANSPORT STATE HOSPITAL
00440	RICHMOND STATE HOSPITAL
00450	LARUE CARTER MEMORIAL HOSPITAL
00465	FORT WAYNE HOSPITAL
00495	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
00496	OFFICE OF ENVIRONMENTAL ADJUDICATION
00497	DIVISION OF DISABILITY & REHABILITATION SERVICES
00498	INDIANA DEPARTMENT OF AGING ADMINISTRATION
00500	DIVISION OF FAMILY AND CHILDREN
00502	INDIANA DEPT OF CHILD SERVICES
00503	OFFICE OF MEDICAID PLANNING & POLICY
00505	EDUCATION EMPLOYMENT RELATIONS
00510	WORKFORCE DEVELOPMENT
00511	CENTER FOR EDUCATION AND CAREER INNOVATION
00515	INDUSTRY DIVISION/PEN PRODUCTS
00550	BLIND, SCHOOL FOR THE
00560	DEAF, SCHOOL FOR THE
00570	VETERANS' HOME, INDIANA
00580	SOLDIERS/SAILORS CHILDRENS HOME
00605	PUBLIC DEFENDER
00607	HENRYVILLE CORRECTIONAL FACILITY
00610	PUBLIC DEFENDER COUNCIL

00614	CHAIN O'LAKES CORRECTIONAL FACILITY
00615	DEPARTMENT OF CORRECTION
00616	NORTH CENTRAL JUVENILE CORRECTIONAL FACILITY
00618	MIAMI CORRECTIONAL FACILITY
00620	STATE PRISON
00630	PENDLETON CORRECTIONAL FACILITY
00635	CORRECTIONAL INDUSTRIAL FACILITY
00640	WOMENS PRISON
00645	NEW CASTLE CORRECTION FACILITY
00650	PUTNAMVILLE CORRECTIONAL FACILITY
00655	PENDLETON JUVENILE CORRECTIONAL FACILITY
00660	PLAINFIELD JUVENILE CORRECTIONAL FACILITY
00661	CAMP SUMMIT
00665	WABASH VALLEY CORRECTIONAL FACILITY
00667	MADISON CORRECTIONAL FACILITY
00670	INDIANAPOLIS JUVENILE CORRECTIONAL FACILITY
00672	MADISON JUVENILE CORRECTIONAL FACILITY
00675	BRANCHVILLE CORRECTIONAL FACILITY
00680	WESTVILLE CORRECTIONAL FACILITY
00685	ROCKVILLE CORRECTIONAL FACILITY
00687	SOUTH BEND JUVENILE FACILITY
00690	PLAINFIELD CORRECTIONAL FACILITY
00695	RECEPTION/DIAGNOSTIC CENTER
00697	EDINBURGH CORRECTIONAL FACILITY
00700	EDUCATION, DEPARTMENT OF
00701	STATE BOARD OF EDUCATION
00702	EDUCATION ROUNDTABLE
00703	PROPRIETARY EDUCATION, COMMISSION
00704	INDIANA CHARTER SCHOOL BOARD
00705	ARTS COMMISSION
00706	INDIANA WORKS COUNCIL
00710	IVY TECH COMMUNITY COLLEGE
00715	INDIANA STUDENT ASSISTANCE COMMISSION
00718	SCHOOL LUNCH DIVISION
00719	HIGHER EDUCATION COMMISSION
00720	OFFICE OF FAITH-BASED & COMMUNITY INITIATIVES
00728	HUMAN RESOURCE INVESTMENT COUNCIL
00730	LIBRARY
00735	HISTORICAL BUREAU
00741	NW INDIANA REGIONAL DEVELOPMENT AUTHORITY
00750	INDIANA UNIVERSITY
00755	INDIANA UNIVERSITY MEDICAL CENTER
00760	PURDUE UNIVERSITY
00770	INDIANA STATE UNIVERSITY
00775	SOUTHERN INDIANA, UNIVERSITY OF
00780	BALL STATE UNIVERSITY
00790	VINCENNES UNIVERSITY
00800	TRANSPORTATION, DEPARTMENT OF
00878	STATE FAIR COMMISSION
00885	LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
008385	IN HOMELAND SECURITY FNDTN
99999	All Business Units

STATE OF INDIANA
CAFR FUNDS in Numeric Sequence - 2013

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

STATE OF INDIANA
CAFR FUNDS in Numeric Sequence - 2013

CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description
5140	AF	Comm Driver Lic Drug/Alcohol	6310	SR	Mine Subsidence Insurance Fund	6920	SR	MDCO Fund
5150	IS	Institutional Industries	6320	SR	Emergency Planning	6930	SR	Flood Ctrl Revolving Loans
5160	IS	SBA Centralized Accounting	6330	SR	Tobacco Waster Settlement Agreement	6940	IS	St Personnel Internal Service
5220	IS	Administration Svcs- Revolving	6340	SR	Conservation Officers Training	6950	PT	Retiree Health Benefit Trust Fund-DC
5230	SR	Spinal Cord and Brain Injury	6350	CP	Interstate Bridge	6960	SR	Veterans' Affairs Trust Fund
5240	SR	Regional Public Safety Train	6360	SR	H.A.P. Community Services Agen	6990	PP	Private Purpose Trust
5250	SR	Food Service-Special	6380	SR	Bail Bond Enforcement/Administr	7010	AF	Payroll
5280	SR	State Gambling Enforcement	6400	PP	Property Custody	7020	AF	Payroll Insurance
5290	SR	Property Tax Reduction Trust Fd	6410	SR	Part Time Student	8000	SR	2009 ARRA Fund
5290	SR	Surplus Property Revolving Fund	6420	PP	Abandoned Property	8010	SR	Department of Agriculture
5310	SR	Indiana Check-Up Plan Trust	6440	SR	Title Ins Enforcement Fund	8011	SR	Department of Commerce
5320	SR	National Guard Scholarship Exten Fd	6450	PP	Unclaimed Funds & Escheated Est	8012	SR	Department of Defense
5330	SR	Insurance Education Scholarship	6460	SR	State Disaster Relief	8014	SR	Department of Housing And Urba
5340	SR	Grain Buyer and Warehouse Lic	6470	SR	Professional Standards Fund	8015	SR	Department of The Interior
5350	SR	Board Of Health Fund	6480	SR	Federal Revenue Sharing Fund	8016	SR	Department of Justice
5360	EF	Wabash Memorial Bridge	6510	PT	Retirement, Teachers	8017	SR	Department of Labor
5410	SR	Postsecondary Credit Bearing P	6520	PT	Retirement, Public Employees	8020	SR	Department of Transportation
5420	SR	Proprietary Educational Instit	6540	SR	State Museum Development Fund	8021	SR	Department of Treasury
5430	SR	Career College Student Assuran	6550	PT	Retirement, Judges	8030	SR	Federal Equal Employment Oppor
5440	SR	Student Assurance Fund	6560	PT	Retirement, Excise Pol & Conser	8039	SR	Federal GSA Fund
5450	SR	Mortgage Foreclosure Multistat	6570	SR	Clean Water IN	8045	SR	National Endowment For The Art
5460	SR	Commission on The Social Statu	6580	PT	Firefighters Pen/Disability	8059	SR	Small Business Administration
5470	SR	Public Access Counselor Educat	6590	PT	Pension Relief Fund	8064	SR	Department of Veterans Affairs
5910	SR	Coal Technology Research	6600	PT	State Police Retirement Pension	8066	SR	Environmental Protection Agency
6000	SR	Fund 6000 Programs	6605	PT	Retiree Health Benefit Trust Fund-DB	8081	SR	Department of Energy
6000	SR	Comp. Employment & Training Act	6610	SR	Commuter Rail Service Fund	8084	SR	Department of Education
6020	SR	Patients Compensation Fund	6620	PF	Purdue Trust, Principal	8090	SR	Denail Commission
6030	PP	Jennings/Vermillion Co Escrow	6625	PT	State Police I15 Health Trust	8093	SR	Department of Health And Human
6040	SR	Standardbred Horse Fund	6650	SR	State Tuition Reserve	8094	SR	Corporation For National And Comm Serv
6060	SR	Personalized License Plate Fund	6660	SR	Common School, Principal	8096	SR	Federal SSA Fund
6070	SR	Property Tax Relief Fund	6670	PF	Indiana Univ Endowment, Prin	8097	SR	Department of Homeland Security
6090	SR	Restricted Donations	6680	AF	Common School Withholding	9000	AF	Distribution
6100	PP	Escrow Hendricks Cty Ct Transpo	6690	SR	Industrial Development Grant	9001	SR	Conversion Balances - DO NOT I
6110	SR	Electric Rail Svc 8-1.5-20.	6710	SR	Employment Security, Administr	9100	AF	COIT AND CAGIT
6120	SR	Blind Agency For Blind	6720	EF	Employment Security, Unempl. Comp	9101	AF	Child Support
6130	SR	Hazardour Sub. Emerg. Trust 1C1	6730	EF	Employment Security Refund	9102	SR	Federal Food Stamp Program
6150	SR	Ind Ed Loan Repayment Asst Fund	6740	EF	Employment Security Benefits	9103	SR	Bureau of Motor Vehicles Holding
6160	SR	Commerce Department	6750	SR	Employment Security Special	9104	SR	Medicaid Indigent Care Trust
6170	SR	Primetime Program Fund	6770	EF	Employment Security Federal	9107	GF	IEDC Fund (Component Unit)
6180	SR	Ind Teacher Shortage Fin Asst	6780	SR	Employment Security Trade Exp	9108	SR	SSACI (Blended Component Unit)
6190	SR	Education-Higher Education Comm	6800	SR	Construction, Veterans Memorial	9109	IS	Fund 7020 Fund Centers
6200	SR	Student Loan Program Fund	6810	SR	Indiana Retirement Home Guarant	9111	SR	IN State Museum & HSC (component unit)
6210	SR	State Motor Vehicle Tech Fund	6820	SR	Asbestos Trust Fund	9112	SR	IN Homeland Security Fund
6220	SR	Natural Heritage Rd 14-4-5.1-3	6830	SR	Petroleum Trust Fund	9113	AF	Family and Children Trust Fund
6230	SR	Residual Asbestos Injury Fd	6840	PT	Public Safety Spec Death Benefit	9114	SR	Hoosier Lottery (exclude)
6250	SR	Road & Street, Primary Highway	6850	SR	Upst Excess Liability Fund	9261	SR	IFA ARRA Funds (exclude)
6260	SR	State Wide Family Practice Fund	6860	SR	Lead Trust Fund	9262	SR	Ports Commission
6270	SR	Fam Viol & Victim Anstr 4-23	6880	SR	Tourism Advertising Revenue Fund	9263	SR	IHCDA ARRA Funds (exclude)
6280	SR	Distressed Township Poor Relief	6890	PP	Congressional Township School	9678	SR	State Fair Investments
6290	SR	IPSRM-Basic Fund	6910	SR	Education License Plate Fees Fd			

Auditor of State
 Schedule of Revenue
 July 1, 2012 through June 30, 2013

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10099	1000	00050	CLOSING CENTER	740155--GEN FUND PTRF TRANSFER	\$ 5,135,195.08
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	207,600.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	5.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	25,492.72
10160	1000	00017	LEGISLATIVE COUNCIL	472350--Jury Duty	20.00
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	6,868.05
10210	1000	00022	SUPREME COURT	412010--State Sales Tax	(14.96)
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	338,937.74
10210	1000	00022	SUPREME COURT	430185--Rental of Facility	3,522.83
10210	1000	00022	SUPREME COURT	430310--Sale of State Property	200.00
10210	1000	00022	SUPREME COURT	436130--Telephone - Centrex	447.40
10210	1000	00022	SUPREME COURT	439102--Training	-
10210	1000	00022	SUPREME COURT	452130--Recovery Refunds	43.05
10210	1000	00022	SUPREME COURT	644341--Copy services	-
10210	1000	00022	SUPREME COURT	649370--Shredding Services	150.00
10250	1000	00022	JUDGES COUNTY COURTS	424100--City Salary SupReimb Trl Crt Ju	966,424.82
10250	1000	00022	JUDGES COUNTY COURTS	424105--City Salary Sup Medicare Tax	14,013.60
10250	1000	00022	JUDGES COUNTY COURTS	740117--ST MATCH - TR IN	-
10280	1000	00022	COUNTY PROSECUTORS SALARIES	740117--ST MATCH - TR IN	-
10290	1000	00030	GOVERNOR	422020--Conference Workshop Fees	-
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	128.70
10360	1000	00038	LIEUTENANT GOVERNOR	425507--Public Record Request	21.20
10360	1000	00038	LIEUTENANT GOVERNOR	425859--Photographs	-
10360	1000	00038	LIEUTENANT GOVERNOR	447000--Return of Prior Year Funds	52.47
10360	1000	00038	LIEUTENANT GOVERNOR	649102--Training	866.67
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	420360--Copies and Report Fees	5,772.80
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	422020--Conference Workshop Fees	(150.00)
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	423262--Sponsorship Revenue	22,354.50
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	439360--Special Charges	3,024.08
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	649360--Special Charges	2,378.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	750.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	50,242.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	43,620.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,920,615.67
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	7,208,116.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	546.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	84,204.55
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	24,500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	5,085,822.07
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	1,260.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	12,095.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	447000--Return of Prior Year Funds	4,202.44
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	644606--Motor Vehicle Maintenance	(27.00)
10430	1000	00046	ATTORNEY GENERAL	450220--Consumer Restitution	4,409.29
10430	1000	00046	ATTORNEY GENERAL	450250--Consumer Costs	-
10430	1000	00046	ATTORNEY GENERAL	450260--Nonconsumer Settlements/Fees	20.91
10430	1000	00046	ATTORNEY GENERAL	450270--MFCU Investigation Recovery	533.93
10430	1000	00046	ATTORNEY GENERAL	472350--Jury Duty	54.64
10430	1000	00046	ATTORNEY GENERAL	740110--TR LST - TR IN	4,286,070.18
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	21,831,223.45
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	377,186.36
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	5,090,166.12
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	74,824.25
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	21,555.81
10450	1000	00048	TREASURER OF STATE	429680--General Interest Income	(2.31)
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	275,402.73
10450	1000	00048	TREASURER OF STATE	429692--COIT Investment Income	44,832.21
10450	1000	00048	TREASURER OF STATE	430984--Sales - Meals	13.00
10450	1000	00048	TREASURER OF STATE	452130--Recovery Refunds	514.80
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	26.00
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	55,502,074.13
10460	1000	00057	ADJUSTMENTS TO SURPLUS	441000--Fed Grant Revenue	10,000,000.00
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	1,944.42
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Cr Level	51,853,309.07
10470	1000	00050	AUDITOR OF STATE	424026--Pro Bono Legal Services Fee	626.00
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	16,326,133.04
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	1,034,405.30
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	4,678,646.96
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	4,562,562.23
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	400,708.90
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	9,339,521.85
10470	1000	00050	AUDITOR OF STATE	479999--OMB use only - Reversal	(166.76)
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	309,840.44
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	313,116.46

Auditor of State
 Schedule of Revenue
 July 1, 2012 through June 30, 2013

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10520	1000	00057	STATE BUDGET AGENCY	649102--Training	40.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	6,423,156.81
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	51,070,777.78
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	207,289,194.15
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	10,202,620.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	373,320.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	45,060.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	4,955.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	10,738.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	63,573.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430210--Sales of State Land	925,481.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	447000--Return of Prior Year Funds	585.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	644782--Toilet Paper	-
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	740116--AA REV TR - TR IN	300,000.00
10590	1000	00063	ELECTION DIVISION	420360--Copies and Report Fees	20.00
10590	1000	00063	ELECTION DIVISION	422328--Print/Copy Fee	596.30
10590	1000	00063	ELECTION DIVISION	450230--Consumer Settlements	100.00
10650	1000	00070	PERSONNEL BOARD	422328--Print/Copy Fee	2.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	425859--Photographs	-
10730	1000	00036	COMMISSIONER OF AGRICULTURE	447000--Return of Prior Year Funds	7,009.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	420110--Board of Accounts Examntn Fees	2,918,260.60
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	649805--SBOA Stat Audit Charge	127,373.00
10790	1000	00057	GIGA POP PROJECT	740110--TR LST - TR IN	656,158.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	400400--Prior Period Adjustment	46,296,610.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	401100--Revenue Clearing Account	253.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	5,892,363,100.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(919,553,497.27)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	669,063,896.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	8,743,619.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	215,467,972.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	6,791,337,027.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412200--INDUSTRY/FARM SALES TAX	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412400--Motor Vehicle Sales Tax	3,206,091.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412410--ISP Sales Tax	(21.96)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412500--Aircraft Sales Tax	132,592.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	16,846,160.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	165,479,231.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	4,040.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	33,750.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	430420--Sle of Per Prop - Surplus Prop	29,100.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	1,417,136.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	462400--Outdated Warrants	(5,504.93)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740110--TR LST - TR IN	3,072,265.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	68,354,689.55
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	66,350.00
10860	1000	00250	LAND SURVEYOR LICENSES	649514--Land Surveyor License	(400.00)
10880	1000	00090	CIGARETTE TAX	400400--Prior Period Adjustment	53,668.02
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	272,677,837.48
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	740110--TR LST - TR IN	32,211.60
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420360--Copies and Report Fees	32,755.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	423030--Amb Outp Surgical Ctr Lic Fee	90.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	8,079,604.44
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,193,699.68
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428040--National Criminal History Chck	354.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643210--State Background Checks	45,735.00
10940	1000	00400	DONATED DENTAL SERVICES	740110--TR LST - TR IN	35,395.00
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	-
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	447000--Return of Prior Year Funds	13,601.44
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	740110--TR LST - TR IN	2,458,936.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	420360--Copies and Report Fees	1,802.70
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	422328--Print/Copy Fee	5.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	427455--Filing Fee-Provider Fee Claims	50.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	430515--Sale of Plans Specs Manuals	8,178.45
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	27,460.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	740110--TR LST - TR IN	70,598.79
11440	1000	00400	CANCER EDUC & DIAG-PROSTATE	740110--TR LST - TR IN	56,672.86
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	463050--DESIGNATED DONATION	(50.00)
11490	1000	00400	SICKLE CELL PROGRAM	740110--TR LST - TR IN	242,500.00
11505	1000	00115	State Department of Toxicology	420360--Copies and Report Fees	381.20
11505	1000	00115	State Department of Toxicology	421102--LABORATORY COSTS	2,849.81
11505	1000	00115	State Department of Toxicology	430420--Sle of Per Prop - Surplus Prop	200.00
11505	1000	00115	State Department of Toxicology	464190--MAINTENANCE SERVICES	327.00
11505	1000	00115	State Department of Toxicology	644330--Outside product charges	2,600.00

Auditor of State
Schedule of Revenue
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
11505	1000	00115	State Department of Toxicology	649041--Equipment Inspections	650.00
11505	1000	00115	State Department of Toxicology	649102--Training	4,300.00
11505	1000	00115	State Department of Toxicology	649207--Transactions	26,940.00
11550	1000	00700	FULL DAY KINDERGARTEN	447000--Return of Prior Year Funds	16,688.79
11580	1000	00057	WORKFORCE CENTERS	740110--TR LST - TR IN	732,794.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	45,503.75
11650	1000	00057	MIDWEST HIGHER EDUC COMM (MHEC)	740110--TR LST - TR IN	95,000.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--AdultJuv Off Interstate Comp	106,159.73
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	158,263.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	644731--Park Lodge - Picnic Table	-
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	740110--TR LST - TR IN	10,229,000.00
11790	1000	00502	DCS-COUNTY ADMIN-STATE APPROP	447000--Return of Prior Year Funds	119.67
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	35,250.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	7,400.00
11890	1000	00500	BURIAL EXPENSES	740110--TR LST - TR IN	1,607,131.13
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	207,774,580.34
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	2,894,858.00
11900	1000	00210	INSURANCE DEPARTMENT	450710--Penalties	2,817,402.55
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	420360--Copies and Report Fees	551.11
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	430515--Sale of Plans Specs Manuals	5,420.73
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	447000--Return of Prior Year Funds	11.64
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450710--Penalties	5,035.33
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	1,609.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	740110--TR LST - TR IN	145,007.00
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450810--Child Labor Law Penalties	21,105.00
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,020,322.41
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	108,254.12
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	262,939.95
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	10,000.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,351.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	36,320.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	168,712.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	200.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	10.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,495,073.88
12060	1000	00090	AERONAUTICS COMMISSION	400400--Prior Period Adjustment	214.72
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	73,210.05
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	306.40
12161	1000	00265	Excess Horse Race AGR (IC 4-35	415410--Hoosier Park Slot Tax	1,093,519.95
12161	1000	00265	Excess Horse Race AGR (IC 4-35	415420--Indiana Downs Slot Tax	7,183,948.10
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	287,790.00
12195	1000	00057	Southern IN Educ. Alliance	740110--TR LST - TR IN	1,090,452.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426050--Athletic Trainers Licenses	950.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	148,650.00
12210	1000	00250	ARCHITECTS BOARD	426040--Architect Lic Fees	50,980.00
12210	1000	00250	ARCHITECTS BOARD	426045--Lndscpe Architect Lic Fees	6,750.00
12210	1000	00250	ARCHITECTS BOARD	426405--Addiction Counselor License F	150.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	65,188.71
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	37,000.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	60,318.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426405--Addiction Counselor License F	50.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	112,604.32
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	42,900.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engnrs Lic Fees	1,231,182.50
12260	1000	00250	ENGINEERS/SURVEYORS BD	426360--Psychology Licensing Fees	900.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	649515--Professional Engineer License	(300.00)
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	38,745.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	415,913.59
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	1,101,810.83
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	425507--Public Record Request	40.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	429355--Continuing Ed Seminar Fees	-
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	1,188.96
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	451910--Restitution	1,605.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	472500--INSURANCE RECOVERY	1,000.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	649102--Training	2,200.00
12300	1000	00250	PHARMACY BOARD	426240--RN License Fee	200.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	53,870.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	429,520.54
12300	1000	00250	PHARMACY BOARD	426290--Pharmacy Controlled Subst Regs	163,977.80
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	42,450.00
12320	1000	00250	OPTOMETRY BOARD	426060--Auctioneer License Fee	20.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	21,430.00
12320	1000	00250	OPTOMETRY BOARD	426261--Optometry IU Fee	-
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	16,030.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	42,387.20
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	712,380.54
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	310,580.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	171,710.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	111,340.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	116,850.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426320--Plumbing Fees	4,575.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	41,010.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426360--Psychology Licensing Fees	200.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prctnrs Lic Fees	253,390.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	570.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	163,770.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	53,098.91
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	54,173.00
12370	1000	00250	BARBER EXAMINATION BOARD	426071--Barber Fac License Fee	16,724.37
12370	1000	00250	BARBER EXAMINATION BOARD	426370--Real Estate Licensing	(10.00)
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	36,907.38
12390	1000	00250	BEAUTY CULTURIST BOARD	416100--Alcoholic Beverage Taxes	40.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	682,422.39
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	164,323.50
12415	1000	00700	Perkins State Match	447000--Return of Prior Year Funds	307.50
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	472,119.49
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	69,395.00
12430	1000	00250	REAL ESTATE COMMISSION	649360--Special Charges	50.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	8,450.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	55,645.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	15,415.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	3,720.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	8,975.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426460--Audiology License Fee	100.00
12450	1000	00300	ADMINISTRATION GENERAL	425420--DNR - Service Charges	-
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	56.96
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	40,810.20
12450	1000	00300	ADMINISTRATION GENERAL	447000--Return of Prior Year Funds	330.02
12470	1000	00300	ENTOMOLOGY DIVISION	441000--Fed Grant Revenue	-
12520	1000	00300	NATURE PRESERVES	447000--Return of Prior Year Funds	96.38
12540	1000	00315	WAR MEMORIALS COMMISSION	417810--Unemployment Tax	-
12540	1000	00315	WAR MEMORIALS COMMISSION	431435--Gift Shop Revenue	150.00
12540	1000	00315	WAR MEMORIALS COMMISSION	451910--Restitution	200.00
12540	1000	00315	WAR MEMORIALS COMMISSION	452030--Restitution	150.00
12540	1000	00315	WAR MEMORIALS COMMISSION	463050--DESIGNATED DONATION	99.90
12560	1000	00190	IGC-TRANSFER FEES	422850--Ownership Transfer Fee	2,000,000.00
12561	1000	00190	CLOSED CIRCUIT TAX	417470--IGC Closed Circuit Tax	9,570.00
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	390,800.00
12600	1000	00300	WATER - MINERALS	425607--DNR - Copy Fee Revenue	546.25
12600	1000	00300	WATER - MINERALS	447000--Return of Prior Year Funds	380.60
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	29,520.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	8,630.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,040.00
12680	1000	00351	BD OF ANIMAL HEALTH	450260--Nonconsumer Settlements/Fees	400.00
12680	1000	00351	BD OF ANIMAL HEALTH	450710--Penalties	225.00
12680	1000	00351	BD OF ANIMAL HEALTH	455170--Drug Residue Fine	33.00
12680	1000	00351	BD OF ANIMAL HEALTH	472500--INSURANCE RECOVERY	1,300.00
12680	1000	00351	BD OF ANIMAL HEALTH	740116--AA REV TR - TR IN	30,000.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	740110--TR LST - TR IN	722,648.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	400400--Prior Period Adjustment	(1,632.65)
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	1,524,182.09
12736	1000	00502	Case Mgmt Services Approp.	447000--Return of Prior Year Funds	3,240.00
12760	1000	00400	DEPARTMENT OF HEALTH	423020--Adoption Fees	(50.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423050--Birth Problems Registry Fee	(128.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	170,011.50
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	37,150.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,500.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	163,501.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	24,600.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	543,295.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	347,894.12
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	70,139.50
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	7,815.87
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Penalties	220,105.36
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	12,809.50
12790	1000	00400	CANCER REGISTRY	740110--TR LST - TR IN	486,965.70
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	740116--AA REV TR - TR IN	8,600,000.00
12850	1000	00497	DIAG & EVAL DHS	740110--TR LST - TR IN	28,535.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	729,600.86
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422065--Ind Supp Fed Medicaid MI Fed	1,486,870.54
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	49,725.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	4,250.00
12880	1000	00400	MINORITY HEALTH INITIATIVE	740110--TR LST - TR IN	2,473,500.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	8,361.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422040--Institutional Clothing Fund	20,130.13
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422060--Ind Supp Fed Medicare A	8,293.37
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422061--Ind Supp Fed Medicare B	48,941.41
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422062--Ind Supp Fed Medicare D	801,121.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	756,254.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,734,631.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	3,535,590.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430984--Sales - Meals	6,742.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	447000--Return of Prior Year Funds	3,268.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	102,894.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	644712--Det Furn - Individual Chairs	-
12920	1000	00430	MADISON STATE HOSPITAL	420360--Copies and Report Fees	358.57
12920	1000	00430	MADISON STATE HOSPITAL	422040--Institutional Clothing Fund	12,194.61
12920	1000	00430	MADISON STATE HOSPITAL	422060--Ind Supp Fed Medicare A	142,091.65
12920	1000	00430	MADISON STATE HOSPITAL	422061--Ind Supp Fed Medicare B	46,317.32
12920	1000	00430	MADISON STATE HOSPITAL	422062--Ind Supp Fed Medicare D	439,866.46
12920	1000	00430	MADISON STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	402,904.44
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,808,318.12
12920	1000	00430	MADISON STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	3,691,961.89
12920	1000	00430	MADISON STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	4,500.00
12920	1000	00430	MADISON STATE HOSPITAL	430630--Sale of Surplus Materials	1,823.87
12920	1000	00430	MADISON STATE HOSPITAL	430984--Sales - Meals	3,825.54
12920	1000	00430	MADISON STATE HOSPITAL	472500--INSURANCE RECOVERY	19,433.49
12920	1000	00430	MADISON STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	198,809.45
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422040--Institutional Clothing Fund	41,897.42
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422061--Ind Supp Fed Medicare B	21,341.35
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422062--Ind Supp Fed Medicare D	373,461.53
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	338,393.31
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	905,760.61
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	1,849,258.21
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422066--Ind Supp Fed Medicaid MR - Sta	94,951.24
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422067--Ind Supp Fed Medicaid MR Fed	192,431.46
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	-
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	430982--Sales - County Clothing	1,210.60
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	34,752.14
12960	1000	00440	RICHMOND STATE HOSPITAL	400400--Prior Period Adjustment	0.03
12960	1000	00440	RICHMOND STATE HOSPITAL	422040--Institutional Clothing Fund	24,864.00
12960	1000	00440	RICHMOND STATE HOSPITAL	422060--Ind Supp Fed Medicare A	17,558.15
12960	1000	00440	RICHMOND STATE HOSPITAL	422061--Ind Supp Fed Medicare B	68,558.41
12960	1000	00440	RICHMOND STATE HOSPITAL	422062--Ind Supp Fed Medicare D	711,010.56
12960	1000	00440	RICHMOND STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	738,860.71
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,228,235.58
12960	1000	00440	RICHMOND STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	2,505,627.47
12960	1000	00440	RICHMOND STATE HOSPITAL	430195--Rental of Properties	1,000.00
12960	1000	00440	RICHMOND STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	416.00
12960	1000	00440	RICHMOND STATE HOSPITAL	430984--Sales - Meals	922.56
12960	1000	00440	RICHMOND STATE HOSPITAL	462200--Unclaimed Funds	0.72
12960	1000	00440	RICHMOND STATE HOSPITAL	472500--INSURANCE RECOVERY	882.79
12960	1000	00440	RICHMOND STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	187,552.47
12990	1000	00450	LARUE CARTER HOSPITAL	420360--Copies and Report Fees	695.80
12990	1000	00450	LARUE CARTER HOSPITAL	422062--Ind Supp Fed Medicare D	369,909.02
12990	1000	00450	LARUE CARTER HOSPITAL	422063--Ind Supp Fed Soc Sec	194,540.47
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	3,003,498.14
12990	1000	00450	LARUE CARTER HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	6,130,042.72
12990	1000	00450	LARUE CARTER HOSPITAL	430185--Rental of Facility	9,386.00
12990	1000	00450	LARUE CARTER HOSPITAL	430420--Sle of Per Prop - Surplus Prop	475.00
12990	1000	00450	LARUE CARTER HOSPITAL	430984--Sales - Meals	921.00
12990	1000	00450	LARUE CARTER HOSPITAL	447000--Return of Prior Year Funds	11,261.48
12990	1000	00450	LARUE CARTER HOSPITAL	472500--INSURANCE RECOVERY	24,917.34
12990	1000	00450	LARUE CARTER HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	43,120.01
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	537,750.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	8,100.00
13094	1000	00704	Indiana Charter School Board	425197--Admin. Fee	11,625.26
13190	1000	00498	RESIDENTIAL CARE	452130--Recovery Refunds	6,883.28
13200	1000	00400	CSHCN STATE MATCH	419100--State Property Tax	2,795.13
13200	1000	00400	CSHCN STATE MATCH	740110--TR LST - TR IN	8,383,097.64
13220	1000	00503	MEDICAID POLICY & PLANNING	450270--MFCU Investigation Recovery	3,098.76
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	93,750.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13260	1000	00405	FSSA-CENTRAL OFFICE	420220--Indiana Government Lease Space	3,249.96
13260	1000	00405	FSSA-CENTRAL OFFICE	472300--Gen/Admin - Insurance Recovery	100.00
13280	1000	00550	BLIND SCHOOL	463050--DESIGNATED DONATION	187.00
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	2,004.64
13300	1000	00560	DEAF SCHOOL	425653--DNR - Facility Rental Revenue	1,200.00
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	282.90
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	3,055.28
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	28.76
13310	1000	00570	IND VETERANS HOME	426290--Pharmacy Controlled Subst Regs	274.59
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	104.10
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	112,896.00
13310	1000	00570	IND VETERANS HOME	430420--Sle of Per Prop - Surplus Prop	5,800.00
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	4,045.60
13310	1000	00570	IND VETERANS HOME	447000--Return of Prior Year Funds	4,500.00
13310	1000	00570	IND VETERANS HOME	472500--INSURANCE RECOVERY	8,336.90
13310	1000	00570	IND VETERANS HOME	649271--Archive Storage	(611.83)
13310	1000	00570	IND VETERANS HOME	740110--TR LST - TR IN	10,104,241.89
13310	1000	00570	IND VETERANS HOME	740116--AA REV TR - TR IN	7,049,771.00
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	360.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	420820--DOC Miscellaneous Revenues	4.88
13460	1000	00615	ADULT CONTRACT BEDS	420820--DOC Miscellaneous Revenues	-
13480	1000	00615	SOCIAL SERV BLOCK GRNT TITLE X	740110--TR LST - TR IN	-
13490	1000	00615	PAROLE DIVISION	645750--Highway Signs	-
13500	1000	00615	CORRECTIONS DEPARTMENT	420820--DOC Miscellaneous Revenues	373.24
13500	1000	00615	CORRECTIONS DEPARTMENT	428020--Firearms Licenses	79.58
13500	1000	00615	CORRECTIONS DEPARTMENT	430420--Sle of Per Prop - Surplus Prop	76,643.87
13500	1000	00615	CORRECTIONS DEPARTMENT	649792--Printing Service	-
13550	1000	00620	INDIANA STATE PRISON	447000--Return of Prior Year Funds	2,148.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	447000--Return of Prior Year Funds	2,043.54
13610	1000	00630	PENDLETON CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	900.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	427465--DOR UST Fees	(360.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	430420--Sle of Per Prop - Surplus Prop	30.50
13640	1000	00640	INDIANA WOMEN'S PRISON	430984--Sales - Meals	36.00
13640	1000	00640	INDIANA WOMEN'S PRISON	643102--GED tests for Educational Serv	90.00
13640	1000	00640	INDIANA WOMEN'S PRISON	644706--Clean Prod Personal Hygiene	(370.00)
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	430420--Sle of Per Prop - Surplus Prop	755.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	270.00
13710	1000	00660	Indy Re-Entry Educ. Facility	400400--Prior Period Adjustment	(1,682.00)
13710	1000	00660	Indy Re-Entry Educ. Facility	420840--Plainfield JCF CO Support	38,760.00
13710	1000	00660	Indy Re-Entry Educ. Facility	441000--Fed Grant Revenue	-
13730	1000	00665	WABASH VALLEY CORR FACILITY	420820--DOC Miscellaneous Revenues	108.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	644706--Clean Prod Personal Hygiene	-
13770	1000	00615	Educational Services	420820--DOC Miscellaneous Revenues	1,087.08
13770	1000	00615	Educational Services	420830--Offender Medical Copayments	70.32
13770	1000	00615	Educational Services	423690--GED Fees	16,720.64
13770	1000	00615	Educational Services	426390--Speech Lang Pathology Lic Fees	138.95
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	44,288,712.34
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	180,010,097.49
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	15,189,475.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,062,057.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749140--Financial Inst Tax-School	9,745,856.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749150--Financial Inst Tax-Welfare	2,072,033.00
13804	1000	00300	LINCOLN PRODUCTION	430420--Sle of Per Prop - Surplus Prop	-
13832	1000	00750	I-LIGHT NETWORK OPERATIONS	740110--TR LST - TR IN	1,471,833.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	3,102.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	447000--Return of Prior Year Funds	10,894.88
13844	1000	00400	AREA HEALTH EDUCATION CENTERS	740110--TR LST - TR IN	1,143,993.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	154.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	447000--Return of Prior Year Funds	274.86
13890	1000	00719	COMMISSION PROPRIETARY ED	452130--Recovery Refunds	53.29
13940	1000	00700	SCHOOL SAFETY TRAINING	447000--Return of Prior Year Funds	461.60
13940	1000	00700	SCHOOL SAFETY TRAINING	740110--TR LST - TR IN	637,500.00
13980	1000	00700	GIFTED/TALENTED	447000--Return of Prior Year Funds	93,123.91
13990	1000	00719	STUDENT ASSISTANCE COM	452130--Recovery Refunds	152.56
14020	1000	00719	COMM FOR HIGHER EDUCATION	423324--CCSAF Admin Fee	-
14020	1000	00719	COMM FOR HIGHER EDUCATION	423325--CCSAF Quarterly Payment	-
14020	1000	00719	COMM FOR HIGHER EDUCATION	452130--Recovery Refunds	1,381.91
14120	1000	00730	LIBRARY - EXTENSION SERVICE	464170--LIBRARY - EXTENSION SERVICE	17,233.74
14130	1000	00700	Special Education Alternative	447000--Return of Prior Year Funds	600.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publins Gifts Donations	20.72
14270	1000	00760	PURDUE UNIVERSITY	422020--Conference Workshop Fees	330.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	447000--Return of Prior Year Funds	119,950.47
14520	1000	00750	HIGHER ED TELECOMMUNICATIONS	740110--TR LST - TR IN	491,438.00
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	464190--MAINTENANCE SERVICES	14,500.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	464300--VR SYSTEMS CHANGE PROJECT	5,000.00
14560	1000	00400	PROJECT RESPECT	740110--TR LST - TR IN	359,727.98
14650	1000	00497	DDRS ADMINISTRATION	740110--TR LST - TR IN	339,407.05
14670	1000	00400	HIV/AIDS SERVICES	740110--TR LST - TR IN	2,054,141.00
14680	1000	00400	TEST FOR DRUG AFFLICTED BABIES	740110--TR LST - TR IN	47,921.00
14710	1000	00057	DEGREE LINK	740110--TR LST - TR IN	460,245.00
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	430420--Sle of Per Prop - Surplus Prop	3,194.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	447000--Return of Prior Year Funds	2,228.75
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	447000--Return of Prior Year Funds	16,089.49
15050	1000	00503	MEDICAID	400400--Prior Period Adjustment	2,187.18
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	11,174,325.74
15110	1000	00225	OCCUPATIONAL HEALTH & SAFETY	425507--Public Record Request	3,170.93
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	740110--TR LST - TR IN	300,000.00
15390	1000	00017	PRINTING AND DISTRIBUTION	649345--Labor Charges	-
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	13,884,697.68
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	422890--Supplemental Fee	381,064.45
15460	1000	00700	DOE-SUPT'S OFFICE	447000--Return of Prior Year Funds	944.19
15460	1000	00700	DOE-SUPT'S OFFICE	472400--CMIA REFUNDS	431.33
15460	1000	00700	DOE-SUPT'S OFFICE	740110--TR LST - TR IN	395,000.00
15520	1000	00700	Professional Standards Div.	447000--Return of Prior Year Funds	270.00
15520	1000	00700	Professional Standards Div.	740110--TR LST - TR IN	86,159.00
15570	1000	00700	TEXTBOOK REIMBURSEMENT	447000--Return of Prior Year Funds	2,611.18
15820	1000	00400	AIDS EDUCATION	740110--TR LST - TR IN	577,180.96
15960	1000	00400	CHRONIC DISEASES	740110--TR LST - TR IN	747,878.04
16190	1000	00495	USGS CONTRACTS	740110--TR LST - TR IN	53,096.00
16200	1000	00498	ADULT PROTECTIVE SERVICES	740110--TR LST - TR IN	495,420.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	14,900.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	23,250.00
16480	1000	00700	DRUG FREE SCHOOLS	447000--Return of Prior Year Funds	182.22
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	140,707.58
16560	1000	00497	EPILEPSY PROGRAM	740110--TR LST - TR IN	316,139.72
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	740110--TR LST - TR IN	4,855,820.00
16590	1000	00497	CAREGIVER SUPPORT	740110--TR LST - TR IN	231,823.44
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	400400--Prior Period Adjustment	(0.56)
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	3,643.83
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	400400--Prior Period Adjustment	(6,174.80)
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	2,521.19
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	420360--Copies and Report Fees	5.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	422328--Print/Copy Fee	7.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	428150--Mediation Services	11,058.29
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	447000--Return of Prior Year Funds	160.00
16900	1000	00400	WIC SUPPLEMENT	740110--TR LST - TR IN	181,851.51
16910	1000	00400	MCH SUPPLEMENT	740110--TR LST - TR IN	16,355.10
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	241,517.91
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	144,951.61
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	332,765.60
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	263.16
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	740240--RecurStatXfr- RainyDay Money	14,789,798.00
17022	1000	00502	FAMILY & CHILDREN FUND	447000--Return of Prior Year Funds	318,778.18
17022	1000	00502	FAMILY & CHILDREN FUND	463050--DESIGNATED DONATION	(140,333.06)
17022	1000	00502	FAMILY & CHILDREN FUND	464180--LOCAL PROJECTS	(545,119.54)
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	419100--State Property Tax	2,761.41
17036	1000	00050	GAMING TAX	400400--Prior Period Adjustment	(45.52)
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	416,529.80
17036	1000	00050	GAMING TAX	417470--IGC Closed Circuit Tax	-
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	14,418,749.88
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	8,778,986.20
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	448,652,827.15
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	105,901,453.61
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	939,973.48
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	1,289,865.87
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	730,485.95
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	400,243.15
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450260--Nonconsumer Settlements/Fees	451.60
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	36,268.96
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	538,882.83
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427560--Security Fees	(250.00)
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	469,715.30
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451217--SOS Dealer Svcs Fines/Fees	627,757.40
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	645741--Tables - Conference	30.00
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	452130--Recovery Refunds	(1,681.00)
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrb	236,212,488.00
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	1,145,762.72
17290	1000	00061	IDOA PARKING FACILITIES	423250--Access Fees IDs Parking Pass	-

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	39,205.38
17330	1000	00061	PAPER RECYCLING	431428--FR - recycle revenue	1,531.20
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	28,083.20
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	87,644.56
17420	1000	00400	TB HOSPITAL AID FUND	740110--TR LST - TR IN	-
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	4,000.00
17480	1000	00265	PERMIT APPLICATION FEES	423620--Permit Application Fees	95,512.13
17500	1000	00195	GAMING RESEARCH OPERATING	422900--Gaming Research Fee	325,000.00
17510	1000	00300	INSURANCE RECOVERY	430420--Sle of Per Prop - Surplus Prop	4,225.00
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	28,640.27
17580	1000	00400	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	2,000.00
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	11,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetrer License Fees	1,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	388,821.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	55,550.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agncy License	105,250.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	515,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	98,550.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	25,040.94
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	3,842.50
17610	1000	00400	MEDICARE/MEDICAID CERT	649102--Training	300.00
17750	1000	00570	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	154.37
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	57,047.26
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	447000--Return of Prior Year Funds	2,149.12
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	559,871.16
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	10,122.21
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	52,719.34
17880	1000	00062	PHOTO LABORATORY FUND	430420--Sle of Per Prop - Surplus Prop	1,213.00
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	3,521.00
17880	1000	00062	PHOTO LABORATORY FUND	431431--FR - scrap revenue	229.90
17880	1000	00062	PHOTO LABORATORY FUND	437738--Storage Optn - Mobile Storage	2,194.60
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	243,619.20
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	713.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	45,194.65
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	26,939.05
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,100.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	740301--Court Cost Tf Per IC 33-37-7-9	302,430.00
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	2,520.00
18010	1000	00250	Architect and Landscape Archit	426408--Interior Designers Registratio	20.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	6,224.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	5,466.32
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	437335--Parts charges	157.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	463210--NATION NOT FOR PROFITS	50.00
18740	1000	00046	TORT CLAIMS	450220--Consumer Restitution	-
18740	1000	00046	TORT CLAIMS	451310--Interest & Penalties	447.56
18740	1000	00046	TORT CLAIMS	649410--Postage RevenuePostage Revenue	-
18770	1000	00570	MEDICAL SERVICE PAYMENTS	472500--INSURANCE RECOVERY	17.68
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	3,925,458.00
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	3,925,458.00
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	8,139,432.00
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	14,736,708.00
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	7,170,530.61
18860	1000	00090	FRNCH LICK CASINO ORNGE CO ADM	415200--Riverboat Admission Tax	2,905,602.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,406,668.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	3,146,904.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	8,372,403.00
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	6,484,926.00
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	4,507,113.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	420710--Boiler Inspection	300.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423318--Agent Application	4,626.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	168,947.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	103,407.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423619--ARCI Print Fees	2,875.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423631--Gaming Integrity Fees	35.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	4,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	26,053.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	38,540.00
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	400400--Prior Period Adjustment	0.02
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	2,156,807.95
19041	1000	00061	Dept of Admin GF PM	447000--Return of Prior Year Funds	340.54
19150	1000	00400	ISDH GF Constr Fund	423250--Access Fees IDs Parking Pass	20.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
19221	1000	00450	Larue Carter Mem Hosp GF PM	422620--Elevator Inspections	-
19451	1000	00660	Indy Re-Entry Ed GF PM	464190--MAINTENANCE SERVICES	-
19471	1000	00667	Madison Corr Fac GF PM	420820--DOC Miscellaneous Revenues	145.84
19491	1000	00675	Branchville Corr Fac GF PM	400400--Prior Period Adjustment	0.01
19501	1000	00680	Westville Corr Fac GF PM	431428--FR - recycle revenue	(2,715.00)
19580	1000	00800	Airport Development	447000--Return of Prior Year Funds	51.59
19600	1000	00090	Excess Gen Fund Reserves FY12	411100--Ind Adj Gross Income Tax	(352,833,369.00)
19600	1000	00090	Excess Gen Fund Reserves FY12	740200--Transfer Excess GF Reserves	721,280,000.00
30230	1000	00050	PTRC & HSC DISTRIBUTION	740116--AA REV TR - TR IN	358.21
43911	1000	00700	Charter School Board	443000--Local Grant Revenue	49,000.00
43911	1000	00704	Charter School Board	425197--Admin. Fee	64,182.04
			Total of Fund		15,638,492,023.79
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	216,211.66
			Total of Fund		216,211.66
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	603,999.96
			Total of Fund		603,999.96
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	169,318.00
			Total of Fund		169,318.00
31710	2150	00400	LOCAL HEALTH MAINTENANCE	740110--TR LST - TR IN	3,920,000.00
			Total of Fund		3,920,000.00
31810	2160	00500	CHILD CARE PROJECT	740110--TR LST - TR IN	812,413.00
			Total of Fund		812,413.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,514,600.00
			Total of Fund		2,514,600.00
32210	2200	00100	STATE POLICE TRAINING	430185--Rental of Facility	(698.57)
32210	2200	00100	STATE POLICE TRAINING	451041--L/E - Fish & Game Settlement	580,944.49
			Total of Fund		580,245.92
32310	2210	00250	RECOVERY REAL ESTATE	425372--SPF - IVFA	4.25
32310	2210	00250	RECOVERY REAL ESTATE	426370--Real Estate Licensing	-
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	45,882.75
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	1,876.88
			Total of Fund		47,763.88
32410	2220	00250	RECOVERY PLUMBERS	426321--Plumbing Recovery	2,601.89
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	2,184.00
			Total of Fund		4,785.89
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	1,456.00
			Total of Fund		1,456.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	385,884.80
			Total of Fund		385,884.80
32710	2260	00235	DEALER INVESTIGATOR EXPENSES	740225--Public Safety Fee Transfer	23,740.12
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	97,805.07
32720	2260	00100	LICENSE FEE IC 9-29-1-5	740225--Public Safety Fee Transfer	15,826.74
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	18,483.47
32730	2260	00046	LICENSE FEE IC 9-29-1-5	740225--Public Safety Fee Transfer	7,913.37
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	73,668.94
			Total of Fund		237,437.71
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	9,319,268.23
32810	2270	00090	MOTOR CARRIER REGULATION	427444--Motor Carrier Permit Other	67.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	4,200.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,467,490.00
32810	2270	00090	MOTOR CARRIER REGULATION	437752--Digital License Plates	(600.00)
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	64,477.80
32830	2270	00100	TRNSF TO STATE POLICE OPERATIN	430420--Sle of Per Prop - Surplus Prop	365.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	85,625.00
32860	2270	00090	SSRS FEES	400400--Prior Period Adjustment	(111.57)
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	8,775.24
Total of Fund					11,949,556.70
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	221,385.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	56,472.25
32910	2290	00300	OIL GAS ENVIRONMENTAL	461105--Cash Bond Forfeiture	-
32999	2290	00050	CLOSING CENTER	429650--CD Interest Income	1,774.31
Total of Fund					279,631.56
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	216,899.20
Total of Fund					216,899.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	1,036.39
Total of Fund					145,807.59
33410	2380	00039	DRUG PROSECUTION	740280--RecurStatXfr- State User Fee	120,556.80
Total of Fund					120,556.80
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740110--TR LST - TR IN	12,850,000.00
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740301--Court Cost Tf Per IC 33-37-7-9	7,400,000.00
Total of Fund					20,250,000.00
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	9,000.00
Total of Fund					9,000.00
33810	2440	00760	WINE GRAPE MARKET	400400--Prior Period Adjustment	2,215.83
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	550,540.69
Total of Fund					552,756.52
33910	2450	00715	FREEDOM OF CHOICE	740110--TR LST - TR IN	-
33910	2450	00719	FREEDOM OF CHOICE	452130--Recovery Refunds	70,125.00
33910	2450	00719	FREEDOM OF CHOICE	740110--TR LST - TR IN	53,369,953.00
Total of Fund					53,440,078.00
34010	2460	00715	HIGHER EDUCATION	740110--TR LST - TR IN	-
34010	2460	00719	HIGHER EDUCATION	452130--Recovery Refunds	4,900,146.00
34010	2460	00719	HIGHER EDUCATION	740110--TR LST - TR IN	156,520,749.00
Total of Fund					161,420,895.00
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	1,400.00
Total of Fund					1,400.00
34220	2490	00715	NURSING SCHOLARSHIP	740110--TR LST - TR IN	-
34220	2490	00719	NURSING SCHOLARSHIP	452130--Recovery Refunds	3,259.81
34220	2490	00719	NURSING SCHOLARSHIP	740110--TR LST - TR IN	365,863.63
Total of Fund					369,123.44
34310	2500	00265	IND HORSE RACING OPERATING	420360--Copies and Report Fees	16.70
34310	2500	00265	IND HORSE RACING OPERATING	452130--Recovery Refunds	130.66
34310	2500	00265	IND HORSE RACING OPERATING	649792--Printing Service	(75.45)
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,748,676.38
34320	2500	00265	STANDARD BRED	415410--Hoosier Park Slot Tax	6,469,396.53
34320	2500	00265	STANDARD BRED	415420--Indiana Downs Slot Tax	5,891,337.07
34320	2500	00265	STANDARD BRED	423611--ID Outs Tickets	246,951.39

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34320	2500	00265	STANDARD BRED	423613--HP Breakage	146,419.45
34320	2500	00265	STANDARD BRED	423614--ID Breakage	82,096.10
34320	2500	00265	STANDARD BRED	423622--HP ISS 2Yr Nomination	492,500.00
34320	2500	00265	STANDARD BRED	423623--ID ISS 3Yr Nomination	325,500.00
34320	2500	00265	STANDARD BRED	423625--ID ISS Aged Nomination	42,000.00
34320	2500	00265	STANDARD BRED	423632--Thoroughbred Late Fee	2,500.00
34320	2500	00265	STANDARD BRED	423641--HP-Late Closers	66,950.00
34320	2500	00265	STANDARD BRED	423642--ID-Late Closers	23,500.00
34320	2500	00265	STANDARD BRED	423660--Total Standardbred	14,800.00
34330	2500	00265	THOROUGHBRED	415410--Hoosier Park Slot Tax	5,375,517.23
34330	2500	00265	THOROUGHBRED	415420--Indiana Downs Slot Tax	4,913,069.66
34330	2500	00265	THOROUGHBRED	423611--ID Outs Tickets	246,951.39
34330	2500	00265	THOROUGHBRED	423613--HP Breakage	146,419.45
34330	2500	00265	THOROUGHBRED	423614--ID Breakage	81,996.10
34330	2500	00265	THOROUGHBRED	423632--Thoroughbred Late Fee	23,650.00
34330	2500	00265	THOROUGHBRED	423660--Total Standardbred	200.00
34330	2500	00265	THOROUGHBRED	452130--Recovery Refunds	2,200.00
34340	2500	00265	QUARTERHORSE	415410--Hoosier Park Slot Tax	701,154.43
34340	2500	00265	QUARTERHORSE	415420--Indiana Downs Slot Tax	640,835.18
34340	2500	00265	QUARTERHORSE	423611--ID Outs Tickets	42,948.07
34340	2500	00265	QUARTERHORSE	423613--HP Breakage	18,700.22
34340	2500	00265	QUARTERHORSE	423614--ID Breakage	10,482.81
34340	2500	00265	QUARTERHORSE	423633--Quarterhorse Late Fee	4,200.00
34360	2500	00265	FINGERPRINT FEES	423617--ID License Fee	72.00
34360	2500	00265	FINGERPRINT FEES	423618--HP License Fee	108.00
34360	2500	00265	FINGERPRINT FEES	423619--ARCI Print Fees	12,512.00
34360	2500	00265	FINGERPRINT FEES	423631--Gaming Integrity Fees	72.00
34360	2500	00265	FINGERPRINT FEES	423634--Lost Badge Fee	2,608.00
Total of Fund					<u>27,776,395.37</u>
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	400400--Prior Period Adjustment	(53.71)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,665,571.43
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	21,631.00
Total of Fund					<u>2,687,148.72</u>
34510	2540	00032	DRUG FREE COMMUNITIES	400400--Prior Period Adjustment	0.01
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	578,827.20
Total of Fund					<u>578,827.21</u>
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	43,124.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	649101--Agency Bill Back	3,018.00
Total of Fund					<u>46,142.00</u>
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	160,100.00
Total of Fund					<u>160,100.00</u>
34810	2580	00495	RECYCLING MARKETING OPERATE	445000--Fed Indirect Cost Revenue	5,653.12
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,661,242.04
Total of Fund					<u>2,666,895.16</u>
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	1,408.93
Total of Fund					<u>1,408.93</u>
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	31,200.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	9,275.01
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	135,381.25
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	31,000.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	1,700.00
Total of Fund					<u>208,556.26</u>
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425431--Entomology - diagnostic fees	150.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	174,793.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	115,580.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	441000--Fed Grant Revenue	-
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	450230--Consumer Settlements	81.20
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	649360--Special Charges	175.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					290,779.20
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	425457--F&W - Online Revenue	220,676.00
Total of Fund					220,676.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	6,057.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	2,575.07
35320	2640	00495	WASTE TIRE MANAGEMENT -P	400400--Prior Period Adjustment	(6,331.55)
35320	2640	00495	WASTE TIRE MANAGEMENT -P	427470--DOR IDEM Fees	1,362,464.16
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	12,420.25
Total of Fund					1,377,185.43
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,146,023.04
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	4,109,593.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	425268--Duplicate/Correction	5.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	37,910.29
Total of Fund					5,293,531.33
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	212,216.18
35510	2660	00225	EMPLOYMENT OF YOUTH	450820--IOSHA Fines Penalties	800.00
Total of Fund					213,016.18
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	283,726.50
Total of Fund					283,726.50
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	1,029,341.07
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	28,000.00
Total of Fund					1,057,341.07
35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	740110--TR LST - TR IN	-
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	452130--Recovery Refunds	9,279.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	740110--TR LST - TR IN	1,835,611.51
35820	2690	00715	21ST CENTURY-AWARDS	740110--TR LST - TR IN	-
35820	2690	00719	21ST CENTURY-AWARDS	452130--Recovery Refunds	57,731.00
35820	2690	00719	21ST CENTURY-AWARDS	740110--TR LST - TR IN	29,109,298.00
35820	2690	00719	21ST CENTURY-AWARDS	740116--AA REV TR - TR IN	30,886,556.62
Total of Fund					61,898,476.13
35910	2700	00500	CHILD CARE	422540--Child Care Ministries	43,284.06
Total of Fund					43,284.06
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,575,187.77
36010	2710	00300	LAKE ENHANCEMENT	425467--DNR - Boat Rental Revenue	-
36010	2710	00300	LAKE ENHANCEMENT	447000--Return of Prior Year Funds	321.00
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,130,657.23
Total of Fund					3,706,166.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	656,802.67
Total of Fund					656,802.67
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	952,500.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	41,700.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	10,384,300.68
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	402,750.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	30,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	575,875.00
36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	1,875.00
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	81,135.84
Total of Fund					12,470,136.52
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	185.50

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Total of Fund					185.50
36310	2780	00032	INDIANA SAFE SCHOOLS	740110--TR LST - TR IN	1,095,339.52
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	400,052.80
Total of Fund					1,495,392.32
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	2,549,394.00
73110	2790	00057	ALLEN COUNTY PSCDA	740831--LOIT Transfer In û PSCDA	450,606.00
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	13,250,384.00
73130	2790	00057	INDIANAPOLIS PSCDA	740831--LOIT Transfer In û PSCDA	1,918,090.00
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	590,312.00
73140	2790	00057	SOUTH BEND PSCDA	740831--LOIT Transfer In û PSCDA	44,520.00
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	8,995,756.00
Total of Fund					27,799,062.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	4,204,918.72
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpany Examtn Fee	3,171,134.87
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpany Filing and Serv Fee	1,048,417.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,211,896.50
Total of Fund					10,636,367.89
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	6,797,714.00
Total of Fund					6,797,714.00
36610	2820	00315	INDIANA BATTLE FLAGS	430185--Rental of Facility	9.35
36610	2820	00315	INDIANA BATTLE FLAGS	463050--DESIGNATED DONATION	659.95
36610	2820	00315	INDIANA BATTLE FLAGS	463280--Undesignated Donations	30.00
Total of Fund					699.30
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	740110--TR LST - TR IN	1,715,720.48
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	9,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,170,062.41
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	150,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	1,069,862.15
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	320,750.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,870,557.52
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,320.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421096--ENFORCEMENT FINE/PEN SOLID WAS	(1,758.28)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421114--REGULAR COST RECOVERY	100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421122--VRP COST RECOVERY	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	3,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,812,781.16
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	121,773.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	271,050.14
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	30,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	2,850.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421144--MAJOR FEDERAL	3,060.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	789,860.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,332,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421151--MAJOR SEMI-PUBLIC	2,125.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	7,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	365,968.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	854,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	90,980.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	101,840.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	35,790.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421166--STORMWATER RULE 13 APP FEE	150.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	165,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	9,750.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	21,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	54,950.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	38,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	53,940.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	108,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	162,959.13
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	4,375.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	64,230.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	80,659.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	740110--TR LST - TR IN	1,610,364.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					14,508,370.11
36810	2840	00495	VOLUNTARY COMPLIANCE	437712--Det Furn - Individual Chairs	-
36810	2840	00495	VOLUNTARY COMPLIANCE	740110--TR LST - TR IN	709,819.81
Total of Fund					709,819.81
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	651,590.00
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	239,500.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	1,023,492.54
36920	2850	00190	IGC-ADMINISTRATIVE	425268--Duplicate/Correction	4,820.39
36920	2850	00190	IGC-ADMINISTRATIVE	451310--Interest & Penalties	16.00
36920	2850	00190	IGC-ADMINISTRATIVE	740110--TR LST - TR IN	600,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	865,570.75
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	107,969.25
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	50,116,995.35
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	55,706,662.01
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	17,446,126.88
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	23,162,362.50
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	65,117,873.73
36980	2850	00090	HORSESHOE-HAMMOND	400400--Prior Period Adjustment	118.49
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	155,751,412.13
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	42,818,708.68
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	17,600,148.69
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	26,731,544.79
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	15,833,058.74
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	102,390,030.77
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	78,939,053.88
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	33,969,133.56
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
Total of Fund					722,126,189.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--Anti-Terrorism Fees	14,086,280.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	429390--CAD Services	227.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	21,500.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	431442--MU - vendor phone reimb	(20,889.03)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	438743--Tables - Multipurpose	(5,250.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451610--ISDH Civil Penalties	161.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451910--Restitution	28.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	79.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	649380--Radio Repair	5,599.95
Total of Fund					14,087,738.14
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	419100--State Property Tax	38,245.83
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	740110--TR LST - TR IN	57,000,000.00
Total of Fund					57,038,245.83
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	72,700.00
Total of Fund					72,700.00
30910	2920	00250	Physician Investigation	451160--Physician Compliance	4,500.00
Total of Fund					4,500.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,493,651.25
Total of Fund					1,493,651.25
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	32,486.43
Total of Fund					32,486.43
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	142,500.00
55199	2980	00050	Closing Center - Electronic Wa	400400--Prior Period Adjustment	369,379.39
Total of Fund					511,879.39
30110	3010	00050	MVH DIST TO INDOT	400400--Prior Period Adjustment	8,000,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtn to Co	20,048,846.20
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	9,397,942.66
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Dstrbtn to Co	685,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	400400--Prior Period Adjustment	1,522,876.76
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	290,557,934.98
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(62,133,778.65)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	157,362,287.48
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(627,830.84)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	93,387,877.22
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	47,114,078.57
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	121,593.25
30126	3010	00100	STATE POLICE	420351--Primary Source Fees	13,250.06
30126	3010	00100	STATE POLICE	420360--Copies and Report Fees	49,020.95
30126	3010	00100	STATE POLICE	423635--Repayment for Lost Equipment	1,710.88
30126	3010	00100	STATE POLICE	428020--Firearms Licenses	-
30126	3010	00100	STATE POLICE	429500--Toll Road Concessionair	7,091,423.67
30126	3010	00100	STATE POLICE	430310--Sale of State Property	38,972.83
30126	3010	00100	STATE POLICE	430420--Sle of Per Prop - Surplus Prop	89,272.26
30126	3010	00100	STATE POLICE	432105--Superload Escort Revenue	-
30126	3010	00100	STATE POLICE	441000--Fed Grant Revenue	(21,861.01)
30126	3010	00100	STATE POLICE	443000--Local Grant Revenue	-
30126	3010	00100	STATE POLICE	451041--L/E - Fish & Game Settlement	-
30126	3010	00100	STATE POLICE	461051--State Forfeitures/Restitutions	1,270.30
30126	3010	00100	STATE POLICE	644606--Motor Vehicle Maintenance	27,392.38
30126	3010	00100	STATE POLICE	740110--TR LST - TR IN	48,235,056.00
30130	3010	00100	ENFORCEMENT AID	740110--TR LST - TR IN	1,463.00
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	420351--Primary Source Fees	5.00
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	740110--TR LST - TR IN	3,955,566.77
30134	3010	00050	LICENSE FEES IC 9-10-2-4	740225--Public Safety Fee Transfer	31,653.49
30138	3010	00235	BUREAU OF MOTOR VEHICLES	400400--Prior Period Adjustment	21.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425002--Defensive Driving School Fees	5,530.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425003--Driver Training Schools Fees	910,520.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	106,335.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	123,651,577.98
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425080--Semi 66K - 72K	37.90
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	1,557.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	649102--Training	-
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00
30148	3010	00100	BENEFIT FUND	451310--Interest & Penalties	-
30148	3010	00100	BENEFIT FUND	740110--TR LST - TR IN	1,346,669.55
30150	3010	00100	SUPPLEMENTAL PENSION	740110--TR LST - TR IN	2,076,560.71
30152	3010	00100	PENSION FUND	740110--TR LST - TR IN	6,182,466.22
Total of Fund					762,848,483.57
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	36,140.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	1,407.11
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	79.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	800.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	2,455.00
Total of Fund					40,881.61
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	12,400.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	125.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	112,375.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	70,651.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	19,895.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	366,553.57
37510	3030	00300	LAND AND WATER RESOURCES FD.	431481--Water - water supply revenue	10,030.58
37510	3030	00300	LAND AND WATER RESOURCES FD.	441000--Fed Grant Revenue	-
Total of Fund					592,030.15
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	400400--Prior Period Adjustment	35,795.78
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	2,394,326.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	400400--Prior Period Adjustment	(14,981.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,248,869.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	322,697.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	242,661.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	341,750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	96,800.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	19,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	282,780.00

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37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	430420--Sle of Per Prop - Surplus Prop	2,851.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	200,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	441000--Fed Grant Revenue	-
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	(200.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	436,855.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	18,931.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	9,989.67
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	649040--Elevator Inspections	14,263.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	2,833,843.76
Total of Fund					9,486,982.73
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	4,497,344.00
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Prmts	263,784.03
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarneeFee	198,088.21
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	38,156.00
37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	33,672.95
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	528,502.65
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	4,586,901.82
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	184,615.00
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	18,991.00
37720	3080	00385	IDHS MAIN OPERATING	422561--Low Lev Radiation Trans	300.00
37720	3080	00385	IDHS MAIN OPERATING	422570--EMS Certification Late Fee	1,200.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	107,193.46
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	50.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	365,426.88
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	12,637.00
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	(1,557.00)
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	8,275.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	880,035.37
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,613,053.72
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	11,980.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	35,830.00
37720	3080	00385	IDHS MAIN OPERATING	422690--DHS Training Fees	75.00
37720	3080	00385	IDHS MAIN OPERATING	439102--Training	(150.00)
37720	3080	00385	IDHS MAIN OPERATING	441000--Fed Grant Revenue	237.60
37720	3080	00385	IDHS MAIN OPERATING	442000--UI Trust Fund Grant Revenue	(158.40)
37720	3080	00385	IDHS MAIN OPERATING	452310--DHS Bad Check Fee	70.00
37720	3080	00385	IDHS MAIN OPERATING	452320--DHS Fines	23,500.00
37720	3080	00385	IDHS MAIN OPERATING	642340--Fire Prev/Bldg Safety Comm Var	1,311.00
37720	3080	00385	IDHS MAIN OPERATING	643104--Plan Review	30,092.50
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	20,321.00
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	23,040.00
37720	3080	00385	IDHS MAIN OPERATING	649042--IFSAC FEES	620.00
37720	3080	00385	IDHS MAIN OPERATING	649521--Amusement Entertainment Permit	134.00
37720	3080	00385	IDHS MAIN OPERATING	649522--State Seals	2,405.00
Total of Fund					14,485,977.79
37910	3100	00210	BAIL BOND INVESTMENTS	429650--CD Interest Income	2,275.00
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsrgt Fee	25,631.00
37920	3100	00210	BAIL BOND DIVISION	423920--InsurAgtS and Related Lic	950.00
37920	3100	00210	BAIL BOND DIVISION	423940--InsurCmpry Filing and Serv Fee	5,810.00
Total of Fund					34,666.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	1,733.00
Total of Fund					1,733.00
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	4,445.25
38110	3130	00100	ACCIDENT REPORT ACCOUNT	425528--O/I - Registration Fees-Ed Cen	60.04
Total of Fund					4,505.29
38220	3150	00300	OIL AND GAS DIVISION	400400--Prior Period Adjustment	(10.13)
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	2,421,258.98
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	109,575.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	958.54
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	33,222.46
Total of Fund					2,565,004.85
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	3,254,342.01

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38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	3,254,342.01
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	400400--Prior Period Adjustment	3,764.05
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	19,173,487.38
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	400400--Prior Period Adjustment	22,181.98
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,325,876.14
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,789,435.99
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	10,227,931.98
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	3,254,342.01
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	422020--Conference Workshop Fees	-
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	3,254,342.01
42156	3160	00300	DNR State Parks CigTax PM	423190--Water Testing Fees	-
Total of Fund					53,560,045.56
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	3,200.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	663,288.16
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452020--Punitive Damages	410.65
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	70,703.43
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	172,256.83
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
Total of Fund					3,123,357.07
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	14,565,362.05
38520	3200	00200	UTILITY REGULATORY COMMISSION	428320--Annual Utility Fee	-
38520	3200	00200	UTILITY REGULATORY COMMISSION	428330--Municipal Util Court Process	-
38520	3200	00200	UTILITY REGULATORY COMMISSION	428340--Video Franchise Fee	-
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	82,872.90
38580	3200	00200	PIPELINE SAFETY TRAINING	422020--Conference Workshop Fees	6,125.00
Total of Fund					14,654,359.95
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	4,205,045.72
73214	3220	00048	CIF CLARK COUNTY	418200--County Option Income Tax	39.92
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,157,903.79
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	181,734.97
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	173.25
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	298,909.59
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	43,277,882.55
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	150.92
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	758.86
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	7,236.25
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	7,040.97
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	16,720.01
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	233,640.14
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	227,317.15
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	5,431.72
73257	3220	00048	STARK COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	7,436.81
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	8,189.43
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	13,101.14
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	252,796.21
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	745,346.41
73266	3220	00050	BOONE CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	5,241.19
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	177,353.09
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	357,529.37
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,904,754.55
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	5,063,422.69
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	69,026.81
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	784,027.47
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	6,193.87
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	551,075.50
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	478,466.78
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	-
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	101,556.75
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,774,173.74
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	41,979,371.13
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	361,328.03
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	590,876.63
73292	3220	00050	SHELBY CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	2,536.28
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	3,996,795.86
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	901,235.23
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	6,131,436.59
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	2,748,886.95
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	15,510.02

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	915,498.78
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	319,626.74
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	1,785,401.13
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,343,553.12
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	468,368.40
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,267,021.87
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	8,259,391.20
73316	3220	00090	INNKEEPERS TAX CLEARING	400400--Prior Period Adjustment	(34,221.91)
73316	3220	00090	INNKEEPERS TAX CLEARING	418500--Innkeeper's Tax	(106,777.00)
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	400400--Prior Period Adjustment	(13,527.45)
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	418400--Food and Beverage Tax	(35,917.11)
Total of Fund					132,816,072.11
38610	3230	00410	ADDICTIVE SERV ADMIN	400400--Prior Period Adjustment	91,614.66
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,061,083.30
38610	3230	00410	ADDICTIVE SERV ADMIN	443000--Local Grant Revenue	1,000,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	2,218,233.45
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	1,829,252.91
38620	3230	00410	PREVENTION	740116--AA REV TR - TR IN	720,636.42
38630	3230	00410	GAMBLERS ASSISTANCE FUND	443000--Local Grant Revenue	260,000.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	740116--AA REV TR - TR IN	2,555,644.00
Total of Fund					11,736,464.74
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	93,213.58
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	293,100.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	45,500.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	2,126,167.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	800,396.60
38730	3240	00495	SPECIAL FUND (AG WIDE)	464310--F&W - Honorariums Revenue	240.12
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	12,872.62
Total of Fund					3,371,490.42
70310	3260	00057	State Police Building Comm	427480--DOR ISP Building Fee	1,775,074.29
70331	3260	00100	St Police SPBF PM	438737--Storage Optn - Lateral Cabinet	-
70331	3260	00100	St Police SPBF PM	464190--MAINTENANCE SERVICES	-
Total of Fund					1,775,074.29
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	400400--Prior Period Adjustment	534.53
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,725,851.38
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	740110--TR LST - TR IN	93,402,551.00
38830	3280	00410	DMH ADMINISTRATION	420360--Copies and Report Fees	55.00
38830	3280	00410	DMH ADMINISTRATION	740110--TR LST - TR IN	3,159,047.00
Total of Fund					99,288,038.91
70499	3290	00050	CLOSING CENTER	740301--Court Cost Tf Per IC 33-37-7-9	474,984.00
Total of Fund					474,984.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	400400--Prior Period Adjustment	(29,862.00)
38920	3300	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	20,703.92
38920	3300	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	941.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	100.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	72,968.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	0.35
38920	3300	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	15,015.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430188--Dorm Lodging	40.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	59.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	528.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	428.01
38920	3300	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	441000--Fed Grant Revenue	-
38920	3300	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	10.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	(22,670.01)
38920	3300	00103	LAW ENFORCEMENT TRAINING	644341--Copy services	36.49
38920	3300	00103	LAW ENFORCEMENT TRAINING	649102--Training	48,675.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	649410--Postage RevenuePostage Revenue	94.07
38920	3300	00103	LAW ENFORCEMENT TRAINING	740110--TR LST - TR IN	1,862,289.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					3,880,357.33
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740110--TR LST - TR IN	1,064,334.44
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,333.26
Total of Fund					2,171,667.70
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	14,892.11
Total of Fund					14,892.11
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	4,941,547.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	219,050.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	3,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422305--Formation Application Fee	11,200.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422307--Holding Company Acquisition Fe	4,120.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	14,960.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422311--Establishment of a Trust Office	820.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	7,680.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	5,980.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	183,210.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	12,610.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,126,660.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,061,332.74
Total of Fund					7,592,170.54
39310	3370	00300	STATE PARKS - MEMORIALS	422327--Late Fee	(2.45)
39310	3370	00300	STATE PARKS - MEMORIALS	425420--DNR - Service Charges	(115.00)
39310	3370	00300	STATE PARKS - MEMORIALS	425451--DNR - Campground Revenue	136,700.42
39310	3370	00300	STATE PARKS - MEMORIALS	425452--DNR - Concessions Revenue	584,765.70
39310	3370	00300	STATE PARKS - MEMORIALS	425467--DNR - Boat Rental Revenue	181,565.06
39310	3370	00300	STATE PARKS - MEMORIALS	425605--DNR - Cabin Revenue	629.54
39310	3370	00300	STATE PARKS - MEMORIALS	425608--DNR - CRS Campground Rev	802,509.36
39310	3370	00300	STATE PARKS - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	24,855.00
39310	3370	00300	STATE PARKS - MEMORIALS	425621--DNR - Motorized Lake Use Permit	988,848.00
39310	3370	00300	STATE PARKS - MEMORIALS	425622--DNR - Non-Motorized Lake Use	52,820.00
39310	3370	00300	STATE PARKS - MEMORIALS	425653--DNR - Facility Rental Revenue	2,143.00
39310	3370	00300	STATE PARKS - MEMORIALS	425782--SP&R - Admission Gate In State	3,239,149.15
39310	3370	00300	STATE PARKS - MEMORIALS	425783--SP&R - Admission Gate OOS	1,172,305.65
39310	3370	00300	STATE PARKS - MEMORIALS	425785--SP&R - Annual Horse Tag	161,863.00
39310	3370	00300	STATE PARKS - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	97,781.00
39310	3370	00300	STATE PARKS - MEMORIALS	425787--SP&R - Annual Permits	2,254,146.00
39310	3370	00300	STATE PARKS - MEMORIALS	425789--SP&R - Bank Ties	12,460.00
39310	3370	00300	STATE PARKS - MEMORIALS	425790--SP&R - Bike Rental	1,797.96
39310	3370	00300	STATE PARKS - MEMORIALS	425791--SP&R - Boat Mooring Permits	14,132.32
39310	3370	00300	STATE PARKS - MEMORIALS	425794--SP&R - Bouys & Docks	386,633.58
39310	3370	00300	STATE PARKS - MEMORIALS	425798--SP&R - Cave Trips	28,838.55
39310	3370	00300	STATE PARKS - MEMORIALS	425799--SP&R - CRS Cabins	23,413.28
39310	3370	00300	STATE PARKS - MEMORIALS	425801--SP&R - CRS Group Camp	20,292.01
39310	3370	00300	STATE PARKS - MEMORIALS	425802--SP&R - CRS Rec Building	540.00
39310	3370	00300	STATE PARKS - MEMORIALS	425803--SP&R - CRS Shelter House	380.00
39310	3370	00300	STATE PARKS - MEMORIALS	425805--SP&R - Daily Adm - Range	1,440.00
39310	3370	00300	STATE PARKS - MEMORIALS	425807--SP&R - Daily Swimming	448,552.57
39310	3370	00300	STATE PARKS - MEMORIALS	425808--SP&R - Damage Fee	11,510.50
39310	3370	00300	STATE PARKS - MEMORIALS	425809--SP&R - Dry Storage	1,815.00
39310	3370	00300	STATE PARKS - MEMORIALS	425811--SP&R - Dwelling Agreement	1,945.00
39310	3370	00300	STATE PARKS - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	50,858.00
39310	3370	00300	STATE PARKS - MEMORIALS	425813--SP&R - Falls Child (Entrance)	10,860.03
39310	3370	00300	STATE PARKS - MEMORIALS	425814--SP&R - Falls Parking	12,949.72
39310	3370	00300	STATE PARKS - MEMORIALS	425816--SP&R - Falls School (Entrance	17,237.00
39310	3370	00300	STATE PARKS - MEMORIALS	425818--SP&R - Fishing Tournament	11,463.63
39310	3370	00300	STATE PARKS - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	441,910.00
39310	3370	00300	STATE PARKS - MEMORIALS	425821--SP&R - Group Docks	82,442.00
39310	3370	00300	STATE PARKS - MEMORIALS	425822--SP&R - Group Home Permit	540.00
39310	3370	00300	STATE PARKS - MEMORIALS	425823--SP&R - Hist Ptown Members (En	117.00
39310	3370	00300	STATE PARKS - MEMORIALS	425825--SP&R - Interp Workshop - Off S	6,410.56
39310	3370	00300	STATE PARKS - MEMORIALS	425826--SP&R - Interp. Workshop Event	32,620.15
39310	3370	00300	STATE PARKS - MEMORIALS	425830--SP&R - Lockers	1,555.52
39310	3370	00300	STATE PARKS - MEMORIALS	425832--SP&R - Non-Profit Permit	1,800.00
39310	3370	00300	STATE PARKS - MEMORIALS	425834--SP&R - Ped/Bike Daily	71,627.57
39310	3370	00300	STATE PARKS - MEMORIALS	425835--SP&R - Ped/Bike Permits	5,608.00
39310	3370	00300	STATE PARKS - MEMORIALS	425836--SP&R - Photography Fee	180.00
39310	3370	00300	STATE PARKS - MEMORIALS	425837--SP&R - Pool Permits (Daily Swi	95,965.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS - MEMORIALS	425838--SP&R - Printed Forms	14.84
39310	3370	00300	STATE PARKS - MEMORIALS	425841--SP&R - Retailer Commission	7,308.75
39310	3370	00300	STATE PARKS - MEMORIALS	425842--SP&R - Saddle Barn	40,487.78
39310	3370	00300	STATE PARKS - MEMORIALS	425843--SP&R - School/Youth Group - Ga	16,875.49
39310	3370	00300	STATE PARKS - MEMORIALS	425846--SP&R - Ski Rental	242.50
39310	3370	00300	STATE PARKS - MEMORIALS	425847--SP&R - SPHX Cabins	1,189,420.38
39310	3370	00300	STATE PARKS - MEMORIALS	425848--SP&R - SPHX Camping	9,164,767.28
39310	3370	00300	STATE PARKS - MEMORIALS	425849--SP&R - SPHX other user fees	204,227.51
39310	3370	00300	STATE PARKS - MEMORIALS	425852--SP&R - Toboggan	128,616.00
39310	3370	00300	STATE PARKS - MEMORIALS	425853--SP&R - Trapping Bids	236.00
39310	3370	00300	STATE PARKS - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,065.00
39310	3370	00300	STATE PARKS - MEMORIALS	425855--SP&R - Vendor Permits	5,887.29
39310	3370	00300	STATE PARKS - MEMORIALS	425856--SP&R JIB Hoist Fee	2,415.00
39310	3370	00300	STATE PARKS - MEMORIALS	425857--SP&R - Special Events	21,297.00
39310	3370	00300	STATE PARKS - MEMORIALS	425858--SP&R - Admin Rev	8,142.48
39310	3370	00300	STATE PARKS - MEMORIALS	431454--O/I - Sale/Public Property	40,950.00
39310	3370	00300	STATE PARKS - MEMORIALS	447000--Return of Prior Year Funds	4,577.48
39310	3370	00300	STATE PARKS - MEMORIALS	450230--Consumer Settlements	109.50
39310	3370	00300	STATE PARKS - MEMORIALS	451045--DNR - Restitution	1,094.97
39310	3370	00300	STATE PARKS - MEMORIALS	649360--Special Charges	8,200.80
39310	3370	00300	STATE PARKS - MEMORIALS	740110--TR LST - TR IN	9,333,758.07
Total of Fund					31,677,552.50
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	25,730.00
39410	3390	00730	LIBRARY CERTIFICATION	463240--Publns Gifts Donations	70.00
Total of Fund					25,800.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	290,111.36
Total of Fund					290,111.36
39610	3410	00300	Snowmobile Fund	425611--DNR - Gate Admissions Rev	130.00
39610	3410	00300	Snowmobile Fund	425621--DNR -Motorized Lake Use Permit	60.00
39610	3410	00300	Snowmobile Fund	425622--DNR - Non-Motorized Lake Use	15.00
39610	3410	00300	Snowmobile Fund	425633--DNR - Motorized Trail Use Fee	-
39610	3410	00300	Snowmobile Fund	425750--O/R - Off Road Vehicle registr	-
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	94,699.32
39610	3410	00300	Snowmobile Fund	425819--SP&R - Golden Hoosier Pass (Go	18.00
39610	3410	00300	Snowmobile Fund	430951--DNR - Outdoor Recreation Pass	375.00
39610	3410	00300	Snowmobile Fund	451045--DNR - Restitution	1,500.00
39620	3410	00300	Off Road Vehicle Fund	425611--DNR - Gate Admissions Rev	320.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR -Motorized Lake Use Permit	616.00
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	15.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	30,505.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	344,159.98
39620	3410	00300	Off Road Vehicle Fund	425780--Recycling	111.25
39620	3410	00300	Off Road Vehicle Fund	425785--SP&R - Annual Horse Tag	20.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	560.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	180.00
39620	3410	00300	Off Road Vehicle Fund	425834--SP&R - Ped/Bike Daily	2.00
39620	3410	00300	Off Road Vehicle Fund	425855--SP&R - Vendor Permits	20.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	3,025.00
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	(1.00)
39620	3410	00300	Off Road Vehicle Fund	430951--DNR - Outdoor Recreation Pass	1,356.00
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	338.50
Total of Fund					478,025.05
39720	3420	00300	ENFORCEMENT DIVISION	425420--DNR - Service Charges	(25.00)
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,717,990.00
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	5,595.00
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	-
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	24.00
39720	3420	00300	ENFORCEMENT DIVISION	447000--Return of Prior Year Funds	268.82
39720	3420	00300	ENFORCEMENT DIVISION	451045--DNR - Restitution	410.28
39720	3420	00300	ENFORCEMENT DIVISION	463030--BOY SCOUT TRUST	20.00
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	(70.00)
39720	3420	00300	ENFORCEMENT DIVISION	472500--INSURANCE RECOVERY	365.38
39720	3420	00300	ENFORCEMENT DIVISION	740110--TR LST - TR IN	8,446,236.00
39720	3420	00300	ENFORCEMENT DIVISION	740301--Court Cost Tf Per IC 33-37-7-9	46,386.00
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	102,511.90
39745	3420	00300	FISH & WILDLIFE	423620--Permit Application Fees	150.00

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39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	5,498.21
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	40,808.13
39745	3420	00300	FISH & WILDLIFE	425452--DNR - Concessions Revenue	3,000.00
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	6,284,067.75
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	11,874,075.25
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	220,975.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	60,718.00
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	(4.60)
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	7,195.00
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	1,825.50
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	3,935.72
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	39,790.75
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	569.10
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	3,241.75
39745	3420	00300	FISH & WILDLIFE	425607--DNR - Copy Fee Revenue	78.15
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	8,934.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	940.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	100.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	125.00
39745	3420	00300	FISH & WILDLIFE	425858--SP&R - Admin Rev	26.62
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	14,246.94
39745	3420	00300	FISH & WILDLIFE	431431--FR - scrap revenue	304.90
39745	3420	00300	FISH & WILDLIFE	431438--L/E - Pin Revenue	10.00
39745	3420	00300	FISH & WILDLIFE	447000--Return of Prior Year Funds	1,800.15
39745	3420	00300	FISH & WILDLIFE	451045--DNR - Restitution	1,020.00
39745	3420	00300	FISH & WILDLIFE	649360--Special Charges	120.00
39745	3420	00300	FISH & WILDLIFE	740770--Transfer Lifetime License	343,815.50
39750	3420	00300	FISH & WILDLIFE-CONSTRUCTION	425670--L/E - Fees for Watercraft Titl	-
Total of Fund					29,237,079.20
39810	3430	00300	FORESTRY	419100--State Property Tax	2,371.43
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	6,125.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	83,262.67
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	10,960.87
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	11,683.37
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	29,665.60
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	1,318.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	27,331.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	6,386.72
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	64.76
39810	3430	00300	FORESTRY	425608--DNR - CRS Campground Rev	37,665.43
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	1,577.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	98,664.59
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	1,118.11
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	85,845.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	7,262.00
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	25,967.75
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	29,612.17
39810	3430	00300	FORESTRY	425620--FR - mooring permit revenue	(14.70)
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	37,110.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	5,397.00
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	925.00
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	3,307.28
39810	3430	00300	FORESTRY	425629--FR - vandalism reimbursement r	2,840.15
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	16.50
39810	3430	00300	FORESTRY	425810--SP&R - Dumping Fee	80.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	41,197.06
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	345,697.13
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	125.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	223.46
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	8,760.34
39810	3430	00300	FORESTRY	430420--Sle of Per Prop - Surplus Prop	3,225.00
39810	3430	00300	FORESTRY	431403--DNR - Rental of Properties	1,650.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	15,016.00
39810	3430	00300	FORESTRY	431418--FR - 5% timber sale deposit re	-
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	14,229.97
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	949,700.78
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	3,974.22
39810	3430	00300	FORESTRY	431426--FR - post & pole revenue	3.14
39810	3430	00300	FORESTRY	431428--FR - recycle revenue	91.00
39810	3430	00300	FORESTRY	431431--FR - scrap revenue	925.45
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	2,726,816.33
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	33,364.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	431456--DNR Sale of Publications	395.40
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	13,046.51
39810	3430	00300	FORESTRY	436115--Data Service Monthly	540.60
39810	3430	00300	FORESTRY	436140--Dir Assistance	19.40
39810	3430	00300	FORESTRY	436150--Long Distance	299.00
39810	3430	00300	FORESTRY	436192--Voice Mail Enhanced	284.05
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	-
39810	3430	00300	FORESTRY	463060--DNR Donations Revenue	6.16
39810	3430	00300	FORESTRY	463276--IHT - Forestry - public donati	3.00
39810	3430	00300	FORESTRY	472321--FR- Prescribed fires	2,387.70
39810	3430	00300	FORESTRY	740110--TR LST - TR IN	3,889,979.51
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	40,816.77
Total of Fund					8,609,319.68
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	5,530.00
40020	3450	00300	ABANDONED MINE LANDS	461100--AML Forftd Bnd	(9,916.92)
40030	3450	00300	AML Cash Bond	425762--RC - Fee on Mined Coal	-
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	20,500.00
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	1,492.40
40099	3450	00050	CLOSING CENTER	429660--Government Interest Income	17,793.91
40099	3450	00050	CLOSING CENTER	429665--Sec Lending Interest income	2.98
Total of Fund					35,402.37
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	174.00
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,557,258.01
40220	3480	00300	RECLAMATION DIVISION	447000--Return of Prior Year Funds	245.17
40299	3480	00050	CLOSING CENTER	429650--CD Interest Income	606.67
40299	3480	00050	CLOSING CENTER	429660--Government Interest Income	9,692.26
40299	3480	00050	CLOSING CENTER	429665--Sec Lending Interest income	21.23
Total of Fund					1,567,997.34
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	12,725.00
Total of Fund					12,725.00
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	(1,187,713.08)
Total of Fund					(1,187,713.08)
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	5,740,627,951.96
30010	3530	00503	MEDICAID ASSISTANCE	450270--MFCU Investigation Recovery	8,770.57
30010	3530	00503	MEDICAID ASSISTANCE	472400--CMIA REFUNDS	-
30010	3530	00503	MEDICAID ASSISTANCE	472610--Medicaid Collect and Recovery	11,413,140.42
30010	3530	00503	MEDICAID ASSISTANCE	740117--ST MATCH - TR IN	3,012,339,579.78
49320	3530	00057	CMIA-90 Interest Liabilities	472400--CMIA REFUNDS	-
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	214,583,099.93
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	19,194,565.13
55110	3530	00503	Medicaid Revenue	428303--Hospital Assessment Fee	-
55110	3530	00503	Medicaid Revenue	428304--Provider Enrollment Fees	93,276.00
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	207,344,058.00
55110	3530	00503	Medicaid Revenue	472605--Medicaid IGT	-
55110	3530	00503	Medicaid Revenue	472610--Medicaid Collect and Recovery	22,217,181.28
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	760,711,986.89
Total of Fund					9,988,533,609.96
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401100--Revenue Clearing Account	-
Total of Fund					-
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	4,980,721.80
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	1,613,258.82
Total of Fund					6,593,980.62
40910	3590	00340	STATE LICENSE BRANCH FUND	400400--Prior Period Adjustment	111.00
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	106,931,774.63
Total of Fund					106,931,885.63
41210	3610	00495	ENVIRONMENTAL MGMT OPERATING	740110--TR LST - TR IN	6,455,833.38

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41220	3610	00495	LABORATORY CONTRACTS	421102--LABORATORY COSTS	-
41220	3610	00495	LABORATORY CONTRACTS	421114--REGULAR COST RECOVERY	0.01
41220	3610	00495	LABORATORY CONTRACTS	740110--TR LST - TR IN	75,985.65
41231	3610	00495	NORTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	466,947.90
41232	3610	00495	NORTHERN REGIONAL OFFICE	740110--TR LST - TR IN	381,265.30
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	441000--Fed Grant Revenue	211.63
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	276,333.09
41234	3610	00495	LEGAL AFFAIRS	421078--CENTRAL FILE ROOM COPIES	2,777.80
41234	3610	00495	LEGAL AFFAIRS	441000--Fed Grant Revenue	(33.00)
41234	3610	00495	LEGAL AFFAIRS	740110--TR LST - TR IN	1,294,868.38
41236	3610	00495	INVESTIGATIONS	740110--TR LST - TR IN	330,099.42
41241	3610	00495	MEDIA AND COMMUNICATIONS	441000--Fed Grant Revenue	820.31
41241	3610	00495	MEDIA AND COMMUNICATIONS	740110--TR LST - TR IN	829,921.21
41260	3610	00495	Planning and Assessment	740110--TR LST - TR IN	889,412.79
41265	3610	00495	OWQ LABORATORY CONTRACTS	740110--TR LST - TR IN	383,920.88
41395	3610	00495	SOUTHEAST REGIONAL OFFICE	740110--TR LST - TR IN	256,661.67
Total of Fund					11,645,026.42
37220	3630	00502	DCS ADOPTION FEES AND DONATION	463050--DESIGNATED DONATION	204,794.55
41406	3630	00502	FAMILY AND CHILDREN SERVICES	447000--Return of Prior Year Funds	486.00
Total of Fund					205,280.55
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	400400--Prior Period Adjustment	222,570.43
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	18,943,123.45
Total of Fund					19,165,693.88
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429499--Lottery Surplus Revenue	164,519,351.80
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740828--Riverboat Wagering Tax	83,326,794.16
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	2,000,000.00
Total of Fund					249,846,145.96
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422064--Ind Supp Fed Medicaid MI State	-
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422067--Ind Supp Fed Medicaid MR Fed	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	462200--Unclaimed Funds	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422064--Ind Supp Fed Medicaid MI State	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
Total of Fund					-
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	420850--Work Release	12.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	430420--Sle of Per Prop - Surplus Prop	310.87
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	740110--TR LST - TR IN	1,126,676.22
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	740116--AA REV TR - TR IN	150,000.00
Total of Fund					1,276,999.24
41810	3920	00300	HERITAGE TRUST-STATE PARKS	740772--Transfer Heritage Trust Clr	110,770.03
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	463276--IHT - Forestry - public donati	43,960.00
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	740772--Transfer Heritage Trust Clr	110,770.03
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	740772--Transfer Heritage Trust Clr	110,770.03
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	740772--Transfer Heritage Trust Clr	110,770.03
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	463276--IHT - Forestry - public donati	50,350.00
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	740772--Transfer Heritage Trust Clr	553,849.85
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	463050--DESIGNATED DONATION	7,764.00
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	740772--Transfer Heritage Trust Clr	110,770.03
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	740772--Transfer Heritage Trust Clr	58,300.00
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429660--Government Interest Income	4,586.81
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429665--Sec Lending Interest income	3.69
41850	3920	00300	HERITAGE TRUST - CLEARING	425387--Heritage Trust Fees	1,069,700.00
41850	3920	00300	HERITAGE TRUST - CLEARING	740110--TR LST - TR IN	97,000.00
Total of Fund					2,439,364.50
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	414200--Gasoline Tax	25,000,000.00
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	414200--Gasoline Tax	25,002,860.23
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	400400--Prior Period Adjustment	(75.22)
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	414200--Gasoline Tax	29,476,499.25
41940	3940	00050	MVH #1 DIST TO LOCAL GOVT	740704--MVH #1 LOCAL SHARE	15,000,000.01
41960	3940	00050	MVH #2 DIST TO LOCAL GOVT	740705--MVH #2 LOCAL SHARE	15,000,000.01
Total of Fund					109,479,284.29
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	740250--RecurStatXfr- Comfort Welfare	1,165,474.69
70731	3950	00570	Vets Home VHF PM	464190--MAINTENANCE SERVICES	-
Total of Fund					1,165,474.69
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	400400--Prior Period Adjustment	(13,778.89)
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	15,969,643.49
30512	4000	00800	State Highway Revenue Fund	400400--Prior Period Adjustment	(75.22)
30512	4000	00800	State Highway Revenue Fund	414300--Special Fuel Tax	29,476,499.25
30512	4000	00800	State Highway Revenue Fund	420360--Copies and Report Fees	99.30
30512	4000	00800	State Highway Revenue Fund	421660--Tire Recycling	21,352.00
30512	4000	00800	State Highway Revenue Fund	422328--Print/Copy Fee	51.20
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	375,401.68
30512	4000	00800	State Highway Revenue Fund	424070--Court Administration Fee	6.40
30512	4000	00800	State Highway Revenue Fund	425762--RC - Fee on Mined Coal	32,023.08
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	155,179.55
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(8,196.69)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	60.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	19,500.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	107,770.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	371,769.48
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	14,041,065.36
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	130,476.67
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	454,601.30
30512	4000	00800	State Highway Revenue Fund	428530--Wrkrs Comp Self Insur Fee	(24.00)
30512	4000	00800	State Highway Revenue Fund	429600--Toll Receipts	587.00
30512	4000	00800	State Highway Revenue Fund	429680--General Interest Income	1.25
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	220,666.31
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	729,971.45
30512	4000	00800	State Highway Revenue Fund	430310--Sale of State Property	122,512.00
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	155,250.40
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	585,455.09
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	5,413.51
30512	4000	00800	State Highway Revenue Fund	431410--Lease of Land and Petro Roylts	189.54
30512	4000	00800	State Highway Revenue Fund	431442--MU - vendor phone reimb	1.44
30512	4000	00800	State Highway Revenue Fund	431451--O&G - Royalty 10% Admin Portio	33.87
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	36,162.90
30512	4000	00800	State Highway Revenue Fund	439360--Special Charges	107.28
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	1,885,734.81
30512	4000	00800	State Highway Revenue Fund	447000--Return of Prior Year Funds	254,873.04
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	877,473.13
30512	4000	00800	State Highway Revenue Fund	461200--Condemnation	610,440.06

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	462200--Unclaimed Funds	-
30512	4000	00800	State Highway Revenue Fund	463280--Undesignated Donations	5.00
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	749,431.17
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	305,896.33
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	4,293,196.88
30512	4000	00800	State Highway Revenue Fund	472350--Jury Duty	541.95
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	7,540.36
30512	4000	00800	State Highway Revenue Fund	644606--Motor Vehicle Maintenance	100,467.07
30512	4000	00800	State Highway Revenue Fund	649450--Damage to State Property	1,383.26
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	90,014,661.40
30512	4000	00800	State Highway Revenue Fund	740701--MVH#1 INDOT SHARE	10,000,000.00
30512	4000	00800	State Highway Revenue Fund	740702--Motor Carrier Tax INDOT Share	486,348.75
30512	4000	00800	State Highway Revenue Fund	740703--MVH #2 INDOT SHARE	9,999,999.98
30512	4000	00800	State Highway Revenue Fund	740706--Motor Carrier Surcharge INDOT	48,909,620.75
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	197,499.25
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	272,063,243.82
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	(282.00)
30519	4000	00800	OPERATIONS	431442--MU - vendor phone reimb	0.61
30519	4000	00800	OPERATIONS	447000--Return of Prior Year Funds	89,444.11
30519	4000	00800	OPERATIONS	740110--TR LST - TR IN	305,000.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	160,960.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	75,746.00
30524	4000	00800	DISTRESSED ROAD IC 8-14-8-2	400400--Prior Period Adjustment	3,000,000.00
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	1,268,791.85
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	205,564.80
30530	4000	00800	JOINT MAJOR MOVES CONSTR	740117--ST MATCH - TR IN	253,400,000.00
30537	4000	00800	STATE INFRASTRUCTURE BANK	400400--Prior Period Adjustment	1,282,528.42
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	80,501.71
30537	4000	00800	STATE INFRASTRUCTURE BANK	464180--LOCAL PROJECTS	-
30540	4000	00800	JOINT MAJOR MOVES RIGHT OF WAY	740117--ST MATCH - TR IN	17,400,000.00
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	776,424.00
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	365,376.00
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	740110--TR LST - TR IN	412,706,007.02
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	400400--Prior Period Adjustment	(10,956,340.00)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	428131--Road Improvement Reimbursement	(1,907.12)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	441000--Fed Grant Revenue	0.01
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	462200--Unclaimed Funds	-
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	37,829,028.37
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	472342--Claims & Comp - Road Damage	0.01
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	740744--Local Assist City Town Share	284,000.00
Total of Fund					1,222,018,976.80
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	56,790,147.37
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	23,800.00
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	47,169.63
30699	4260	00050	CLOSING CENTER	429680--General Interest Income	11,909.08
Total of Fund					56,873,026.08
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	28,901,576.98
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	37,596.10
Total of Fund					28,939,173.08
42215	4580	00800	CONSTRUCTION IMPROVEMENT	400400--Prior Period Adjustment	(150.32)
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	58,900,109.72
Total of Fund					58,899,959.40
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	443000--Local Grant Revenue	996,515.00
Total of Fund					996,515.00
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	400400--Prior Period Adjustment	12.00
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	38,414,138.09
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464050--FED CO HIGHWAY REVOLVING FD	1,910.00
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	740110--TR LST - TR IN	10,269,742.00
Total of Fund					48,685,802.09
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	740110--TR LST - TR IN	20,000.00
Total of Fund					20,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	18,353.70
			Total of Fund		18,353.70
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	740110--TR LST - TR IN	41,303,619.47
			Total of Fund		41,303,619.47
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429660--Government Interest Income	57,837.50
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429665--Sec Lending Interest income	48.07
53911	5000	00300	West Baden Springs Investment	415300--Riverboat Wagering Tax	-
53911	5000	00300	West Baden Springs Investment	740828--Riverboat Wagering Tax	318,201.59
			Total of Fund		376,087.16
55115	5040	00385	COMMUNICATIONS	643101--Temp services	(1,093.53)
			Total of Fund		(1,093.53)
71130	5110	00071	JWF LT DISAB-A	474006--Health Insurance Withholdings	-
71140	5110	00071	JWF LT DISAB-B	474006--Health Insurance Withholdings	-
71150	5110	00071	JWF ST DISAB-A	474006--Health Insurance Withholdings	-
71200	5110	00071	DISABILITY PROGRAM	447000--Return of Prior Year Funds	-
71200	5110	00071	DISABILITY PROGRAM	474006--Health Insurance Withholdings	1,722,313.00
			Total of Fund		1,722,313.00
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	199,077.41
43410	5120	00061	SALE OF STATE PROPERTY	430630--Sale of Surplus Materials	(4,731.34)
43410	5120	00061	SALE OF STATE PROPERTY	644320--State in-house product charges	148.13
43410	5120	00061	SALE OF STATE PROPERTY	644325--Surplus Property Handling Char	628.91
			Total of Fund		195,123.11
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	33,678,962.38
71340	5150	00515	PEN PRODUCTS CONTROL	644702--Clean Prod Janitorial	-
71340	5150	00515	PEN PRODUCTS CONTROL	644706--Clean Prod Personal Hygiene	0.18
71350	5150	00515	PEN PRODUCTS OPERATING	420820--DOC Miscellaneous Revenues	145.22
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	471.30
71350	5150	00515	PEN PRODUCTS OPERATING	644750--ID Tags	8,100.00
71350	5150	00515	PEN PRODUCTS OPERATING	649102--Training	1,800.00
71350	5150	00515	PEN PRODUCTS OPERATING	649791--Laundry Service	-
71350	5150	00515	PEN PRODUCTS OPERATING	649801--Pen - Moving	-
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644703--Clean Prod Laundry	1,812.50
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	712.50
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644780--Garments	564.75
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	645750--Highway Signs	748.80
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649345--Labor Charges	1,386.60
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	351,403.48
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649801--Pen - Moving	10,688.25
71400	5150	00515	COMMISSARY	439790--Commissary	159.18
71400	5150	00515	COMMISSARY	644201--Paper and Forms per 1000 Pages	20.22
71400	5150	00515	COMMISSARY	644701--Clean Prod Floor Care	2,039.76
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	9,989.66
71400	5150	00515	COMMISSARY	644703--Clean Prod Laundry	675.30
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	188,154.16
71400	5150	00515	COMMISSARY	644708--Clean Prod RTU Labels	14.42
71400	5150	00515	COMMISSARY	644780--Garments	96,606.29
71400	5150	00515	COMMISSARY	649790--Commissary	17,900.71
71400	5150	00515	COMMISSARY	649791--Laundry Service	377.12
71400	5150	00515	COMMISSARY	649792--Printing Service	394.83
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	430420--Sle of Per Prop - Surplus Prop	16,379.92
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644335--Parts charges	11,868.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644702--Clean Prod Janitorial	891.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644704--Clean Prod Containers	22.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644707--Clean Prod RTU Containers	330.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644712--Det Furn - Individual Chairs	405.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	26,577.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	199,725.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644731--Park Lodge - Picnic Table	7,460.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644735--Storage Optn - Bookshelf	255.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644736--Storage Optn - Metal Cabinet	9,121.80
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644751--Stamped License Plates	18,388.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644752--Digital License Plates	406,539.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645730--Park Lodge - Benches	950.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649345--Labor Charges	4,858.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649792--Printing Service	641.34
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	420820--DOC Miscellaneous Revenues	555.36
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	430420--Sle of Per Prop - Surplus Prop	376.65
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644335--Parts charges	173.64
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644712--Det Furn - Individual Chairs	84,856.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644713--Det Furn - Stacking Chairs	33,561.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644714--Det Furn - Stools	589.70
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644717--DormFurn - Chests & Desks	375.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644718--DormFurn - Bookcase	1,222.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644719--DormFurn - Seating	640.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644720--DormFurn - Nightstands	1,230.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	28,324.39
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644722--Off Furn - Podium	478.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644723--Off Furn - Office Seating	143,440.44
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644736--Storage Optn - Metal Cabinet	632.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644741--Tables - Occasional	890.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645713--Metal Beds	1,476.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645721--Off Furn - Desks & Credenzas	52,089.53
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645725--Lounge Furniture	46,075.80
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645736--Storage Optn - Wardrobe	598.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649791--Laundry Service	484.62
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649801--Pen - Moving	230.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	644730--Park Lodge - Outdoor Grille	18,656.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	644731--Park Lodge - Picnic Table	145,886.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644330--Outside product charges	496.06
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644702--Clean Prod Janitorial	647.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644711--Det Furn - Plates	46.13
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644750--ID Tags	6,384.83
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	957,595.51
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	104.48
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649800--INDOT Work Crews	161,031.96
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	437702--Clean Prod Janitorial	(286.00)
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	642071--ITN Misc Charges	1,560.16
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	13,195.57
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644320--State in-house product charges	2,154.19
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644340--Micrographic Services	159.65
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644708--Clean Prod RTU Labels	11.35
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	344,630.45
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649101--Agency Bill Back	147.21
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649102--Training	4,780.42
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	309,867.38
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649802--Pen - Fulfillment	446.21
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644201--Paper and Forms per 1000 Pages	2,278.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644701--Clean Prod Floor Care	1,102.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644702--Clean Prod Janitorial	46,570.35
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644706--Clean Prod Personal Hygiene	2,673.30
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644782--Toilet Paper	1,002,284.60
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	430420--Sle of Per Prop - Surplus Prop	1,600.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	57,387.20
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	430188--Dorm Lodging	688,585.96
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644701--Clean Prod Floor Care	428.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644702--Clean Prod Janitorial	13,132.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644716--Det Furn - Mattress & Pillow	250,355.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644780--Garments	387,973.41
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	645721--Off Furn - Desks & Credenzas	6,240.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	649802--Pen - Fulfillment	214.00
71510	5150	00515	STATE PRISON-PEN/FARM	430420--Sle of Per Prop - Surplus Prop	108,323.71
71520	5150	00515	PENDLETON CORR FAC-PEN/FARM	430420--Sle of Per Prop - Surplus Prop	48.60
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	447000--Return of Prior Year Funds	519.76
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	642071--ITN Misc Charges	50.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644320--State in-house product charges	2,381.80
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	103,481.51
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	581,088.54
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	110,641.20
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644704--Clean Prod Containers	348.78
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	75,900.14
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Spectly Clean Prod	258.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644710--Clean Prod Warewash	4,888.75
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	813,791.47
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	2,084.86
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649102--Training	280.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649790--Commissary	1,822.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649792--Printing Service	2,966.37
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649802--Pen - Fulfillment	14.70
Total of Fund					41,713,066.66
43955	5160	00057	Accounting Centralization	649207--Transactions	327,860.00
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	33,111.00
Total of Fund					360,971.00
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	11,666,217.46
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	373,202.35
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	1,336,348.74
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	6,293,647.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	586,999.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430420--Sle of Per Prop - Surplus Prop	511.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	1,610.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	12,546.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	1,666.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	8,918.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	1,546.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	447000--Return of Prior Year Funds	729.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	12,981.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	393,841.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	23,667.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	362,948.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	124,904.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	221,228.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	153,708.80
71660	5220	00067	IN OFC OF TECHNOLOGY	400400--Prior Period Adjustment	(477,254.69)
71660	5220	00067	IN OFC OF TECHNOLOGY	436050--T1	35,945.44
71660	5220	00067	IN OFC OF TECHNOLOGY	436052--56K Frame Relay	363,634.08
71660	5220	00067	IN OFC OF TECHNOLOGY	436053--Optiman Circuit	22,233.65
71660	5220	00067	IN OFC OF TECHNOLOGY	436054--Gigaman Circuit	2,223.37
71660	5220	00067	IN OFC OF TECHNOLOGY	436071--ITN Misc Charges	79,383.37
71660	5220	00067	IN OFC OF TECHNOLOGY	436072--Seat Charge	658,948.15
71660	5220	00067	IN OFC OF TECHNOLOGY	436073--Email	1,203.84
71660	5220	00067	IN OFC OF TECHNOLOGY	436074--Seat Charges Non-Network	14,595.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436075--Excess E-mail Storage	1,724.98
71660	5220	00067	IN OFC OF TECHNOLOGY	436076--Archive E-mail Storage	8,406.37
71660	5220	00067	IN OFC OF TECHNOLOGY	436077--Seat Charge NonNetworkPlus	25,410.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	13,003.91
71660	5220	00067	IN OFC OF TECHNOLOGY	436110--Cellular Phone Service	78,857.68
71660	5220	00067	IN OFC OF TECHNOLOGY	436115--Data Service Monthly	10,756.39
71660	5220	00067	IN OFC OF TECHNOLOGY	436130--Telephone - Centrex	126,708.97
71660	5220	00067	IN OFC OF TECHNOLOGY	436134--IP Phone	41,909.52
71660	5220	00067	IN OFC OF TECHNOLOGY	436137--Telephone - Remote	59,497.08
71660	5220	00067	IN OFC OF TECHNOLOGY	436138--Telephone Tariff/System Charge	1,771.98
71660	5220	00067	IN OFC OF TECHNOLOGY	436140--Dir Assistance	204.71
71660	5220	00067	IN OFC OF TECHNOLOGY	436145--Exact Target Services	277,437.96
71660	5220	00067	IN OFC OF TECHNOLOGY	436150--Long Distance	11,549.35
71660	5220	00067	IN OFC OF TECHNOLOGY	436151--800# Service	72,918.89
71660	5220	00067	IN OFC OF TECHNOLOGY	436153--Calling Card	0.68
71660	5220	00067	IN OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	5,381.54
71660	5220	00067	IN OFC OF TECHNOLOGY	436160--Pager Process Fee	644.37
71660	5220	00067	IN OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	18,980.16
71660	5220	00067	IN OFC OF TECHNOLOGY	436310--Blackberry License Fee	49.99
71660	5220	00067	IN OFC OF TECHNOLOGY	436311--Blackberry Services	15,443.06
71660	5220	00067	IN OFC OF TECHNOLOGY	436330--Remote Services Client VPN	2,165.76
71660	5220	00067	IN OFC OF TECHNOLOGY	436331--Site to Site VPN	39,826.90
71660	5220	00067	IN OFC OF TECHNOLOGY	436360--Extranet FTP Services	318.40
71660	5220	00067	IN OFC OF TECHNOLOGY	436370--Citrix	19,268.46
71660	5220	00067	IN OFC OF TECHNOLOGY	436390--Remote Services: Dial Up	36.30
71660	5220	00067	IN OFC OF TECHNOLOGY	436391--Internet Broadband	696.40
71660	5220	00067	IN OFC OF TECHNOLOGY	436395--Network Services	4,419.18
71660	5220	00067	IN OFC OF TECHNOLOGY	436396--Enterprise SSL	2,331.04
71660	5220	00067	IN OFC OF TECHNOLOGY	439052--Disaster Recovery	580.96
71660	5220	00067	IN OFC OF TECHNOLOGY	439101--Agency Bill Back	194,685.77
71660	5220	00067	IN OFC OF TECHNOLOGY	439102--Training	9,415.00
71660	5220	00067	IN OFC OF TECHNOLOGY	439105--Communication Service Analyst	1,068.38
71660	5220	00067	IN OFC OF TECHNOLOGY	439106--In.Gov Charges	14,541,378.57
71660	5220	00067	IN OFC OF TECHNOLOGY	439207--Transactions	353,677.82
71660	5220	00067	IN OFC OF TECHNOLOGY	439210--Job Production	263,813.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IN OFC OF TECHNOLOGY	439211--Tape Accesses	46,594.41
71660	5220	00067	IN OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	58,041.49
71660	5220	00067	IN OFC OF TECHNOLOGY	439260--Physical Server Hosting	67,454.68
71660	5220	00067	IN OFC OF TECHNOLOGY	439262--Virtual Server Hosting	72,874.82
71660	5220	00067	IN OFC OF TECHNOLOGY	439266--Database Hosting	236,492.01
71660	5220	00067	IN OFC OF TECHNOLOGY	439267--IOT Overhead	(26.00)
71660	5220	00067	IN OFC OF TECHNOLOGY	439270--Shared SAN Storage	90,888.38
71660	5220	00067	IN OFC OF TECHNOLOGY	439282--Shared Web Hosting	5,164.72
71660	5220	00067	IN OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	277,316.62
71660	5220	00067	IN OFC OF TECHNOLOGY	439291--E-check Processing Fee	10,855.00
71660	5220	00067	IN OFC OF TECHNOLOGY	439299--Service Tech Time & Mat	3,038.75
71660	5220	00067	IN OFC OF TECHNOLOGY	441000--Fed Grant Revenue	-
71660	5220	00067	IN OFC OF TECHNOLOGY	642049--DS3	105,870.51
71660	5220	00067	IN OFC OF TECHNOLOGY	642050--T1	4,335,768.99
71660	5220	00067	IN OFC OF TECHNOLOGY	642052--56K Frame Relay	(33,476.60)
71660	5220	00067	IN OFC OF TECHNOLOGY	642053--Optiman Circuit	387,701.88
71660	5220	00067	IN OFC OF TECHNOLOGY	642054--Gigaman Circuit	460,682.50
71660	5220	00067	IN OFC OF TECHNOLOGY	642071--ITN Misc Charges	484,729.24
71660	5220	00067	IN OFC OF TECHNOLOGY	642072--Seat Charge	21,335,146.42
71660	5220	00067	IN OFC OF TECHNOLOGY	642073--Email	85,482.56
71660	5220	00067	IN OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	2,048,375.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642075--Excess E-mail Storage	41,731.93
71660	5220	00067	IN OFC OF TECHNOLOGY	642076--Archive E-mail Storage	195,768.03
71660	5220	00067	IN OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	553,485.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642078--Instant Messaging	11,629.60
71660	5220	00067	IN OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	294,489.30
71660	5220	00067	IN OFC OF TECHNOLOGY	642110--Cellular Phone Service	5,074,199.64
71660	5220	00067	IN OFC OF TECHNOLOGY	642115--Data Service Monthly	314,709.73
71660	5220	00067	IN OFC OF TECHNOLOGY	642130--Telephone - Centrex	1,790,678.23
71660	5220	00067	IN OFC OF TECHNOLOGY	642132--Contact Center	266,994.34
71660	5220	00067	IN OFC OF TECHNOLOGY	642134--IP Phone	836,643.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642137--Telephone - Remote	392,488.56
71660	5220	00067	IN OFC OF TECHNOLOGY	642138--Telephone Tariff/System Charge	1,862,332.76
71660	5220	00067	IN OFC OF TECHNOLOGY	642140--Dir Assistance	7,572.20
71660	5220	00067	IN OFC OF TECHNOLOGY	642145--Exact Target Services	69,176.25
71660	5220	00067	IN OFC OF TECHNOLOGY	642150--Long Distance	704,695.57
71660	5220	00067	IN OFC OF TECHNOLOGY	642151--800# Service	1,850,080.93
71660	5220	00067	IN OFC OF TECHNOLOGY	642153--Calling Card	4,155.83
71660	5220	00067	IN OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	160,640.51
71660	5220	00067	IN OFC OF TECHNOLOGY	642156--Network Services	4,805,206.16
71660	5220	00067	IN OFC OF TECHNOLOGY	642158--Enterprise SSL	61,571.45
71660	5220	00067	IN OFC OF TECHNOLOGY	642160--Pager Process Fee	55,601.62
71660	5220	00067	IN OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	111,374.37
71660	5220	00067	IN OFC OF TECHNOLOGY	642193--Voice Mail Auto Attendent	1,524.88
71660	5220	00067	IN OFC OF TECHNOLOGY	642194--International Toll	613.47
71660	5220	00067	IN OFC OF TECHNOLOGY	642195--Conference Calls	4,785.34
71660	5220	00067	IN OFC OF TECHNOLOGY	642310--Blackberry License Fee	99.98
71660	5220	00067	IN OFC OF TECHNOLOGY	642311--Blackberry Services	190,160.95
71660	5220	00067	IN OFC OF TECHNOLOGY	642330--Remote Services Client VPN	78,330.13
71660	5220	00067	IN OFC OF TECHNOLOGY	642331--Site to Site VPN	772,453.32
71660	5220	00067	IN OFC OF TECHNOLOGY	642360--Extranet FTP Services	13,725.87
71660	5220	00067	IN OFC OF TECHNOLOGY	642370--Citrix	702,685.02
71660	5220	00067	IN OFC OF TECHNOLOGY	642380--Oracle UCM	473,146.03
71660	5220	00067	IN OFC OF TECHNOLOGY	642390--Remote Services: Dial Up	8,662.95
71660	5220	00067	IN OFC OF TECHNOLOGY	642391--Internet Broadband	143,772.53
71660	5220	00067	IN OFC OF TECHNOLOGY	642392--Video Bridging	90,220.04
71660	5220	00067	IN OFC OF TECHNOLOGY	643633--Information Retrieval	203.00
71660	5220	00067	IN OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,454,791.67
71660	5220	00067	IN OFC OF TECHNOLOGY	645725--Lounge Furniture	(272.80)
71660	5220	00067	IN OFC OF TECHNOLOGY	649052--Disaster Recovery	250,068.76
71660	5220	00067	IN OFC OF TECHNOLOGY	649101--Agency Bill Back	991.36
71660	5220	00067	IN OFC OF TECHNOLOGY	649102--Training	120,741.40
71660	5220	00067	IN OFC OF TECHNOLOGY	649105--Communication Service Analyst	170,332.57
71660	5220	00067	IN OFC OF TECHNOLOGY	649106--IN.Gov Charges	(37,843.20)
71660	5220	00067	IN OFC OF TECHNOLOGY	649207--Transactions	5,351,442.46
71660	5220	00067	IN OFC OF TECHNOLOGY	649210--Job Production	639,127.18
71660	5220	00067	IN OFC OF TECHNOLOGY	649211--Tape Accesses	196,282.90
71660	5220	00067	IN OFC OF TECHNOLOGY	649212--Dedicated Mainframe Sup	158,688.01
71660	5220	00067	IN OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	121,882.39
71660	5220	00067	IN OFC OF TECHNOLOGY	649251--Database Maintenance Services	19,820.95
71660	5220	00067	IN OFC OF TECHNOLOGY	649260--Physical Server Hosting	2,891,502.39
71660	5220	00067	IN OFC OF TECHNOLOGY	649262--Virtual Server Hosting	2,358,999.38
71660	5220	00067	IN OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	534,052.91
71660	5220	00067	IN OFC OF TECHNOLOGY	649265--Shared Database Hosting	103,307.64

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IN OFC OF TECHNOLOGY	649266--Database Hosting	3,250,030.86
71660	5220	00067	IN OFC OF TECHNOLOGY	649267--IOT Overhead	(26.00)
71660	5220	00067	IN OFC OF TECHNOLOGY	649268--Dedicated Support	439,855.36
71660	5220	00067	IN OFC OF TECHNOLOGY	649270--Shared SAN Storage	4,737,416.24
71660	5220	00067	IN OFC OF TECHNOLOGY	649271--Archive Storage	328,736.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649272--IOT - Shared OBIEE N	123,707.17
71660	5220	00067	IN OFC OF TECHNOLOGY	649273--IOT - Rational SDLC Admin N	11,170.48
71660	5220	00067	IN OFC OF TECHNOLOGY	649282--Shared Web Hosting	208,915.34
71660	5220	00067	IN OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	68,000.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649291--E-check Processing Fee	233,885.46
71660	5220	00067	IN OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	161,494.16
71660	5220	00067	IN OFC OF TECHNOLOGY	649299--Service Tech Time & Mat	42,272.86
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	162,966.26
71675	5220	00067	IOT ù GMIS	436052--56K Frame Relay	(16.85)
71675	5220	00067	IOT ù GMIS	439291--E-check Processing Fee	42,501.18
71675	5220	00067	IOT ù GMIS	649294--Financial Application Services	5,042,425.06
71675	5220	00067	IOT ù GMIS	649295--HR Application Services	2,121,093.64
Total of Fund					121,815,406.31
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,653,335.24
Total of Fund					1,653,335.24
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	1,522,549.44
Total of Fund					1,522,549.44
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	25,276.80
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	128,490.54
43610	5290	00061	WAR SURPLUS	644320--State in-house product charges	6,096.20
43610	5290	00061	WAR SURPLUS	644325--Surplus Property Handling Char	141,782.64
Total of Fund					301,646.18
53520	5310	00503	INDIANA CHECK-UP PLAN	400400--Prior Period Adjustment	24,101.17
53520	5310	00503	INDIANA CHECK-UP PLAN	416200--Cigarette and Tobacco Prod Tax	122,891,304.29
Total of Fund					122,915,405.46
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	152,016.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	8,180.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	7,960.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	6,403.75
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	7,550.00
Total of Fund					182,109.75
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	35,734.10
Total of Fund					35,734.10
70110	5360	00800	WABASH MEMORIAL BRIDGE	420360--Copies and Report Fees	6.00
70110	5360	00800	WABASH MEMORIAL BRIDGE	427530--Collection Agency Fees	-
70110	5360	00800	WABASH MEMORIAL BRIDGE	428132--Banner Permits	110.00
70110	5360	00800	WABASH MEMORIAL BRIDGE	428530--Wrks Comp Self Insur Fee	(35.08)
70110	5360	00800	WABASH MEMORIAL BRIDGE	429600--Toll Receipts	694,231.38
Total of Fund					694,312.30
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	3,000.00
55510	5410	00719	Postsecondary Credit Bearing	423318--Agent Application	30,280.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	35,157.83
55510	5410	00719	Postsecondary Credit Bearing	423321--Agent Renewal	60,970.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	12,560.00
Total of Fund					141,967.83
55610	5420	00728	Proprietary Educational Inst.	423317--School Application	13,000.00
55610	5420	00728	Proprietary Educational Inst.	423318--Agent Application	1,120.00
55610	5420	00728	Proprietary Educational Inst.	423319--Certificate Fee	250.00
55610	5420	00728	Proprietary Educational Inst.	423320--Accreditation Renewal	25,400.00
55610	5420	00728	Proprietary Educational Inst.	423321--Agent Renewal	980.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					40,750.00
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	21,180.00
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	331,455.11
Total of Fund					352,635.11
55720	5440	00728	Student Assurance Fund	422324--Conversion Examination Fee	120.00
55720	5440	00728	Student Assurance Fund	422325--Exam Violation Fees	4.71
55720	5440	00728	Student Assurance Fund	423324--CCSAF Admin Fee	18,273.65
55720	5440	00728	Student Assurance Fund	423325--CCSAF Quarterly Payment	14,286.63
Total of Fund					32,684.99
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	600,000.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	289.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	341.25
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463270--F&W - Direct Donations Revenue	(0.01)
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	13,273.72
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	1.07
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	2,527,660.50
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	1,912.00
43970	6000	00062	RECORDS INVENTORY	441000--Fed Grant Revenue	28,985.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	441000--Fed Grant Revenue	(633.75)
43984	6000	00400	ISDH - Non-Profit Grants Fu	444000--Private Grant Revenue	181,233.30
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	649101--Agency Bill Back	100,000.00
43999	6000	00050	CLOSING CENTER	400400--Prior Period Adjustment	(369,379.39)
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--TOS Unidentified Funds	-
44010	6000	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	286,038.33
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	8,300.00
44074	6000	00495	GM Settlement	421114--REGULAR COST RECOVERY	94,065.88
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	2,630.10
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	0.57
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	275,200.00
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	420,080.00
44085	6000	00160	MILITARY RELIEF FUND	463050--DESIGNATED DONATION	150.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452130--Recovery Refunds	35,040.60
44095	6000	00044	IPAS NON-FEDERAL REVENUE	463050--DESIGNATED DONATION	1,850.00
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	400400--Prior Period Adjustment	(100,441.22)
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427420--IRP Registration Fees	(701,291.70)
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	14,501.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425640--H/P - permit review revenue	-
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	2,700.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	12,775.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425713--N/P - Loblolly tour fees	225.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	463050--DESIGNATED DONATION	39,750.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	4,742.67
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	176,909.88
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	23,410.16
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	65,779.81
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	38,959.54
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44231	6000	00026	Third Party Grant Fund	444000--Private Grant Revenue	-
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	825,947.51
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	427561--Securities Copy Fee	270.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	91,576.35
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	(14,742.95)
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	2,785.99
44271	6000	00115	Breath Test Train & Certificat	421100--NPDES Permit	660.00
44271	6000	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	2,000,048.39
44271	6000	00115	Breath Test Train & Certificat	452030--Restitution	50.00
44297	6000	00032	Third Party Grant Fund	444000--Private Grant Revenue	101,000.00
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	64,061.26
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	72,283.50
44312	6000	00190	ATHLETIC COMMISSION FUND	450620--Gaming Penalties	1,555.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	422020--Conference Workshop Fees	75.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	429650--CD Interest Income	143.32
44350	6000	00500	BLACK MALES CONFERENCE FEES	429650--CD Interest Income	-
44365	6000	00719	SSACI Donations	463050--DESIGNATED DONATION	377.85
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examntn Fees	1,030,707.06
44370	6000	00080	TYPING FUND	452210--SBOA Audit Charge	(2,100.00)
44370	6000	00080	TYPING FUND	649805--SBOA Stat Audit Charge	3,018.00
44450	6000	00090	SPECIAL FUEL DEALER/USER BOND	472311--Bond Deposit	-
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,087,337.23

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44470	6000	00100	FINGERPRINT (FBI PRINT)	643220--Federal Background Checks	44,210.50
44475	6000	00300	TIMBER DEPOSITS	431418--FR - 5% timber sale deposit re	(17,793.05)
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	91.00
44510	6000	00100	DONATION NOT FOR PROFITS	420351--Primary Source Fees	337.62
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	2,575,198.83
44510	6000	00100	DONATION NOT FOR PROFITS	441000--Fed Grant Revenue	435,871.15
44510	6000	00100	DONATION NOT FOR PROFITS	443000--Local Grant Revenue	126,904.16
44510	6000	00100	DONATION NOT FOR PROFITS	463250--White River Rest #2 Don.	675.00
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	496,680.08
44510	6000	00100	DONATION NOT FOR PROFITS	464060--FEDERAL REIMBURSEMENT	209,898.83
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	2,107.01
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	9,325.56
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	20.10
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	51.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463050--DESIGNATED DONATION	4,600.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463180--TWENTY FIRST SCHOLAR PROGRAM	1,200.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463280--Undesignated Donations	400.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	430420--Sle of Per Prop - Surplus Prop	85,566.18
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	381,772.67
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	13,700.00
44620	6000	00040	SECURITIES INVESTIGATE 1C23-2	472311--Bond Deposit	500.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	(642.43)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	421116--SPECIAL FUND MISCELLANEOUS	34.17
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	429650--CD Interest Income	329.88
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	17,107.57
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	463050--DESIGNATED DONATION	12.11
44710	6000	00300	NONGAME FUND	425838--SP&R - Printed Forms	4,800.00
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	30.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	304.46
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	419,829.70
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	74.07
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	422570--EMS Certification Late Fee	14,415.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	116,665.48
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	63,679.72
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	80,105.44
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	42,270.39
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	2,654.16
44910	6000	00038	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	807.63
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	15,181.37
45016	6000	00190	Federal Forfeiture - Gaming Co	461050--Forfeitures	6,405.69
45030	6000	00017	LSA CONTINUING EDUCATION	429335--LSA Continuing Ed Seminar Fees	825.00
45030	6000	00017	LSA CONTINUING EDUCATION	429355--Continuing Ed Seminar Fees	525.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	825.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	400400--Prior Period Adjustment	(5,860.38)
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	10,563,188.88
45060	6000	00022	SUPREME COURT TAX INTERCEPT	450230--Consumer Settlements	184,955.35
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	999,510.48
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	464060--FEDERAL REIMBURSEMENT	10,269,504.67
45110	6000	00570	MEDICAID REVENUE	464060--FEDERAL REIMBURSEMENT	1,758.15
45181	6000	00700	Race to the Top - Florida	444000--Private Grant Revenue	33,249.49
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	125,736.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	31,187.20
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	400400--Prior Period Adjustment	(5,000.00)
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	420360--Copies and Report Fees	1,140.97
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	422020--Conference Workshop Fees	100.00
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	423260--Registration Fee Revenue	686.31
45360	6000	00720	CONFERENCE VOLUNTARY ACTION	423262--Sponsorship Revenue	58,925.40
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	5,460.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	26,669.60
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	425457--F&W - Online Revenue	87,660.00
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	7,869.00
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	18,000.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260--Registration Fee Revenue	1,000.00
45530	6000	00300	Y C C PROJECT	425613--FR - licensed timber buyers bo	(13,100.00)
45550	6000	00315	IWM MUSEUM	430185--Rental of Facility	200.00
45550	6000	00315	IWM MUSEUM	452030--Restitution	50.00
45550	6000	00315	IWM MUSEUM	463050--DESIGNATED DONATION	1,179.16
45550	6000	00315	IWM MUSEUM	463210--DONATION NOT FOR PROFITS	411.00
45550	6000	00315	IWM MUSEUM	463280--Undesignated Donations	100.00
45580	6000	00570	DESIGNATED DONATION	436050--T1	55.00
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	51,800.87
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	175,728.00
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	400400--Prior Period Adjustment	285,148.30
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	112,521,155.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	86,453.15
45630	6000	00719	LEARN MORE INDIANA	444000--Private Grant Revenue	990.00
45650	6000	00050	U S FLOOD CONTROL LEASE	441000--Fed Grant Revenue	1,500.75
45720	6000	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	4,997,326.52
45725	6000	00300	GAME BIRD HABITAT REST FUND	425457--F&W - Online Revenue	625,344.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	192,903.01
45760	6000	00800	INDUSTRIAL RAIL SERVICE	400400--Prior Period Adjustment	(6,299.52)
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	1,984,093.45
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	26,839.27
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	106,399.00
45780	6000	00610	TRAINING PROGRAMS	649102--Training	5,955.00
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	400400--Prior Period Adjustment	(21,341.70)
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	2,578.34
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	22,126.90
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	2,500.00
45890	6000	00061	DOA CONFERENCES	422020--Conference Workshop Fees	5,300.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423190--Water Testing Fees	4,151.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	40,090.03
45980	6000	00400	BOARD OF HEALTH CONFERENCES	441000--Fed Grant Revenue	920.40
45990	6000	00400	DONATIONS	463050--DESIGNATED DONATION	2,430.51
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	2,148.61
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	6,933.21
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429665--Sec Lending Interest income	4.41
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Penalties	408,113.64
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisonsaa	1,606,082.64
46040	6000	00067	DOIT PAYPHONE PROCEEDS	439106--In.Gov Charges	-
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	704,464.25
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	162,107.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	308,145.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427585--Enhance Indiana Internet Fee	100,000.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	747,619.90
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	63,600.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	35,050.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	645741--Tables - Conference	-
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	441000--Fed Grant Revenue	6,000.00
46160	6000	00730	ROBERT KRAFT ESTATE	464230--ROBERT KRAFT ESTATE	100.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	8,915.26
46210	6000	00038	COMMERCE STP LOANS	429650--CD Interest Income	1,769.44
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	254,112.00
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	160,212.00
46304	6000	00400	MEDICAID REIMBURSEMENT	444000--Private Grant Revenue	-
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	21,513.86
46370	6000	00497	OASIS-OBJECTIVE ASSESS SYS-IND	740110--TR LST - TR IN	117,432.00
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	89,365.00
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	31.29
46420	6000	00560	DONATIONS	444000--Private Grant Revenue	13,400.00
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	4,662.51
46420	6000	00560	DONATIONS	463210--DONATION NOT FOR PROFITS	4,016.81
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,570.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	16,080.46
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	938,793.55
46590	6000	00385	IHCDA DISASTER RECOVERY AWARD	441000--Fed Grant Revenue	(541,564.00)
46650	6000	00235	RENTAL/DEALER EXCISE	413200--Auto Rental Excise Tax	493,403.16
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423260--Registration Fee Revenue	13,577.50
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423262--Sponsorship Revenue	3,111.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	10,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	463050--DESIGNATED DONATION	575.00
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	400400--Prior Period Adjustment	16,995.39
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	414600--Motor Carrier Surcharge Tax	(6,145,097.10)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	3,640.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	13,316,283.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	430420--Sle of Per Prop - Surplus Prop	1.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	461050--Forfeitures	509.16
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	634,826.23
46805	6000	00048	Prepaid 911 Fee	400400--Prior Period Adjustment	624.46
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	4,769,606.23
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	16,466.96
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	9,671.86
46830	6000	00705	ARTS COMMISSION TRUST FUND	463020--ARTS COMMISSION TRUST FUND	3,035.00
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	198,525.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	1,870.00
46845	6000	00046	Health Records/Personal Info	450250--Consumer Costs	5.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	867.12
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	0.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46860	6000	00497	BRS - Blind Enterprise Program	401100--Revenue Clearing Account	(28,331.20)
46860	6000	00497	BRS - Blind Enterprise Program	429650--CD Interest Income	2,324.95
46860	6000	00497	BRS - Blind Enterprise Program	431510--Blind Vend Sales Commissions	107,646.31
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	430310--Sale of State Property	153.15
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	430420--Sle of Per Prop - Surplus Prop	10,650.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	441000--Fed Grant Revenue	-
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	446000--Fed SWCAP Recapture Revenue	-
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	1,637.88
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451045--DNR - Restitution	32,790.59
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	21,563.14
46880	6000	00550	DONATIONS	425197--Admin. Fee	-
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	654,417.07
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	7,444,988.56
46980	6000	00570	COMFORT - WELFARE FUND	441000--Fed Grant Revenue	5,531,767.51
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	57,117.20
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	1,420,196.97
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	649260--Physical Server Hosting	2,400.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	649266--Database Hosting	600.00
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	10,114.50
47067	6000	00500	Trustee SSI Reimbursement	450150--Alco and Tob Com Fine Penalty	-
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	521,347.45
47070	6000	00610	PUBL DEF COUNCIL-CONF ACCT	430520--Sale of Pub Prop - Pubs	119,126.30
47080	6000	00160	DONATIONS-IDVA	426163--Funeral PreNeed	2.00
47080	6000	00160	DONATIONS-IDVA	463050--DESIGNATED DONATION	942.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	423260--Registration Fee Revenue	300.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463050--DESIGNATED DONATION	335.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463210--DONATION NOT FOR PROFITS	3,195.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424120--Cirk of Cirt Crt IN User Fees	6,910,124.61
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	1,449,669.67
47160	6000	00032	PAULA COOPER ESCROW	429680--General Interest Income	2.31
47180	6000	00300	PROPHETSTOWN/TIPPCO	417450--DOR Anonymous Tax Receipts	1,044,126.43
47200	6000	00497	SSA/VR	401150--TOS Unidentified Funds	-
47200	6000	00497	SSA/VR	441020--Program Income	-
47200	6000	00497	SSA/VR	450510--Welfare Repayments	-
47205	6000	00615	ANNIE CASEY PROJECT	425623--FR - payphone commission reven	3,259,385.24
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429660--Government Interest Income	123.59
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429665--Sec Lending Interest income	0.21
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	471500--RET CONTR -POL FIREFR PENDISA	431,284.53
47300	6000	00300	SP&R MARINA & CONCESSIONS	425420--DNR - Service Charges	(49.25)
47300	6000	00300	SP&R MARINA & CONCESSIONS	430420--Sle of Per Prop - Surplus Prop	-
47300	6000	00300	SP&R MARINA & CONCESSIONS	431420--Sale of Water	6,223.28
47300	6000	00300	SP&R MARINA & CONCESSIONS	431435--Gift Shop Revenue	18,149.50
47300	6000	00300	SP&R MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	23,170.38
47300	6000	00300	SP&R MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	268,482.13
47300	6000	00300	SP&R MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	112,782.06
47300	6000	00300	SP&R MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	1,206.49
47300	6000	00300	SP&R MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	50,536.18
47300	6000	00300	SP&R MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	347.71
47300	6000	00300	SP&R MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	498,701.21
47300	6000	00300	SP&R MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	67,094.63
47300	6000	00300	SP&R MARINA & CONCESSIONS	447000--Return of Prior Year Funds	482.53
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	54,405.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	36,000.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	83,571.74
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	79,250.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	420360--Copies and Report Fees	6,320.62
47440	6000	00700	MIDDLE LEVEL TASK FORCE	443000--Local Grant Revenue	10,130.04
47452	6000	00730	VIRTUAL LIBRARY	740110--TR LST - TR IN	1,382,250.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	1,801,809.78
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	400400--Prior Period Adjustment	(7,125.00)
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	425629--FR - vandalism reimbursement r	400.00
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	441000--Fed Grant Revenue	24,999.32
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	443000--Local Grant Revenue	23,044.45
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	57,739.50
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	461050--Forfeitures	(94.67)
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	461051--State Forfeitures/Restitutions	400.00
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	465010--Seizures	47,846.98
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472870--ATC Reimbursements	5.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429650--CD Interest Income	2,716.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	431120--Publication and Book Sales	12.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	432110--STATE LIBRARY PUBLICATIONS FD	13,316.63
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463210--DONATION NOT FOR PROFITS	9,074.07
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463240--Publns Gifts Donations	6,435.42
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464170--LIBRARY - EXTENSION SERVICE	103,090.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	464130--HISTORIC PRESERVATION	113.75
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	740110--TR LST - TR IN	1,800,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	56,610.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420512--ATG Court Costs	5,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	32,200.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	7,465,505.02
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	108,095.73
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450250--Consumer Costs	75,640.09
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	472350--Jury Duty	22.04
47625	6000	00700	IHSAA REVIEW PANEL	443000--Local Grant Revenue	2,617.37
47656	6000	00250	PMP Private Funds	444000--Private Grant Revenue	2,667.82
47790	6000	00090	DEPT OF REVENUE SUSPENCE FUNDS	401100--Revenue Clearing Account	3,037,587.39
47795	6000	00090	UNIFIED CARRIER REGISTRATION	400400--Prior Period Adjustment	59.23
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	530,388.24
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	740116--AA REV TR - TR IN	250,000.00
47810	6000	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	272,151.10
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--TOS Unidentified Funds	2,005,510.74
47820	6000	00048	MISCELLANEOUS CLEARING ACC	418500--Innkeeper's Tax	497.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	35,624.18
47890	6000	00300	OIL/GAS CASH BONDS	461105--Cash Bond Forfeiture	55,999.80
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	203,800.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	60,094.35
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	15,314.70
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	740110--TR LST - TR IN	-
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	452130--Recovery Refunds	2,544.00
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	740110--TR LST - TR IN	2,806,588.00
47942	6000	00110	STATE ARMORY	452130--Recovery Refunds	1,036,000.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	461055--ISP Fed Forfeit/ Rest - DOJ	11,963.64
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	425629--FR - vandalism reimbursement r	800.00
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	461050--Forfeitures	13,749.00
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	465020--Confiscation	(13,749.00)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	510,363.21
48020	6000	00230	EXCISE TAX	420340--Employee's Permits	16,864.95
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	9,387,978.25
48020	6000	00230	EXCISE TAX	420365--Type II Gaming Fees	250.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	400400--Prior Period Adjustment	(1,412.49)
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	445,178.68
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417590--Hazardous Waste Disposal Tax	(2,975.20)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	373,860.25
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649260--Physical Server Hosting	1,639.72
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649262--Virtual Server Hosting	22.43
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649266--Database Hosting	2,186.04
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	740280--RecurStatXfr- State User Fee	4,040,164.91
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	419100--State Property Tax	50.62
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	21,394.16
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	779.99
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	676,450.70
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	112,812.21
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	192,903.01
48130	6000	00878	INDIANA STATE FAIR COMM	419100--State Property Tax	946.70
48135	6000	00057	STATE FAIR RELIEF FUND	463050--DESIGNATED DONATION	2,824.32
48160	6000	00070	LOCAL UNITS OF GOV & INS ADMIN	425197--Admin. Fee	500.00
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	32,400.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	12,280.00
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	126,485.37
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	6,186,111.66
48280	6000	00061	PROCUREMENT REBATES	452130--Recovery Refunds	1,366,748.84
48330	6000	00090	OSW AI HOLDING	427475--DOR BMV OSOW Fee	(40,022.79)
48360	6000	00100	DNA SAMPLE PROCESSING FUND	740301--Court Cost Tf Per IC 33-37-7-9	1,352,590.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	36,500.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	82,510.99
48390	6000	00046	TELEPHONE SOLICITATION FUND	420512--ATG Court Costs	35,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatin Fees	254,458.48
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatin Penalties	278,446.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450230--Consumer Settlements	6,732.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450250--Consumer Costs	1,250.00
48400	6000	00036	DONATIONS ACCOUNT	423260--Registration Fee Revenue	1,049.00
48400	6000	00036	DONATIONS ACCOUNT	423262--Sponsorship Revenue	42,400.00
48400	6000	00036	DONATIONS ACCOUNT	447000--Return of Prior Year Funds	103.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	29,215.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	141,850.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	27,810.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	463280--Undesignated Donations	60.00
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	6,550.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48471	6000	00022	Mortgage Foreclosure Fund	401100--Revenue Clearing Account	394,552.58
48471	6000	00022	Mortgage Foreclosure Fund	441000--Fed Grant Revenue	-
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	740110--TR LST - TR IN	824,500.00
48530	6000	00720	INDIANA VOLUNTEERS	441000--Fed Grant Revenue	174,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	14,600.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450220--Consumer Restitution	50.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	1,032,856.98
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--MFCU Investigation Recovery	455,341.97
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penlty	53,662.95
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450710--Penalties	345.42
48560	6000	00046	NON-CONSUMER SETTLEMENTS	472350--Jury Duty	29.08
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	738,360.00
48610	6000	00300	DNR DONATIONS	425631--FR - returned check fee revenu	137.00
48610	6000	00300	DNR DONATIONS	425780--Recycling	24,373.65
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	4,038.13
48610	6000	00300	DNR DONATIONS	430420--Sle of Per Prop - Surplus Prop	155,508.30
48610	6000	00300	DNR DONATIONS	431431--FR - scrap revenue	167.70
48610	6000	00300	DNR DONATIONS	431453--O/I - Map Sales	168.55
48610	6000	00300	DNR DONATIONS	444000--Private Grant Revenue	10,000.00
48610	6000	00300	DNR DONATIONS	446000--Fed SWCAP Recapture Revenue	204,615.60
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	25.00
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	206,687.64
48611	6000	00300	BOATING SAFETY	447000--Return of Prior Year Funds	915.52
48640	6000	00300	OUTDOOR INDIANA SALES	425858--SP&R - Admin Rev	125,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	128,992.37
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	4,097.46
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	(3,342.29)
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	8,212.80
48640	6000	00300	OUTDOOR INDIANA SALES	431456--DNR Sale of Publications	15.00
48640	6000	00300	OUTDOOR INDIANA SALES	447000--Return of Prior Year Funds	5,999.64
48640	6000	00300	OUTDOOR INDIANA SALES	463060--DNR Donations Revenue	7,500.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	68,932.97
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	80,026.00
48684	6000	00700	Race To The Top	444000--Private Grant Revenue	104,839.74
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	230,536.65
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	17,025.00
48690	6000	00090	COLLECTION FUND	400400--Prior Period Adjustment	(32,799,165.01)
48690	6000	00090	COLLECTION FUND	401100--Revenue Clearing Account	5,510,142.47
55120	6000	00385	URBAN SEARCH & RESCUE	423260--Registration Fee Revenue	3,600.00
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	50.30
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	16,795.30
58612	6000	00300	DHPA Dedicated	425859--Photographs	2,008.00
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	1,098.00
58612	6000	00300	DHPA Dedicated	431456--DNR Sale of Publications	2,633.14
58612	6000	00300	DHPA Dedicated	740110--TR LST - TR IN	26,844.75
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	45,614.52
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	367,986.90
Total of Fund					234,137,385.58
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	386,343.76
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrge	86,883,292.55
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429650--CD Interest Income	18,750.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429660--Government Interest Income	170,558.35
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429665--Sec Lending Interest income	2,617.20
48820	6020	00210	PATIENTS COMP FUND-OPERATING	423950--Med Malpract Ins Prem Surchrge	4,289.00
Total of Fund					87,465,850.86
49010	6040	00265	STANDARD BRED HORSE FUND	423634--Lost Badge Fee	50,100.00
49010	6040	00265	STANDARD BRED HORSE FUND	423642--ID-Late Closers	8,100.00
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	182,100.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	22,650.00
49010	6040	00265	STANDARD BRED HORSE FUND	749165--Pari-Mutuel Tax Transfer	254,277.55
Total of Fund					517,227.55
49110	6060	00235	PERSONLIZED AUTO PLATE CONTRIB	400400--Prior Period Adjustment	(22,507.50)
Total of Fund					(22,507.50)
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	24.67
Total of Fund					24.67

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	200,640.60
			Total of Fund		200,640.60
49515	6130	00090	HAZ SUB IC6-6-6.6-1 PORTER	417590--Hazardous Waste Disposal Tax	13,340.72
49525	6130	00090	HAZ SUB IC6-6-6.6-1 PUTNAM	417590--Hazardous Waste Disposal Tax	283,883.17
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	140,800.54
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	10,967.42
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	885,905.27
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421122--VRP COST RECOVERY	-
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	421084--COST RECOVERY NRD SITES	6,631.11
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	417590--Hazardous Waste Disposal Tax	891,671.68
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	972.44
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	1,271.25
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421102--LABORATORY COSTS	4,130.50
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	24,259.45
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	3,052.92
			Total of Fund		2,266,886.47
49610	6150	00715	MINISPE ED TEACH SCHOLARSHIPS	740110--TR LST - TR IN	-
49610	6150	00719	MINISPE ED TEACH SCHOLARSHIPS	452130--Recovery Refunds	4,940.00
49610	6150	00719	MINISPE ED TEACH SCHOLARSHIPS	740110--TR LST - TR IN	403,441.43
			Total of Fund		408,381.43
49710	6160	00036	RURAL REHAB PLAN	429650--CD Interest Income	188.45
			Total of Fund		188.45
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	740110--TR LST - TR IN	-
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	740110--TR LST - TR IN	789,197.43
			Total of Fund		789,197.43
50020	6190	00719	CHE - Education Roundtable	444000--Private Grant Revenue	75,000.00
			Total of Fund		75,000.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	400400--Prior Period Adjustment	22,363.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	5,768,837.33
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00
			Total of Fund		5,951,200.83
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	45,923.79
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	430420--Sle of Per Prop - Surplus Prop	17,824.78
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	30,547.90
			Total of Fund		94,296.47
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	5,096.00
			Total of Fund		5,096.00
50510	6250	00090	MOTOR FUEL TAXES	400400--Prior Period Adjustment	(3,280.15)
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	53,250,489.04
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	22,223,010.66
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	488,510.16
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	27,162,186.86
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	43,586,098.88
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	194,046.86
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	225,611.75
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	47,114,078.57
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distribtn	73,567,056.87
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,738,424.80
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMW OSOW Fee	9,578,201.44
			Total of Fund		285,124,435.74
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	740110--TR LST - TR IN	1,909,998.00
			Total of Fund		1,909,998.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740280--RecurStatXfr- State User Fee	523,443.20
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740301--Court Cost Tf Per IC 33-37-7-9	1,489,890.00
Total of Fund					2,013,333.20
50910	6290	00210	IPSRM-BASIC	423980--Poli Subdiv Ctstrphc Liab Prem	148,540.00
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429660--Government Interest Income	10,891.95
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429665--Sec Lending Interest income	3.93
Total of Fund					159,435.88
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdnce Insur Premium	1,539,657.04
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423980--Poli Subdiv Ctstrphc Liab Prem	18,646.90
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429660--Government Interest Income	24,248.76
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429665--Sec Lending Interest income	10.84
Total of Fund					1,582,563.54
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	257,209.25
51120	6320	00090	EMERGENCY PLANNING-REVENUE	400400--Prior Period Adjustment	(1,033.55)
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	512,856.85
Total of Fund					769,032.55
30410	6330	00057	TOBACCO MASTER SETTLEMENT	422880--County Slot Wagering Fee	3,000,000.00
30410	6330	00057	TOBACCO MASTER SETTLEMENT	429660--Government Interest Income	1,222,535.61
30410	6330	00057	TOBACCO MASTER SETTLEMENT	452110--Tobacco MSA Payments	129,467,003.21
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT-P	439792--Printing Service	(50.00)
30418	6330	00400	Tobacco Use Prev & Cessation	463170--TOBACCO USE PREV & CESSATION	20,117.63
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	423260--Registration Fee Revenue	8,580.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	439102--Training	-
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	441000--Fed Grant Revenue	91.30
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	740110--TR LST - TR IN	1,234,843.95
Total of Fund					134,953,121.70
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	21,223.39
Total of Fund					21,223.39
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	581.40
Total of Fund					581.40
51410	6410	00715	PART-TIME STUDENT GRANT DIST	740110--TR LST - TR IN	-
51410	6410	00719	PART-TIME STUDENT GRANT DIST	452130--Recovery Refunds	101,348.25
51410	6410	00719	PART-TIME STUDENT GRANT DIST	740110--TR LST - TR IN	7,639,669.95
Total of Fund					7,741,018.20
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	20,599.87
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	103,749,883.18
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462300--Escheated Estates	2,047,000.00
74991	6420	00050	2005 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	-
74992	6420	00050	2006 OUTDATED WARRANT HOLD ACC	462400--Outdated Warrants	-
74993	6420	00050	2007 Outdated Warrant Hold Acc	462400--Outdated Warrants	-
74994	6420	00050	2008 Outdated Warrant Hold Acc	462400--Outdated Warrants	200.00
74995	6420	00050	2009 Outdated Warrant Hold Acc	462400--Outdated Warrants	-
Total of Fund					105,817,683.05
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	1,395.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423960--Mine Subsdnce Insur Premium	15,432.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423980--Poli Subdiv Ctstrphc Liab Prem	945,012.00
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	4,962.02
Total of Fund					966,801.02
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	105,602.30
Total of Fund					105,602.30
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,161,820.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					1,161,820.00
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	4,147.92
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	0.80
Total of Fund					4,148.72
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429495--Lottery Surplus Revenue Contra	(27,500,000.00)
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	25,000,000.00
Total of Fund					(2,500,000.00)
74120	6520	00072	P.E.R.F OPERATING	740116--AA REV TR - TR IN	250,000.00
74140	6520	00072	P.E.R.F NON BUDGET	471401--RET CONTR - PERF EMPLR	250,000.00
Total of Fund					500,000.00
74210	6550	00072	JUDGES RETIRE NON BUDGET	740301--Court Cost Tf Per IC 33-37-7-9	7,152,584.00
Total of Fund					7,152,584.00
54310	6570	00036	CLEAN WATER INDIANA	422020--Conference Workshop Fees	-
54310	6570	00036	CLEAN WATER INDIANA	740110--TR LST - TR IN	4,151,425.00
Total of Fund					4,151,425.00
74510	6590	00072	PENSION RELIEF FD NON BUDGET	400400--Prior Period Adjustment	4,835.38
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	3,452,723.76
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(3,431,614.28)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	24,668,123.53
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(25,455,404.51)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429495--Lottery Surplus Revenue Contra	(27,500,000.00)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429499--Lottery Surplus Revenue	25,000,000.00
74510	6590	00072	PENSION RELIEF FD NON BUDGET	740215--PDIF INTEREST XFER TO PERF	462,479.18
Total of Fund					(2,798,856.94)
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	1,219.05
74610	6600	00048	ST POLICE RETIREMENT PENSION	740758--State Police Pension Expense	12,296,567.00
74630	6600	00048	ST POLICE PENSION HEALTH INS	462100--Abandoned Property	-
Total of Fund					12,297,786.05
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	266,955.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	120,472.00
76010	6605	00100	State Police 401h	429650--CD Interest Income	2,946.88
76010	6605	00100	State Police 401h	429660--Government Interest Income	16,717.97
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	1.89
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	932,467.07
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	17,305.36
76010	6605	00100	State Police 401h	471962--Retiree Hlth Ins Cntrbs	-
76010	6605	00100	State Police 401h	471964--Retiree Drug Subsidy	547,683.87
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	200,000.00
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	2,436,820.00
Total of Fund					4,541,370.04
52010	6610	00800	PUBLIC UTILITY TAX	400400--Prior Period Adjustment	(25,431.00)
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	8,415,293.59
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	6,803,929.55
Total of Fund					15,193,792.14
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	1,203.22
Total of Fund					1,203.22
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	90,341.86
72410	6660	00048	COMMON SCHOOL RELIEF	429660--Government Interest Income	700.28
72410	6660	00048	COMMON SCHOOL RELIEF	429691--CSF Investment Income	1,390.26
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	48,638.00
72410	6660	00048	COMMON SCHOOL RELIEF	461050--Forfeitures	4,993,878.20
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	121,847.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		5,256,796.35
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	2,798.94
			Total of Fund		2,798.94
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	566,697,990.32
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417820--IWT Revenue	976,400.15
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	442100--UI Benefit Recoupment	361,366.00
			Total of Fund		568,035,756.47
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	(1,409,798.67)
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	417810--Unemployment Tax	-
			Total of Fund		(1,409,798.67)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417810--Unemployment Tax	188,349,976.29
70040	6740	00510	EMPL SECURITY BENEFIT FUND	442100--UI Benefit Recoupment	96,507.06
			Total of Fund		188,446,483.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemply Tax	18,930,750.07
			Total of Fund		18,930,750.07
70050	6770	00510	FEDERAL BENEFIT	417500--EMPLOYMENT SECURITY REFUNDS	479,675,430.92
70090	6770	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	50,108,400.05
70090	6770	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	73,092.23
			Total of Fund		529,856,923.20
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	705.00
			Total of Fund		705.00
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	1,763.13
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	3,895.96
52510	6810	00040	RETIREMENT HOME GUARANTY	429665--Sec Lending Interest income	2.25
			Total of Fund		5,661.34
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	231,250.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	71,500.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	135,400.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	43,875.00
52620	6820	00495	ASBESTOS TRUST FUND	421026--ASBESTOS DEMOLITION/RENOVATION	50.00
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	2,770.97
			Total of Fund		484,845.97
52710	6830	00495	UST OPERATING (OER)	400400--Prior Period Adjustment	(9,160.23)
52710	6830	00495	UST OPERATING (OER)	421085--COST RECOVERY PETROLEUM	-
52710	6830	00495	UST OPERATING (OER)	427465--DOR UST Fees	470,833.10
52710	6830	00495	UST OPERATING (OER)	443500--GrantRevenue from Quasi-Agency	12,353.85
52710	6830	00495	UST OPERATING (OER)	643103--Underground Storage Tank Fee	3,567.60
52720	6830	00495	UST INVESTMENTS (OER)	421085--COST RECOVERY PETROLEUM	682.93
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	115,179.28
52720	6830	00495	UST INVESTMENTS (OER)	429660--Government Interest Income	1,633.33
52720	6830	00495	UST INVESTMENTS (OER)	429665--Sec Lending Interest income	1.25
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	10,270.74
			Total of Fund		605,361.85
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	(123,061.78)
			Total of Fund		(123,061.78)
52810	6850	00495	UPST OPERATING	643103--Underground Storage Tank Fee	1,435.36
52820	6850	00495	UPST INVESTMENTS	400400--Prior Period Adjustment	(9,160.22)
52820	6850	00495	UPST INVESTMENTS	421600--UST Fuel Inspection Fee	45,596,735.40
52820	6850	00495	UPST INVESTMENTS	427465--DOR UST Fees	641,826.51
52820	6850	00495	UPST INVESTMENTS	429660--Government Interest Income	105,764.59

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
52820	6850	00495	UPST INVESTMENTS	429665--Sec Lending Interest income	22.27
52820	6850	00495	UPST INVESTMENTS	643103--Underground Storage Tank Fee	2,132.22
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	215,082.92
Total of Fund					46,553,839.05
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	38,100.00
Total of Fund					38,100.00
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,185,554.23
Total of Fund					1,185,554.23
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	61,422.57
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	4,899.15
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	102,606.97
Total of Fund					168,928.69
52910	6910	00700	EDUCATION LICENSE PLATE FEES	740227--ED PLATE FEE STATE SHARE	47,968.75
Total of Fund					47,968.75
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	210,028.15
Total of Fund					210,028.15
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	429635--Flood Ctrl Rev Fd - Int	20,784.00
Total of Fund					20,784.00
58510	6940	00070	SPD HR SERVICES	439900--HR Service	84,283.70
58510	6940	00070	SPD HR SERVICES	649102--Training	-
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	7,984,271.02
Total of Fund					8,068,554.72
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	471962--Retiree Hlth Ins Cntrbs	78,033.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	22,125,268.61
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	476,523.85
Total of Fund					22,679,825.46
59010	6960	00160	Veterans' Affairs Trust Fund	425340--SPF - Support our Troops	967,030.00
59010	6960	00160	Veterans' Affairs Trust Fund	425350--SPF - DARE	1,755.00
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	1,769.44
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	13,577.92
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	6.13
59010	6960	00160	Veterans' Affairs Trust Fund	740116--AA REV TR - TR IN	168,000.00
Total of Fund					1,152,138.49
75101	6990	00090	INDIANAPOLIS NORTH OF SOUTH CT	418896--CTP Local	91,217.00
75101	6990	00090	INDIANAPOLIS NORTH OF SOUTH CT	740834--LOIT Transfer In -CTP	14,963.00
75102	6990	00090	Seymour CTP	418896--CTP Local	180,618.00
75102	6990	00090	Seymour CTP	740834--LOIT Transfer In -CTP	45,096.00
75103	6990	00090	INDIANAPOLIS PURDUE/AMERIPLEX	418896--CTP Local	127,584.00
75103	6990	00090	INDIANAPOLIS PURDUE/AMERIPLEX	740834--LOIT Transfer In -CTP	48,414.00
75109	6990	00090	COLUMBUS - CTP - Airport	418896--CTP Local	838,072.00
75109	6990	00090	COLUMBUS - CTP - Airport	740834--LOIT Transfer In -CTP	308,114.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	6,161.25
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	37,417.28
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	2.42
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	450230--Consumer Settlements	1,000.00
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	400400--Prior Period Adjustment	(1,531,364.39)
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	59,444,506.99
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	51,500.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	(2,790.00)
75120	6990	00235	TEAMSTERS	425405--Teamsters Trust	3,300.00
75121	6990	00235	BOY SCOUT TRUST	425304--SPF - Butler	12,975.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	(8,057.55)
75122	6990	00235	DARE TRUST	425350--SPF - DARE	(10,075.00)
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	(11,466.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	1,304,375.00
75126	6990	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	829,169.00
75126	6990	00090	CRED CITY OF BLOOMINGTON	740831--LOIT Transfer In û PSCDA	170,831.00
75127	6990	00090	CRED CITY OF MARION	418895--CRED Local	474,825.00
75127	6990	00090	CRED CITY OF MARION	740832--LOIT Transfer In - CRED	139,510.00
75130	6990	00090	CRED DELAWARE COUNTY-DELPHI	418895--CRED Local	299,396.00
75130	6990	00090	CRED DELAWARE COUNTY-DELPHI	740832--LOIT Transfer In - CRED	84,036.00
75131	6990	00090	CRED BLOOMINGTON DOWNTOWN	418895--CRED Local	713,481.00
75131	6990	00090	CRED BLOOMINGTON DOWNTOWN	740832--LOIT Transfer In - CRED	36,519.00
75132	6990	00090	CRED CITY OF SOUTH BEND	418895--CRED Local	653,185.00
75135	6990	00090	INDIANAPOLIS IN TECH-CTP	418896--CTP Local	922,543.81
75135	6990	00090	INDIANAPOLIS IN TECH-CTP	740834--LOIT Transfer In -CTP	340,510.19
75136	6990	00090	ANDERSON - CTP	418896--CTP Local	488,255.00
75136	6990	00090	ANDERSON - CTP	740834--LOIT Transfer In -CTP	251,307.00
75138	6990	00090	COLUMBUS - CTP Downtown	418896--CTP Local	1,498,450.00
75138	6990	00090	COLUMBUS - CTP Downtown	740834--LOIT Transfer In -CTP	550,900.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,082,250.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	(9,674.52)
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425376--SPF - Riley HFK	(1,425.00)
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	(31,625.00)
75142	6990	00090	MUNCIE - CTP	418896--CTP Local	115,917.00
75143	6990	00050	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	8,438,384.78
75144	6990	00050	EDUCATION PLATE FEE	425361--SPF - IEDT	196,250.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	418896--CTP Local	135,046.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	740834--LOIT Transfer In -CTP	63,908.00
75147	6990	00090	CITY OF SCOTTSBURG - CTP	418896--CTP Local	135,793.00
75147	6990	00090	CITY OF SCOTTSBURG - CTP	740831--LOIT Transfer In û PSCDA	10,384.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	(3,265.00)
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	(2,146.00)
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	(23,464.75)
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	(9,775.00)
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	(43,375.00)
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	(1,725.00)
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	(750.00)
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	(5,773.75)
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	(18,625.00)
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425320--SPF - Rose Hulman	6,350.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	(23,150.00)
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	(11,000.00)
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	(4,975.00)
75161	6990	00090	MERRILLVILLE-CTP	418896--CTP Local	420,821.00
75162	6990	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	976,819.00
75162	6990	00090	CRED FORT WAYNE TILLMAN-ANTHON	740832--LOIT Transfer In - CRED	23,181.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	(2,975.00)
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	(325.00)
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	(2,675.00)
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	(3,227.75)
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	(1,400.00)
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	(2,775.00)
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425331--SPF - Vincennes	100.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	(1,950.00)
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	(23,155.00)
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	(545.00)
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	(3,575.00)
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	(1,985.00)
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	(15,265.00)
75175	6990	00235	NURSES LIC PL TR	425326--SPF - UofIndy	25.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	(22,500.00)
75175	6990	00235	NURSES LIC PL TR	425393--Choose Life Trust Fees	350.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	(2,050.00)
75178	6990	00090	FT WAYNE N IN INNOVATION CENTE	418896--CTP Local	302,541.00
75178	6990	00090	FT WAYNE N IN INNOVATION CENTE	740831--LOIT Transfer In û PSCDA	88,983.00
75179	6990	00090	JEFFERSONVILLE - CTP	418896--CTP Local	638,339.00
75179	6990	00090	JEFFERSONVILLE - CTP	740834--LOIT Transfer In -CTP	267,930.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	(3,550.00)
75182	6990	00090	BLOOMINGTON - CTP	418896--CTP Local	864,852.00
75182	6990	00090	BLOOMINGTON - CTP	740834--LOIT Transfer In -CTP	125,854.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	(6,730.00)
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	(600.00)
75185	6990	00090	CRED INDY LAFAYETTE	418895--CRED Local	720,010.00
75185	6990	00090	CRED INDY LAFAYETTE	740832--LOIT Transfer In - CRED	29,990.00
75187	6990	00235	WABASH COLLEGE TRUST	425322--SPF - St Mary Woods	25.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	(3,200.00)
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	(625.00)

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75189	6990	00090	DAVIESS COUNTY - CTP	418895--CRED Local	-
75189	6990	00090	DAVIESS COUNTY - CTP	418896--CTP Local	1,219,719.00
75189	6990	00090	DAVIESS COUNTY - CTP	740834--LOIT Transfer In -CTP	518,916.00
75190	6990	00090	South Bend CTP	418896--CTP Local	1,048,332.00
75190	6990	00090	South Bend CTP	740834--LOIT Transfer In -CTP	397,742.00
75191	6990	00090	FT WAYNE DOWNTOWN CRED	418895--CRED Local	725,238.00
75191	6990	00090	FT WAYNE DOWNTOWN CRED	740832--LOIT Transfer In - CRED	24,762.00
75200	6990	00235	INCASA Trust	425348--SPF - INCASA Trust	(1,552.25)
75200	6990	00235	INCASA Trust	425397--Wild Turkey Trust	75.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism ù Indiana Trust	(5,800.00)
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	(1,575.00)
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	(1,025.00)
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUPUFW	702.75
75206	6990	00235	Blood Center Trust	425306--SPF - Franklin	(25.00)
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	(635,531.66)
75207	6990	00235	Marian College Trust	425318--SPF - Marian	(1,175.00)
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	(23,750.00)
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	(240.00)
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	(4,625.00)
75210	6990	00235	Bicycle Indiana Trust	425405--Teamsters Trust	-
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	(5,695.00)
75212	6990	00235	Peyton Manning Children's Hosp	425396--Bicycle Indiana Trust	(50.00)
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	(82,273.46)
75212	6990	00235	Peyton Manning Children's Hosp	425401--Indiana Sheriff's Assoc Trust	(17,000.00)
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	(20,975.00)
75214	6990	00235	Greenway Trust	425400--Greenways Trust	(1,275.00)
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	(10,500.00)
75216	6990	00235	Youth Institute Trust	425402--Youth Institute Trust	(500.00)
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	(45,278.50)
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	(925.00)
75220	6990	00235	NRA Trust	425206--Learner Permit	200.00
75220	6990	00235	NRA Trust	425406--NRA Trust	(2,200.00)
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	(750.00)
75222	6990	00235	University Of Evansville Trust	425021--Ducks Unlimited Trust	-
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	2,525.00
75222	6990	00235	University Of Evansville Trust	425406--NRA Trust	(5,625.00)
75223	6990	00235	Valparaiso University Trust	425330--SPF - Valpo	(2,650.00)
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	(7,675.00)
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	(1,125.00)
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	(100.00)
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	(100.00)
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	(825.00)
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	(1,900.00)
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	550.00
75230	6990	00235	Indiana Youth Group Trust	425206--Learner Permit	(25.00)
75231	6990	00235	Indiana University HealthTrust	425027--IN University Health Trust	(475.00)
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	(1,275.00)
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	(1,725.00)
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	(2,350.00)
75235	6990	00235	Rotary Trust	425031--Rotary Trust	(625.00)
75235	6990	00235	Rotary Trust	425322--SPF - St Mary Woods	100.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	(675.00)
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	(975.00)
75238	6990	00090	City of Hammond - CTP	418895--CRED Local	-
75238	6990	00090	City of Hammond - CTP	418896--CTP Local	774,997.00
Total of Fund					86,581,739.89
73618	7010	00050	VICTIMS COMPENSATION FUND	452040--Victim Comp Payroll Penalty	-
73664	7010	00050	HOUSING ALLOWANCE	430188--Dorm Lodging	-
Total of Fund					-
73820	7020	00300	EXCISE/CONSERVATION BLUE CROSS	471100--RET CONTR -EXCPOL CONSOF CLRAC	36,229.93
Total of Fund					36,229.93
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	1,672,258.92
58011	8000	00100	ARRA Byrne JAG Sub-Grant	441000--Fed Grant Revenue	570,500.00
58012	8000	00300	NOAA HABITAT RESTORATION	740110--TR LST - TR IN	(645,398.00)
58012	8000	00300	NOAA HABITAT RESTORATION	740117--ST MATCH - TR IN	201,631.00
58013	8000	00286	IPSC ARRA Byrne JAG	441000--Fed Grant Revenue	3,022,531.85
58019	8000	00200	DOE Stimulus Fund	441010--Fed ARRA Revenue	245,129.22
58021	8000	00067	IOT ARRA Broadband	441010--Fed ARRA Revenue	665,226.23

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
58025	8000	00110	AGO ARRA National Guard Bureau	441010--Fed ARRA Revenue	112,290.84
58025	8000	00110	AGO ARRA National Guard Bureau	464060--FEDERAL REIMBURSEMENT	-
58033	8000	00038	CLEAN CITIES ARRA	441010--Fed ARRA Revenue	52,395.00
58039	8000	00400	ARRA - ASC HAI INITIATIVE	441010--Fed ARRA Revenue	53,100.00
58041	8000	00400	ARRA-Diabetes Prevention Prog	441000--Fed Grant Revenue	82,180.00
58041	8000	00400	ARRA-Diabetes Prevention Prog	441010--Fed ARRA Revenue	225,237.91
58049	8000	00400	ARRA-Diabetes Prevention Compo	441010--Fed ARRA Revenue	(0.11)
58053	8000	00400	ARRA-BRFSS Indiana Quitline	441000--Fed Grant Revenue	87,182.00
58055	8000	00400	ARRA COMM PUT PREV TO WORK	441000--Fed Grant Revenue	(203,744.00)
58055	8000	00400	ARRA COMM PUT PREV TO WORK	441010--Fed ARRA Revenue	811,303.22
58056	8000	00057	Universities ARRA 84.394	441010--Fed ARRA Revenue	34,608.26
58057	8000	00510	High Growth ARRA	441000--Fed Grant Revenue	236,660.68
58057	8000	00510	High Growth ARRA	441010--Fed ARRA Revenue	2,709,851.69
58059	8000	00498	Living Healthy Life Partnrship	441010--Fed ARRA Revenue	47,684.96
58063	8000	00800	ARRA Propane Conversion Grant	447000--Return of Prior Year Funds	82,922.32
58065	8000	00510	UI FAC ARRA Fund	417500--EMPLOYMENT SECURITY REFUNDS	23,203.45
58065	8000	00510	UI FAC ARRA Fund	441010--Fed ARRA Revenue	-
58067	8000	00495	ARRA BROWNFIELD ASSES/CLEANUP	441010--Fed ARRA Revenue	2,726.85
58069	8000	00022	Supreme Court ARRA Byrne JAG	441000--Fed Grant Revenue	427,181.14
58071	8000	00400	ARRA - BRFSS	441010--Fed ARRA Revenue	57,642.60
58075	8000	00800	Tiger Grant - Indy Bicycle/Ped	441010--Fed ARRA Revenue	3,959,303.30
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	55,399,793.11
58083	8000	00510	WIA OJT ARRA	441010--Fed ARRA Revenue	361,004.57
58087	8000	00400	ARRA IHIT Agreement	441000--Fed Grant Revenue	179,934.40
58087	8000	00400	ARRA IHIT Agreement	441010--Fed ARRA Revenue	77,154.36
58100	8000	00038	ENERGY BASED BLOCK GRANTS	441010--Fed ARRA Revenue	18,757.42
58120	8000	00700	FISCAL STABILIZATION-EDUCATION	441010--Fed ARRA Revenue	-
58132	8000	00700	ARRA Title I School Improvemen	441010--Fed ARRA Revenue	24,170,713.62
58180	8000	00038	STATE ENERGY PROGRAM	441010--Fed ARRA Revenue	10,379.05
58250	8000	00510	UI STATE ADMIN	441000--Fed Grant Revenue	7,345,028.95
58280	8000	00700	TITLE I - GRANTS TO LEAS	441010--Fed ARRA Revenue	226,777.24
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	288,646.55
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	462200--Unclaimed Funds	(200.00)
58370	8000	00800	TRANSPORTATION ENHANCEMENT	441010--Fed ARRA Revenue	1,448.39
58380	8000	00800	TRANSIT CAPITAL GRANTS - RURAL	441000--Fed Grant Revenue	(0.20)
58380	8000	00800	TRANSIT CAPITAL GRANTS - RURAL	441010--Fed ARRA Revenue	4,701,493.04
58410	8000	00100	INTERNET CRIMES AGAINST CHILDR	441010--Fed ARRA Revenue	125,071.84
58420	8000	00032	VIOLENCE AGAINST WOMEN	441000--Fed Grant Revenue	222,900.05
58430	8000	00032	BYRNE/JAG	441000--Fed Grant Revenue	(2,755,781.95)
58450	8000	00502	FOSTER CARE	441010--Fed ARRA Revenue	(44,245.00)
58484	8000	00400	ARRA-State Loan Repayment Prog	441010--Fed ARRA Revenue	75,023.00
58486	8000	00495	Water Quality Mgmt Plan (205J)	441000--Fed Grant Revenue	4,117.00
58486	8000	00495	Water Quality Mgmt Plan (205J)	441010--Fed ARRA Revenue	87,331.00
58486	8000	00495	Water Quality Mgmt Plan (205J)	445000--Fed Indirect Cost Revenue	(31,044.00)
58487	8000	00400	ARRA State Primary Care	441000--Fed Grant Revenue	36,200.00
58487	8000	00400	ARRA State Primary Care	441010--Fed ARRA Revenue	(17,480.00)
Total of Fund					105,016,631.77
60150	8010	00036	DOAg DOAg Fund	429680--General Interest Income	147.98
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	27,048.08
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	2,059,426.43
61600	8010	00300	DNR DOAg Fund	740117--ST MATCH - TR IN	1,173,207.98
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	10,988.88
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,050,737.61
61700	8010	00351	BOAH DOAg Fund	740117--ST MATCH - TR IN	1,484,590.43
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	109,977,136.64
61900	8010	00400	ISDH DOAg Fund	452135--WIC Rebate	-
61900	8010	00400	ISDH DOAg Fund	740117--ST MATCH - TR IN	121,622.84
62100	8010	00405	FSSA DOAg Fund	740117--ST MATCH - TR IN	500,000.00
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	26,582.62
62100	8010	00450	FSSA DOAg Fund	441000--Fed Grant Revenue	70,640.12
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	54,722,352.39
62100	8010	00500	FSSA DOAg Fund	450510--Welfare Repayments	207,787.02
62100	8010	00500	FSSA DOAg Fund	740117--ST MATCH - TR IN	50,498,790.00
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	90,910.14
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	1,233,249.72
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	359,954,008.10
62610	8010	00718	DOE DOAg Fund	464060--FEDERAL REIMBURSEMENT	1,601.67
62610	8010	00718	DOE DOAg Fund	472400--CMIA REFUNDS	4,019.58
62610	8010	00718	DOE DOAg Fund	740117--ST MATCH - TR IN	4,875,000.00
Total of Fund					589,089,848.23

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60250	8011	00038	Lt Gov DOC Fund	441000--Fed Grant Revenue	46,927.89
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	937,886.63
61610	8011	00300	DNR DOC Fund	740117--ST MATCH - TR IN	353,049.65
Total of Fund					1,337,864.17
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	69,338,806.47
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	38,139.36
60900	8012	00110	Adj Gen DOD Fund	444100--Grantee Sales Rebate	7,136.85
60900	8012	00110	Adj Gen DOD Fund	740117--ST MATCH - TR IN	3,824,208.50
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	220,216.86
62200	8012	00495	IDEM DOD Fund	445000--Fed Indirect Cost Revenue	(27,589.33)
Total of Fund					73,400,918.71
46301	8014	00400	ISDH US DHUD Fund	441000--Fed Grant Revenue	560,470.57
46301	8014	00400	ISDH US DHUD Fund	443000--Local Grant Revenue	34,544.23
46301	8014	00400	ISDH US DHUD Fund	444000--Private Grant Revenue	(188,348.19)
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	74,407,275.95
60650	8014	00067	IOT DHUD Fund	441000--Fed Grant Revenue	579,868.35
60650	8014	00067	IOT DHUD Fund	740117--ST MATCH - TR IN	20,366.00
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	625,696.00
61615	8014	00300	DNR HUD Fund	441000--Fed Grant Revenue	2,027,773.42
62150	8014	00500	FSSA DHUD Fund	462200--Unclaimed Funds	(16,630.47)
63100	8014	00720	OFBCI DHUD Fund	441000--Fed Grant Revenue	(174,000.00)
Total of Fund					77,877,015.86
60651	8015	00067	IOT DOI Fund	441000--Fed Grant Revenue	50,000.00
61599	8015	00050	Federal DOI Closing Center	400400--Prior Period Adjustment	(499,303.00)
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	23,193,087.16
61640	8015	00300	DNR DOI Fund	740117--ST MATCH - TR IN	3,102,451.92
61670	8015	00300	DNR DOI F&W Fund	425420--DNR - Service Charges	25.00
61670	8015	00300	DNR DOI F&W Fund	425451--DNR - Campground Revenue	-
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	22,702.59
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	151,629.95
61670	8015	00300	DNR DOI F&W Fund	425467--DNR - Boat Rental Revenue	(2,590.47)
61670	8015	00300	DNR DOI F&W Fund	425524--F&W - Vending Machine Revenue	31.90
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	590,212.68
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	912.00
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	15,529,024.04
61670	8015	00300	DNR DOI F&W Fund	451045--DNR - Restitution	-
61670	8015	00300	DNR DOI F&W Fund	740117--ST MATCH - TR IN	2,862,526.28
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	66,872.84
62210	8015	00495	IDEM DOI Fund	740117--ST MATCH - TR IN	28,288.00
Total of Fund					45,095,870.89
60001	8016	00115	Toxicology DOJ Fund	441000--Fed Grant Revenue	9,761.00
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	936,358.85
60010	8016	00022	Supreme Ct DOJ Fund	740117--ST MATCH - TR IN	17,141.59
60011	8016	00515	PEN Federal Fund	441000--Fed Grant Revenue	121,837.73
60100	8016	00032	ICJI DOJ Fund	425826--SP&R - Interp. Workshop Event	-
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	18,837,850.29
60100	8016	00032	ICJI DOJ Fund	443500--GrantRevenue from Quasi-Agency	(7,911.40)
60100	8016	00032	ICJI DOJ Fund	444000--Private Grant Revenue	-
60100	8016	00032	ICJI DOJ Fund	452030--Restitution	1,502.55
60100	8016	00032	ICJI DOJ Fund	740117--ST MATCH - TR IN	268,362.00
60101	8016	00032	FY 2010 JABG Block Grant	441000--Fed Grant Revenue	703,713.20
60120	8016	00026	IJC DOJ Fund	441000--Fed Grant Revenue	122,068.52
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	149,781.00
60510	8016	00046	AG DOJ Fund	740117--ST MATCH - TR IN	13,054.00
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	3,353,598.06
61395	8016	00250	PLA DOJ Fund	441000--Fed Grant Revenue	184,931.15
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	43,552.87
61645	8016	00300	DNR DOJ Fed Fund	740117--ST MATCH - TR IN	41,866.87
61699	8016	00050	Federal DOJ Closing Center	400400--Prior Period Adjustment	5,099,303.00
62421	8016	00510	DWD DOJ Fund	441000--Fed Grant Revenue	113,476.00
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	151,902.75
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	2,758,106.53
62510	8016	00615	DOC DOJ Fund	441100--Fac DISH Fed Gr Rev StateShare	-
62510	8016	00615	DOC DOJ Fund	740117--ST MATCH - TR IN	30,558.00
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	322,400.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					33,273,214.56
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,177,852.01
61300	8017	00225	DOL DOL Fund	472350--Jury Duty	293.00
61300	8017	00225	DOL DOL Fund	740117--ST MATCH - TR IN	2,200,869.00
62160	8017	00498	FSSA DOL Fund	441000--Fed Grant Revenue	2,557,842.10
62410	8017	00510	DWD DOL Fund	423320--Accreditation Renewal	-
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	435,794.86
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	138,877,926.65
62410	8017	00510	DWD DOL Fund	441010--Fed ARRA Revenue	2,468.00
62410	8017	00510	DWD DOL Fund	451410--Intrst Pnlt Delinq Unempty Tax	(4,855,515.32)
62410	8017	00510	DWD DOL Fund	464190--MAINTENANCE SERVICES	-
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	9,553.00
62410	8017	00510	DWD DOL Fund	643210--State Background Checks	258,286.29
62410	8017	00510	DWD DOL Fund	644201--Paper and Forms per 1000 Pages	564.50
62410	8017	00510	DWD DOL Fund	740117--ST MATCH - TR IN	350,170.00
63150	8017	00720	OFBCI DOL Fund	441000--Fed Grant Revenue	60,000.00
63150	8017	00720	OFBCI DOL Fund	740117--ST MATCH - TR IN	96,100.96
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	2,430,941.63
70060	8017	00510	TRA/DUA BENEFITS	442100--UI Benefit Recoupment	-
70060	8017	00510	TRA/DUA BENEFITS	444100--Grantee Sales Rebate	-
Total of Fund					145,603,146.68
60030	8020	00022	Supreme Ct DOT Fund	401100--Revenue Clearing Account	44,505.76
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	46,571.90
60110	8020	00032	ICJI DOT Fund	430185--Rental of Facility	-
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	11,462,318.21
60110	8020	00032	ICJI DOT Fund	444000--Private Grant Revenue	21,316.82
60110	8020	00032	ICJI DOT Fund	740117--ST MATCH - TR IN	500,000.00
60653	8020	00067	IOT DOT Fund	441000--Fed Grant Revenue	120,000.00
60700	8020	00090	DOR DOT Fund	740117--ST MATCH - TR IN	34,000.00
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	7,352,767.31
60810	8020	00100	ISP DOT Fund	444000--Private Grant Revenue	21,316.83
60810	8020	00100	ISP DOT Fund	649207--Transactions	4,360.00
60810	8020	00100	ISP DOT Fund	740117--ST MATCH - TR IN	1,261,423.00
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	45,000.00
61100	8020	00200	IURC DOT Fund	441100--Fac DISH Fed Gr Rev StateShare	(45,000.00)
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	27,172.60
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	1,693,938.16
61650	8020	00300	DNR DOT Fund	740117--ST MATCH - TR IN	346,849.63
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	473,476.26
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,102,475,129.19
63200	8020	00800	INDOT DOT Fund	441010--Fed ARRA Revenue	(0.30)
63200	8020	00800	INDOT DOT Fund	462200--Unclaimed Funds	-
63200	8020	00800	INDOT DOT Fund	740110--TR LST - TR IN	(3,458,761.02)
63200	8020	00800	INDOT DOT Fund	740117--ST MATCH - TR IN	153,963,139.07
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	17,505,565.90
63210	8020	00800	INDOT Transit Fund	740117--ST MATCH - TR IN	858,274.97
63220	8020	00800	INDOT Air Fund	740117--ST MATCH - TR IN	16,200.00
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	214,520.00
63300	8020	00103	LETB DOT Fund	420357--Extension Fees	-
Total of Fund					1,294,984,084.29
63101	8021	00720	OFBCI TREAS Fund	441000--Fed Grant Revenue	1,005,912.00
Total of Fund					1,005,912.00
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	222,500.00
Total of Fund					222,500.00
60060	8045	00425	Evansville State Hospital Lite	441000--Fed Grant Revenue	4,998.92
60640	8045	00062	IPRC NAR Fed Fund	441000--Fed Grant Revenue	151,703.92
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	140,566.91
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	2,747,205.24
62545	8045	00615	DOC IMLS Fed Fund	441000--Fed Grant Revenue	21,804.88
62545	8045	00616	NCJCF NEA IMLS Fund	441000--Fed Grant Revenue	2,154.59
62545	8045	00620	Prison NEA IMLS Fund	441000--Fed Grant Revenue	3,124.63
62545	8045	00630	Pendleton IMLS Fund	441000--Fed Grant Revenue	319.04
62545	8045	00635	CIF IMLS Fund	441000--Fed Grant Revenue	3,722.16
62545	8045	00640	Wpris NEA IMLS Fund	441000--Fed Grant Revenue	5,000.00
62545	8045	00650	Putnam NEA IMLS Fund	441000--Fed Grant Revenue	3,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62545	8045	00661	Camp Summit IMLS Fund	441000--Fed Grant Revenue	4,219.49
62545	8045	00667	Madison IMLS Fund	441000--Fed Grant Revenue	4,672.02
62545	8045	00675	BCF NEA IMLS Fund	441000--Fed Grant Revenue	3,000.00
62545	8045	00685	RCF NEA IMLS Fund	441000--Fed Grant Revenue	4,570.69
62545	8045	00690	Plainfield IMLS Fund	441000--Fed Grant Revenue	4,496.62
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	1,630,592.00
62800	8045	00705	IAC NEA Fund	740117--ST MATCH - TR IN	748,100.00
Total of Fund					5,483,251.11
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	310,515.55
61000	8064	00160	Vet Affairs DVA Fund	740117--ST MATCH - TR IN	32,727.64
Total of Fund					343,243.19
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	460,464.76
61660	8066	00300	DNR EPA Fund	740117--ST MATCH - TR IN	55,000.00
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	537,341.53
61950	8066	00400	ISDH EPA Fund	740117--ST MATCH - TR IN	15,387.00
62230	8066	00495	IDEM EPA Fund	425233--Replacement Plates	-
62230	8066	00495	IDEM EPA Fund	439251--Database Maintenance Services	-
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	19,885,586.06
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	1,152,044.94
62230	8066	00495	IDEM EPA Fund	445000--Fed Indirect Cost Revenue	(396,474.08)
62230	8066	00495	IDEM EPA Fund	464190--MAINTENANCE SERVICES	-
62230	8066	00495	IDEM EPA Fund	464250--SOIL AND WATER PROGRAM	-
62230	8066	00495	IDEM EPA Fund	740117--ST MATCH - TR IN	9,390,517.00
Total of Fund					31,099,867.21
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	3,215.33
60210	8081	00038	Lt Gov DOEn Fund	441000--Fed Grant Revenue	974,656.46
60210	8081	00038	Lt Gov DOEn Fund	740117--ST MATCH - TR IN	196,201.00
60211	8081	00385	DHS DOEn Fund	441000--Fed Grant Revenue	44,791.94
61625	8081	00300	DNR DoEn Fed Fund	441000--Fed Grant Revenue	288.51
Total of Fund					1,219,153.24
59110	8084	00700	Education Jobs Fund	441000--Fed Grant Revenue	39,656,841.69
59110	8084	00700	Education Jobs Fund	441010--Fed ARRA Revenue	-
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	37,084.05
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	553,669.00
60410	8084	00044	IPAS DOEd Fund	452130--Recovery Refunds	1,542.23
60410	8084	00044	IPAS DOEd Fund	463050--DESIGNATED DONATION	148.91
60410	8084	00044	IPAS DOEd Fund	464060--FEDERAL REIMBURSEMENT	32,883.00
60410	8084	00044	IPAS DOEd Fund	642109--Voice or Data Equip Inv	-
60410	8084	00044	IPAS DOEd Fund	644739--Storage Optn - Boxes	(58.29)
61821	8084	00385	DHS ED Fund	441000--Fed Grant Revenue	7,941.03
62110	8084	00497	FSSA DOEd Fund	401100--Revenue Clearing Account	-
62110	8084	00497	FSSA DOEd Fund	429650--CD Interest Income	-
62110	8084	00497	FSSA DOEd Fund	431510--Blind Vend Sales Commissions	-
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	61,182,917.24
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	1,992,623.11
62110	8084	00497	FSSA DOEd Fund	444000--Private Grant Revenue	19,389.21
62110	8084	00497	FSSA DOEd Fund	450510--Welfare Repayments	(6,927.00)
62110	8084	00497	FSSA DOEd Fund	740117--ST MATCH - TR IN	25,768,134.24
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	16,827,072.80
62420	8084	00510	DWD DOEd Fund	740117--ST MATCH - TR IN	12,600,000.00
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	426,884.57
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	615,732.71
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	652,671,454.45
62620	8084	00700	DOE DOEd Fund	443000--Local Grant Revenue	18,197,556.18
62620	8084	00700	DOE DOEd Fund	444000--Private Grant Revenue	247,074.15
62620	8084	00700	DOE DOEd Fund	447000--Return of Prior Year Funds	(1,351.61)
62620	8084	00700	DOE DOEd Fund	451310--Interest & Penalties	8.25
62620	8084	00700	DOE DOEd Fund	472400--CMIA REFUNDS	13,083.09
62620	8084	00700	DOE DOEd Fund	740117--ST MATCH - TR IN	4,000,000.00
62900	8084	00715	SSACI DOEd Fund	441000--Fed Grant Revenue	-
62900	8084	00719	SSACI DOEd Fund	441000--Fed Grant Revenue	834,946.57
62900	8084	00719	SSACI DOEd Fund	452130--Recovery Refunds	29,896.00
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	3,168,891.63
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	193,393.84
Total of Fund					839,070,831.05

Auditor of State
 Schedule of Revenue
 July 1, 2012 through June 30, 2013

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46985	8093	00503	MEDICAID INDIGENT CARE TRUST	740116--AA REV TR - TR IN	54,000,000.00
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	702,375.75
60020	8093	00022	Supreme Ct DHHS Fund	740117--ST MATCH - TR IN	6,461,107.40
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,254,005.88
60117	8093	00032	ICJI DHHS Fund	740117--ST MATCH - TR IN	636,763.00
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,459,129.58
60310	8093	00063	IEC DHHS Fund	441000--Fed Grant Revenue	513,049.82
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,087,386.00
60420	8093	00044	IPAS DHHS Fund	452130--Recovery Refunds	6,258.18
60420	8093	00044	IPAS DHHS Fund	463050--DESIGNATED DONATION	302.33
60420	8093	00044	IPAS DHHS Fund	464060--FEDERAL REIMBURSEMENT	100,001.00
60420	8093	00044	IPAS DHHS Fund	642109--Voice or Data Equip Inv	-
60420	8093	00044	IPAS DHHS Fund	644739--Storage Optn - Boxes	58.29
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	3,689,523.26
60500	8093	00046	AG DHHS Fund	740117--ST MATCH - TR IN	1,644,340.00
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	3,358,024.96
61200	8093	00210	DOI DHHS Fund	649370--Shredding Services	(395.50)
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	1,515.30
61405	8093	00230	ATC DHHS Fund	441000--Fed Grant Revenue	209,733.84
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	899.00
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	87,248,082.44
61910	8093	00400	ISDH DHHS Fund	441010--Fed ARRA Revenue	(498,420.00)
61910	8093	00400	ISDH DHHS Fund	443000--Local Grant Revenue	249,118.00
61910	8093	00400	ISDH DHHS Fund	452135--WIC Rebate	-
61910	8093	00400	ISDH DHHS Fund	740117--ST MATCH - TR IN	3,925,965.98
62130	8093	00405	FSSA DHHS Fund	401100--Revenue Clearing Account	-
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	1,096,747.54
62130	8093	00410	FSSA DHHS Fund	423080--Health Facility Fee	-
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	57,643,043.85
62130	8093	00410	FSSA DHHS Fund	740117--ST MATCH - TR IN	5,414,750.00
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	6,856,646.00
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	41,502,721.69
62130	8093	00498	FSSA DHHS Fund	740117--ST MATCH - TR IN	3,107,520.00
62130	8093	00500	FSSA DHHS Fund	422020--Conference Workshop Fees	100.00
62130	8093	00500	FSSA DHHS Fund	423260--Registration Fee Revenue	15.00
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	213,244,106.63
62130	8093	00500	FSSA DHHS Fund	443000--Local Grant Revenue	327,051.48
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	128,364.71
62130	8093	00500	FSSA DHHS Fund	740117--ST MATCH - TR IN	60,336,616.00
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	344,014,533.48
62130	8093	00503	FSSA DHHS Fund	740117--ST MATCH - TR IN	161,300,152.75
62300	8093	00502	DCS DHHS Fund	422326--Finger Print Fee	(76.40)
62300	8093	00502	DCS DHHS Fund	423620--Permit Application Fees	(77.61)
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	468,442.59
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	181,579,301.04
62300	8093	00502	DCS DHHS Fund	441020--Program Income	18,976,219.09
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	36,968,718.84
62300	8093	00502	DCS DHHS Fund	443000--Local Grant Revenue	(6,529,660.31)
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	20,710,161.54
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	1,005,582.55
62300	8093	00502	DCS DHHS Fund	447000--Return of Prior Year Funds	171,886.28
62300	8093	00502	DCS DHHS Fund	464060--FEDERAL REIMBURSEMENT	(5,578,247.76)
62300	8093	00502	DCS DHHS Fund	740117--ST MATCH - TR IN	118,406,521.17
62300	8093	00502	DCS DHHS Fund	749900--Federal Indirect Cost Xfer In	-
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	1,209,788.77
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	2,109,517.95
63110	8093	00720	OFBCI DHHS Fund	425268--Duplicate/Correction	(2,500.80)
63110	8093	00720	OFBCI DHHS Fund	441000--Fed Grant Revenue	479,247.88
63110	8093	00720	OFBCI DHHS Fund	452130--Recovery Refunds	(12,958.62)
63370	8093	00570	IVH DHHS Fund	422060--Ind Supp Fed Medicare A	167,794.08
63370	8093	00570	IVH DHHS Fund	422061--Ind Supp Fed Medicare B	396,763.99
			Total of Fund		1,432,547,617.91
61605	8094	00300	DNR CNCS Fund	441000--Fed Grant Revenue	148,300.89
61605	8094	00300	DNR CNCS Fund	740117--ST MATCH - TR IN	71,037.07
63120	8094	00720	OFBCI CNCS Fund	441000--Fed Grant Revenue	4,314,076.85
63120	8094	00720	OFBCI CNCS Fund	464060--FEDERAL REIMBURSEMENT	(47,017.15)
63120	8094	00720	OFBCI CNCS Fund	740117--ST MATCH - TR IN	528,681.19
			Total of Fund		5,015,078.85
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	44,257.00

Auditor of State
 Schedule of Revenue
 July 1, 2012 through June 30, 2013

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60400	8096	00044	IPAS DSSA Fund	452130--Recovery Refunds	36.13
60400	8096	00044	IPAS DSSA Fund	642109--Voice or Data Equip Inv	-
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	49,342,260.30
Total of Fund					49,386,553.43
60654	8097	00067	IOT DHS Fund	400400--Prior Period Adjustment	739,501.82
60654	8097	00067	IOT DHS Fund	441000--Fed Grant Revenue	697,753.00
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	1,255,372.27
60820	8097	00100	ISP DHS Fund	644606--Motor Vehicle Maintenance	(27,392.38)
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	103,506.56
61325	8097	00235	BMV DHS Fund	441000--Fed Grant Revenue	107,871.26
61330	8097	00230	ATC DHS Fund	400400--Prior Period Adjustment	22,106.00
61330	8097	00230	ATC DHS Fund	441000--Fed Grant Revenue	-
61540	8097	00286	IPSC DHS Fund	441000--Fed Grant Revenue	280,819.95
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	7,532,576.55
61630	8097	00300	DNR DHS Fund	740117--ST MATCH - TR IN	682,057.37
61701	8097	00351	BOAH DHS Fund	441000--Fed Grant Revenue	13,286.00
61800	8097	00385	DHS DHS Fund	400400--Prior Period Adjustment	1,682.01
61800	8097	00385	DHS DHS Fund	425063--Trailers 5K - 7K	-
61800	8097	00385	DHS DHS Fund	439102--Training	-
61800	8097	00385	DHS DHS Fund	439345--Labor Charges	-
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	39,343,327.03
61800	8097	00385	DHS DHS Fund	740117--ST MATCH - TR IN	1.00
61801	8097	00032	CJI DHS Fund	441000--Fed Grant Revenue	50,000.00
61940	8097	00400	ISDH DHS Fund	444000--Private Grant Revenue	14,537.00
62140	8097	00410	FSSA DHS Fund	441000--Fed Grant Revenue	173,194.83
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	321,397.80
62240	8097	00495	IDEM DHS Fund	441010--Fed ARRA Revenue	13,991.60
62240	8097	00495	IDEM DHS Fund	445000--Fed Indirect Cost Revenue	(11,649.00)
62515	8097	00615	DOC DHS Fund	441000--Fed Grant Revenue	68,407.78
63130	8097	00720	OFBCI DHS Fund	400400--Prior Period Adjustment	5,000.00
63130	8097	00720	OFBCI DHS Fund	423262--Sponsorship Revenue	-
63240	8097	00800	INDOT DHS Fund	441000--Fed Grant Revenue	31,597.60
63380	8097	00103	LETB DHS Fund	400400--Prior Period Adjustment	29,862.00
63380	8097	00103	LETB DHS Fund	441000--Fed Grant Revenue	27,786.91
Total of Fund					51,476,594.96
73010	9100	00057	COUNTY OPTION INCOME TAX	418200--County Option Income Tax	317,918,530.80
73010	9100	00057	COUNTY OPTION INCOME TAX	418210--COIT PSCDA	1,122,089.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418220--COIT CTP	(119,631.00)
73010	9100	00057	COUNTY OPTION INCOME TAX	418230--COIT CRED	184,384.00
73010	9100	00090	COUNTY OPTION INCOME TAX	418200--County Option Income Tax	436,774,388.04
73010	9100	00090	COUNTY OPTION INCOME TAX	418210--COIT PSCDA	998,057.00
73010	9100	00090	COUNTY OPTION INCOME TAX	418220--COIT CTP	1,805,551.19
73012	9100	00048	COIT 1984 DISTRIBUTION	429692--COIT Investment Income	3,380.89
73022	9100	00048	COUNTY ADJ INCOME TAX	418100--County Adj Gross Income Tax	305,318,139.41
73022	9100	00048	COUNTY ADJ INCOME TAX	418120--CAGIT CTP	1,129,052.00
73022	9100	00057	COUNTY ADJ INCOME TAX	418100--County Adj Gross Income Tax	223,816,616.55
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	118,887,435.70
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418310--CEDIT PSCDA	86,057.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418320--CEDIT CTP	(50,313.00)
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418330--CEDIT CRED	61,330.00
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	160,119,264.94
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418310--CEDIT PSCDA	105,314.00
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418320--CEDIT CTP	633,176.00
73040	9100	00057	CY2012 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	96,744,059.95
73041	9100	00057	CY2013 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	111,209,890.50
Total of Fund					1,776,746,772.97
40520	9101	00502	TITLE 4D-DISTRIBUTION 76	464180--LOCAL PROJECTS	-
Total of Fund					-
46640	9103	00340	BMV HOLDING ACCOUNT	427443--Mtr Carrier Ag Waivers	-
Total of Fund					-
12090	9107	00260	ADMINISTRATION	427590--Trademark Fee	(300.00)
12090	9107	00260	ADMINISTRATION	452120--State Service Fee	142.30
12090	9107	00260	ADMINISTRATION	464310--F&W - Honorariums Revenue	666.67
12090	9107	00260	ADMINISTRATION	740110--TR LST - TR IN	237,769.00

Auditor of State
 Schedule of Revenue
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740800--RvrbtAdmTax	893,990.42
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	87,967.40
17080	9107	00260	LEDO/REDO MATCHING GRANT PROG	463050--DESIGNATED DONATION	20,000.00
17470	9107	00260	INDUSTRIAL DEVELOPMENT FUND	420910--Interest on Industrial Loans	10,961.00
32010	9107	00260	ENTERPRISE ZONE	452120--State Service Fee	146,447.16
42810	9107	00260	ENTERPRISE DEVELOPMENT FUND	429608--General Loan Interest Inc	883.42
42910	9107	00260	ISBD SMALL BUSINESS	429608--General Loan Interest Inc	1,178.05
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	447000--Return of Prior Year Funds	997,856.74
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	740110--TR LST - TR IN	19,400,000.00
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	38,741.66
45770	9107	00260	TRAINING 2000	429665--Sec Lending Interest income	41.69
45770	9107	00260	TRAINING 2000	447000--Return of Prior Year Funds	192,088.64
45770	9107	00260	TRAINING 2000	740110--TR LST - TR IN	8,720,624.00
45810	9107	00260	ECONOMIC DEVELOPMENT	429665--Sec Lending Interest income	9.22
45810	9107	00260	ECONOMIC DEVELOPMENT	740110--TR LST - TR IN	415,030.00
48140	9107	00260	INDIANA STRATEGIC DEVELOPMENT	452130--Recovery Refunds	14,520.70
48340	9107	00260	INDIANA PROMOTION FUND	441020--Program Income	-
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	16,891.34
48346	9107	00260	PROJECT GUARANTY PROGRAM	429660--Government Interest Income	3,882.69
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	429690--Investment Income	98,060.42
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	740110--TR LST - TR IN	3,152,500.00
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	1,868,359.30
Total of Fund					36,318,311.82
73821	9109	00100	STATE POLICE BLUE CROSS	471961--401(h) Disability Hlth Ins Cnt	-
73838	9109	00070	ANTHEM TRAD HLTH II	474006--Health Insurance Withholdings	1,095.20
73851	9109	00070	ANTHEM TRAD HDHP	474006--Health Insurance Withholdings	22,725.40
73852	9109	00070	HDHP-2	474006--Health Insurance Withholdings	3,559.40
Total of Fund					27,380.00
43915	9111	00303	IN State Museum/Historic Sites	452120--State Service Fee	733,191.53
Total of Fund					733,191.53
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	188,050.00
Total of Fund					188,050.00
40430	9113	00502	KIDS FIRST TRUST	425364--SPF - IKFT	507,900.00
40430	9113	00502	KIDS FIRST TRUST	429660--Government Interest Income	1,191.95
40430	9113	00502	KIDS FIRST TRUST	463240--Publins Gifts Donations	230.00
40430	9113	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	301,999.98
44422	9113	00502	FAMILY AND CHILDREN REIMBURSMN	447000--Return of Prior Year Funds	10,835.24
44422	9113	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	5,687,489.79
Total of Fund					6,509,646.96
58023	9261	00261	Brownfields ARRA	441010--Fed ARRA Revenue	29,868.29
58230	9261	00261	DRINKING WATER - SRF	400400--Prior Period Adjustment	(5,900,913.00)
58230	9261	00261	DRINKING WATER - SRF	441010--Fed ARRA Revenue	109,831.00
58240	9261	00261	CLEAN WATER - SRF (WASTE)	400400--Prior Period Adjustment	5,900,913.00
58240	9261	00261	CLEAN WATER - SRF (WASTE)	441010--Fed ARRA Revenue	755,674.00
Total of Fund					895,373.29
58160	9263	00263	HOMELESSNESS PREVENTION	441010--Fed ARRA Revenue	190,161.03
58170	9263	00263	WEATHERIZATION	441010--Fed ARRA Revenue	45,569.17
Total of Fund					235,730.20
98878	9878	00878	State Fair Investments	429650--CD Interest Income	3,584.10
98878	9878	00878	State Fair Investments	429660--Government Interest Income	653.97
Total of Fund					4,238.07
Total of Revenue					\$ 39,313,855,933.31

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2012 through June 30, 2013 (Budget Year 2013; Run Date 6/30/13)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	6,311,379.03	-	-	-	-	-	-
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	-	6,311,379.03	-	-	6,311,379.03	-
		10010 Total				6,311,379.03	475,265.36	6,311,379.03	-	-	6,311,379.03	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	10,800,339.00	-	-	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	6,274,496.51	-	-	6,274,496.51	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	10,711.22	-	-	10,711.22	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	83,837.41	-	-	83,837.41	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	165,750.30	-	-	165,750.30	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	5	3	-	-	312.29	-	-	312.29	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	3,789,965.91	-	-	3,789,965.91	-
		10030 Total				10,800,339.00	475,265.36	10,325,073.64	-	-	10,325,073.64	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,508,305.97	321,652.90	-	-	-	-	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,906,336.36	-	-	1,906,336.36	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	280,316.71	-	-	280,316.71	-
		10050 Total				2,508,305.97	321,652.90	2,186,653.07	-	-	2,186,653.07	-
00003	19010	House GF Constr Fund	1000	0	7	5,169.77	1,154.54	-	-	-	-	-
00003	19010	House GF Constr Fund	1000	5	7	-	-	4,015.23	-	-	4,015.23	-
		19010 Total				5,169.77	1,154.54	4,015.23	-	-	4,015.23	-
00003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	0	5	50.00	50.00	-	-	-	-	-
		45520 Total				50.00	50.00	-	-	-	-	-
00004	10040	SENATE	1000	0	3	11,692,594.00	2,211,455.81	-	-	-	-	-
00004	10040	SENATE	1000	1	3	-	-	6,641,019.86	-	-	6,641,019.86	-
00004	10040	SENATE	1000	2	3	-	-	15,164.17	-	-	15,164.17	-
00004	10040	SENATE	1000	3	3	-	-	236,985.89	-	-	236,985.89	-
00004	10040	SENATE	1000	4	3	-	-	100,340.16	-	-	100,340.16	-
00004	10040	SENATE	1000	5	3	-	-	4,093.53	-	-	4,093.53	-
00004	10040	SENATE	1000	8	3	-	-	33,959.45	-	-	33,959.45	-
00004	10040	SENATE	1000	9	3	-	-	2,449,575.13	-	-	2,449,575.13	-
		10040 Total				11,692,594.00	2,211,455.81	9,481,138.19	-	-	9,481,138.19	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,155,318.00	34,061.61	-	-	-	-	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	2,121,256.39	-	-	2,121,256.39	-
		10060 Total				2,155,318.00	34,061.61	2,121,256.39	-	-	2,121,256.39	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,015,872.00	(2,981.02)	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,018,853.02	-	-	1,018,853.02	-
		10070 Total				1,015,872.00	(2,981.02)	1,018,853.02	-	-	1,018,853.02	-
00004	19015	Senate GF Constr Fund	1000	0	7	499,469.55	488,821.49	-	-	-	-	-
00004	19015	Senate GF Constr Fund	1000	3	7	-	-	10,648.06	-	-	10,648.06	-
		19015 Total				499,469.55	488,821.49	10,648.06	-	-	10,648.06	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	271,910.00	5,656.86	-	-	-	-	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	214,687.87	-	-	214,687.87	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	1,594.63	-	-	1,594.63	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	2,752.44	-	-	2,752.44	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	2,373.12	-	-	2,373.12	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	44,845.08	-	-	44,845.08	-
		10140 Total				271,910.00	5,656.86	266,253.14	-	-	266,253.14	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	190,337.00	-	-	-	-	-	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	9	3	-	-	190,337.00	-	-	190,337.00	-
		10110 Total				190,337.00	-	190,337.00	-	-	190,337.00	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	2	3	143,944.00	-	-	-	-	-	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	-	-	143,944.00	-	-	143,944.00	-
		10150 Total				143,944.00	-	143,944.00	-	-	143,944.00	-
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	10,888,768.00	11,386.72	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	9,380,255.36	-	-	9,380,255.36	-
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	82,620.47	-	-	82,620.47	-
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	1,030,993.47	-	-	1,030,993.47	-
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	145,050.08	-	-	145,050.08	-
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	132,160.02	-	-	132,160.02	-

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00017	10160	LEGISLATIVE COUNCIL	1000	9	3	10,888,768.00	11,386.72	106,301.88	-	-	106,301.88	-
		10160 Total				10,888,768.00	11,386.72	106,301.88	-	-	106,301.88	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	10,000.00	-	10,877,381.28	-	-	10,877,381.28	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	10,000.00	-	10,000.00	-	-	10,000.00	-
		11510 Total				10,000.00	-	10,000.00	-	-	10,000.00	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	550,000.00	113,118.88	-	-	-	-	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	225,227.60	-	-	225,227.60	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	3	3	-	-	500.00	-	-	500.00	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	-	-	8,242.82	-	-	8,242.82	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	202,910.70	-	-	202,910.70	-
		15270 Total				550,000.00	113,118.88	436,881.12	-	-	436,881.12	-
00017	15390	PRINTING AND DISTRIBUTION	1000	0	3	975,000.00	32,420.60	-	-	-	-	-
00017	15390	PRINTING AND DISTRIBUTION	1000	2	3	-	-	31,676.44	-	-	31,676.44	-
00017	15390	PRINTING AND DISTRIBUTION	1000	3	3	-	-	778,092.34	-	-	778,092.34	-
00017	15390	PRINTING AND DISTRIBUTION	1000	4	3	-	-	56,749.92	-	-	56,749.92	-
00017	15390	PRINTING AND DISTRIBUTION	1000	5	3	-	-	29,554.24	-	-	29,554.24	-
00017	15390	PRINTING AND DISTRIBUTION	1000	9	3	-	-	46,506.46	-	-	46,506.46	-
		15390 Total				975,000.00	32,420.60	942,579.40	-	-	942,579.40	-
00017	18210	Legislative Council Contingen	1000	0	4	225,000.00	224,700.00	-	-	-	-	-
00017	18210	Legislative Council Contingen	1000	3	4	-	-	300.00	-	-	300.00	-
		18210 Total				225,000.00	224,700.00	300.00	-	-	300.00	-
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	32,916.03	22,243.92	10,672.11	-	-	8,497.11	2,175.00
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	43,584.00	-	-	-	-	-	-
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	43,584.00	-	-	43,584.00	-
		10180 Total				43,584.00	-	43,584.00	-	-	43,584.00	-
00022	10210	SUPREME COURT	1000	1	3	7,519,219.00	(485,398.42)	8,004,617.42	-	-	8,004,617.42	-
00022	10210	SUPREME COURT	1000	2	3	2,047,015.00	238,518.58	89,297.67	1,092.01	-	88,205.66	-
00022	10210	SUPREME COURT	1000	3	3	-	-	240,840.19	-	-	239,066.55	-
00022	10210	SUPREME COURT	1000	4	3	-	-	494,819.88	-	-	475,063.98	-
00022	10210	SUPREME COURT	1000	5	3	-	-	2,721.19	-	-	2,721.19	-
00022	10210	SUPREME COURT	1000	9	3	-	-	980,817.49	-	-	979,781.16	-
		10210 Total				9,566,234.00	(246,879.84)	9,813,113.84	-	-	9,789,455.96	-
00022	10250	JUDGES COUNTY COURTS	1000	1	3	56,979,814.00	(1,333,086.41)	58,312,900.41	-	-	58,312,900.41	-
00022	10250	JUDGES COUNTY COURTS	1000	2	3	61,441.00	(270,102.62)	-	-	-	-	-
00022	10250	JUDGES COUNTY COURTS	1000	3	3	-	-	2,682.68	-	-	2,682.68	-
00022	10250	JUDGES COUNTY COURTS	1000	7	3	-	-	328,704.94	-	-	328,704.94	-
00022	10250	JUDGES COUNTY COURTS	1000	9	3	-	-	156.00	-	-	156.00	-
		10250 Total				57,041,255.00	(1,603,189.03)	58,644,444.03	-	-	58,644,444.03	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	1	3	24,546,298.00	2,855,727.03	21,690,570.97	-	-	21,690,570.97	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	2	3	1.00	(6,132,401.46)	-	-	-	-	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	7	3	-	-	6,132,402.46	-	-	6,132,402.46	-
		10280 Total				24,546,299.00	(3,276,674.43)	27,822,973.43	-	-	27,822,973.43	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	2	3	149,000.00	648.28	-	-	-	-	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	-	-	14,656.58	-	-	14,656.58	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	133,695.14	-	-	133,695.14	-
		10340 Total				149,000.00	648.28	148,351.72	-	-	148,351.72	-
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	596,075.00	4,790.39	-	-	-	-	-
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	-	-	18,055.87	-	-	18,055.87	-
00022	10760	TRIAL COURT OPERATIONS	1000	2	3	-	-	303.08	-	-	303.08	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	28,100.19	-	-	28,100.19	-
00022	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	18,069.62	-	-	18,069.62	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	505,141.59	-	-	505,141.59	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	21,614.26	-	-	21,614.26	-
		10760 Total				596,075.00	4,790.39	591,284.61	-	-	591,284.61	-

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00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	380,996.00	240.98	-	-	-	-	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	2	3	-	-	(59.24)	-	-	(59.24)	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	89,388.00	-	-	89,388.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	4,401.71	-	-	4,401.71	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	270,000.00	-	-	270,000.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	8	3	-	-	10,000.00	-	-	10,000.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	7,024.55	-	-	7,024.55	-
	11350 Total					380,996.00	240.98	380,755.02	-	-	380,755.02	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,750.00	3,761.49	-	-	-	-	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	-	-	369.27	-	-	369.27	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	157,635.70	-	-	157,635.70	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	1,004.11	-	-	1,004.11	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	615,000.00	-	-	615,000.00	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	-	-	979.43	-	-	979.43	-
	14800 Total					778,750.00	3,761.49	774,988.51	-	-	774,988.51	-
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	6	3	-	-	1,500,000.00	-	-	1,500,000.00	-
	14810 Total					1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	0	3	12,850,000.00	-	-	-	-	-	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	7	3	-	-	12,850,000.00	-	-	12,850,000.00	-
	14840 Total					12,850,000.00	-	12,850,000.00	-	-	12,850,000.00	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	946,675.56	(1,723,642.98)	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	-	-	2,670,318.54	-	-	2,670,318.54	-
	17040 Total					946,675.56	(1,723,642.98)	2,670,318.54	-	-	2,670,318.54	-
00022	17150	GUARDIAN AD LITEM	1000	0	5	3,691,297.98	560,161.52	-	-	-	-	-
00022	17150	GUARDIAN AD LITEM	1000	1	5	-	-	143,464.74	-	-	143,464.74	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	22,119.78	-	-	22,119.78	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	46,608.14	-	-	46,608.14	-
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	2,905,000.65	-	-	2,905,000.65	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	-	-	13,943.15	-	-	13,943.15	-
	17150 Total					3,691,297.98	560,161.52	3,131,136.46	-	-	3,128,714.33	-
00022	19020	Supreme Ct. GF Constr Fund	1000	0	7	137,601.51	112,901.51	24,700.00	-	-	24,700.00	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	0	3	137,601.51	112,901.51	24,700.00	-	-	24,700.00	-
	33510 Total					20,250,000.00	328.40	20,249,671.60	-	-	9,683,266.06	-
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	162,804.54	178,815.46	(16,010.92)	-	-	(16,010.92)	-
00022	44730	TRANSCRIPT ESCROW	6000	0	6	1,838.29	1,838.29	-	-	-	-	-
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	80,800.23	26,550.47	54,249.76	-	-	54,249.76	-
00022	44830	IN. CONTINUING LEGAL ED. COM	6000	0	6	80,800.23	26,550.47	54,249.76	-	-	54,249.76	-
00022	45060	SUPREME COURT TAX INTERCEPT	6000	0	6	5.16	41,555.68	(41,550.52)	-	-	(41,550.52)	-
00022	46610	AUTOMATED INFORMATION MGMT SYS	6000	0	5	459,011.66	356,002.64	103,009.02	-	-	103,009.02	-
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	17,528.17	11,500.95	6,027.22	-	-	6,027.22	-
	47060 Total					17,528.17	11,500.95	6,027.22	-	-	6,027.22	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	7,270,372.82	4,986,905.64	-	-	-	-	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	1	5	-	-	57,840.18	-	-	57,840.18	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	2	5	-	-	15,169.12	-	-	15,169.12	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	1,544,055.23	-	-	1,544,055.23	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	4	5	-	-	7,317.00	-	-	7,317.00	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	147,399.54	-	-	147,399.54	-

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00022	47065	TITLE IVD REIMBURSEMENT FUND	6000		9	5	511,686.11	-	-	-	511,686.11	-
	47065 Total						4,986,905.64	2,283,467.18	-	-	2,283,467.18	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000		0	6	12,375,226.08	2,412,236.02	9,962,990.06	1,974,558.05	3,570,558.66	4,417,873.35
	48050 Total						12,375,226.08	2,412,236.02	9,962,990.06	1,974,558.05	3,570,558.66	4,417,873.35
00022	48430	GAL/CASA CONFERENCE ACCOUNT	6000		0	6	134,254.72	41,916.73	92,337.99	1,375.00	61,747.99	29,215.00
	48430 Total						134,254.72	41,916.73	92,337.99	1,375.00	61,747.99	29,215.00
00022	48460	INTERPRETER TRAINING	6000		0	6	49,625.52	37,936.23	11,689.29	-	5,139.29	6,550.00
	48460 Total						49,625.52	37,936.23	11,689.29	-	5,139.29	6,550.00
00022	48470	DIVERSITY SUMMIT	6000		0	6	419.29	419.29	-	-	-	-
	48470 Total						419.29	419.29	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000		0	5	480,586.61	55,276.85	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000		1	5	-	-	46,325.35	-	46,325.35	-
00022	48471	Mortgage Foreclosure Fund	6000		3	5	-	-	378,530.33	-	378,530.33	-
00022	48471	Mortgage Foreclosure Fund	6000		9	5	-	-	454.08	-	454.08	-
	48471 Total						480,586.61	55,276.85	425,309.76	-	425,309.76	-
00022	58069	Supreme Court ARRA Byrne JAG	8000		0	7	86,652.48	17,546.28	69,106.20	-	69,106.20	-
	58069 Total						86,652.48	17,546.28	69,106.20	-	69,106.20	-
00022	60010	Supreme Ct DOJ Fund	8016		0	7	2,094,430.19	967,145.49	1,127,284.70	18,030.00	1,109,254.70	-
	60010 Total						2,094,430.19	967,145.49	1,127,284.70	18,030.00	1,109,254.70	-
00022	60020	Supreme Ct DHHS Fund	8093		0	7	8,902,499.35	1,728,009.24	7,174,490.11	-	7,174,490.11	-
	60020 Total						8,902,499.35	1,728,009.24	7,174,490.11	-	7,174,490.11	-
00022	60030	Supreme Ct DOT Fund	8020		0	7	1,577,914.28	1,285,502.18	292,412.10	-	292,412.10	-
	60030 Total						1,577,914.28	1,285,502.18	292,412.10	-	292,412.10	-
00023	10220	COURT OF APPEALS	1000		1	3	9,470,711.11	(25.00)	9,470,736.11	-	9,470,736.11	-
00023	10220	COURT OF APPEALS	1000		2	3	1,032,777.00	25.00	83,743.96	-	83,743.96	-
00023	10220	COURT OF APPEALS	1000		3	3	-	-	191,616.81	-	191,616.81	-
00023	10220	COURT OF APPEALS	1000		4	3	-	-	99,579.83	-	99,579.83	-
00023	10220	COURT OF APPEALS	1000		5	3	-	-	98,858.09	-	98,858.09	-
00023	10220	COURT OF APPEALS	1000		9	3	-	-	558,953.31	-	558,953.31	-
	10200 Total						10,503,488.11	-	10,503,488.11	-	10,503,488.11	-
00026	10200	JUDICIAL CONFERENCE	1000		1	3	1,790,512.00	28,751.35	1,761,760.65	-	1,761,760.65	-
00026	10200	JUDICIAL CONFERENCE	1000		2	3	1,030,670.00	574.74	19,542.79	-	19,542.79	-
00026	10200	JUDICIAL CONFERENCE	1000		3	3	-	-	499,080.83	-	499,080.83	-
00026	10200	JUDICIAL CONFERENCE	1000		4	3	-	-	93,019.80	-	93,019.80	-
00026	10200	JUDICIAL CONFERENCE	1000		9	3	-	-	418,451.84	-	418,451.84	-
	10200 Total						2,821,182.00	29,326.09	2,791,855.91	-	2,791,855.91	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		0	3	222,000.00	103.06	-	-	-	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		1	3	-	-	145,669.71	-	145,669.71	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		2	3	-	-	726.61	-	726.61	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		3	3	-	-	8,357.05	-	8,357.05	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		4	3	-	-	662.03	-	662.03	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		9	3	-	-	66,481.54	-	66,481.54	-
	11670 Total						222,000.00	103.06	221,896.94	-	221,896.94	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		0	5	3,845,719.18	3,268,938.14	-	-	-	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		1	5	-	-	279,055.12	-	279,055.12	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		2	5	-	-	991.84	-	991.84	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		3	5	-	-	200,315.03	-	200,315.03	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		4	5	-	-	539.99	-	539.99	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		7	5	-	-	19,827.80	-	19,827.80	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		9	5	-	-	76,051.26	-	76,051.26	-
	17930 Total						3,845,719.18	3,268,938.14	576,781.04	-	576,781.04	-
00026	44231	Third Party Grant Fund	6000		0	5	4,000.00	4,000.00	-	-	-	-
	44231 Total						4,000.00	4,000.00	-	-	-	-
00026	58089	UC ARRA Fund	8000		0	7	14,410.00	-	14,410.00	-	14,410.00	-
	58089 Total						14,410.00	-	14,410.00	-	14,410.00	-

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BU	PS FUND	IC DOJ Fund	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00026	60120			8016	0	7	205,010.68	121,224.81	83,785.87	-	-	83,785.87	-
	60120 Total						205,010.68	121,224.81	83,785.87	-	-	83,785.87	-
00028	15330		INDIANA TAX COURT	1000	1	3	547,228.00	31,195.74	516,032.26	-	-	516,032.26	-
00028	15330		INDIANA TAX COURT	1000	2	3	125,785.00	452.11	3,899.10	-	-	3,899.10	-
00028	15330		INDIANA TAX COURT	1000	3	3	-	-	1,113.66	-	-	1,113.66	-
00028	15330		INDIANA TAX COURT	1000	4	3	-	-	11,839.72	-	-	11,839.72	-
00028	15330		INDIANA TAX COURT	1000	5	3	-	-	3,518.31	-	-	3,518.31	-
00028	15330		INDIANA TAX COURT	1000	9	3	-	-	104,962.10	-	-	104,962.10	-
	15330 Total						673,013.00	31,647.85	641,365.15	-	-	641,365.15	-
00028	44960		MOVING-TAX COURT	6000	0	6	529.80	529.80	-	-	-	-	-
	44960 Total						529.80	529.80	-	-	-	-	-
00030	10260		GOVERNORS FELLOWSHIP PROGRAM	1000	0	3	57,457.00	5,127.99	-	-	-	-	-
00030	10260		GOVERNORS FELLOWSHIP PROGRAM	1000	1	3	-	-	52,329.01	-	-	52,329.01	-
	10260 Total						57,457.00	5,127.99	52,329.01	-	-	52,329.01	-
00030	10290		GOVERNOR	1000	1	3	1,951,818.00	10,938.32	1,940,879.68	-	-	1,940,879.68	-
00030	10290		GOVERNOR	1000	2	3	109,063.00	48,736.13	31,476.55	-	-	31,476.55	-
00030	10290		GOVERNOR	1000	3	3	-	-	855.78	-	-	855.78	-
00030	10290		GOVERNOR	1000	4	3	-	-	7,245.46	-	70.00	7,175.46	-
00030	10290		GOVERNOR	1000	5	3	-	-	2,393.49	-	-	2,393.49	-
00030	10290		GOVERNOR	1000	9	3	-	-	18,355.59	-	1,284.60	17,070.99	-
	10290 Total						2,060,881.00	59,674.45	2,001,206.55	-	1,354.60	1,999,851.95	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	0	3	110,207.00	3,408.38	-	-	-	-	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	1	3	-	-	52,326.98	-	-	52,326.98	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	2	3	-	-	26,480.81	-	-	26,480.81	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	3	3	-	-	19,898.94	-	-	19,898.94	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	4	3	-	-	2,264.67	-	-	2,264.67	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	9	3	-	-	5,827.22	-	-	5,827.22	-
	10300 Total						110,207.00	3,408.38	106,798.62	-	-	106,798.62	-
00030	18212		GOVERNOR CONTINGENCY FUND	1000	0	4	6,587.51	69.37	-	-	-	-	-
00030	18212		GOVERNOR CONTINGENCY FUND	1000	4	4	-	-	2,080.14	-	-	2,080.14	-
00030	18212		GOVERNOR CONTINGENCY FUND	1000	9	4	-	-	4,438.00	-	-	4,438.00	-
	18212 Total						6,587.51	69.37	6,518.14	-	-	6,518.14	-
00030	45260		TEACHER EDUCATION	6000	0	6	484.77	484.77	-	-	-	-	-
	45260 Total						484.77	484.77	-	-	-	-	-
00030	45540		TEACHER ED DIALOGUE	6000	0	6	200.00	200.00	-	-	-	-	-
	45540 Total						200.00	200.00	-	-	-	-	-
00030	47720		GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	-	-	-	-	-
	47720 Total						3,072.67	3,072.67	-	-	-	-	-
00032	11590		DOMEST VIOLENCE PREV & TRT MNT P	1000	0	3	1,097,252.00	32,917.56	-	-	-	-	-
00032	11590		DOMEST VIOLENCE PREV & TRT MNT P	1000	7	3	-	-	1,064,334.44	-	-	1,064,334.44	-
	11590 Total						1,097,252.00	32,917.56	1,064,334.44	-	-	1,064,334.44	-
00032	14870		INDIANA SAFE SCHOOLS	1000	0	3	1,129,216.00	33,876.48	-	-	-	-	-
00032	14870		INDIANA SAFE SCHOOLS	1000	7	3	-	-	1,095,339.52	-	-	1,095,339.52	-
	14870 Total						1,129,216.00	33,876.48	1,095,339.52	-	-	1,095,339.52	-
00032	15150		JUVENILE JUSTICE	1000	0	3	427,253.00	203,297.13	-	-	-	-	-
00032	15150		JUVENILE JUSTICE	1000	1	3	-	-	202,985.21	-	-	202,985.21	-
00032	15150		JUVENILE JUSTICE	1000	3	3	-	-	6,500.00	-	-	6,500.00	-
00032	15150		JUVENILE JUSTICE	1000	8	3	-	-	11,084.40	-	-	11,084.40	-
00032	15150		JUVENILE JUSTICE	1000	9	3	-	-	3,386.26	-	-	3,386.26	-
	15150 Total						427,253.00	203,297.13	223,955.87	-	-	223,955.87	-
00032	15264		State Supplement to SSBG CII	1000	0	3	636,763.00	-	636,763.00	-	-	636,763.00	-
	15264 Total						636,763.00	-	636,763.00	-	-	636,763.00	-
00032	16870		DRUG ENFORCEMENT MATCH	1000	0	3	298,474.00	30,112.00	-	-	-	-	-
00032	16870		DRUG ENFORCEMENT MATCH	1000	7	3	-	-	268,362.00	-	-	268,362.00	-
	16870 Total						298,474.00	30,112.00	268,362.00	-	-	268,362.00	-

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00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	387,473.75	178,418.93	-	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	3	5	-	-	173,510.38	-	35,557.46	137,952.92	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	7	5	-	-	35,544.44	-	19,675.40	15,869.04	-
	16950 Total					387,473.75	178,418.93	209,054.82	-	55,232.86	153,821.96	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	53,835.74	53,835.74	-	-	-	-	-
	17120 Total					53,835.74	53,835.74	-	-	-	-	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	2	3	523,333.00	19,707.27	-	-	-	-	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	4	3	-	-	2.00	-	-	2.00	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	7	3	-	-	500,000.00	-	-	500,000.00	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	9	3	-	-	3,623.73	-	-	3,623.73	-
	30142 Total					523,333.00	19,707.27	503,625.73	-	-	503,625.73	-
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	-	-	-	-	-
	30160 Total					63.20	63.20	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	423,828.00	23,968.00	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	1	3	-	-	378,034.13	-	855.49	377,178.64	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	3	3	-	-	334.00	-	-	334.00	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	-	-	21,491.87	-	-	21,491.87	-
	31310 Total					423,828.00	23,968.00	399,860.00	-	855.49	399,004.51	-
00032	34510	DRUG FREE COMMUNITIES	2540	0	5	865,874.38	617,287.86	-	-	-	-	-
00032	34510	DRUG FREE COMMUNITIES	2540	1	5	-	-	138,250.45	-	735.00	137,515.45	-
00032	34510	DRUG FREE COMMUNITIES	2540	2	5	-	-	3,973.82	-	-	3,973.82	-
00032	34510	DRUG FREE COMMUNITIES	2540	3	5	-	-	58,341.26	-	20,404.85	37,936.41	-
00032	34510	DRUG FREE COMMUNITIES	2540	4	5	-	-	3,391.05	(63.90)	-	3,454.95	-
00032	34510	DRUG FREE COMMUNITIES	2540	5	5	-	-	66.10	-	-	66.10	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	5	-	-	44,563.84	-	-	44,563.84	-
	34510 Total					865,874.38	617,287.86	248,586.52	(63.90)	21,139.85	227,510.57	-
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	1,787,499.52	158,640.86	-	-	-	-	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	-	43,455.87	-	-	43,455.87	-
00032	36310	INDIANA SAFE SCHOOLS	2780	3	3	-	-	37,200.00	-	10,800.00	26,400.00	-
00032	36310	INDIANA SAFE SCHOOLS	2780	4	3	-	-	475.65	-	-	475.65	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	1,543,971.94	-	281,075.22	1,261,837.73	1,058.99
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	-	-	3,695.20	-	-	3,695.20	-
	36310 Total					1,787,499.52	158,640.86	1,628,798.66	-	291,875.22	1,335,864.45	1,058.99
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	61,586.00	16,764.96	44,821.04	-	-	44,821.04	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	6,218,937.76	12,201.86	1,114.34	-	-	1,114.34	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	-	-	6,202,050.23	-	-	6,202,050.23	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	-	-	3,571.33	-	-	3,571.33	-
	38410 Total					6,280,523.76	28,966.82	6,251,556.94	-	-	6,251,556.94	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	0	5	2,279,391.81	192,233.86	-	-	-	-	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	1	5	-	-	2,738.00	-	-	2,738.00	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	3	5	-	-	1,368,934.88	-	198,292.09	1,170,642.79	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	4	5	-	-	168.57	-	-	168.57	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	7	5	-	-	715,241.87	-	151,327.75	563,914.12	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	9	5	-	-	74.63	-	-	74.63	-
	39010 Total					2,279,391.81	192,233.86	2,087,157.95	-	349,619.84	1,737,538.11	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	11,081.35	8,781.35	-	-	-	-	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	7	5	-	-	2,300.00	-	675.00	1,625.00	-
	44295 Total					11,081.35	8,781.35	2,300.00	-	675.00	1,625.00	-
00032	44296	CJ/MADD	6000	0	5	22,353.67	11,353.67	-	-	-	-	-
00032	44296	CJ/MADD	6000	3	5	-	-	11,000.00	-	-	11,000.00	-
	44296 Total					22,353.67	11,353.67	11,000.00	-	-	11,000.00	-
00032	44297	Third Party Grant Fund	6000	0	5	189,322.31	120,256.61	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	3	5	-	-	22,403.14	-	-	22,403.14	-
00032	44297	Third Party Grant Fund	6000	4	5	-	-	7,861.99	-	-	7,861.99	-
00032	44297	Third Party Grant Fund	6000	7	5	-	-	24,810.00	-	14,757.48	10,052.52	-

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00032	44297	Third Party Grant Fund	6000	9	5	189,322.31	120,256.61	13,990.57	-	-	-	13,990.57
	44297 Total					189,322.31	120,256.61	13,990.57	-	-	14,757.48	54,308.22
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
	44330 Total					7,184.73	7,184.73	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
	44870 Total					1,021.61	1,021.61	-	-	-	-	-
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,478.98	1,476.67	2.31	-	-	-	2.31
	47160 Total					1,478.98	1,476.67	2.31	-	-	-	2.31
00032	47680	DRUG FREE DONATIONS	6000	0	6	50,540.39	50,540.39	-	-	-	-	-
	47680 Total					50,540.39	50,540.39	-	-	-	-	-
00032	54010	IND CRIMINAL JUST. AG. ADM EXP	3680	0	5	(20.00)	-	(20.00)	-	-	-	(20.00)
	54010 Total					(20.00)	-	(20.00)	-	-	-	(20.00)
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	13,881.54	11,644.95	2,236.59	-	-	-	2,236.59
	58390 Total					13,881.54	11,644.95	2,236.59	-	-	-	2,236.59
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	823.30	552.89	270.41	-	-	-	270.41
	58400 Total					823.30	552.89	270.41	-	-	-	270.41
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	419,623.20	112,199.61	307,423.59	-	93,725.47	-	213,698.12
	58420 Total					419,623.20	112,199.61	307,423.59	-	93,725.47	-	213,698.12
00032	58430	BYRNE/JAG	8000	0	7	1,059,479.89	745,255.89	314,224.00	-	-	-	314,224.00
	58430 Total					1,059,479.89	745,255.89	314,224.00	-	-	-	314,224.00
00032	60100	ICIJ DOJ Fund	8016	0	7	30,770,317.08	12,688,870.74	18,081,446.34	-	7,312,143.43	-	10,808,414.79
	60100 Total					30,770,317.08	12,688,870.74	18,081,446.34	-	7,312,143.43	-	10,808,414.79
00032	60101	FY 2010 JABG Block Grant	8016	0	6	2,665,493.73	1,961,780.53	703,713.20	-	-	-	703,713.20
	60101 Total					2,665,493.73	1,961,780.53	703,713.20	-	-	-	703,713.20
00032	60110	ICIJ DOT Fund	8020	0	7	19,780,486.36	10,598,543.56	9,181,942.81	-	3,889,013.88	-	5,296,415.86
	60110 Total					19,780,486.36	10,598,543.56	9,181,942.81	-	3,889,013.88	-	5,296,415.86
00032	60115	ICIJ DOE Ed Fund	8084	0	7	673,300.69	673,300.69	-	-	-	-	-
	60115 Total					673,300.69	673,300.69	-	-	-	-	-
00032	60117	ICIJ DHHS Fund	8093	0	7	5,110,667.41	1,873,505.02	3,237,162.39	-	789,285.12	-	2,447,877.27
	60117 Total					5,110,667.41	1,873,505.02	3,237,162.39	-	789,285.12	-	2,447,877.27
00032	61801	CIJ DHS Fund	8097	0	7	50,000.00	50,000.00	-	-	-	-	50,000.00
	61801 Total					50,000.00	50,000.00	-	-	-	-	50,000.00
00034	10320	WASHINGTON LIAISON OFFICE	1000	0	3	41,781.00	25.73	-	-	-	-	-
	10320 Total					41,781.00	25.73	-	-	-	-	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	3	3	-	-	41,746.84	-	-	-	41,746.84
	10320 Total					-	-	41,746.84	-	-	-	41,746.84
00035	60140	GCDD DHHS Fund	8093	0	7	41,781.00	25.73	-	-	-	-	-
	60140 Total					41,781.00	25.73	-	-	-	-	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	1,615,208.00	349,160.57	1,266,047.43	-	-	-	1,266,047.43
	10730 Total					1,615,208.00	349,160.57	1,266,047.43	-	-	-	1,266,047.43
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	413,462.00	115,889.51	40,012.54	-	-	-	40,012.54
	10730 Total					413,462.00	115,889.51	40,012.54	-	-	-	40,012.54
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	-	-	64,792.92	-	-	-	64,792.92
	10730 Total					-	-	64,792.92	-	-	-	64,792.92
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	33,345.03	-	-	-	33,345.03
	10730 Total					-	-	33,345.03	-	-	-	33,345.03
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	947.00	-	-	-	947.00
	10730 Total					-	-	947.00	-	-	-	947.00
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	12,471.70	-	-	-	12,471.70
	10730 Total					-	-	12,471.70	-	-	-	12,471.70
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	146,003.30	-	-	-	146,003.30
	10730 Total					-	-	146,003.30	-	-	-	146,003.30
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	2,028,670.00	465,050.08	1,563,619.92	-	20,984.70	-	1,542,635.22
	14541 Total					2,028,670.00	465,050.08	1,563,619.92	-	20,984.70	-	1,542,635.22
00036	16970	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	300,000.00	9,000.00	291,000.00	-	17,460.00	-	273,540.00
	16970 Total					300,000.00	9,000.00	291,000.00	-	17,460.00	-	273,540.00
00036	16970	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	500,000.00	500,000.00	-	-	-	-	500,000.00
	16970 Total					500,000.00	500,000.00	-	-	-	-	500,000.00
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	88,000.00	88,000.00	-	-	-	-	88,000.00
	17460 Total					88,000.00	88,000.00	-	-	-	-	88,000.00
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	0	3	1,582,884.00	544,945.25	-	-	-	-	894,988.06
	42134 Total					1,582,884.00	544,945.25	-	-	-	-	894,988.06

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00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	2	3	-	-	31,773.80	-	-	31,773.80	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	3	3	-	-	5,764.63	-	-	5,764.63	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	4	3	-	-	65,060.41	-	-	65,060.41	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	5	3	-	-	22,382.64	-	-	22,382.64	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9	3	-	-	17,969.21	-	-	17,969.21	-
	42134 Total					1,582,884.00	544,945.25	1,037,938.75	-	-	1,037,938.75	-
00036	42140	CLEAN WATER INDIANA	3160	0	3	3,666,425.00	-	-	-	-	-	-
00036	42140	CLEAN WATER INDIANA	3160	7	3	-	-	3,666,425.00	-	-	3,666,425.00	-
	42140 Total					3,666,425.00	-	3,666,425.00	-	-	3,666,425.00	-
00036	44810	FIELD DAYS EVENT	6000	0	6	221,683.30	171,683.30	50,000.00	-	860.00	49,140.00	-
00036	44810	FIELD DAYS EVENT	6000	0	6	221,683.30	171,683.30	50,000.00	-	860.00	49,140.00	-
	44810 Total					779,962.77	(175,343.23)	50,000.00	-	860.00	49,140.00	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	-	-	192,903.01	-	-	-	192,903.01
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	-	-	217,305.51	-	624.25	23,778.25	192,903.01
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	4	5	-	-	316,887.81	-	74,372.27	49,612.53	192,903.01
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	7	5	-	-	228,209.67	-	10.27	35,296.39	192,903.01
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	9	5	-	-	955,306.00	-	75,006.79	108,687.17	771,612.04
	45750 Total					1,081,052.52	30,727.86	76,852.09	-	-	76,852.09	-
00036	48400	DONATIONS ACCOUNT	6000	3	5	-	-	525.57	-	-	525.57	-
00036	48400	DONATIONS ACCOUNT	6000	9	5	-	-	77,377.66	-	-	77,377.66	-
	48400 Total					108,105.52	30,727.86	77,377.66	-	-	77,377.66	-
00036	49710	RURAL REHAB PLAN	6160	0	6	76,048.26	(0.19)	76,048.45	-	75,860.00	-	188.45
00036	49710	RURAL REHAB PLAN	6160	0	6	76,048.26	(0.19)	76,048.45	-	75,860.00	-	188.45
	49710 Total					581,752.85	388,572.42	193,180.43	-	-	191,498.39	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	5	-	-	86,901.69	-	-	86,901.69	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	5	-	-	5,880.38	-	-	5,880.38	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	5	-	-	9,018.22	-	-	9,018.22	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	5	-	-	59,540.37	-	-	59,540.37	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	5	-	-	16,875.00	-	-	16,875.00	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	5	5	-	-	14,964.77	-	1,682.04	13,282.73	-
	53810 Total					581,752.85	388,572.42	193,180.43	-	1,682.04	191,498.39	-
00036	54310	CLEAN WATER INDIANA	6570	0	5	5,515,904.21	1,989,370.29	-	-	-	-	-
00036	54310	CLEAN WATER INDIANA	6570	1	5	-	-	1,126,070.94	-	-	1,126,070.94	-
00036	54310	CLEAN WATER INDIANA	6570	2	5	-	-	5,116.68	-	-	5,116.68	-
00036	54310	CLEAN WATER INDIANA	6570	4	5	-	-	12,791.96	-	-	12,791.96	-
00036	54310	CLEAN WATER INDIANA	6570	5	5	-	-	14,953.95	-	-	14,953.95	-
00036	54310	CLEAN WATER INDIANA	6570	7	5	-	-	2,347,046.27	-	774,730.77	1,572,315.50	-
00036	54310	CLEAN WATER INDIANA	6570	9	5	-	-	20,554.12	-	155.51	20,398.61	-
	54310 Total					5,515,904.21	1,989,370.29	3,526,533.92	-	774,886.28	2,751,647.64	-
00036	60080	ISDA DOEI Fund	8084	0	7	236,405.48	79,737.57	156,667.91	-	-	156,667.91	-
00036	60080	ISDA DOEI Fund	8084	0	7	236,405.48	79,737.57	156,667.91	-	-	156,667.91	-
	60080 Total					430,250.00	310,628.66	119,621.34	-	-	119,621.34	-
00036	60150	DOAg DOAg Fund	8010	0	7	939,004.89	348,982.27	590,022.62	-	374,021.69	216,000.93	-
00036	60150	DOAg DOAg Fund	8010	0	7	939,004.89	348,982.27	590,022.62	-	374,021.69	216,000.93	-
	60150 Total					1,428,903.00	162,675.79	1,266,227.21	-	-	1,266,227.21	-
00038	10360	LIEUTENANT GOVERNOR	1000	1	3	520,223.92	56,023.55	33,396.21	-	-	33,396.21	-
00038	10360	LIEUTENANT GOVERNOR	1000	2	3	-	-	83,887.36	-	32,073.17	51,814.19	-
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	15,645.25	-	-	15,645.25	-
00038	10360	LIEUTENANT GOVERNOR	1000	5	3	-	-	7,669.60	-	420.44	7,249.16	-
00038	10360	LIEUTENANT GOVERNOR	1000	7	3	-	-	26,775.00	-	16,491.65	10,283.35	-
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	-	-	296,826.95	-	186.52	296,640.43	-
	10360 Total					1,949,126.92	218,699.34	1,730,427.58	-	49,171.78	1,681,255.80	-
00038	10361	Office of Energy Defense Devel	1000	0	3	120,000.00	-	-	-	-	-	-
00038	10361	Office of Energy Defense Devel	1000	1	3	-	-	12,064.80	-	-	12,064.80	-

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00038	10361	Office of Energy Defense Devel	1000	2	3	-	-	1,271.32	-	437.48	833.84	-
00038	10361	Office of Energy Defense Devel	1000	3	3	-	-	2,796.05	-	-	2,796.05	-
00038	10361	Office of Energy Defense Devel	1000	4	3	-	-	272.19	-	-	272.19	-
00038	10361	Office of Energy Defense Devel	1000	5	3	-	-	5,368.80	-	5,368.80	-	-
00038	10361	Office of Energy Defense Devel	1000	7	3	-	-	68,000.00	-	68,000.00	-	-
00038	10361	Office of Energy Defense Devel	1000	9	3	-	-	1,297.26	-	721.10	576.16	-
	10361 Total					120,000.00	28,929.58	91,070.42	-	74,527.38	16,543.04	-
00038	11740	OFFICE OF TOURISM	1000	0	3	2,350,681.00	177,901.72	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	1	3	-	-	283,521.95	-	-	283,521.95	-
00038	11740	OFFICE OF TOURISM	1000	2	3	-	-	7,822.77	-	-	7,822.77	-
00038	11740	OFFICE OF TOURISM	1000	3	3	-	-	985,668.90	-	720.00	984,948.90	-
00038	11740	OFFICE OF TOURISM	1000	4	3	-	-	92.52	-	111.07	811.45	-
00038	11740	OFFICE OF TOURISM	1000	7	3	-	-	867,698.00	-	745,969.00	121,729.00	-
00038	11740	OFFICE OF TOURISM	1000	9	3	-	-	27,145.14	-	934.78	26,210.36	-
	11740 Total					2,350,681.00	177,901.72	2,172,779.28	-	747,734.85	1,425,044.43	-
00038	14860	STATE ENERGY PROGRAM	1000	0	3	196,201.00	-	-	-	-	-	-
00038	14860	STATE ENERGY PROGRAM	1000	7	3	-	-	196,201.00	-	-	196,201.00	-
	14860 Total					196,201.00	-	196,201.00	-	-	196,201.00	-
00038	16300	FOOD ASSISTANCE	1000	0	3	3,347.16	3,347.16	-	-	-	-	-
00038	18216	CONTINGENCY FUND	1000	0	4	27,490.00	27,490.00	-	-	-	-	-
	16300 Total					3,347.16	3,347.16	-	-	-	-	-
	18216 Total					27,490.00	27,490.00	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	1,926,837.94	328,816.49	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	1	5	-	-	1,085,066.04	-	-	1,085,066.04	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	2	5	-	-	32,829.78	-	-	32,829.78	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	3	5	-	-	119,439.54	-	40,167.41	79,272.13	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	4	5	-	-	37,724.11	-	-	37,534.59	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	7	5	-	-	244,675.00	-	22,500.00	222,175.00	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	8	5	-	-	39.89	-	-	39.89	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	9	5	-	-	78,247.09	-	-	78,247.09	-
	30456 Total					1,926,837.94	328,816.49	1,598,021.45	-	62,856.93	1,535,164.52	-
00038	30578	169 COMMUNITY PLANNING PROGRA	4000	0	5	64,656.30	64,656.30	-	-	-	-	-
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	15,764.49	15,764.49	-	-	-	-	-
	31010 Total					15,764.49	15,764.49	-	-	-	-	-
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	680.74	680.74	-	-	-	-	-
00038	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	680.74	680.74	-	-	-	-	-
	44090 Total					680.74	680.74	-	-	-	-	-
	44910 Total					680.74	680.74	-	-	-	-	-
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
	45460 Total					380.63	380.63	-	-	-	-	-
00038	46210	COMMERCE STP LOANS	6000	0	6	8,222.02	5,083.58	3,138.44	-	-	1,369.00	1,769.44
	46210 Total					8,222.02	5,083.58	3,138.44	-	-	1,369.00	1,769.44
00038	54810	ADVERTISING REVENUE	6880	0	5	2,070,612.32	930,731.15	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	3	5	-	-	778,299.08	-	181,638.69	596,660.39	-
00038	54810	ADVERTISING REVENUE	6880	9	5	-	-	361,582.09	-	-	361,582.09	-
	54810 Total					2,070,612.32	930,731.15	1,139,881.17	-	181,638.69	958,242.48	-
00038	58017	CDBG-R ARRA	8000	0	7	25,476.00	25,476.00	-	-	-	-	-
	58017 Total					25,476.00	25,476.00	-	-	-	-	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	6,112,954.15	6,112,954.15	-	-	-	-	-
	58033 Total					6,112,954.15	6,112,954.15	-	-	-	-	-
00038	58100	ENERGY BASED BLOCK GRANTS	8000	0	7	589,135.95	539,990.30	49,145.65	-	-	49,145.65	-
00038	58180	STATE ENERGY PROGRAM	8000	0	7	9,951,630.51	9,932,677.69	18,952.82	-	-	18,952.82	-
	58180 Total					9,951,630.51	9,932,677.69	18,952.82	-	-	18,952.82	-

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00038	58482	ARRA Energy Assurance Fund	8000	0	7	6,056.32	5,821.15	235.17	-	-	235.17	-
	58482 Total					6,056.32	5,821.15	235.17	-	-	235.17	-
00038	60200	Lt Gov DOAg Fund	8010	0	7	8,912,597.03	8,912,597.03	-	-	-	-	-
	60200 Total					8,912,597.03	8,912,597.03	-	-	-	-	-
00038	60210	Lt Gov DOfEn Fund	8081	0	7	117,882,829.36	117,882,829.85	895,055.51	-	116.46	894,939.05	-
	60210 Total					118,777,885.36	117,882,829.85	895,055.51	-	116.46	894,939.05	-
00038	60220	Lt Gov DHHS Fund	8093	0	7	42,864.41	42,864.41	-	-	-	-	-
	60220 Total					42,864.41	42,864.41	-	-	-	-	-
00038	60230	Lt Gov DHUD Fund	8014	0	7	201,740,872.53	145,980,254.97	55,760,617.56	-	48,331,653.46	7,428,964.10	-
	60230 Total					201,740,872.53	145,980,254.97	55,760,617.56	-	48,331,653.46	7,428,964.10	-
00038	60250	Lt Gov DOC Fund	8011	0	7	46,152.62	22,191.56	23,961.06	-	-	23,961.06	-
	60250 Total					46,152.62	22,191.56	23,961.06	-	-	23,961.06	-
00038	60270	Lt Gov DOfEd Fund	8084	0	7	32,305.99	32,305.99	-	-	-	-	-
	60270 Total					32,305.99	32,305.99	-	-	-	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	619,185.00	365.18	618,819.82	-	-	618,819.82	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	596,091.00	4,717.74	27,731.33	-	-	27,731.33	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	-	-	459,939.18	-	-	459,939.18	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	22,810.67	-	-	22,810.67	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	5,374.98	-	-	5,374.98	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	75,517.10	-	-	75,517.10	-
	16670 Total					1,215,276.00	5,082.92	1,210,193.08	-	-	1,210,193.08	-
00039	33410	DRUG PROSECUTION	2380	0	3	121,885.96	-	-	-	-	-	-
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	119,287.81	-	-	119,287.81	-
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	2,598.15	-	-	2,598.15	-
	33410 Total					121,885.96	-	121,885.96	-	-	121,885.96	-
00039	47525	IV-D REIMBURSEMENT	6000	0	5	6,183,017.63	5,091,111.88	-	-	-	-	-
00039	47525	IV-D REIMBURSEMENT	6000	1	5	-	-	423,757.81	-	-	423,757.81	-
00039	47525	IV-D REIMBURSEMENT	6000	3	5	-	-	262,337.80	-	-	262,337.80	-
00039	47525	IV-D REIMBURSEMENT	6000	4	5	-	-	10,232.01	-	-	10,232.01	-
00039	47525	IV-D REIMBURSEMENT	6000	5	5	-	-	194,990.42	-	-	194,990.42	-
00039	47525	IV-D REIMBURSEMENT	6000	7	5	-	-	27,217.13	-	-	27,217.13	-
00039	47525	IV-D REIMBURSEMENT	6000	9	5	-	-	173,370.58	-	-	173,370.58	-
	47525 Total					6,183,017.63	5,091,111.88	1,091,905.75	-	-	1,091,905.75	-
00039	58431	IPAC Violence Against Women	8000	0	7	31,615.00	14,575.85	17,039.15	-	-	17,039.15	-
	58431 Total					31,615.00	14,575.85	17,039.15	-	-	17,039.15	-
00039	60240	IPAC DOJ Fund	8016	0	7	(5,275.97)	-	(5,275.97)	-	-	(5,275.97)	-
	60240 Total					(5,275.97)	-	(5,275.97)	-	-	(5,275.97)	-
00039	60241	IPAC DOT Fund	8020	0	7	262,815.24	88,241.27	174,573.97	-	-	174,573.97	-
	60241 Total					262,815.24	88,241.27	174,573.97	-	-	174,573.97	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	1,651,758.95	-	1,651,758.95	-	-	1,651,758.95	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	167,829.72	12.00	43,724.16	-	-	43,724.16	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	15,630.26	-	-	15,630.26	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	17,795.87	-	-	17,795.87	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	90,667.43	-	-	90,667.43	-
	10380 Total					1,819,588.67	12.00	1,819,576.67	-	-	1,819,576.67	-
00040	13250	LOAN BROKER REGULATION	1000	0	5	185,280.50	25,665.99	-	-	-	-	-
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	91,906.54	-	-	91,906.54	-
00040	13250	LOAN BROKER REGULATION	1000	3	5	-	-	(400.00)	-	-	(400.00)	-
00040	13250	LOAN BROKER REGULATION	1000	4	5	-	-	317.00	-	-	317.00	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	67,790.97	-	-	67,790.97	-
	13250 Total					185,280.50	25,665.99	159,614.51	-	-	159,614.51	-
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	12,552.95	11,479.75	-	-	-	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	3	5	-	-	900.00	-	-	900.00	-
00040	15180	STATE RECOUNT COMMISSION	1000	9	5	-	-	173.20	-	-	173.20	-
	15180 Total					12,552.95	11,479.75	1,073.20	-	-	1,073.20	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	1,752,169.00	103,763.22	-	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	1,243,114.64	-	-	1,243,114.64	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	2	5	-	-	11,255.60	-	-	11,255.60	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	-	-	172,624.07	-	-	172,624.07	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	13,231.86	-	-	13,231.86	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	5	-	-	370.00	-	-	370.00	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	207,809.61	-	-	207,809.61	-
	17170 Total					1,752,169.00	103,763.22	1,648,405.78	-	-	1,648,405.78	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	1,467,475.69	564,410.98	-	-	-	-	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	773,336.41	-	-	773,336.41	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	24,356.33	-	-	24,356.33	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	21,962.08	-	-	21,962.08	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	83,409.89	-	-	83,409.89	-
	44252 Total					1,467,475.69	564,410.98	903,064.71	-	-	903,064.71	-
00040	44253	SECURITIES RESTITUTION	6000	0	5	1,972,745.22	1,972,745.22	-	-	-	-	-
	44253 Total					1,972,745.22	1,972,745.22	-	-	-	-	-
00040	44620	SECURITIES INVESTIGATE 1C23-2	6000	0	6	16,091.83	15,591.83	500.00	-	-	-	500.00
	44620 Total					16,091.83	15,591.83	500.00	-	-	-	500.00
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	1,815,311.63	(255,426.63)	2,070,738.26	-	-	1,223,118.36	847,619.90
	46070 Total					1,815,311.63	(255,426.63)	2,070,738.26	-	-	1,223,118.36	847,619.90
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	2,648.40	2,648.40	-	-	-	-	-
	52510 Total					2,648.40	2,648.40	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	133,151.17	108,605.62	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	-	-	20,393.24	-	-	20,393.24	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	3	5	-	-	1,365.49	-	-	1,365.49	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	4	5	-	-	407.45	-	-	407.45	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	2,379.37	-	-	2,379.37	-
	44095 Total					133,151.17	108,605.62	24,545.55	-	-	24,545.55	-
00044	60400	IPAS DSSA Fund	8096	0	7	144,262.62	98,840.54	45,422.08	-	-	45,422.08	-
	60400 Total					144,262.62	98,840.54	45,422.08	-	-	45,422.08	-
00044	60410	IPAS DOEJ Fund	8084	0	7	878,214.04	243,848.07	634,365.97	-	-	622,492.49	11,873.48
	60410 Total					878,214.04	243,848.07	634,365.97	-	-	622,492.49	11,873.48
00044	60420	ITPC US DHHS Fund	8093	0	7	3,270,335.91	1,849,119.49	1,421,216.42	-	-	1,329,653.00	91,563.42
	60420 Total					3,270,335.91	1,849,119.49	1,421,216.42	-	-	1,329,653.00	91,563.42
00046	10430	ATTORNEY GENERAL	1000	1	3	16,071,053.28	(1,104.53)	16,072,157.81	-	-	16,072,157.81	-
00046	10430	ATTORNEY GENERAL	1000	2	3	2,087,113.90	1,104.53	65,326.53	-	-	65,326.53	-
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	1,506,873.95	-	502,630.82	1,004,243.13	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	78,739.29	-	-	78,739.29	-
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	26,977.33	-	10,068.53	16,908.80	-
00046	10430	ATTORNEY GENERAL	1000	7	3	-	-	15,234.00	-	-	15,234.00	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	392,858.27	-	3,118.68	389,739.59	-
	10430 Total					18,158,167.18	18,158,167.18	17,642,349.15	-	-	17,642,349.15	-
00046	12720	MEDICAID FRAUD STATE MATCH	1000	0	3	829,789.00	-	829,789.00	-	-	829,789.00	-
00046	12720	MEDICAID FRAUD STATE MATCH	1000	7	3	-	-	829,789.00	-	-	829,789.00	-
	12720 Total					829,789.00	-	829,789.00	-	-	829,789.00	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	9,994,452.77	7,566,596.07	2,427,856.70	-	4,001.39	1,292,674.61	1,131,180.70
	17060 Total					9,994,452.77	7,566,596.07	2,427,856.70	-	4,001.39	1,292,674.61	1,131,180.70
00046	18615	Supplemental State Fair Relief	1000	0	5	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-
00046	18615	Supplemental State Fair Relief	1000	9	5	-	-	6,000,000.00	-	-	6,000,000.00	-
	18615 Total					6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	9,040,648.15	-	9,040,648.15	-	-	9,040,648.15	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	9,040,648.15	-	-	9,040,648.15	-
	18730 Total					9,040,648.15	-	9,040,648.15	-	-	9,040,648.15	-
00046	18740	TORT CLAIMS	1000	0	3	1,365,086.94	-	1,365,086.94	-	-	1,365,086.94	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	8,695.17	-	-	8,695.17	-

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00046	18740	TORT CLAIMS	1000	3	3	-	-	1,105,243.67	-	107,541.75	997,701.92	-
00046	18740	TORT CLAIMS	1000	4	3	-	-	46,932.34	-	-	46,932.34	-
00046	18740	TORT CLAIMS	1000	5	3	-	-	11,988.40	-	839.05	11,149.35	-
00046	18740	TORT CLAIMS	1000	7	3	-	-	1,500.00	-	-	1,500.00	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	190,727.36	-	316.66	190,410.70	-
00046	18740 Total					1,365,086.94	-	1,365,086.94	-	108,697.46	1,256,389.48	-
00046	32730	LICENSE FEE IC 9-29-15	2260	0	6	80,844.27	54,447.43	26,396.84	-	-	-	26,396.84
00046	32730 Total					80,844.27	54,447.43	26,396.84	-	-	-	26,396.84
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	25,000.00	25,000.00	-	-	-	-	-
00046	44630 Total					25,000.00	25,000.00	-	-	-	-	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	73,313.67	43,565.02	29,748.65	-	-	29,748.65	-
00046	44680 Total					73,313.67	43,565.02	29,748.65	-	-	29,748.65	-
00046	44720	UNCLAIMED PROPERTY LITIGATION	6000	0	6	382,283.79	266,283.79	116,000.00	-	-	116,000.00	-
00046	44720 Total					382,283.79	266,283.79	116,000.00	-	-	116,000.00	-
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	1,020,129.99	(64,055.54)	1,084,185.53	-	-	449,359.30	634,826.23
00046	46750 Total					1,020,129.99	(64,055.54)	1,084,185.53	-	-	449,359.30	634,826.23
00046	46755	IDENTITY THEFT UNIT	6000	0	6	826,989.23	576,625.57	250,363.66	-	2,086.24	248,277.42	-
00046	46755 Total					826,989.23	576,625.57	250,363.66	-	2,086.24	248,277.42	-
00046	46845	Health Records/Personal Info	6000	0	6	3,355.00	1,101.85	2,253.15	-	-	378.15	1,875.00
00046	46845 Total					3,355.00	1,101.85	2,253.15	-	-	378.15	1,875.00
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	15,231,579.35	4,346,490.67	10,885,088.68	-	361,654.10	2,780,361.70	7,743,072.88
00046	47600 Total					15,231,579.35	4,346,490.67	10,885,088.68	-	361,654.10	2,780,361.70	7,743,072.88
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	706,378.72	384,768.81	321,609.91	-	1,465.11	201,133.81	119,010.99
00046	48370 Total					706,378.72	384,768.81	321,609.91	-	1,465.11	201,133.81	119,010.99
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	2,457,421.48	840,384.58	1,617,036.90	-	57,300.53	983,849.89	575,886.48
00046	48390 Total					2,457,421.48	840,384.58	1,617,036.90	-	57,300.53	983,849.89	575,886.48
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	6	4,085,992.29	(1,935,769.86)	4,085,992.29	-	60,375.00	2,468,730.89	1,556,886.40
00046	48560 Total					4,085,992.29	(1,935,769.86)	4,085,992.29	-	60,375.00	2,468,730.89	1,556,886.40
00046	48560	NON-CONSUMER SETTLEMENTS	6000	2	6	1,708,718.71	-	1,708,718.71	-	-	-	1,708,718.71
00046	48560 Total					1,708,718.71	-	1,708,718.71	-	-	-	1,708,718.71
00046	48560	NON-CONSUMER SETTLEMENTS	6000	3	6	1,478,786.63	-	1,478,786.63	-	-	-	1,478,786.63
00046	48560 Total					1,478,786.63	-	1,478,786.63	-	-	-	1,478,786.63
00046	55210	Consumer Assistance Program	2950	0	6	5,337,727.77	(1,935,769.86)	7,273,497.63	-	60,375.00	2,468,730.89	4,744,391.74
00046	55210 Total					5,337,727.77	(1,935,769.86)	7,273,497.63	-	60,375.00	2,468,730.89	4,744,391.74
00046	60500	AG DHHS Fund	8093	0	7	552,370.52	290,105.59	262,264.93	-	-	229,778.50	32,486.43
00046	60500 Total					552,370.52	290,105.59	262,264.93	-	-	229,778.50	32,486.43
00046	60510	AG DOJ Fund	8016	0	7	6,451,155.59	1,667,897.09	4,783,258.50	-	172,263.04	4,603,495.46	7,500.00
00046	60510 Total					6,451,155.59	1,667,897.09	4,783,258.50	-	172,263.04	4,603,495.46	7,500.00
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	156,708.18	40,145.39	116,562.79	-	-	116,562.79	-
00046	74910 Total					156,708.18	40,145.39	116,562.79	-	-	116,562.79	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	1,171,950.00	49,069.93	1,122,880.07	-	-	1,122,880.07	-
00046	74910 Total					1,171,950.00	49,069.93	1,122,880.07	-	-	1,122,880.07	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	3,842,972.00	135.31	25,182.16	-	551,693.45	25,182.16	-
00046	74910 Total					3,842,972.00	135.31	25,182.16	-	551,693.45	25,182.16	-
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	64,720.89	-	-	64,720.89	-
00046	74910 Total					-	-	64,720.89	-	-	64,720.89	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	4,189.26	-	1,468.34	2,720.92	-
00046	74910 Total					-	-	4,189.26	-	1,468.34	2,720.92	-
00046	74910	ABANDONED PROPERTY OPER	6420	7	3	-	-	391,352.75	-	-	391,352.75	-
00046	74910 Total					-	-	391,352.75	-	-	391,352.75	-
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	5,014,922.00	49,205.24	707,295.93	-	144,957.92	562,338.01	-
00046	74910 Total					5,014,922.00	49,205.24	707,295.93	-	144,957.92	562,338.01	-
00048	10450	TREASURER OF STATE	1000	1	3	744,980.00	(10,300.87)	755,288.87	-	698,119.71	4,267,597.05	-
00048	10450 Total					744,980.00	(10,300.87)	755,288.87	-	698,119.71	4,267,597.05	-
00048	10450	TREASURER OF STATE	1000	2	3	38,115.00	13,646.51	5,810.88	-	-	5,810.88	-
00048	10450 Total					38,115.00	13,646.51	5,810.88	-	-	5,810.88	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	5,837.36	-	-	5,837.36	-
00048	10450 Total					-	-	5,837.36	-	-	5,837.36	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	4,078.05	-	-	4,078.05	-
00048	10450 Total					-	-	4,078.05	-	-	4,078.05	-
00048	10450	TREASURER OF STATE	1000	5	3	-	-	139.74	-	-	139.74	-
00048	10450 Total					-	-	139.74	-	-	139.74	-
00048	10450	TREASURER OF STATE	1000	9	3	783,095.00	3,337.64	779,757.36	-	-	8,602.46	-
00048	10450 Total					783,095.00	3,337.64	779,757.36	-	-	8,602.46	-
00048	10970	INHERITANCE TAX REPLACEMENT	1000	0	3	40,797.17	-	40,797.17	-	-	40,797.17	-
00048	10970 Total					40,797.17	-	40,797.17	-	-	40,797.17	-
00048	10970	INHERITANCE TAX REPLACEMENT	1000	6	3	40,797.17	-	40,797.17	-	-	40,797.17	-
00048	10970 Total					40,797.17	-	40,797.17	-	-	40,797.17	-
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	(5,731,835.23)	(6,209,815.60)	477,980.37	-	-	-	477,980.37
00048	16960 Total					(5,731,835.23)	(6,209,815.60)	477,980.37	-	-	-	477,980.37

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00048	16960 Total					(5,731,835.23)	(6,209,815.60)	477,980.37	-	-	-	477,980.37
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	(716,997.28)	(715,316.28)	(1,681.00)	-	-	-	(1,681.00)
00048	17240 Total					(716,997.28)	(715,316.28)	(1,681.00)	-	-	-	(1,681.00)
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
00048	44950 Total					0.38	0.38	-	-	-	-	-
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	26,308.72	20,848.72	5,460.00	-	-	-	5,460.00
00048	46770	WIRELESS EMER TELE SYS ADMINIS	6000	0	6	64,034.79	-	64,034.79	-	-	64,034.79	-
00048	46780	WIRELESS EMER TELE SYS PSAP DI	6000	0	6	2,202,796.68	-	2,202,796.68	-	-	2,202,796.68	-
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	0	6	249,736.32	-	249,736.32	-	-	249,736.32	-
00048	46790 Total					249,736.32	-	249,736.32	-	-	249,736.32	-
00048	46800	WIRELESS - PSAP TECHNOLOGY	6000	0	5	2,910,616.71	-	2,910,616.71	-	-	2,910,616.71	-
00048	46800 Total					2,910,616.71	-	2,910,616.71	-	-	2,910,616.71	-
00048	46805	Prepaid 911 Fee	6000	0	6	4,793,527.26	(4,291,093.02)	9,084,620.28	-	-	4,294,282.85	4,790,337.43
00048	46870	DAIRY INDUSTRY DEVELOPMENT FD	6000	0	6	(76,505.32)	-	(76,505.32)	-	-	(76,505.32)	-
00048	46870 Total					(76,505.32)	-	(76,505.32)	-	-	(76,505.32)	-
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	9,909,695.02	(3,616,594.50)	13,526,289.52	-	-	6,616,164.91	6,910,124.61
00048	47240	PENSION DIST FUND/POLICE & FIR	6000	0	6	679,138.74	(214,748.77)	893,887.51	-	-	462,479.18	6,910,124.61
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	8,384,888.25	6,366,113.08	2,018,775.17	-	-	12,767.43	2,006,007.74
00048	47820 Total					8,384,888.25	6,366,113.08	2,018,775.17	-	-	12,767.43	2,006,007.74
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	2,758,278.20	(1,268,388.20)	4,026,666.40	-	-	2,013,333.20	2,013,333.20
00048	50710 Total					2,758,278.20	(1,268,388.20)	4,026,666.40	-	-	2,013,333.20	2,013,333.20
00048	52020	ESCROW COMMUTER RAIL SERVICE	6610	0	6	200,486.58	200,486.58	-	-	-	-	-
00048	52020 Total					200,486.58	200,486.58	-	-	-	-	-
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	2,094.21	-	2,094.21	-	-	890.99	1,203.22
00048	52110 Total					2,094.21	-	2,094.21	-	-	890.99	1,203.22
00048	54910	CONGRSS TWSHP SCHOOL PRINCPL	6890	0	5	41,343.67	41,343.67	-	-	-	-	-
00048	54920	CONGRSS TWSHP SCHOOL INTERST	6890	0	6	162,843.39	(3,439.27)	166,282.66	-	-	58,776.54	107,506.12
00048	54920 Total					162,843.39	(3,439.27)	166,282.66	-	-	58,776.54	107,506.12
00048	72410	COMMON SCHOOL RELIEF	6660	0	6	86,179,549.08	80,922,752.73	5,256,796.35	-	-	-	5,256,796.35
00048	72420	CSF TUITION SUPPORT WITHHELD	6680	0	6	15,015.99	15,015.99	-	-	-	-	-
00048	72420 Total					15,015.99	15,015.99	-	-	-	-	-
00048	72510	I U ENDOWMENT	6670	0	6	6,074.30	-	6,074.30	-	-	3,275.36	2,798.94
00048	72510 Total					6,074.30	-	6,074.30	-	-	3,275.36	2,798.94
00048	73012	COIT 1984 DISTRIBUTION	9100	0	6	30,516,140.14	30,516,140.14	-	-	-	-	-
00048	73012 Total					30,516,140.14	30,516,140.14	-	-	-	-	-
00048	73022	COUNTY ADJ INCOME TAX	9100	0	6	305,318,139.41	-	305,318,139.41	-	-	305,318,139.41	-
00048	73022 Total					305,318,139.41	-	305,318,139.41	-	-	305,318,139.41	-
00048	73210	CIF ALLEN COUNTY	3220	0	6	4,580,818.20	(3,765,460.45)	8,346,278.65	-	-	4,141,232.93	4,205,045.72
00048	73210 Total					4,580,818.20	(3,765,460.45)	8,346,278.65	-	-	4,141,232.93	4,205,045.72
00048	73214	CIF CLARK COUNTY	3220	0	6	1,299,054.17	(1,025,292.84)	2,324,347.01	-	-	1,166,403.30	1,157,943.71
00048	73214 Total					1,299,054.17	(1,025,292.84)	2,324,347.01	-	-	1,166,403.30	1,157,943.71
00048	73224	CIF FLOYD COUNTY	3220	0	6	230,849.90	(165,120.37)	395,970.27	-	-	188,205.26	207,765.01
00048	73224 Total					230,849.90	(165,120.37)	395,970.27	-	-	188,205.26	207,765.01
00048	73226	CIF HARRISON COUNTY	3220	0	6	76.61	76.61	-	-	-	-	-
00048	73226 Total					76.61	76.61	-	-	-	-	-
00048	73228	CIF HENRY COUNTY	3220	0	6	201.25	(133.00)	334.25	-	-	161.00	173.25
00048	73228 Total					201.25	(133.00)	334.25	-	-	161.00	173.25

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BU	PS FUND	PS FUND Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73232	CIF JEFFERSON COUNTY	3220	0	6	325,191.44	(273,605.28)	598,796.72	-	-	299,887.13	298,909.59
	73232 Total					325,191.44	(273,605.28)	598,796.72	-	-	299,887.13	298,909.59
00048	73242	CIF MARION COUNTY	3220	0	6	48,217,484.27	(37,185,531.09)	85,403,015.36	-	-	42,120,014.50	43,283,000.86
	73242 Total					48,217,484.27	(37,185,531.09)	85,403,015.36	-	-	42,120,014.50	43,283,000.86
00048	73245	Parke County Innkeepers Tax	3220	0	6	-	-	275.99	-	-	125.07	150.92
	73245 Total					-	-	275.99	-	-	125.07	150.92
00048	73247	Jackson County Innkeepers Tax	3220	0	6	-	-	1,198.57	-	-	439.71	758.86
	73247 Total					-	-	1,198.57	-	-	439.71	758.86
00048	73248	CIF NOBLE COUNTY	3220	0	6	8,667.53	(5,320.22)	13,987.75	-	-	6,751.50	7,236.25
	73248 Total					8,667.53	(5,320.22)	13,987.75	-	-	6,751.50	7,236.25
00048	73249	Owen County Innkeeper Tax	3220	0	6	8,471.70	(4,840.57)	13,312.27	-	-	6,271.30	7,040.97
	73249 Total					8,471.70	(4,840.57)	13,312.27	-	-	6,271.30	7,040.97
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	6	19,253.13	(12,592.96)	31,846.09	-	-	15,126.08	16,720.01
	73250 Total					19,253.13	(12,592.96)	31,846.09	-	-	15,126.08	16,720.01
00048	73252	CIF SCOTT COUNTY	3220	0	6	273,986.83	(186,644.98)	460,631.81	-	-	226,991.67	233,640.14
	73252 Total					273,986.83	(186,644.98)	460,631.81	-	-	226,991.67	233,640.14
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	6	246,944.05	(200,407.23)	447,351.28	-	-	219,728.18	227,623.10
	73254 Total					246,944.05	(200,407.23)	447,351.28	-	-	219,728.18	227,623.10
00048	73256	CIF SPENCER COUNTY	3220	0	6	6,863.82	(3,842.73)	10,706.55	-	-	5,274.83	5,431.72
	73256 Total					6,863.82	(3,842.73)	10,706.55	-	-	5,274.83	5,431.72
00048	73257	STARK COUNTY INNKEEPERS TAX	3220	0	6	8,718.49	(6,807.67)	15,526.16	-	-	8,089.35	7,436.81
	73257 Total					8,718.49	(6,807.67)	15,526.16	-	-	8,089.35	7,436.81
00048	73258	SULLIVAN COUNTY INNKEEPERS TAX	3220	0	6	9,464.49	(7,553.22)	17,017.71	-	-	8,828.28	8,189.43
	73258 Total					9,464.49	(7,553.22)	17,017.71	-	-	8,828.28	8,189.43
00048	73260	CIF TIPPECANOE COUNTY	3220	0	6	15,769.43	(9,778.41)	25,547.84	-	-	12,446.70	13,101.14
	73260 Total					15,769.43	(9,778.41)	25,547.84	-	-	12,446.70	13,101.14
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	-	-	24,595,572.10	-	-	12,297,786.05	12,297,786.05
	74610 Total					-	-	24,595,572.10	-	-	12,297,786.05	12,297,786.05
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	128,798,424.74	(82,530,679.84)	211,329,104.58	-	-	105,511,621.53	105,817,483.05
	74930 Total					128,798,424.74	(82,530,679.84)	211,329,104.58	-	-	105,511,621.53	105,817,483.05
00048	75010	1983 ESCHEATED ESTATES	6450	0	5	7,308.37	5,234.24	-	-	-	-	-
	75010 Total					7,308.37	5,234.24	-	-	-	-	-
00048	75010	1983 ESCHEATED ESTATES	6450	6	5	7,308.37	5,234.24	-	-	-	-	-
	75010 Total					7,308.37	5,234.24	-	-	-	-	-
00048	75111	GRAN IND FD - PROD PREMIUMS	6990	0	6	8,532.29	(35,048.66)	43,580.95	-	-	2,074.13	43,580.95
	75111 Total					8,532.29	(35,048.66)	43,580.95	-	-	2,074.13	43,580.95
00050	10470	AUDITOR OF STATE	1000	1	3	3,906,887.00	(31,346.63)	3,938,233.63	-	-	3,938,233.63	-
	10470 Total					3,906,887.00	(31,346.63)	3,938,233.63	-	-	3,938,233.63	-
00050	10470	AUDITOR OF STATE	1000	2	3	1,180,338.00	53,143.27	32,100.32	-	-	32,100.32	-
	10470 Total					1,180,338.00	53,143.27	32,100.32	-	-	32,100.32	-
00050	10470	AUDITOR OF STATE	1000	3	3	-	-	765,752.66	-	-	499,931.23	-
	10470 Total					-	-	765,752.66	-	-	499,931.23	-
00050	10470	AUDITOR OF STATE	1000	4	3	-	-	42,317.18	-	-	28,342.94	-
	10470 Total					-	-	42,317.18	-	-	28,342.94	-
00050	10470	AUDITOR OF STATE	1000	5	3	-	-	68,319.99	-	-	16,922.52	-
	10470 Total					-	-	68,319.99	-	-	16,922.52	-
00050	10470	AUDITOR OF STATE	1000	9	3	-	-	218,704.58	-	-	2,926.00	-
	10470 Total					-	-	218,704.58	-	-	2,926.00	-
00050	10475	Pro Bono Legal Services Fees	1000	7	5	5,087,225.00	21,796.64	5,065,428.36	-	-	4,765,784.17	-
	10475 Total					5,087,225.00	21,796.64	5,065,428.36	-	-	4,765,784.17	-
00050	10475	GOVERNOR AND SPOUSE PENSION	1000	0	3	-	-	131,330.59	-	-	131,330.59	-
	10475 Total					-	-	131,330.59	-	-	131,330.59	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	3	157,402.67	-	157,402.67	-	-	157,402.67	-
	10490 Total					157,402.67	-	157,402.67	-	-	157,402.67	-
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	8,364,238.02	-	8,364,238.02	-	-	8,364,238.02	-
	14980 Total					8,364,238.02	-	8,364,238.02	-	-	8,364,238.02	-
00050	17012	HEA 1001 (2008) HOMESTEAD CRDT	1000	0	3	2,904,899.71	-	2,904,899.71	-	-	2,904,899.71	-
	17012 Total					2,904,899.71	-	2,904,899.71	-	-	2,904,899.71	-
00050	17036	GAMING TAX	1000	0	3	161,500,000.00	118,512,200.64	-	-	-	-	-
	17036 Total					161,500,000.00	118,512,200.64	-	-	-	-	-
00050	17036	GAMING TAX	1000	6	3	-	-	42,987,799.36	-	-	42,987,799.36	-
	17036 Total					-	-	42,987,799.36	-	-	42,987,799.36	-

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	17036 Total					161,500,000.00	118,512,200.64	42,987,799.36	-	-	42,987,799.36	
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5	236,416,128.00	48.00	-	-	-	-	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5	-	236,416,128.00	-	-	-	236,416,128.00	-
	17250 Total					236,416,128.00	48.00	236,416,128.00	-	-	236,416,128.00	-
00050	30110	MVH DIST TO INDOT	3010	0	3	272,063,243.82	-	-	-	-	-	-
00050	30110	MVH DIST TO INDOT	3010	6	3	-	272,063,243.82	-	-	-	272,063,243.82	-
	30110 Total					272,063,243.82	-	272,063,243.82	-	-	272,063,243.82	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	3	278,000,000.00	7,286,172.67	-	-	-	-	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3	-	7,286,172.67	-	-	-	7,286,172.67	-
	30112 Total					278,000,000.00	95,000.00	7,286,172.67	-	-	7,286,172.67	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	780,000.00	-	-	-	-	-	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3	-	780,000.00	-	-	-	780,000.00	-
	30116 Total					780,000.00	95,000.00	780,000.00	-	-	780,000.00	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	146,150.00	-	-	-	-	146,150.00	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	3	-	146,150.00	-	-	-	146,150.00	-
	30118 Total					146,150.00	-	146,150.00	-	-	146,150.00	-
00050	30230	PTRC & HSC DISTRIBUTION	1000	0	6	-	-	716.42	-	-	716.42	-
	30230 Total					-	-	716.42	-	-	716.42	-
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTO	4260	0	3	10,000,000.00	-	-	-	-	-	-
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTO	4260	6	3	-	-	-	-	-	10,000,000.00	-
	30620 Total					10,000,000.00	-	-	-	-	10,000,000.00	-
00050	37060	WAGERING TAX REVENUE SHARING	2850	0	6	-	-	-	-	-	-	-
	37060 Total					-	-	-	-	-	-	-
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	6	5,827,698.24	302,103.99	-	-	-	-	-
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	6	6	-	302,103.99	-	-	-	302,103.99	-
	38330 Total					5,827,698.24	302,103.99	-	-	-	302,103.99	-
00050	38340	CIGARETTE TAX DIST-CCF	3160	0	6	21,368,226.93	1,107,714.65	-	-	-	-	-
00050	38340	CIGARETTE TAX DIST-CCF	3160	6	6	-	1,107,714.65	-	-	-	1,107,714.65	-
	38340 Total					21,368,226.93	1,107,714.65	-	-	-	1,107,714.65	-
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	0	6	-	-	-	-	-	-	-
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	0	6	-	-	-	-	-	-	-
	41960 Total					-	-	-	-	-	-	-
00050	44010	TIMBER LANDS REVENUE	6000	0	6	566,268.31	-	-	-	-	-	-
00050	45650	U S FLOOD CONTROL LEASE	6000	0	6	3,001.50	-	-	-	-	-	-
	44010 Total					566,268.31	-	-	-	-	-	-
	45650 Total					3,001.50	-	-	-	-	-	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	4,208.78	1,207.28	-	-	-	-	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	6	6	-	1,207.28	-	-	-	1,207.28	-
	46190 Total					4,208.78	1,207.28	-	-	-	1,207.28	-
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	32,973.24	8,915.26	-	-	-	-	-
00050	47810	U S FORREST RESERVE	6000	0	6	2,938.34	2,938.34	-	-	-	-	-
	47780 Total					32,973.24	8,915.26	-	-	-	8,915.26	-
	47810 Total					2,938.34	2,938.34	-	-	-	2,938.34	-
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	1,890,013.06	1,890,013.06	-	-	-	-	-
	48910 Total					1,890,013.06	1,890,013.06	-	-	-	1,890,013.06	-
00050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	73,568,887.51	(73,566,915.46)	-	-	-	-	-
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	8,245,757.46	(7,212,732.68)	-	-	-	-	-
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	41,277.18	37,128.46	-	-	-	-	-
	50540 Total					8,245,757.46	(7,212,732.68)	-	-	-	933,024.78	-
	51810 Total					41,277.18	37,128.46	-	-	-	74,405.64	-
00050	53599	CLOSING CENTER	5310	0	3	40,464.10	40,464.10	-	-	-	-	-
00050	70599	CLOSING CENTER	3800	0	3	1,538,934.38	1,538,934.38	-	-	-	-	-
	53599 Total					40,464.10	40,464.10	-	-	-	40,464.10	-
	70599 Total					1,538,934.38	1,538,934.38	-	-	-	1,538,934.38	-
00050	70699	CLOSING CENTER	3910	0	3	3,609.90	3,609.90	-	-	-	-	-
	70699 Total					3,609.90	3,609.90	-	-	-	3,609.90	-

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00050	72210	ESCROW HENDRICKS CT 6-1-8-35	6100	0	6	2,080.62	2,080.62	-	-	-	-
	72210 Total					2,080.62	2,080.62	-	-	-	-
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	279,207.78	(221,458.47)	500,666.25	-	247,870.04	252,796.21
	73264 Total					279,207.78	(221,458.47)	500,666.25	-	247,870.04	252,796.21
00050	73266	BOONE CO FOOD/BEV TAX	3220	0	6	848,847.00	(637,539.29)	1,486,386.29	-	735,038.49	751,347.80
	73266 Total					848,847.00	(637,539.29)	1,486,386.29	-	735,038.49	751,347.80
00050	73268	NASHVILLE FOOD/BEV TAX	3220	0	6	189,819.23	(163,212.86)	353,032.09	-	175,679.00	177,353.09
	73268 Total					189,819.23	(163,212.86)	353,032.09	-	175,679.00	177,353.09
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	6	395,107.76	(313,896.71)	709,004.47	-	351,452.70	357,551.77
	73270 Total					395,107.76	(313,896.71)	709,004.47	-	351,452.70	357,551.77
00050	73272	DELAWARE CTY FOOD/BEV TAX	3220	0	6	2,111,215.50	(1,633,073.95)	3,744,289.45	-	1,839,454.26	1,904,835.19
	73272 Total					2,111,215.50	(1,633,073.95)	3,744,289.45	-	1,839,454.26	1,904,835.19
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	6	5,650,274.94	(4,570,034.63)	10,220,309.57	-	5,085,169.65	5,135,139.92
	73274 Total					5,650,274.94	(4,570,034.63)	10,220,309.57	-	5,085,169.65	5,135,139.92
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	6	874,279.00	(697,978.45)	1,572,257.45	-	781,958.51	790,298.94
	73276 Total					874,279.00	(697,978.45)	1,572,257.45	-	781,958.51	790,298.94
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	6	606,472.54	(479,212.46)	1,085,685.00	-	534,555.52	551,129.48
	73278 Total					606,472.54	(479,212.46)	1,085,685.00	-	534,555.52	551,129.48
00050	73280	HENRY CTY FOOD/BEV TAX	3220	0	6	533,858.11	(423,393.36)	957,251.47	-	478,751.07	478,500.40
	73280 Total					533,858.11	(423,393.36)	957,251.47	-	478,751.07	478,500.40
00050	73284	SHIPSHAWANA FOOD/BEV TAX	3220	0	6	108,660.17	(92,389.94)	201,050.11	-	99,493.36	101,556.75
	73284 Total					108,660.17	(92,389.94)	201,050.11	-	99,493.36	101,556.75
00050	73286	MADISON CTY FOOD/BEV TAX	3220	0	6	1,952,749.60	(1,539,021.94)	3,491,771.54	-	1,716,158.41	1,775,613.13
	73286 Total					1,952,749.60	(1,539,021.94)	3,491,771.54	-	1,716,158.41	1,775,613.13
00050	73288	MARION CTY FOOD/BEV TAX	3220	0	6	46,257,348.91	(37,008,601.37)	83,265,950.28	-	41,271,783.53	41,994,166.75
	73288 Total					46,257,348.91	(37,008,601.37)	83,265,950.28	-	41,271,783.53	41,994,166.75
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	391,146.33	(327,328.05)	718,474.38	-	357,135.60	361,338.78
	73290 Total					391,146.33	(327,328.05)	718,474.38	-	357,135.60	361,338.78
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	640,315.41	(536,546.44)	1,176,861.85	-	582,324.07	594,537.78
	73292 Total					640,315.41	(536,546.44)	1,176,861.85	-	582,324.07	594,537.78
00050	73294	VANDERBURGH CTY FOOD/BEV TAX	3220	0	6	4,442,267.14	(3,469,029.22)	7,911,296.36	-	3,908,038.28	4,003,258.08
	73294 Total					4,442,267.14	(3,469,029.22)	7,911,296.36	-	3,908,038.28	4,003,258.08
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	996,543.85	(778,090.92)	1,774,634.77	-	873,349.78	901,284.99
	73296 Total					996,543.85	(778,090.92)	1,774,634.77	-	873,349.78	901,284.99
00050	73298	ALLEN CTY SUPPLEMENTL FOOD & BE	3220	0	6	6,772,862.64	(5,370,759.07)	12,143,621.71	-	6,003,757.80	6,139,863.91
	73298 Total					6,772,862.64	(5,370,759.07)	12,143,621.71	-	6,003,757.80	6,139,863.91
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	3,004,932.81	(2,462,833.37)	5,467,766.18	-	2,703,206.20	2,764,559.98
	73300 Total					3,004,932.81	(2,462,833.37)	5,467,766.18	-	2,703,206.20	2,764,559.98
00050	73302	AVON FOOD/BEV TAX	3220	0	6	1,001,372.52	(815,379.04)	1,816,751.56	-	900,936.96	915,814.60
	73302 Total					1,001,372.52	(815,379.04)	1,816,751.56	-	900,936.96	915,814.60
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	353,097.47	(280,183.14)	633,280.61	-	313,619.25	319,661.36
	73304 Total					353,097.47	(280,183.14)	633,280.61	-	313,619.25	319,661.36
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	1,960,135.92	(1,580,571.51)	3,540,707.43	-	1,755,095.11	1,785,612.32
	73306 Total					1,960,135.92	(1,580,571.51)	3,540,707.43	-	1,755,095.11	1,785,612.32
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	1,925,396.04	(1,143,865.19)	2,669,261.23	-	1,325,677.12	1,343,584.11
	73308 Total					1,925,396.04	(1,143,865.19)	2,669,261.23	-	1,325,677.12	1,343,584.11
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	538,858.12	(402,696.36)	941,554.48	-	473,179.96	468,374.52
	73310 Total					538,858.12	(402,696.36)	941,554.48	-	473,179.96	468,374.52
00050	73312	JOHNSON CO F&B TAX LOCAL COLL	3220	0	6	1,459,251.04	(1,070,118.43)	2,529,369.47	-	1,262,347.60	1,267,021.87
	73312 Total					1,459,251.04	(1,070,118.43)	2,529,369.47	-	1,262,347.60	1,267,021.87
00050	73314	MARION CTY ADMISSION TAX	3220	0	6	8,902,003.75	(7,254,275.79)	16,156,279.54	-	7,896,888.34	8,259,391.20
	73314 Total					8,902,003.75	(7,254,275.79)	16,156,279.54	-	7,896,888.34	8,259,391.20
00050	73572	CREDIT UNION	7010	0	6	278.00	278.00	-	-	-	-
	73572 Total					278.00	278.00	-	-	-	-
00050	74940	1999 CANCEL WARRANT HOLD ACCT	6420	0	6	2,505.78	2,505.78	-	-	-	-
	74940 Total					2,505.78	2,505.78	-	-	-	-

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00050	74940 Total		6420	0	6	2,505.78	2,505.78	-	-	-	-	-
00050	74950	2000 CANCEL WARRANT HOLD ACCT				9.12	9.12	-	-	-	-	-
	74950 Total					9.12	9.12	-	-	-	-	-
00050	75124	STATE EDUC INSTITUTION/IU	6990	0	6	1,425,600.00	(1,173,500.00)	2,599,100.00	-	-	1,294,725.00	1,304,375.00
	75124 Total					1,425,600.00	(1,173,500.00)	2,599,100.00	-	-	1,294,725.00	1,304,375.00
00050	75143	WATERCRAFT DISTRIBUTION	6990	0	6	12,582,774.26	(4,787,484.97)	17,370,259.23	-	-	8,931,874.45	8,438,384.78
	75143 Total					12,582,774.26	(4,787,484.97)	17,370,259.23	-	-	8,931,874.45	8,438,384.78
00050	75144	EDUCATION PLATE FEE	6990	0	6	(298,622.64)	(638,778.89)	340,156.25	-	-	143,906.25	196,250.00
	75144 Total					(298,622.64)	(638,778.89)	340,156.25	-	-	143,906.25	196,250.00
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	990,759.84	434,346.23	556,413.61	-	-	556,413.61	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	83,375.00	(48,631.69)	10,031.80	-	-	10,031.80	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	-	-	27,167.37	-	-	27,167.37	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	-	-	32,438.69	-	-	32,438.69	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	5	3	-	-	482.99	-	-	482.99	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	7	3	-	-	1,500.00	-	-	1,500.00	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	60,385.84	-	-	60,385.84	-
	11660 Total					1,074,134.84	385,714.54	688,420.30	-	-	688,420.30	-
00055	13067	Charter School Loan Repayment	1000	0	5	91,106,189.16	-	91,106,189.16	-	-	91,106,189.16	-
00055	13067	Charter School Loan Repayment	1000	9	5	91,106,189.16	-	91,106,189.16	-	-	91,106,189.16	-
	13067 Total					182,292,378.32	-	182,292,378.32	-	-	182,292,378.32	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN	1000	0	3	82,578.00	13,475.66	68,842.30	-	-	68,842.30	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN	1000	1	3	-	-	260.04	-	-	260.04	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN	1000	9	3	-	-	69,102.34	-	-	69,102.34	-
	13140 Total					82,578.00	13,475.66	69,102.34	-	-	69,102.34	-
00057	10020	BUDGET COMMITTEE	1000	0	3	46,007.00	11,051.78	-	-	-	-	-
00057	10020	BUDGET COMMITTEE	1000	1	3	-	-	26,811.46	-	-	26,811.46	-
00057	10020	BUDGET COMMITTEE	1000	2	3	-	-	(1.48)	-	-	(1.48)	-
00057	10020	BUDGET COMMITTEE	1000	3	3	-	-	7.90	-	-	7.90	-
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	8,137.34	-	-	8,137.34	-
	10020 Total					46,007.00	11,051.78	34,955.22	-	-	34,955.22	-
00057	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	146,323,327.04	146,323,327.04	-	-	-	-	-
	10460 Total					146,323,327.04	146,323,327.04	-	-	-	-	-
00057	10520	STATE BUDGET AGENCY	1000	1	3	2,358,520.00	(155,563.00)	2,514,083.00	-	-	2,514,083.00	-
00057	10520	STATE BUDGET AGENCY	1000	2	3	504,395.00	164,483.59	60,067.71	-	-	60,067.71	-
00057	10520	STATE BUDGET AGENCY	1000	3	3	-	-	69,738.00	-	-	69,738.00	-
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	196,325.03	-	-	196,325.03	-
00057	10520	STATE BUDGET AGENCY	1000	5	3	-	-	22,269.59	-	-	22,269.59	-
00057	10520	STATE BUDGET AGENCY	1000	7	3	-	-	739.74	-	-	739.74	-
00057	10520	STATE BUDGET AGENCY	1000	8	3	-	-	3,000.00	-	-	3,000.00	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	37.70	-	-	37.70	-
	10520 Total					2,862,915.00	8,920.59	57,471.64	-	-	55,892.78	341.30
00057	10790	GIGA POP PROJECT	1000	0	3	656,158.00	-	656,158.00	-	-	656,158.00	-
00057	10790	GIGA POP PROJECT	1000	6	3	-	-	656,158.00	-	-	656,158.00	-
	10790 Total					656,158.00	-	656,158.00	-	-	656,158.00	-
00057	11580	WORKFORCE CENTERS	1000	0	3	732,794.00	-	732,794.00	-	-	732,794.00	-
00057	11580	WORKFORCE CENTERS	1000	6	3	-	-	732,794.00	-	-	732,794.00	-
	11580 Total					732,794.00	-	732,794.00	-	-	732,794.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	0	3	95,000.00	-	95,000.00	-	-	95,000.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	6	3	-	-	95,000.00	-	-	95,000.00	-
	11650 Total					95,000.00	-	95,000.00	-	-	95,000.00	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL	1000	0	5	363,472.06	346,879.89	-	-	-	-	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL	1000	3	5	-	-	16,194.96	-	-	16,194.96	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL	1000	4	5	-	-	181.82	-	-	181.82	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL	1000	9	5	-	-	215.39	-	-	215.39	-
	11680 Total					363,472.06	346,879.89	16,592.17	-	-	16,592.17	-

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00057	12180	AIRPORT FACILITIES LEASE	1000	0	5	21,683,592.00	-	-	-	-	-	-
00057	12180	AIRPORT FACILITIES LEASE	1000	6	5	-	-	21,683,592.00	-	-	21,683,592.00	-
	12180 Total					21,683,592.00	-	21,683,592.00	-	-	21,683,592.00	-
00057	12195	Southern IN Educ. Alliance	1000	0	3	1,090,452.00	-	-	-	-	-	-
00057	12195	Southern IN Educ. Alliance	1000	6	3	-	-	1,090,452.00	-	-	1,090,452.00	-
	12195 Total					1,090,452.00	-	1,090,452.00	-	-	1,090,452.00	-
00057	14310	AVIATION TECHNOLOGY	1000	0	5	1,115,862.00	5,097.00	-	-	-	-	-
00057	14310	AVIATION TECHNOLOGY	1000	7	5	-	-	1,110,765.00	-	-	1,110,765.00	-
	14310 Total					1,115,862.00	5,097.00	1,110,765.00	-	-	1,110,765.00	-
00057	14710	DEGREE LINK	1000	0	3	460,245.00	-	-	-	-	460,245.00	-
00057	14710	DEGREE LINK	1000	6	3	-	-	460,245.00	-	-	460,245.00	-
	14710 Total					460,245.00	-	460,245.00	-	-	460,245.00	-
00057	16400	HEALTH CARE CONTINGENCY CHOICE	1000	0	5	0.57	-	-	-	-	-	-
	16400 Total					0.57	-	-	-	-	-	-
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	0	4	58,994,664.00	-	-	-	-	58,994,664.00	-
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	6	4	-	-	58,994,664.00	-	-	58,994,664.00	-
	17070 Total					58,994,664.00	-	58,994,664.00	-	-	58,994,664.00	-
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	145,000,000.00	-	-	-	-	-	-
	17220 Total					145,000,000.00	-	-	-	-	-	-
00057	17910	LOTTERY COMMISSION	1000	0	5	55.71	-	-	-	-	-	-
	17910 Total					55.71	-	-	-	-	-	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	0	4	4,887,904.00	-	-	-	-	4,887,904.00	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	3	4	-	-	97,980.00	-	-	97,980.00	-
	18203 Total					4,887,904.00	-	97,980.00	-	-	4,985,884.00	-
00057	18214	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	987,043.22	41,351.90	-	-	-	945,691.32	-
00057	18214	PERSONL SRVCS/FRINGE CONTG FUN	1000	0	5	987,043.22	41,351.90	-	-	-	945,691.32	-
	18214 Total					1,974,086.44	82,703.80	-	-	-	1,891,382.64	-
00057	19030	09 & Prior Gf Construction	1000	0	7	18,949.95	-	-	-	-	-	-
	19030 Total					18,949.95	-	-	-	-	-	-
00057	19031	2011 GF - Gen Gov Construct	1000	0	7	5,056,508.00	-	-	-	-	-	-
	19031 Total					5,056,508.00	-	-	-	-	-	-
00057	19032	2011 GF - Public Safety Constr	1000	0	7	125,000.00	-	-	-	-	-	-
	19032 Total					125,000.00	-	-	-	-	-	-
00057	19033	2011 GF - Cons & Envir Constr	1000	0	7	11,909,298.00	-	-	-	-	-	-
	19033 Total					11,909,298.00	-	-	-	-	-	-
00057	30301	2011 Build IN Fund Construct	3880	0	7	530,000.00	-	-	-	-	-	-
	30301 Total					530,000.00	-	-	-	-	-	-
00057	30310	SCHOOL & LIBRARY INTERNET CONN	3880	0	3	2,650,000.00	25,500.00	-	-	-	2,624,500.00	-
00057	30310	SCHOOL & LIBRARY INTERNET CONN	3880	7	3	-	-	2,624,500.00	-	-	2,624,500.00	-
	30310 Total					2,650,000.00	25,500.00	2,624,500.00	-	-	2,624,500.00	-
00057	30312	INSPIRE	3880	0	3	1,400,151.00	-	-	-	-	-	-
00057	30312	INSPIRE	3880	7	3	-	-	1,382,250.00	-	-	1,382,250.00	-
	30312 Total					1,400,151.00	-	1,382,250.00	-	-	1,382,250.00	-
00057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	180,252,097.50	(227,477,662.30)	-	-	-	-	-
	30340 Total					180,252,097.50	(227,477,662.30)	-	-	-	-	-
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	86,623,866.00	-	-	-	-	-	-
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	7	3	-	-	86,623,866.00	-	-	86,623,866.00	-
	30410 Total					86,623,866.00	-	86,623,866.00	-	-	86,623,866.00	-
00057	30460	09 & Prior Reg Hlth CareConstr	6330	0	7	3,000,000.00	-	-	-	-	-	-
	30460 Total					3,000,000.00	-	-	-	-	-	-
00057	30501	2011 St Hwy Frnd Construct	4000	0	7	2,996,142.00	-	-	-	-	-	-
	30501 Total					2,996,142.00	-	-	-	-	-	-
00057	30513	09 & Prior St Hwy Construct	4000	0	7	6,792,286.00	-	-	-	-	-	-
	30513 Total					6,792,286.00	-	-	-	-	-	-

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00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	76,000,000.00	75,847,325.00	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	-	-	152,675.00	-	152,675.00	-
	30610 Total					76,000,000.00	75,847,325.00	152,675.00	-	152,675.00	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	0	5	159,845.86	29,442.86	-	-	-	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	1	5	-	-	105,366.64	-	105,366.64	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	3	5	-	-	7,500.00	-	7,500.00	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	6	5	-	-	16,500.00	8,849.29	7,650.71	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	9	5	-	-	1,036.36	-	1,036.36	-
	43810 Total					159,845.86	29,442.86	130,403.00	8,849.29	121,553.71	-
00057	43950	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-
00057	43955	Accounting Centralization	5160	0	5	57,452.99	57,452.99	-	-	-	-
00057	43955	Accounting Centralization	5160	1	5	380,922.83	56,935.73	-	-	-	-
	43955 Total					380,922.83	56,935.73	323,987.10	-	323,987.10	-
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	2,882.71	96.72	2,785.99	-	-	2,785.99
	44270 Total					2,882.71	96.72	2,785.99	-	-	2,785.99
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	-	-	-	-
	44300 Total					5,934.97	5,934.97	-	-	-	-
00057	44540	STRIPPER WELL FUND	6000	0	6	196,543.80	187,198.14	9,345.66	-	-	9,345.66
	44540 Total					196,543.80	187,198.14	9,345.66	-	-	9,345.66
00057	46840	ENCOMPASS PROJECT	6000	0	6	1,188,245.66	745,949.66	442,296.00	-	-	442,296.00
	46840 Total					1,188,245.66	745,949.66	442,296.00	-	-	442,296.00
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	41,401.28	36,401.28	-	-	-	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	1	5	-	-	5,000.00	-	-	5,000.00
	48060 Total					41,401.28	36,401.28	5,000.00	-	-	5,000.00
00057	48070	ASSESSMENT TRAINING	6000	0	5	1,556,972.80	676,450.90	-	-	-	-
00057	48070	ASSESSMENT TRAINING	6000	1	5	-	-	880,521.90	-	-	880,521.90
	48070 Total					1,556,972.80	676,450.90	880,521.90	-	-	880,521.90
00057	48135	STATE FAIR RELIEF FUND	6000	0	5	30,473.42	-	-	-	-	-
00057	48135	STATE FAIR RELIEF FUND	6000	8	5	-	-	30,473.42	-	-	30,473.42
	48135 Total					30,473.42	-	30,473.42	-	-	30,473.42
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,865,460.00	381,240.00	1,484,220.00	-	-	745,860.00
	48600 Total					1,865,460.00	381,240.00	1,484,220.00	-	-	745,860.00
00057	53410	ADDITIONAL HOMESTEAD CREDIT	5280	8	3	-	-	(21,226.81)	-	-	(21,226.81)
	53410 Total					-	-	(21,226.81)	-	-	(21,226.81)
00057	55910	Mortgage Foreclosure Multi.	5450	0	5	24,842,126.53	24,842,126.53	-	-	-	-
	55910 Total					24,842,126.53	24,842,126.53	-	-	-	-
00057	58018	MDVST INST NANOTECHNOLOGY	8000	0	7	4,362.03	4,362.03	-	-	-	-
00057	58020	School Improvement Programs	8000	0	7	18,744.12	18,744.12	-	-	-	-
	58020 Total					18,744.12	18,744.12	-	-	-	-
00057	58056	Universities ARRA 84.394	8000	0	7	383,761.82	349,153.56	34,608.26	-	-	34,608.26
	58056 Total					383,761.82	349,153.56	34,608.26	-	-	34,608.26
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	0	3	21,200,000.00	6,461,786.86	-	-	-	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	1	3	-	-	14,738,181.93	-	-	14,738,181.93
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	9	3	-	-	31.21	-	-	31.21
	58610 Total					21,200,000.00	6,461,786.86	14,738,181.93	-	-	14,738,181.93
00057	70320	09 & Prior Pol Bldg Construct	3260	0	7	4,138,392.79	4,138,392.79	-	-	-	-
	70320 Total					4,138,392.79	4,138,392.79	-	-	-	-
00057	70321	2011 St Pol Bldg Fnd Constr	3260	0	7	124,617.43	124,617.43	-	-	-	-
	70321 Total					124,617.43	124,617.43	-	-	-	-
00057	70410	09 & Prior Law Enforce Constr	3290	0	7	828,982.00	828,982.00	-	-	-	-
	70410 Total					828,982.00	828,982.00	-	-	-	-
00057	70411	2011 Law Enforce Train Constr	3290	0	7	6,396.01	6,396.01	-	-	-	-
	70411 Total					6,396.01	6,396.01	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	70501	2011 Post War Fund Constr	3800	0	7	8,691,427.20	8,691,427.20	-	-	-	-	-
	70501 Total					8,691,427.20	8,691,427.20	-	-	-	-	-
00057	70520	09 & Prior Postwar Construct	3800	0	7	8,691,427.20	8,691,427.20	-	-	-	-	-
	70520 Total					3,139,624.04	3,139,624.04	-	-	-	-	-
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	3,139,624.04	3,139,624.04	-	-	-	-	-
	70523 Total					8,528.44	5,603.44	2,925.00	-	-	2,925.00	-
00057	70720	09 & Prior Vets Home Constr	3950	0	7	5,603.44	5,603.44	-	-	-	-	-
	70720 Total					6,435,079.00	6,435,079.00	-	-	-	-	-
00057	70721	2011 Vets Home Construct	3950	0	7	6,435,079.00	6,435,079.00	-	-	-	-	-
	70721 Total					2,569,807.00	2,569,807.00	-	-	-	-	-
00057	73010	COUNTY OPTION INCOME TAX	9100	0	6	2,569,807.00	2,569,807.00	-	-	-	-	-
	73010 Total					637,023,903.60	637,023,903.60	-	-	-	317,918,530.80	319,105,372.80
00057	73022	COUNTY ADJ INCOME TAX	9100	0	6	-	-	637,023,903.60	-	-	-	319,105,372.80
	73022 Total					-	-	447,633,233.10	-	-	223,816,616.55	223,816,616.55
00057	73030	COUNTY ECON DEVEL INCOME TAX	9100	0	6	-	-	447,633,233.10	-	-	-	223,816,616.55
	73030 Total					-	-	237,871,945.40	-	-	118,887,435.70	118,984,509.70
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	-	-	237,871,945.40	-	-	-	118,887,435.70
	73110 Total					-	-	6,000,000.00	-	-	3,000,000.00	3,000,000.00
00057	73130	INDIANAPOLIS PSCDA	2790	0	6	-	-	6,000,000.00	-	-	-	3,000,000.00
	73130 Total					-	-	30,336,948.00	-	-	15,168,474.00	15,168,474.00
00057	73140	SOUTH BEND PSCDA	2790	0	6	-	-	1,269,664.00	-	-	-	634,832.00
	73140 Total					-	-	1,269,664.00	-	-	634,832.00	634,832.00
00057	73150	EVANSVILLE PSCDA	2790	0	6	638.00	638.00	-	-	-	-	-
	73150 Total					638.00	638.00	-	-	-	-	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	8,739,579.00	89,497.60	8,650,081.40	-	-	8,650,081.40	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	16,571,079.44	956,718.89	11,715,765.26	-	-	11,715,765.26	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	2,937,653.38	-	257,468.57	2,680,184.81	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	167,514.13	-	374.92	167,139.21	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	6,935.93	-	-	6,935.93	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	8	3	-	-	8,477.16	-	-	8,477.16	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	778,014.69	-	27,286.14	750,728.55	-
	10560 Total					25,310,658.44	1,046,216.49	24,264,441.95	-	285,129.63	23,979,312.32	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	130,664.00	6,547.43	124,116.57	-	-	124,116.57	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	2,330.00	90.85	389.87	-	-	389.87	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	634.67	-	-	634.67	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	1,214.61	-	-	1,214.61	-
	11640 Total					132,994.00	6,638.28	126,355.72	-	-	126,355.72	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	5,048,000.00	84,000.00	4,964,000.00	-	-	4,964,000.00	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	-	-	4,964,000.00	-	-	4,964,000.00	-
	11760 Total					5,048,000.00	84,000.00	4,964,000.00	-	-	4,964,000.00	-
00061	13575	LEASES	1000	0	5	141,673,385.59	-	-	-	-	-	-
00061	13575	LEASES	1000	7	5	-	-	128,000,000.00	-	-	128,000,000.00	-
00061	13575	LEASES	1000	9	5	-	-	13,673,385.59	-	-	13,673,385.59	-
	13575 Total					141,673,385.59	-	141,673,385.59	-	-	141,673,385.59	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	212,022.00	(4,543.87)	-	-	-	-	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	-	-	211,918.94	-	-	211,918.94	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	1,014.24	-	-	1,014.24	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	3	3	-	-	16.40	-	-	16.40	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	146.02	-	-	146.02	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	3,470.27	-	-	3,470.27	-
	14544 Total					212,022.00	(4,543.87)	216,565.87	-	-	216,565.87	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	0	5	31,719,210.18	-	-	-	-	-	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	7	5	-	-	26,132,866.62	-	-	26,132,866.62	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	9	5	-	-	5,586,343.56	-	-	5,586,343.56	-
	14570 Total					31,719,210.18	-	31,719,210.18	-	-	31,719,210.18	-

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00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	0	5	11,851,619.42	-	-	-	-	-	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	7	5	-	-	7,189,023.14	-	-	7,189,023.14	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	9	5	-	-	4,662,596.28	-	-	4,662,596.28	-
	15660 Total					11,851,619.42	-	11,851,619.42	-	-	11,851,619.42	-
00061	15800	SOBC LEASE-WABASH VALLEY	1000	0	5	73,429,554.50	-	-	-	-	-	-
00061	15800	SOBC LEASE-WABASH VALLEY	1000	7	5	-	-	23,090,200.46	-	-	23,090,200.46	-
00061	15800	SOBC LEASE-WABASH VALLEY	1000	9	5	-	-	50,339,354.04	-	-	50,339,354.04	-
	15800 Total					73,429,554.50	-	73,429,554.50	-	-	73,429,554.50	-
00061	15870	SOBC LEASE GOVT CENTER NORTH	1000	0	5	45,379,672.74	-	-	-	-	-	-
00061	15870	SOBC LEASE GOVT CENTER NORTH	1000	7	5	-	-	25,400,665.62	-	-	25,400,665.62	-
00061	15870	SOBC LEASE GOVT CENTER NORTH	1000	9	5	-	-	19,979,007.12	-	-	19,979,007.12	-
	15870 Total					45,379,672.74	0.68	45,379,672.74	-	-	45,379,672.74	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	11,212,479.08	-	-	-	-	-	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	7	5	-	-	4,794,042.24	-	-	4,794,042.24	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	9	5	-	-	6,418,436.16	-	-	6,418,436.16	-
	16210 Total					11,212,479.08	0.68	11,212,478.40	-	-	11,212,478.40	-
00061	17290	IDOA PARKING FACILITIES	1000	0	5	1,436,023.77	446,972.18	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	1	5	-	-	611,213.89	-	-	611,213.89	-
00061	17290	IDOA PARKING FACILITIES	1000	2	5	-	-	2,157.13	-	-	2,157.13	-
00061	17290	IDOA PARKING FACILITIES	1000	3	5	-	-	33,725.17	-	10,209.00	23,516.17	-
00061	17290	IDOA PARKING FACILITIES	1000	4	5	-	-	19,776.87	-	182.70	19,594.17	-
00061	17290	IDOA PARKING FACILITIES	1000	5	5	-	-	6,395.00	-	-	6,395.00	-
00061	17290	IDOA PARKING FACILITIES	1000	7	5	-	-	300,000.00	-	-	300,000.00	-
00061	17290	IDOA PARKING FACILITIES	1000	9	5	-	-	15,783.53	-	588.98	15,194.55	-
	17290 Total					1,436,023.77	446,972.18	989,051.59	-	10,980.68	978,070.91	-
00061	17330	PAPER RECYCLING	1000	0	5	238,245.25	77,265.32	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	3	5	-	-	130,284.21	-	12,001.64	118,282.57	-
00061	17330	PAPER RECYCLING	1000	4	5	-	-	28,855.26	-	-	28,855.26	-
00061	17330	PAPER RECYCLING	1000	9	5	-	-	1,840.46	-	-	1,840.46	-
	17330 Total					238,245.25	77,265.32	160,979.93	-	12,121.64	148,858.29	-
00061	19040	IDOA GF Constr Fund	1000	0	7	685,897.15	162,066.01	523,831.14	-	118,008.25	405,822.89	-
00061	19041	Dept of Admin GF PM	1000	0	7	4,367,343.82	110,384.90	4,256,958.92	-	550,591.37	3,706,367.55	-
	19041 Total					4,367,343.82	110,384.90	4,256,958.92	-	550,591.37	3,706,367.55	-
00061	30354	IDOA BIF Fund	3880	0	7	1,367.70	1,367.70	-	-	-	-	-
	30354 Total					1,367.70	1,367.70	-	-	-	-	-
00061	30462	SOBC EVANSVILLE STATE HOSPITAL	6330	0	7	16,043,944.49	-	16,043,944.49	-	-	16,043,944.49	-
	30462 Total					16,043,944.49	-	16,043,944.49	-	-	16,043,944.49	-
00061	43410	SALE OF STATE PROPERTY	5120	0	6	481,425.92	116,996.93	364,428.99	-	2,792.15	166,513.73	195,123.11
00061	43410	SALE OF STATE PROPERTY	5120	6	6	-	-	364,428.99	-	2,792.15	166,513.73	195,123.11
00061	43610	WAR SURPLUS	5290	0	6	389,874.15	(242,892.63)	632,766.78	-	-	331,120.60	301,646.18
	43610 Total					389,874.15	(242,892.63)	632,766.78	-	-	331,120.60	301,646.18
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	4,000.46	3,800.46	200.00	-	-	200.00	-
	44030 Total					4,000.46	3,800.46	200.00	-	-	200.00	-
00061	45700	GARAGE ACCESS CARDS	6000	0	6	56,220.02	56,220.02	-	-	-	-	-
	45700 Total					56,220.02	56,220.02	-	-	-	-	-
00061	45890	DOA CONFERENCES	6000	0	6	36,564.18	17,511.66	19,052.52	-	-	13,752.52	5,300.00
	45890 Total					36,564.18	17,511.66	19,052.52	-	-	13,752.52	5,300.00
00061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	173,400.00	173,400.00	-	-	-	-	-
	47960 Total					173,400.00	173,400.00	-	-	-	-	-
00061	48280	PROCUREMENT REBATES	6000	0	6	2,716,449.36	89,925.36	2,626,524.00	-	-	333,687.21	1,366,748.84
	48280 Total					2,716,449.36	89,925.36	2,626,524.00	-	-	333,687.21	1,366,748.84
00061	60610	IDOA DOC Fund	8011	0	7	59,830.23	59,830.23	-	-	-	-	-
	60610 Total					59,830.23	59,830.23	-	-	-	-	-
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	19,785,349.17	112,977.67	-	-	-	-	-

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00061	71620	GENERAL SERVICES ROTARY	5220	9	5	19,785,349.17	112,977.67	19,672,371.50	-	-	19,672,371.50	-
	71620 Total					3,534,970.56	1,193,684.42	19,672,371.50	-	-	19,672,371.50	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	-	-	-	-	-	-	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5	-	-	765,415.98	-	-	765,415.98	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	-	-	4,782.52	-	-	4,782.52	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	554,682.88	-	95,796.50	458,886.38	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	897,982.67	-	8,098.11	889,884.56	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	49,390.00	-	-	-	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	-	-	69,032.09	-	152.95	68,879.14	-
	71630 Total					3,534,970.56	1,193,684.42	2,341,286.14	-	153,437.56	2,187,848.58	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	1,297,667.00	18,026.97	1,279,640.03	-	-	1,279,640.03	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3	91,837.00	2,799.93	41,884.26	-	-	41,884.26	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	-	-	2,407.00	-	649.50	1,757.50	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	18,055.50	-	-	18,055.50	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	5	3	-	-	386.53	-	-	386.53	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3	1,389,504.00	20,826.90	1,368,677.10	-	545.01	25,958.77	-
	10580 Total					1,389,504.00	20,826.90	1,368,677.10	-	1,194.51	1,367,482.59	-
00062	17880	PHOTO LABORATORY FUND	1000	0	5	516,647.81	78,153.47	-	-	-	-	-
00062	17880	PHOTO LABORATORY FUND	1000	1	5	-	-	112,187.96	-	-	112,187.96	-
00062	17880	PHOTO LABORATORY FUND	1000	2	5	-	-	4,453.17	-	-	4,453.17	-
00062	17880	PHOTO LABORATORY FUND	1000	3	5	-	-	201,495.36	-	8,766.00	192,729.36	-
00062	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	108,416.01	-	-	108,416.01	-
00062	17880	PHOTO LABORATORY FUND	1000	9	5	516,647.81	78,153.47	11,941.84	-	131.24	11,810.60	-
	17880 Total					516,647.81	78,153.47	438,494.34	-	8,897.24	429,597.10	-
00062	19000	ICPR GF Constr Fund	1000	0	7	184,334.00	184,334.00	-	-	-	-	-
	19000 Total					184,334.00	184,334.00	-	-	-	-	-
00062	43970	RECORDS INVENTORY	6000	0	5	33,839.84	10,529.66	23,310.18	-	10,960.00	12,350.18	-
	43970 Total					33,839.84	10,529.66	23,310.18	-	10,960.00	12,350.18	-
00062	60640	IPRC NAR Fed Fund	8045	0	7	265,581.10	137,560.81	128,020.29	-	-	128,020.29	-
	60640 Total					265,581.10	137,560.81	128,020.29	-	-	128,020.29	-
00063	10590	ELECTION DIVISION	1000	1	3	793,510.37	-	793,510.37	-	-	793,510.37	-
00063	10590	ELECTION DIVISION	1000	2	3	104,241.63	6,283.11	18,895.78	-	-	18,895.78	-
00063	10590	ELECTION DIVISION	1000	3	3	-	-	37,468.28	-	-	37,468.28	-
00063	10590	ELECTION DIVISION	1000	4	3	-	-	15,236.14	-	-	15,236.14	-
00063	10590	ELECTION DIVISION	1000	5	3	-	-	(225.41)	-	-	(225.41)	-
00063	10590	ELECTION DIVISION	1000	9	3	897,752.00	6,283.11	891,468.89	-	-	891,468.89	-
	10590 Total					897,752.00	6,283.11	891,468.89	-	-	891,468.89	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	0	3	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	3	3	-	-	1,000,000.00	-	-	1,000,000.00	-
	14550 Total					1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00063	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	145.88	145.88	-	-	-	-	-
	44790 Total					145.88	145.88	-	-	-	-	-
00063	45170	CERTIFYING VOTING SYSTEMS	6000	0	6	270,523.31	-	270,523.31	-	-	270,523.31	-
	45170 Total					270,523.31	-	270,523.31	-	-	270,523.31	-
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	48,562.77	(24,836.56)	73,399.33	-	-	46,729.73	-
	45440 Total					48,562.77	(24,836.56)	73,399.33	-	-	46,729.73	-
00063	60300	IEC Elec Assist Comm Fund	8090	0	7	1,414,436.82	239,393.38	1,175,043.44	-	-	1,175,043.44	-
	60300 Total					1,414,436.82	239,393.38	1,175,043.44	-	-	1,175,043.44	-
00063	60310	IEC DHHS Fund	8093	0	7	589,290.34	453,290.34	136,000.00	-	-	136,000.00	-
	60310 Total					589,290.34	453,290.34	136,000.00	-	-	136,000.00	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	133,325.00	16,355.71	116,969.29	-	-	116,969.29	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	5,264.00	1,499.63	991.48	-	-	991.48	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	387.13	-	-	387.13	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	2,385.76	-	33.00	2,352.76	-
	11180 Total					138,589.00	17,855.34	120,733.66	-	33.00	120,700.66	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	45,102.51	43,746.69	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	3	5	-	-	1,283.52	-	-	1,283.52	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	4	5	-	-	42.31	-	-	42.31	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	-	-	29.99	-	-	29.99	-
	44215 Total					45,102.51	43,746.69	1,355.82	-	-	1,355.82	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5	2,413,108.39	2,413,108.39	-	-	-	-	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5	2,413,108.39	2,413,108.39	-	-	-	-	-
00067	58021	IOT ARRA Broadband	8000	0	7	1,308,491.12	337,861.76	970,629.36	-	561,996.54	408,632.82	-
	58021 Total					1,308,491.12	337,861.76	970,629.36	-	561,996.54	408,632.82	-
00067	60650	IOT DHJUD Fund	8014	0	7	2,072,022.13	129,864.91	1,942,157.22	-	687,096.25	1,255,060.97	-
	60650 Total					2,072,022.13	129,864.91	1,942,157.22	-	687,096.25	1,255,060.97	-
00067	60651	IOT DOI Fund	8015	0	7	96,637.54	21,727.54	74,910.00	-	17,436.89	57,473.11	-
	60651 Total					96,637.54	21,727.54	74,910.00	-	17,436.89	57,473.11	-
00067	60654	IOT DHS Fund	8097	0	7	2,874,509.64	992,566.69	1,881,942.95	-	1,444,688.13	1,437,254.82	-
	60654 Total					2,874,509.64	992,566.69	1,881,942.95	-	1,444,688.13	1,437,254.82	-
	60654 Total					94,119,904.00	1,549,362.51	5,623,414.75	(130,560.00)	585,930.04	92,115,171.45	-
00067	71660	IND OFC OF TECHNOLOGY	5220	0	3	-	-	23,476,753.17	-	-	23,476,753.17	-
00067	71660	IND OFC OF TECHNOLOGY	5220	1	3	-	-	23,891,997.21	-	-	23,891,997.21	-
00067	71660	IND OFC OF TECHNOLOGY	5220	2	3	-	-	20,886,041.67	(130,560.00)	567,711.91	20,448,889.76	-
00067	71660	IND OFC OF TECHNOLOGY	5220	3	3	-	-	3,763,284.32	-	6,233.59	3,757,050.73	-
00067	71660	IND OFC OF TECHNOLOGY	5220	4	3	-	-	14,903,108.44	-	11,563.36	14,891,545.08	-
00067	71660	IND OFC OF TECHNOLOGY	5220	5	3	-	-	20,366.00	-	-	20,366.00	-
00067	71660	IND OFC OF TECHNOLOGY	5220	7	3	-	-	5,575.93	-	-	5,575.93	-
00067	71660	IND OFC OF TECHNOLOGY	5220	8	3	-	-	-	-	421.18	5,622,993.57	-
	71660 Total					94,119,904.00	1,549,362.51	92,570,541.49	(130,560.00)	585,930.04	92,115,171.45	-
00067	71675	IOT U.GMIS	5220	0	3	8,672,377.00	238,625.85	-	-	-	-	-
00067	71675	IOT U.GMIS	5220	1	3	-	-	2,442,915.35	-	-	2,442,915.35	-
00067	71675	IOT U.GMIS	5220	2	3	-	-	100,084.52	-	-	100,084.52	-
00067	71675	IOT U.GMIS	5220	3	3	-	-	4,236,079.03	-	26,680.00	4,209,399.03	-
00067	71675	IOT U.GMIS	5220	4	3	-	-	6,528.40	-	-	6,528.40	-
00067	71675	IOT U.GMIS	5220	5	3	-	-	160,547.22	-	-	160,547.22	-
00067	71675	IOT U.GMIS	5220	9	3	-	-	1,487,596.63	-	-	1,487,596.63	-
	71675 Total					8,672,377.00	238,625.85	8,433,751.15	-	26,680.00	8,407,071.15	-
00070	10650	PERSONNEL BOARD	1000	1	3	2,933,745.00	245,604.76	2,688,140.24	-	-	2,688,140.24	-
00070	10650	PERSONNEL BOARD	1000	2	3	233,258.00	11,702.58	81,290.25	-	-	81,290.25	-
00070	10650	PERSONNEL BOARD	1000	3	3	-	-	4,665.75	-	-	4,665.75	-
00070	10650	PERSONNEL BOARD	1000	4	3	-	-	11,380.22	-	-	11,380.22	-
00070	10650	PERSONNEL BOARD	1000	5	3	-	-	79,049.29	-	38,819.00	40,230.29	-
00070	10650	PERSONNEL BOARD	1000	9	3	-	-	45,169.91	-	188.84	44,981.07	-
	10650 Total					3,167,003.00	257,307.34	2,909,695.66	-	39,007.84	2,870,687.82	-
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	15,566.94	12,118.54	3,448.40	-	-	3,448.40	-
	44310 Total					15,566.94	12,118.54	3,448.40	-	-	3,448.40	-
00070	45900	EVENTS AND CONFERENCES	6000	0	6	21,926.40	21,926.40	-	-	-	-	-
	45900 Total					21,926.40	21,926.40	-	-	-	-	-
00070	48160	LOCAL UNITS OF GOV & INS ADMIN	6000	0	6	43,653.70	40,703.91	2,949.79	-	-	2,949.79	-
	48160 Total					43,653.70	40,703.91	2,949.79	-	-	2,949.79	-
00070	58510	SPD HR SERVICES	6940	0	5	16,832,206.76	306,615.01	16,525,591.75	-	629.00	8,456,408.03	500.00
	58510 Total					16,832,206.76	306,615.01	16,525,591.75	-	629.00	8,456,408.03	500.00
00070	58520	SPD BENEFITS	9109	0	5	-	-	2,327.55	-	2,183.83	143.72	-
	58520 Total					-	-	2,327.55	-	2,183.83	143.72	-
00070	73838	ANTHEM TRAD HLTH II	9109	0	6	(6,883.20)	(6,883.20)	-	-	-	-	-
	73838 Total					(6,883.20)	(6,883.20)	-	-	-	-	-
00070	73851	ANTHEM TRAD HDHP	9109	0	6	575,897.52	576,854.52	(957.00)	-	1,923.00	(2,880.00)	-
	73851 Total					575,897.52	576,854.52	(957.00)	-	1,923.00	(2,880.00)	-
00070	73852	HDHP-2	9109	0	6	(9,612.90)	(9,612.90)	-	-	-	-	-
	73852 Total					(9,612.90)	(9,612.90)	-	-	-	-	-

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						(9,612.90)	(9,612.90)					
00071	71130	JWF LT DISAB-A	5110	0	6	443,556.00	443,556.00	443,556.00	-	-	443,556.00	-
	71130 Total					443,556.00	443,556.00	443,556.00	-	-	443,556.00	-
00071	71140	JWF LT DISAB-B	5110	0	6	394,272.00	394,272.00	394,272.00	-	-	394,272.00	-
	71140 Total					394,272.00	394,272.00	394,272.00	-	-	394,272.00	-
00071	71150	JWF ST DISAB-A	5110	0	6	1,369.00	1,369.00	1,369.00	-	-	1,369.00	-
	71150 Total					1,369.00	1,369.00	1,369.00	-	-	1,369.00	-
00071	71200	DISABILITY PROGRAM	5110	0	6	-	-	1,722,313.00	-	-	-	1,722,313.00
	71200 Total					-	-	1,722,313.00	-	-	-	1,722,313.00
00072	14190	POST RETIRE PENSION INCREASE	1000	0	3	67,248,000.00	67,248,000.00	67,248,000.00	-	-	67,248,000.00	-
00072	14190	POST RETIRE PENSION INCREASE	1000	6	3	67,248,000.00	67,248,000.00	67,248,000.00	-	-	67,248,000.00	-
	14190 Total					134,496,000.00	134,496,000.00	134,496,000.00	-	-	134,496,000.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	0	3	699,552,000.00	699,552,000.00	699,552,000.00	-	-	699,552,000.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	6	3	699,552,000.00	699,552,000.00	699,552,000.00	-	-	699,552,000.00	-
	14200 Total					1,399,104,000.00	1,399,104,000.00	1,399,104,000.00	-	-	1,399,104,000.00	-
00072	15410	JUDGES PENSION FUND	1000	2	3	14,077,436.00	14,077,436.00	14,077,436.00	-	-	14,077,436.00	-
00072	15410	JUDGES PENSION FUND	1000	6	3	14,077,436.00	14,077,436.00	14,077,436.00	-	-	14,077,436.00	-
	15410 Total					28,154,872.00	28,154,872.00	28,154,872.00	-	-	28,154,872.00	-
00072	16260	LEGISLATOR RETIREMENT	1000	0	3	150,000.00	150,000.00	150,000.00	-	-	150,000.00	-
00072	16260	LEGISLATOR RETIREMENT	1000	6	3	150,000.00	150,000.00	150,000.00	-	-	150,000.00	-
	16260 Total					300,000.00	300,000.00	300,000.00	-	-	300,000.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	2,080,000.00	2,080,000.00	2,080,000.00	-	-	2,080,000.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	6	3	2,080,000.00	2,080,000.00	2,080,000.00	-	-	2,080,000.00	-
	16270 Total					4,160,000.00	4,160,000.00	4,160,000.00	-	-	4,160,000.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	180,000,000.00	180,000,000.00	180,000,000.00	-	-	180,000,000.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	6	3	180,000,000.00	180,000,000.00	180,000,000.00	-	-	180,000,000.00	-
	17028 Total					360,000,000.00	360,000,000.00	360,000,000.00	-	-	360,000,000.00	-
00072	71010	ST EMP DEATH BENEFIT ICS-10-11	3930	0	6	1.88	1.88	1.88	-	-	1.88	-
	71010 Total					1.88	1.88	1.88	-	-	1.88	-
00072	74030	TEACHERS RETIRE NON BUDGET	6510	0	6	-	-	2,500,000.00	-	-	-	2,500,000.00
	74030 Total					-	-	2,500,000.00	-	-	-	2,500,000.00
00072	74040	ST PD TEACHERS RETIREMENT	6510	0	6	317,674.68	317,674.68	317,674.68	-	-	317,674.68	-
	74040 Total					317,674.68	317,674.68	317,674.68	-	-	317,674.68	-
00072	74120	P.E.R.F OPERATING	6520	0	6	669,937.15	669,937.15	832,668.98	-	-	832,668.98	250,000.00
	74120 Total					669,937.15	669,937.15	832,668.98	-	-	832,668.98	250,000.00
00072	74140	P.E.R.F NON BUDGET	6520	0	6	-	-	500,000.00	-	-	500,000.00	250,000.00
	74140 Total					-	-	500,000.00	-	-	500,000.00	250,000.00
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	-	-	14,305,168.00	-	-	14,305,168.00	7,152,584.00
	74210 Total					-	-	14,305,168.00	-	-	14,305,168.00	7,152,584.00
00072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	1,516,438.38	3,852,816.14	2,336,377.76	-	-	462,479.18	7,152,584.00
	74510 Total					1,516,438.38	3,852,816.14	2,336,377.76	-	-	462,479.18	7,152,584.00
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	76,807.16	215,418.94	138,611.78	-	-	462,479.18	(2,798,856.94)
	74710 Total					76,807.16	215,418.94	138,611.78	-	-	462,479.18	(2,798,856.94)
00074	10690	EMPLOYEES' APPEALS COMM.	1000	1	3	153,848.00	41,329.44	112,518.56	-	-	112,518.56	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	2	3	10,435.00	1,347.30	2,254.86	-	-	2,254.86	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	3	3	-	-	825.00	-	-	825.00	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	4	3	-	-	444.49	-	-	444.49	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	5	3	-	-	1,184.15	-	-	1,184.15	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	9	3	-	-	4,379.20	-	-	4,379.20	-
	10690 Total					164,283.00	42,676.74	121,606.26	-	-	121,606.26	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,136,347.00	28,681.06	1,107,665.94	-	-	1,107,665.94	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	89,790.00	8,511.57	23,775.44	-	-	23,775.44	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	5,744.76	-	2,071.52	3,673.24	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	26,831.56	-	-	26,831.56	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	5	3	-	-	603.13	-	-	603.13	-
	12290 Total					1,226,137.00	37,192.63	1,238,881.73	-	2,071.52	1,240,953.25	-

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00075	12290 Total					1,226,137.00	37,192.63	1,188,944.37	-	3,341.23	1,185,603.14	-
00075	15340	STATE ETHICS COMMISSION	1000	1	3	200.00	200.00	-	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	2	3	6,100.00	306.98	-	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	29.38	-	-	29.38	-
00075	15340	STATE ETHICS COMMISSION	1000	9	3	-	-	5,763.64	-	-	5,763.64	-
00080	15340 Total					6,300.00	506.98	5,793.02	-	-	5,793.02	-
00080	10350	GOVERNOR ELECT	1000	0	3	40,000.00	27,027.17	-	-	-	-	-
00080	10350	GOVERNOR ELECT	1000	4	3	-	-	5,508.00	-	-	5,508.00	-
00080	10350	GOVERNOR ELECT	1000	9	3	-	-	7,464.83	-	-	7,464.83	-
00080	10350 Total					40,000.00	27,027.17	12,972.83	-	-	12,972.83	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	18,262,143.62	(16,172.33)	18,278,315.95	-	-	18,278,315.95	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	535,718.00	16,172.33	303.51	-	-	303.51	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	3	3	-	-	220,134.15	-	126,360.00	93,774.15	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	-	-	2,626.74	-	78.00	2,548.74	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	-	-	296,481.27	-	1,354.54	295,126.73	-
00080	10750 Total					18,797,861.62	-	18,797,861.62	-	127,792.54	18,670,069.08	-
00080	30122	POST AUDIT M.V.H.FD	3010	0	3	11,664.00	-	-	-	-	-	-
00080	30122	POST AUDIT M.V.H.FD	3010	9	3	-	-	11,664.00	-	-	11,664.00	-
00080	30122 Total					11,664.00	-	11,664.00	-	-	-	-
00080	44370	TYPING FUND	6000	0	6	1,536,241.50	(846,486.33)	2,382,727.83	-	11,121.42	1,342,963.35	1,028,643.06
00080	44370 Total					1,536,241.50	(846,486.33)	2,382,727.83	-	11,121.42	1,342,963.35	1,028,643.06
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	957.19	-	-	-	-	-
00080	47760 Total					957.19	957.19	-	-	-	-	-
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	85,282.87	49,657.85	35,625.02	-	-	0.84	35,624.18
00080	47830 Total					85,282.87	49,657.85	35,625.02	-	-	0.84	35,624.18
00090	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	34,536,465.00	1,234,903.14	33,301,561.86	-	-	33,301,561.86	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	14,381,604.00	(8,247,910.40)	12,222,796.60	-	-	1,222,796.60	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	-	-	12,089,999.70	-	7,514,332.83	4,575,666.87	0.01
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	386,098.16	-	3,438.39	382,659.77	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	1,367,002.14	-	243,146.54	1,123,855.60	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	7,563,617.80	-	179,154.60	7,384,463.20	-
00090	10850 Total					48,918,069.00	(7,013,007.26)	55,931,076.26	-	7,940,072.36	47,991,003.90	0.01
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	4,500,000.00	143,636.33	-	-	-	-	-
00090	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	3,044,844.56	-	-	3,044,844.56	-
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	-	-	1,311,519.11	-	-	1,311,519.11	-
00090	10920 Total					4,500,000.00	143,636.33	4,356,363.67	-	-	4,356,363.67	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	1,816,594.69	867,548.63	-	-	-	-	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	-	-	725,899.95	-	297,261.24	428,638.71	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	4	5	-	-	10,206.50	-	-	10,206.50	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	5	5	-	-	212,741.95	-	-	212,741.95	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	9	5	-	-	197.66	-	-	197.66	-
00090	11630 Total					1,816,594.69	867,548.63	949,046.06	-	297,261.24	651,784.82	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	0	5	1,629,524.44	1,523,922.14	-	-	-	-	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	5	-	-	105,602.30	-	-	105,602.30	-
00090	12710 Total					1,629,524.44	1,523,922.14	105,602.30	-	-	105,602.30	-
00090	18810	MAJESTIC STAR II-GARY	1000	0	6	8,973,201.00	1,014,318.00	7,958,883.00	-	-	4,033,425.00	3,925,458.00
00090	18810 Total					8,973,201.00	1,014,318.00	7,958,883.00	-	-	4,033,425.00	3,925,458.00
00090	18820	MAJESTIC STAR I-GARY	1000	0	6	8,973,201.00	1,014,318.00	7,958,883.00	-	-	4,033,425.00	3,925,458.00
00090	18820 Total					8,973,201.00	1,014,318.00	7,958,883.00	-	-	4,033,425.00	3,925,458.00
00090	18830	RESORTS-EAST CHICAGO	1000	0	6	18,323,328.00	1,922,883.00	16,400,445.00	-	-	8,261,013.00	8,139,432.00
00090	18830 Total					18,323,328.00	1,922,883.00	16,400,445.00	-	-	8,261,013.00	8,139,432.00
00090	18840	HORSESHOE-HAMMOND	1000	0	6	33,780,669.00	3,383,118.00	30,397,551.00	-	-	15,660,843.00	14,736,708.00
00090	18840 Total					33,780,669.00	3,383,118.00	30,397,551.00	-	-	15,660,843.00	14,736,708.00
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	6	16,191,371.22	1,796,724.00	14,394,647.22	-	-	7,224,116.61	7,170,530.61
00090	18850 Total					16,191,371.22	1,796,724.00	14,394,647.22	-	-	7,224,116.61	7,170,530.61

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000		0	6,523,929.00	702,507.00	5,821,422.00	-	-	2,915,820.00	2,905,602.00
	18860 Total					6,523,929.00	702,507.00	5,821,422.00	-	-	2,915,820.00	2,905,602.00
00090	18870	CASINO AZTAR-EVANSVILLE	1000		0	6,862,440.00	832,830.00	6,029,610.00	-	-	3,455,772.00	3,406,668.00
	18870 Total					6,862,440.00	832,830.00	6,029,610.00	-	-	3,455,772.00	3,406,668.00
00090	18880	GRAND VICTORIA-RISING SUN	1000		0	7,233,468.30	684,027.30	6,549,441.00	-	-	3,402,537.00	3,146,904.00
	18880 Total					7,233,468.30	684,027.30	6,549,441.00	-	-	3,402,537.00	3,146,904.00
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000		0	19,239,120.00	1,696,257.00	17,542,863.00	-	-	9,170,460.00	8,372,403.00
	18890 Total					19,239,120.00	1,696,257.00	17,542,863.00	-	-	9,170,460.00	8,372,403.00
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000		0	14,659,188.00	1,556,445.00	13,102,743.00	-	-	6,617,817.00	6,484,926.00
	18900 Total					14,659,188.00	1,556,445.00	13,102,743.00	-	-	6,617,817.00	6,484,926.00
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000		0	10,263,120.00	1,067,748.00	9,195,372.00	-	-	4,688,259.00	4,507,113.00
	18910 Total					10,263,120.00	1,067,748.00	9,195,372.00	-	-	4,688,259.00	4,507,113.00
00090	18940	PARI-MUTUAL TAXES	1000		0	2,156,808.00	2,156,808.00	-	-	-	-	-
	18940 Total					2,156,808.00	2,156,808.00	-	-	-	-	-
00090	19600	Excess Gen Fund Reserves FY12	1000		6	-	-	360,640,000.00	-	-	360,640,000.00	-
	19600 Total					-	-	360,640,000.00	-	-	360,640,000.00	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010		1	6,178,844.00	(465,599.75)	6,644,443.75	-	-	6,644,443.75	-
	30124 Total					6,178,844.00	(465,599.75)	6,644,443.75	-	-	6,644,443.75	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010		2	3,058,758.00	147,318.96	3,206,076.96	14.24	-	14.24	-
	30124 Total					3,058,758.00	147,318.96	3,206,076.96	14.24	-	14.24	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010		3	-	-	531,323.35	-	261,434.79	269,888.56	-
	30124 Total					-	-	531,323.35	261,434.79	269,888.56	-	
00090	30124	MOTOR VEHICLE FUEL TAX	3010		4	-	-	186.99	-	-	186.99	-
	30124 Total					-	-	186.99	-	-	186.99	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010		7	-	-	2,319,981.00	-	-	2,319,981.00	-
	30124 Total					-	-	2,319,981.00	-	-	2,319,981.00	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010		9	-	-	59,933.46	-	-	59,933.46	-
	30124 Total					-	-	59,933.46	-	-	59,933.46	-
00090	30220	PROP TAX REPLACEMENT FUND	1000		0	9,237,602.00	(318,280.79)	8,919,321.21	-	261,434.79	9,294,448.00	-
	30220 Total					9,237,602.00	(318,280.79)	8,919,321.21	-	261,434.79	9,294,448.00	-
00090	32810	MOTOR CARRIER REGULATION	2270		1	1,591,561.00	(10,177.76)	1,601,738.76	-	-	1,601,738.76	-
	32810 Total					1,591,561.00	(10,177.76)	1,601,738.76	-	-	1,601,738.76	-
00090	32810	MOTOR CARRIER REGULATION	2270		2	3,372,018.00	(133,863.78)	3,238,154.22	-	-	3,238,154.22	-
	32810 Total					3,372,018.00	(133,863.78)	3,238,154.22	-	-	3,238,154.22	-
00090	32810	MOTOR CARRIER REGULATION	2270		3	-	-	1,218,958.27	-	163,282.04	1,055,676.23	-
	32810 Total					-	-	1,218,958.27	163,282.04	1,055,676.23	-	
00090	32810	MOTOR CARRIER REGULATION	2270		4	-	-	444,256.93	-	1,180.76	443,076.17	-
	32810 Total					-	-	444,256.93	1,180.76	443,076.17	-	
00090	32810	MOTOR CARRIER REGULATION	2270		5	-	-	118,942.27	-	-	118,942.27	-
	32810 Total					-	-	118,942.27	-	-	118,942.27	-
00090	32810	MOTOR CARRIER REGULATION	2270		7	-	-	786,284.00	-	-	786,284.00	-
	32810 Total					-	-	786,284.00	-	-	786,284.00	-
00090	32810	MOTOR CARRIER REGULATION	2270		9	-	-	815,077.59	-	-	815,077.59	-
	32810 Total					-	-	815,077.59	-	-	815,077.59	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270		0	4,963,579.00	(144,041.54)	5,107,620.54	-	253,432.09	4,854,188.45	-
	32850 Total					4,963,579.00	(144,041.54)	5,107,620.54	-	253,432.09	4,854,188.45	-
00090	32860	SSRS FEES	2270		0	281,883.09	281,883.09	-	-	-	-	-
	32860 Total					281,883.09	281,883.09	-	-	-	-	-
00090	32860	HOOSIER PARK - ANDERSON	2850		0	342,717.00	332,371.33	10,345.67	-	-	10,345.67	-
	32860 Total					342,717.00	332,371.33	10,345.67	-	-	10,345.67	-
00090	36932	INDIANA DOWNS - SHELBYVILLE	2850		0	100,339,485.23	80,662.16	100,258,823.07	-	-	50,141,827.72	50,116,995.35
	36932 Total					100,339,485.23	80,662.16	100,258,823.07	-	-	50,141,827.72	50,116,995.35
00090	36934	MAJESTIC STAR II - GARY	2850		0	111,552,977.35	86,689.45	111,466,287.90	-	-	55,759,625.89	55,706,662.01
	36934 Total					111,552,977.35	86,689.45	111,466,287.90	-	-	55,759,625.89	55,706,662.01
00090	36950	MAJESTIC STAR I - GARY	2850		0	46,392,772.76	62,661.52	46,330,111.24	-	-	23,167,748.74	23,162,362.50
	36950 Total					46,392,772.76	62,661.52	46,330,111.24	-	-	23,167,748.74	23,162,362.50
00090	36960	RESORTS-EAST CHICAGO	2850		0	130,380,970.18	166,699.13	130,214,271.05	-	-	65,096,397.32	65,117,873.73
	36960 Total					130,380,970.18	166,699.13	130,214,271.05	-	-	65,096,397.32	65,117,873.73
00090	36980	HORSESHOE-HAMMOND	2850		0	311,806,706.22	295,694.78	311,511,011.44	-	-	155,759,480.82	155,751,530.62
	36980 Total					311,806,706.22	295,694.78	311,511,011.44	-	-	155,759,480.82	155,751,530.62
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850		0	85,769,523.86	117,975.22	85,651,548.64	-	-	42,832,839.96	42,818,708.68
	36990 Total					85,769,523.86	117,975.22	85,651,548.64	-	-	42,832,839.96	42,818,708.68
00090	37000	FRNCH LICK CASINO ORNGE CO WAG	2850		0	35,250,994.07	31,077.55	35,219,916.52	-	-	17,619,767.83	17,600,148.69
	37000 Total					35,250,994.07	31,077.55	35,219,916.52	-	-	17,619,767.83	17,600,148.69
00090	37010	CASINO AZTAR-EVANSVILLE	2850		0	53,532,079.22	53,156.76	53,478,922.46	-	-	26,747,377.67	26,731,544.79
	37010 Total					53,532,079.22	53,156.76	53,478,922.46	-	-	26,747,377.67	26,731,544.79

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	6	31,704,869.67	43,587.90	31,661,281.77	-	-	15,828,223.03	15,833,058.74
	37020 Total					31,704,869.67	43,587.90	31,661,281.77	-	-	15,828,223.03	15,833,058.74
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	205,104,488.62	167,657.88	204,936,830.74	-	-	102,546,799.97	102,390,030.77
	37030 Total					205,104,488.62	167,657.88	204,936,830.74	-	-	102,546,799.97	102,390,030.77
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	6	158,010,792.63	207,346.48	157,803,446.15	-	-	78,864,392.27	78,939,053.88
	37040 Total					158,010,792.63	207,346.48	157,803,446.15	-	-	78,864,392.27	78,939,053.88
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	67,999,720.90	63,481.24	67,936,239.66	-	-	33,967,106.10	33,969,133.56
	37050 Total					67,999,720.90	63,481.24	67,936,239.66	-	-	33,967,106.10	33,969,133.56
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	6	-	-	13,017,368.04	-	-	6,508,684.02	6,508,684.02
	38310 Total					-	-	13,017,368.04	-	-	6,508,684.02	6,508,684.02
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	20,709,848.66	(16,401,819.05)	37,111,667.71	-	-	17,934,416.28	19,177,251.43
	38320 Total					20,709,848.66	(16,401,819.05)	37,111,667.71	-	-	17,934,416.28	19,177,251.43
00090	38810	CIGARETTE TAX-RECEIPTS ONLY	3280	0	3	1,661,272.00	1,661,272.00	-	-	-	-	-
	38810 Total					1,661,272.00	1,661,272.00	-	-	-	-	-
00090	41910	GASOLINE TAX IC 6-6-1.1	3940	0	6	-	-	50,000,000.00	-	-	25,000,000.00	25,000,000.00
	41910 Total					-	-	50,000,000.00	-	-	25,000,000.00	25,000,000.00
00090	41920	SPECIAL FUELS TAX IC 6-6-2.1	3940	0	6	25,003,542.48	(24,999,317.75)	50,002,860.23	-	-	25,000,000.00	25,002,860.23
	41920 Total					25,003,542.48	(24,999,317.75)	50,002,860.23	-	-	25,000,000.00	25,002,860.23
00090	41930	GAS TAX IC 6-6-1.1-801.5(C)	3940	0	6	32,067,950.78	(26,855,262.12)	58,923,212.90	-	-	29,446,788.86	29,476,424.04
	41930 Total					32,067,950.78	(26,855,262.12)	58,923,212.90	-	-	29,446,788.86	29,476,424.04
00090	44110	INTL REGISTRATION PL ACCOUNT	6000	0	6	56,035,939.50	56,239,378.23	(203,438.73)	-	-	-	(203,438.73)
	44110 Total					56,035,939.50	56,239,378.23	(203,438.73)	-	-	-	(203,438.73)
00090	44430	BANK TAX CLEARING	6000	0	6	151,993.92	151,993.92	-	-	-	-	-
	44430 Total					151,993.92	151,993.92	-	-	-	-	-
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	(95,367.44)	(366,993.76)	271,626.32	-	-	271,626.32	-
	44440 Total					(95,367.44)	(366,993.76)	271,626.32	-	-	271,626.32	-
00090	45050	AUTO RENTAL EXCISE TAX	6000	0	6	14,018,170.41	(7,193,008.60)	21,211,179.01	-	-	10,623,864.85	10,587,314.16
	45050 Total					14,018,170.41	(7,193,008.60)	21,211,179.01	-	-	10,623,864.85	10,587,314.16
00090	45600	FINANCIAL INSTITUTION IC6-5.5	6000	0	6	124,616,653.44	(43,326,614.50)	167,943,267.94	-	-	46,566,614.50	121,376,653.44
	45600 Total					124,616,653.44	(43,326,614.50)	167,943,267.94	-	-	46,566,614.50	121,376,653.44
00090	45720	MARION CO SUPP AUTO EXCISE TAX	6000	0	6	5,198,104.53	(4,304,879.80)	9,502,984.33	-	-	4,505,657.81	4,997,326.52
	45720 Total					5,198,104.53	(4,304,879.80)	9,502,984.33	-	-	4,505,657.81	4,997,326.52
00090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	63,681.05	60,317.45	3,363.60	-	-	0.06	3,363.54
	45840 Total					63,681.05	60,317.45	3,363.60	-	-	0.06	3,363.54
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
	46170 Total					135,894.90	135,894.90	-	-	-	-	-
00090	46680	IFTA/MOTOR CARRIER CLEARING	6000	0	6	22,081,224.87	27,678,617.77	(5,647,392.90)	-	-	-	(5,647,392.90)
	46680 Total					22,081,224.87	27,678,617.77	(5,647,392.90)	-	-	-	(5,647,392.90)
00090	47790	DEPT OF REVENUE SUSPENSE FUNDS	6000	0	6	5,514,891.78	2,477,339.39	3,037,552.39	-	-	3,037,552.39	3,037,552.39
	47790 Total					5,514,891.78	2,477,339.39	3,037,552.39	-	-	3,037,552.39	3,037,552.39
00090	47795	UNIFIED CARRIER REGISTRATION	6000	0	6	1,194,149.74	501,118.15	693,031.59	-	-	-	693,031.59
	47795 Total					1,194,149.74	501,118.15	693,031.59	-	-	-	693,031.59
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	462,407.09	(441,480.41)	903,887.50	-	-	460,121.31	443,766.19
	48030 Total					462,407.09	(441,480.41)	903,887.50	-	-	460,121.31	443,766.19
00090	48330	OSW AI HOLDING	6000	0	6	2,385,580.58	2,425,603.37	(40,022.79)	-	-	-	(40,022.79)
	48330 Total					2,385,580.58	2,425,603.37	(40,022.79)	-	-	-	(40,022.79)
00090	48690	COLLECTION FUND	6000	0	6	18,539,411.09	45,828,433.63	(27,289,022.54)	-	-	-	(27,289,022.54)
	48690 Total					18,539,411.09	45,828,433.63	(27,289,022.54)	-	-	-	(27,289,022.54)
00090	49515	HAZ SUB IC6-6-6.6-1 PORTER	6130	0	6	-	-	26,681.44	-	-	13,340.72	13,340.72
	49515 Total					-	-	26,681.44	-	-	13,340.72	13,340.72
00090	49520	HAZ SUB IC6-6-6.6-1 POSEY	6130	0	6	-	-	26,681.44	-	-	13,340.72	13,340.72
	49520 Total					-	-	26,681.44	-	-	13,340.72	13,340.72
00090	49525	HAZ SUB IC6-6-6.6-1 PUTNAM	6130	0	6	-	-	567,766.34	-	-	283,883.17	283,883.17
	49525 Total					-	-	567,766.34	-	-	283,883.17	283,883.17
00090	50510	MOTOR FUEL TAXES	6250	0	6	140,885,471.63	(153,231,014.49)	294,116,486.12	-	-	146,989,812.06	147,126,674.06
	50510 Total					140,885,471.63	(153,231,014.49)	294,116,486.12	-	-	146,989,812.06	147,126,674.06

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00090	50510 Total		6250	0	6	140,885,471.63	(153,231,014.49)	294,116,486.12	-	-	146,989,812.06	147,126,674.06
00090	50520	MOTOR CARRIER SUR/TAX 50%				57,824,515.68	(38,199,183.64)	96,023,699.32	-	-	48,909,620.75	47,114,078.57
00090	50520 Total					57,824,515.68	(38,199,183.64)	96,023,699.32	-	-	48,909,620.75	47,114,078.57
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.				11,530,432.50	(7,603,457.81)	19,133,890.31	-	-	9,555,688.87	9,578,201.44
00090	50560 Total					11,530,432.50	(7,603,457.81)	19,133,890.31	-	-	9,555,688.87	9,578,201.44
00090	51120	EMERGENCY PLANNING-REVENUE				1,146,992.57	(484,627.12)	1,631,619.69	-	-	1,119,463.15	512,156.54
00090	51120 Total					1,146,992.57	(484,627.12)	1,631,619.69	-	-	1,119,463.15	512,156.54
00090	54710	CONTROLLED SUBSTANCE EXCISE TA				2,235.72	2,235.72	-	-	-	-	-
00090	54710 Total					2,235.72	2,235.72	-	-	-	-	-
00090	60700	DOR DOT Fund				677,041.28	687,883.28	(10,842.00)	-	-	(10,842.00)	-
00090	60700 Total					677,041.28	687,883.28	(10,842.00)	-	-	(10,842.00)	-
00090	73010	COUNTY OPTION INCOME TAX				436,774,388.04	-	436,774,388.04	-	-	436,774,388.04	-
00090	73010 Total					436,774,388.04	-	436,774,388.04	-	-	436,774,388.04	-
00090	73030	COUNTY ECON DEVEL INCOME TAX				160,119,264.94	-	160,119,264.94	-	-	160,119,264.94	-
00090	73030 Total					160,119,264.94	-	160,119,264.94	-	-	160,119,264.94	-
00090	73145	STADIUM PSCDA				17,991,513.00	1.00	17,991,512.00	-	-	8,995,756.00	8,995,756.00
00090	73145 Total					17,991,513.00	1.00	17,991,512.00	-	-	8,995,756.00	8,995,756.00
00090	73316	INNKEEPERS TAX CLEARING				(1,540,965.91)	-	-	-	-	-	-
00090	73316 Total					(1,540,965.91)	-	-	-	-	-	-
00090	73318	FOOD & BEVERAGE TAX CLEARING				(6,399,116.80)	-	-	-	-	-	-
00090	73318 Total					(6,399,116.80)	-	-	-	-	-	-
00090	73944	PROPERTY TAX REPLACEMENT FUND				205.92	205.92	-	-	-	-	-
00090	73944 Total					205.92	205.92	-	-	-	-	-
00090	75101	INDIANAPOLIS NORTH OF SOUTH CT				-	-	212,360.00	-	-	106,180.00	106,180.00
00090	75101 Total					-	-	212,360.00	-	-	106,180.00	106,180.00
00090	75102	Seymour CTP				-	-	451,428.00	-	-	225,714.00	225,714.00
00090	75102 Total					-	-	451,428.00	-	-	225,714.00	225,714.00
00090	75103	INDIANAPOLIS PURDUE/AMERIPLEX				-	-	351,996.00	-	-	175,998.00	175,998.00
00090	75103 Total					-	-	351,996.00	-	-	175,998.00	175,998.00
00090	75109	COLUMBUS - CTP - Airport				-	-	2,292,372.00	-	-	1,146,186.00	1,146,186.00
00090	75109 Total					-	-	2,292,372.00	-	-	1,146,186.00	1,146,186.00
00090	75115	COMMERCIAL VEH EXCISE TAX FUND				55,788,902.97	(63,524,331.63)	119,313,234.60	-	-	61,400,092.00	57,913,142.60
00090	75115 Total					55,788,902.97	(63,524,331.63)	119,313,234.60	-	-	61,400,092.00	57,913,142.60
00090	75126	CRED CITY OF BLOOMINGTON				-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75126 Total					-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75127	CRED CITY OF MARION				-	-	1,228,670.00	-	-	614,335.00	614,335.00
00090	75127 Total					-	-	1,228,670.00	-	-	614,335.00	614,335.00
00090	75130	CRED DELAWARE COUNTY-DELPHI				-	-	766,864.00	-	-	383,432.00	383,432.00
00090	75130 Total					-	-	766,864.00	-	-	383,432.00	383,432.00
00090	75131	CRED BLOOMINGTON DOWNTOWN				-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75131 Total					-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75132	CRED CITY OF SOUTH BEND				-	-	1,306,370.00	-	-	653,185.00	653,185.00
00090	75132 Total					-	-	1,306,370.00	-	-	653,185.00	653,185.00
00090	75135	INDIANAPOLIS IN TECH-CTP				-	-	2,526,108.00	-	-	1,263,054.00	1,263,054.00
00090	75135 Total					-	-	2,526,108.00	-	-	1,263,054.00	1,263,054.00
00090	75136	ANDERSON - CTP				-	-	1,479,124.00	-	-	739,562.00	739,562.00
00090	75136 Total					-	-	1,479,124.00	-	-	739,562.00	739,562.00
00090	75138	COLUMBUS - CTP Downtown				-	-	4,098,700.00	-	-	2,049,350.00	2,049,350.00
00090	75138 Total					-	-	4,098,700.00	-	-	2,049,350.00	2,049,350.00
00090	75142	MUNCIE - CTP				-	-	231,834.00	-	-	115,917.00	115,917.00
00090	75142 Total					-	-	231,834.00	-	-	115,917.00	115,917.00
00090	75146	CITY OF KOKOMO INVENTREK-CTP				-	-	397,908.00	-	-	198,954.00	198,954.00
00090	75146 Total					-	-	397,908.00	-	-	198,954.00	198,954.00
00090	75147	CITY OF SCOTTSBURG - CTP				-	-	292,354.00	-	-	146,177.00	146,177.00
00090	75147 Total					-	-	292,354.00	-	-	146,177.00	146,177.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	75161	MERRILLVILLE-CTP	6990	0	6	-	-	841,642.00	-	-	420,821.00	420,821.00
	75161 Total							841,642.00			420,821.00	420,821.00
00090	75162	CRED FORT WAYNE TILLMAN-ANTHON	6990	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
	75162 Total							2,000,000.00			1,000,000.00	1,000,000.00
00090	75178	FT WAYNE N IN INNOVATION CENTE	6990	0	6	-	-	783,048.00	-	-	391,524.00	391,524.00
	75178 Total							783,048.00			391,524.00	391,524.00
00090	75179	JEFFERSONVILLE - CTP	6990	0	6	-	-	1,812,538.00	-	-	906,269.00	906,269.00
	75179 Total							1,812,538.00			906,269.00	906,269.00
00090	75182	BLOOMINGTON - CTP	6990	0	6	-	(990,706.00)	2,855,229.00	-	-	1,864,523.00	990,706.00
	75182 Total						(990,706.00)	2,855,229.00			1,864,523.00	990,706.00
00090	75185	CRED INDY LAFAYETTE	6990	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
	75185 Total							1,500,000.00			750,000.00	750,000.00
00090	75189	DAVISS COUNTY - CTP	6990	0	6	-	-	3,477,270.00	-	-	1,738,635.00	1,738,635.00
	75189 Total							3,477,270.00			1,738,635.00	1,738,635.00
00090	75190	South Bend CTP	6990	0	6	-	-	2,892,148.00	-	-	1,446,074.00	1,446,074.00
	75190 Total							2,892,148.00			1,446,074.00	1,446,074.00
00090	75191	FT WAYNE DOWNTOWN CRED	6990	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
	75191 Total							1,500,000.00			750,000.00	750,000.00
00090	75238	City of Hammond - CTP	6990	0	6	-	-	1,549,994.00	-	-	774,997.00	774,997.00
	75238 Total							1,549,994.00			774,997.00	774,997.00
00100	10950	FIREARM HISTORY CHECK FEES	1000	0	5	15,763.73	-	-	-	-	-	-
00100	10950	FIREARM HISTORY CHECK FEES	1000	4	5	-	-	15,763.73	-	-	15,763.73	-
	10950 Total					15,763.73		15,763.73			15,763.73	
00100	12755	ISP Indiana Intelligence Fusio	1000	0	3	823,864.00	174,519.54	-	-	-	-	-
00100	12755	ISP Indiana Intelligence Fusio	1000	1	3	-	-	340,518.88	54,166.68	-	286,352.20	-
00100	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	62,075.63	-	-	62,075.63	-
00100	12755	ISP Indiana Intelligence Fusio	1000	3	3	-	-	133,456.53	9,983.28	-	123,473.25	-
00100	12755	ISP Indiana Intelligence Fusio	1000	4	3	-	-	14,433.87	-	-	14,433.87	-
00100	12755	ISP Indiana Intelligence Fusio	1000	5	3	-	-	648.00	-	-	648.00	-
00100	12755	ISP Indiana Intelligence Fusio	1000	9	3	-	-	98,211.55	53,448.35	-	44,763.20	-
	12755 Total					823,864.00	174,519.54	649,344.46	117,598.31		531,746.15	
00100	14900	TRF TO M.V.H. FD ST POLICE	1000	0	3	47,616,291.00	1,428,488.71	-	-	-	-	-
00100	14900	TRF TO M.V.H. FD ST POLICE	1000	7	3	-	-	46,187,802.29	-	-	46,187,802.29	-
	14900 Total					47,616,291.00	1,428,488.71	46,187,802.29			46,187,802.29	
00100	14910	STATE POLICE PENSION	1000	0	3	6,184,606.00	-	-	-	-	-	-
00100	14910	STATE POLICE PENSION	1000	7	3	-	-	6,184,606.00	-	-	6,184,606.00	-
	14910 Total					6,184,606.00		6,184,606.00			6,184,606.00	
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	2,171,723.00	-	-	-	-	-	-
00100	14920	SUPPLEMENTAL PENSION	1000	7	3	-	-	2,171,723.00	-	-	2,171,723.00	-
	14920 Total					2,171,723.00		2,171,723.00			2,171,723.00	
00100	14990	TRANSFER BENEFIT FUND	1000	0	3	1,713,151.00	-	-	-	-	-	-
00100	14990	TRANSFER BENEFIT FUND	1000	7	3	-	-	1,713,151.00	-	-	1,713,151.00	-
	14990 Total					1,713,151.00		1,713,151.00			1,713,151.00	
00100	16720	ENFORCEMENT AID FUND	1000	0	3	38,536.00	1,156.08	-	-	-	-	-
00100	16720	ENFORCEMENT AID FUND	1000	7	3	-	-	37,379.92	-	-	37,379.92	-
	16720 Total					38,536.00	1,156.08	37,379.92			37,379.92	
00100	17380	INSURANCE RECOVERY	1000	0	5	117,649.18	3,423.53	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	111,831.05	4,298.00	-	107,533.05	-
00100	17380	INSURANCE RECOVERY	1000	5	5	-	-	2,394.60	-	-	2,394.60	-
	17380 Total					117,649.18	3,423.53	114,225.65	4,298.00		109,927.65	
00100	30126	STATE POLICE	3010	1	3	102,332,452.28	(4,393,353.58)	106,725,805.86	72,833.38	-	106,652,972.48	-
00100	30126	STATE POLICE	3010	2	3	21,070,241.00	1,511,868.34	3,342,018.34	-	-	3,342,018.34	-
00100	30126	STATE POLICE	3010	3	3	-	-	2,714,549.83	64,426.37	-	2,650,123.46	-
00100	30126	STATE POLICE	3010	4	3	-	-	8,680,851.46	139,206.20	-	8,541,645.26	-
00100	30126	STATE POLICE	3010	5	3	-	-	3,200,859.38	1,163.00	-	3,199,696.38	-

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00100	30126	STATE POLICE	3010	7	3	-	-	822,405.03	-	-	822,405.03	-
00100	30126	STATE POLICE	3010	8	3	-	-	66,102.56	-	10,237.79	55,864.77	-
00100	30126	STATE POLICE	3010	9	3	-	-	731,586.06	-	17,449.30	714,136.76	-
	30126 Total					123,402,693.28	(2,881,485.24)	126,284,178.52	-	305,316.04	125,978,862.48	-
00100	30130	ENFORCEMENT AID	3010	0	3	75,916.92	35,916.92	-	-	-	-	-
00100	30130	ENFORCEMENT AID	3010	9	3	-	-	40,000.00	-	-	40,000.00	-
	30130 Total					75,916.92	35,916.92	40,000.00	-	-	40,000.00	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	1	3	9,558,521.60	(999,839.86)	10,558,361.46	-	-	10,558,361.46	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	2	3	597,231.00	502,070.87	12,696.83	-	-	12,696.83	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	3	3	-	-	3,042.12	-	25.00	3,017.12	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	4	3	-	-	54,878.83	-	16.83	54,862.00	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	9	3	10,155,752.60	(497,768.99)	24,542.35	-	1,739.34	22,803.01	-
	30132 Total					10,155,752.60	(497,768.99)	10,653,521.59	-	1,781.17	10,651,740.42	-
00100	30148	BENEFIT FUND	3010	0	3	4,126,302.00	366,481.45	-	-	-	-	-
00100	30148	BENEFIT FUND	3010	1	3	-	-	3,736,391.85	-	-	3,736,391.85	-
00100	30148	BENEFIT FUND	3010	3	3	-	-	23,428.70	-	-	23,428.70	-
	30148 Total					4,126,302.00	366,481.45	3,759,820.55	-	-	3,759,820.55	-
00100	30150	SUPPLEMENTAL PENSION	3010	0	3	3,643,446.00	95,162.29	-	-	-	-	-
00100	30150	SUPPLEMENTAL PENSION	3010	1	3	-	-	3,548,283.71	-	-	3,548,283.71	-
	30150 Total					3,643,446.00	95,162.29	3,548,283.71	-	-	3,548,283.71	-
00100	30152	PENSION FUND	3010	0	3	12,369,214.00	2,139.78	-	-	-	-	-
00100	30152	PENSION FUND	3010	1	3	-	-	70,507.22	-	-	70,507.22	-
00100	30152	PENSION FUND	3010	6	3	-	-	12,296,567.00	-	-	12,296,567.00	-
	30152 Total					12,369,214.00	2,139.78	12,367,074.22	-	-	12,367,074.22	-
00100	32210	STATE POLICE TRAINING	2200	0	5	763,546.58	222,863.91	-	-	-	-	-
00100	32210	STATE POLICE TRAINING	2200	3	5	-	-	164,966.78	-	77,320.31	87,646.47	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	61,473.88	-	1,220.14	60,253.74	-
00100	32210	STATE POLICE TRAINING	2200	5	5	-	-	504.69	-	-	504.69	-
00100	32210	STATE POLICE TRAINING	2200	8	5	-	-	10,849.00	-	-	10,849.00	-
00100	32210	STATE POLICE TRAINING	2200	9	5	-	-	302,888.32	-	-	302,888.32	-
	32210 Total					763,546.58	222,863.91	540,682.67	-	78,540.45	462,142.22	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	0	5	147,765.20	113,631.81	-	-	-	-	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	2	5	-	-	22.70	-	-	22.70	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	-	-	34,070.69	-	-	34,070.69	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	9	5	-	-	40.00	-	-	40.00	-
	32720 Total					147,765.20	113,631.81	34,133.39	-	-	34,133.39	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	0	3	4,584,812.00	10,480.23	-	-	-	-	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	7	3	-	-	4,574,331.77	-	-	4,574,331.77	-
	32830 Total					4,584,812.00	10,480.23	4,574,331.77	-	-	4,574,331.77	-
00100	33210	DRUG INTERDICTION	2350	0	3	215,000.00	6,450.00	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	2	3	-	-	12.19	-	-	12.19	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	5,726.75	-	-	5,726.75	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	195,438.08	-	270.00	195,168.08	-
00100	33210	DRUG INTERDICTION	2350	5	3	-	-	922.12	-	-	922.12	-
00100	33210	DRUG INTERDICTION	2350	9	3	-	-	6,450.86	-	-	6,450.86	-
	33210 Total					215,000.00	6,450.00	208,550.00	-	270.00	208,280.00	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	25,500.00	765.00	-	-	-	-	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	4	3	-	-	24,400.46	-	-	24,400.46	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	9	3	-	-	334.54	-	-	334.54	-
	38110 Total					25,500.00	765.00	24,735.00	-	-	24,735.00	-
00100	44180	PROJECT INCOME/GRANT	6000	0	6	707,164.67	(118,463.06)	825,627.73	-	41,263.00	479,305.34	305,059.39
00100	44180	PROJECT INCOME/GRANT	6000	6	6	707,164.67	(118,463.06)	825,627.73	-	41,263.00	479,305.34	305,059.39
	44180 Total					1,706,255.99	(428,443.74)	2,134,699.73	-	82,526.00	1,029,034.50	1,105,665.23
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,706,255.99	(428,443.74)	2,134,699.73	-	-	1,029,034.50	1,105,665.23
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	4,132,721.66	(3,036,289.65)	7,169,011.31	-	-	3,323,445.64	3,845,565.67

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00100	44510 Total	US ATTORNEY GENERAL FORFEITED	6000	0	6	4,132,721.66	(3,036,289.65)	7,169,011.31	-	-	3,323,445.64	3,845,565.67
00100	44860 Total	EXCESS HANDGUN LICENSE FEES	6000	1	5	2,467,890.48	275,413.94	2,192,476.54	-	193,338.87	1,696,416.64	302,721.03
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	3,490,240.59	912,953.33	2,192,476.54	-	193,338.87	1,696,416.64	302,721.03
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	1	5	-	-	2,025,016.86	-	39.07	2,024,977.79	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	1,009.57	-	-	1,009.57	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	435,586.61	-	-	371,231.10	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	-	13,643.58	-	15.06	13,628.52	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	-	36,800.83	-	-	36,800.83	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	65,229.81	-	307.22	64,922.59	-
00100	47410 Total	DNA SAMPLE PROCESSING FUND	6000	0	5	3,490,240.59	912,953.33	2,577,287.26	-	64,716.86	2,512,570.40	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	1	5	2,041,101.07	674,926.00	-	-	-	-	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	2	5	-	-	39,026.30	-	-	39,026.30	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	3	5	-	-	1,559.68	-	-	1,559.68	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	4	5	-	-	178,486.41	-	-	178,486.41	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	9	5	-	-	1,137,918.26	-	9.00	1,137,909.26	-
00100	48360 Total	DNA SAMPLE PROCESSING FUND	6000	0	5	2,041,101.07	674,926.00	1,366,175.07	-	9.00	1,366,166.07	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	0	5	735,720.09	649,838.76	-	-	-	-	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	1	5	68,885.40	1,736.50	14,664.00	-	2,883.45	11,780.55	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	3	5	-	-	28,415.10	-	-	27,865.60	549.50
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	4	5	-	-	9,620.29	-	95.72	9,524.57	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	5	5	-	-	8,365.82	-	-	8,365.82	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	9	5	-	-	24,816.12	-	152.36	24,663.76	-
00100	48450 Total	INTERNET CRIMES AGAINST CHILD	8000	0	7	735,720.09	649,838.76	85,881.33	-	3,131.53	82,200.30	549.50
00100	58410 Total	ISP DOJ Fund	8016	0	7	68,885.40	1,736.50	67,148.90	-	-	67,148.90	-
00100	60800 Total	ISP DOT Fund	8020	0	7	6,430,560.40	2,480,967.45	3,949,592.95	-	493,467.68	3,456,125.27	-
00100	60810 Total	ISP DHS Fund	8097	0	7	30,143,729.15	21,401,107.25	8,742,621.90	-	35,219.97	8,707,401.93	-
00100	60820 Total	ISP St Pol Blog Comm Fund	3260	0	7	4,412,397.08	1,032,747.28	3,379,649.80	-	283,300.94	3,096,348.86	-
00100	70330 Total	St Police SPBF PM	3260	0	7	638,500.59	5,697.99	632,802.60	-	79,830.09	552,972.51	-
00100	71671	ISP Aviation Rotary Fund	5220	0	5	183,245.91	3,299.55	-	-	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	2	5	-	-	8,215.53	-	-	8,215.53	-
00100	71671	ISP Aviation Rotary Fund	5220	3	5	-	-	108,801.38	-	13,037.10	95,764.28	-
00100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	4,546.37	-	-	4,546.37	-
00100	71671	ISP Aviation Rotary Fund	5220	9	5	-	-	58,383.08	-	9,203.87	49,179.21	-
00100	71671 Total	State Police 40th	6605	0	6	183,245.91	3,299.55	610,721.67	-	22,240.97	157,705.39	-
00100	76010	ISP 115 Health Trust Fund	6605	0	6	(442,699.34)	(1,053,421.01)	610,721.67	-	-	23,791.85	586,929.82
00100	77010	LAW ENFORCEMENT TRAINING ACADM	1000	0	3	1,862,289.00	55,868.67	2,671,228.38	-	-	34,408.38	2,636,636.68
00100	10870	LAW ENFORCEMENT TRAINING ACADM	1000	7	3	-	-	1,806,420.33	-	-	1,806,420.33	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	1	3	1,862,289.00	55,868.67	1,806,420.33	-	-	1,806,420.33	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	2	3	1,055,735.00	132,606.62	3,298,664.00	-	-	3,298,664.00	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	3	3	-	-	309,876.01	-	-	309,876.01	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	4	3	-	-	325,838.55	-	3,745.79	270,820.36	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	5	3	-	-	29,460.42	-	36,097.94	289,740.61	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	5	3	-	-	29,460.42	-	-	(29,460.42)	-

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00103	38920	LAW ENFORCEMENT TRAINING	3300		9	3			42,308.09	3,071.35	39,236.74	-
	38920 Total						(155,320.05)		4,221,792.38	42,915.08	4,178,877.30	-
00103	44490	GENERAL DONATION	6000		0	6	4,395.46	4,515.50	(120.04)	-	(211.04)	91.00
	44490 Total						4,395.46	4,515.50	(120.04)	-	(211.04)	91.00
00103	45310	ACADEMY MEMORABILIA	6000		0	6	3,343.13	2,297.41	1,045.72	-	1,045.72	-
	45310 Total						3,343.13	2,297.41	1,045.72	-	1,045.72	-
00103	58091	LETB ARRA Byrne / Jsg	8000		0	7	322,400.00	-	322,400.00	-	322,400.00	-
	58091 Total						322,400.00	-	322,400.00	-	322,400.00	-
00103	63300	LETB DOT Fund	8020		0	7	322,400.00	-	322,400.00	-	322,400.00	-
	63300 Total						449,417.93	265,339.60	184,078.33	-	184,078.33	-
00103	63310	LETB DOJ Fund	8016		0	7	165,000.00	165,000.00	-	-	-	-
	63310 Total						165,000.00	165,000.00	-	-	-	-
00103	63380	LETB DHS Fund	8097		0	7	57,862.00	213.09	57,648.91	-	57,648.91	-
	63380 Total						57,862.00	213.09	57,648.91	-	57,648.91	-
00103	70420	LETB LET Bidg Fund	3290		0	7	1,412,618.00	1,282,668.00	129,950.00	-	129,950.00	-
	70420 Total						1,412,618.00	1,282,668.00	129,950.00	-	129,950.00	-
00103	70421	Law Ent Train LETF PM	3290		0	7	168,512.30	11,133.38	157,378.92	-	156,132.92	-
	70421 Total						168,512.30	11,133.38	157,378.92	-	156,132.92	-
00110	10495	CA-MCCO	1000		1	3	543,775.00	(157,163.01)	700,938.01	-	700,938.01	-
00110	10495	CA-MCCO	1000		2	3	319,476.00	254,345.49	7,059.01	-	7,059.01	-
00110	10495	CA-MCCO	1000		3	3	-	-	4,756.89	-	4,756.89	-
00110	10495	CA-MCCO	1000		4	3	-	-	12,525.81	-	12,525.81	-
00110	10495	CA-MCCO	1000		5	3	-	-	26,332.43	-	26,332.43	-
00110	10495	CA-MCCO	1000		9	3	-	-	14,456.37	-	14,456.37	-
	10495 Total						863,251.00	97,182.48	766,068.52	-	766,068.52	-
00110	11030	ADJUTANT GENERAL	1000		0	3	151,958.05	(7,353,331.13)	3,993,036.80	-	3,993,036.80	-
00110	11030	ADJUTANT GENERAL	1000		1	3	4,965,095.90	971,999.10	169,431.22	-	169,431.22	-
00110	11030	ADJUTANT GENERAL	1000		2	3	3,663,772.05	151,519.67	82,952.55	-	82,952.55	-
00110	11030	ADJUTANT GENERAL	1000		3	3	-	-	343,072.09	-	343,072.09	-
00110	11030	ADJUTANT GENERAL	1000		4	3	-	-	57,918.50	-	57,918.50	-
00110	11030	ADJUTANT GENERAL	1000		5	3	-	-	2,699,875.50	-	2,699,875.50	-
00110	11030	ADJUTANT GENERAL	1000		7	3	-	-	5,894.14	-	5,894.14	-
00110	11030	ADJUTANT GENERAL	1000		8	3	-	-	153,108.38	-	153,108.38	-
	11030 Total						8,780,766.00	(6,229,812.36)	7,505,289.18	-	7,505,289.18	-
00110	11080	DISABLED SOLDIERS' PENSION	1000		2	3	1.00	1.00	-	-	-	-
	11080 Total						1.00	1.00	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		0	3	1,178,870.00	36,350.92	763,978.00	-	763,978.00	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		1	3	-	-	69,340.32	-	69,340.32	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		2	3	-	-	12,572.97	-	12,572.97	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		3	3	-	-	34,287.88	-	34,287.88	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		4	3	-	-	44,947.72	-	44,947.72	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		5	3	-	-	206,000.00	-	206,000.00	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		7	3	-	-	11,392.19	-	11,392.19	-
	15250 Total						1,178,870.00	36,350.92	1,142,519.08	-	1,142,519.08	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		0	3	2,100,000.00	10,855.70	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		1	3	-	-	716,178.76	-	716,178.76	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		2	3	-	-	300,968.78	-	300,968.78	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		3	3	-	-	95,961.59	-	95,961.59	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		4	3	-	-	46,018.52	-	46,018.52	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		5	3	-	-	1,267.00	-	1,267.00	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		7	3	-	-	918,333.00	-	918,333.00	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		9	3	-	-	10,416.65	-	10,416.65	-
	15260 Total						2,100,000.00	10,855.70	2,089,144.30	-	2,089,144.30	-

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00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	0	4	306,435.53	265,630.36	-	-	-	-	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	1	4	-	-	12,000.24	-	-	12,000.24	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	2	4	-	-	157.86	-	-	157.86	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	4	4	-	-	3,159.38	-	-	3,159.38	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	9	4	-	-	25,487.69	-	-	25,487.69	-
00110	18213	Total	1000			306,435.53	265,630.36	40,805.17	-	-	40,805.17	-
00110	19060	Adj Gen GF Constr Fund	1000	0	7	145,890.54	70,407.64	75,482.90	-	-	75,482.90	-
00110	19061	Adj Gen GF PM	1000	0	7	145,890.54	70,407.64	75,482.90	-	-	75,482.90	-
00110	19061	Total	1000			125,000.00	74,095.39	50,904.61	-	-	50,904.61	-
00110	47942	STATE ARMORY	6000	0	6	125,000.00	74,095.39	50,904.61	-	-	50,904.61	-
00110	47942	Total	6000			-	-	1,336,000.00	-	-	300,000.00	1,036,000.00
00110	47944	COURT MARTIAL FINES	6000	0	6	2,440.53	2,440.53	-	-	-	-	-
00110	47944	Total	6000			2,440.53	2,440.53	-	-	-	-	-
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	757,739.71	226,074.04	531,665.67	-	-	531,665.67	-
00110	58025	Total	8000			757,739.71	226,074.04	531,665.67	-	-	531,665.67	-
00110	58085	AGO ARRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
00110	58085	Total	8000			702.98	702.98	-	-	-	-	-
00110	60900	Adj Gen DOD Fund	8012	0	7	321,385.535.73	227,881,798.65	93,503,737.08	-	-	93,503,737.08	-
00110	60900	Total	8012			321,385.535.73	227,881,798.65	93,503,737.08	-	-	93,503,737.08	-
00110	60910	Adj Gen DHS Fund	8097	0	7	340,598.13	224,872.81	115,725.32	-	-	115,725.32	-
00110	60910	Total	8097			340,598.13	224,872.81	115,725.32	-	-	115,725.32	-
00115	11505	State Department of Toxicology	1000	0	3	2,093,873.00	22,927.99	-	-	-	-	-
00115	11505	State Department of Toxicology	1000	1	3	-	-	1,216,414.14	-	-	1,216,414.14	-
00115	11505	State Department of Toxicology	1000	2	3	-	-	40,232.48	-	599.00	39,633.48	-
00115	11505	State Department of Toxicology	1000	3	3	-	-	357,615.27	-	69,490.00	288,125.27	-
00115	11505	State Department of Toxicology	1000	4	3	-	-	378,784.78	-	11,596.45	367,140.33	-
00115	11505	State Department of Toxicology	1000	5	3	-	-	478.86	-	-	478.86	48.00
00115	11505	State Department of Toxicology	1000	8	3	-	-	370.00	-	-	370.00	-
00115	11505	State Department of Toxicology	1000	9	3	-	-	77,049.48	-	221.79	76,827.69	-
00115	11505	Total	1000			2,093,873.00	22,927.99	2,070,945.01	-	81,907.24	1,988,989.77	48.00
00160	60001	Toxicology DOJ Fund	8016	0	7	9,761.00	-	9,761.00	-	-	9,761.00	-
00160	60001	Total	8016			9,761.00	-	9,761.00	-	-	9,761.00	-
00160	11300	DISABLED AMERICAN VETERANS	1000	0	3	40,000.00	-	-	-	-	-	-
00160	11300	DISABLED AMERICAN VETERANS	1000	3	3	-	-	30,000.00	-	-	30,000.00	-
00160	11300	DISABLED AMERICAN VETERANS	1000	7	3	-	-	10,000.00	-	-	10,000.00	-
00160	11300	Total	1000			40,000.00	-	40,000.00	-	-	40,000.00	-
00160	11370	AMERICAN VETERANS WW2	1000	0	3	30,000.00	-	-	-	-	-	-
00160	11370	AMERICAN VETERANS WW2	1000	3	3	-	-	30,000.00	-	-	30,000.00	-
00160	11370	Total	1000			30,000.00	-	30,000.00	-	-	30,000.00	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	1	3	430,986.08	40,049.49	390,936.59	-	-	390,936.59	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	2	3	80,108.00	4,400.05	959.50	-	-	959.50	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	3	3	-	-	6,090.24	-	4,120.00	1,970.24	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	4	3	-	-	3,762.89	-	-	3,762.89	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	5	3	-	-	100.79	-	-	100.79	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	7	3	-	-	32,727.64	-	-	32,727.64	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	9	3	-	-	32,066.89	-	-	32,066.89	-
00160	11460	Total	1000			511,094.08	44,449.54	456,644.54	-	4,120.00	462,524.54	-
00160	11540	VETERANS OF FOREIGN WARS	1000	0	3	30,000.00	-	-	-	-	-	-
00160	11540	VETERANS OF FOREIGN WARS	1000	3	3	-	-	30,000.00	-	-	30,000.00	-
00160	11540	Total	1000			30,000.00	-	30,000.00	-	-	30,000.00	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	0	5	506,423.71	258,773.62	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	1	5	-	-	169,866.99	-	-	169,866.99	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	2	5	-	-	17,905.42	-	-	17,905.42	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	3	5	-	-	7,651.03	-	650.00	7,001.03	-

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00160	18200	OPERATION OF VETERAN'S CEMETER	1000	4	5	-	-	35,375.15	-	1,087.88	34,287.27	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	5	5	-	-	9,862.74	-	-	9,862.74	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	-	-	6,988.76	-	414.12	6,574.64	-
	18200 Total					506,423.71	258,773.62	247,650.09	-	2,152.00	245,498.09	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	0	4	10,300.00	300.00	-	-	-	-	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	3	4	10,300.00	300.00	10,000.00	-	-	10,000.00	-
	18218 Total					10,300.00	300.00	10,000.00	-	-	10,000.00	-
00160	44085	MILITARY RELIEF FUND	6000	0	5	587,334.15	210,494.95	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	4	5	-	-	337.50	-	337.50	-	-
00160	44085	MILITARY RELIEF FUND	6000	7	5	-	-	375,930.18	-	-	375,930.18	-
00160	44085	MILITARY RELIEF FUND	6000	9	5	-	-	571.52	-	-	571.52	-
	44085 Total					587,334.15	210,494.95	376,839.20	-	337.50	376,501.70	-
00160	47080	DONATIONS-IDVA	6000	0	5	6,139.00	5,485.42	653.58	-	2.00	651.58	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	15,311.88	8,824.54	6,487.34	-	2.00	651.58	-
	47110 Total					15,311.88	8,824.54	6,487.34	-	6,487.34	-	-
00160	59010	Veterans' Affairs Trust Fund	6960	0	5	471,867.24	471,867.24	6,487.34	-	-	-	-
	59010 Total					471,867.24	471,867.24	6,487.34	-	-	-	-
00160	61000	Vet Affairs DVA Fund	8064	0	7	1,207,517.27	656,102.38	551,414.89	-	13,175.84	535,099.11	3,139.94
	61000 Total					1,207,517.27	656,102.38	551,414.89	-	13,175.84	535,099.11	3,139.94
00190	12561	CLOSED CIRCUIT TAX	1000	0	3	3,345.00	3,345.00	-	-	-	-	-
	12561 Total					3,345.00	3,345.00	-	-	-	-	-
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	-	-	27,769,311.50	-	-	-	-
	15392 Total					-	-	27,769,311.50	-	-	-	-
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	0	6	-	-	762,128.90	-	-	-	-
	15394 Total					-	-	762,128.90	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	8,159,323.38	2,880,562.19	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	-	-	2,718,692.47	-	-	2,718,692.47	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	44,504.01	-	-	44,504.01	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	32,734.62	-	1,729.04	31,005.58	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	98,607.20	-	196.25	98,410.95	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	-	-	144,230.53	-	-	144,230.53	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	2,239,992.36	-	215.22	2,239,777.14	-
	35410 Total					8,159,323.38	2,880,562.19	5,278,761.19	-	2,140.51	5,276,620.68	-
00190	36920	IGC-ADMINISTRATIVE	2850	1	3	2,961,359.00	(34,224.07)	2,995,583.07	-	-	2,995,583.07	-
00190	36920	IGC-ADMINISTRATIVE	2850	2	3	471,733.00	88,375.73	43,311.63	-	-	43,311.63	-
00190	36920	IGC-ADMINISTRATIVE	2850	3	3	-	-	5,085.15	-	335.33	4,749.82	-
00190	36920	IGC-ADMINISTRATIVE	2850	4	3	-	-	3,465.68	-	-	3,465.68	-
00190	36920	IGC-ADMINISTRATIVE	2850	5	3	-	-	2.53	-	-	2.53	-
00190	36920	IGC-ADMINISTRATIVE	2850	9	3	-	-	331,492.28	-	1,490.67	330,001.61	-
	36920 Total					3,433,092.00	54,151.66	3,378,940.34	-	1,826.00	3,377,114.34	-
00190	36930	FINGERPRINT FEES	2850	0	6	123,749.75	(74,194.50)	197,944.25	-	-	89,750.00	107,969.25
	36930 Total					123,749.75	(74,194.50)	197,944.25	-	-	89,750.00	107,969.25
00190	44312	ATHLETIC COMMISSION FUND	6000	0	5	245,158.51	58,109.38	-	-	-	-	-
00190	44312	ATHLETIC COMMISSION FUND	6000	1	5	-	-	160,777.14	-	-	160,777.14	-
00190	44312	ATHLETIC COMMISSION FUND	6000	2	5	-	-	4,689.33	-	-	4,689.33	-
00190	44312	ATHLETIC COMMISSION FUND	6000	3	5	-	-	12,850.00	-	600.00	12,250.00	-
00190	44312	ATHLETIC COMMISSION FUND	6000	4	5	-	-	1,170.60	-	-	1,170.60	-
00190	44312	ATHLETIC COMMISSION FUND	6000	9	5	-	-	7,562.06	-	-	7,562.06	-
	44312 Total					245,158.51	58,109.38	187,049.13	-	600.00	186,449.13	-
00190	45015	GAMING FORFEITURE FUND	6000	0	5	21,281.02	15,409.00	-	-	-	-	-
00190	45015	GAMING FORFEITURE FUND	6000	3	5	-	-	400.00	-	-	400.00	-
00190	45015	GAMING FORFEITURE FUND	6000	4	5	-	-	998.92	-	-	998.92	-
00190	45015	GAMING FORFEITURE FUND	6000	9	5	-	-	4,473.10	-	-	4,473.10	-
	45015 Total					21,281.02	15,409.00	5,872.02	-	-	5,872.02	-

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00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	-	-	374.40	-	-	374.40	-
00190	45016	Federal Forfeiture - Gaming Co	6000	9	5	-	-	989.00	-	-	989.00	-
	45016 Total							1,363.40			1,363.40	
00190	46050	GAMING INVESTIGATIONS	6000	0	5	3,713,339.90	3,082,004.88	-	-	-	-	-
00190	46050	GAMING INVESTIGATIONS	6000	1	5	-	-	10,496.30	-	-	10,496.30	-
00190	46050	GAMING INVESTIGATIONS	6000	2	5	-	-	3,739.20	-	-	3,739.20	-
00190	46050	GAMING INVESTIGATIONS	6000	3	5	-	-	10,558.06	535.33	-	10,022.73	-
00190	46050	GAMING INVESTIGATIONS	6000	4	5	-	-	5,229.20	-	-	5,229.20	-
00190	46050	GAMING INVESTIGATIONS	6000	7	5	-	-	600,000.00	-	-	600,000.00	-
00190	46050	GAMING INVESTIGATIONS	6000	9	5	-	-	1,312.26	-	-	1,312.26	-
	46050 Total							3,713,339.90	535.33		630,799.69	
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	14,958,446.83	(11,459,277.55)	26,417,724.38	34,423.15	-	13,062,867.10	13,320,434.13
	46720 Total							14,958,446.83	34,423.15		13,062,867.10	13,320,434.13
00190	75113	RIVERBOAT BONDS	6990	0	6	0.01	0.01	-	-	-	-	-
	75113 Total							0.01				
00195	17500	GAMING RESEARCH OPERATING	1000	1	3	86,841.00	(18,469.08)	105,310.08	-	-	105,310.08	-
00195	17500	GAMING RESEARCH OPERATING	1000	2	3	104,158.00	69,962.13	-	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	3	3	-	-	32,500.00	-	32,500.00	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	9	3	-	-	1,695.87	-	-	1,695.87	-
	17500 Total							139,505.95	32,500.00		107,005.95	
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	6,541,453.00	36,260.88	6,505,192.12	-	134.58	6,505,057.54	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	2,486,502.46	18,231.51	138,845.58	-	-	138,845.58	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	-	-	825,559.61	54,564.75	-	770,994.86	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	46,936.99	-	-	46,936.99	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	33,261.23	-	-	33,261.23	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3	-	-	1,649.00	-	-	1,649.00	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	-	-	1,422,018.54	199.46	-	1,421,819.08	-
	38520 Total							8,973,463.07	55,211.69		8,918,251.38	
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	10,340.57	2,951.19	-	-	-	-	-
00200	38580	PIPELINE SAFETY TRAINING	3200	9	5	-	-	7,389.38	-	-	7,389.38	-
	38580 Total							7,389.38			7,389.38	
00200	48691	Underground plant protection a	6000	0	5	100,000.00	100,000.00	-	-	-	-	-
	48691 Total							100,000.00				
00200	58019	DOE Stimulus Fund	8000	0	7	252,125.80	48,597.29	203,528.51	33.00	-	203,495.51	-
	58019 Total							203,528.51	33.00		203,495.51	
00200	61100	IURC DOT Fund	8020	0	7	121,737.89	99,737.89	22,000.00	-	-	22,000.00	-
	61100 Total							22,000.00			22,000.00	
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	336,629.70	-	-	-	-	-	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5	-	-	336,629.70	82,872.90	-	253,756.80	-
	38550 Total							336,629.70	82,872.90		253,756.80	
00205	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	4,705,037.00	(88,751.21)	4,793,788.21	-	-	4,793,788.21	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	719,446.24	102,799.17	83,459.02	-	-	83,459.02	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	-	-	32,455.14	-	-	32,455.14	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3	-	-	19,969.27	51.00	-	19,918.27	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	8	3	-	-	5,640.04	-	-	5,640.04	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3	-	-	475,123.60	33,219.43	-	441,904.17	-
	38560 Total							5,410,435.28	33,270.43		5,377,164.85	
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	0	4	786,594.00	259,509.00	-	-	-	-	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	3	4	-	-	527,085.00	410,269.91	-	102,476.80	14,338.29
	38570 Total							527,085.00	410,269.91		102,476.80	14,338.29
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	6,150,302.11	123,563.89	6,150,302.11	-	-	6,150,302.11	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3	1,408,083.00	111,176.66	117,590.96	-	-	117,590.96	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3	-	-	313,244.96	28,240.50	-	285,004.46	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	-	-	14,390.56	-	-	14,390.56	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3	-	-	6,910.37	-	-	6,910.37	-

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002108	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	7,681,949.00	234,740.55	7,447,208.45	-	28,240.50	844,769.49	7,418,967.95
	39220 Total					7,681,949.00	234,740.55	7,447,208.45	-	28,240.50	844,769.49	7,418,967.95
00210	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	4,524,795.00	249,586.57	4,275,208.43	-	-	4,275,208.43	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	1,011,813.00	193,561.79	151,582.38	-	-	151,582.38	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	-	-	40,380.54	-	-	40,380.54	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	-	-	21,554.66	-	911.47	20,643.19	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	5	3	-	-	3,714.72	-	-	3,714.72	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	-	-	601,018.91	-	3,078.47	597,940.44	-
	36410 Total					5,536,608.00	443,148.36	5,093,459.64	-	3,989.94	5,089,469.70	-
00210	37920	BAIL BOND DIVISION	3100	1	3	178,008.00	1,330.30	176,677.70	-	-	176,677.70	-
00210	37920	BAIL BOND DIVISION	3100	2	3	4,222.73	(1,330.30)	-	-	-	-	-
00210	37920	BAIL BOND DIVISION	3100	4	3	-	-	2,361.64	-	-	2,361.64	-
00210	37920	BAIL BOND DIVISION	3100	9	3	-	-	3,191.39	-	-	3,191.39	-
	37920 Total					182,230.73	-	182,230.73	-	-	182,230.73	-
00210	45800	SHIP-SENIOR HLTH INS INFO PRO	6000	0	6	328,154.83	328,153.93	0.90	-	-	0.90	-
	45800 Total					328,154.83	328,153.93	0.90	-	-	0.90	-
00210	48810	PATIENTS COMP FUND-NON BUDGET	6020	0	6	202,530,776.59	(23,359,108.28)	225,889,884.87	-	-	138,428,323.01	87,461,561.86
	48810 Total					202,530,776.59	(23,359,108.28)	225,889,884.87	-	-	138,428,323.01	87,461,561.86
00210	48820	PATIENTS COMP FUND-OPERATING	6020	1	3	560,123.00	68,137.63	491,985.37	-	-	491,985.37	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	2	3	1,684,348.10	(68,137.63)	1,035.54	-	-	1,035.54	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	-	-	1,709,111.55	-	11,468.65	1,697,642.90	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	4	3	-	-	7,852.13	-	1,345.82	6,506.31	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	8	3	-	-	1,545.56	-	-	1,545.56	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	9	3	-	-	32,940.95	-	-	32,940.95	-
	48820 Total					2,244,471.10	-	2,244,471.10	-	12,814.47	2,231,656.63	-
00210	50910	IPSRM-BASIC	6290	1	3	7,200.00	7,150.00	50.00	-	-	50.00	-
00210	50910	IPSRM-BASIC	6290	2	3	183,894.85	(7,150.00)	181.99	-	-	181.99	-
00210	50910	IPSRM-BASIC	6290	3	3	-	-	150,614.41	-	18,750.00	131,864.41	-
00210	50910	IPSRM-BASIC	6290	9	3	-	-	40,188.45	-	-	40,188.45	-
	50910 Total					191,034.85	-	191,034.85	-	18,750.00	172,284.85	-
00210	50920	POLITICAL RISK MGMT INVESTMENT	6290	0	5	2,090.78	2,090.78	-	-	-	-	-
	50920 Total					2,090.78	2,090.78	-	-	-	-	-
00210	51010	MINE SUBSIDENCE E INS FD-NON B	6310	0	6	11,871,420.59	10,288,857.05	1,582,563.54	-	-	-	1,582,563.54
	51010 Total					11,871,420.59	10,288,857.05	1,582,563.54	-	-	-	1,582,563.54
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	1	3	43,271.00	3,453.38	39,817.62	-	-	39,817.62	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	2	3	2,130,260.00	527,513.41	179.52	-	-	179.52	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	-	-	75,061.57	-	-	75,061.57	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	-	-	1,526,598.67	-	-	1,526,598.67	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3	-	-	906.83	-	-	906.83	-
	51020 Total					2,173,531.00	530,966.79	1,642,564.21	-	-	1,642,564.21	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	0	3	768,319.00	(10,757.96)	-	-	-	-	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	-	-	267,265.74	-	-	267,265.74	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	10,757.96	(501,053.26)	-	-	-	-	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	-	-	493,642.68	-	8,156.25	485,486.43	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	3,211.00	-	-	3,211.00	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	-	-	14,957.54	-	817.59	14,139.95	-
	54510 Total					779,076.96	(511,811.22)	779,076.96	-	8,973.84	770,103.12	-
00210	61200	DOI DHHS Fund	8093	0	7	5,881,876.31	2,851,590.00	3,030,286.31	(3,536.97)	543,764.68	2,486,521.63	3,536.97
	61200 Total					5,881,876.31	2,851,590.00	3,030,286.31	(3,536.97)	543,764.68	2,486,521.63	3,536.97
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	1	3	2,993,946.00	86,714.17	2,907,231.83	-	-	2,907,231.83	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	2	3	867,399.00	67,461.39	68,586.42	-	-	68,586.42	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	3	3	-	-	578,517.20	-	255,438.00	323,079.20	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	4	3	-	-	38,344.04	-	25,000.00	13,344.04	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	5	3	-	-	9,980.25	-	-	9,980.25	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	7	3	-	-	456.00	-	-	456.00	-

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00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	8	3	-	-	(48.94)	-	-	(48.94)	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	9	3	-	-	104,102.64	5,402.72	-	98,699.92	-
	11920 Total					3,861,345.00	154,175.56	3,707,169.44	285,840.72	-	3,421,328.72	-
00215	17210	MARKET VALUE ASSESSMENT PROJEC	1000	0	6	16,712.92	712.92	16,000.00	-	-	16,000.00	-
	17210 Total					16,712.92	712.92	16,000.00	-	-	16,000.00	-
00215	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	1,089.55	-	-	-	-	-
	44520 Total					1,089.55	1,089.55	-	-	-	-	-
00215	45210	TRAINING	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
	45210 Total					11,168.36	11,168.36	-	-	-	-	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	1	3	1,056,898.00	37,771.55	1,019,126.45	-	-	1,019,126.45	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	2	3	61,689.00	(3,470.48)	18,677.46	-	-	18,677.46	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	3	3	-	-	1,739.00	-	-	1,739.00	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	4	3	-	-	5,993.83	-	1,026.92	4,966.91	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	5	3	-	-	14.50	-	-	14.50	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	9	3	-	-	38,734.69	-	-	38,734.69	-
	11360 Total					1,118,587.00	34,301.07	1,094,285.93	1,026.92	-	1,083,259.01	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	1	3	1,853,570.00	58,385.45	1,795,184.55	-	-	1,795,184.55	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	2	3	92,975.00	(3,888.72)	32,557.24	-	-	32,557.24	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	3	3	-	-	175.00	-	-	175.00	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	4	3	-	-	5,366.97	261.00	-	5,105.97	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	9	3	-	-	58,764.51	-	-	58,764.51	-
	11940 Total					1,946,545.00	54,496.73	1,892,048.27	261.00	-	1,891,787.27	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	845,619.01	700,612.01	-	-	-	-	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	7	5	-	-	145,007.00	-	-	145,007.00	-
	35010 Total					845,619.01	700,612.01	145,007.00	-	-	145,007.00	-
00220	48270	SECOND INJURY FUND	6000	0	6	9,693,439.78	(2,336,346.31)	12,029,786.09	-	-	5,843,674.43	6,186,111.66
	48270 Total					9,693,439.78	(2,336,346.31)	12,029,786.09	-	-	5,843,674.43	6,186,111.66
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	55,675.60	34,872.56	20,803.04	-	-	15,707.04	5,096.00
	50410 Total					55,675.60	34,872.56	20,803.04	-	-	15,707.04	5,096.00
00225	11960	LABOR DIVISION	1000	1	3	700,954.00	136.38	700,817.62	1,275.77	-	699,541.85	-
00225	11960	LABOR DIVISION	1000	2	3	77,241.00	112.33	20,123.35	-	-	20,123.35	-
00225	11960	LABOR DIVISION	1000	3	3	-	-	13,995.65	-	8,671.39	5,324.26	-
00225	11960	LABOR DIVISION	1000	4	3	-	-	11,106.23	-	3,499.93	7,607.04	(0.74)
00225	11960	LABOR DIVISION	1000	5	3	-	-	1,265.19	-	-	1,282.91	(17.72)
00225	11960	LABOR DIVISION	1000	9	3	-	-	30,638.25	-	124.68	30,513.57	-
	11960 Total					778,195.00	248.71	777,946.29	13,571.77	-	764,392.98	(18.46)
00225	11980	MINES - MINING DIVISION	1000	1	3	175,130.00	6,044.71	169,085.29	-	-	169,085.29	-
00225	11980	MINES - MINING DIVISION	1000	2	3	24,542.00	5,597.61	2,154.10	-	-	2,154.10	-
00225	11980	MINES - MINING DIVISION	1000	3	3	-	-	1,804.49	-	-	1,804.49	-
00225	11980	MINES - MINING DIVISION	1000	4	3	-	-	3,541.27	1.51	-	3,539.76	-
00225	11980	MINES - MINING DIVISION	1000	5	3	-	-	143.51	-	-	143.51	-
00225	11980	MINES - MINING DIVISION	1000	9	3	-	-	11,301.02	-	-	11,301.02	-
	11980 Total					199,672.00	11,642.32	188,029.68	1.51	-	188,028.17	-
00225	12000	M.I.S. PROJ STAT(TFR)	1000	2	3	98,663.00	-	98,663.00	-	-	98,663.00	-
00225	12000	M.I.S. PROJ STAT(TFR)	1000	7	3	-	-	98,663.00	-	-	98,663.00	-
	12000 Total					98,663.00	-	98,663.00	-	-	98,663.00	-
00225	15110	OCCUPATIONAL SAFETY & HLTH (TFR)	1000	2	3	1,920,000.00	-	1,920,000.00	-	-	1,920,000.00	-
00225	15110	OCCUPATIONAL SAFETY & HLTH (TFR)	1000	7	3	-	-	1,920,000.00	-	-	1,920,000.00	-
	15110 Total					1,920,000.00	-	1,920,000.00	-	-	1,920,000.00	-
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	183,826.00	256.85	-	-	-	-	-
00225	35510	EMPLOYMENT OF YOUTH	2660	1	3	-	-	166,271.54	-	-	166,271.54	-
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	-	-	2,460.29	-	-	2,460.29	-
00225	35510	EMPLOYMENT OF YOUTH	2660	3	3	-	-	312.64	-	-	312.64	-
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	5,047.48	-	-	5,047.48	-
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	-	-	9,477.20	-	-	9,477.20	-

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	35510 Total					183,826.00	256.85	183,569.15	-	-	-	183,569.15
00225	40810	INSAFE (TRANSFER)	3580	2	3							
00225	40810	INSAFE (TRANSFER)	3580	7	3	557,206.00	375,000.00	182,206.00	-	-	-	182,206.00
	40810 Total					557,206.00	375,000.00	182,206.00	-	-	-	182,206.00
00225	48170	MINE SAFETY FUND	6000	0	5	178,912.68	38,371.57	-	-	-	-	-
00225	48170	MINE SAFETY FUND	6000	1	5	-	-	140.00	-	-	-	140.00
00225	48170	MINE SAFETY FUND	6000	3	5	-	-	138.17	-	-	-	138.17
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	29,928.08	-	-	-	29,928.08
00225	48170	MINE SAFETY FUND	6000	5	5	-	-	110,334.86	-	-	-	110,334.86
	48170 Total					178,912.68	38,371.57	140,541.11	-	-	-	140,541.11
00225	48200	OHSA Survey Fund	6000	0	5	65,350.96	64,921.76	-	-	-	-	-
00225	48200	OHSA Survey Fund	6000	9	5	-	-	429.20	-	-	-	429.20
	48200 Total					65,350.96	64,921.76	429.20	-	-	-	429.20
00225	61300	DOL DOL Fund	8017	0	7	8,589,583.66	3,207,449.25	5,382,134.41	-	43,857.66	-	5,338,280.94
	61300 Total					8,589,583.66	3,207,449.25	5,382,134.41	-	43,857.66	-	5,338,280.94
00225	61301	DHS Federal Fund	8097	0	7	8,550.74	8,550.74	-	-	-	-	-
	61301 Total					8,550.74	8,550.74	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	6,707.39	4,044.86	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	3	5	-	-	1,950.00	-	-	-	1,950.00
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	4	5	-	-	712.53	-	-	-	712.53
	34920 Total					6,707.39	4,044.86	2,662.53	-	-	-	2,662.53
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	8,536,701.00	(42,530.75)	8,579,231.75	-	-	-	8,579,231.75
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,470,857.00	(254,125.39)	212,846.75	-	-	-	212,846.75
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	417,103.81	-	-	-	417,103.81
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	505,521.19	-	14,267.81	-	402,836.00
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	3,639.63	-	772.40	-	2,867.23
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	8	3	-	-	2,853.99	-	-	-	2,853.99
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	583,017.02	-	12,274.71	-	570,742.31
	37620 Total					10,007,558.00	(296,656.14)	10,304,214.14	-	40,059.88	-	10,264,154.26
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	58,486.95	58,462.25	-	-	-	-	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	3	5	-	-	24.70	-	-	-	24.70
	46842 Total					58,486.95	58,462.25	24.70	-	-	-	24.70
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	6	537,104.87	189,967.16	347,137.71	-	-	-	199,921.23
	47530 Total					537,104.87	189,967.16	347,137.71	-	-	-	199,921.23
00230	48020	EXCISE TAX	6000	0	6	12,419,617.91	(6,566,195.71)	18,985,813.62	-	-	-	9,446,145.67
	48020 Total					12,419,617.91	(6,566,195.71)	18,985,813.62	-	-	-	9,446,145.67
00230	61310	ATC DOJ Fund	8016	0	7	183,566.23	57,863.13	125,703.10	-	-	-	125,703.10
	61310 Total					183,566.23	57,863.13	125,703.10	-	-	-	125,703.10
00230	61311	ATC DOT Fund	8020	0	7	162,847.09	53,076.01	109,771.08	-	-	-	109,771.08
	61311 Total					162,847.09	53,076.01	109,771.08	-	-	-	109,771.08
00230	61330	ATC DHS Fund	8097	0	7	39,993.79	9,201.57	30,792.22	-	-	-	30,792.22
	61330 Total					39,993.79	9,201.57	30,792.22	-	-	-	30,792.22
00230	61405	ATC DHHS Fund	8093	0	7	1,349,660.80	838,023.10	511,637.70	-	112,136.50	-	399,501.20
	61405 Total					1,349,660.80	838,023.10	511,637.70	-	112,136.50	-	399,501.20
00230	74330	OPER Trust - ATC / Excise	6605	0	6	124,823.33	4,351.33	120,472.00	-	-	-	120,472.00
	74330 Total					124,823.33	4,351.33	120,472.00	-	-	-	120,472.00
00235	30138	BUREAU OF MOTOR VEHICLES	3010	1	3	15,589,025.00	1,551,897.65	14,037,127.35	-	-	14,037,127.35	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	2	3	15,795,694.00	863,160.73	2,424,808.11	-	35,461.50	-	2,389,346.61
00235	30138	BUREAU OF MOTOR VEHICLES	3010	3	3	-	-	587,069.35	-	399,175.78	-	187,893.57
00235	30138	BUREAU OF MOTOR VEHICLES	3010	4	3	-	-	140,094.96	-	7,403.78	-	132,691.18
00235	30138	BUREAU OF MOTOR VEHICLES	3010	5	3	-	-	17,416.00	-	8,708.00	-	8,708.00
00235	30138	BUREAU OF MOTOR VEHICLES	3010	8	3	-	-	14,962.82	-	-	-	14,962.82
00235	30138	BUREAU OF MOTOR VEHICLES	3010	9	3	-	-	11,748,182.03	-	1,236,735.52	-	10,511,446.51
	30138 Total					31,384,719.00	2,415,058.38	28,969,660.62	-	1,687,484.58	-	27,282,176.04
00235	30140	MATERIAL FOR LICENSE PLATES	3010	0	3	14,059,500.00	-	-	-	-	-	-

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00235	30140	MATERIAL FOR LICENSE PLATES	3010	4	3	-	-	13,332,162.27	-	-	13,332,162.27	-
00235	30140	MATERIAL FOR LICENSE PLATES	3010	9	3	-	-	727,337.73	-	428,524.62	298,813.11	-
	30140 Total					14,059,500.00	-	14,059,500.00	-	428,524.62	13,630,975.38	-
00235	30170	Comm Driver Training and Instr	3010	1	3	63,675.00	21,198.45	42,476.55	-	-	42,476.55	-
00235	30170	Comm Driver Training and Instr	3010	9	3	-	-	22.00	-	-	22.00	-
	30170 Total					63,675.00	21,198.45	42,498.55	-	-	42,498.55	-
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	1,178,528.31	1,178,528.31	-	-	-	-	-
	32710 Total					1,178,528.31	1,178,528.31	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	152,802.66	73,668.94	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	6	5	-	-	79,133.72	-	-	79,133.72	-
	32740 Total					152,802.66	73,668.94	79,133.72	-	-	79,133.72	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	5,416,962.43	-	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	1	3	-	-	958,152.14	-	-	958,152.14	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	2	3	-	-	292,152.18	-	-	292,152.18	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	-	-	101,670.40	-	101,768.16	(97.76)	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	5	3	-	-	43,362.27	-	-	43,362.27	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	-	-	4,021,625.44	-	653,272.95	3,368,352.49	-
	36510 Total					5,416,962.43	-	5,416,962.43	-	755,041.11	4,661,921.32	-
00235	43210	Motorcycle Operator Safety	2940	0	3	1,133,941.56	-	-	-	-	-	-
00235	43210	Motorcycle Operator Safety	2940	1	3	-	-	59,502.25	-	-	59,502.25	-
00235	43210	Motorcycle Operator Safety	2940	3	3	-	-	1,050,200.00	-	398,466.25	651,733.75	-
00235	43210	Motorcycle Operator Safety	2940	9	3	-	-	24,239.31	-	-	24,239.31	-
	43210 Total					1,133,941.56	-	1,133,941.56	-	398,466.25	735,475.31	-
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	-	-	-	-	-	-
	46330 Total					8,589.98	-	-	-	-	-	-
00235	46650	RENTAL/DEALER EXCISE	6000	0	6	1,381,773.89	888,370.73	493,403.16	-	-	-	-
	46650 Total					1,381,773.89	888,370.73	493,403.16	-	-	-	493,403.16
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	13,159,919.13	10,448,977.09	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	-	-	909,239.64	-	-	909,239.64	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	1,530,956.95	-	575,332.55	955,624.40	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	-	-	172,734.93	-	43,737.40	128,997.53	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	-	-	86,091.15	-	638.00	85,453.15	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	8	5	-	-	467.00	-	-	467.00	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	11,452.37	-	-	11,452.37	-
	50210 Total					13,159,919.13	10,448,977.09	2,710,942.04	-	619,707.95	2,091,234.09	-
00235	61320	BMV DOT Fund	8020	0	7	1,959,454.09	1,903,725.92	55,728.17	-	39,796.00	15,932.17	-
	61320 Total					1,959,454.09	1,903,725.92	55,728.17	-	39,796.00	15,932.17	-
00235	61325	BMV DHS Fund	8097	0	7	1,973,645.59	938,747.66	1,034,897.93	-	14,400.00	1,020,497.93	-
	61325 Total					1,973,645.59	938,747.66	1,034,897.93	-	14,400.00	1,020,497.93	-
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	254,860.00	203,360.00	51,500.00	-	-	-	51,500.00
	75117 Total					254,860.00	203,360.00	51,500.00	-	-	-	51,500.00
00235	75118	INDIANA FFA TRUST	6990	0	6	1,100.00	3,890.00	(2,790.00)	-	-	-	(2,790.00)
	75118 Total					1,100.00	3,890.00	(2,790.00)	-	-	-	(2,790.00)
00235	75121	BOY SCOUT TRUST	6990	0	6	1,600.00	(3,317.45)	4,917.45	-	-	-	4,917.45
	75121 Total					1,600.00	(3,317.45)	4,917.45	-	-	-	4,917.45
00235	75122	DARE TRUST	6990	0	6	2,450.00	12,525.00	(10,075.00)	-	-	-	(10,075.00)
	75122 Total					2,450.00	12,525.00	(10,075.00)	-	-	-	(10,075.00)
00235	75123	INDIANA HEALTH TRUST	6990	0	6	7,750.00	19,216.00	(11,466.00)	-	-	-	(11,466.00)
	75123 Total					7,750.00	19,216.00	(11,466.00)	-	-	-	(11,466.00)
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,174,300.00	(984,950.00)	2,159,250.00	-	-	1,077,000.00	1,082,250.00
	75139 Total					1,174,300.00	(984,950.00)	2,159,250.00	-	-	1,077,000.00	1,082,250.00
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	350.00	11,449.52	(11,099.52)	-	-	-	(11,099.52)
	75140 Total					350.00	11,449.52	(11,099.52)	-	-	-	(11,099.52)
00235	75141	RILEY CHILD'S HOSP LUC PLATE	6990	0	6	13,850.00	45,475.00	(31,625.00)	-	-	-	(31,625.00)
	75141 Total					13,850.00	45,475.00	(31,625.00)	-	-	-	(31,625.00)

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00235	75148	INDIANA 4-H TRUST	6990	0	6	1,100.00	4,365.00	(3,265.00)	-	-	-	(3,265.00)
	75148 Total					1,100.00	4,365.00	(3,265.00)	-	-	-	(3,265.00)
00235	75149	AMERICAN LEGION TRUST	6990	0	6	490.00	2,636.00	(2,146.00)	-	-	-	(2,146.00)
	75149 Total					490.00	2,636.00	(2,146.00)	-	-	-	(2,146.00)
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	500.00	23,964.75	(23,464.75)	-	-	-	(23,464.75)
	75150 Total					500.00	23,964.75	(23,464.75)	-	-	-	(23,464.75)
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	2,525.00	12,300.00	(9,775.00)	-	-	-	(9,775.00)
	75151 Total					2,525.00	12,300.00	(9,775.00)	-	-	-	(9,775.00)
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	17,550.00	60,925.00	(43,375.00)	-	-	-	(43,375.00)
	75152 Total					17,550.00	60,925.00	(43,375.00)	-	-	-	(43,375.00)
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	600.00	2,325.00	(1,725.00)	-	-	-	(1,725.00)
	75153 Total					600.00	2,325.00	(1,725.00)	-	-	-	(1,725.00)
00235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	500.00	1,250.00	(750.00)	-	-	-	(750.00)
	75154 Total					500.00	1,250.00	(750.00)	-	-	-	(750.00)
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	825.00	6,598.75	(5,773.75)	-	-	-	(5,773.75)
	75155 Total					825.00	6,598.75	(5,773.75)	-	-	-	(5,773.75)
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	10,150.00	28,775.00	(18,625.00)	-	-	-	(18,625.00)
	75156 Total					10,150.00	28,775.00	(18,625.00)	-	-	-	(18,625.00)
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	10,450.00	27,250.00	(16,800.00)	-	-	-	(16,800.00)
	75157 Total					10,450.00	27,250.00	(16,800.00)	-	-	-	(16,800.00)
00235	75158	ROSE HULMAN TRUST	6990	0	6	2,950.00	13,950.00	(11,000.00)	-	-	-	(11,000.00)
	75158 Total					2,950.00	13,950.00	(11,000.00)	-	-	-	(11,000.00)
00235	75159	STATE POLICE TRUST	6990	0	6	23,100.00	28,075.00	(4,975.00)	-	-	-	(4,975.00)
	75159 Total					23,100.00	28,075.00	(4,975.00)	-	-	-	(4,975.00)
00235	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	1,900.00	4,875.00	(2,975.00)	-	-	-	(2,975.00)
	75163 Total					1,900.00	4,875.00	(2,975.00)	-	-	-	(2,975.00)
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	300.00	625.00	(325.00)	-	-	-	(325.00)
	75164 Total					300.00	625.00	(325.00)	-	-	-	(325.00)
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	1,375.00	4,050.00	(2,675.00)	-	-	-	(2,675.00)
	75165 Total					1,375.00	4,050.00	(2,675.00)	-	-	-	(2,675.00)
00235	75166	IUPUI LIC PL TR	6990	0	6	1,050.00	4,277.75	(3,227.75)	-	-	-	(3,227.75)
	75166 Total					1,050.00	4,277.75	(3,227.75)	-	-	-	(3,227.75)
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	425.00	1,825.00	(1,400.00)	-	-	-	(1,400.00)
	75167 Total					425.00	1,825.00	(1,400.00)	-	-	-	(1,400.00)
00235	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	875.00	3,550.00	(2,675.00)	-	-	-	(2,675.00)
	75168 Total					875.00	3,550.00	(2,675.00)	-	-	-	(2,675.00)
00235	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	440.00	2,390.00	(1,950.00)	-	-	-	(1,950.00)
	75169 Total					440.00	2,390.00	(1,950.00)	-	-	-	(1,950.00)
00235	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	6,325.00	29,480.00	(23,155.00)	-	-	-	(23,155.00)
	75170 Total					6,325.00	29,480.00	(23,155.00)	-	-	-	(23,155.00)
00235	75171	GRACE COLL & SEMINARY LIC PL T	6990	0	6	150.00	695.00	(545.00)	-	-	-	(545.00)
	75171 Total					150.00	695.00	(545.00)	-	-	-	(545.00)
00235	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	1,650.00	5,225.00	(3,575.00)	-	-	-	(3,575.00)
	75172 Total					1,650.00	5,225.00	(3,575.00)	-	-	-	(3,575.00)
00235	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	450.00	2,435.00	(1,985.00)	-	-	-	(1,985.00)
	75173 Total					450.00	2,435.00	(1,985.00)	-	-	-	(1,985.00)
00235	75174	CHOOSE LIFE LIC PL TR	6990	0	6	3,350.00	18,615.00	(15,265.00)	-	-	-	(15,265.00)
	75174 Total					3,350.00	18,615.00	(15,265.00)	-	-	-	(15,265.00)
00235	75175	NURSES LIC PL TR	6990	0	6	10,375.00	32,500.00	(22,125.00)	-	-	-	(22,125.00)
	75175 Total					10,375.00	32,500.00	(22,125.00)	-	-	-	(22,125.00)
00235	75176	SPECIAL OLYMPICS LIC PL TR	6990	0	6	725.00	2,775.00	(2,050.00)	-	-	-	(2,050.00)
	75176 Total					725.00	2,775.00	(2,050.00)	-	-	-	(2,050.00)
00235	75180	JUVENILE DIABETES	6990	0	6	1,500.00	5,050.00	(3,550.00)	-	-	-	(3,550.00)
	75180 Total					1,500.00	5,050.00	(3,550.00)	-	-	-	(3,550.00)
00235	75181	UNIVERSITY OF EVANSVILLE	6990	0	6	25.00	25.00	-	-	-	-	-
	75181 Total					25.00	25.00	-	-	-	-	-

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00235	75181 Total		6990	0	6	25.00	25.00	-	-	-	-	-
00235	75183	INDIANA STATE UNIV LIC PLTR	6990	0	6	2,475.00	9,205.00	(6,730.00)	-	-	-	(6,730.00)
00235	75183 Total		6990	0	6	2,475.00	9,205.00	(6,730.00)	-	-	-	(6,730.00)
00235	75184	BETHEL COLLEGE	6990	0	6	250.00	850.00	(600.00)	-	-	-	(600.00)
00235	75184 Total		6990	0	6	250.00	850.00	(600.00)	-	-	-	(600.00)
00235	75187	WABASH COLLEGE TRUST	6990	0	6	1,400.00	4,575.00	(3,175.00)	-	-	-	(3,175.00)
00235	75187 Total		6990	0	6	1,400.00	4,575.00	(3,175.00)	-	-	-	(3,175.00)
00235	75188	TRINE UNIVERSITY TRUST	6990	0	6	150.00	775.00	(625.00)	-	-	-	(625.00)
00235	75188 Total		6990	0	6	150.00	775.00	(625.00)	-	-	-	(625.00)
00235	75200	INCASA Trust	6990	0	6	475.00	1,952.25	(1,477.25)	-	-	-	(1,477.25)
00235	75200 Total		6990	0	6	475.00	1,952.25	(1,477.25)	-	-	-	(1,477.25)
00235	75201	Autism - Indiana Trust	6990	0	6	3,025.00	8,825.00	(5,800.00)	-	-	-	(5,800.00)
00235	75201 Total		6990	0	6	3,025.00	8,825.00	(5,800.00)	-	-	-	(5,800.00)
00235	75202	Hanover College Trust	6990	0	6	675.00	2,250.00	(1,575.00)	-	-	-	(1,575.00)
00235	75202 Total		6990	0	6	675.00	2,250.00	(1,575.00)	-	-	-	(1,575.00)
00235	75204	Earlham College Trust	6990	0	6	200.00	1,225.00	(1,025.00)	-	-	-	(1,025.00)
00235	75204 Total		6990	0	6	200.00	1,225.00	(1,025.00)	-	-	-	(1,025.00)
00235	75205	Indiana / Purdue of Ft. Wayne	6990	0	6	250.00	(452.75)	702.75	-	-	-	702.75
00235	75205 Total		6990	0	6	250.00	(452.75)	702.75	-	-	-	702.75
00235	75206	Blood Center Trust	6990	0	6	475.00	636,031.66	(635,556.66)	-	-	-	(635,556.66)
00235	75206 Total		6990	0	6	475.00	636,031.66	(635,556.66)	-	-	-	(635,556.66)
00235	75207	Marian College	6990	0	6	750.00	1,925.00	(1,175.00)	-	-	-	(1,175.00)
00235	75207 Total		6990	0	6	750.00	1,925.00	(1,175.00)	-	-	-	(1,175.00)
00235	75208	Ball State University Trust	6990	0	6	7,675.00	31,425.00	(23,750.00)	-	-	-	(23,750.00)
00235	75208 Total		6990	0	6	7,675.00	31,425.00	(23,750.00)	-	-	-	(23,750.00)
00235	75209	STATE MUSEUM TRUST	6990	0	6	3,000.00	3,240.00	(240.00)	-	-	-	(240.00)
00235	75209 Total		6990	0	6	3,000.00	3,240.00	(240.00)	-	-	-	(240.00)
00235	75210	Bicycle Indiana Trust	6990	0	6	2,475.00	7,100.00	(4,625.00)	-	-	-	(4,625.00)
00235	75210 Total		6990	0	6	2,475.00	7,100.00	(4,625.00)	-	-	-	(4,625.00)
00235	75211	Wild Turkey Trust	6990	0	6	2,250.00	7,945.00	(5,695.00)	-	-	-	(5,695.00)
00235	75211 Total		6990	0	6	2,250.00	7,945.00	(5,695.00)	-	-	-	(5,695.00)
00235	75212	Peyton Manning Children's Hosp	6990	0	6	1,000.00	100,323.46	(99,323.46)	-	-	-	(99,323.46)
00235	75212 Total		6990	0	6	1,000.00	100,323.46	(99,323.46)	-	-	-	(99,323.46)
00235	75213	Pet Friendly Trust	6990	0	6	12,900.00	33,875.00	(20,975.00)	-	-	-	(20,975.00)
00235	75213 Total		6990	0	6	12,900.00	33,875.00	(20,975.00)	-	-	-	(20,975.00)
00235	75214	Greenway Trust	6990	0	6	425.00	1,700.00	(1,275.00)	-	-	-	(1,275.00)
00235	75214 Total		6990	0	6	425.00	1,700.00	(1,275.00)	-	-	-	(1,275.00)
00235	75215	Indiana Sheriff's Association	6990	0	6	4,900.00	15,400.00	(10,500.00)	-	-	-	(10,500.00)
00235	75215 Total		6990	0	6	4,900.00	15,400.00	(10,500.00)	-	-	-	(10,500.00)
00235	75216	Youth Institute Trust	6990	0	6	150.00	650.00	(500.00)	-	-	-	(500.00)
00235	75216 Total		6990	0	6	150.00	650.00	(500.00)	-	-	-	(500.00)
00235	75217	Stop Diabetes Trust	6990	0	6	400.00	45,678.50	(45,278.50)	-	-	-	(45,278.50)
00235	75217 Total		6990	0	6	400.00	45,678.50	(45,278.50)	-	-	-	(45,278.50)
00235	75218	Donate Life Trust	6990	0	6	1,700.00	2,625.00	(925.00)	-	-	-	(925.00)
00235	75218 Total		6990	0	6	1,700.00	2,625.00	(925.00)	-	-	-	(925.00)
00235	75220	NRA Trust	6990	0	6	1,725.00	3,725.00	(2,000.00)	-	-	-	(2,000.00)
00235	75220 Total		6990	0	6	1,725.00	3,725.00	(2,000.00)	-	-	-	(2,000.00)
00235	75221	Saint Mary of The Woods Colleg	6990	0	6	700.00	1,450.00	(750.00)	-	-	-	(750.00)
00235	75221 Total		6990	0	6	700.00	1,450.00	(750.00)	-	-	-	(750.00)
00235	75222	University Of Evansville Trust	6990	0	6	1,525.00	4,625.00	(3,100.00)	-	-	-	(3,100.00)
00235	75222 Total		6990	0	6	1,525.00	4,625.00	(3,100.00)	-	-	-	(3,100.00)
00235	75223	Valparaiso University Trust	6990	0	6	1,450.00	4,100.00	(2,650.00)	-	-	-	(2,650.00)
00235	75223 Total		6990	0	6	1,450.00	4,100.00	(2,650.00)	-	-	-	(2,650.00)
00235	75224	Indy Motor Speedway Hall of Fa	6990	0	6	3,225.00	10,900.00	(7,675.00)	-	-	-	(7,675.00)
00235	75224 Total		6990	0	6	3,225.00	10,900.00	(7,675.00)	-	-	-	(7,675.00)

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00235	75225	Ducks Unlimited Trust	6990	0	6	1,075.00	2,200.00	(1,125.00)	-	-	-	(1,125.00)
	75225 Total					1,075.00	2,200.00	(1,125.00)	-	-	-	(1,125.00)
00235	75226	IN Assoc-Chief of Police Trust	6990	0	6	175.00	275.00	(100.00)	-	-	-	(100.00)
	75226 Total					175.00	275.00	(100.00)	-	-	-	(100.00)
00235	75227	IN Motor Truck Assoc Trust	6990	0	6	200.00	300.00	(100.00)	-	-	-	(100.00)
	75227 Total					200.00	300.00	(100.00)	-	-	-	(100.00)
00235	75228	IN Patriot Guard Riders Trust	6990	0	6	500.00	1,325.00	(825.00)	-	-	-	(825.00)
	75228 Total					500.00	1,325.00	(825.00)	-	-	-	(825.00)
00235	75229	Indiana Soccer Trust	6990	0	6	1,650.00	3,550.00	(1,900.00)	-	-	-	(1,900.00)
	75229 Total					1,650.00	3,550.00	(1,900.00)	-	-	-	(1,900.00)
00235	75230	Indiana Youth Group Trust	6990	0	6	350.00	(175.00)	525.00	-	-	-	525.00
	75230 Total					350.00	(175.00)	525.00	-	-	-	525.00
00235	75231	Indiana University HealthTrust	6990	0	6	325.00	800.00	(475.00)	-	-	-	(475.00)
	75231 Total					325.00	800.00	(475.00)	-	-	-	(475.00)
00235	75232	Indy Zoological Society Trust	6990	0	6	800.00	2,075.00	(1,275.00)	-	-	-	(1,275.00)
	75232 Total					800.00	2,075.00	(1,275.00)	-	-	-	(1,275.00)
00235	75233	Marine Foundation of IN Trust	6990	0	6	875.00	2,600.00	(1,725.00)	-	-	-	(1,725.00)
	75233 Total					875.00	2,600.00	(1,725.00)	-	-	-	(1,725.00)
00235	75234	Tony Stewart Foundation Trust	6990	0	6	1,700.00	4,050.00	(2,350.00)	-	-	-	(2,350.00)
	75234 Total					1,700.00	4,050.00	(2,350.00)	-	-	-	(2,350.00)
00235	75235	Rotary Trust	6990	0	6	100.00	625.00	(525.00)	-	-	-	(525.00)
	75235 Total					100.00	625.00	(525.00)	-	-	-	(525.00)
00235	75236	Huntington University Trust	6990	0	6	400.00	1,075.00	(675.00)	-	-	-	(675.00)
	75236 Total					400.00	1,075.00	(675.00)	-	-	-	(675.00)
00235	75237	Franklin College Trust	6990	0	6	350.00	1,325.00	(975.00)	-	-	-	(975.00)
	75237 Total					350.00	1,325.00	(975.00)	-	-	-	(975.00)
00240	36110	CORONERS' TRAINING BOARD	2720	0	3	400,000.00	6,016.28	-	-	-	-	-
	75238 Total					400,000.00	6,016.28	-	-	-	-	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	1	3	4,433,850.38	-	4,433,850.38	-	-	4,433,850.38	-
	12030 Total					4,433,850.38	-	4,433,850.38	-	-	4,433,850.38	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	2	3	549,127.62	47,306.31	150,395.65	-	-	150,395.65	-
	12031 Total					549,127.62	47,306.31	150,395.65	-	-	150,395.65	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	3	3	-	-	20,696.04	396.00	-	20,300.04	-
	12032 Total					-	-	20,696.04	396.00	-	20,300.04	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	4	3	-	-	58,129.02	4,788.40	-	53,340.62	-
	12033 Total					-	-	58,129.02	4,788.40	-	53,340.62	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	9	3	-	-	272,600.60	2,729.04	-	269,871.56	-
	12034 Total					-	-	272,600.60	2,729.04	-	269,871.56	-
00250	12430	REAL ESTATE COMMISSION	1000	9	3	-	-	4,935,671.69	7,913.44	-	4,927,758.25	-
	12430 Total					-	-	4,935,671.69	7,913.44	-	4,927,758.25	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	2,467,007.35	1,881,707.85	87,125.01	-	-	87,125.01	-
	17130 Total					2,467,007.35	1,881,707.85	87,125.01	-	-	87,125.01	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	2,889.95	-	-	2,889.95	-
	17131 Total					-	-	2,889.95	-	-	2,889.95	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	74.80	-	-	74.80	-
	17132 Total					-	-	74.80	-	-	74.80	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	5	5	-	-	4,811.59	-	-	4,811.59	-
	17133 Total					-	-	4,811.59	-	-	4,811.59	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	490,000.00	-	-	248,690.37	-
	17134 Total					-	-	490,000.00	-	-	248,690.37	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	-	-	398.15	-	-	398.15	-
	17135 Total					-	-	398.15	-	-	398.15	-
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	698,728.33	511,702.66	101,458.47	-	-	101,458.47	-
	17350 Total					698,728.33	511,702.66	101,458.47	-	-	101,458.47	-
00250	17350	IMPAIRED PHARMACISTS	1000	2	5	-	-	3,271.20	-	-	3,271.20	-
	17351 Total					-	-	3,271.20	-	-	3,271.20	-
00250	17350	IMPAIRED PHARMACISTS	1000	8	5	-	-	82,296.00	-	-	82,296.00	-
	17352 Total					-	-	82,296.00	-	-	82,296.00	-
00250	30810	Dental Prof Investigation	2910	0	3	5,001.00	1,324.50	187,025.67	-	-	104,729.67	-
	30810 Total					5,001.00	1,324.50	187,025.67	-	-	104,729.67	-

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00250	30810	Dental Prof Investigation	2910	1	3	5,001.00	1,324.50	3,676.50	-	3,096.00	580.50	580.50
	30810 Total					5,001.00	1,324.50	3,676.50	-	3,096.00	580.50	580.50
00250	30910	Physician Investigation	2920	0	3	1.00	1.00	-	-	-	-	-
	30910 Total					1.00	1.00	-	-	-	-	-
00250	32310	RECOVERY REAL ESTATE	2210	0	5	145,550.87	145,550.87	-	-	-	-	-
	32310 Total					145,550.87	145,550.87	-	-	-	-	-
00250	32410	RECOVERY PLUMBERS	2220	0	5	154,418.26	151,816.37	-	-	-	-	-
00250	32410	RECOVERY PLUMBERS	2220	9	5	154,418.26	151,816.37	2,601.89	-	-	2,601.89	-
	32410 Total					154,418.26	151,816.37	2,601.89	-	-	2,601.89	-
00250	32510	RECOVERY AUCTIONEER	2230	0	5	136,279.35	116,279.35	-	-	-	-	-
00250	32510	RECOVERY AUCTIONEER	2230	9	5	136,279.35	116,279.35	20,000.00	-	-	20,000.00	-
	32510 Total					136,279.35	116,279.35	20,000.00	-	-	20,000.00	-
00250	35610	PRENEED CONSUMER PROTECTION	2670	0	3	50,000.00	6,108.06	-	-	-	-	-
00250	35610	PRENEED CONSUMER PROTECTION	2670	9	3	50,000.00	6,108.06	43,891.94	-	-	43,891.94	-
	35610 Total					50,000.00	6,108.06	43,891.94	-	-	43,891.94	-
00250	40310	EDUCATIONAL FUND	3490	0	3	4,250.00	4,000.00	-	-	-	-	-
00250	40310	EDUCATIONAL FUND	3490	9	3	4,250.00	4,000.00	250.00	-	-	250.00	-
	40310 Total					4,250.00	4,000.00	250.00	-	-	250.00	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	0	5	620,584.74	236,129.27	-	-	-	-	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	1	5	620,584.74	236,129.27	268,042.07	-	-	268,042.07	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	2	5	-	-	9,541.19	-	-	9,541.19	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	3	5	-	-	71,750.00	-	-	71,750.00	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	4	5	-	-	1,285.35	-	-	1,285.35	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	9	5	-	-	33,836.86	-	-	33,836.86	-
	45290 Total					620,584.74	236,129.27	384,455.47	-	-	348,941.11	-
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	297,966.14	297,966.14	-	-	-	-	-
	47325 Total					297,966.14	297,966.14	-	-	-	-	-
00250	47340	REAL ESTATE APPRAISER	6000	0	6	195,949.71	12,104.71	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	0	5	373,087.49	297,916.36	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	373,087.49	297,916.36	64,971.87	-	-	64,971.87	-
00250	47350	INVESTIGATIVE FUND	6000	2	5	-	-	2,340.44	-	-	2,340.44	-
00250	47350	INVESTIGATIVE FUND	6000	5	5	-	-	7,858.82	-	-	7,858.82	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	75,171.13	-	-	75,171.13	-
	47350 Total					373,087.49	297,916.36	174,400.68	-	-	95,064.46	-
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	600,298.11	425,897.43	-	-	-	-	-
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	5	5	600,298.11	425,897.43	174,400.68	-	-	174,400.68	-
	47355 Total					600,298.11	425,897.43	174,400.68	-	-	174,400.68	-
00250	47656	PMP Private Funds	6000	0	5	20,279.93	11,852.75	-	-	-	-	-
00250	47656	PMP Private Funds	6000	8	5	20,279.93	11,852.75	8,306.30	-	-	8,306.30	-
00250	47656	PMP Private Funds	6000	9	5	-	-	8,427.18	-	-	8,427.18	-
	47656 Total					20,279.93	11,852.75	17,484.18	-	-	17,484.18	-
00250	61390	PLA DHHS Fund	8093	0	7	312,753.40	310,265.95	-	-	-	-	-
00250	61390	PLA DHHS Fund	8093	7	7	312,753.40	310,265.95	2,487.45	-	-	2,487.45	-
	61390 Total					312,753.40	310,265.95	2,487.45	-	-	2,487.45	-
00250	61395	PLA DOI Fund	8016	0	7	515,397.40	450,914.79	-	-	-	-	-
00250	61395	PLA DOI Fund	8016	1	3	515,397.40	450,914.79	64,482.61	-	-	64,482.61	-
00250	61395	PLA DOI Fund	8016	3	3	-	-	1,779,403.17	-	-	1,779,403.17	-
	61395 Total					515,397.40	450,914.79	1,779,403.17	-	-	1,779,403.17	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	207,036.00	198,851.99	-	-	-	-	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	3	3	-	-	1,966.80	-	-	1,966.80	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	1,744.46	-	-	1,744.46	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	-	-	4,472.75	-	-	4,472.75	-
	12080 Total					207,036.00	198,851.99	7,184.81	-	-	7,184.81	-
00258	12081	Commission on Hispanic /Latino	1000	0	3	105,600.00	5,682.13	-	-	-	-	-
00258	12081	Commission on Hispanic /Latino	1000	1	3	105,600.00	5,682.13	37,835.54	-	-	37,835.54	-
00258	12081	Commission on Hispanic /Latino	1000	2	3	-	-	1,442.67	-	-	1,442.67	-
00258	12081	Commission on Hispanic /Latino	1000	4	3	-	-	1,436.73	-	-	1,436.73	-
00258	12081	Commission on Hispanic /Latino	1000	7	3	-	-	20,000.00	-	-	20,000.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00258	12081	Commission on Hispanic/Latino	1000	9	3	-	-	39,202.93	-	16,000.00	23,202.93	-
	12081 Total					105,600.00	5,682.13	99,917.87	-	16,000.00	83,917.87	-
00258	12082	Women's Commission	1000	0	3	101,149.00	6,199.26	-	-	-	-	-
00258	12082	Women's Commission	1000	1	3	-	-	78,438.40	-	-	78,438.40	-
00258	12082	Women's Commission	1000	2	3	-	-	2,571.26	-	-	2,571.26	-
00258	12082	Women's Commission	1000	4	3	-	-	3,703.72	-	-	3,703.72	-
00258	12082	Women's Commission	1000	9	3	-	-	10,236.36	-	-	10,236.36	-
	12082 Total					101,149.00	6,199.26	94,949.74	-	-	94,949.74	-
00258	12083	Native American Indian Affairs	1000	0	3	76,679.00	76,453.03	-	-	-	-	-
00258	12083	Native American Indian Affairs	1000	2	3	-	-	209.72	-	-	209.72	-
00258	12083	Native American Indian Affairs	1000	9	3	-	-	16.25	-	-	16.25	-
	12083 Total					76,679.00	76,453.03	225.97	-	-	225.97	-
00258	12084	Commission of the Social Stat.	1000	0	3	139,620.00	46,372.63	-	-	-	-	-
00258	12084	Commission of the Social Stat.	1000	1	3	-	-	76,022.42	-	-	76,022.42	-
00258	12084	Commission of the Social Stat.	1000	2	3	-	-	2,375.35	-	-	2,375.35	-
00258	12084	Commission of the Social Stat.	1000	4	3	-	-	1,589.68	-	-	1,589.68	-
00258	12084	Commission of the Social Stat.	1000	9	3	-	-	13,259.92	-	-	13,259.92	-
	12084 Total					139,620.00	46,372.63	93,247.37	-	-	93,247.37	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	0	3	20,000.00	2,123.02	-	-	-	-	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	1	3	-	-	70.00	-	-	70.00	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	3	3	-	-	5,300.00	-	-	5,300.00	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	4	3	-	-	10,666.51	-	-	10,666.51	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	8	3	-	-	300.00	-	-	300.00	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	9	3	-	-	1,540.47	-	-	1,540.47	-
	17100 Total					20,000.00	2,123.02	17,876.98	-	-	17,876.98	-
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	0	5	0.01	0.01	-	-	-	-	-
	30432 Total					0.01	0.01	-	-	-	-	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	146,520.14	146,320.14	-	-	-	-	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	9	5	-	-	200.00	-	-	200.00	-
	44350 Total					146,520.14	146,320.14	200.00	-	-	200.00	-
00258	45860	WOMEN SPECIAL FUND	6000	0	6	7,959.33	7,959.33	-	-	-	-	-
	45860 Total					7,959.33	7,959.33	-	-	-	-	-
00258	45870	ICRC WORKSHOPS	6000	0	6	15,868.23	6,977.80	8,890.43	-	-	6,390.43	2,500.00
	45870 Total					15,868.23	6,977.80	8,890.43	-	-	6,390.43	2,500.00
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
	45880 Total					1,003.55	1,003.55	-	-	-	-	-
00258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	42.89	42.89	-	-	-	-	-
	47280 Total					42.89	42.89	-	-	-	-	-
00258	47950	COMM ON HISPANIC/LATINO AFFAIR	6000	0	5	772.65	772.65	-	-	-	-	-
	47950 Total					772.65	772.65	-	-	-	-	-
00258	61400	CRIC DHUUD Fund	8014	0	7	2,187,834.64	1,711,978.54	475,856.10	-	64,636.26	411,219.84	-
	61400 Total					2,187,834.64	1,711,978.54	475,856.10	-	64,636.26	411,219.84	-
00258	61401	CRIC EEOC Fund	8030	0	7	756,550.00	608,904.40	147,645.60	-	-	147,645.60	-
	61401 Total					756,550.00	608,904.40	147,645.60	-	-	147,645.60	-
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	9,531.42	8,531.42	1,000.00	-	-	-	1,000.00
	75112 Total					9,531.42	8,531.42	1,000.00	-	-	-	1,000.00
00260	12090	ADMINISTRATION	9107	0	3	6,661,161.00	28,109.40	-	-	-	-	-
00260	12090	ADMINISTRATION	9107	1	3	-	-	5,014,428.15	-	-	5,014,428.15	-
00260	12090	ADMINISTRATION	9107	2	3	-	-	149,594.01	-	1,062.24	148,531.77	-
00260	12090	ADMINISTRATION	9107	3	3	-	-	818,921.95	-	217,343.25	601,578.70	-
00260	12090	ADMINISTRATION	9107	4	3	-	-	31,928.85	-	-	31,928.85	-
00260	12090	ADMINISTRATION	9107	5	3	-	-	82,700.88	-	-	82,700.88	-
00260	12090	ADMINISTRATION	9107	9	3	-	-	535,477.76	-	80,756.62	454,721.14	-
	12090 Total					6,661,161.00	28,109.40	6,633,051.60	-	299,162.11	6,333,889.49	-
00260	12170	INTERNATIONAL TRADE	9107	0	3	1,232,197.00	211.78	-	-	-	-	-

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00260	12170	INTERNATIONAL TRADE	9107	3	3	-	-	1,157,012.10	-	45,000.00	1,112,012.10	-
00260	12170	INTERNATIONAL TRADE	9107	4	3	-	-	187.29	-	-	187.29	-
00260	12170	INTERNATIONAL TRADE	9107	5	3	-	-	39,660.00	-	24,330.00	15,330.00	-
00260	12170	INTERNATIONAL TRADE	9107	7	3	-	-	3,526.50	-	-	3,526.50	-
00260	12170	INTERNATIONAL TRADE	9107	9	3	-	-	31,599.33	-	-	31,599.33	-
	12170 Total					1,232,197.00	211.78	1,231,985.22	-	69,330.00	1,162,655.22	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	3,190,965.79	915,970.45	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	-	-	1,264,995.34	-	-	1,264,995.34	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	7	5	3,190,965.79	915,970.45	1,010,000.00	-	684,542.65	325,457.35	-
	17010 Total					6,847,971.11	385,089.14	2,274,995.34	-	684,542.65	1,590,452.69	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	684,079.11	-	19,989.97	-	-	19,989.97	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	1	5	-	-	279,000.00	-	-	171,025.20	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	7	5	684,079.11	385,089.14	298,989.97	-	107,974.80	191,015.17	-
	17080 Total					20,000,000.00	600,000.00	19,400,000.00	-	-	19,400,000.00	-
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	0	3	-	-	-	-	-	-	-
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	7	3	20,000,000.00	600,000.00	19,400,000.00	-	-	19,400,000.00	-
	17156 Total					20,000,000.00	600,000.00	19,400,000.00	-	-	19,400,000.00	-
00260	17470	INDUSTRIAL DEVELOPMENT FUND	9107	0	5	158,905.64	158,905.64	-	-	-	-	-
	17470 Total					158,905.64	158,905.64	-	-	-	-	-
00260	18205	INDUSTRIAL DEVELOPMENT GRANT PR	9107	0	4	-	-	-	-	-	-	-
00260	18205	INDUSTRIAL DEVELOPMENT GRANT PR	9107	7	4	3,250,000.00	97,500.00	3,152,500.00	-	-	3,152,500.00	-
	18205 Total					3,250,000.00	97,500.00	3,152,500.00	-	-	3,152,500.00	-
00260	18206	ECONOMIC DEVELOPMENT FUND	9107	0	4	427,866.00	12,836.00	-	-	-	-	-
00260	18206	ECONOMIC DEVELOPMENT FUND	9107	7	4	427,866.00	12,836.00	415,030.00	-	-	415,030.00	-
	18206 Total					9,234,459.00	513,835.00	8,720,624.00	-	-	8,720,624.00	-
00260	18217	TRAINING 2000 FUND	9107	0	4	-	-	-	-	-	-	-
00260	18217	TRAINING 2000 FUND	9107	7	4	9,234,459.00	513,835.00	8,720,624.00	-	-	8,720,624.00	-
	18217 Total					1,468,620.37	45,805.85	1,422,814.52	-	43,540.00	1,379,274.52	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	0	4	-	-	-	-	-	-	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	2	4	-	-	8,568.11	-	-	8,568.11	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	3	4	-	-	236,084.89	-	-	236,084.89	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	4	4	-	-	89,783.95	-	1,480.00	88,303.95	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	5	4	-	-	21,299.01	-	-	21,299.01	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	9	4	1,468,620.37	45,805.85	1,067,078.56	-	42,060.00	1,025,018.56	-
	18219 Total					1,308,090.10	1,308,090.10	8,720,624.00	-	-	8,720,624.00	-
	30442 Total					85,000.00	16,547.81	-	-	-	-	-
00260	32010	ENTERPRISE ZONE	9107	0	3	-	-	66,736.56	-	-	66,736.56	-
00260	32010	ENTERPRISE ZONE	9107	1	3	-	-	1,715.63	-	-	1,715.63	-
00260	32010	ENTERPRISE ZONE	9107	9	3	85,000.00	16,547.81	68,452.19	-	-	68,452.19	-
	32010 Total					8,455.22	8,455.22	-	-	-	-	-
00260	33010	TRADE SHOW PROMOTION	9107	0	5	88,938.15	88,938.15	-	-	-	-	-
	33010 Total					451,493.16	451,493.16	-	-	-	-	-
00260	42810	ENTERPRISE DEVELOPMENT FUND	9107	0	5	51,193,068.32	41,761,137.12	-	-	-	-	-
	42810 Total					-	-	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	5	-	-	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	5	-	-	334,430.11	-	-	334,430.11	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	5	-	-	10,228.41	-	-	10,228.41	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	5	-	-	8,809,493.50	-	7,072,192.41	1,737,301.09	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	4	5	-	-	75,371.49	-	-	75,371.49	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	5	-	-	173,999.00	-	-	173,999.00	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	8	5	-	-	32.00	-	-	32.00	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	5	-	-	28,376.69	-	-	28,376.69	-

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00260	44670	ITD TRADE SHOW ACCOUNT	9107	0	6	51,193,068.32	41,761,137.12	9,431,931.20	-	7,072,192.41	2,359,738.79	-
	44670 Total					22,397.13	22,397.13	-	-	-	-	-
00260	45770	TRAINING 2000	9107	0	6	13,301,999.83	(8,890,915.22)	22,192,915.05	-	10,523,577.11	2,717,841.95	8,951,495.99
	45770 Total					13,301,999.83	(8,890,915.22)	22,192,915.05	-	10,523,577.11	2,717,841.95	8,951,495.99
00260	45810	ECONOMIC DEVELOPMENT	9107	0	6	3,671,188.25	1,607,408.37	2,063,779.88	-	902,449.07	746,291.59	415,039.22
	45810 Total					3,671,188.25	1,607,408.37	2,063,779.88	-	902,449.07	746,291.59	415,039.22
00260	48140	INDIANA STRATEGIC DEVELOPMENT	9107	0	5	33,909.30	33,909.30	-	-	-	-	-
	48140 Total					33,909.30	33,909.30	-	-	-	-	-
00260	48340	INDIANA PROMOTION FUND	9107	0	5	1,647,396.32	1,624,108.96	-	-	-	-	-
00260	48340	INDIANA PROMOTION FUND	9107	4	5	-	-	4,489.34	-	-	4,489.34	-
00260	48340	INDIANA PROMOTION FUND	9107	9	5	-	-	18,798.02	-	-	18,798.02	-
	48340 Total					1,647,396.32	1,624,108.96	23,287.36	-	-	23,287.36	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	5,572,615.60	5,572,578.83	-	-	-	-	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	4	5	-	-	36.77	-	-	36.77	-
	48342 Total					5,572,615.60	5,572,578.83	36.77	-	-	36.77	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	0	5	732,069.59	727,899.59	-	-	-	-	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	3	5	-	-	2,300.00	-	-	2,300.00	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	5	5	-	-	1,805.00	-	-	1,805.00	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	9	5	-	-	65.00	-	-	65.00	-
	48346 Total					732,069.59	727,899.59	4,170.00	-	-	4,170.00	-
00260	48500	MICROENTERPRISE PARTNERSHIP PR	9107	0	5	10,375.61	10,375.61	-	-	-	-	-
	48500 Total					10,375.61	10,375.61	-	-	-	-	-
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	14,589,049.57	9,077,350.15	5,511,699.42	-	591,754.84	1,669,384.16	3,250,560.42
	52210 Total					14,589,049.57	9,077,350.15	5,511,699.42	-	591,754.84	1,669,384.16	3,250,560.42
00260	61510	IEDC SBA Fund	9107	0	7	3,932,346.39	1,504,829.91	2,427,516.48	-	1,101,455.85	1,326,060.63	-
	61510 Total					3,932,346.39	1,504,829.91	2,427,516.48	-	1,101,455.85	1,326,060.63	-
00260	61515	IEDC Treasury Fund	9107	0	6	709,146.00	631,391.14	77,754.86	-	-	77,754.86	-
	61515 Total					709,146.00	631,391.14	77,754.86	-	-	77,754.86	-
00261	58023	Brownfields ARRA	9261	0	7	29,868.29	29,868.29	-	-	-	29,868.29	-
	58023 Total					29,868.29	29,868.29	-	-	-	29,868.29	-
00261	58230	DRINKING WATER - SRF	9261	0	7	2,469,123.00	2,359,292.00	109,831.00	-	-	109,831.00	-
	58230 Total					2,469,123.00	2,359,292.00	109,831.00	-	-	109,831.00	-
00261	58240	CLEAN WATER - SRF (WASTE)	9261	0	7	6,302,380.68	5,546,706.68	755,674.00	-	-	755,674.00	-
	58240 Total					6,302,380.68	5,546,706.68	755,674.00	-	-	755,674.00	-
00261	58490	IFA LEAKING UNDERGROUND STORAG	9261	0	7	150,483.35	150,483.35	-	-	-	-	-
	58490 Total					150,483.35	150,483.35	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	5,852,110.24	1,030,215.02	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	6	5	-	-	860,601.90	-	-	860,601.90	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	8	5	-	-	3,961,292.47	-	-	3,961,292.47	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	9	5	-	-	0.85	-	-	0.85	-
	17050 Total					5,852,110.24	1,030,215.02	4,821,895.22	-	-	4,821,895.22	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	13,072,622.36	3,382,149.36	9,690,473.00	-	-	9,690,473.00	-
	38325 Total					13,072,622.36	3,382,149.36	9,690,473.00	-	-	9,690,473.00	-
00263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	18,829,158.10	18,829,158.10	-	-	-	-	-
	58016 Total					18,829,158.10	18,829,158.10	-	-	-	-	-
00263	58035	CSBG ARRA	9263	0	7	4,216,201.52	4,216,201.52	-	-	-	-	-
	58035 Total					4,216,201.52	4,216,201.52	-	-	-	-	-
00263	58150	COBG NON-ENTITLEMENT	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
	58150 Total					8,549,000.00	8,549,000.00	-	-	-	-	-
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	5,835,676.43	5,645,515.40	190,161.03	-	-	190,161.03	-
	58160 Total					5,835,676.43	5,645,515.40	190,161.03	-	-	190,161.03	-
00263	58170	WEATHERIZATION	9263	0	7	9,042,554.28	8,996,985.11	45,569.17	-	-	45,569.17	-
	58170 Total					9,042,554.28	8,996,985.11	45,569.17	-	-	45,569.17	-
00265	17480	PERMIT APPLICATION FEES	1000	0	5	149,970.00	54,487.87	-	-	-	-	-

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00265	17480	PERMIT APPLICATION FEES	1000	3	5	-	-	-	95,222.93	-	-	95,222.93
00265	17480	PERMIT APPLICATION FEES	1000	9	5	-	-	-	259.20	-	-	259.20
	17480 Total					149,970.00	54,487.87	95,482.13	-	-	95,482.13	-
00265	34310	IND HORSE RACING OPERATING	2500	1	3	1,761,537.00	476,004.68	1,285,532.32	-	40,652.77	1,244,879.55	-
00265	34310	IND HORSE RACING OPERATING	2500	2	3	472,099.00	(75,563.60)	41,534.08	-	-	41,534.08	-
00265	34310	IND HORSE RACING OPERATING	2500	3	3	-	-	176,982.94	-	54,345.82	122,637.12	-
00265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	21,291.68	-	1,258.00	20,033.68	-
00265	34310	IND HORSE RACING OPERATING	2500	5	3	-	-	1,625.74	-	-	1,625.74	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	306,228.16	-	695.87	305,532.29	-
	34310 Total					2,233,636.00	400,441.08	1,833,194.92	-	96,952.46	1,736,242.46	-
00265	34320	STANDARD BRED	2500	0	6	19,597,939.26	(5,806,416.50)	25,404,355.76	-	259.20	11,596,171.02	13,807,925.54
	34320 Total					19,597,939.26	(5,806,416.50)	25,404,355.76	-	259.20	11,596,171.02	13,807,925.54
00265	34330	THOROUGHBRED	2500	0	6	17,379,468.18	(3,807,434.96)	21,186,903.14	-	-	10,396,899.31	10,790,003.83
	34330 Total					17,379,468.18	(3,807,434.96)	21,186,903.14	-	-	10,396,899.31	10,790,003.83
00265	34340	QUARTERHORSE	2500	0	6	2,018,357.73	(906,543.68)	2,924,901.41	-	-	1,506,580.70	1,418,320.71
	34340 Total					2,018,357.73	(906,543.68)	2,924,901.41	-	-	1,506,580.70	1,418,320.71
00265	34360	FINGERPRINT FEES	2500	0	6	58,991.00	21,047.00	37,944.00	-	-	22,572.00	15,372.00
	34360 Total					58,991.00	21,047.00	37,944.00	-	-	22,572.00	15,372.00
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	0	5	1,082,091.48	201,929.33	-	-	-	-	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	1	5	-	-	2,775.00	-	-	2,775.00	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	3	5	-	-	852,620.51	-	513,968.84	338,651.67	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	4	5	-	-	16,444.57	-	-	16,444.57	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	9	5	-	-	8,322.07	-	-	8,322.07	-
	43910 Total					1,082,091.48	201,929.33	880,162.15	-	513,968.84	366,193.31	-
00265	49010	STANDARD BRED HORSE FUND	6040	0	6	2,163,484.84	812,659.16	1,350,825.68	-	-	517,227.55	833,598.13
	49010 Total					2,163,484.84	812,659.16	1,350,825.68	-	-	517,227.55	833,598.13
00266	10365	Office of Energy Development	1000	0	3	6,068.00	6,068.00	-	-	-	-	-
	10365 Total					6,068.00	6,068.00	-	-	-	-	-
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	12,885.83	12,885.83	-	-	-	-	-
	44100 Total					12,885.83	12,885.83	-	-	-	-	-
00266	44600	NEW ENERGY LOAN	6000	0	6	376,860.92	376,860.92	-	-	-	-	-
	44600 Total					376,860.92	376,860.92	-	-	-	-	-
00266	44890	COMMERCE ENERGY/EXXON	6000	0	6	893.51	893.51	-	-	-	-	-
	44890 Total					893.51	893.51	-	-	-	-	-
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	61,727.14	61,727.14	-	-	-	-	-
	44910 Total					61,727.14	61,727.14	-	-	-	-	-
00266	46210	COMMERCE STP LOANS	6000	0	6	574,875.45	574,875.45	-	-	-	-	-
	46210 Total					574,875.45	574,875.45	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	0	3	26,130,438.14	14,921,482.56	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	1	3	-	-	2,398,391.19	-	-	2,398,391.19	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	2	3	-	-	1,453,954.03	-	-	1,453,954.03	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	3	3	-	-	3,904,356.03	-	666,496.17	3,237,859.86	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	4	3	-	-	675,930.44	-	57,533.31	618,397.13	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	5	3	-	-	486,971.34	-	255,817.33	231,154.01	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	9	3	-	-	2,289,352.55	-	165,157.10	2,124,195.45	-
	37110 Total					26,130,438.14	14,921,482.56	11,208,955.58	-	1,145,003.91	10,063,951.67	-
00286	58013	IPSC ARRA Byrne JAG	8000	0	7	257,912.16	188,955.69	68,956.47	-	-	68,956.47	-
	58013 Total					257,912.16	188,955.69	68,956.47	-	-	68,956.47	-
00286	61540	IPSC DHS Fund	8097	0	7	1,874,956.14	1,821,971.61	52,984.53	-	-	52,984.53	-
	61540 Total					1,874,956.14	1,821,971.61	52,984.53	-	-	52,984.53	-
00300	11850	HERITAGE TRUST	1000	0	3	100,000.00	3,000.00	-	-	-	-	-
00300	11850	HERITAGE TRUST	1000	7	3	-	-	97,000.00	-	-	97,000.00	-
	11850 Total					100,000.00	3,000.00	97,000.00	-	-	97,000.00	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	6,911,218.38	(151,371.91)	7,062,590.29	-	-	7,062,590.29	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	1,335,828.00	151,371.91	188,353.08	-	-	188,353.08	-

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00300	12450	ADMINISTRATION GENERAL	1000	3	3	-	-	71,555.12	-	40,779.47	30,775.65	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	-	-	63,205.27	-	1,214.54	61,990.73	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	61,698.02	-	51,675.00	10,023.02	-
00300	12450	ADMINISTRATION GENERAL	1000	7	3	-	-	75,000.00	-	-	75,000.00	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	724,644.60	-	6,039.79	718,604.81	-
	12450 Total					8,247,046.38	-	8,247,046.38	-	99,708.80	8,147,337.58	-
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	367,699.66	-	367,699.66	-	-	367,699.66	-
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	116,283.74	-	22,464.21	-	22,464.21	-	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	-	-	5,663.42	-	-	5,663.42	-
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	43,328.65	-	-	43,328.65	-
00300	12470	ENTOMOLOGY DIVISION	1000	7	3	-	-	30,000.00	-	-	30,000.00	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	14,827.46	-	188.93	14,638.53	-
	12470 Total					483,983.40	-	483,983.40	-	188.93	483,794.47	-
00300	12480	ENGINEERING DIVISION	1000	1	3	1,536,865.01	(5,239.18)	1,542,104.19	-	-	1,542,104.19	-
00300	12480	ENGINEERING DIVISION	1000	2	3	76,711.00	5,239.18	25,580.88	-	-	25,580.88	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	7,764.94	-	-	7,764.94	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	27,460.03	-	512.07	26,947.96	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	10,665.97	-	-	10,665.97	-
	12480 Total					1,613,576.01	-	1,613,576.01	-	512.07	1,613,063.94	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	262,961.44	-	262,961.44	-	-	262,961.44	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	322,574.73	-	20,072.63	-	-	20,072.63	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	-	-	363.99	-	-	363.99	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	4,027.98	-	257.43	3,770.55	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	7	3	-	-	279,242.02	-	-	279,242.02	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	18,868.11	-	853.40	18,014.71	-
	12500 Total					585,536.17	-	585,536.17	-	1,110.83	584,425.34	-
00300	12510	OUTDOOR RECREATION	1000	1	3	479,741.67	-	479,741.67	-	-	479,741.67	-
00300	12510	OUTDOOR RECREATION	1000	2	3	57,625.53	-	15,667.52	-	-	15,667.52	-
00300	12510	OUTDOOR RECREATION	1000	3	3	-	-	100.00	-	-	100.00	-
00300	12510	OUTDOOR RECREATION	1000	4	3	-	-	2,843.97	-	31.20	2,812.77	-
00300	12510	OUTDOOR RECREATION	1000	7	3	-	-	26,177.07	-	-	26,177.07	-
00300	12510	OUTDOOR RECREATION	1000	9	3	-	-	12,836.97	-	551.07	12,285.90	-
	12510 Total					537,367.20	-	537,367.20	-	582.27	536,784.93	-
00300	12520	NATURE PRESERVES	1000	1	3	893,760.37	(4,800.90)	898,561.27	-	-	898,561.27	-
00300	12520	NATURE PRESERVES	1000	2	3	144,789.00	4,800.90	16,998.29	-	-	16,998.29	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	4,353.78	-	-	4,353.78	-
00300	12520	NATURE PRESERVES	1000	7	3	-	-	114,500.00	-	-	114,500.00	-
00300	12520	NATURE PRESERVES	1000	9	3	-	-	4,136.03	-	257.89	3,878.14	-
	12520 Total					1,038,549.37	-	1,038,549.37	-	257.89	1,038,291.48	-
00300	12580	HISTORIC PRESERVATION DIVISION	1000	0	3	27,269.06	424.31	-	-	-	-	-
00300	12580	HISTORIC PRESERVATION DIVISION	1000	7	3	-	-	26,844.75	-	-	26,844.75	-
	12580 Total					27,269.06	424.31	26,844.75	-	-	26,844.75	-
00300	12600	WATER - MINERALS	1000	1	3	4,066,358.47	(269,412.70)	4,335,771.17	-	-	4,335,771.17	-
00300	12600	WATER - MINERALS	1000	2	3	347,634.00	269,412.70	1,467.40	-	-	1,467.40	-
00300	12600	WATER - MINERALS	1000	3	3	-	-	619.79	-	-	619.79	-
00300	12600	WATER - MINERALS	1000	4	3	-	-	19,415.98	-	-	19,415.98	-
00300	12600	WATER - MINERALS	1000	9	3	-	-	56,718.13	-	2,546.45	54,171.68	-
	12600 Total					4,413,992.47	-	4,413,992.47	-	2,546.45	4,411,446.02	-
00300	13804	LINCOLN PRODUCTION	1000	0	3	220,000.00	6,600.00	-	-	-	-	-
00300	13804	LINCOLN PRODUCTION	1000	3	3	-	-	213,400.00	-	-	213,400.00	-
	13804 Total					220,000.00	6,600.00	213,400.00	-	-	213,400.00	-
00300	14202	CAPITAL REVERSIONS - DNR	1000	0	3	645,398.00	645,398.00	-	-	-	-	-
	14202 Total					645,398.00	645,398.00	-	-	-	-	-
00300	16810	PARKS DIVISION 76	1000	0	3	-	-	-	-	-	-	-
00300	16810	PARKS DIVISION 76	1000	7	3	-	-	9,333,758.07	-	-	9,333,758.07	-

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16810	Total					9,333,758.07	4,622.36	9,333,758.07	-	-	9,333,758.07	-
00300	16830	FORESTRY/DIVISION	1000	0	3	3,894,601.87	-	-	-	-	-	-
00300	16830	FORESTRY/DIVISION	1000	7	3	-	4,622.36	3,889,979.51	-	-	3,889,979.51	-
16830	Total					3,894,601.87	4,622.36	3,889,979.51	-	-	3,889,979.51	-
00300	16860	FISH AND GAME(TRFR) TO F/W	1000	0	3	8,446,236.00	-	-	-	-	-	-
00300	16860	FISH AND GAME(TRFR) TO F/W	1000	7	3	-	-	8,446,236.00	-	-	8,446,236.00	-
16860	Total					8,446,236.00	-	8,446,236.00	-	-	8,446,236.00	-
00300	17510	INSURANCE RECOVERY	1000	0	5	294,295.53	227,479.16	-	-	-	-	-
00300	17510	INSURANCE RECOVERY	1000	2	5	-	-	28,362.24	-	-	28,362.24	-
00300	17510	INSURANCE RECOVERY	1000	3	5	-	-	34,641.14	-	-	34,641.14	-
00300	17510	INSURANCE RECOVERY	1000	4	5	-	-	3,299.67	-	-	3,299.67	-
00300	17510	INSURANCE RECOVERY	1000	9	5	-	-	513.32	-	-	513.32	-
17510	Total					294,295.53	227,479.16	66,816.37	-	-	42,816.37	-
00300	19100	DNR GF Constr Fund	1000	0	7	15,005,093.10	8,203,950.11	6,801,142.99	-	1,844,685.02	4,950,577.92	5,880.05
00300	19100	DNR GF Constr Fund	1000	7	7	15,005,093.10	8,203,950.11	6,801,142.99	-	1,844,685.02	4,950,577.92	5,880.05
19100	Total					15,005,093.10	8,203,950.11	6,801,142.99	-	1,844,685.02	4,950,577.92	5,880.05
00300	19101	DNR Gen Admin GF PM	1000	0	7	126,170.17	6,027.89	120,142.28	-	6,454.00	113,688.28	-
00300	19101	DNR Gen Admin GF PM	1000	7	7	126,170.17	6,027.89	120,142.28	-	6,454.00	113,688.28	-
19101	Total					126,170.17	6,027.89	120,142.28	-	6,454.00	113,688.28	-
00300	19102	DNR Fish and Wildlife GF PM	1000	0	7	1,089,898.45	243,043.63	846,854.82	-	488,117.94	358,736.88	-
00300	19102	DNR Fish and Wildlife GF PM	1000	7	7	1,089,898.45	243,043.63	846,854.82	-	488,117.94	358,736.88	-
19102	Total					1,089,898.45	243,043.63	846,854.82	-	488,117.94	358,736.88	-
00300	19103	DNR Forestry GF PM	1000	0	7	1,048,893.61	1,242.39	1,047,651.22	-	234,351.31	813,299.80	0.11
00300	19103	DNR Forestry GF PM	1000	7	7	1,048,893.61	1,242.39	1,047,651.22	-	234,351.31	813,299.80	0.11
19103	Total					1,048,893.61	1,242.39	1,047,651.22	-	234,351.31	813,299.80	0.11
00300	19105	DNR Nature Preserves GF PM	1000	0	7	126,712.62	249.58	126,463.04	-	6,030.26	120,432.78	-
00300	19105	DNR Nature Preserves GF PM	1000	7	7	126,712.62	249.58	126,463.04	-	6,030.26	120,432.78	-
19105	Total					126,712.62	249.58	126,463.04	-	6,030.26	120,432.78	-
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	28,232.65	35.72	28,196.93	-	17,169.32	11,027.61	-
00300	19106	DNR Outdoor Rec GF PM	1000	7	7	28,232.65	35.72	28,196.93	-	17,169.32	11,027.61	-
19106	Total					28,232.65	35.72	28,196.93	-	17,169.32	11,027.61	-
00300	19107	DNR State Parks GF PM	1000	0	7	2,098,568.41	89,665.44	2,008,902.97	-	1,259,712.27	749,190.70	-
00300	19107	DNR State Parks GF PM	1000	7	7	2,098,568.41	89,665.44	2,008,902.97	-	1,259,712.27	749,190.70	-
19107	Total					2,098,568.41	89,665.44	2,008,902.97	-	1,259,712.27	749,190.70	-
00300	19108	DNR Water GF PM	1000	0	7	121,147.45	121,147.45	-	-	-	-	-
00300	19108	DNR Water GF PM	1000	7	7	121,147.45	121,147.45	-	-	-	-	-
19108	Total					121,147.45	121,147.45	-	-	-	-	-
00300	19109	DNR Enforcement GF PM	1000	0	7	174,998.34	23,354.16	151,644.18	-	27,139.21	124,504.97	-
00300	19109	DNR Enforcement GF PM	1000	7	7	174,998.34	23,354.16	151,644.18	-	27,139.21	124,504.97	-
19109	Total					174,998.34	23,354.16	151,644.18	-	27,139.21	124,504.97	-
00300	30517	Institutional Road Constructio	4000	0	3	2,462,000.00	75,450.00	-	-	-	-	-
00300	30517	Institutional Road Constructio	4000	3	3	-	-	1,524,875.00	-	401,280.05	1,123,594.95	-
00300	30517	Institutional Road Constructio	4000	4	3	-	-	76,251.76	-	32,476.20	43,775.56	-
00300	30517	Institutional Road Constructio	4000	7	3	-	-	785,423.24	-	-	785,423.24	-
30517	Total					2,462,000.00	75,450.00	2,386,550.00	-	433,756.25	1,952,793.75	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	602,415.25	264,627.18	-	-	-	-	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	3	5	-	-	325,855.83	-	185,011.48	140,844.35	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	4	5	-	-	2,601.24	-	2,178.66	422.58	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	9	5	-	-	9,331.00	-	-	9,331.00	-
32910	Total					602,415.25	264,627.18	337,788.07	-	187,190.14	150,597.93	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	0	3	379,330.00	88,674.02	-	-	-	-	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	1	3	-	-	261,173.76	-	-	261,173.76	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	2	3	-	-	261.30	-	-	261.30	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	3	3	-	-	232.50	-	-	232.50	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	4	3	-	-	4,193.39	-	-	4,193.39	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	7	3	-	-	16,000.00	-	-	16,000.00	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	9	3	-	-	8,795.03	-	-	8,795.03	-
35110	Total					379,330.00	88,674.02	290,655.98	-	-	290,655.98	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	170,458.00	106,520.83	-	-	-	-	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	1	3	-	-	1,233.36	-	-	1,233.36	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	2	3	-	-	16,489.01	-	-	16,489.01	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	3	3	-	-	2,075.53	-	-	2,075.53	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	7	3	-	-	39,000.00	-	-	39,000.00	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	9	3	-	-	5,139.27	-	-	5,139.27	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	35210 Total					170,458.00	106,520.83	63,937.17	-	-	63,937.17	-
00300	36010	LAKE ENHANCEMENT	2710	0	5	4,932,042.70	2,047,990.25	332,002.29	-	-	332,002.29	-
00300	36010	LAKE ENHANCEMENT	2710	1	5	-	-	7,058.67	-	-	7,058.67	-
00300	36010	LAKE ENHANCEMENT	2710	2	5	-	-	11,747.96	-	-	11,747.96	-
00300	36010	LAKE ENHANCEMENT	2710	3	5	-	-	97,284.32	-	72,800.00	24,484.32	-
00300	36010	LAKE ENHANCEMENT	2710	4	5	-	-	3,138.49	-	-	3,138.49	-
00300	36010	LAKE ENHANCEMENT	2710	5	5	-	-	2,402,696.14	-	1,879,534.44	520,645.70	2,516.00
00300	36010	LAKE ENHANCEMENT	2710	7	5	-	-	30,124.58	-	-	30,124.58	-
00300	36010	LAKE ENHANCEMENT	2710	9	5	-	-	2,884,052.45	-	1,952,334.44	929,202.01	2,516.00
	36010 Total					4,932,042.70	2,047,990.25	2,884,052.45	-	-	929,202.01	2,516.00
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	0	5	1,658,551.58	976,651.84	-	-	-	-	-
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	7	5	-	-	680,199.74	-	-	680,199.74	-
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	9	5	-	-	1,700.00	-	-	1,700.00	-
	36020 Total					1,658,551.58	976,651.84	681,899.74	-	-	681,899.74	-
00300	36030	SPECIAL BOAT PATROL NEEDS	2710	0	5	10,803.84	10,803.84	-	-	-	-	-
	36030 Total					10,803.84	10,803.84	-	-	-	-	-
00300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	102,853.36	27,398.15	75,455.21	-	9,656.44	24,917.16	40,881.61
	37410 Total					102,853.36	27,398.15	75,455.21	-	9,656.44	24,917.16	40,881.61
00300	37510	LAND AND WATER RESOURCES FD.	3030	0	5	1,360,657.83	636,833.58	-	-	-	-	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	1	5	-	-	166,937.34	-	-	166,937.34	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	2	5	-	-	1,579.80	-	-	1,579.80	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	3	5	-	-	386,352.36	-	261,945.97	124,406.39	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	4	5	-	-	52,393.74	-	-	52,393.74	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	5	5	-	-	1,937.87	-	-	1,937.87	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	7	5	-	-	92,181.00	-	-	92,181.00	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	9	5	-	-	22,442.14	-	575.05	21,867.09	-
	37510 Total					1,360,657.83	636,833.58	723,824.25	-	262,521.02	461,308.23	-
00300	37520	WATER ENVIRONMENTAL FUND	3030	0	5	90,175.00	90,175.00	-	-	-	-	-
	37520 Total					90,175.00	90,175.00	-	-	-	-	-
00300	38220	OIL AND GAS DIVISION	3150	1	3	1,240,673.00	(24,641.51)	1,265,314.51	-	-	1,265,314.51	-
00300	38220	OIL AND GAS DIVISION	3150	2	3	398,955.00	70,492.98	49,038.59	-	-	49,038.59	-
00300	38220	OIL AND GAS DIVISION	3150	3	3	-	-	31,845.84	-	23,466.00	8,379.84	-
00300	38220	OIL AND GAS DIVISION	3150	4	3	-	-	70,075.13	-	2,342.55	67,732.58	-
00300	38220	OIL AND GAS DIVISION	3150	5	3	-	-	48,847.98	-	24,038.00	24,809.98	-
00300	38220	OIL AND GAS DIVISION	3150	7	3	-	-	55,000.00	-	-	55,000.00	-
00300	38220	OIL AND GAS DIVISION	3150	9	3	-	-	73,654.48	-	972.48	72,682.00	-
	38220 Total					1,639,628.00	45,851.47	1,593,776.53	-	50,819.03	1,542,957.50	-
00300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	1,076,994.12	279,897.79	797,096.33	-	89,700.00	692,504.22	14,892.11
	39110 Total					1,076,994.12	279,897.79	797,096.33	-	89,700.00	692,504.22	14,892.11
00300	39310	STATE PARKS - MEMORIALS	3370	1	3	23,515,587.00	(917,942.18)	24,433,529.18	-	-	24,433,529.18	-
00300	39310	STATE PARKS - MEMORIALS	3370	2	3	97,033,146.07	990,104.80	3,665,608.06	-	-	3,665,608.06	-
00300	39310	STATE PARKS - MEMORIALS	3370	3	3	-	-	1,828,832.65	-	401,660.68	1,427,171.97	-
00300	39310	STATE PARKS - MEMORIALS	3370	4	3	-	-	2,143,058.42	-	38,779.77	2,104,252.41	26.24
00300	39310	STATE PARKS - MEMORIALS	3370	5	3	-	-	43,383.53	-	5,587.22	37,796.31	-
00300	39310	STATE PARKS - MEMORIALS	3370	7	3	-	-	140,705.97	-	-	140,705.97	-
00300	39310	STATE PARKS - MEMORIALS	3370	9	3	-	-	891,452.64	-	20,240.13	871,212.51	-
	39310 Total					33,218,733.07	72,162.62	33,146,570.45	-	466,267.80	32,680,276.41	26.24
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	3	276,233.00	2,981.43	-	-	-	-	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	1	3	-	-	82,661.96	-	-	82,661.96	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	3	-	-	105,694.79	-	-	105,694.79	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	3	-	-	74,110.00	-	-	74,110.00	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	4	3	-	-	3,675.48	-	-	3,675.48	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	3	-	-	7,109.34	-	-	7,109.34	-
	39510 Total					276,233.00	2,981.43	273,251.57	-	-	273,251.57	-
00300	39610	Snowmobile Fund	3410	0	5	532,950.22	383,225.31	-	-	-	-	-

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00300	39610	Snowmobile Fund	3410	1	5	-	-	18,756.82	-	-	18,756.82	-
00300	39610	Snowmobile Fund	3410	3	5	-	-	74,568.45	-	2,372.45	72,196.00	-
00300	39610	Snowmobile Fund	3410	4	5	-	-	211.53	-	-	211.53	-
00300	39610	Snowmobile Fund	3410	7	5	-	-	37,500.00	-	-	37,500.00	-
00300	39610	Snowmobile Fund	3410	9	5	-	-	18,688.11	-	3,783.61	14,904.50	-
	39610 Total					532,950.22	383,225.31	149,724.91	-	6,156.06	143,568.85	-
00300	39620	Off Road Vehicle Fund	3410	0	5	381,257.73	163,073.26	-	-	-	-	-
00300	39620	Off Road Vehicle Fund	3410	1	5	-	-	140,032.96	-	-	140,032.96	-
00300	39620	Off Road Vehicle Fund	3410	2	5	-	-	3,034.04	-	-	3,034.04	-
00300	39620	Off Road Vehicle Fund	3410	3	5	-	-	4,292.77	-	241.00	4,051.77	-
00300	39620	Off Road Vehicle Fund	3410	4	5	-	-	10,655.67	-	-	10,655.67	-
00300	39620	Off Road Vehicle Fund	3410	5	5	-	-	35,320.72	-	30,903.00	4,417.72	-
00300	39620	Off Road Vehicle Fund	3410	7	5	-	-	6.54	-	-	6.54	-
00300	39620	Off Road Vehicle Fund	3410	9	5	-	-	24,841.77	-	441.56	24,400.21	-
	39620 Total					381,257.73	163,073.26	218,184.47	-	31,585.56	186,598.91	-
00300	39720	ENFORCEMENT DIVISION	3420	1	3	17,741,091.00	604,860.23	17,136,230.77	-	-	17,136,230.77	-
00300	39720	ENFORCEMENT DIVISION	3420	2	3	2,672,415.00	256,943.02	521,246.06	-	1,532.63	519,713.43	-
00300	39720	ENFORCEMENT DIVISION	3420	3	3	-	-	315,895.10	-	55,602.68	260,292.42	-
00300	39720	ENFORCEMENT DIVISION	3420	4	3	-	-	1,157,845.65	-	42,484.66	1,115,251.04	-
00300	39720	ENFORCEMENT DIVISION	3420	5	3	-	-	126,874.00	-	124,125.00	2,749.00	109.95
00300	39720	ENFORCEMENT DIVISION	3420	7	3	-	-	51,594.36	-	-	51,594.36	-
00300	39720	ENFORCEMENT DIVISION	3420	9	3	-	-	242,016.81	-	45,310.36	196,706.45	-
	39720 Total					20,413,506.00	861,803.25	19,551,702.75	-	269,055.33	19,282,537.47	109.95
00300	39745	FISH & WILDLIFE	3430	1	3	4,494,299.00	567,968.71	3,926,330.29	-	-	3,926,330.29	-
00300	39745	FISH & WILDLIFE	3430	2	3	5,515,739.00	77,786.85	354,835.89	-	573.91	354,261.98	-
00300	39745	FISH & WILDLIFE	3430	3	3	-	-	1,068,607.93	-	3,557.00	1,065,050.93	-
00300	39745	FISH & WILDLIFE	3430	4	3	-	-	328,160.42	-	4,062.35	324,098.07	-
00300	39745	FISH & WILDLIFE	3430	5	3	-	-	191,268.59	-	-	191,268.59	-
00300	39745	FISH & WILDLIFE	3430	7	3	-	-	2,661,398.65	-	23,164.15	2,638,234.50	-
00300	39745	FISH & WILDLIFE	3430	9	3	-	-	833,680.67	-	40,325.90	793,354.77	-
	39745 Total					10,010,038.00	645,755.56	9,364,282.44	-	71,683.31	9,292,599.13	-
00300	39810	FORESTRY	3430	1	3	6,403,848.02	66,222.73	6,337,625.29	-	-	6,337,625.29	-
00300	39810	FORESTRY	3430	2	3	2,912,266.99	4,545.11	422,905.68	-	2,320.00	420,585.68	-
00300	39810	FORESTRY	3430	3	3	-	-	380,665.52	-	142,801.76	237,863.76	-
00300	39810	FORESTRY	3430	4	3	-	-	369,801.70	-	1,066.60	368,735.10	-
00300	39810	FORESTRY	3430	5	3	-	-	47,342.97	-	-	47,342.97	-
00300	39810	FORESTRY	3430	6	3	-	-	381,440.66	-	-	381,440.66	-
00300	39810	FORESTRY	3430	7	3	-	-	1,125,707.98	-	-	1,125,707.98	-
00300	39810	FORESTRY	3430	8	3	-	-	50.00	-	-	50.00	-
00300	39810	FORESTRY	3430	9	3	-	-	179,807.37	-	7,342.23	172,465.14	(402.86)
	39810 Total					9,316,115.01	70,767.84	9,245,347.17	-	153,530.59	9,092,219.44	(402.86)
00300	40020	ABANDONED MINE LANDS	3450	0	5	1,767,333.29	1,760,645.34	-	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3450	1	5	-	-	2,174.05	-	-	2,174.05	-
00300	40020	ABANDONED MINE LANDS	3450	4	5	-	-	4,513.90	-	-	4,513.90	-
	40020 Total					1,767,333.29	1,760,645.34	6,687.95	-	-	6,687.95	-
00300	40040	AML Bond Pool	3450	0	5	9,673.42	9,238.38	-	-	-	-	-
00300	40040	AML Bond Pool	3450	1	5	-	-	200.00	-	-	200.00	-
00300	40040	AML Bond Pool	3450	9	5	-	-	235.04	-	-	235.04	-
	40040 Total					9,673.42	9,238.38	435.04	-	-	435.04	-
00300	40220	RECLAMATION DIVISION	3480	2	3	1,602,141.00	-	-	-	-	-	-
00300	40220	RECLAMATION DIVISION	3480	7	3	-	-	1,444,488.00	-	-	1,444,488.00	-
00300	40220	RECLAMATION DIVISION	3480	9	3	-	-	157,653.00	-	-	157,653.00	-
	40220 Total					1,602,141.00	-	1,602,141.00	-	-	1,602,141.00	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	5,946,682.62	5,525,220.77	-	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	3	5	-	-	421,461.85	-	154,169.82	267,292.03	-

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	40230 Total					5,946,682.62	5,525,220.77	421,461.85	-	154,169.82	267,292.03	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	0	5	319,292.15	267,801.92	-	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	5	5	-	-	50,000.00	-	-	50,000.00	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	9	5	-	-	1,490.23	-	-	1,490.23	-
	41810 Total					319,292.15	267,801.92	51,490.23	-	-	51,490.23	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	0	5	796,098.38	524,226.38	-	-	-	-	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	5	5	-	-	271,872.00	-	2,500.00	269,372.00	-
	41815 Total					796,098.38	524,226.38	271,872.00	-	2,500.00	269,372.00	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	0	5	753,278.88	424,508.75	-	-	-	-	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	5	5	-	-	328,770.13	-	-	328,770.13	-
	41820 Total					753,278.88	424,508.75	328,770.13	-	-	328,770.13	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	0	5	862,497.03	862,120.03	-	-	-	-	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	5	-	-	377.00	-	-	377.00	-
	41825 Total					862,497.03	862,120.03	377.00	-	-	377.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	0	5	2,146,920.38	1,864,581.38	-	-	-	-	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	4	5	-	-	27.00	-	-	27.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	5	5	-	-	246,312.00	-	-	246,312.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	7	5	-	-	36,000.00	-	-	36,000.00	-
	41830 Total					2,146,920.38	1,864,581.38	282,339.00	-	-	282,339.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	0	5	281,368.66	299,668.66	-	-	-	-	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	5	5	-	-	17,700.00	-	-	17,700.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	7	5	-	-	(36,000.00)	-	-	(36,000.00)	-
	41835 Total					281,368.66	299,668.66	(18,300.00)	-	-	(18,300.00)	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	0	5	1,227,588.43	1,094,875.34	-	-	-	-	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	2	5	-	-	938.45	-	-	938.45	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	3	5	-	-	29,251.93	-	6,168.08	23,083.85	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	4	5	-	-	1,164.62	-	-	1,164.62	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	5	5	-	-	97,790.46	-	11,599.96	86,190.50	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	9	5	-	-	3,567.63	-	550.00	3,017.63	-
	41840 Total					1,227,588.43	1,094,875.34	132,713.09	-	18,318.04	114,395.05	-
00300	41850	HERITAGE TRUST - CLEARING	3920	0	5	1,289,483.61	123,483.61	-	-	-	-	-
00300	41850	HERITAGE TRUST - CLEARING	3920	7	5	-	-	1,166,000.00	-	-	1,166,000.00	-
	41850 Total					1,289,483.61	123,483.61	1,166,000.00	-	-	1,166,000.00	-
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	0	3	120,941.00	-	-	-	-	-	-
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	7	3	-	-	120,941.00	-	-	120,941.00	-
	42152 Total					120,941.00	-	120,941.00	-	-	120,941.00	-
00300	42155	PREV MAINT-PARKS	3160	4	3	-	-	(499.99)	-	-	(499.99)	-
	42155 Total					-	-	(499.99)	-	-	(499.99)	-
00300	42156	DNR State Parks cig/Tax PM	3160	0	7	1,822,459.54	32,427.05	1,790,032.49	-	203,186.98	1,586,754.66	90.85
	42156 Total					1,822,459.54	32,427.05	1,790,032.49	-	203,186.98	1,586,754.66	90.85
00300	42188	DNR Cig Tax Bldg Fund	3160	0	7	95,259.84	82,958.34	12,301.50	-	10,625.00	1,676.50	-
	42188 Total					95,259.84	82,958.34	12,301.50	-	10,625.00	1,676.50	-
00300	43922	OUTDOOR EXPO	6000	0	5	15,000,000.00	12,439,204.29	2,560,795.71	-	452,522.00	2,108,273.71	-
	43922 Total					15,000,000.00	12,439,204.29	2,560,795.71	-	452,522.00	2,108,273.71	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	7,022.57	1,018.37	-	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	3	5	-	-	6,000.00	-	-	6,000.00	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	9	5	-	-	6,004.20	-	-	6,004.20	-
	43923 Total					7,022.57	1,018.37	6,004.20	-	-	6,004.20	-
00300	43924	ACID MINE DRAINAGE	6000	0	5	59,292.11	59,292.11	-	-	-	-	-
	43924 Total					59,292.11	59,292.11	-	-	-	-	-
00300	43925	Outdoor Recreation Revolving	6000	0	5	2,368.00	2,368.00	-	-	-	-	-
	43925 Total					2,368.00	2,368.00	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	270,392.05	212,393.67	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	-	-	25,777.45	-	-	25,777.45	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	-	-	19,808.43	-	-	19,808.43	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	4	5	-	-	4,946.12	-	-	4,946.12	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	-	-	7,466.38	-	-	7,466.38	-
00300	44158 Total		6000			270,392.05	212,393.67	57,998.38	-	-	57,998.38	-
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	19,949.64	19,949.64	-	-	-	-	-
00300	44165	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	95.00	95.00	-	-	-	-	-
00300	44165 Total		6000			95.00	95.00	-	-	-	-	-
00300	44475	TIMBER DEPOSITS	6000	0	5	328,002.11	328,002.11	-	-	-	-	-
00300	44475 Total		6000			328,002.11	328,002.11	-	-	-	-	-
00300	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	991,766.42	224,792.73	766,973.69	64,338.60	220,379.04	482,256.05	-
00300	44570 Total		6000			991,766.42	224,792.73	766,973.69	64,338.60	220,379.04	482,256.05	-
00300	44710	NONGAME FUND	6000	0	6	1,339,597.37	552,965.51	786,631.86	11,206.33	350,462.37	424,964.16	-
00300	44710 Total		6000			1,339,597.37	552,965.51	786,631.86	11,206.33	350,462.37	424,964.16	-
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	7	355.02	355.02	-	-	-	-	-
00300	45450 Total		6000			355.02	355.02	-	-	-	-	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	2,020,731.88	1,252,179.74	768,552.14	35,629.00	732,923.14	-	-
00300	45725 Total		6000			2,020,731.88	1,252,179.74	768,552.14	35,629.00	732,923.14	-	-
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	1,708,980.27	109,433.54	1,599,546.73	-	641,101.98	958,444.75	-
00300	46540 Total		6000			1,708,980.27	109,433.54	1,599,546.73	-	641,101.98	958,444.75	-
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	395,360.91	247,235.52	148,125.39	4,200.00	143,925.39	-	-
00300	46865 Total		6000			395,360.91	247,235.52	148,125.39	4,200.00	143,925.39	-	-
00300	47180	PROPHETSTOWN/TIPPCO	6000	0	6	2,502,511.37	(575,768.20)	3,078,279.57	114,226.29	1,919,926.85	1,044,126.43	-
00300	47180 Total		6000			2,502,511.37	(575,768.20)	3,078,279.57	114,226.29	1,919,926.85	1,044,126.43	-
00300	47300	SP&R MARINA & CONCESSIONS	6000	0	6	1,950,835.26	168,502.69	1,782,332.57	18,312.16	716,844.31	1,047,176.10	-
00300	47300 Total		6000			1,950,835.26	168,502.69	1,782,332.57	18,312.16	716,844.31	1,047,176.10	-
00300	47330	DNR PUBLICATIONS	6000	0	6	42,232.94	41,592.44	640.50	-	640.50	-	-
00300	47330 Total		6000			42,232.94	41,592.44	640.50	-	640.50	-	-
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	-	-	-	-	-
00300	47755 Total		6000			50.35	50.35	-	-	-	-	-
00300	47890	OIL/GAS CASH BONDS	6000	0	6	429,254.00	373,254.20	55,999.80	-	-	55,999.80	-
00300	47890 Total		6000			429,254.00	373,254.20	55,999.80	-	-	55,999.80	-
00300	48610	DNR DONATIONS	6000	0	6	1,178,276.48	9,319.58	1,188,956.90	16,850.74	546,274.19	605,831.97	-
00300	48610 Total		6000			1,178,276.48	9,319.58	1,188,956.90	16,850.74	546,274.19	605,831.97	-
00300	48611	BOATING SAFETY	6000	0	5	344,275.11	167,185.48	-	-	-	-	-
00300	48611	BOATING SAFETY	6000	5	5	-	-	175,232.00	-	-	-	-
00300	48611	BOATING SAFETY	6000	7	5	-	-	1,857.63	-	-	1,857.63	-
00300	48611 Total		6000			344,275.11	167,185.48	177,089.63	-	-	1,857.63	-
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	1,405,565.46	470,236.36	935,329.10	10,700.00	648,142.12	276,486.98	-
00300	48640 Total		6000			1,405,565.46	470,236.36	935,329.10	10,700.00	648,142.12	276,486.98	-
00300	48670	LIEBER MEMORIAL DONATIONS	6000	0	6	370.72	370.72	-	-	-	-	-
00300	48670 Total		6000			370.72	370.72	-	-	-	-	-
00300	48675	TRAILS PROGRAM	6000	0	5	330,905.96	328,129.03	-	-	-	-	-
00300	48675	TRAILS PROGRAM	6000	5	5	-	-	125.00	-	-	125.00	-
00300	48675	TRAILS PROGRAM	6000	9	5	-	-	2,651.93	-	-	2,651.93	-
00300	48675 Total		6000			330,905.96	328,129.03	2,776.93	-	-	2,776.93	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	649,411.55	573,854.79	-	-	-	-	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	1	5	-	-	19,326.06	-	-	19,326.06	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	4	5	-	-	1,890.49	-	-	1,890.49	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	5	5	-	-	2,231.13	-	-	2,231.13	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	7	5	-	-	40,000.00	-	-	40,000.00	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	9	5	-	-	12,109.08	-	-	12,109.08	-
00300	48686 Total		6000			649,411.55	573,854.79	75,556.76	-	-	35,556.76	-
00300	50310	NATURAL HERITAGE FD 14-4-5-1-3	6220	0	6	118,493.52	(17,959.99)	136,453.51	-	-	42,157.04	94,296.47
00300	50310 Total		6220			118,493.52	(17,959.99)	136,453.51	-	-	42,157.04	94,296.47
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	32,838.26	6,753.39	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	51210	CONSERVATION OFFICERS TRAINING	6340	3	5	-	-	-	325.00	-	-	325.00
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	-	-	25,759.87	-	-	25,759.87	-
	51210 Total					32,838.26	6,753.39	26,084.87	-	-	26,084.87	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	5	675,836.36	8,260.04	-	-	-	-	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	3	5	-	-	667,576.32	-	-	667,576.32	-
	53910 Total					675,836.36	8,260.04	667,576.32	-	-	667,576.32	-
00300	53911	West Baden Springs Investment	5000	0	3	118,939.14	118,939.14	-	-	-	-	-
	53911 Total					118,939.14	118,939.14	-	-	-	-	-
00300	58612	DHPA Dedicated	6000	0	5	161,217.15	111,292.29	-	-	-	-	-
00300	58612	DHPA Dedicated	6000	1	5	-	-	21,624.75	-	-	21,624.75	-
00300	58612	DHPA Dedicated	6000	3	5	-	-	(30,787.19)	-	-	(30,787.19)	-
00300	58612	DHPA Dedicated	6000	4	5	-	-	2,490.90	-	-	2,490.90	-
00300	58612	DHPA Dedicated	6000	7	5	-	-	56,596.40	-	-	56,596.40	-
	58612 Total					161,217.15	111,292.29	49,924.86	-	-	49,924.86	-
00300	61600	DNR DOAg Fund	8010	0	7	8,141,895.50	5,357,276.47	2,784,619.03	-	-	18,824.32	31,100.54
	61600 Total					8,141,895.50	5,357,276.47	2,784,619.03	-	-	447,062.51	2,337,556.52
00300	61605	DNR CNCS Fund	8094	0	7	306,779.64	109,656.30	197,123.34	-	-	197,123.34	-
	61605 Total					306,779.64	109,656.30	197,123.34	-	-	197,123.34	-
00300	61610	DNR DOC Fund	8011	0	7	3,276,647.38	1,791,421.94	1,485,225.44	-	-	589,767.55	895,457.89
	61610 Total					3,276,647.38	1,791,421.94	1,485,225.44	-	-	589,767.55	895,457.89
00300	61615	DNR HUD Fund	8014	0	7	4,888,849.25	4,512,365.22	376,484.03	-	-	150,922.62	225,561.41
	61615 Total					4,888,849.25	4,512,365.22	376,484.03	-	-	150,922.62	225,561.41
00300	61625	DNR DoEn Fed Fund	8081	0	7	24,981.14	24,469.59	511.55	-	-	511.55	-
	61625 Total					24,981.14	24,469.59	511.55	-	-	511.55	-
00300	61630	DNR DHS Fund	8097	0	7	7,859,552.98	3,184,975.45	4,674,577.53	-	-	331,279.40	4,343,298.13
	61630 Total					7,859,552.98	3,184,975.45	4,674,577.53	-	-	331,279.40	4,343,298.13
00300	61640	DNR DOI Fund	8015	0	7	65,796,170.85	40,470,047.02	25,326,123.83	-	-	11,243,700.48	14,668.79
	61640 Total					65,796,170.85	40,470,047.02	25,326,123.83	-	-	11,243,700.48	14,668.79
00300	61645	DNR DOJ Fed Fund	8016	0	7	150,890.99	150,890.99	-	-	-	-	-
	61645 Total					150,890.99	150,890.99	-	-	-	-	-
00300	61650	DNR DOT Fund	8020	0	7	6,389,125.30	4,395,764.61	1,993,360.69	-	-	1,019,528.35	973,832.34
	61650 Total					6,389,125.30	4,395,764.61	1,993,360.69	-	-	1,019,528.35	973,832.34
00300	61660	DNR EPA Fund	8066	0	7	3,535,575.79	3,077,418.87	458,156.92	-	-	65,548.70	392,608.22
	61660 Total					3,535,575.79	3,077,418.87	458,156.92	-	-	65,548.70	392,608.22
00300	61670	DNR DOI F&W Fund	8015	0	7	34,908,661.30	15,775,130.28	19,133,531.02	-	-	1,258,980.78	17,874,479.23
	61670 Total					34,908,661.30	15,775,130.28	19,133,531.02	-	-	1,258,980.78	17,874,479.23
00300	61680	DNR F&W DOAg Fund	8010	0	7	38,935.49	38,638.61	296.88	-	-	296.88	-
	61680 Total					38,935.49	38,638.61	296.88	-	-	296.88	-
00300	63360	DNR DOEJ Fund	8084	0	7	7,178.19	7,178.19	-	-	-	-	-
	63360 Total					7,178.19	7,178.19	-	-	-	-	-
00300	73820	EXCISE/CONSERVATION BLUE CROSS	7020	0	6	36,229.93	(36,229.93)	72,459.86	-	-	11,936.84	24,293.09
	73820 Total					36,229.93	(36,229.93)	72,459.86	-	-	11,936.84	24,293.09
00300	74320	OPED Trust Fund - DNR	6605	0	6	1,295,895.33	1,028,940.33	266,955.00	-	-	-	266,955.00
	74320 Total					1,295,895.33	1,028,940.33	266,955.00	-	-	-	266,955.00
00303	12490	STATE MUSEUM	9111	2	3	158,875.14	158,875.14	-	-	-	-	-
	12490 Total					158,875.14	158,875.14	-	-	-	-	-
00303	15910	STATE HISTORIC SITES	9111	2	3	73,958.13	73,958.13	-	-	-	-	-
	15910 Total					73,958.13	73,958.13	-	-	-	-	-
00303	19104	ISMHS GF Constr Fund	9111	0	7	1,704,573.91	818,481.40	886,092.51	-	-	886,092.51	-
	19104 Total					1,704,573.91	818,481.40	886,092.51	-	-	886,092.51	-
00303	19111	Museum Hist Sites GF PM	9111	0	7	1,238,919.16	-	1,238,919.16	-	-	1,238,919.16	-
	19111 Total					1,238,919.16	-	1,238,919.16	-	-	1,238,919.16	-
00303	43915	IN State Museum/Historic Sites	9111	0	5	8,220,801.81	261.44	-	-	-	-	-
	43915 Total					8,220,801.81	261.44	-	-	-	-	-
00303	43915	IN State Museum/Historic Sites	9111	1	5	-	-	40,404.01	-	-	40,404.01	-
	43915 Total					-	-	40,404.01	-	-	40,404.01	-

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0303	48040	GOVERNOR PORTRAIT FUND	9111	0	5	8,261,467.26	261.44	8,261,205.82	-	-	8,261,205.82	-
48040 Total						8,261,467.26	261.44	8,261,205.82	-	-	8,261,205.82	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	0	3	814,445.00	21,192.49	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	1	3	-	-	3,239.25	-	-	3,239.25	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	6	3	-	-	790,012.00	-	-	790,012.00	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	9	3	-	-	1.26	-	-	1.26	-
15670 Total						814,445.00	21,192.49	793,252.51	-	-	793,252.51	-
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	659,632.00	(2,637.93)	662,269.39	-	-	662,269.39	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	246,513.00	29,660.17	178,304.17	-	-	178,304.17	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	-	-	3,580.01	-	-	3,580.01	-
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	4,196.21	-	-	4,196.21	-
00315	12540	WAR MEMORIALS COMMISSION	1000	5	3	-	-	1,632.10	-	-	1,632.10	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	906,145.00	27,022.78	879,122.22	-	-	879,122.22	-
12540 Total						906,145.00	27,022.78	879,122.22	-	-	879,122.22	-
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
18750 Total						0.03	0.03	-	-	-	-	-
00315	19120	War Mem GF Constr Fund	1000	0	7	1,210,990.51	470,567.85	740,362.66	580,617.62	159,745.04	159,745.04	-
19120 Total						1,210,990.51	470,567.85	740,362.66	580,617.62	159,745.04	159,745.04	-
00315	19121	War Mem Comm GF PM	1000	0	7	716,137.02	491,162.03	224,974.99	83,182.76	123,992.23	123,992.23	17,800.00
19121 Total						716,137.02	491,162.03	224,974.99	83,182.76	123,992.23	123,992.23	17,800.00
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	1,964.84	(59.68)	2,024.52	-	-	1,325.22	699.30
36610 Total						1,964.84	(59.68)	2,024.52	-	-	1,325.22	699.30
00315	45550	IMM MUSEUM	6000	0	6	6,803.82	1,117.44	5,686.38	120.00	-	3,626.22	1,940.16
45550 Total						6,803.82	1,117.44	5,686.38	120.00	-	3,626.22	1,940.16
00315	47925	EVENT RENTAL	6000	0	5	103,155.99	82,713.87	-	-	-	-	-
00315	47925	EVENT RENTAL	6000	2	5	-	-	1,080.00	-	-	1,080.00	-
00315	47925	EVENT RENTAL	6000	3	5	-	-	4,537.25	-	-	75.00	-
00315	47925	EVENT RENTAL	6000	4	5	-	-	9,624.06	990.90	-	8,633.16	-
00315	47925	EVENT RENTAL	6000	5	5	-	-	4,014.94	-	-	4,014.94	-
00315	47925	EVENT RENTAL	6000	9	5	103,155.99	82,713.87	20,442.12	5,528.15	-	14,913.97	-
47925 Total						103,155.99	82,713.87	20,442.12	5,528.15	-	14,913.97	-
00315	48190	GIFT SHOP	6000	0	6	182,252.68	(88,569.23)	270,821.91	13,992.00	-	129,604.34	127,225.57
48190 Total						182,252.68	(88,569.23)	270,821.91	13,992.00	-	129,604.34	127,225.57
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	57,509.00	1,725.56	-	-	-	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	-	-	55,783.00	-	-	55,783.00	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	9	3	-	-	0.44	-	-	0.44	-
12630 Total						57,509.00	1,725.56	55,783.44	-	-	55,783.44	-
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	138,888.90	13,276.20	125,612.70	-	-	125,612.70	-
19130 Total						138,888.90	13,276.20	125,612.70	-	-	125,612.70	-
00322	30357	Kankakee BIF Capital Fund	3880	0	7	470,000.00	-	470,000.00	-	-	470,000.00	-
30357 Total						470,000.00	-	470,000.00	-	-	470,000.00	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	57,509.00	1,724.58	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	8	3	-	-	55,784.00	-	-	55,784.00	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	9	3	-	-	0.42	-	-	0.42	-
11520 Total						57,509.00	1,724.58	55,784.42	-	-	55,784.42	-
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	57,509.00	1,723.74	-	-	-	-	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	-	-	55,784.00	-	-	55,784.00	-
00330	16370	ST JOE RIVER BASIN COMM	1000	9	3	-	-	1.26	-	-	1.26	-
16370 Total						57,509.00	1,723.74	55,785.26	-	-	55,785.26	-
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	85,787,844.90	(32,300.09)	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	-	-	55,635,006.62	-	-	55,635,006.62	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	1,229,536.94	-	-	1,229,536.94	-
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	1,995,414.44	437,874.45	-	1,557,539.99	-
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	1,290,356.58	-	-	1,277,291.44	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	9,572.11	-	4,628.00	4,944.11	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	25,670,258.30	-	896,401.62	24,773,856.68	-
	40910 Total					85,787,844.90	(32,300.09)	85,820,144.99	-	1,341,969.21	84,478,175.78	-
00340	40930	PAYROLL BRANCH 100 TO 199	3590	1	3	-	-	2,738.00	-	-	2,738.00	-
	40930 Total					3,837,500.21	(627.46)	3,838,127.67	-	-	3,838,127.67	-
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	510,260.79	8,414.58	76,847.08	-	424.45	76,422.63	-
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	26,105.87	-	-	26,105.87	-
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	109,428.10	-	-	109,428.10	-
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	704.44	-	-	704.44	-
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	288,760.72	-	10,323.67	278,437.05	-
	12680 Total					4,347,761.00	7,787.12	4,339,973.88	-	10,748.12	4,329,225.76	-
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	1,530,698.00	46,107.57	1,484,590.43	-	-	1,484,590.43	-
00351	15170	TRANSFER TO MEAT & POULTRY	1000	7	3	-	-	1,484,590.43	-	-	1,484,590.43	-
	15170 Total					1,530,698.00	46,107.57	1,484,590.43	-	-	1,484,590.43	-
00351	18211	INDEMNITY FUND	1000	0	4	4,000.00	4,000.00	-	-	-	-	-
	18211 Total					4,000.00	4,000.00	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	18,705.89	584.89	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	1	5	-	-	13,665.77	-	-	13,665.77	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	3	5	-	-	1,500.00	-	-	1,500.00	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	-	-	331.24	-	-	331.24	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	2,623.99	-	-	2,623.99	-
	38020 Total					18,705.89	584.89	18,121.00	-	-	18,121.00	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	36,345.90	345.90	36,000.00	-	-	36,000.00	-
	44220 Total					36,345.90	345.90	36,000.00	-	-	36,000.00	-
00351	44223	Equine Health & Care Programs	6000	0	5	222,046.57	-	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	1	5	-	-	44,398.57	-	-	44,398.57	-
00351	44223	Equine Health & Care Programs	6000	3	5	-	-	3,420.00	-	-	3,420.00	-
00351	44223	Equine Health & Care Programs	6000	5	5	-	-	144,228.00	-	-	144,228.00	-
00351	44223	Equine Health & Care Programs	6000	7	5	-	-	30,000.00	-	-	30,000.00	-
	44223 Total					222,046.57	-	222,046.57	-	-	222,046.57	-
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	4,552.25	916.49	3,635.76	-	-	2,635.76	1,000.00
	45510 Total					4,552.25	916.49	3,635.76	-	-	2,635.76	1,000.00
00351	48687	Dog Breeder / Broker Registrat	6000	0	5	51,279.36	28,588.33	-	-	-	-	-
00351	48687	Dog Breeder / Broker Registrat	6000	1	5	-	-	22,182.51	-	-	22,182.51	-
00351	48687	Dog Breeder / Broker Registrat	6000	4	5	-	-	333.00	-	-	333.00	-
00351	48687	Dog Breeder / Broker Registrat	6000	9	5	-	-	175.52	-	-	175.52	-
	48687 Total					51,279.36	28,588.33	22,691.03	-	-	22,691.03	-
00351	61700	BOAH DOAg Fund	8010	0	7	5,474,740.89	2,357,845.47	3,116,895.42	-	-	3,116,895.42	-
	61700 Total					5,474,740.89	2,357,845.47	3,116,895.42	-	-	3,116,895.42	-
00351	61701	BOAH DHS Fund	8097	0	7	25,000.00	11,714.00	-	-	-	-	-
	61701 Total					25,000.00	11,714.00	13,286.00	-	-	13,286.00	-
00385	12420	RADIOLOGICAL HEALTH	1000	0	3	154,546.60	154,546.60	-	-	-	-	-
	12420 Total					154,546.60	154,546.60	-	-	-	-	-
00385	15860	PUBLIC ASSISTANCE MATCH	1000	0	3	1.00	-	-	-	-	-	-
00385	15860	PUBLIC ASSISTANCE MATCH	1000	7	3	-	-	1.00	-	-	1.00	-
	15860 Total					1.00	-	1.00	-	-	1.00	-
00385	17390	CONTINGENCY FUND	1000	0	5	378,837.56	201,889.83	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	1	5	-	-	63,755.59	-	-	63,755.59	-
00385	17390	CONTINGENCY FUND	1000	3	5	-	-	15,351.51	-	-	15,351.51	-
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	31,653.56	-	-	31,653.56	-
00385	17390	CONTINGENCY FUND	1000	8	5	-	-	(7,434.20)	-	-	(7,434.20)	-
	17390 Total					378,837.56	201,889.83	176,947.73	-	-	176,947.73	-

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00385	37720	IDHS MAIN OPERATING	3080	1	3	12,153,762.00	311,537.04	11,842,224.96	-	42,138.70	11,800,086.26	-
00385	37720	IDHS MAIN OPERATING	3080	2	3	1,084,450.00	(1,083,264.97)	464,394.12	-	-	464,394.12	-
00385	37720	IDHS MAIN OPERATING	3080	3	3	-	-	210,837.07	-	109,706.58	101,130.49	-
00385	37720	IDHS MAIN OPERATING	3080	4	3	-	-	484,463.98	-	2,505.50	481,958.48	-
00385	37720	IDHS MAIN OPERATING	3080	5	3	-	-	484.08	-	-	484.08	-
00385	37720	IDHS MAIN OPERATING	3080	7	3	-	-	90,147.16	-	-	90,147.16	-
00385	37720	IDHS MAIN OPERATING	3080	9	3	-	-	917,388.56	-	8,812.60	908,575.96	-
	37720 Total					13,238,212.00	(771,727.93)	14,009,939.93	-	163,163.38	13,846,776.55	-
00385	37740	FIREFGTNG & EMER EQUIP REV LN	3080	0	5	2,554,650.54	2,554,650.54	-	-	-	-	-
	37740 Total					2,554,650.54	2,554,650.54	-	-	-	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	0	5	59,552.86	34,755.81	-	-	-	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	2	5	-	-	198.00	-	-	198.00	-
00385	44035	NUCLEAR RESPONSE FUND	6000	3	5	-	-	1,420.00	-	-	1,420.00	-
00385	44035	NUCLEAR RESPONSE FUND	6000	4	5	-	-	8,738.62	-	20.00	8,718.62	-
00385	44035	NUCLEAR RESPONSE FUND	6000	9	5	-	-	14,440.43	-	-	14,440.43	-
	44035 Total					59,552.86	34,755.81	24,797.05	-	20.00	24,777.05	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	0	5	94,948.49	93,724.97	-	-	-	-	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	4	5	-	-	772.68	-	-	772.68	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	9	5	-	-	450.84	-	-	450.84	-
	44152 Total					94,948.49	93,724.97	1,223.52	-	-	1,223.52	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	6,023.92	(3,345.37)	-	-	-	-	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	2	5	-	-	2,107.01	-	-	-	2,107.01
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	7	5	-	-	6,376.74	-	-	4,269.73	2,107.01
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	8	5	-	-	885.54	-	-	(1,221.47)	2,107.01
	44530 Total					6,023.92	(3,345.37)	9,369.29	-	-	3,048.26	6,321.03
00385	44820	MED SERV ED FD IC 16-1-39-6/85	6000	0	6	21,904.38	7,489.38	14,415.00	-	-	-	14,415.00
	44820 Total					21,904.38	7,489.38	14,415.00	-	-	-	14,415.00
00385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	10,849.63	10,849.63	-	-	-	-	-
	45220 Total					10,849.63	10,849.63	-	-	-	-	-
00385	45240	STATEWIDE FIRE & BLDG SAFETY F	6000	0	6	293,833.86	151,045.86	142,788.00	-	6,465.00	10,587.00	125,736.00
	45240 Total					293,833.86	151,045.86	142,788.00	-	6,465.00	10,587.00	125,736.00
00385	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	315,118.24	(2,493.40)	317,611.64	-	7,662.23	134,221.41	175,728.00
	45590 Total					315,118.24	(2,493.40)	317,611.64	-	7,662.23	134,221.41	175,728.00
00385	46590	IHCDA DISASTER RECOVERY AWARD	6000	0	5	555,419.00	555,419.00	-	-	-	-	-
	46590 Total					555,419.00	555,419.00	-	-	-	-	-
00385	47090	DONATIONS	6000	0	6	52,099.78	52,099.78	-	-	-	-	-
	47090 Total					52,099.78	52,099.78	-	-	-	-	-
00385	51110	STATE EMERGENCY RESPONSE COMIM	6320	0	3	75,892.00	64,749.03	-	-	-	-	-
00385	51110	STATE EMERGENCY RESPONSE COMIM	6320	1	3	-	-	650.00	-	-	650.00	-
00385	51110	STATE EMERGENCY RESPONSE COMIM	6320	3	3	-	-	300.00	-	300.00	-	-
00385	51110	STATE EMERGENCY RESPONSE COMIM	6320	4	3	-	-	913.95	-	46.95	867.00	-
00385	51110	STATE EMERGENCY RESPONSE COMIM	6320	9	3	-	-	9,279.02	-	25.00	9,254.02	-
	51110 Total					75,892.00	64,749.03	11,142.97	-	371.95	10,771.02	-
00385	51610	STATE DISASTER RELIEF	6460	0	5	1,879,922.81	1,196,351.53	-	-	-	-	-
00385	51610	STATE DISASTER RELIEF	6460	1	5	-	-	52,100.11	-	-	52,100.11	-
00385	51610	STATE DISASTER RELIEF	6460	2	5	-	-	419.64	-	-	419.64	-
00385	51610	STATE DISASTER RELIEF	6460	3	5	-	-	398.00	-	-	398.00	-
00385	51610	STATE DISASTER RELIEF	6460	4	5	-	-	725.55	-	-	725.55	-
00385	51610	STATE DISASTER RELIEF	6460	7	5	-	-	627,073.67	-	73,933.69	553,139.98	-
00385	51610	STATE DISASTER RELIEF	6460	9	5	-	-	2,854.31	-	-	2,854.31	-
	51610 Total					1,879,922.81	1,196,351.53	683,571.28	-	73,933.69	609,637.59	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	0	3	1,617,274.00	247,677.89	-	-	-	-	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	1	3	-	-	299,304.78	-	1,171.00	298,133.78	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	2	3	-	-	6,281.61	-	-	6,281.61	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	65,980.45	-	42,940.53	25,039.92	(2,050.00)

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00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	4	3	-	-	8,116.12	-	561.15	7,554.97	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	5	3	-	-	9,750.00	-	7,231.00	469.00	2,050.00
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	7	3	-	-	898,764.51	-	319,631.66	579,132.85	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	8	3	-	-	44,603.09	-	30,001.71	14,601.38	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	9	3	-	-	36,795.55	-	1,485.00	35,310.55	-
00385	53210 Total					1,617,274.00	247,677.89	1,369,596.11	-	403,022.05	966,574.06	-
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	10,190.80	10,190.80	-	-	-	-	-
00385	54610 Total					10,190.80	10,190.80	-	-	-	-	-
00385	55115	COMMUNICATIONS	5040	0	6	182,707.87	140,436.28	42,271.59	-	17,034.09	26,331.03	(1,093.53)
00385	55115 Total					182,707.87	140,436.28	42,271.59	-	17,034.09	26,331.03	(1,093.53)
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	73,355.84	51,467.32	348.80	-	-	348.80	-
00385	55120	URBAN SEARCH & RESCUE	6000	3	5	-	-	21,589.72	-	10,800.00	10,739.72	-
00385	55120	URBAN SEARCH & RESCUE	6000	4	5	-	-	21,888.52	-	10,800.00	11,088.52	-
00385	55120 Total					73,355.84	51,467.32	43,467.04	-	21,600.00	22,167.04	-
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	340,472.17	340,472.17	-	-	-	-	-
00385	58051 Total					340,472.17	340,472.17	-	-	-	-	-
00385	60211	DHS DOfn Fund	8081	0	7	53,788.06	53,788.06	-	-	-	-	-
00385	60211 Total					53,788.06	53,788.06	-	-	-	-	-
00385	61800	CI DHS Fund	8097	0	7	170,912,390.93	139,177,926.29	31,734,464.64	-	6,889,127.83	24,828,098.34	17,238.47
00385	61800 Total					170,912,390.93	139,177,926.29	31,734,464.64	-	6,889,127.83	24,828,098.34	17,238.47
00385	61820	DHS DOT Fund	8020	0	7	1,135,941.24	568,772.33	567,168.91	-	271,922.91	295,246.00	-
00385	61820 Total					1,135,941.24	568,772.33	567,168.91	-	271,922.91	295,246.00	-
00385	61821	DHS ED Fund	8084	0	7	12,500.00	4,558.97	7,941.03	-	-	7,941.03	-
00385	61821 Total					12,500.00	4,558.97	7,941.03	-	-	7,941.03	-
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
00385	61830 Total					167,324.08	167,324.08	-	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	0	3	103,061.00	70,849.40	-	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	1	3	-	-	11,372.57	-	-	11,372.57	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	2	3	-	-	2,057.52	-	-	2,057.52	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	-	-	216.48	-	-	216.48	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	4	3	-	-	1,962.50	-	-	1,962.50	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	3	-	-	16,602.53	-	-	16,602.53	-
00400	10910 Total					103,061.00	70,849.40	32,211.60	-	-	32,211.60	-
00400	10940	DONATED DENTAL SERVICES	1000	0	3	36,492.00	1,097.00	-	-	-	-	-
00400	10940 Total					36,492.00	1,097.00	-	-	-	-	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	0	3	73,516.00	2,917.21	-	-	-	-	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	8	3	-	-	70,598.42	-	-	70,598.42	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	9	3	-	-	0.37	-	-	0.37	-
00400	11420 Total					73,516.00	2,917.21	70,598.79	-	-	70,598.79	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	0	3	79,050.00	22,377.14	-	-	-	-	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	2	3	-	-	182.86	-	-	182.86	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3	3	-	-	50,000.00	-	46,849.26	3,150.74	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	7	3	-	-	6,490.00	-	4,064.00	2,426.00	-
00400	11440 Total					79,050.00	22,377.14	56,672.86	-	50,913.26	5,759.60	-
00400	11490	SICKLE CELL PROGRAM	1000	0	3	250,000.00	7,500.00	-	-	-	-	-
00400	11490	SICKLE CELL PROGRAM	1000	1	3	-	-	24,236.00	-	-	24,236.00	-
00400	11490	SICKLE CELL PROGRAM	1000	7	3	-	-	218,264.00	-	19,330.24	198,933.76	-
00400	11490 Total					250,000.00	7,500.00	242,500.00	-	19,330.24	223,169.76	-
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	18,721,071.70	199,538.18	18,521,533.52	-	44,413.31	18,477,120.21	-
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	5,619,574.07	1,237,175.02	686,546.47	-	-	686,546.47	-
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	1,594,951.36	-	179,574.25	1,365,377.11	-
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	1,345,905.35	-	34,054.42	1,311,401.23	-
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	165,458.62	-	131,067.31	34,391.31	449.70
00400	12760 Total					18,721,071.70	1,237,175.02	165,458.62	-	131,067.31	165,458.62	-
00400	12760 Total					18,721,071.70	1,237,175.02	165,458.62	-	131,067.31	165,458.62	-

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00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	(3,547,709.39)	-	-	(3,547,709.39)	-
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	4,155,962.64	-	649,808.71	3,506,113.57	40.36
	12760 Total					24,340,645.77	1,436,713.20	22,903,932.57	-	1,038,918.00	21,864,524.51	490.06
00400	12785	SSBG - Maternal & Child Health	1000	0	3	289,352.00	189,153.31	-	-	-	-	-
00400	12785	SSBG - Maternal & Child Health	1000	7	3	-	-	95,644.95	-	-	95,644.95	-
00400	12785	SSBG - Maternal & Child Health	1000	8	3	-	-	4,553.74	-	-	4,553.74	-
	12785 Total					289,352.00	189,153.31	100,198.69	-	-	100,198.69	-
00400	12790	CANCER REGISTRY	1000	0	3	519,050.00	32,084.30	-	-	-	-	-
00400	12790	CANCER REGISTRY	1000	1	3	-	-	134,049.15	-	-	134,049.15	-
00400	12790	CANCER REGISTRY	1000	2	3	-	-	13,411.52	-	-	13,411.52	-
00400	12790	CANCER REGISTRY	1000	3	3	-	-	168,522.06	-	2,577.31	165,944.75	-
00400	12790	CANCER REGISTRY	1000	7	3	-	-	150,000.00	-	-	150,000.00	-
00400	12790	CANCER REGISTRY	1000	9	3	-	-	20,982.97	-	-	20,982.97	-
	12790 Total					519,050.00	32,084.30	486,965.70	-	2,577.31	484,388.39	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	2,550,000.00	76,500.00	-	-	-	-	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	2,473,500.00	-	252,486.00	2,221,014.00	-
	12880 Total					2,550,000.00	76,500.00	2,473,500.00	-	252,486.00	2,221,014.00	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	0	3	4,491.98	-	-	-	-	-	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	1	3	-	-	4,491.98	-	-	4,491.98	-
	13085 Total					4,491.98	-	4,491.98	-	-	4,491.98	-
00400	13200	CSHCN STATE MATCH	1000	0	3	11,778,267.02	3,399,661.37	-	-	-	-	-
00400	13200	CSHCN STATE MATCH	1000	1	3	-	-	409,802.77	-	-	409,802.77	-
00400	13200	CSHCN STATE MATCH	1000	2	3	-	-	11,262.57	-	-	11,262.57	-
00400	13200	CSHCN STATE MATCH	1000	3	3	-	-	68,373.33	-	1,458.33	66,915.00	-
00400	13200	CSHCN STATE MATCH	1000	4	3	-	-	9,415.31	-	-	9,415.31	-
00400	13200	CSHCN STATE MATCH	1000	5	3	-	-	4,188.00	-	-	4,188.00	-
00400	13200	CSHCN STATE MATCH	1000	7	3	-	-	150,000.00	-	73,265.48	76,734.52	-
00400	13200	CSHCN STATE MATCH	1000	8	3	-	-	7,652,569.12	-	-	7,652,569.12	-
00400	13200	CSHCN STATE MATCH	1000	9	3	-	-	72,994.55	-	-	72,994.55	-
	13200 Total					11,778,267.02	3,399,661.37	8,378,605.65	-	74,723.81	8,303,881.84	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	0	3	1,179,375.00	35,382.00	-	-	-	-	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	7	3	-	-	1,143,993.00	-	1,143,993.00	-	-
	13844 Total					1,179,375.00	35,382.00	1,143,993.00	-	1,143,993.00	-	-
00400	14560	PROJECT RESPECT	1000	0	3	457,218.00	97,490.02	-	-	-	-	-
00400	14560	PROJECT RESPECT	1000	7	3	-	-	359,140.00	-	211,928.44	147,211.56	-
00400	14560	PROJECT RESPECT	1000	9	3	-	-	587.98	-	-	587.98	-
	14560 Total					457,218.00	97,490.02	359,727.98	-	211,928.44	147,799.54	-
00400	14670	HIV/AIDS SERVICES	1000	0	3	2,054,141.00	1,482.00	-	-	-	-	-
00400	14670	HIV/AIDS SERVICES	1000	3	3	-	-	50,604.00	-	-	50,604.00	-
00400	14670	HIV/AIDS SERVICES	1000	7	3	-	-	2,003,537.00	-	294,618.30	1,708,918.70	-
	14670 Total					2,054,141.00	1,482.00	2,054,141.00	-	294,618.30	1,759,522.70	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	0	3	49,403.00	-	-	-	-	-	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	3	3	-	-	47,921.00	-	14,224.50	33,696.50	-
	14680 Total					49,403.00	-	47,921.00	-	14,224.50	33,696.50	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	296,504.00	8,895.00	-	-	-	-	-
	14912 Total					296,504.00	8,895.00	287,609.00	-	-	287,609.00	-
00400	15820	AIDS EDUCATION	1000	1	3	248,082.00	59,927.29	188,154.71	-	-	188,154.71	-
00400	15820	AIDS EDUCATION	1000	2	3	446,576.00	57,549.75	8,269.40	-	-	8,269.40	-
00400	15820	AIDS EDUCATION	1000	4	3	-	-	20,653.17	-	-	20,653.17	-
00400	15820	AIDS EDUCATION	1000	7	3	-	-	325,276.00	-	55,178.48	270,097.52	-
00400	15820	AIDS EDUCATION	1000	9	3	-	-	34,827.68	-	-	34,827.68	-
	15820 Total					694,658.00	117,477.04	577,180.96	-	55,178.48	522,002.48	-
00400	15960	CHRONIC DISEASES	1000	1	3	81,007.00	45,397.20	35,609.80	-	5,312.00	30,297.80	-
00400	15960	CHRONIC DISEASES	1000	2	3	835,656.00	123,387.76	2,285.60	-	-	2,285.60	-
00400	15960	CHRONIC DISEASES	1000	3	3	-	-	191,070.50	-	86,332.58	104,737.92	-

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00400	15960	CHRONIC DISEASES	1000	4	3	-	-	-	195.85	-	-	195.85
00400	15960	CHRONIC DISEASES	1000	7	3	-	-	323,565.05	-	110,162.75	213,402.30	-
00400	15960	CHRONIC DISEASES	1000	8	3	-	-	182,784.91	-	-	182,784.91	-
00400	15960	CHRONIC DISEASES	1000	9	3	-	-	12,366.33	-	-	12,366.33	-
	15960 Total					916,663.00	168,784.96	747,878.04	-	201,807.33	546,070.71	-
00400	16900	WIC SUPPLEMENT	1000	0	3	298,224.84	8,148.49	-	-	-	-	-
00400	16900	WIC SUPPLEMENT	1000	1	3	-	-	67,582.70	-	-	67,582.70	-
00400	16900	WIC SUPPLEMENT	1000	4	3	-	-	1,136.00	-	-	1,136.00	-
00400	16900	WIC SUPPLEMENT	1000	7	3	-	-	108,224.84	-	-	108,224.84	-
00400	16900	WIC SUPPLEMENT	1000	8	3	-	-	48,639.00	-	-	48,639.00	-
00400	16900	WIC SUPPLEMENT	1000	9	3	298,224.84	8,148.49	64,493.81	-	-	64,493.81	-
	16900 Total					190,000.00	173,644.90	16,355.10	-	2,413.50	13,941.60	-
00400	17420	TB HOSPITAL AID FUND	1000	0	3	82,351.00	82,351.00	-	-	-	-	-
	17420 Total					82,351.00	82,351.00	-	-	-	-	-
00400	17580	INSURANCE RECOVERY	1000	0	5	17,546.56	12,753.00	-	-	-	-	-
00400	17580	INSURANCE RECOVERY	1000	3	5	-	-	3,981.27	-	3,981.27	-	-
00400	17580	INSURANCE RECOVERY	1000	4	5	-	-	796.00	-	-	796.00	-
00400	17580	INSURANCE RECOVERY	1000	5	5	-	-	16.29	-	-	16.29	-
	17580 Total					17,546.56	12,753.00	4,793.56	-	3,981.27	812.29	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	5,000.00	5,000.00	-	-	-	-	-
	17600 Total					5,000.00	5,000.00	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	0	3	7,596,141.03	3,054,444.90	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	1	3	-	-	2,135,190.90	-	-	2,135,190.90	-
00400	17610	MEDICARE/MEDICAID CERT	1000	2	3	-	-	(6,391.20)	-	-	(6,391.20)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	3	3	-	-	269,986.37	-	240,091.58	29,894.79	-
00400	17610	MEDICARE/MEDICAID CERT	1000	4	3	-	-	4,214.96	-	1,065.38	3,149.58	-
00400	17610	MEDICARE/MEDICAID CERT	1000	5	3	-	-	9,367.28	-	-	9,367.28	-
00400	17610	MEDICARE/MEDICAID CERT	1000	7	3	-	-	3,277,300.98	-	-	3,277,300.98	-
00400	17610	MEDICARE/MEDICAID CERT	1000	8	3	-	-	(1,256,076.72)	-	-	(1,256,076.72)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	7,596,141.03	3,054,444.90	108,103.56	-	5,076.61	102,087.23	939.72
	17610 Total					7,596,141.03	3,054,444.90	4,541,696.13	-	246,233.57	4,294,522.84	939.72
00400	19150	ISDH GF Constr Fund	1000	0	7	27.30	20.70	6.60	-	-	6.60	-
	19150 Total					27.30	20.70	6.60	-	-	6.60	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	3,000,000.00	-	-	-	-	-	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	6	3	-	-	3,000,000.00	-	-	3,000,000.00	-
	30416 Total					3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	11,597,613.53	4,635,824.15	-	-	-	-	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	-	-	589,611.46	-	-	589,611.46	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	2	5	-	-	26,533.94	-	-	26,533.94	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	3	5	-	-	367,670.28	-	94,645.78	273,024.50	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	4	5	-	-	3,555.98	-	-	3,555.98	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	7	5	-	-	6,070,089.98	-	15,947.94	6,054,142.04	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	9	5	-	-	(95,672.26)	-	-	(95,672.26)	-
	30418 Total					11,597,613.53	4,635,824.15	6,961,789.38	-	110,593.72	6,851,195.66	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	15,000,000.00	485,985.86	-	-	-	-	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	-	-	187,505.14	-	62,107.40	121,760.64	3,637.10
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	4,223.37	-	-	4,223.37	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	61,199.90	-	8,560.01	52,639.89	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	14,249,604.75	-	2,679,881.96	11,510,464.29	59,258.50

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00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	15,000,000.00	485,985.86	14,514,014.14	-	2,750,549.37	11,700,569.17	62,895.60
	30420 Total					7,375.91	7,375.91	-	-	-	-	-
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	7,375.91	7,375.91	-	-	-	-	-
	30422 Total					7,375.91	7,375.91	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	127,500.00	39,092.26	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	4	3	-	-	9,302.74	-	9,302.74	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	79,105.00	-	21,419.42	-	57,685.58
	30430 Total					127,500.00	39,092.26	88,407.74	-	30,722.16	-	57,685.58
00400	30431	Family Health Center of Clark	6330	0	3	50,000.00	50,000.00	-	-	-	-	-
	30431 Total					50,000.00	50,000.00	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	637,500.00	19,125.00	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	-	-	618,375.00	-	67,593.33	-	550,781.67
	30434 Total					637,500.00	19,125.00	618,375.00	-	67,593.33	-	550,781.67
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	183,212.00	3,745.32	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	126,769.05	-	-	-	126,769.05
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	9,019.65	-	-	-	9,019.65
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	43,677.98	-	-	-	43,677.98
	31110 Total					183,212.00	3,745.32	179,466.68	-	-	-	179,466.68
00400	31210	CSHCN STATE/COUNTY	2070	0	6	2,520.27	2,520.27	-	-	-	-	-
	31210 Total					2,520.27	2,520.27	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	0	3	3,920,000.00	32,898.50	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	3	3	-	-	104,624.50	-	-	-	104,624.50
00400	31710	LOCAL HEALTH MAINTENANCE	2150	7	3	-	-	3,782,475.00	-	-	-	3,782,475.00
00400	31710	LOCAL HEALTH MAINTENANCE	2150	9	3	-	-	2.00	-	-	-	2.00
	31710 Total					3,920,000.00	32,898.50	3,887,101.50	-	-	-	3,887,101.50
00400	31910	NEWBORN SCREENING	2170	1	3	750,697.00	38,065.85	712,631.15	-	93,857.30	617,628.62	1,145.23
00400	31910	NEWBORN SCREENING	2170	2	3	2,045,529.00	363,964.37	17,990.25	-	-	-	17,990.25
00400	31910	NEWBORN SCREENING	2170	3	3	-	-	260,761.29	-	80,381.50	-	180,379.79
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	4,397.19	-	-	-	4,397.19
00400	31910	NEWBORN SCREENING	2170	5	3	-	-	13,123.96	-	-	-	13,123.96
00400	31910	NEWBORN SCREENING	2170	7	3	-	-	1,218,416.68	-	148,995.86	-	1,069,420.82
00400	31910	NEWBORN SCREENING	2170	8	3	-	-	91,197.02	-	82,817.00	-	8,380.02
00400	31910	NEWBORN SCREENING	2170	9	3	-	-	75,738.24	-	-	-	75,738.24
	31910 Total					2,796,226.00	402,030.22	2,394,195.78	-	406,051.66	-	1,986,998.89
00400	33710	RADON GAS TRUST	2420	0	3	9,739.00	640.16	-	-	-	-	-
00400	33710	RADON GAS TRUST	2420	1	3	-	-	1,048.14	-	-	-	1,048.14
00400	33710	RADON GAS TRUST	2420	2	3	-	-	75.25	-	-	-	75.25
00400	33710	RADON GAS TRUST	2420	3	3	-	-	1,197.87	-	-	-	1,197.87
00400	33710	RADON GAS TRUST	2420	7	3	-	-	8,193.66	-	-	-	8,193.66
00400	33710	RADON GAS TRUST	2420	9	3	-	-	(1,416.08)	-	-	-	(1,416.08)
	33710 Total					9,739.00	640.16	9,098.84	-	-	-	9,098.84
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	62,853.00	(24,545.84)	87,398.84	-	9,652.59	-	190.19
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	42,938.00	33,422.71	1,046.07	-	-	-	1,046.07
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	8,469.22	-	-	-	8,469.22
	34610 Total					105,791.00	8,876.87	96,914.13	-	9,652.59	-	190.19
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	148,294.00	11,430.56	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	101,638.17	-	-	-	101,638.17
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	1,121.91	-	-	-	1,121.91
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	1,569.27	-	-	-	1,569.27
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	11,606.59	-	-	-	11,606.59
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	20,927.50	-	-	-	20,927.50
	34710 Total					148,294.00	11,430.56	136,863.44	-	-	-	136,863.44
00400	41237	ARTHRTS INTGRD DISSEMINATIO	3610	0	5	18,478.01	18,478.01	-	-	-	-	-
	41237 Total					18,478.01	18,478.01	-	-	-	-	-
00400	41266	STATE SENIORS FARMERS MARKET	3610	0	6	122,973.88	79,896.76	43,077.12	-	-	-	43,077.12

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0.04.00	41266 Total					122,973.88	79,896.76	43,077.12	-	-	43,077.12	-
0.04.00	43710	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	65,263.30	(27,729.86)	92,993.16	-	-	57,124.56	35,865.60
0.04.00	43710 Total					65,263.30	(27,729.86)	92,993.16	-	-	57,124.56	35,865.60
0.04.00	43984	ISDH - Non-Profit Grants Fu	6000	0	6	228,435.30	(11,218.33)	239,653.63	-	28,978.44	18,231.64	192,443.55
0.04.00	43984 Total					228,435.30	(11,218.33)	239,653.63	-	28,978.44	18,231.64	192,443.55
0.04.00	43990	ISDH Indirect Revenue	6000	0	6	64.82	64.82	-	-	-	-	-
0.04.00	43990 Total					64.82	64.82	-	-	-	-	-
0.04.00	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	298,581.33	200,000.00	-	-	-	-	-
0.04.00	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	1	5	-	-	115,750.44	-	-	115,750.44	-
0.04.00	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	3	5	-	-	(100,000.00)	-	-	(100,000.00)	-
0.04.00	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	10,637.79	-	-	10,637.79	-
0.04.00	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	72,193.10	-	-	72,193.10	-
0.04.00	43995 Total					298,581.33	200,000.00	98,581.33	-	-	98,581.33	-
0.04.00	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	365,222.88	320,073.50	-	-	-	-	-
0.04.00	44305	BREAST AND CERVICAL CANCER PRG	6000	1	5	-	-	41,850.96	-	-	41,850.96	-
0.04.00	44305	BREAST AND CERVICAL CANCER PRG	6000	2	5	-	-	1,050.70	-	-	1,050.70	-
0.04.00	44305	BREAST AND CERVICAL CANCER PRG	6000	9	5	-	-	2,247.72	-	-	2,247.72	-
0.04.00	44305 Total					365,222.88	320,073.50	45,149.38	-	-	45,149.38	-
0.04.00	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	5,352.55	5,349.00	-	-	-	-	-
0.04.00	44390 Total					5,352.55	5,349.00	-	-	-	-	-
0.04.00	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	291,422.99	214,369.89	77,053.10	-	8,969.34	22,572.33	45,511.43
0.04.00	45990	DONATIONS	6000	0	6	47,887.18	26,764.67	21,122.51	-	8,969.34	22,572.33	45,511.43
0.04.00	45990 Total					47,887.18	26,764.67	21,122.51	-	8,969.34	22,572.33	45,511.43
0.04.00	46000	HGFA CIVIL MONEY PENALTIES	6000	0	6	1,470,530.99	414,273.84	1,056,257.15	-	460,757.87	18,692.00	2,480.51
0.04.00	46000 Total					1,470,530.99	414,273.84	1,056,257.15	-	460,757.87	18,692.00	2,480.51
0.04.00	46025	PUBLIC HEALTH QUALITY IMPROVMMN	6000	0	5	72,675.15	72,671.46	3.69	-	-	3.69	-
0.04.00	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	255,763.32	10,657.61	245,105.71	-	-	146,455.71	98,650.00
0.04.00	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	45,012.78	36,316.77	8,696.01	-	-	2,696.01	6,000.00
0.04.00	46110 Total					45,012.78	36,316.77	8,696.01	-	-	2,696.01	6,000.00
0.04.00	46120	IMMUNIZATION/VACCINES	6000	0	6	209,621.00	206,221.00	3,400.00	-	-	3,400.00	-
0.04.00	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,244.19	13,173.38	70.81	-	-	70.81	-
0.04.00	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	241,049.70	(113,957.00)	355,006.70	-	-	194,794.70	160,212.00
0.04.00	46300 Total					241,049.70	(113,957.00)	355,006.70	-	-	194,794.70	160,212.00
0.04.00	46301	ISDH US DHUD Fund	8014	0	7	147,831.06	85,741.04	62,090.02	-	-	62,090.02	-
0.04.00	46301 Total					147,831.06	85,741.04	62,090.02	-	-	62,090.02	-
0.04.00	46304	MEDICAID REIMBURSEMENT	6000	0	5	58,271.03	(54,035.73)	21,708.86	-	195.00	5,820.34	21,513.86
0.04.00	46304	MEDICAID REIMBURSEMENT	6000	2	5	-	-	40,881.32	-	13,547.12	6,682.81	21,513.86
0.04.00	46304	MEDICAID REIMBURSEMENT	6000	3	5	-	-	28,196.67	-	-	6.05	21,513.86
0.04.00	46304	MEDICAID REIMBURSEMENT	6000	4	5	-	-	21,519.91	-	-	-	86,055.44
0.04.00	46304 Total					58,271.03	(54,035.73)	112,306.76	-	13,742.12	12,509.20	86,055.44
0.04.00	47930	WEIGHTS & MEASURES FUND	6000	0	5	111,238.34	26,256.94	652.90	-	-	652.90	-
0.04.00	47930	WEIGHTS & MEASURES FUND	6000	2	5	-	-	44,874.86	-	10,221.01	34,653.85	-
0.04.00	47930	WEIGHTS & MEASURES FUND	6000	3	5	-	-	21,445.10	-	80.00	21,365.10	-
0.04.00	47930	WEIGHTS & MEASURES FUND	6000	4	5	-	-	13,797.35	-	-	3,778.80	-
0.04.00	47930	WEIGHTS & MEASURES FUND	6000	9	5	-	-	4,211.19	-	-	60,450.65	-
0.04.00	47930 Total					111,238.34	26,256.94	84,981.40	-	24,530.75	60,450.65	-
0.04.00	53110	SPINAL CORD AND BRAIN INJURY	5230	0	3	1,703,634.00	133,227.75	44,998.00	-	-	-	-
0.04.00	53110 Total					1,703,634.00	133,227.75	44,998.00	-	-	-	-

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00400	53110	SPINAL CORD AND BRAIN INJURY	5230	7	3	-	-	1,524,795.00	-	1,011,990.00	512,805.00	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	9	3	-	-	613.25	-	-	613.25	-
	53110 Total					1,703,634.00	133,227.75	1,570,406.25	-	1,056,988.00	513,418.25	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	0	3	11,000,000.00	331,037.20	-	-	-	-	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	1	3	-	-	51,213.66	-	-	51,213.66	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	2	3	-	-	837.81	-	-	837.81	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	4	3	-	-	10,616,107.60	-	8,851,990.60	1,764,117.00	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	9	3	-	-	803.73	-	-	803.73	-
	53510 Total					11,000,000.00	331,037.20	10,668,962.80	-	8,851,990.60	1,816,972.20	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	179,547.68	161,641.88	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	3	5	-	-	17,182.50	-	10,700.00	6,482.50	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	723.30	-	466.90	142.90	113.50
	54210 Total					179,547.68	161,641.88	17,905.80	-	11,166.90	6,625.40	113.50
	58037	AMBULATORY SURGICAL CENTER	8000	0	7	(2,622.28)	-	(2,622.28)	-	-	(2,622.28)	-
	58037 Total					(2,622.28)	-	(2,622.28)	-	-	(2,622.28)	-
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	64,122.24	11,023.11	53,099.13	-	-	53,099.13	-
	58039 Total					64,122.24	11,023.11	53,099.13	-	-	53,099.13	-
00400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	312,886.25	13,444.76	299,441.49	-	-	299,441.49	-
	58041 Total					312,886.25	13,444.76	299,441.49	-	-	299,441.49	-
00400	58049	ARRA-Diabetes Prevention Compo	8000	0	7	19,236.30	19,236.30	-	-	-	-	-
	58049 Total					19,236.30	19,236.30	-	-	-	-	-
00400	58053	ARRA-BRFSS Indiana Outline	8000	0	7	9,435.31	9,438.81	(3.50)	-	-	(3.50)	-
	58053 Total					9,435.31	9,438.81	(3.50)	-	-	(3.50)	-
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	82,699.71	1,393.51	81,306.20	-	-	81,306.20	-
	58055 Total					82,699.71	1,393.51	81,306.20	-	-	81,306.20	-
00400	58071	ARRA - BRFSS	8000	0	7	126,908.40	11,626.40	115,282.00	-	-	115,282.00	-
	58071 Total					126,908.40	11,626.40	115,282.00	-	-	115,282.00	-
00400	58087	ARRA IHIT Agreement	8000	0	7	183,899.65	179,512.41	4,387.24	-	-	4,387.24	-
	58087 Total					183,899.65	179,512.41	4,387.24	-	-	4,387.24	-
00400	58484	ARRA-State Loan Repayment Prog	8000	0	7	112,474.00	72,474.00	40,000.00	-	-	40,000.00	-
	58484 Total					112,474.00	72,474.00	40,000.00	-	-	40,000.00	-
00400	58487	ARRA-State Primary Care	8000	0	7	356,415.00	341,315.00	15,100.00	-	-	15,100.00	-
	58487 Total					356,415.00	341,315.00	15,100.00	-	-	15,100.00	-
00400	60090	ITPC U.S DHHS Fund	8093	0	7	62,335.68	62,335.68	-	-	-	-	-
	60090 Total					62,335.68	62,335.68	-	-	-	-	-
00400	61900	ISDH DOAG Fund	8010	0	7	199,925,990.16	87,832,716.30	112,093,273.86	-	14,856,160.85	97,173,600.74	63,512.27
	61900 Total					199,925,990.16	87,832,716.30	112,093,273.86	-	14,856,160.85	97,173,600.74	63,512.27
00400	61910	ISDH DHHS Fund	8093	0	7	273,521,651.21	178,544,504.09	94,977,147.12	-	17,495,626.22	77,405,263.20	76,257.70
	61910 Total					273,521,651.21	178,544,504.09	94,977,147.12	-	17,495,626.22	77,405,263.20	76,257.70
00400	61920	ISDH DOT Fund	8020	0	7	676,027.00	370,252.00	305,775.00	-	270,762.03	35,012.97	-
	61920 Total					676,027.00	370,252.00	305,775.00	-	270,762.03	35,012.97	-
00400	61940	ISDH DHS Fund	8097	0	7	33,086.54	1,829.54	31,257.00	-	31,347.58	(90.58)	-
	61940 Total					33,086.54	1,829.54	31,257.00	-	31,347.58	(90.58)	-
00400	61950	ISDH EPA Fund	8066	0	7	747,573.57	166,981.72	580,591.85	-	4,500.00	576,091.85	-
	61950 Total					747,573.57	166,981.72	580,591.85	-	4,500.00	576,091.85	-
00400	70524	ISDH Postwar Constr Fund	3800	0	7	0.01	0.01	-	-	-	-	-
	70524 Total					0.01	0.01	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	25,446,065.27	12,634,823.82	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	1	3	-	-	3,118,728.80	-	11,306.84	3,102,203.66	5,218.30
00405	13260	FSSA-CENTRAL OFFICE	1000	2	3	-	-	10,962.23	-	197,415.01	197,415.01	-
00405	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	525,071.36	-	1,341,321.39	(871,904.53)	55,654.50
00405	13260	FSSA-CENTRAL OFFICE	1000	4	3	-	-	12,406.81	-	6,930.67	5,476.14	-
00405	13260	FSSA-CENTRAL OFFICE	1000	5	3	-	-	67,937.57	-	-	67,937.57	-
00405	13260	FSSA-CENTRAL OFFICE	1000	7	3	-	-	8,440,000.00	-	-	8,440,000.00	-
00405	13260	FSSA-CENTRAL OFFICE	1000	8	3	-	-	6,470.53	-	3,465.00	3,005.53	-

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00405	13260	FSSA-CENTRAL OFFICE	1000	9	3	-	-	432,269.14	-	23,389.57	410,019.93	(1,140.36)
	13260 Total											59,732.44
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	25,446,085.27	12,634,823.82	12,811,261.45	-	1,397,375.70	11,354,153.31	-
	54110 Total											(5,353,231.82)
00405	62100	FSSA DOAg Fund	8010	0	7	23,350,442.42	24,999,382.99	(1,648,940.57)	-	3,704,291.25	(5,353,231.82)	-
	62100 Total											-
00405	62130	FSSA DHHS Fund	8093	0	7	23,350,442.42	24,999,382.99	(1,648,940.57)	-	3,704,291.25	(5,353,231.82)	-
	62130 Total											-
00410	15160	SERIOUSLY MENTALLY ILL ST APPROV	1000	0	3	500,000.00	500,000.00	-	-	-	-	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPROV	1000	7	3	3,656,104.70	1,773,782.64	1,882,322.06	-	898,323.42	983,998.64	-
	15160 Total											-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	94,302,551.00	900,000.00	93,402,551.00	-	93,402,551.00	93,402,551.00	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	5,468,057.00	2,309,010.00	3,159,047.00	-	3,159,047.00	3,159,047.00	-
	15240 Total											-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	562,860.00	-	-	-	-	-	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	3	3	-	-	507,638.72	-	74,149.93	433,488.79	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	7	3	-	-	55,221.28	-	55,221.28	55,221.28	-
	16540 Total											-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	0	3	14,575,408.00	-	-	-	74,149.93	488,710.07	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	7	3	14,575,408.00	-	14,575,408.00	-	36,298.30	14,539,109.70	-
	16550 Total											-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3	4,855,820.00	-	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	3	3	-	-	1,435,744.08	-	188,899.08	1,246,845.00	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	7	3	-	-	3,420,075.92	-	3,420,075.92	3,420,075.92	-
	16570 Total											-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	257,206.00	57,055.33	-	-	188,899.08	4,666,920.92	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	257,206.00	57,055.33	200,150.67	-	200,150.67	200,150.67	-
	16580 Total											-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	15,414,750.00	-	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	7	3	15,414,750.00	-	15,414,750.00	-	15,414,750.00	15,414,750.00	-
	17024 Total											-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	0	5	7,000,000.00	-	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	7	5	7,000,000.00	-	7,000,000.00	-	7,000,000.00	7,000,000.00	-
	30448 Total											-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	-	-	-	-	-	-	-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	3,221,293.39	786,030.82	-	-	-	-	-
00410	38620	PREVENTION	3230	1	5	-	-	22.48	-	-	22.48	-
00410	38620	PREVENTION	3230	3	5	-	-	156,835.00	-	-	156,835.00	-
00410	38620	PREVENTION	3230	7	5	-	-	2,236,887.97	-	161,369.00	2,075,518.97	-
00410	38620	PREVENTION	3230	8	5	-	-	41,517.12	-	-	41,517.12	-
	38620 Total											-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	5	4,508,506.10	935,003.44	-	-	161,369.00	2,273,893.57	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	5	-	-	388,899.83	-	-	388,899.83	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	5	-	-	1,025.17	-	-	1,025.17	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	5	-	-	627,550.25	-	107,877.02	519,673.23	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	7	5	-	-	2,178,109.00	-	226,622.89	1,951,486.11	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	5	-	-	353,394.51	-	-	353,394.51	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	5	-	-	24,523.90	-	-	24,523.90	-
	38630 Total											-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	97,936,759.10	1,059,998.27	96,876,760.83	-	6,011,118.52	90,865,642.31	-
	38820 Total											-
00410	38830	DMH ADMINISTRATION	3280	0	6	97,936,759.10	1,059,998.27	96,876,760.83	-	6,011,118.52	90,865,642.31	-
	38830 Total											-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	0	5	50,142,190.50	44,095,701.30	6,046,489.20	-	96,950.37	2,790,436.83	3,159,102.00
	45950 Total											3,159,102.00
												67,771.27

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00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	1	5	-	-	263,798.32	-	39,211.00	224,587.32	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	7	5	-	-	159,620.10	-	-	159,620.10	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	9	5	-	-	4,730.31	-	4,730.31	4,730.31	-
	45950 Total					495,920.00	67,771.27	428,148.73	-	39,211.00	388,937.73	-
00410	47140	MHFR - OUTREACH ADM.	6000	0	5	8,272,359.10	7,698,489.60	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	3	5	-	-	85,500.00	-	9,500.00	76,000.00	-
00410	47140	MHFR - OUTREACH ADM.	6000	7	5	-	-	488,369.50	-	-	488,369.50	-
	47140 Total					8,272,359.10	7,698,489.60	85,500.00	-	9,500.00	76,000.00	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	957,982.63	957,982.63	-	-	9,500.00	564,369.50	-
	47220 Total					957,982.63	957,982.63	-	-	9,500.00	564,369.50	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	-	-	500,000.00	-	-	250,000.00	250,000.00
	47800 Total					-	-	500,000.00	-	-	250,000.00	250,000.00
00410	53010	MDCO PROGRAM	6920	0	5	391,936.81	148,199.22	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	1	5	-	-	81,509.09	-	-	81,509.09	-
00410	53010	MDCO PROGRAM	6920	3	5	-	-	156,700.00	-	54,200.00	102,500.00	-
00410	53010	MDCO PROGRAM	6920	9	5	-	-	5,528.50	-	-	5,528.50	-
	53010 Total					391,936.81	148,199.22	243,737.59	-	54,200.00	189,537.59	-
00410	62130	FSSA DHHS Fund	8093	0	7	139,511,528.68	80,217,854.52	59,293,674.16	-	3,318,490.66	55,975,183.50	-
00410	62140	FSSA DHS Fund	8097	0	7	139,511,528.68	80,217,854.52	59,293,674.16	-	3,318,490.66	55,975,183.50	-
	62140 Total					224,629.25	57,782.06	166,847.19	-	-	166,847.19	-
00410	62190	NASMHPD - TTI Grant	8093	0	7	224,629.25	57,782.06	166,847.19	-	-	166,847.19	-
	62190 Total					224,629.25	57,782.06	166,847.19	-	-	166,847.19	-
00410	70527	DMH Postwar Constr Fund	3800	0	7	39,675.23	39,675.23	-	-	-	-	-
	70527 Total					39,675.23	39,675.23	-	-	-	-	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	724,588.08	14,228.07	710,360.01	-	187,949.10	522,410.91	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	3,241,759.00	80,289.94	3,161,469.06	-	-	3,161,469.06	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	794,009.00	227,053.30	140,257.90	-	-	140,257.90	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	-	-	310,119.25	-	69,806.75	240,312.50	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	38,559.80	-	-	38,559.80	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	-	-	37,243.61	-	279.97	36,963.64	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	118.75	-	-	118.75	-
	12860 Total					4,035,768.00	307,343.24	40,656.39	-	1,377.41	39,278.98	-
00415	19170	EPCC GF Constr Fund	1000	0	7	15,600.26	-	15,600.26	-	71,464.13	3,656,960.63	-
	19170 Total					15,600.26	-	15,600.26	-	71,464.13	3,656,960.63	-
00415	19171	Evansville Psy Child Ctr GF PM	1000	0	7	23,256.89	19.97	23,236.92	-	-	15,600.26	-
	19171 Total					23,256.89	19.97	23,236.92	-	-	15,600.26	-
00415	62100	FSSA DOAg Fund	8010	0	7	41,384.98	22,072.36	19,312.62	-	-	23,236.92	-
	62100 Total					41,384.98	22,072.36	19,312.62	-	-	23,236.92	-
00415	70503	Capital Reversions - EPCC PW	3800	0	3	28.70	28.70	-	-	-	19,312.62	-
	70503 Total					28.70	28.70	-	-	-	19,312.62	-
00415	70526	EPCC Postwar Constr Fund	3800	0	7	152,081.79	28,284.09	123,797.70	-	104,920.00	18,877.70	-
	70526 Total					152,081.79	28,284.09	123,797.70	-	104,920.00	18,877.70	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	19,931,427.00	608,389.77	19,323,037.23	-	5,810.00	19,317,227.23	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	7,857,092.00	(57,807.92)	822,342.21	-	-	822,342.21	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	-	-	4,498,923.88	-	797,588.67	3,700,731.85	603.36
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	2,165,468.23	-	46,502.90	2,118,926.98	38.35
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	107,854.17	-	4,887.00	102,967.17	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	634.37	-	-	634.37	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	319,677.06	-	8,734.52	310,942.54	-
	12910 Total					27,788,519.00	550,581.85	27,237,937.15	-	863,523.09	26,373,772.35	641.71
00425	13013	Capital Reversions - ESH	1000	0	3	2,051.57	2,051.57	-	-	-	-	-
	13013 Total					2,051.57	2,051.57	-	-	-	-	-
00425	19180	ESH GF Constr Fund	1000	0	7	42,281.23	-	42,281.23	-	-	42,281.23	-
	19180 Total					42,281.23	-	42,281.23	-	-	42,281.23	-

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00425	19181	Evansville St. Hosp GF PM	1000	0	7	406,832.79	4,813.03	402,019.76	-	71,876.26	330,123.50	20.00
	19181 Total					406,832.79	4,813.03	402,019.76	-	71,876.26	330,123.50	20.00
00425	60060	Evansville State Hospital Lite	8045	0	7	4,999.32	0.40	4,998.92	-	4,998.92	-	-
	60060 Total					4,999.32	0.40	4,998.92	-	4,998.92	-	-
00425	70528	ESH Postwar Constr Fund	3800	0	7	611,530.00	476,850.00	134,680.00	-	63,000.00	71,680.00	-
	70528 Total					611,530.00	476,850.00	134,680.00	-	63,000.00	71,680.00	-
00430	12920	MADISON STATE HOSPITAL	1000	1	3	21,725,177.00	338,706.66	21,386,470.34	-	-	21,386,470.34	-
00430	12920	MADISON STATE HOSPITAL	1000	2	3	6,469,382.00	512,176.89	1,138,482.68	-	-	1,138,482.68	-
00430	12920	MADISON STATE HOSPITAL	1000	3	3	-	-	3,398,724.65	-	843,545.56	2,555,179.09	-
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	1,089,644.34	-	20,351.65	1,069,292.69	-
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	128,677.16	-	60,239.97	68,437.19	-
00430	12920	MADISON STATE HOSPITAL	1000	8	3	-	-	303.00	-	-	303.00	-
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	201,373.28	-	8,079.67	193,293.61	-
	12920 Total					28,194,559.00	850,883.55	27,343,675.45	-	932,216.85	26,411,458.60	-
00430	19190	MSH GF Constr Fund	1000	0	7	50,170.97	-	50,170.97	-	-	50,170.97	-
	19190 Total					50,170.97	-	50,170.97	-	-	50,170.97	-
00430	19191	Madison St Hosp GF PM	1000	0	7	465,091.27	4,867.67	460,223.60	-	85,773.60	374,450.00	-
	19191 Total					465,091.27	4,867.67	460,223.60	-	85,773.60	374,450.00	-
00430	70529	MSH Postwar Constr Fund	3800	0	7	72,706.38	473.80	72,232.58	-	-	72,232.58	-
	70529 Total					72,706.38	473.80	72,232.58	-	-	72,232.58	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	26,237,677.00	109,083.13	26,128,993.87	-	59.94	26,128,993.93	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	6,005,830.00	44,718.67	1,792,615.45	-	-	1,792,615.45	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	-	-	2,550,984.44	-	565,629.72	1,985,354.72	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	1,190,327.28	-	41,001.98	1,149,325.30	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	103,244.79	-	-	103,244.79	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	-	-	120.00	-	-	120.00	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	-	-	323,819.37	-	10,839.92	312,979.45	-
	12940 Total					32,243,507.00	153,801.80	32,089,705.20	-	617,531.56	31,472,173.64	-
00435	13015	Capital Reversions - LSH	1000	0	3	452,836.85	452,836.85	-	-	-	-	-
	13015 Total					452,836.85	452,836.85	-	-	-	-	-
00435	19200	LSH GF Constr Fund	1000	0	7	140,735.77	70,697.28	70,038.49	-	-	70,038.49	-
	19200 Total					140,735.77	70,697.28	70,038.49	-	-	70,038.49	-
00435	19201	Logansport St Hosp GF PM	1000	0	7	440,298.68	2,297.94	438,000.74	-	30,147.15	407,871.10	(17.51)
	19201 Total					440,298.68	2,297.94	438,000.74	-	30,147.15	407,871.10	(17.51)
00435	70530	LSH Postwar Constr Fund	3800	0	7	161,901.00	26,632.00	135,269.00	-	-	135,269.00	-
	70530 Total					161,901.00	26,632.00	135,269.00	-	-	135,269.00	-
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	27,115,513.00	587,157.95	26,528,355.05	-	-	26,528,355.05	-
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	7,919,290.00	(114,682.08)	1,388,440.54	-	-	1,388,440.54	-
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	3,726,360.11	-	779,791.36	2,946,568.75	-
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	2,391,519.07	-	25,278.25	2,365,798.16	442.66
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	146,313.35	-	28,075.00	118,238.35	-
00440	12960	RICHMOND STATE HOSPITAL	1000	8	3	-	-	4,676.10	-	-	4,676.10	-
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	-	-	376,662.91	-	13,892.75	362,770.16	-
	12960 Total					35,034,803.00	472,475.87	34,562,327.13	-	847,037.36	33,714,847.11	442.66
00440	13016	Capital Reversions - RSH	1000	0	3	657.84	657.84	-	-	-	-	-
	13016 Total					657.84	657.84	-	-	-	-	-
00440	19210	RSH GF Constr Fund	1000	0	7	101,615.78	29,904.63	71,711.15	-	-	71,711.15	-
	19210 Total					101,615.78	29,904.63	71,711.15	-	-	71,711.15	-
00440	19211	Richmond St Hosp GF PM	1000	0	7	677,013.96	169,804.25	507,209.71	-	109,363.12	397,671.77	174.82
	19211 Total					677,013.96	169,804.25	507,209.71	-	109,363.12	397,671.77	174.82
00440	46230	SMOKING CESSATION PROGRAM	6000	0	5	427.90	427.90	-	-	-	-	-
	46230 Total					427.90	427.90	-	-	-	-	-
00440	62030	RSH IMLS Fund	8045	0	7	1,573.14	1,573.14	-	-	-	-	-
	62030 Total					1,573.14	1,573.14	-	-	-	-	-
00440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-
	62100 Total					59,129.12	59,129.12	-	-	-	-	-

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00440	62100 Total					59,129.12	59,129.12	-	-	-	-	-
00440	70531	RSH Postwar Constr Fund	3800	0	7	987,413.00	199,511.86	787,901.14	-	441,800.80	346,100.34	-
	70531 Total					987,413.00	199,511.86	787,901.14	-	441,800.80	346,100.34	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	19,659,370.00	487,600.05	19,171,769.95	-	1,208.80	19,170,561.15	-
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	8,576,388.00	378.40	8,576,388.63	-	-	1,299,588.63	-
00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	5,435,836.20	-	712,000.76	4,723,835.44	-
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	1,598,417.77	-	3,085.05	1,595,332.72	-
00450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	37,721.94	-	-	37,721.94	-
00450	12990	LARUE CARTER HOSPITAL	1000	8	3	-	-	1,746.55	-	-	1,746.55	-
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	202,698.51	-	2,005.38	200,693.13	-
	12990 Total					28,235,758.00	487,978.45	27,747,779.55	-	718,299.99	27,029,479.56	-
00450	13017	Capital Reversions - LCMH	1000	0	3	229.50	229.50	-	-	-	-	-
	13017 Total					229.50	229.50	-	-	-	-	-
00450	19220	LCMH GF Constr Fund	1000	0	7	35,415.25	35,415.25	35,415.25	-	-	35,415.25	-
	19220 Total					35,415.25	35,415.25	35,415.25	-	-	35,415.25	-
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	926,474.60	295.11	926,179.49	-	33,937.48	892,242.01	-
	19221 Total					926,474.60	295.11	926,179.49	-	33,937.48	892,242.01	-
00450	45280	ESEA TITLE 1	6000	0	5	13,777.02	13,777.02	-	-	-	-	-
	45280 Total					13,777.02	13,777.02	-	-	-	-	-
00450	46310	DRUGS ECT IN SCHIZO TREATMENT	6000	0	5	30,050.86	30,050.86	-	-	-	-	-
	46310 Total					30,050.86	30,050.86	-	-	-	-	-
00450	62100	FSSA DOAG Fund	8010	0	7	97,552.57	21,636.25	75,916.32	-	-	75,916.32	-
	62100 Total					97,552.57	21,636.25	75,916.32	-	-	75,916.32	-
00450	70532	LCMH Postwar Constr Fund	3800	0	7	371,684.80	371,684.80	-	-	-	-	-
	70532 Total					371,684.80	371,684.80	-	-	-	-	-
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	154,870.00	12,024.65	142,845.35	-	-	142,845.35	-
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	7	3	154,870.00	12,024.65	142,845.35	-	-	142,845.35	-
	10660 Total					309,740.00	24,049.30	285,690.70	-	-	285,690.70	-
00495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	0	3	903,636.00	124,018.57	779,617.43	-	-	779,617.43	-
00495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	7	3	903,636.00	124,018.57	779,617.43	-	-	779,617.43	-
	10710 Total					1,807,272.00	248,037.14	1,559,234.86	-	-	1,559,234.86	-
00495	12800	AUTO EMISSION TESTING	1000	1	3	70,319.00	20,341.16	49,977.84	-	-	49,977.84	-
00495	12800	AUTO EMISSION TESTING	1000	2	3	5,370,180.00	251,968.33	77.90	-	-	77.90	-
00495	12800	AUTO EMISSION TESTING	1000	3	3	-	-	5,117,600.00	-	685,273.40	4,432,326.60	-
00495	12800	AUTO EMISSION TESTING	1000	4	3	-	-	95.33	-	-	95.33	-
00495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	438.44	-	-	438.44	-
	12800 Total					5,440,499.00	272,309.49	5,168,189.51	-	665,273.40	4,482,916.11	-
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	282,500.00	5,963.06	276,536.94	-	-	276,536.94	-
00495	12810	CFO/CAFO INSPECTIONS	1000	1	3	282,500.00	5,963.06	276,536.94	-	-	276,536.94	-
	12810 Total					565,000.00	11,926.12	553,073.88	-	-	553,073.88	-
00495	13065	WATER MANAGEMENT-PERMITTING GF	1000	0	3	1,660,170.00	49,805.10	-	-	-	-	-
00495	13065	WATER MANAGEMENT-PERMITTING GF	1000	7	3	1,660,170.00	49,805.10	-	-	-	-	-
	13065 Total					3,320,340.00	99,610.20	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,635,101.25	139,643.51	2,495,457.74	-	-	2,495,457.74	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	335,635.75	-	77,722.08	-	-	77,722.08	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	20,976.52	-	1,200.10	19,776.42	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	105,516.73	-	-	105,516.73	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	14,640.28	-	-	14,640.28	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	116,780.14	-	8,378.33	108,401.81	-
	15680 Total					2,970,737.00	139,643.51	2,831,093.49	-	9,578.43	2,821,515.06	-
00495	15790	SOLID WASTE MANAGEMENT	1000	0	3	1,768,784.00	53,063.52	-	-	-	-	-
00495	15790	SOLID WASTE MANAGEMENT	1000	7	3	1,768,784.00	53,063.52	-	-	-	-	-
	15790 Total					3,537,568.00	106,127.04	-	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	1,001,866.00	61,842.55	940,023.45	-	-	940,023.45	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	151,354.00	96,066.97	20,092.11	-	-	20,092.11	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	18,644.64	-	7,701.01	-	10,943.63
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	8,682.35	-	235.36	-	8,446.99
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	8	3	-	-	225.00	-	-	-	225.00
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	7,642.93	-	20.00	-	7,622.93
	15970 Total					1,153,220.00	157,909.52	995,310.48	-	7,956.37	-	987,354.11
00495	16090	GROUND WATER PROGRAM-106	1000	0	3	3,561,364.00	-	-	-	-	-	-
00495	16090	GROUND WATER PROGRAM-106	1000	7	3	-	-	3,561,364.00	-	-	3,561,364.00	-
	16090 Total					3,561,364.00	12,000.00	-	-	-	3,561,364.00	-
00495	16190	USGS CONTRACTS	1000	0	3	53,096.00	-	-	-	-	-	-
00495	16190	USGS CONTRACTS	1000	3	3	-	-	41,096.00	-	41,096.00	-	-
	16190 Total					53,096.00	12,000.00	-	-	41,096.00	-	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	4,306,335.00	-	-	-	-	-	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	7	3	-	-	4,065,049.89	-	-	4,065,049.89	-
	16630 Total					4,306,335.00	241,285.11	4,065,049.89	-	-	4,065,049.89	-
00495	16730	AIR POLLUTION - MATCHING	1000	0	3	604,576.00	-	-	-	-	-	-
00495	16730	AIR POLLUTION - MATCHING	1000	7	3	-	-	604,576.00	-	-	604,576.00	-
	16730 Total					604,576.00	-	604,576.00	-	-	604,576.00	-
00495	16790	LAND POLLUTION-MATCH	1000	0	3	1,316,311.00	-	-	-	-	-	-
00495	16790	LAND POLLUTION-MATCH	1000	7	3	-	-	1,316,311.00	-	-	1,316,311.00	-
	16790 Total					1,316,311.00	-	1,316,311.00	-	-	1,316,311.00	-
00495	16930	SAFE DRINKING WATER	1000	0	3	215,599.00	-	-	-	-	-	-
00495	16930	SAFE DRINKING WATER	1000	7	3	-	-	215,599.00	-	-	215,599.00	-
	16930 Total					215,599.00	-	215,599.00	-	-	215,599.00	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	237,635.96	-	-	-	412.80	-	237,223.16
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	204,471.61	107,842.61	-	-	2,604.47	-	2,604.47
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	52,297.92	-	-	-	52,297.92
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	2,745.07	-	-	-	2,694.07
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	5	3	-	-	24,230.98	-	51.00	-	24,230.98
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	14,750.56	-	281.93	-	14,468.63
	34410 Total					442,107.57	107,842.61	334,264.96	-	745.73	-	333,519.23
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	0	3	149,116.43	-	-	-	-	-	-
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	7	3	-	-	124,341.02	-	-	-	124,341.02
	34420 Total					149,116.43	24,775.41	124,341.02	-	-	-	124,341.02
00495	34810	RECYCLING MARKETING OPERATE	2580	1	3	283,598.00	16,571.70	-	-	-	-	267,026.30
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	165,017.00	119,592.17	-	-	-	-	3,843.99
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	2,288.73	-	-	-	2,288.73
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	2,602.93	-	-	-	2,602.93
00495	34810	RECYCLING MARKETING OPERATE	2580	5	3	-	-	18,268.94	-	17,225.00	-	1,043.94
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	18,420.24	-	-	-	18,420.24
	34810 Total					448,615.00	136,163.87	312,451.13	-	17,225.00	-	295,226.13
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	508,280.00	8,280.00	-	-	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	7	3	-	-	500,000.00	-	392,500.00	-	107,500.00
	34830 Total					508,280.00	8,280.00	500,000.00	-	392,500.00	-	107,500.00
00495	34840	Recycling Transfer Fund	2580	0	3	259,744.00	152,298.14	-	-	-	-	-
00495	34840	Recycling Transfer Fund	2580	7	3	-	-	107,445.86	-	-	-	107,445.86
	34840 Total					259,744.00	152,298.14	107,445.86	-	-	-	107,445.86
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	417,147.00	417,039.21	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	107.79	-	-	-	107.79
	35310 Total					417,147.00	417,039.21	107.79	-	-	-	107.79
00495	35320	WASTE TIRE RE-USE	2640	0	3	14,548.00	14,545.68	-	-	-	-	-
00495	35320	WASTE TIRE RE-USE	2640	9	3	-	-	2.32	-	-	-	2.32
	35320 Total					14,548.00	14,545.68	2.32	-	-	-	2.32
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	0	3	232,533.00	36,510.41	-	-	-	-	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	7	3	-	-	196,022.59	-	-	-	196,022.59
	35330 Total					232,533.00	36,510.41	196,022.59	-	-	-	196,022.59

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00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	877,549.45	-	-	877,549.45	-	877,549.45	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	45,665.55	0.43	-	9,579.73	-	9,579.73	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	-	-	-	166.99	-	166.99	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	-	747.83	-	747.83	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	-	35,170.57	-	35,170.57	-
	35710 Total					923,215.00	0.43	-	923,214.57	-	923,214.57	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	10,253,890.00	76,254.40	-	10,177,635.60	-	10,177,635.60	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	2,059,601.00	332,484.32	-	208,156.47	-	208,156.47	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	-	-	-	714,185.34	-	86,528.98	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	-	66,657.80	-	62,693.83	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	5	3	-	-	-	68,669.28	-	68,669.28	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	-	669,447.79	-	648,816.42	-
	36210 Total					12,313,491.00	408,738.72	-	11,904,752.28	-	11,793,627.96	-
00495	36230	TITLE V OPER. PERMIT TRST FD-T	2760	0	3	1,492,135.00	125,721.30	-	1,366,413.70	-	1,366,413.70	-
00495	36230	TITLE V OPER. PERMIT TRST FD-T	2760	7	3	-	-	-	1,366,413.70	-	1,366,413.70	-
	36230 Total					1,492,135.00	125,721.30	-	1,366,413.70	-	1,366,413.70	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	0	3	4,630,169.26	13,868.02	-	-	-	-	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	-	-	-	4,379,584.08	-	4,379,584.08	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	7,414.32	(229,302.84)	-	89,447.47	-	89,447.47	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	-	5,788.55	-	5,788.55	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	-	59,541.38	-	59,541.38	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	5	3	-	-	-	3,466.94	-	3,466.94	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	-	78,472.82	-	75,680.16	-
	36710 Total					4,637,583.58	(215,434.82)	-	4,616,301.24	-	4,613,508.58	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	0	3	3,875,308.11	43,703.27	-	-	-	-	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	-	-	-	3,296,153.45	-	3,296,153.45	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	7,889.34	(527,562.05)	-	91,052.35	-	91,052.35	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	-	6,126.66	-	6,126.66	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	-	61,558.04	-	61,403.04	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	5	3	-	-	-	3,466.93	-	3,466.93	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	-	-	-	373,152.41	-	370,359.71	-
	36711 Total					3,883,197.45	(483,858.78)	-	3,831,604.84	-	3,828,562.14	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	0	3	4,343,965.60	454,641.19	-	-	-	-	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	7	3	-	-	-	3,889,324.41	-	3,889,324.41	-
	36720 Total					4,343,965.60	454,641.19	-	3,889,324.41	-	3,889,324.41	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	6,216,307.44	143,673.85	-	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	-	-	-	5,645,259.07	-	5,645,259.07	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	2,630.28	(424,744.24)	-	104,239.76	-	104,239.76	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	-	6,534.78	-	6,534.78	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	-	51,227.26	-	51,227.26	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	-	265,372.72	-	262,860.76	-
	36730 Total					6,218,937.72	(281,070.39)	-	6,072,633.59	-	6,070,121.63	-
00495	36810	VOLUNTARY COMPLIANCE	2840	1	3	553,595.00	10,222.16	-	543,372.84	-	543,372.84	-
00495	36810	VOLUNTARY COMPLIANCE	2840	2	3	156,224.81	14,999.03	-	13,471.90	-	13,471.90	-
00495	36810	VOLUNTARY COMPLIANCE	2840	3	3	-	-	-	69,749.49	-	69,749.49	-
00495	36810	VOLUNTARY COMPLIANCE	2840	4	3	-	-	-	11,440.18	-	11,176.18	-
00495	36810	VOLUNTARY COMPLIANCE	2840	5	3	-	-	-	17,225.00	-	17,225.00	-
00495	36810	VOLUNTARY COMPLIANCE	2840	9	3	-	-	-	29,339.21	-	29,162.56	-
	36810 Total					709,819.81	25,221.19	-	684,598.62	-	649,052.97	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	0	3	281,318.00	18,718.00	-	-	-	-	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	7	3	-	-	-	262,600.00	-	262,600.00	-
	38710 Total					281,318.00	18,718.00	-	262,600.00	-	262,600.00	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	3	501,638.01	227,680.54	-	-	-	-	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	1	3	-	-	-	0.99	-	0.99	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	3	3	-	-	-	211,272.41	-	191,567.34	-
	38730 Total					501,638.01	227,680.54	-	211,272.41	-	191,567.34	-

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00495	38730	SPECIAL FUND (AG WIDE)	3240	4	3	-	-	17,912.17	-	-	-	17,912.17
00495	38730	SPECIAL FUND (AG WIDE)	3240	7	3	-	-	42,242.00	-	-	-	42,242.00
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	3	-	-	2,529.90	-	-	-	2,529.90
	38730 Total					501,638.01	227,680.54	273,957.47	-	19,705.07	-	254,252.40
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	2,126,096.00	553,380.13	-	-	-	-	-
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	7	3	-	-	1,572,715.87	-	-	-	1,572,715.87
	38740 Total					2,126,096.00	553,380.13	1,572,715.87	-	-	-	1,572,715.87
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	0	5	6,344,621.23	(91,300.11)	-	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	1	5	-	-	4,594,455.18	-	-	4,594,455.18	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	2	5	6,659,239.18	4,817,773.02	329,572.27	-	-	329,572.27	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	3	5	-	-	654,572.16	-	197,528.50	-	654,572.16
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	4	5	-	-	13,183.82	-	-	-	13,183.82
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	5	5	-	-	14,387.87	-	-	-	14,387.87
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	9	5	13,003,860.41	4,726,472.91	829,750.04	-	1,909.30	-	827,840.74
	41210 Total					628,274.62	471,835.62	6,435,921.34	-	199,437.80	-	6,236,483.54
00495	41220	LABORATORY CONTRACTS	3610	0	5	-	-	153,514.00	-	109,000.47	-	44,513.53
00495	41220	LABORATORY CONTRACTS	3610	3	5	-	-	2,825.00	-	-	-	2,825.00
00495	41220	LABORATORY CONTRACTS	3610	4	5	-	-	100.00	-	-	-	100.00
00495	41220	LABORATORY CONTRACTS	3610	9	5	628,274.62	471,835.62	156,439.00	-	109,000.47	-	47,438.53
	41220 Total					27,654.89	27,654.89	156,439.00	-	109,000.47	-	47,438.53
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
	41230 Total					27,654.89	27,654.89	-	-	-	-	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	0	5	514,803.89	(3,965.02)	-	-	-	-	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	1	5	-	-	288,057.79	-	-	288,057.79	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	2	5	480,907.36	250,196.24	30,383.85	-	-	30,383.85	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	3	5	-	-	89.20	-	-	-	89.20
00495	41231	NORTHWEST REGIONAL OFFICE	3610	4	5	-	-	15,819.39	-	1,187.00	-	14,632.39
00495	41231	NORTHWEST REGIONAL OFFICE	3610	9	5	995,711.25	246,231.22	184,418.68	-	1,915.38	-	182,545.30
	41231 Total					406,738.71	41,377.12	518,768.91	-	3,102.38	-	515,708.53
00495	41232	NORTHERN REGIONAL OFFICE	3610	0	5	-	-	-	-	-	-	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	1	5	-	-	204,106.21	-	-	-	204,106.21
00495	41232	NORTHERN REGIONAL OFFICE	3610	2	5	382,509.33	221,253.95	23,445.56	-	-	23,445.56	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	3	5	-	-	2,970.41	-	-	-	2,970.41
00495	41232	NORTHERN REGIONAL OFFICE	3610	4	5	-	-	22,771.19	-	1,202.00	-	21,569.19
00495	41232	NORTHERN REGIONAL OFFICE	3610	9	5	-	-	112,068.22	-	42.00	-	112,026.19
	41232 Total					789,248.04	262,631.07	365,361.59	-	1,244.00	-	364,117.56
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	0	5	317,464.64	99,421.18	-	-	-	-	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	1	5	-	-	126,776.49	-	-	126,776.49	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	2	5	280,486.39	189,219.42	26,830.21	-	-	26,830.21	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	3	5	-	-	11,830.52	-	1,039.00	-	10,791.52
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	4	5	-	-	18,974.96	-	1,187.00	-	17,787.96
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	9	5	597,951.03	288,640.60	33,631.28	-	634.67	-	33,038.61
	41233 Total					1,424,585.23	53,161.73	218,043.46	-	2,860.67	-	215,224.79
00495	41234	LEGAL AFFAIRS	3610	0	5	-	-	-	-	-	-	-
00495	41234	LEGAL AFFAIRS	3610	1	5	-	-	1,248,271.37	-	-	-	1,248,271.37
00495	41234	LEGAL AFFAIRS	3610	2	5	1,300,712.78	1,177,560.65	27,427.75	-	-	27,427.75	-
00495	41234	LEGAL AFFAIRS	3610	3	5	-	-	5,997.12	-	330.00	-	5,667.12
00495	41234	LEGAL AFFAIRS	3610	4	5	-	-	4,124.22	-	-	-	4,124.22
00495	41234	LEGAL AFFAIRS	3610	9	5	2,725,298.01	1,230,722.38	85,603.04	-	2,769.60	-	82,875.44
	41234 Total					24,033.92	24,033.92	1,371,423.50	-	3,099.60	-	1,368,365.90
00495	41235	ENFORCEMENT	3610	0	5	-	-	-	-	-	-	-
	41235 Total					24,033.92	24,033.92	-	-	-	-	-
00495	41236	INVESTIGATIONS	3610	0	5	-	-	315,220.88	-	-	-	315,220.88
00495	41236	INVESTIGATIONS	3610	1	5	-	-	6,337.97	-	-	-	6,337.97
00495	41236	INVESTIGATIONS	3610	2	5	-	-	-	-	-	-	-

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00495	41236	INVESTIGATIONS	3610	3	5	-	-	(390.37)	-	-	(390.37)	-
00495	41236	INVESTIGATIONS	3610	4	5	-	-	8,777.77	-	-	8,777.77	-
00495	41236	INVESTIGATIONS	3610	9	5	-	-	12,874.64	-	-	12,874.64	-
	41236 Total					345,715.94	2,895.05	342,820.89	-	-	342,820.89	-
00495	41240	PLANNING AND ASSESSMENT	3610	0	5	4,162.65	4,162.65	-	-	-	-	-
	41240 Total					4,162.65	4,162.65	-	-	-	-	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	0	5	965,787.13	(1,411.25)	-	-	-	-	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	1	5	-	-	859,452.93	-	-	859,452.93	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	2	5	832,422.90	724,677.45	32,930.57	-	-	32,930.57	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	3	5	-	-	13,140.19	-	-	13,140.19	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	4	5	-	-	12,631.23	-	821.16	11,810.07	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	5	5	-	-	9,876.03	-	-	9,876.03	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	9	5	-	-	39,167.43	-	860.22	38,307.21	-
	41241 Total					1,798,210.03	723,266.20	967,198.38	-	1,681.38	965,517.00	-
00495	41260	Planning and Assessment	3610	0	5	955,646.67	13,172.78	-	-	-	-	-
00495	41260	Planning and Assessment	3610	1	5	-	-	855,262.97	-	-	855,262.97	-
00495	41260	Planning and Assessment	3610	2	5	890,055.75	802,844.83	31,553.06	-	-	31,553.06	-
00495	41260	Planning and Assessment	3610	3	5	-	-	969.09	-	-	969.09	-
00495	41260	Planning and Assessment	3610	4	5	-	-	2,592.60	-	201.55	2,391.05	-
00495	41260	Planning and Assessment	3610	9	5	-	-	52,096.17	-	441.41	51,654.76	-
	41260 Total					1,845,702.42	816,017.61	942,473.89	-	642.96	941,830.93	-
00495	41265	OWG LABORATORY CONTRACTS	3610	0	5	1,011,965.82	193,104.28	-	-	-	-	-
00495	41265	OWG LABORATORY CONTRACTS	3610	2	5	-	-	548.16	-	-	548.16	-
00495	41265	OWG LABORATORY CONTRACTS	3610	3	5	-	-	617,579.82	-	244,400.56	373,179.26	-
00495	41265	OWG LABORATORY CONTRACTS	3610	4	5	-	-	67,467.26	-	2,417.84	65,049.42	-
00495	41265	OWG LABORATORY CONTRACTS	3610	5	5	-	-	34,489.19	-	4,560.00	29,929.19	-
00495	41265	OWG LABORATORY CONTRACTS	3610	9	5	-	-	98,777.11	-	181.76	98,595.35	-
	41265 Total					1,011,965.82	193,104.28	818,861.54	-	251,560.16	567,301.38	-
00495	41395	SOUTHEAST REGIONAL OFFICE	6000	0	5	265,705.67	79,287.19	-	-	-	-	-
00495	41395	SOUTHEAST REGIONAL OFFICE	6000	1	5	-	-	117,912.59	-	-	117,912.59	-
00495	41395	SOUTHEAST REGIONAL OFFICE	6000	2	5	260,058.06	191,552.17	13,815.25	-	-	13,815.25	-
00495	41395	SOUTHEAST REGIONAL OFFICE	6000	3	5	-	-	36.00	-	-	36.00	-
00495	41395	SOUTHEAST REGIONAL OFFICE	6000	4	5	-	-	2,229.76	-	1,187.00	1,042.76	-
00495	41395	SOUTHEAST REGIONAL OFFICE	6000	5	5	-	-	1,714.00	-	1,714.00	-	-
00495	41395	SOUTHEAST REGIONAL OFFICE	6000	9	5	-	-	50,710.88	-	473.39	50,237.49	-
	41395 Total					525,763.73	270,839.36	186,418.48	-	3,374.39	183,044.09	-
00495	44074	GM Settlement	6000	0	5	1,440,467.81	1,440,467.81	-	-	-	-	-
	44074 Total					1,440,467.81	1,440,467.81	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	0	5	867,958.85	867,958.85	-	-	-	-	-
	44075 Total					867,958.85	867,958.85	-	-	-	-	-
00495	44550	CLEARING ACCOUNT	6000	0	6	-	-	101.00	-	-	101.00	-
	44550 Total					-	-	101.00	-	-	101.00	-
00495	44880	CHEMTURA/NEW HAVEN SETTLEMENT	6000	0	6	164,341.66	161,687.50	2,654.16	-	-	2,654.16	-
	44880 Total					164,341.66	161,687.50	2,654.16	-	-	2,654.16	-
00495	46857	CONTINENTAL STEEL ESCROW	6000	0	6	16,716.55	15,849.22	867.33	-	-	867.33	-
	46857 Total					16,716.55	15,849.22	867.33	-	-	867.33	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	1,796,779.00	64,466.68	1,732,312.32	-	-	1,732,312.32	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	210,315.00	24,271.45	25,866.46	-	-	25,866.46	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	-	-	65,504.07	-	7,715.16	57,788.91	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	8,259.26	-	-	8,259.26	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	86,413.76	-	-	86,413.76	-
	49535 Total					2,007,094.00	88,738.13	1,918,355.87	-	7,715.16	1,910,640.71	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	1	3	227,541.00	42,966.67	184,574.33	-	-	184,574.33	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	2	3	186,395.00	70,449.81	2,183.95	-	-	2,183.95	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	3	3	-	-	99,990.00	-	-	99,990.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	4	3	-	-	4,575.92	-	-	4,575.92	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	9	3	-	-	9,195.32	-	20.00	9,175.32	-
00495	49540 Total					413,956.00	113,416.48	300,519.52	-	100,010.00	200,509.52	-
00495	49555	SUPERFUND MATCH	6130	0	3	1,089,423.35	584.86	-	-	-	-	-
00495	49555	SUPERFUND MATCH	6130	3	3	1,089,423.35	584.86	1,088,838.49	-	155,810.07	933,028.42	-
00495	49555 Total					1,089,423.35	584.86	1,088,838.49	-	155,810.07	933,028.42	-
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	0	3	7,322.00	7,322.00	-	-	-	-	-
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	2	3	29,822.21	29,822.21	-	-	-	-	-
00495	49560 Total					37,144.21	37,144.21	-	-	-	-	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	0	3	1,248,241.79	584,365.48	-	-	-	-	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	7	3	1,248,241.79	584,365.48	663,876.31	-	-	663,876.31	-
00495	49575 Total					1,248,241.79	584,365.48	663,876.31	-	-	663,876.31	-
00495	49580	ELECTRONIC WASTE	2980	0	3	281,473.00	197,386.84	-	-	-	-	-
00495	49580	ELECTRONIC WASTE	2980	1	3	-	-	66,972.30	-	-	66,972.30	-
00495	49580	ELECTRONIC WASTE	2980	2	3	-	-	1,049.21	-	-	1,049.21	-
00495	49580	ELECTRONIC WASTE	2980	3	3	-	-	13,546.11	-	-	13,546.11	-
00495	49580	ELECTRONIC WASTE	2980	4	3	-	-	109.63	-	-	109.63	-
00495	49580	ELECTRONIC WASTE	2980	5	3	-	-	353.26	-	-	353.26	-
00495	49580	ELECTRONIC WASTE	2980	9	3	-	-	2,055.65	-	-	2,055.65	-
00495	49580 Total					281,473.00	197,386.84	84,086.16	-	-	84,086.16	-
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	0	6	1,750,101.00	1,271,926.00	478,175.00	-	-	-	478,175.00
00495	52610 Total					1,750,101.00	1,271,926.00	478,175.00	-	-	-	478,175.00
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	451,743.90	1,948.82	451,743.90	-	-	451,743.90	-
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	20,419.10	-	7,725.34	-	-	7,725.34	-
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	6,202.70	-	575.00	5,627.70	-
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	825.47	-	-	825.47	-
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	-	-	3,716.77	-	-	3,716.77	-
00495	52615 Total					472,163.00	1,948.82	470,214.18	-	575.00	469,639.18	-
00495	52620	ASBESTOS TRUST FUND	6820	0	3	53,829.00	4,546.06	-	-	-	-	-
00495	52620	ASBESTOS TRUST FUND	6820	7	3	-	-	49,282.94	-	-	49,282.94	-
00495	52620 Total					53,829.00	4,546.06	49,282.94	-	-	49,282.94	-
00495	52710	UST OPERATING (OER)	6830	1	3	136,157.00	115,634.18	20,522.82	-	-	20,522.82	-
00495	52710	UST OPERATING (OER)	6830	2	3	189,777.00	171,599.49	2,247.69	-	-	2,247.69	-
00495	52710	UST OPERATING (OER)	6830	3	3	-	-	6,350.00	-	4,105.00	2,245.00	-
00495	52710	UST OPERATING (OER)	6830	4	3	-	-	4,261.56	-	910.00	3,351.56	-
00495	52710	UST OPERATING (OER)	6830	9	3	-	-	5,318.26	-	-	5,318.26	-
00495	52710 Total					325,934.00	287,233.67	38,700.33	-	5,015.00	33,685.33	-
00495	52720	UST INVESTMENTS (OER)	6830	0	6	65,871.79	(2,088.54)	67,960.33	-	-	-	67,960.33
00495	52730	UPST TRUST FUND-TRANSFER	6830	0	3	590,762.00	9,002.37	-	-	-	-	67,960.33
00495	52730	UPST TRUST FUND-TRANSFER	6830	7	3	-	-	581,759.63	-	-	581,759.63	-
00495	52730 Total					590,762.00	9,002.37	581,759.63	-	-	581,759.63	-
00495	52810	UPST OPERATING	6850	1	3	2,105,969.23	(2,894.82)	2,108,864.05	-	81,860.67	2,027,003.38	-
00495	52810	UPST OPERATING	6850	2	3	39,511,377.77	793,857.37	25,550.53	-	-	25,550.53	-
00495	52810	UPST OPERATING	6850	3	3	-	-	46,481.30	-	-	46,481.30	-
00495	52810	UPST OPERATING	6850	4	3	-	-	9,992.86	-	-	9,992.86	-
00495	52810	UPST OPERATING	6850	8	3	-	-	38,479,641.82	-	-	38,479,641.82	-
00495	52810	UPST OPERATING	6850	9	3	-	-	155,853.89	-	-	155,853.89	-
00495	52810 Total					41,617,347.00	790,962.55	40,826,384.45	-	81,860.67	40,744,523.78	-
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	0	3	2,716,574.00	172,390.52	2,544,183.48	-	-	2,544,183.48	-
00495	52840 Total					2,716,574.00	172,390.52	2,544,183.48	-	-	2,544,183.48	-
00495	58067	ARRA BROWNFIELD ASSES/CLEANUP	8000	0	7	196,274.72	193,547.87	2,726.85	-	-	2,726.85	-
00495	58067 Total					196,274.72	193,547.87	2,726.85	-	-	2,726.85	-
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	9,602.05	7,201.54	-	-	-	-	-
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	2	7	-	-	2,400.51	-	-	2,400.51	-

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00495	58480 Total		8000	0	7	9,602.05	7,201.54	2,400.51	-	-	-	2,400.51
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	122,980.63	121,910.75	1,069.88	-	-	1,069.88	-
00495	58480 Total		8000	0	7	122,980.63	121,910.75	1,069.88	-	-	1,069.88	-
00495	58485	Diesel Emerging Technologies	8000	0	7	4,883.00	4,883.00	-	-	-	-	-
00495	58485 Total		8000	0	7	4,883.00	4,883.00	-	-	-	-	-
00495	58486	Water Quality Mgmt Plan (2051)	8000	0	7	96,995.74	60,804.33	36,191.41	-	-	36,191.41	-
00495	58486 Total		8000	0	7	96,995.74	60,804.33	36,191.41	-	-	36,191.41	-
00495	62200	IDEM DOD Fund	8012	0	7	2,693,514.38	2,530,923.68	162,590.70	-	-	162,590.70	-
00495	62200 Total		8012	0	7	2,693,514.38	2,530,923.68	162,590.70	-	-	162,590.70	-
00495	62210	IDEM DOI Fund	8015	0	7	1,512,062.33	1,134,957.34	377,104.99	-	309,484.00	67,620.99	-
00495	62210 Total		8015	0	7	1,512,062.33	1,134,957.34	377,104.99	-	309,484.00	67,620.99	-
00495	62230	IDEM EPA Fund	8066	0	7	241,432,596.67	211,323,423.53	30,109,173.14	-	4,913,649.94	25,195,523.20	-
00495	62230 Total		8066	0	7	241,432,596.67	211,323,423.53	30,109,173.14	-	4,913,649.94	25,195,523.20	-
00495	62240	IDEM DHS Fund	8097	0	7	615,412.75	362,395.78	253,016.97	-	-	253,016.97	-
00495	62240 Total		8097	0	7	615,412.75	362,395.78	253,016.97	-	-	253,016.97	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	296,578.00	3,773.58	292,804.42	-	-	292,804.42	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	32,380.00	11,562.12	4,489.53	-	-	4,489.53	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	-	-	1,829.00	-	-	1,829.00	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	3,021.44	-	216.03	2,805.41	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	11,477.91	-	-	11,477.91	-
00496	10330 Total		1000	9	3	328,958.00	15,335.70	313,622.30	-	216.03	313,406.27	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	7,494,541.05	-	-	-	-	-	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	-	-	280,243.81	-	-	280,243.81	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	13,909.63	-	-	13,909.63	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	881,641.37	-	1,180,228.58	(298,587.21)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	(1,207.24)	-	-	(1,207.24)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	3.63	-	-	3.63	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	6,247,868.30	-	-	6,247,868.30	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	72,081.55	-	176.79	71,904.76	(6.16)
00497	11210 Total		1000	9	3	7,494,541.05	-	7,494,541.05	-	1,180,406.37	6,314,134.68	(6.16)
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	96,677,528.31	-	-	-	-	-	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	3	3	-	-	920,337.99	-	568,287.99	352,050.00	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	7	3	-	-	92,900,000.00	-	-	92,900,000.00	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	8	3	-	-	2,857,190.32	-	-	2,857,190.32	-
00497	11770 Total		1000	8	3	96,677,528.31	-	96,677,528.31	-	568,287.99	96,109,240.32	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	2	3	14,275,384.00	43.82	-	-	-	-	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	7	3	-	-	11,116,000.00	-	-	11,116,000.00	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	3,159,340.18	-	-	3,159,340.18	-
00497	12840 Total		1000	8	3	14,275,384.00	43.82	14,275,340.18	-	-	14,275,340.18	-
00497	12850	DIAG & EVAL DHS	1000	2	3	400,125.00	371,589.40	-	-	-	-	-
00497	12850	DIAG & EVAL DHS	1000	3	3	-	-	(41,464.40)	-	22,208.75	(63,673.15)	-
00497	12850	DIAG & EVAL DHS	1000	7	3	-	-	70,000.00	-	-	70,000.00	-
00497	12850	DIAG & EVAL DHS	1000	3	3	-	-	28,535.60	-	22,208.75	6,326.85	-
00497	12850 Total		1000	3	3	400,125.00	371,589.40	28,535.60	-	22,208.75	6,326.85	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	10,049,513.00	3,900,000.00	-	-	-	-	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	-	-	6,149,513.00	-	-	6,149,513.00	-
00497	13100 Total		1000	7	3	10,049,513.00	3,900,000.00	6,149,513.00	-	-	6,149,513.00	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	-	-	-	-	-	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
00497	14440 Total		1000	7	3	87,665.00	-	87,665.00	-	-	87,665.00	-
00497	14450	SOUTHERN IN CTR FOR INDE LVIN	1000	0	3	87,665.00	-	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LVIN	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
00497	14450 Total		1000	7	3	87,665.00	-	87,665.00	-	-	87,665.00	-
00497	14650	DDRS ADMINISTRATION	1000	0	3	87,665.00	-	-	-	-	-	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	425,764.00	21,356.95	-	-	-	-	-
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	155,248.18	-	-	155,248.18	-
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	13,176.90	-	-	13,176.90	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	81,910.81	-	81,480.25	430.56	-
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	3,871.35	-	-	3,871.35	-
00497	14650	DDRS ADMINISTRATION	1000	7	3	-	-	85,000.00	-	-	85,000.00	-
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	65,199.81	-	1,085.00	64,114.81	-
	14650 Total					425,764.00	21,356.95	404,407.05	-	82,565.25	321,841.80	-
00497	14950	VR STATE APPROPRIATION	1000	0	3	15,961,562.00	-	15,961,562.00	-	-	15,961,562.00	-
00497	14950	VR STATE APPROPRIATION	1000	7	3	-	-	15,961,562.00	-	-	15,961,562.00	-
	14950 Total					15,961,562.00	343,481.00	15,961,562.00	-	-	15,961,562.00	-
00497	15012	STATE SUPPLEMENT TO SS8G - DDR	1000	0	3	343,481.00	343,481.00	-	-	-	-	-
	15012 Total					343,481.00	343,481.00	-	-	-	-	-
00497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	-	87,665.00	-	-	-	-
00497	15130	ATTIC, INCORPORATED	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
	15130 Total					87,665.00	-	87,665.00	-	-	87,665.00	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	-	87,665.00	-	-	-	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
	15190 Total					87,665.00	-	87,665.00	-	-	87,665.00	-
00497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	-	158,113.00	-	-	-	-
00497	15200	FUTURE CHOICES, INC.	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
	15200 Total					158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	-	158,113.00	-	-	-	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
	15210 Total					158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	-	158,113.00	-	-	-	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
	15220 Total					158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	46,927.00	-	46,927.00	-	-	-	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	-	-	46,927.00	-	-	46,927.00	-
	15780 Total					46,927.00	-	46,927.00	-	-	46,927.00	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	114,542.00	(306.19)	114,848.19	-	-	114,848.19	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	202,232.00	41,727.80	8,968.61	-	-	8,968.61	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	149,476.84	-	48,389.08	101,087.76	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	-	-	61.30	-	-	61.30	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	316,774.00	41,421.61	1,997.45	-	-	1,997.45	-
	16280 Total					129,905.00	41,421.61	275,352.39	48,389.08	-	226,963.31	-
00497	16290	BLIND VENDING STATE APPRO	1000	0	3	129,905.00	-	129,905.00	-	-	-	-
00497	16290	BLIND VENDING STATE APPRO	1000	7	3	-	-	129,905.00	-	-	129,905.00	-
	16290 Total					129,905.00	-	129,905.00	-	-	129,905.00	-
00497	16530	DD RESIDENTIAL FACILITY	1000	2	3	5,008.00	5,008.00	-	-	-	-	-
	16530 Total					5,008.00	5,008.00	-	-	-	-	-
00497	16560	EPILEPSY PROGRAM	1000	2	3	463,758.00	147,618.28	-	-	-	-	-
00497	16560	EPILEPSY PROGRAM	1000	3	3	-	-	280,084.72	-	92,183.77	187,900.95	-
00497	16560	EPILEPSY PROGRAM	1000	7	3	-	-	36,055.00	-	-	36,055.00	-
	16560 Total					463,758.00	147,618.28	316,139.72	92,183.77	-	223,955.95	-
00497	16590	CAREGIVER SUPPORT	1000	2	3	509,500.00	277,676.56	-	-	-	-	-
00497	16590	CAREGIVER SUPPORT	1000	8	3	-	-	231,823.44	-	-	231,823.44	-
	16590 Total					509,500.00	277,676.56	231,823.44	-	-	231,823.44	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	0	5	2,726,179.80	2,608,747.80	-	-	-	-	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	3	5	-	-	117,432.00	-	376,062.00	(258,630.00)	-
	46370 Total					2,726,179.80	2,608,747.80	117,432.00	-	376,062.00	(258,630.00)	-
00497	46380	OUTREACH-STATE OPERATING SERV	6000	0	5	0.01	0.01	-	-	-	-	-
	46380 Total					0.01	0.01	-	-	-	-	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	1,135,497.67	871,979.63	-	-	-	-	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	7	5	-	-	263,518.04	-	-	263,518.04	-
	46860 Total					1,135,497.67	871,979.63	263,518.04	-	-	263,518.04	-
00497	46810	BLIND-UNRESTRICTED DONATIONS	6000	0	5	13,849.81	13,849.81	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00497	47200	SSA/VR	6000	0	5	13,849.81	13,849.81	-	-	-	-	-
00497	47200	SSA/VR	6000	7	5	1,481,347.47	458,477.27	1,022,870.20	-	-	1,022,870.20	-
00497	47200	SSA/VR	6000	7	5	1,481,347.47	458,477.27	1,022,870.20	-	-	1,022,870.20	-
00497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	0.69	(23.98)	24.67	-	-	-	24.67
00497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	0.69	(23.98)	24.67	-	-	-	24.67
00497	58060	VOC REHAB	8000	0	7	27,516.13	27,516.13	-	-	-	-	-
00497	58060	VOC REHAB	8000	0	7	27,516.13	27,516.13	-	-	-	-	-
00497	58070	CENTERS FOR INDEPENDENT LIVING	8000	0	7	0.06	0.06	-	-	-	-	-
00497	58070	CENTERS FOR INDEPENDENT LIVING	8000	0	7	0.06	0.06	-	-	-	-	-
00497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	0	7	3,165.44	3,165.44	-	-	-	-	-
00497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	0	7	3,165.44	3,165.44	-	-	-	-	-
00497	62110	FSSA D0EH Fund	8084	0	7	307,580,568.13	221,414,596.16	86,165,971.97	-	3,962,929.61	82,197,999.26	5,043.10
00497	62110	FSSA D0EH Fund	8084	0	7	307,580,568.13	221,414,596.16	86,165,971.97	-	3,962,929.61	82,197,999.26	5,043.10
00497	62130	FSSA DHHS Fund	8093	0	7	110,581,315.40	104,516,652.68	6,064,662.72	-	49,666.28	6,014,996.44	-
00497	62130	FSSA DHHS Fund	8093	0	7	110,581,315.40	104,516,652.68	6,064,662.72	-	49,666.28	6,014,996.44	-
00497	62170	FSSA SSA Fund	8096	0	7	129,866,258.51	80,121,285.08	49,744,973.43	-	1,504,358.79	48,237,054.41	3,560.23
00497	62170	FSSA SSA Fund	8096	0	7	129,866,258.51	80,121,285.08	49,744,973.43	-	1,504,358.79	48,237,054.41	3,560.23
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	327,983.00	183,929.75	144,053.25	-	-	144,053.25	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	637,395.00	58,800.25	11,399.09	-	-	11,399.09	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	-	-	25,500.35	-	-	25,500.35	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	12,128.50	-	-	12,128.50	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	5	3	-	-	8,883.13	-	3,231.29	8,897.21	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	425,039.00	-	302.00	425,039.00	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	-	-	15,841.09	-	-	15,841.09	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	82,803.59	-	2,997.92	79,605.67	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	965,378.00	242,730.00	722,648.00	-	6,531.21	714,571.79	1,966.00
00498	13070	OLDER HOOSIERS ACT	1000	0	3	1,573,446.00	15,000.00	-	-	-	-	1,545.00
00498	13070	OLDER HOOSIERS ACT	1000	7	3	-	-	1,558,446.00	-	436,329.96	1,122,116.04	-
00498	13070	OLDER HOOSIERS ACT	1000	7	3	1,573,446.00	15,000.00	1,558,446.00	-	436,329.96	1,122,116.04	-
00498	13080	AGING & DISABILITY SVS ST APPR	1000	0	3	1,683,019.00	-	-	-	-	-	-
00498	13080	AGING & DISABILITY SVS ST APPR	1000	7	3	-	-	1,683,019.00	-	-	1,683,019.00	-
00498	13190	RESIDENTIAL CARE	1000	0	3	12,342,265.31	5,527,349.03	-	-	-	-	-
00498	13190	RESIDENTIAL CARE	1000	1	3	-	-	45,437.97	-	-	45,437.97	-
00498	13190	RESIDENTIAL CARE	1000	2	3	-	-	301.79	-	-	301.79	-
00498	13190	RESIDENTIAL CARE	1000	4	3	-	-	198.83	-	-	198.83	-
00498	13190	RESIDENTIAL CARE	1000	8	3	-	-	6,768,274.53	-	-	6,768,274.53	-
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	703.16	-	-	703.16	-
00498	13190	RESIDENTIAL CARE	1000	9	3	12,342,265.31	5,527,349.03	6,814,916.28	-	-	6,814,916.28	-
00498	14854	STATE SUPPLEMENT S98G - AGING	1000	0	3	687,396.00	-	-	-	-	687,396.00	-
00498	14854	STATE SUPPLEMENT S98G - AGING	1000	0	3	687,396.00	-	-	-	-	687,396.00	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	48,765,643.00	1,663,003.51	-	-	-	-	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	-	-	32,958.14	-	-	32,958.14	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	2	3	-	-	401.17	-	-	401.17	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	3	3	-	-	140,229.96	-	4,520.00	135,709.96	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	4	3	-	-	1,033.67	-	-	1,033.67	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	5	3	-	-	32.96	-	-	32.96	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	-	-	46,917,097.36	-	9,031,667.12	37,885,430.24	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	-	-	10,886.23	-	168.27	10,717.96	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	48,765,643.00	1,663,003.51	47,102,639.49	-	9,036,355.39	38,066,284.10	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	2,451,948.00	56,294.10	-	-	-	-	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	-	-	71,919.75	-	-	71,919.75	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	-	-	1,871.83	-	-	1,871.83	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	2,321,695.28	-	404,075.52	1,917,619.76	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	2,451,948.00	56,294.10	2,395,653.90	-	404,075.52	1,991,578.38	167.04
	16200 Total					405,565.00	-	-	-	-	-	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	-	-	-	-	-	-	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	405,565.00	-	405,565.00	-	67,084.53	338,480.47	-
	16340 Total					405,565.00	-	-	-	67,084.53	338,480.47	-
00498	44190	CONFERENCE/WORKSHOP	6000	0	5	5,173.31	5,173.31	-	-	-	-	-
	44190 Total					5,173.31	5,173.31	-	-	-	-	-
00498	58059	Living Healthy Life Partnership	8000	0	7	16,224.70	10,617.95	5,606.75	-	-	5,606.75	-
	58059 Total					16,224.70	10,617.95	5,606.75	-	-	5,606.75	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	7.57	-	-	-	-	-
	58090 Total					7.57	7.57	-	-	-	-	-
00498	62130	FSSA DHHS Fund	8093	0	7	55,530,533.51	8,260,619.43	47,269,914.08	-	8,185,275.02	39,084,639.06	-
	62130 Total					55,530,533.51	8,260,619.43	47,269,914.08	-	8,185,275.02	39,084,639.06	-
00498	62160	FSSA DOL Fund	8017	0	7	6,243,228.22	3,940,244.70	2,302,983.52	-	2,76,795.78	2,026,187.74	-
	62160 Total					6,243,228.22	3,940,244.70	2,302,983.52	-	2,76,795.78	2,026,187.74	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	9	3	-	-	(636.18)	-	-	(636.18)	-
	11410 Total					-	-	(636.18)	-	-	(636.18)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	95,231,570.47	6,212,526.04	1,849.78	-	43,232.01	1,849.78	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	1	3	-	-	831,430.63	-	788,198.62	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	2	3	-	-	(189,144.78)	129.60	(189,274.38)	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	3	3	-	-	3,621,652.70	(73.42)	12,087,850.08	(8,492,281.96)	26,158.01
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	4	3	-	-	(370,176.98)	-	24,546.16	(394,918.14)	195.00
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	5	3	-	-	339,809.55	73.42	246,023.20	93,712.93	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	7	3	-	-	84,700,000.00	-	84,700,000.00	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	8	3	-	-	(404.46)	-	(404.46)	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	9	3	95,231,570.47	6,212,526.04	84,027.99	(129.60)	156,826.73	(84,654.72)	11,985.58
	11720 Total					2,142,219.00	87.87	89,019,044.43	-	12,558,478.18	76,422,227.67	38,538.59
00500	11890	BURIAL EXPENSES	1000	0	3	-	-	-	-	-	-	-
00500	11890	BURIAL EXPENSES	1000	1	3	-	-	41,071.80	-	-	41,071.80	-
00500	11890	BURIAL EXPENSES	1000	2	3	-	-	1,624.77	-	-	1,624.77	-
00500	11890	BURIAL EXPENSES	1000	8	3	-	-	2,099,434.56	-	-	2,099,434.56	-
	11890 Total					2,142,219.00	87.87	2,142,131.13	-	-	2,142,131.13	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	773,847.92	889,542.97	(115,695.05)	-	44,741.86	(160,436.91)	-
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	2,221,921.08	226,026.01	9,394.83	-	-	9,394.83	-
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	35,666.37	-	34,162.69	(316.32)	1,820.00
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	5,834.88	-	1,069.80	4,765.08	-
00500	13120	DFC STATE ADMINISTRATION	1000	7	3	-	-	1,900,000.00	-	-	1,900,000.00	-
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	44,998.99	-	1,422.18	43,014.55	562.26
	13120 Total					2,995,769.00	1,115,568.98	1,880,200.02	-	81,396.53	1,796,421.23	2,382.26
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	9,571,062.00	318,273.11	-	-	-	-	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	359,687.36	-	13,952.44	345,734.92	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	1,981.29	-	-	1,981.29	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	(1,214,674.90)	-	1,433,012.25	(2,647,687.15)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	4	3	-	-	153,650.33	-	153,650.00	0.33	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	5	3	-	-	3,101,779.80	-	-	3,101,779.80	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	7	3	-	-	6,100,000.00	-	-	6,100,000.00	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	9,571,062.00	318,273.11	750,365.01	-	7,652,174.20	750,365.01	-
	13150 Total					35,172,272.00	-	9,252,788.89	-	1,600,614.69	7,652,174.20	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	0	3	-	-	-	-	-	-	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	7	3	-	-	35,172,272.00	-	-	35,172,272.00	-
	14600 Total					35,172,272.00	-	35,172,272.00	-	-	35,172,272.00	-
00500	14942	STATE SUPPLEMENT TO SSSG - DFR	1000	0	3	1,100,000.00	1,100,000.00	-	-	-	-	-
	14942 Total					1,100,000.00	1,100,000.00	-	-	-	-	-
00500	14960	TANF STATE APPROPRIATION	1000	0	3	31,776,757.00	3,600,000.00	-	-	-	-	-
00500	14960	TANF STATE APPROPRIATION	1000	7	3	-	-	28,176,757.00	-	-	28,176,757.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	14960 Total					31,776,757.00	3,600,000.00	28,176,757.00	-	-	28,176,757.00	-
00500	15750	IMPACT	1000	0	3	5,198,790.00	-	-	-	-	-	-
00500	15750	IMPACT	1000	7	3	-	-	5,198,790.00	-	-	5,198,790.00	-
	15750 Total					5,198,790.00	-	5,198,790.00	-	-	5,198,790.00	-
00500	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	3,776.38	-	-	-	-	-	-
	31410 Total					3,776.38	-	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	0	5	1,198,454.07	213,102.34	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	1	5	-	-	34,005.39	-	-	34,005.39	-
00500	31810	CHILD CARE PROJECT	2160	7	5	-	-	951,346.34	-	-	802,292.82	-
	31810 Total					1,198,454.07	213,102.34	985,351.73	149,053.52	-	836,298.21	-
00500	35910	CHILD CARE	2700	0	6	88,238.95	(38,312.86)	126,551.81	-	-	63,595.08	43,284.06
	35910 Total					88,238.95	(38,312.86)	126,551.81	-	-	63,595.08	43,284.06
00500	40530	REVENUE RECOVERY	3510	0	6	576,096.11	1,763,809.19	(1,187,713.08)	-	-	-	(1,187,713.08)
	40530 Total					576,096.11	1,763,809.19	(1,187,713.08)	-	-	-	(1,187,713.08)
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	22,587,337.70	21,991,418.86	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	1	5	-	-	13,179.29	-	-	13,179.29	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	2	5	-	-	(0.09)	-	-	(0.09)	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	3	5	-	-	572,891.76	-	-	572,891.76	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	8	5	-	-	417.00	-	-	417.00	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	9,430.88	-	-	9,430.88	-
	40720 Total					22,587,337.70	21,991,418.86	595,918.84	-	-	595,918.84	-
00500	47067	Trustee SSI Reimbursement	6000	0	6	660,567.57	(397,331.52)	1,057,899.09	-	-	526,437.14	531,461.95
	47067 Total					660,567.57	(397,331.52)	1,057,899.09	-	-	526,437.14	531,461.95
00500	58081	TANF ARRA	8000	0	7	24,532,405.75	24,532,405.75	-	-	-	-	-
	58081 Total					24,532,405.75	24,532,405.75	-	-	-	-	-
00500	58210	CHILD CARE DEVELOPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
	58210 Total					69,727.26	69,727.26	-	-	-	-	-
00500	58220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
	58220 Total					11,537,000.00	11,537,000.00	-	-	-	-	-
00500	62100	FSSA DOAg Fund	8010	0	7	235,831,431.07	133,336,029.29	102,495,401.78	-	540,111.48	101,955,290.30	-
	62100 Total					235,831,431.07	133,336,029.29	102,495,401.78	-	540,111.48	101,955,290.30	-
00500	62120	FSSA DOEn Fund	8081	0	7	8,190,283.05	8,190,283.05	-	-	-	-	-
	62120 Total					8,190,283.05	8,190,283.05	-	-	-	-	-
00500	62130	FSSA DHHS Fund	8093	0	7	1,048,130,990.39	766,743,743.99	281,387,246.40	-	11,104,298.32	268,658,552.76	1,624,395.32
	62130 Total					1,048,130,990.39	766,743,743.99	281,387,246.40	-	11,104,298.32	268,658,552.76	1,624,395.32
00500	62180	FSSA DOT Fund	8020	0	7	26,345.58	13,409.75	12,935.83	-	-	12,935.83	-
	62180 Total					26,345.58	13,409.75	12,935.83	-	-	12,935.83	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	1	3	19,660,436.00	32,797.95	19,627,638.05	-	-	19,627,638.05	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	2	3	13,249,977.00	1,025,539.47	2,115,254.02	-	-	2,115,254.02	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	3	3	-	-	1,250,507.31	-	-	1,250,507.31	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	4	3	-	-	279,670.32	-	-	279,670.32	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	5	3	-	-	93,987.92	-	-	93,987.92	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	8	3	-	-	29,360.00	-	-	29,360.00	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	9	3	-	-	8,455,657.96	-	-	8,455,657.96	-
	11790 Total					32,910,413.00	1,058,337.42	31,852,075.58	-	-	31,852,075.58	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	3,093,165.00	4,954.48	-	-	-	-	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	3	3	-	-	1,201,500.95	-	348,326.22	853,174.73	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	1,884,698.75	-	1,581,883.86	302,814.89	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	9	3	-	-	2,010.82	-	-	2,010.82	-
	11860 Total					3,093,165.00	4,954.48	3,088,210.52	-	1,930,210.08	1,158,000.44	-
00502	12735	Independent Living	1000	0	3	811,525.00	-	-	-	-	-	-
00502	12735	Independent Living	1000	7	3	-	-	810,413.15	-	-	810,413.15	-
00502	12735	Independent Living	1000	9	3	-	-	1,111.85	-	-	1,111.85	-
	12735 Total					811,525.00	-	811,525.00	-	-	811,525.00	-
00502	12736	Case Mgmt Services Approp.	1000	0	3	59,711,491.00	203,774.56	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00502	12736	Case Mgmt Services Approp.	1000	1	3	-	-	53,807,511.17	-	-	53,807,511.17	-
00502	12736	Case Mgmt Services Approp.	1000	2	3	-	-	218,841.75	-	-	218,841.75	-
00502	12736	Case Mgmt Services Approp.	1000	3	3	-	-	1,219,135.27	-	-	1,219,135.27	-
00502	12736	Case Mgmt Services Approp.	1000	4	3	-	-	16,136.84	-	-	16,136.84	-
00502	12736	Case Mgmt Services Approp.	1000	5	3	-	-	5,444.83	-	-	5,444.83	-
00502	12736	Case Mgmt Services Approp.	1000	8	3	-	-	21,527.74	-	-	21,527.74	-
00502	12736	Case Mgmt Services Approp.	1000	9	3	-	-	4,219,118.84	-	-	4,219,118.84	-
	12736 Total					59,711,491.00	203,774.56	59,507,716.44	-	-	59,507,716.44	-
00502	12771	Case Management Services	1000	2	3	26,650,521.00	1,458,136.00	-	-	-	-	-
00502	12771	Case Management Services	1000	7	3	-	-	25,192,385.00	-	-	25,192,385.00	-
	12771 Total					26,650,521.00	1,458,136.00	25,192,385.00	-	-	25,192,385.00	-
00502	12772	Special Needs Adoption II	1000	2	3	699,600.00	-	-	-	-	-	-
00502	12772	Special Needs Adoption II	1000	7	3	-	-	699,600.00	-	-	699,600.00	-
	12772 Total					699,600.00	-	699,600.00	-	-	699,600.00	-
00502	12773	Title IV-D Federal SS Act	1000	0	3	-	0.01	-	-	-	-	-
00502	12773	Title IV-D Federal SS Act	1000	7	3	7,475,179.00	-	7,475,178.99	-	-	7,475,178.99	-
	12773 Total					7,475,179.00	0.01	7,475,178.99	-	-	7,475,178.99	-
00502	12774	IN Support Enforcement Track.	1000	0	3	-	-	-	-	-	-	-
00502	12774	IN Support Enforcement Track.	1000	7	3	4,806,636.00	-	4,806,636.00	-	-	4,806,636.00	-
	12774 Total					4,806,636.00	-	4,806,636.00	-	-	4,806,636.00	-
00502	12775	DCS - State Administration	1000	2	3	9,257,569.00	153,322.86	-	-	-	-	-
00502	12775	DCS - State Administration	1000	7	3	-	-	9,104,246.14	-	-	9,104,246.14	-
	12775 Total					9,257,569.00	153,322.86	9,104,246.14	-	-	9,104,246.14	-
00502	12776	Adoption Assistance	1000	0	3	921,500.00	-	-	-	-	-	-
00502	12776	Adoption Assistance	1000	7	3	-	-	921,500.00	-	-	921,500.00	-
	12776 Total					921,500.00	-	921,500.00	-	-	921,500.00	-
00502	12777	Child Protection Auto Project	1000	0	3	1,421,375.00	0.25	-	-	-	-	-
00502	12777	Child Protection Auto Project	1000	7	3	-	-	1,421,374.75	-	-	1,421,374.75	-
	12777 Total					1,421,375.00	0.25	1,421,374.75	-	-	1,421,374.75	-
00502	12778	DCS - County Administration	1000	0	3	11,808,523.00	-	-	-	-	-	-
00502	12778	DCS - County Administration	1000	7	3	-	-	11,808,523.00	-	-	11,808,523.00	-
	12778 Total					11,808,523.00	-	11,808,523.00	-	-	11,808,523.00	-
00502	12779	Adoption Services Grants	1000	0	3	26,983,440.00	-	-	-	-	-	-
00502	12779	Adoption Services Grants	1000	7	3	-	-	26,983,440.00	-	-	26,983,440.00	-
	12779 Total					26,983,440.00	-	26,983,440.00	-	-	26,983,440.00	-
00502	12781	Family & Children Services	1000	0	3	25,438,882.00	-	-	-	-	-	-
00502	12781	Family & Children Services	1000	7	3	-	-	25,438,882.00	-	-	25,438,882.00	-
	12781 Total					25,438,882.00	-	25,438,882.00	-	-	25,438,882.00	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	0	3	9,573,607.00	150,237.36	-	-	-	-	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	1	3	-	-	5,027,025.91	-	-	5,027,025.91	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	2	3	-	-	1,042,465.23	-	-	1,042,465.23	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	3	3	-	-	1,624,882.08	-	-	1,624,882.08	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	4	3	-	-	173,358.38	-	121,600.00	51,758.38	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	5	3	-	-	44,761.59	-	-	44,761.59	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	8	3	-	-	3.59	-	-	3.59	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	9	3	-	-	1,510,872.86	-	-	1,510,872.86	-
	13230 Total					9,573,607.00	150,237.36	9,423,369.64	-	121,600.00	9,301,769.64	-
00502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,550,644.50	246,726.47	-	-	-	-	-
00502	15350	YOUTH SERVICE BUREAU	1000	3	5	-	-	112,500.00	-	7,500.00	105,000.00	-
00502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,191,068.13	-	114,514.10	1,076,554.03	-
00502	15350	YOUTH SERVICE BUREAU	1000	9	5	-	-	349.90	-	-	349.90	-
	15350 Total					1,550,644.50	246,726.47	1,303,918.03	-	122,014.10	1,181,903.93	-
00502	15830	PROJECT SAFEPLACE	1000	0	3	112,500.00	-	-	-	-	-	-
00502	15830	PROJECT SAFEPLACE	1000	8	3	-	-	110,000.00	-	-	91,562.77	-
00502	15830	PROJECT SAFEPLACE	1000	9	3	-	-	11.67	-	18,437.23	11.67	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	15830 Total					112,500.00	2,488.33	110,011.67	-	18,437.23	-	91,574.44
00502	16690	ADOPTION SVS STATE APPROP	1000	0	3	15,606,117.00	42,657.93	-	-	-	-	-
00502	16690	ADOPTION SVS STATE APPROP	1000	1	3	-	-	452,555.90	-	-	-	452,555.90
00502	16690	ADOPTION SVS STATE APPROP	1000	2	3	-	-	18,201.04	-	-	-	18,201.04
00502	16690	ADOPTION SVS STATE APPROP	1000	3	3	-	-	30,617.98	-	-	-	30,617.98
00502	16690	ADOPTION SVS STATE APPROP	1000	4	3	-	-	982.86	-	-	-	982.86
00502	16690	ADOPTION SVS STATE APPROP	1000	5	3	-	-	1,179.59	-	-	-	1,179.59
00502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	15,016,992.84	-	-	-	15,016,992.84
00502	16690	ADOPTION SVS STATE APPROP	1000	9	3	-	-	42,928.86	-	-	-	42,928.86
	16690 Total					15,606,117.00	42,657.93	15,563,459.07	-	-	-	15,563,459.07
00502	17022	FAMILY & CHILDREN FUND	1000	0	3	273,538,348.98	1,799,581.64	-	-	-	-	-
00502	17022	FAMILY & CHILDREN FUND	1000	1	3	-	-	27,247,533.44	-	-	-	27,247,533.44
00502	17022	FAMILY & CHILDREN FUND	1000	2	3	-	-	1,001,126.56	-	-	-	1,001,126.56
00502	17022	FAMILY & CHILDREN FUND	1000	3	3	-	-	18,434,763.85	-	3,424,851.49	-	15,009,912.36
00502	17022	FAMILY & CHILDREN FUND	1000	4	3	-	-	263,832.83	-	-	-	263,832.83
00502	17022	FAMILY & CHILDREN FUND	1000	5	3	-	-	578,671.99	-	-	-	578,671.99
00502	17022	FAMILY & CHILDREN FUND	1000	7	3	-	-	1,611,458.86	-	-	-	1,611,458.86
00502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	217,380,802.02	-	46,051,785.39	-	171,329,016.63
00502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	5,220,577.79	-	-	-	5,220,577.79
	17022 Total					273,538,348.98	1,799,581.64	271,738,767.34	-	49,476,636.88	-	222,262,130.46
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	0	3	2,258,785.50	520.91	-	-	-	-	-
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	1	3	-	-	149,652.70	-	-	-	149,652.70
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	2	3	-	-	36.56	-	-	-	36.56
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	3	3	-	-	358,273.77	-	137,487.26	-	220,786.51
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	4	3	-	-	4,517.10	-	-	-	4,517.10
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	5	3	-	-	456.84	-	-	-	456.84
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	7	3	-	-	1,698,587.78	-	-	-	1,698,587.78
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	8	3	-	-	14,293.33	-	-	-	14,293.33
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	9	3	-	-	32,446.51	-	-	-	32,446.51
	17090 Total					2,258,785.50	520.91	2,258,264.59	-	137,487.26	-	2,120,777.33
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	67,202,369.02	55,658,708.83	-	-	-	-	-
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	7	5	-	-	434,295.50	-	-	-	434,295.50
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	8	5	-	-	11,109,308.32	-	4,839,364.87	-	6,269,943.45
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	9	5	-	-	56.37	-	-	-	56.37
	17780 Total					67,202,369.02	55,658,708.83	11,543,660.19	-	4,839,364.87	-	6,704,295.32
00502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	-	-	-	-	-
	37210 Total					25,000,000.00	25,000,000.00	-	-	-	-	-
00502	37220	DCS ADOPTION FEES AND DONATION	3630	0	5	813,704.82	508,735.89	304,968.93	-	-	-	304,968.93
	37220 Total					813,704.82	508,735.89	304,968.93	-	-	-	304,968.93
00502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	49,472,343.34	49,472,336.60	6.74	-	-	-	6.74
	37230 Total					49,472,343.34	49,472,336.60	6.74	-	-	-	6.74
00502	40430	KIDS FIRST TRUST	9113	0	5	2,214,299.98	1,252,639.67	961,660.31	-	216,514.70	-	745,145.61
	40430 Total					2,214,299.98	1,252,639.67	961,660.31	-	216,514.70	-	745,145.61
00502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	10,059,102.22	10,059,102.22	-	-	-	-	-
	40450 Total					10,059,102.22	10,059,102.22	-	-	-	-	-
00502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	196,479.85	195,960.97	518.88	-	-	-	518.88
	41402 Total					196,479.85	195,960.97	518.88	-	-	-	518.88
00502	41406	FAMILY AND CHILDREN SERVICES	3630	0	6	41,368,420.67	41,368,164.67	256.00	-	-	-	(230.00)
	41406 Total					41,368,420.67	41,368,164.67	256.00	-	-	-	(230.00)
00502	44422	FAMILY AND CHILDREN REIMBURSMN	9113	0	5	12,602,038.19	12,603,750.19	-	-	-	-	-
00502	44422	FAMILY AND CHILDREN REIMBURSMN	9113	8	5	-	-	(1,712.00)	-	-	-	(1,712.00)
	44422 Total					12,602,038.19	12,603,750.19	(1,712.00)	-	-	-	(1,712.00)
00502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	-	-	-	-	-
	58038 Total					14,555,699.05	14,555,699.05	-	-	-	-	-
00502	58440	ADOPTION ASSISTANCE	8000	0	7	2,898,769.00	2,898,769.00	-	-	-	-	-

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58440	Total					2,898,769.00	2,898,769.00	-	-	-	-	-
0.0502	58450	FOSTER CARE	8000	0	7	7,319,840.01	7,464,085.01	(144,245.00)	-	-	(144,245.00)	-
	58450 Total					7,319,840.01	7,464,085.01	(144,245.00)	-	-	(144,245.00)	-
0.0502	62300	DCS DHHS Fund	8093	0	7	549,815,356.32	151,252,447.38	398,562,908.94	27,654,907.52	370,931,842.76	(23,841.34)	(23,841.34)
	62300 Total					549,815,356.32	151,252,447.38	398,562,908.94	27,654,907.52	370,931,842.76	(23,841.34)	(23,841.34)
0.0502	62310	INDOT DOT Fund	8020	0	7	13,810.83	5,710.95	8,099.88	-	-	8,099.88	-
	62310 Total					13,810.83	5,710.95	8,099.88	-	-	8,099.88	-
0.0503	13220	MEDICAID POLICY & PLANNING	1000	0	3	722,117.45	-	-	-	-	-	-
0.0503	13220	MEDICAID POLICY & PLANNING	1000	1	3	-	-	6,644.49	-	-	6,644.49	-
0.0503	13220	MEDICAID POLICY & PLANNING	1000	3	3	-	-	3,509.40	-	-	3,509.40	-
0.0503	13220	MEDICAID POLICY & PLANNING	1000	8	3	-	-	704,389.71	-	-	704,389.71	-
0.0503	13220	MEDICAID POLICY & PLANNING	1000	9	3	-	-	7,573.85	-	-	7,573.85	-
	13220 Total					722,117.45	-	722,117.45	-	-	722,117.45	-
0.0503	15050	MEDICAID	1000	0	3	1,895,908,645.14	273,003,725.13	-	-	-	-	-
0.0503	15050	MEDICAID	1000	7	3	-	-	1,622,904,920.01	-	-	1,622,904,920.01	-
	15050 Total					1,895,908,645.14	273,003,725.13	1,622,904,920.01	-	-	1,622,904,920.01	-
0.0503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	0	3	38,000,000.00	-	-	-	-	-	-
0.0503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	7	3	-	-	38,000,000.00	-	-	38,000,000.00	-
	17016 Total					38,000,000.00	-	38,000,000.00	-	-	38,000,000.00	-
0.0503	17026	MEDICAL ASSIST TO WARDS (MAW)	1000	0	3	13,100,000.00	-	-	-	-	-	-
0.0503	17026	MEDICAL ASSIST TO WARDS (MAW)	1000	7	3	-	-	13,100,000.00	-	-	13,100,000.00	-
	17026 Total					13,100,000.00	-	13,100,000.00	-	-	13,100,000.00	-
0.0503	17034	HEA 1001 2007 HSPITL CARE INDG	1000	0	3	57,000,000.00	-	-	-	-	-	-
0.0503	17034	HEA 1001 2007 HSPITL CARE INDG	1000	7	3	-	-	57,000,000.00	-	-	57,000,000.00	-
	17034 Total					57,000,000.00	-	57,000,000.00	-	-	57,000,000.00	-
0.0503	30010	MEDICAID ASSISTANCE	3530	0	7	10,334,945,369.36	1,560,262,810.08	8,774,682,559.29	-	-	8,774,682,559.29	-
	30010 Total					10,334,945,369.36	1,560,262,810.08	8,774,682,559.29	-	-	8,774,682,559.29	-
0.0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	1,726,244.28	900,941.02	-	-	-	-	-
0.0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	1	5	-	-	48,211.40	-	-	48,211.40	-
0.0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	2	5	-	-	573.20	-	-	573.20	-
0.0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	3	5	-	-	771,883.06	246,857.04	-	525,026.02	-
0.0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5	-	-	4,635.60	-	-	4,635.60	-
	30414 Total					1,726,244.28	900,941.02	825,303.26	246,857.04	-	578,446.22	-
0.0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	57,038,245.83	38,245.83	-	-	-	-	-
0.0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	7	5	-	-	57,000,000.00	-	-	57,000,000.00	-
	37310 Total					57,038,245.83	38,245.83	57,000,000.00	-	-	57,000,000.00	-
0.0503	40610	CLOSURE AND CONVERSION FUND	3530	0	5	5,800,000.00	5,800,000.00	-	-	-	-	-
	40610 Total					5,800,000.00	5,800,000.00	-	-	-	-	-
0.0503	46985	MEDICAID INDIGENT CARE TRUST	8093	0	6	126,462,425.90	4,701,884.90	121,760,541.00	-	-	67,760,541.00	54,000,000.00
	46985 Total					126,462,425.90	4,701,884.90	121,760,541.00	-	-	67,760,541.00	54,000,000.00
0.0503	53520	INDIANA CHECK-UP PLAN	5310	0	5	405,731,598.47	302,761,358.42	-	-	-	-	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	1	5	-	-	1,068,501.64	-	-	1,068,501.64	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	2	5	-	-	16,744.34	-	-	16,744.34	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	3	5	-	-	16,150,383.32	3,307,116.19	-	12,843,267.13	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	4	5	-	-	2,398.13	-	-	2,398.13	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	5	5	-	-	114.34	-	-	114.34	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	8	5	-	-	85,713,094.74	-	-	85,713,094.74	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	9	5	-	-	19,003.55	-	-	19,003.55	-
	53520 Total					405,731,598.47	302,761,358.42	102,970,240.06	3,307,116.19	-	99,663,123.87	-
0.0503	55110	Medicaid Revenue	3530	0	6	412,361,402.56	(450,259,477.06)	862,620,879.62	-	-	-	463,432,180.34
0.0503	55111	Hospital Assessment Fee (HAF)	3530	0	5	750,331,187.24	133,335,143.01	-	-	-	-	463,432,180.34
0.0503	55111	Hospital Assessment Fee (HAF)	3530	7	5	-	-	616,996,044.23	-	-	616,996,044.23	-
	55111 Total					750,331,187.24	133,335,143.01	616,996,044.23	-	-	616,996,044.23	-
0.0503	58029	Qualifying Individual	8000	0	7	403,208.00	403,208.00	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
58029	Total					403,208.00	403,208.00	-	-	-	-	-
0.0503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	622,586,706.26	622,586,706.26	-	-	-	-	-
58030	Total					622,586,706.26	622,586,706.26	-	-	-	-	-
0.0503	58040	MEDICAID FMAP (IGT)	8000	0	7	6,369,333.37	6,369,333.37	-	-	-	-	-
58040	Total					6,369,333.37	6,369,333.37	-	-	-	-	-
0.0503	58079	HIT Admin ARRA	8000	0	7	118,996,468.98	64,695,241.78	54,301,227.20	-	310.50	54,300,916.70	-
58079	Total					118,996,468.98	64,695,241.78	54,301,227.20	-	310.50	54,300,916.70	-
0.0503	62130	FSSA DHHS Fund	8093	0	7	769,136,615.42	218,748,933.97	550,387,681.45	-	66,992,537.38	483,395,144.07	-
62130	Total					769,136,615.42	218,748,933.97	550,387,681.45	-	66,992,537.38	483,395,144.07	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	1,187,479.00	696,074.18	491,404.82	-	-	491,404.82	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	356,868.00	60,133.32	13,284.88	-	-	13,284.88	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	-	-	258,126.21	-	92,251.35	165,874.86	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	-	-	-	3,812.04	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	6,840.32	-	-	6,840.32	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	8	3	-	-	2,080.00	-	-	2,080.00	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	12,591.23	-	50.64	12,540.59	-
16640	Total					1,544,347.00	756,207.50	788,139.50	-	92,301.99	695,837.51	-
0.0510	12555	Adult Education Distribution	1000	0	3	12,600,000.00	-	12,600,000.00	-	-	12,600,000.00	-
0.0510	12555	Adult Education Distribution	1000	7	3	-	-	-	-	-	-	-
12555	Total					12,600,000.00	-	12,600,000.00	-	-	12,600,000.00	-
0.0510	14061	Adult Vocational Education	1000	0	3	206,125.00	-	206,125.00	-	-	206,125.00	-
0.0510	14061	Adult Vocational Education	1000	7	3	-	-	-	-	-	-	-
14061	Total					206,125.00	-	206,125.00	-	-	206,125.00	-
0.0510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	0	5	66,721.44	66,721.44	-	-	-	-	-
14545	Total					66,721.44	66,721.44	-	-	-	-	-
0.0510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	361,000.00	10,830.00	-	-	-	-	-
0.0510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	7	3	-	-	350,170.00	-	-	350,170.00	-
15950	Total					361,000.00	10,830.00	350,170.00	-	-	350,170.00	-
0.0510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	120,465.24	126,286.59	-	-	-	-	-
0.0510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	7	5	-	-	(5,821.35)	-	-	(5,821.35)	-
17700	Total					120,465.24	126,286.59	(5,821.35)	-	-	(5,821.35)	-
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	0	5	640,915.06	146,115.66	57,117.20	-	-	6,308.49	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	1	5	-	-	63,425.69	-	-	247.61	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	2	5	-	-	57,364.81	-	-	1.11	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	3	5	-	-	57,118.31	-	-	(494.65)	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	4	5	-	-	56,622.55	-	-	0.04	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	5	5	-	-	57,117.24	-	-	31,709.54	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	8	5	-	-	88,826.74	-	-	89.66	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	9	5	-	-	57,206.86	-	-	37,861.80	456,937.60
47040	Total					640,915.06	146,115.66	494,799.40	-	-	37,861.80	456,937.60
0.0510	48710	PROGRAM INCOME	6010	0	6	407,938.97	407,938.97	-	-	-	-	-
48710	Total					407,938.97	407,938.97	-	-	-	-	-
0.0510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	36,172,792.54	6,772,833.97	29,399,958.57	-	690,543.92	9,778,664.58	18,930,750.07
52410	Total					36,172,792.54	6,772,833.97	29,399,958.57	-	690,543.92	9,778,664.58	18,930,750.07
0.0510	58015	STATE LABOR INFORMATION ARRA	8000	0	7	887,762.50	887,762.50	-	-	-	-	-
58015	Total					887,762.50	887,762.50	-	-	-	-	-
0.0510	58057	High Growth ARRA	8000	0	7	2,330,435.71	1,209,764.67	1,120,671.04	-	126,689.81	993,981.23	-
58057	Total					2,330,435.71	1,209,764.67	1,120,671.04	-	126,689.81	993,981.23	-
0.0510	58065	UI FAC ARRA Fund	8000	0	7	177,342.51	235,686.65	(58,344.14)	-	-	(58,344.14)	-
58065	Total					177,342.51	235,686.65	(58,344.14)	-	-	(58,344.14)	-
0.0510	58083	WIA OIT ARRA	8000	0	7	161,357.20	139,596.30	21,760.90	-	-	21,760.90	-
58083	Total					161,357.20	139,596.30	21,760.90	-	-	21,760.90	-
0.0510	58130	WIA - YOUTH	8000	0	7	273,449.00	273,449.00	-	-	-	-	-
58130	Total					273,449.00	273,449.00	-	-	-	-	-
0.0510	58140	DISLOCATED WORKERS	8000	0	7	3,002,586.00	3,006,052.02	(3,466.02)	-	-	(3,466.02)	-
58140	Total					3,002,586.00	3,006,052.02	(3,466.02)	-	-	(3,466.02)	-

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BU	PS FUND	PS FUND Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	58140 Total					3,002,586.00	3,006,052.02	(3,466.02)	-	-	(3,466.02)	-
00510	58250	UI STATE ADMIN	8000		7	7,486,184.00	23,992.68	7,462,191.32	-	3,097,492.90	4,364,698.42	-
00510	58250 Total					7,486,184.00	23,992.68	7,462,191.32	-	3,097,492.90	4,364,698.42	-
00510	58270	WIA - ADULT	8000		7	471,342.00	472,961.57	(1,619.57)	-	-	(1,619.57)	-
00510	58270 Total					471,342.00	472,961.57	(1,619.57)	-	-	(1,619.57)	-
00510	62410	DWD DOL Fund	8017		7	329,716,063.62	189,256,421.80	140,459,641.82	-	26,238,986.24	114,070,860.78	149,794.80
00510	62410 Total					329,716,063.62	189,256,421.80	140,459,641.82	-	26,238,986.24	114,070,860.78	149,794.80
00510	62420	DWD DOLF Fund	8084		7	60,994,991.32	27,159,335.76	33,835,655.56	-	5,999,270.36	27,838,169.50	(1,784.30)
00510	62420 Total					60,994,991.32	27,159,335.76	33,835,655.56	-	5,999,270.36	27,838,169.50	(1,784.30)
00510	62421	DWD DOLF Fund	8016		7	134,046.00	20,570.00	113,476.00	-	-	113,476.00	-
00510	62421 Total					134,046.00	20,570.00	113,476.00	-	-	113,476.00	-
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6720		6	567,291,167.04	(613,091.77)	567,904,258.81	-	-	(131,497.66)	568,035,756.47
00510	70020 Total					567,291,167.04	(613,091.77)	567,904,258.81	-	-	(131,497.66)	568,035,756.47
00510	70030	EMPLOYMENT SECURITY REFUNDS	6730		6	(4,550,567.39)	(9,053,483.87)	4,502,916.48	-	-	-	4,502,916.48
00510	70030 Total					(4,550,567.39)	(9,053,483.87)	4,502,916.48	-	-	-	4,502,916.48
00510	70040	EMPL SECURITY BENEFIT FUND	6740		7	2,465,913,010.94	2,021,765,305.31	444,147,705.63	-	-	255,701,222.28	188,446,483.35
00510	70040 Total					2,465,913,010.94	2,021,765,305.31	444,147,705.63	-	-	255,701,222.28	188,446,483.35
00510	70050	FEDERAL BENEFIT	6770		7	1,301,338,559.34	537,834,468.54	763,504,090.80	-	-	283,870,428.53	479,633,662.27
00510	70050 Total					1,301,338,559.34	537,834,468.54	763,504,090.80	-	-	283,870,428.53	479,633,662.27
00510	70060	TRA/DUA BENEFITS	8017		7	7,256,302.45	1,234,426.67	6,021,875.78	-	-	3,599,647.95	2,422,227.83
00510	70060 Total					7,256,302.45	1,234,426.67	6,021,875.78	-	-	3,599,647.95	2,422,227.83
00510	70090	Unemployment Insure Solvency	6770		6	108,631,716.23	58,611,162.43	50,020,553.80	-	-	-	50,020,553.80
00510	70090 Total					108,631,716.23	58,611,162.43	50,020,553.80	-	-	-	50,020,553.80
00515	60011	PEN Federal Fund	8016		7	407,004.52	311,337.53	95,666.99	-	2,500.00	93,166.99	-
00515	60011 Total					407,004.52	311,337.53	95,666.99	-	2,500.00	93,166.99	-
00515	71350	PEN PRODUCTS OPERATING	5150		3	4,759,983.00	632,581.49	4,127,401.51	-	22,794.38	4,104,607.13	-
00515	71350 Total					4,759,983.00	632,581.49	4,127,401.51	-	22,794.38	4,104,607.13	-
00515	71370	NEW CASTLE-PEN/INDUSTRIES	5150		6	0.14	0.14	-	-	-	-	-
00515	71370 Total					0.14	0.14	-	-	-	-	-
00515	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150		3	711,492.00	422,126.94	289,365.06	-	19,118.20	270,246.86	-
00515	71380 Total					711,492.00	422,126.94	289,365.06	-	19,118.20	270,246.86	-
00515	71400	COMMISSARY	5150		3	26,112,961.00	1,616,057.28	24,496,903.72	-	347,853.14	24,137,387.58	11,663.00
00515	71400 Total					26,112,961.00	1,616,057.28	24,496,903.72	-	347,853.14	24,137,387.58	11,663.00
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150		3	6,472,385.00	1,078,883.15	5,393,501.85	-	232,174.93	5,161,326.92	-
00515	71420 Total					6,472,385.00	1,078,883.15	5,393,501.85	-	232,174.93	5,161,326.92	-
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150		3	1,503,652.00	250,298.38	1,253,353.62	-	105,292.93	1,148,060.69	-
00515	71430 Total					1,503,652.00	250,298.38	1,253,353.62	-	105,292.93	1,148,060.69	-
00515	71440	PUTNAMVILLE COR FAC-PEN/IND	5150		3	417,196.00	66,426.07	350,769.93	-	302.27	350,467.66	-
00515	71440 Total					417,196.00	66,426.07	350,769.93	-	302.27	350,467.66	-
00515	71450	WOMEN'S PRISON-PEN/INDUSTRIES	5150		3	10,000.00	10,000.00	-	-	-	-	-
00515	71450 Total					10,000.00	10,000.00	-	-	-	-	-
00515	71460	WESTVILLE CORR FAC-PEN/IND	5150		3	1,564,610.00	48,345.48	1,516,264.52	-	6,515.99	1,509,748.53	-
00515	71460 Total					1,564,610.00	48,345.48	1,516,264.52	-	6,515.99	1,509,748.53	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150		3	2,769,641.00	245,716.76	2,523,924.24	-	13,386.80	2,510,537.44	-
00515	71470 Total					2,769,641.00	245,716.76	2,523,924.24	-	13,386.80	2,510,537.44	-
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150		3	1,225,575.00	58,700.42	1,166,874.58	-	20,690.93	1,146,183.65	-
00515	71480 Total					1,225,575.00	58,700.42	1,166,874.58	-	20,690.93	1,146,183.65	-
00515	71490	CORRECTIONAL IND FACILITY FOOD	5150		3	509,649.00	30,677.34	478,971.66	-	24,618.20	454,353.46	-
00515	71490 Total					509,649.00	30,677.34	478,971.66	-	24,618.20	454,353.46	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150		3	943,870.00	143,589.34	800,280.66	-	55,907.71	744,372.93	0.02
00515	71500 Total					943,870.00	143,589.34	800,280.66	-	55,907.71	744,372.93	0.02
00515	71510	STATE PRISON-PEN/FARM	5150		3	83,511.00	78,815.34	4,695.66	-	-	4,695.66	-
00515	71510 Total					83,511.00	78,815.34	4,695.66	-	-	4,695.66	-
00515	71520	PENDLETON CORR FAC-PEN/FARM	5150		3	14,489.00	13,613.01	875.99	-	-	875.99	-
00515	71520 Total					14,489.00	13,613.01	875.99	-	-	875.99	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00515	71530	PUTNAMVILLE CORR FAC-PEN/FARM	5150	0	3	79,161.00	79,161.00	-	-	-	-	-
	71530 Total					79,161.00	79,161.00	-	-	-	-	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	0	3	3,923,829.00	3,751,019.99	3,548,727.01	-	64,990.63	3,483,231.40	504.98
	71540 Total					3,923,829.00	3,751,019.99	3,548,727.01	-	64,990.63	3,483,231.40	504.98
00550	13280	BLIND SCHOOL	1000	1	3	9,634,722.00	335,906.47	9,298,815.53	-	85,850.00	9,212,965.53	-
00550	13280	BLIND SCHOOL	1000	2	3	995,000.00	8,277.91	566,885.70	-	-	566,885.70	-
00550	13280	BLIND SCHOOL	1000	3	3	-	-	148,352.34	-	4,311.50	144,040.84	-
00550	13280	BLIND SCHOOL	1000	4	3	-	-	166,158.50	-	342.30	165,816.20	-
00550	13280	BLIND SCHOOL	1000	9	3	-	-	105,325.55	-	1,259.00	104,066.55	-
	13280 Total					10,629,722.00	344,184.38	10,285,537.62	-	91,762.80	10,193,774.82	-
00550	19280	ISB GF Constr Fund	1000	0	7	68,925.03	68,899.25	25.78	-	-	25.78	-
	19280 Total					68,925.03	68,899.25	25.78	-	-	25.78	-
00550	19281	Blind School GF PM	1000	0	7	287,421.15	29,279.48	258,141.67	-	11,200.24	246,941.43	-
	19281 Total					287,421.15	29,279.48	258,141.67	-	11,200.24	246,941.43	-
00550	44050	EXCEPTIONAL LEARNERS	6000	0	5	1.97	-	1.97	-	-	1.97	-
	44050 Total					1.97	-	1.97	-	-	1.97	-
00550	46880	DONATIONS	6000	0	6	1,168,374.88	227,542.02	940,832.86	-	13,861.53	272,554.26	654,417.07
	46880 Total					1,168,374.88	227,542.02	940,832.86	-	13,861.53	272,554.26	654,417.07
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	393.46	393.46	-	-	-	-	-
	48100 Total					393.46	393.46	-	-	-	-	-
00550	62451	ISB DOAg Fund	8010	0	7	115,250.00	19,000.00	96,250.00	-	-	96,250.00	-
	62451 Total					115,250.00	19,000.00	96,250.00	-	-	96,250.00	-
00550	63350	ISB DOEd Fund	8084	0	7	292,959.47	169,825.93	123,133.54	-	-	123,133.54	-
	63350 Total					292,959.47	169,825.93	123,133.54	-	-	123,133.54	-
00550	70540	ISB Postwar Constr Fund	3800	0	7	42,500.00	42,500.00	15,400.00	-	15,400.00	27,100.00	-
	70540 Total					42,500.00	42,500.00	15,400.00	-	15,400.00	27,100.00	-
00560	13300	DEAF SCHOOL	1000	1	3	14,020,528.23	60,009.07	13,960,519.16	-	-	13,960,519.16	-
00560	13300	DEAF SCHOOL	1000	2	3	2,356,367.00	(40,187.93)	802,950.17	-	-	802,950.17	-
00560	13300	DEAF SCHOOL	1000	3	3	-	-	1,228,616.91	-	155,674.21	1,072,942.70	-
00560	13300	DEAF SCHOOL	1000	4	3	-	-	155,571.54	-	8,508.49	147,063.05	-
00560	13300	DEAF SCHOOL	1000	5	3	-	-	4,664.32	-	-	4,664.32	-
00560	13300	DEAF SCHOOL	1000	9	3	-	-	204,751.99	-	687.40	204,064.59	-
	13300 Total					16,376,895.23	19,821.14	16,357,074.09	-	164,870.10	16,192,203.99	-
00560	19290	ISD GF Constr Fund	1000	0	7	5,048.62	5,048.62	-	-	-	-	-
	19290 Total					5,048.62	5,048.62	-	-	-	-	-
00560	19291	Deaf School GF PM	1000	0	7	327,842.94	74,977.48	252,865.46	-	57,011.38	195,854.08	-
	19291 Total					327,842.94	74,977.48	252,865.46	-	57,011.38	195,854.08	-
00560	46420	DONATIONS	6000	0	6	176,760.27	76,249.44	100,510.83	-	-	(10,964.78)	111,475.61
	46420 Total					176,760.27	76,249.44	100,510.83	-	-	(10,964.78)	111,475.61
00560	48110	MEDICAID REIMBURSEMENT	6000	0	5	156,666.12	113,334.19	-	-	-	-	-
00560	48110	MEDICAID REIMBURSEMENT	6000	3	5	-	-	42,510.23	-	-	42,510.23	-
00560	48110	MEDICAID REIMBURSEMENT	6000	4	5	-	-	778.00	-	-	778.00	-
00560	48110	MEDICAID REIMBURSEMENT	6000	9	5	-	-	43.70	-	-	43.70	-
	48110 Total					156,666.12	113,334.19	42,510.23	-	-	42,510.23	-
00560	62460	ISD DOEd Fund	8084	0	7	156,666.12	113,334.19	43,331.93	-	-	43,331.93	-
	62460 Total					156,666.12	113,334.19	43,331.93	-	-	43,331.93	-
00560	62461	ISD DOAg Fund	8010	0	7	368,757.17	127,885.12	240,872.05	-	406.99	240,465.06	-
	62461 Total					368,757.17	127,885.12	240,872.05	-	406.99	240,465.06	-
00560	70541	ISD Postwar Construction Fund	3800	0	7	396,016.00	190,362.44	205,653.56	-	-	205,653.56	-
	70541 Total					396,016.00	190,362.44	205,653.56	-	-	205,653.56	-
00570	13310	IND VETERANS HOME	1000	0	3	5,500,000.00	(18,613,106.41)	-	-	-	-	-
00570	13310	IND VETERANS HOME	1000	1	3	15,053,157.33	2,250,364.56	12,802,792.77	-	-	12,802,792.77	-
00570	13310	IND VETERANS HOME	1000	2	3	14,539,640.67	3,229,327.03	1,219,527.45	-	-	1,219,527.45	-
00570	13310	IND VETERANS HOME	1000	3	3	-	-	5,238,737.99	-	-	4,482,571.23	-
00570	13310	IND VETERANS HOME	1000	4	3	-	-	1,928,761.35	-	-	1,862,599.48	-

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00570	13310	IND VETERANS HOME	1000	5	3	-	-	134,162.62	-	6,747.78	127,414.84	-
00570	13310	IND VETERANS HOME	1000	8	3	-	-	2,393,476.00	-	316,714.34	2,076,761.66	-
00570	13310	IND VETERANS HOME	1000	9	3	-	-	395,648.23	-	17,766.53	377,873.17	8.53
	13310 Total					35,082,798.00	(13,133,414.82)	24,113,106.41	-	1,163,557.28	22,949,540.60	8.53
00570	17750	INSURANCE RECOVERY	1000	0	5	3,362.58	3,362.58	-	-	-	-	-
	17750 Total					3,362.58	3,362.58	-	-	-	-	-
00570	30360	IVH Portrait Restoration Fund	3880	0	5	24,849.00	24,849.00	-	-	-	-	-
	30360 Total					24,849.00	24,849.00	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	24,849.00	24,849.00	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	3	5	5,567,018.38	2,208,417.90	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	7	5	-	-	999,510.48	-	-	999,510.48	-
	45105 Total					5,567,018.38	2,208,417.90	3,358,600.48	-	-	3,358,600.48	-
00570	45580	DESIGNATED DONATION	6000	0	6	202,797.07	92,230.38	110,566.69	-	4,336.91	54,317.48	51,912.30
	45580 Total					202,797.07	92,230.38	110,566.69	-	4,336.91	54,317.48	51,912.30
00570	46980	COMFORT - WELFARE FUND	6000	0	5	17,097,560.44	1,050,723.75	-	-	-	-	-
00570	46980	COMFORT - WELFARE FUND	6000	7	5	-	-	16,046,836.69	-	-	16,046,836.69	-
	46980 Total					17,097,560.44	1,050,723.75	16,046,836.69	-	-	16,046,836.69	-
00570	58077	Veterans' Home R&R - USDVA	8000	0	7	167,990.63	167,990.63	-	-	-	-	-
	58077 Total					167,990.63	167,990.63	-	-	-	-	-
00570	60645	IVH LSTA Fund	8045	0	7	33.94	625.25	(591.31)	-	-	(591.31)	-
	60645 Total					33.94	625.25	(591.31)	-	-	(591.31)	-
00570	63371	US Vets Affairs Grant FAI 18-0	8064	0	7	5,416,998.00	5,416,998.00	-	-	-	-	-
	63371 Total					5,416,998.00	5,416,998.00	-	-	-	-	-
00570	70730	IVH IVH Bldg Fund	3950	0	7	1,836,118.87	1,352,614.06	483,504.81	-	86,569.07	396,935.74	-
	70730 Total					1,836,118.87	1,352,614.06	483,504.81	-	86,569.07	396,935.74	-
00570	70731	Vets Home VHF PM	3950	0	7	771,508.00	37,372.68	734,135.32	-	79,031.42	655,103.90	-
	70731 Total					771,508.00	37,372.68	734,135.32	-	79,031.42	655,103.90	-
00580	47010	DONATIONS	6000	0	6	25.58	25.58	-	-	-	-	-
	47010 Total					25.58	25.58	-	-	-	-	-
00605	13420	PUBLIC DEFENDER	1000	1	3	5,691,079.00	(56,386.87)	5,747,465.87	-	-	5,747,465.87	-
00605	13420	PUBLIC DEFENDER	1000	2	3	973,837.00	115,714.05	22,395.36	-	-	22,395.36	-
00605	13420	PUBLIC DEFENDER	1000	3	3	-	-	194,927.53	-	-	194,927.53	-
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	49,502.52	-	-	49,502.52	-
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	40,468.01	-	-	40,468.01	-
00605	13420	PUBLIC DEFENDER	1000	8	3	-	-	35.00	-	-	35.00	-
00605	13420	PUBLIC DEFENDER	1000	9	3	-	-	550,794.53	-	-	550,794.53	-
	13420 Total					6,664,916.00	59,327.18	6,605,588.82	-	-	6,605,588.82	-
00605	17770	FEES FOR SERVICES TO COURTS	1000	0	5	42,323.48	-	42,323.48	-	-	42,323.48	-
00605	17770	FEES FOR SERVICES TO COURTS	1000	5	5	-	-	42,323.48	-	-	42,323.48	-
	17770 Total					42,323.48	-	42,323.48	-	-	42,323.48	-
00607	13019	Capital Reversions - HCF	1000	0	3	2,575.06	2,575.06	-	-	-	-	-
	13019 Total					2,575.06	2,575.06	-	-	-	-	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	1	3	2,251,897.00	139,283.75	2,112,553.25	-	-	2,112,553.25	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	2	3	267,720.00	34,826.33	125,321.10	-	-	125,321.10	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	3	3	-	-	2,223.49	-	-	2,223.49	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	4	3	-	-	67,587.98	-	8,491.45	59,096.53	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	5	3	-	-	12,925.00	-	-	12,925.00	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	8	3	-	-	74.00	-	-	74.00	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	9	3	-	-	24,762.10	-	-	24,762.10	-
	13440 Total					2,519,557.00	174,110.08	2,345,446.92	-	8,491.45	2,336,955.47	-
00607	19321	Henryville Corr Fac GF PM	1000	0	7	38,511.82	7,313.72	31,198.10	-	-	31,198.10	-
	19321 Total					38,511.82	7,313.72	31,198.10	-	-	31,198.10	-
00607	70543	HCF Postwar Constr Fund	3800	0	7	288,363.43	283,791.44	4,571.99	-	-	4,571.99	-
	70543 Total					288,363.43	283,791.44	4,571.99	-	-	4,571.99	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	850,195.00	(83,565.16)	903,760.16	-	-	903,760.16	-

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00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	513,902.00	53,614.18	16,250.53	-	-	16,250.53	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	253,749.45	-	-	253,749.45	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	10,857.61	-	-	10,857.61	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	5	3	-	-	14,781.30	-	-	14,781.30	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	8	3	-	-	5,317.43	-	-	5,317.43	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	159,331.50	-	-	159,331.50	-
	16780 Total					1,364,097.00	49.02	1,364,047.98	-	-	1,364,047.98	-
00610	45780	TRAINING PROGRAMS	6000	0	6	218,208.90	(68,048.81)	286,257.71	-	-	174,823.71	111,434.00
	45780 Total					218,208.90	(68,048.81)	286,257.71	-	-	174,823.71	111,434.00
00610	47070	PUBLIC DEF COUNCIL-CONF ACCT	6000	0	6	255,945.56	26,388.83	229,556.73	-	-	110,430.43	119,126.30
	47070 Total					255,945.56	26,388.83	229,556.73	-	-	110,430.43	119,126.30
00610	62430	PDC DOJ Fund	8016	0	7	805,062.03	490,213.28	314,848.75	-	-	314,848.75	-
	62430 Total					805,062.03	490,213.28	314,848.75	-	-	314,848.75	-
00614	13021	Capital Reversions - COLCF	1000	0	3	3,520.18	3,520.18	-	-	-	-	-
	13021 Total					3,520.18	3,520.18	-	-	-	-	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	2,002,308.00	398,334.94	1,603,973.06	-	-	1,603,973.06	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	269,366.00	36,376.02	115,175.02	-	-	115,175.02	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	21,664.21	216.93	-	21,447.28	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	69,782.59	935.20	-	68,847.39	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	-	-	1,263.75	-	-	1,263.75	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	25,104.41	246.20	-	24,858.21	-
	13520 Total					2,271,674.00	434,710.96	1,836,963.04	1,398.33	-	1,835,564.71	-
00614	19326	Chain O' Lakes Corr Fac GF PM	1000	0	7	42,099.05	1,617.70	40,481.35	9,298.54	-	31,182.82	(0.01)
	19326 Total					42,099.05	1,617.70	40,481.35	9,298.54	-	31,182.82	(0.01)
00615	11070	DRUG PREVEN & OFFEND TRANS FD	1000	0	3	122,945.00	17.49	122,927.51	-	-	122,927.51	-
00615	11070	DRUG PREVEN & OFFEND TRANS FD	1000	1	3	-	-	122,927.51	-	-	122,927.51	-
	11070 Total					122,945.00	17.49	245,855.02	-	-	245,855.02	-
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	4,576,310.88	-	4,576,310.88	-	-	4,576,310.88	-
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	5	4,576,310.88	-	4,576,310.88	-	-	4,576,310.88	-
	11465 Total					9,152,621.76	-	9,152,621.76	-	-	9,152,621.76	-
00615	13022	Capital Reversions - DOC	1000	0	3	966.78	966.78	-	-	-	-	-
	13022 Total					966.78	966.78	-	-	-	-	-
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	300,000.00	60,826.29	-	-	-	-	-
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	-	-	239,173.71	-	-	239,173.71	-
	13390 Total					300,000.00	60,826.29	239,173.71	-	-	239,173.71	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,281,071.00	-	4,281,071.00	-	-	4,281,071.00	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	-	-	4,281,071.00	-	-	4,281,071.00	-
	13400 Total					4,281,071.00	-	8,562,142.00	-	-	8,562,142.00	-
00615	13430	FOOD SERVICE	1000	0	3	35,153,042.56	1,031,897.68	34,121,069.78	219,386.94	-	33,901,682.84	-
00615	13430	FOOD SERVICE	1000	3	3	-	-	75.10	-	-	75.10	-
00615	13430	FOOD SERVICE	1000	4	3	-	-	219,386.94	-	-	219,386.94	-
	13430 Total					35,153,042.56	1,031,897.68	34,340,525.82	219,386.94	-	33,901,134.88	-
00615	13450	Plainfield STOP Facility	1000	1	3	1,000,000.00	(80,191.23)	1,080,191.23	-	-	1,080,191.23	-
00615	13450	Plainfield STOP Facility	1000	2	3	6,874,000.00	124,855.08	7,104,995.53	-	-	7,104,995.53	-
00615	13450	Plainfield STOP Facility	1000	3	3	-	-	6,002,951.88	396,309.50	-	5,606,642.38	-
00615	13450	Plainfield STOP Facility	1000	4	3	-	-	27,493.91	-	-	27,493.91	-
00615	13450	Plainfield STOP Facility	1000	5	3	-	-	1,021.60	-	-	1,021.60	-
00615	13450	Plainfield STOP Facility	1000	9	3	7,874,000.00	44,663.85	7,829,336.15	247.76	-	6,930.24	-
	13450 Total					15,748,000.00	169,271.05	15,718,000.00	396,557.26	-	14,732,778.89	-
00615	13460	ADULT CONTRACT BEDS	1000	0	3	3,612,125.00	2,443.75	3,609,681.25	-	-	3,279,182.45	-
00615	13460	ADULT CONTRACT BEDS	1000	3	3	-	-	3,609,681.25	330,498.80	-	3,279,182.45	-
	13460 Total					3,612,125.00	2,443.75	7,219,362.50	330,498.80	-	6,558,364.90	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	863,181.00	(255,784.38)	1,118,965.38	-	-	1,118,965.38	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	97,795.00	23,349.07	8,730.71	-	-	8,730.71	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	-	-	14,924.59	-	-	14,924.59	-

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00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	27,970.90	-	59.05	27,911.85	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	2,706.26	-	-	2,706.26	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	20,103.47	-	1,699.31	18,404.16	-
	13470 Total					960,966.00	(232,435.31)	1,193,401.31	-	1,758.36	1,191,642.95	-
00615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	0	3	1,741,263.00	964,714.22	-	-	-	-	-
00615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	1	3	-	-	(127.44)	-	-	(127.44)	-
00615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	7	3	-	-	776,676.22	-	-	776,676.22	-
	13480 Total					1,741,263.00	964,714.22	776,676.22	-	-	776,676.22	-
00615	13490	PAROLE DIVISION	1000	1	3	8,418,932.00	(799,668.14)	9,218,600.14	-	-	9,218,600.14	-
00615	13490	PAROLE DIVISION	1000	2	3	843,544.00	(11,917.10)	150,026.36	-	-	150,026.36	-
00615	13490	PAROLE DIVISION	1000	3	3	-	-	107,980.65	-	17,905.38	90,075.27	-
00615	13490	PAROLE DIVISION	1000	4	3	-	-	263,269.91	-	2,730.07	260,539.84	-
00615	13490	PAROLE DIVISION	1000	5	3	-	-	22,576.87	-	-	22,576.87	-
00615	13490	PAROLE DIVISION	1000	8	3	-	-	6,411.47	-	-	6,411.47	-
00615	13490	PAROLE DIVISION	1000	9	3	-	-	305,195.84	-	7,433.42	297,762.42	-
	13490 Total					9,262,476.00	(811,585.24)	10,074,061.24	-	28,068.87	10,045,992.37	-
00615	13500	CORRECTIONS DEPARTMENT	1000	1	3	8,796,428.00	(727,074.55)	9,523,502.55	-	-	9,523,502.55	-
00615	13500	CORRECTIONS DEPARTMENT	1000	2	3	9,435,198.00	663,128.85	3,488,529.95	-	-	3,488,529.95	-
00615	13500	CORRECTIONS DEPARTMENT	1000	3	3	-	-	1,297,049.16	-	31,225.00	1,265,824.16	-
00615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	130,786.68	-	7,332.46	123,395.17	-
00615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	2,817,434.20	-	105,970.00	2,711,464.20	-
00615	13500	CORRECTIONS DEPARTMENT	1000	7	3	-	-	30,558.00	-	-	30,558.00	-
00615	13500	CORRECTIONS DEPARTMENT	1000	9	3	-	-	1,007,711.16	-	367.43	1,007,343.73	-
	13500 Total					18,231,626.00	(63,945.70)	18,295,571.70	-	144,894.89	18,150,617.76	-
00615	13510	INDIANA PAROLE BOARD	1000	1	3	631,427.00	(92,241.01)	723,668.01	-	-	723,668.01	-
00615	13510	INDIANA PAROLE BOARD	1000	2	3	23,000.00	10,696.75	6,011.80	-	-	6,011.80	-
00615	13510	INDIANA PAROLE BOARD	1000	4	3	-	-	2,464.29	-	10.84	2,453.45	-
00615	13510	INDIANA PAROLE BOARD	1000	5	3	-	-	530.36	-	-	530.36	-
00615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	3,296.80	-	711.44	2,585.36	-
	13510 Total					654,427.00	(81,544.26)	735,971.26	-	722.28	735,248.98	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	644,815.00	(250,869.30)	895,684.30	-	-	895,684.30	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	380,185.00	82,916.23	3,255.00	-	-	3,255.00	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	-	-	20,584.14	-	-	20,584.14	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	270.83	-	-	270.83	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	5	3	-	-	8,185.40	-	-	8,185.40	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	264,973.40	-	-	264,973.40	-
	13580 Total					1,025,000.00	(167,953.07)	1,192,953.07	-	-	1,192,953.07	-
00615	13770	Educational Services	1000	2	3	8,371,880.00	793,005.73	-	-	-	-	-
00615	13770	Educational Services	1000	3	3	-	-	7,492,201.30	-	1,153,000.40	6,339,200.90	-
00615	13770	Educational Services	1000	4	3	-	-	26,952.82	-	-	26,952.82	-
00615	13770	Educational Services	1000	5	3	-	-	58,263.61	-	-	58,263.61	-
00615	13770	Educational Services	1000	9	3	-	-	1,456.54	-	-	1,456.54	-
	13770 Total					8,371,880.00	793,005.73	7,578,874.27	-	1,153,000.40	6,425,873.87	-
00615	13830	JUVENILE TRANSITION	1000	1	3	647,819.00	116,795.56	531,023.44	-	-	531,023.44	-
00615	13830	JUVENILE TRANSITION	1000	2	3	1,379,981.00	524,403.38	1,122.51	-	-	1,122.51	-
00615	13830	JUVENILE TRANSITION	1000	3	3	-	-	838,454.22	-	302,084.88	536,369.34	-
00615	13830	JUVENILE TRANSITION	1000	4	3	-	-	2,189.38	-	-	2,189.38	-
00615	13830	JUVENILE TRANSITION	1000	5	3	-	-	615.57	-	-	615.57	-
00615	13830	JUVENILE TRANSITION	1000	8	3	-	-	2,500.00	-	-	2,500.00	-
00615	13830	JUVENILE TRANSITION	1000	9	3	-	-	10,695.94	-	-	10,695.94	-
	13830 Total					2,027,800.00	641,198.94	1,386,601.06	-	302,084.88	1,084,516.18	-
00615	15360	EMERGENCY RESPONSE	1000	1	3	651,931.00	57,131.92	594,799.08	-	-	594,799.08	-
00615	15360	EMERGENCY RESPONSE	1000	2	3	119,841.00	13,410.61	4,371.07	-	-	4,371.07	-
00615	15360	EMERGENCY RESPONSE	1000	3	3	-	-	7,113.63	-	-	7,113.63	-
00615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	87,945.13	-	270.00	87,675.13	-

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00615	15360	EMERGENCY RESPONSE	1000	5	3	-	-	-	1,607.79	-	1,607.79	-
00615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	-	5,392.77	45.00	5,347.77	-
	15360 Total					771,772.00	70,542.53	701,229.47	-	315.00	700,914.47	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	3	24,115,225.00	10,954,344.26	-	-	-	-	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	3	-	-	307,442.74	-	-	307,442.74	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	3	24,115,225.00	10,954,344.26	12,853,438.00	-	-	12,853,438.00	-
	16420 Total					24,115,225.00	10,954,344.26	13,160,880.74	-	-	13,160,880.74	-
00615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	15.29	15.29	-	-	-	-	-
	17085 Total					15.29	15.29	-	-	-	-	-
00615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	4,102,082.50	4,102,082.50	-	-	-	-	-
	17710 Total					4,102,082.50	4,102,082.50	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	0	5	328,702.79	67,110.14	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	3	5	-	-	39,808.85	-	16.14	39,792.71	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	4	5	-	-	76,826.20	-	-	76,826.20	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	5	5	-	-	109,255.39	-	-	109,255.39	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	9	5	328,702.79	67,110.14	261,592.65	-	16.14	35,702.21	-
	17760 Total					41,214,249.35	1,973,924.05	422,368.98	-	-	422,368.98	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	501.51	-	-	501.51	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	95,977.16	-	8,204.80	87,772.36	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	2,730.84	-	-	2,730.84	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	296.73	-	-	296.73	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	38,706,305.03	-	-	38,706,305.03	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	41,214,249.35	1,973,924.05	12,145.05	-	8,204.80	12,145.05	-
	17790 Total					650,810.90	150,810.90	500,000.00	-	-	500,000.00	-
00615	18700	WORK RELEASE IC11-10-8-6.5	1000	7	5	-	-	-	-	-	-	-
	18700 Total					650,810.90	150,810.90	500,000.00	-	-	500,000.00	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	2	3	105,854,301.96	4,274,875.61	38,395.02	-	-	38,395.02	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	3	3	-	-	101,541,031.33	-	7,163.75	101,533,867.58	-
	18790 Total					105,854,301.96	4,274,875.61	101,579,426.35	-	7,163.75	101,572,262.60	-
00615	19331	Corrections GF PM	1000	0	7	39,222.31	218.73	39,003.58	-	-	39,003.58	-
	19331 Total					440,029.26	347,301.71	39,003.58	-	-	39,003.58	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	0	5	-	-	664.34	-	-	664.34	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	2	5	-	-	85,892.48	-	8,538.12	77,354.36	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	-	-	817.36	-	-	817.36	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	4	5	-	-	5,353.37	-	-	5,353.37	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	9	5	440,029.26	347,301.71	92,727.55	-	8,538.12	84,189.43	-
	31320 Total					150,000.00	-	150,000.00	-	-	150,000.00	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	2	3	-	-	-	-	-	-	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	3	3	-	-	-	-	-	-	-
	33310 Total					150,000.00	-	150,000.00	-	-	150,000.00	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	0	5	-	-	-	-	-	-	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	1	5	-	-	2,125,189.69	-	-	2,125,189.69	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	2	5	-	-	147,821.86	-	-	147,821.86	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	3	5	-	-	25,552.24	-	-	25,552.24	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	4	5	-	-	92,138.55	-	-	92,138.55	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	5	5	-	-	84,071.00	-	84,071.00	-	12.96
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	8	5	-	-	168.00	-	-	168.00	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	9	5	2,493,825.72	3,196.30	15,688.08	-	90.00	15,598.08	-
	41714 Total					40.00	40.00	2,490,629.42	-	84,161.00	2,406,455.46	-
00615	41720	SUMMIT FARM WORK RELEASE	3900	0	6	40.00	40.00	-	-	-	-	-
00615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	0	5	0.34	(0.36)	-	-	-	-	-

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00615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900		2	5			0.70			0.70
	41722 Total						(0.36)		0.70			0.70
00615	44015	DOC Non-Profit Grants Fund	6000		0	5	314.90					
44015 Total							314.90					
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000		0	6	303,413.49		534,112.00		280,000.00	254,112.00
46270 Total							(230,698.51)		534,112.00		280,000.00	254,112.00
00615	46825	Sex and Violent Offender Admin	6000		0	6	105,758.55		16,466.96			16,466.96
46825 Total							89,291.59		16,466.96			16,466.96
00615	47205	ANNIE CASEY PROJECT	6000		0	5	4,263,408.02					
47205 Total							4,263,408.02					
00615	47910	SOCIAL SECURITY INCENTIVE	6000		0	5	320,050.24		312,154.81		312,154.81	
00615	47910	SOCIAL SECURITY INCENTIVE	6000		3	5			3,228.03		3,228.03	
00615	47910	SOCIAL SECURITY INCENTIVE	6000		9	5					315,382.84	
47910 Total							47,736.04		315,382.84			
00615	48540	OUT-OF-STATE OFFENDERS	6000		0	5	4,667.40					
48540 Total							4,667.40					
00615	48677	DOC Child Support	6000		0	6	228,499.91		281,990.97		133,045.50	68,932.97
48677 Total							(53,491.06)		281,990.97		133,045.50	68,932.97
00615	55310	Youth Services Trans Program	2960		0	3	1.00					
55310 Total							1.00					
00615	62500	DOC DOEd Fund	8084		0	7	2,492,162.29		2,192,012.18		1,854,107.81	810.00
62500 Total							300,150.11		2,192,012.18		1,854,107.81	810.00
00615	62510	DOC DOJ Fund	8016		0	7	2,492,162.29		3,033,574.88		2,306,324.67	
62510 Total							4,438,880.36		3,033,574.88		2,306,324.67	
00615	62515	DOC DHS Fund	8097		0	7	82,110.68					
62515 Total							82,110.68					
00615	62540	DOC DHHS Fund	8093		0	7	3,695,579.67		2,572,590.00		2,560,852.29	
62540 Total							1,122,989.67		2,572,590.00		2,560,852.29	
00615	62545	DOC IMLS Fed Fund	8045		0	7	24,520.00		800.23		1,481.95	
62545 Total							800.23		800.23		1,481.95	
00615	62555	DOC DOAg Fund	8010		0	7	1,207,978.46		180,142.10		180,142.10	
62555 Total							1,027,836.36		180,142.10		180,142.10	
00615	70544	DOC Postwar Constr Fund	3800		0	7	1,937,633.08		883,373.40		545,847.47	
70544 Total							1,054,259.68		883,373.40		545,847.47	
00615	71360	COMPOSTING AND RECYCLING PROJ	6000		0	6	530,219.12		95,494.33		361,412.93	413,601.42
71360 Total							(340,289.56)		95,494.33		361,412.93	413,601.42
00616	13023	Capital Reversions - NCJF	1000		0	3	16,693.57					
13023 Total							16,693.57					
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		1	3	9,673,791.00		10,538,697.84		10,527,265.21	
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		2	3	1,162,858.00			11,432.63	371,529.80	
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		4	3				3,905.21	61,681.38	
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		3	3					152,765.26	
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		5	3					1,069.15	
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		9	3					68,666.77	
13700 Total							10,836,649.00		11,198,315.41		11,829,775.77	
00616	19341	North Central Juv Fac GF PM	1000		0	7	102,261.69		101,667.88		84,330.63	
19341 Total							102,261.69		101,667.88		84,330.63	
00616	62545	DOC IMLS Fed Fund	8045		0	7	3,455.76		2,389.64		2,389.64	
62545 Total							3,455.76		2,389.64		2,389.64	
00616	70546	NCJCF Postwar Constr Fund	3800		0	7	20,774.08		17,720.70		13,970.70	
70546 Total							3,053.38		17,720.70		13,970.70	
00618	13024	Capital Reversions - Miami CF	1000		0	3	2,665.45					
13024 Total							2,665.45					
00618	13600	MIAMI CORRECTIONAL FACILITY	1000		1	3	27,662,927.00		28,356,337.10		28,356,337.10	
00618	13600	MIAMI CORRECTIONAL FACILITY	1000		2	3	4,578,473.00		2,893,975.01		2,893,975.01	

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00618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	-	-	115,068.36	-	31,823.25	83,243.11	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	988,748.78	-	30,632.70	928,116.08	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	73,168.74	-	-	73,168.74	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	291,707.41	-	-	291,707.41	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	0	7	33,241,400.00	(447,605.40)	32,689,005.40	-	62,457.95	32,626,547.45	-
00618	19361	Miami Corr Fac GF PM	1000	0	7	332,245.89	475.67	331,770.22	-	16,992.55	314,756.00	21.67
00618	62545	DOC IMLS Fed Fund	8045	0	7	118.21	118.21	-	-	-	-	21.67
00620	13025	Capital Reversions - ST Prison	1000	0	3	31,597.25	31,597.25	-	-	-	-	-
00620	13025	Capital Reversions - ST Prison	1000	0	3	31,597.25	31,597.25	-	-	-	-	-
00620	13550	INDIANA STATE PRISON	1000	1	3	28,981,488.00	(1,093,443.92)	30,074,931.92	-	-	30,074,931.92	-
00620	13550	INDIANA STATE PRISON	1000	2	3	5,283,472.00	104,879.77	3,761,275.61	-	-	3,761,275.61	-
00620	13550	INDIANA STATE PRISON	1000	3	3	-	-	182,887.16	-	28,912.24	153,974.92	-
00620	13550	INDIANA STATE PRISON	1000	4	3	-	-	962,664.37	-	2,899.00	959,765.37	-
00620	13550	INDIANA STATE PRISON	1000	5	3	-	-	38,201.60	-	-	38,201.60	-
00620	13550	INDIANA STATE PRISON	1000	8	3	-	-	1,634.65	-	-	1,634.65	-
00620	13550	INDIANA STATE PRISON	1000	9	3	-	-	231,928.84	-	-	231,928.84	-
00620	19381	State Prison GF PM	1000	0	7	34,264,960.00	(988,564.15)	35,253,524.15	-	31,811.24	35,221,712.91	-
00620	19381	State Prison GF PM	1000	0	7	478,046.65	796.89	477,249.76	-	52,391.83	424,857.93	-
00620	62500	DOC DOEd Fund	8084	0	7	478,046.65	796.89	477,249.76	-	52,391.83	424,857.93	-
00620	62545	DOC IMLS Fed Fund	8045	0	7	980.00	980.00	-	-	-	-	-
00620	62545	DOC IMLS Fed Fund	8045	0	7	3,126.40	1.77	3,124.63	-	-	3,124.63	-
00620	70550	Prison Postwar Constr Fund	3800	0	7	6,741,341.42	1,588,232.28	5,153,109.14	-	2,406,456.17	2,746,652.97	-
00620	70550	Prison Postwar Constr Fund	3800	0	7	6,741,341.42	1,588,232.28	5,153,109.14	-	2,406,456.17	2,746,652.97	-
00630	13610	PENDELTON CORR. FACILITY	1000	1	3	24,824,581.00	(205,344.39)	25,029,925.39	-	-	25,029,925.39	-
00630	13610	PENDELTON CORR. FACILITY	1000	2	3	3,264,454.10	178,829.48	3,264,454.10	-	-	3,264,454.10	-
00630	13610	PENDELTON CORR. FACILITY	1000	3	3	-	-	192,614.99	-	31,607.96	161,007.03	-
00630	13610	PENDELTON CORR. FACILITY	1000	4	3	-	-	1,348,911.35	-	8,914.89	1,339,996.46	-
00630	13610	PENDELTON CORR. FACILITY	1000	5	3	-	-	42,490.72	-	3,800.00	38,690.72	-
00630	13610	PENDELTON CORR. FACILITY	1000	8	3	-	-	1,299.93	-	-	1,299.93	-
00630	13610	PENDELTON CORR. FACILITY	1000	9	3	-	-	205,661.43	-	-	205,661.43	-
00630	17810	New Castle Monthly Use Payment	1000	0	5	30,058,843.00	(26,514.91)	30,085,357.91	-	44,322.85	30,041,035.06	-
00630	17810	New Castle Monthly Use Payment	1000	0	5	7,432,283.04	7,432,283.04	-	-	-	-	-
00630	19391	Pendleton Corr Fac GF PM	1000	0	7	631,005.07	24,185.47	606,819.60	-	15,840.24	590,979.36	-
00630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	178.22	-	-	15,840.24	590,979.36	-
00630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	178.22	-	-	-	-	-
00630	47510	VOCAT AGRICULTURE MECH	6000	0	6	179.97	179.97	-	-	-	-	-
00630	47510	VOCAT AGRICULTURE MECH	6000	0	6	179.97	179.97	-	-	-	-	-
00630	62545	DOC IMLS Fed Fund	8045	0	7	372.00	52.96	319.04	-	-	319.04	-
00630	62545	DOC IMLS Fed Fund	8045	0	7	372.00	52.96	319.04	-	-	319.04	-
00630	70552	PCF Postwar Constr Fund	3800	0	7	462,126.33	140,307.47	321,818.86	-	75,142.00	246,676.86	-
00635	13026	Capital Reversions - CIF	1000	0	3	22,441.91	22,441.91	-	-	75,142.00	246,676.86	-
00635	13026	Capital Reversions - CIF	1000	0	3	22,441.91	22,441.91	-	-	-	-	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	18,553,360.00	(397,476.72)	18,950,836.72	-	-	18,950,836.72	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	1,217,007.00	13,604.56	555,729.48	-	-	555,729.48	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	107,848.30	-	8,218.89	99,629.41	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	323,332.16	-	842.88	322,489.28	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	24,106.55	-	-	24,106.55	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	192,385.95	-	-	192,385.95	-

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	13620 Total					19,770,367.00	(383,872.16)	20,154,239.16	-	9,061.77	20,145,177.39	-
00635	19401	Corr Industrial Fac GF PM	1000	0	7	304,774.74	67.55	304,707.19	-	3,593.01	301,114.18	-
	19401 Total					304,774.74	67.55	304,707.19	-	3,593.01	301,114.18	-
00635	62545	DOC IMLS Fed Fund	8045	0	7	5,000.00	1,162.31	3,837.69	-	3.18	3,834.51	-
	62545 Total					5,000.00	1,162.31	3,837.69	-	3.18	3,834.51	-
00635	70554	CIF Postwar Constr Fund	3800	0	7	97,400.00	34,235.36	63,164.64	-	3.18	63,164.64	-
	70554 Total					97,400.00	34,235.36	63,164.64	-	3.18	63,164.64	-
00640	13027	Capital Reversions - WP	1000	0	3	3,528.86	3,528.86	-	-	-	-	-
	13027 Total					3,528.86	3,528.86	-	-	-	-	-
00640	13640	INDIANA WOMEN'S PRISON	1000	1	3	7,593,390.00	(2,569,560.56)	10,162,950.56	-	-	10,162,950.56	-
00640	13640	INDIANA WOMEN'S PRISON	1000	2	3	1,105,819.00	94,677.90	576,389.25	-	-	576,389.25	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	45,116.29	-	1,259.98	43,856.31	-
00640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	253,527.60	-	1,075.64	252,451.96	-
00640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	24,905.37	-	-	24,905.37	-
00640	13640	INDIANA WOMEN'S PRISON	1000	8	3	-	-	(75.39)	-	-	(75.39)	-
00640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	11,277.98	-	4,094.90	107,185.08	-
	13640 Total					8,699,209.00	(2,474,882.66)	11,174,091.66	-	6,430.52	11,167,661.14	-
00640	19411	Women's Prison GF PM	1000	0	7	160,954.36	16,518.89	144,435.47	-	20,612.00	123,823.47	-
	19411 Total					160,954.36	16,518.89	144,435.47	-	20,612.00	123,823.47	-
00640	62545	DOC IMLS Fed Fund	8045	0	7	5,012.18	12.18	5,000.00	-	-	5,000.00	-
	62545 Total					5,012.18	12.18	5,000.00	-	-	5,000.00	-
00640	70556	WPris Postwar Constr Fund	3800	0	7	370,860.00	62,063.87	308,796.13	-	241,160.76	67,635.37	-
	70556 Total					370,860.00	62,063.87	308,796.13	-	241,160.76	67,635.37	-
00645	13028	Capital Reversions - NCCF	1000	0	3	24,128.96	24,128.96	-	-	-	-	-
	13028 Total					24,128.96	24,128.96	-	-	-	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	55,027,778.00	204,901.63	11,631.38	-	-	11,631.38	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	54,810,101.46	-	1,165,278.37	53,644,823.09	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	1,143.53	-	-	1,143.53	-
	13650 Total					55,027,778.00	204,901.63	54,822,876.37	-	1,165,278.37	53,657,598.00	-
00645	19421	New Castle Corr Fac GF PM	1000	0	7	142,245.42	187.31	142,058.11	-	-	142,058.11	-
	19421 Total					142,245.42	187.31	142,058.11	-	-	142,058.11	-
00650	13029	Capital Reversions - Putnam CF	1000	0	3	12,700.10	12,700.10	-	-	-	-	-
	13029 Total					12,700.10	12,700.10	-	-	-	-	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	1	3	26,805,320.00	(335,435.46)	27,140,755.46	-	49.30	27,140,706.16	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	2	3	2,888,134.94	128,248.98	1,428,916.16	-	-	1,428,916.16	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	3	3	-	-	188,904.00	-	11,599.25	177,304.75	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	4	3	-	-	773,732.97	-	5,876.31	767,856.66	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	5	3	-	-	45,123.24	-	-	45,123.24	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	9	3	-	-	323,209.59	-	273.87	322,935.72	-
	13670 Total					29,693,454.94	(207,186.48)	29,900,641.42	-	17,798.73	29,882,842.69	-
00650	19431	Putnamville Corr Fac GF PM	1000	0	7	432,036.37	1,330.84	430,705.53	-	66,886.18	363,819.35	-
	19431 Total					432,036.37	1,330.84	430,705.53	-	66,886.18	363,819.35	-
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	10.61	-	-	-	-	-
	45670 Total					10.61	10.61	-	-	-	-	-
00650	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	311.95	-	-	-	-	-
	47190 Total					311.95	311.95	-	-	-	-	-
00650	62545	DOC IMLS Fed Fund	8045	0	7	3,000.00	-	3,000.00	-	-	3,000.00	-
	62545 Total					3,000.00	-	3,000.00	-	-	3,000.00	-
00650	70558	Putnam CF Postwar Constr Fund	3800	0	7	288,269.02	231,774.92	56,494.10	-	-	56,494.10	-
	70558 Total					288,269.02	231,774.92	56,494.10	-	-	56,494.10	-
00655	13031	Capital Reversions - PDCF	1000	0	3	13,428.76	13,428.76	-	-	-	-	-
	13031 Total					13,428.76	13,428.76	-	-	-	-	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	1	3	14,334,347.00	(1,183,994.41)	15,518,341.41	-	-	15,518,341.41	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	2	3	1,191,866.00	180,152.85	565,035.96	-	-	565,035.96	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	3	3	-	-	80,609.81	-	10,802.31	69,807.50	-

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00655	13680	PENDELTON JUVENILE COR FACULT	1000	4	3	-	-	228,835.93	-	1,110.27	227,725.66	-
00655	13680	PENDELTON JUVENILE COR FACULT	1000	5	3	-	-	23,766.70	-	-	23,766.70	-
00655	13680	PENDELTON JUVENILE COR FACULT	1000	8	3	-	-	3,978.12	-	3,978.12	-	-
00655	13680	PENDELTON JUVENILE COR FACULT	1000	9	3	-	-	109,486.63	-	-	109,486.63	-
13680 Total						15,526,213.00	(1,003,841.56)	16,530,054.56	-	11,912.58	16,518,141.98	-
00655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	115,681.80	289.31	115,392.49	-	15,946.25	99,446.24	-
00660	13032	Capital Reversions - PEREF	1000	0	3	45,200.19	45,200.19	-	-	15,946.25	99,446.24	-
13032 Total						45,200.19	45,200.19	-	-	-	-	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	1	3	6,774,721.00	135,829.99	6,638,891.01	-	-	6,638,891.01	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	2	3	966,574.00	125,136.66	523,882.79	-	-	523,882.79	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	3	3	-	-	72,486.29	-	20,669.48	51,816.81	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	4	3	-	-	117,404.04	-	-	117,404.04	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	5	3	-	-	35,765.32	-	-	35,765.32	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	8	3	-	-	55.00	-	-	55.00	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	9	3	-	-	91,843.90	-	3,670.70	88,173.20	-
13710 Total						7,741,295.00	260,966.65	7,480,328.35	-	24,340.18	7,455,988.17	-
00660	17830	INSURANCE RECOVERY	1000	0	5	1,478.28	1,478.28	-	-	-	-	-
17830 Total						1,478.28	1,478.28	-	-	-	-	-
00660	19451	Plainfield Ed Re-entry GF PM	1000	0	7	260,705.33	45,015.67	215,689.66	-	41,943.61	173,746.05	-
19451 Total						260,705.33	45,015.67	215,689.66	-	41,943.61	173,746.05	-
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
43960 Total						2,138.00	2,138.00	-	-	-	-	-
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	-	-	-	-	-
45690 Total						689.81	689.81	-	-	-	-	-
00660	70560	Plain JCF Postwar Constr Fund	3800	0	7	104,225.46	20,141.61	84,083.85	-	-	84,083.85	-
70560 Total						104,225.46	20,141.61	84,083.85	-	-	84,083.85	-
00661	13033	Capital Reversions - CSCF	1000	0	3	4,500.80	4,500.80	-	-	-	-	-
13033 Total						4,500.80	4,500.80	-	-	-	-	-
00661	13720	CAMP SUMMIT	1000	1	3	3,452,379.00	(429,980.47)	3,882,359.47	-	-	3,882,359.47	-
00661	13720	CAMP SUMMIT	1000	2	3	180,255.00	1,773.88	64,596.16	-	-	64,596.16	-
00661	13720	CAMP SUMMIT	1000	3	3	-	-	28,824.86	-	4,114.00	24,710.86	-
00661	13720	CAMP SUMMIT	1000	4	3	-	-	50,675.01	-	203.99	50,471.02	-
00661	13720	CAMP SUMMIT	1000	5	3	-	-	3,135.81	-	-	3,135.81	-
00661	13720	CAMP SUMMIT	1000	8	3	-	-	40.00	-	-	40.00	-
00661	13720	CAMP SUMMIT	1000	9	3	-	-	31,209.28	-	450.00	30,599.28	-
13720 Total						3,632,634.00	(428,206.59)	4,060,840.59	-	4,767.99	4,055,912.60	160.00
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	61,905.54	1,879.09	60,026.45	-	15,145.38	44,881.07	-
19456 Total						61,905.54	1,879.09	60,026.45	-	15,145.38	44,881.07	-
00661	62500	DOC DOfEd Fund	8084	0	7	6.03	6.03	-	-	-	-	-
62500 Total						6.03	6.03	-	-	-	-	-
00661	62545	DOC IMLS Fed Fund	8045	0	7	4,285.00	65.51	4,219.49	-	-	4,219.49	-
62545 Total						4,285.00	65.51	4,219.49	-	-	4,219.49	-
00665	13034	Capital Reversions - WVCF	1000	0	3	8,319.88	8,319.88	-	-	-	-	-
13034 Total						8,319.88	8,319.88	-	-	-	-	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	33,123,957.00	(878,194.43)	34,002,151.43	-	-	34,002,151.43	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	4,173,619.00	398,788.64	2,504,921.49	-	-	2,504,921.49	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	-	-	112,840.61	-	19,275.03	93,565.58	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	783,035.84	-	(10,412.46)	775,999.55	10,412.46
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	60,895.65	-	-	60,895.65	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	313,136.77	-	-	313,136.77	-
13730 Total						37,297,576.00	(479,405.79)	37,776,981.79	-	26,311.32	37,750,670.47	10,412.46
00665	19461	Wabash Valley Corr Fac GF PM	1000	0	7	304,242.05	1,892.06	302,349.99	-	9,149.02	293,200.97	-
19461 Total						304,242.05	1,892.06	302,349.99	-	9,149.02	293,200.97	-
00665	62545	DOC IMLS Fed Fund	8045	0	7	60.88	60.88	-	-	-	-	-
62545 Total						60.88	60.88	-	-	-	-	-

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00667	13035	Capital Reversions - Madison C	1000	0	3	37,598.72	60.88	-	-	-	-	-
	13035 Total					37,598.72	37,598.72	-	-	-	-	-
00667	13740	MADISON CORR. FACILITY	1000	1	3	6,319,714.00	(295,643.58)	6,615,357.58	-	-	6,615,357.58	-
00667	13740	MADISON CORR. FACILITY	1000	2	3	1,131,896.00	39,337.67	752,046.64	-	-	752,046.64	-
00667	13740	MADISON CORR. FACILITY	1000	3	3	-	-	25,281.02	-	6,390.00	18,891.02	-
00667	13740	MADISON CORR. FACILITY	1000	4	3	-	-	200,463.07	-	-	200,463.07	-
00667	13740	MADISON CORR. FACILITY	1000	5	3	-	-	23,520.00	-	-	23,520.00	-
00667	13740	MADISON CORR. FACILITY	1000	9	3	-	-	91,187.60	-	881.43	90,306.17	-
	13740 Total					7,451,550.00	(256,305.91)	7,707,855.91	-	7,271.43	7,700,584.48	-
00667	19471	Madison Corr Fac GF PM	1000	0	7	596,304.19	114,390.17	481,914.02	-	26,679.11	455,234.91	-
	19471 Total					596,304.19	114,390.17	481,914.02	-	26,679.11	455,234.91	-
00667	62545	DOC IMLS Fed Fund	8045	0	7	4,700.00	27.98	4,672.02	-	-	4,672.02	-
	62545 Total					4,700.00	27.98	4,672.02	-	-	4,672.02	-
00667	70563	MCF Postwar Constr Fund	3800	0	7	219,232.33	35,697.52	183,534.81	-	247.96	183,286.85	-
	70563 Total					219,232.33	35,697.52	183,534.81	-	247.96	183,286.85	-
00670	47290	LILLY GRANT	6000	0	6	5,912.98	5,912.98	-	-	-	-	-
	47290 Total					5,912.98	5,912.98	-	-	-	-	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	1	3	4,847,257.00	327,795.19	4,519,461.81	-	-	4,519,461.81	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	2	3	1,103,480.00	53,493.59	214,025.56	-	-	214,025.56	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	3	3	-	-	739,954.41	-	91,592.50	648,361.91	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	4	3	-	-	61,412.50	-	-	61,412.50	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	9	3	-	-	34,593.94	-	-	34,593.94	-
	14535 Total					5,950,737.00	381,288.78	5,569,448.22	-	91,592.50	5,477,855.72	-
00675	13037	Capital Reversions - BCF	1000	0	3	3,884.01	3,884.01	-	-	-	-	-
	13037 Total					3,884.01	3,884.01	-	-	-	-	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	1	3	15,758,202.00	414,103.99	15,344,098.01	-	7,242.42	15,336,855.59	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	2	3	2,801,571.00	415,942.10	1,597,423.05	-	-	1,597,423.05	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	3	3	-	-	36,151.45	-	-	36,151.45	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	4	3	-	-	578,697.87	-	5,554.69	573,143.18	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	5	3	-	-	40,202.28	-	-	40,202.28	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	9	3	-	-	133,154.25	-	1,673.08	131,481.17	-
	13760 Total					18,559,773.00	830,046.09	17,729,726.91	-	14,470.19	17,715,256.72	-
00675	19491	Branchville Corr Fac GF PM	1000	0	7	189,987.05	571.70	189,415.35	-	13,603.50	175,811.85	-
	19491 Total					189,987.05	571.70	189,415.35	-	13,603.50	175,811.85	-
00675	62545	DOC IMLS Fed Fund	8045	0	7	3,007.69	7.69	3,000.00	-	-	3,000.00	-
	62545 Total					3,007.69	7.69	3,000.00	-	-	3,000.00	-
00675	70566	BCF Postwar Constr Fund	3800	0	7	42,247.00	-	42,247.00	-	-	42,247.00	-
	70566 Total					42,247.00	-	42,247.00	-	-	42,247.00	-
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	40,012,355.00	(1,675,128.89)	41,687,483.89	-	-	41,687,483.89	-
00680	13780	WESTVILLE CORR FACILITY	1000	2	3	5,137,799.00	341,618.51	2,532,284.76	-	-	2,532,284.76	-
00680	13780	WESTVILLE CORR FACILITY	1000	3	3	-	-	228,180.43	-	23,239.35	204,941.08	-
00680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,596,715.16	-	1,051.04	1,595,664.12	-
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	45,117.38	-	-	45,117.38	-
00680	13780	WESTVILLE CORR FACILITY	1000	8	3	-	-	200.00	-	-	200.00	-
00680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	393,682.76	-	-	393,682.76	-
	13780 Total					45,150,154.00	(1,333,510.38)	46,483,664.38	-	24,290.39	46,459,373.99	-
00680	19501	Westville Corr Fac GF PM	1000	0	7	459,144.29	268.45	458,875.84	-	21,212.11	437,663.73	-
	19501 Total					459,144.29	268.45	458,875.84	-	21,212.11	437,663.73	-
00680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	-	-
	44070 Total					18,949.84	18,949.84	-	-	-	-	-
00680	62545	DOC IMLS Fed Fund	8045	0	7	(305.32)	-	(305.32)	-	-	(305.32)	-
	62545 Total					(305.32)	-	(305.32)	-	-	(305.32)	-
00680	70568	WCF Postwar Constr Fund	3800	0	7	2,509,818.90	1,424,111.30	1,085,707.60	-	77,016.98	1,008,690.62	-
	70568 Total					2,509,818.90	1,424,111.30	1,085,707.60	-	77,016.98	1,008,690.62	-

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00685	13039	Capital Reversions - RCFW	1000	0	3	1,329.30	1,329.30	-	-	-	-	-
	13039 Total					1,329.30	1,329.30	-	-	-	-	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	1	3	13,240,372.00	(359,073.50)	13,599,445.50	-	-	13,599,445.50	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	2	3	1,835,299.00	138,580.69	905,805.19	-	-	905,805.19	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	3	3	-	-	65,982.50	-	11,795.00	54,187.50	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	4	3	-	-	542,489.86	-	1,012.30	541,477.56	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	5	3	-	-	18,007.78	-	-	18,007.78	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	8	3	-	-	82.00	-	-	82.00	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	9	3	-	-	164,350.98	-	4,947.94	159,403.04	-
	13810 Total					15,075,671.00	(220,492.81)	15,296,163.81	-	17,755.24	15,278,408.57	-
00685	19511	Rockville Corr Fac GF PM	1000	0	7	219,977.53	103.18	219,874.35	-	2,225.56	217,648.76	0.03
	19511 Total					219,977.53	103.18	219,874.35	-	2,225.56	217,648.76	0.03
00685	62545	DOC IMLS Fed Fund	8045	0	7	4,574.42	3.73	4,570.69	-	-	4,570.69	-
	62545 Total					4,574.42	3.73	4,570.69	-	-	4,570.69	-
00685	70573	RCF Postwar Constr Fund	3800	0	7	52,549.25	30,261.15	22,288.10	-	21,448.00	840.10	-
	70573 Total					52,549.25	30,261.15	22,288.10	-	21,448.00	840.10	-
00687	13041	Capital Reversions - SBICF	1000	0	3	30.94	30.94	-	-	-	-	-
	13041 Total					30.94	30.94	-	-	-	-	-
00687	13820	SOUTH BEND JUV CORR. FACILITY	1000	1	3	2,445,337.24	2,036,430.63	408,906.61	-	-	408,906.61	-
00687	13820	SOUTH BEND JUV CORR. FACILITY	1000	2	3	2,561,289.00	2,395,615.35	34,240.73	-	-	34,240.73	-
00687	13820	SOUTH BEND JUV CORR. FACILITY	1000	3	3	-	-	3,002.08	-	-	3,002.08	-
00687	13820	SOUTH BEND JUV CORR. FACILITY	1000	4	3	-	-	6,801.96	-	-	6,801.96	-
00687	13820	SOUTH BEND JUV CORR. FACILITY	1000	9	3	-	-	121,628.88	-	-	121,628.88	-
	13820 Total					5,006,626.24	4,432,045.98	574,580.26	-	-	574,580.26	-
00687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	20,000.04	2,957.34	17,042.70	-	996.00	16,046.70	-
	19516 Total					20,000.04	2,957.34	17,042.70	-	996.00	16,046.70	-
00687	62500	DOC DODEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
	62500 Total					3,500.00	3,500.00	-	-	-	-	-
00690	13042	Capital Reversions - Plainfield	1000	0	3	88.66	88.66	-	-	-	-	-
	13042 Total					88.66	88.66	-	-	-	-	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	1	3	18,676,247.00	(952,232.58)	19,628,479.58	-	-	19,628,479.58	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	2	3	2,869,839.00	157,152.51	1,935,405.34	-	-	1,935,405.34	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	3	3	-	-	81,566.10	-	8,880.17	72,685.93	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	4	3	-	-	438,591.88	-	2,596.42	435,995.46	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	5	3	-	-	21,209.49	-	-	21,209.49	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	8	3	-	-	1,314.75	-	-	1,314.75	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	9	3	-	-	234,598.93	-	968.98	233,629.95	-
	13840 Total					21,546,086.00	(795,080.07)	22,341,166.07	-	12,448.57	22,328,720.50	3,684.92
00690	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
	17740 Total					98.67	98.67	-	-	-	-	-
00690	19521	Plainfield Corr Fac GF PM	1000	0	7	529,021.61	8,024.47	520,997.14	-	35,735.71	485,261.43	-
	19521 Total					529,021.61	8,024.47	520,997.14	-	35,735.71	485,261.43	-
00690	62545	DOC IMLS Fed Fund	8045	0	7	4,500.00	3.38	4,496.62	-	-	4,496.62	-
	62545 Total					4,500.00	3.38	4,496.62	-	-	4,496.62	-
00690	70574	Plain CF Postwar Constr Fund	3800	0	7	1,241,595.96	575,247.72	666,348.24	-	276,661.85	389,686.39	-
	70574 Total					1,241,595.96	575,247.72	666,348.24	-	276,661.85	389,686.39	-
00695	13043	Capital Reversions - RDC	1000	0	3	16.63	16.63	-	-	-	-	-
	13043 Total					16.63	16.63	-	-	-	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	11,479,798.00	(706,173.52)	12,185,971.52	-	-	12,185,971.52	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	1,185,216.00	(23,553.04)	42,917.50	-	1,212.00	41,705.50	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	320,884.05	-	2,231.94	318,652.11	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	33,399.81	-	-	33,399.81	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	166,015.26	-	6,772.39	159,242.87	-
	13850 Total					12,665,014.00	(729,726.56)	13,394,740.56	-	10,216.33	13,384,524.23	-

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00695	19531	Recep Diag Ctr GF PM	1000	0	7	112,371.12	6,915.97	105,455.15	-	11,770.40	-	93,684.75
	19531 Total					112,371.12	6,915.97	105,455.15	-	11,770.40	-	93,684.75
00695	70576	Recep Postwar Constr Fund	3800	0	7	128,370.55	62,536.79	65,833.76	-	-	-	65,833.76
	70576 Total					128,370.55	62,536.79	65,833.76	-	-	-	65,833.76
00697	13044	Capital Reversions - ECF	1000	0	3	4,816.04	4,816.04	-	-	-	-	-
	13044 Total					4,816.04	4,816.04	-	-	-	-	-
00697	13860	EDINBURGH CORR FACILITY	1000	1	3	3,476,501.00	242,216.28	3,234,284.72	-	-	3,234,284.72	-
00697	13860	EDINBURGH CORR FACILITY	1000	2	3	346,447.00	36,142.87	110,088.05	-	-	110,088.05	-
00697	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	4,946.19	746.00	-	4,200.19	-
00697	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	119,978.17	-	-	119,978.17	-
00697	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	21,168.00	-	-	21,168.00	-
00697	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	54,123.72	-	640.84	53,482.88	-
	13860 Total					3,822,948.00	278,359.15	3,544,588.85	-	1,386.84	3,543,202.01	-
00697	19536	Edinburgh Corr Fac GF PM	1000	0	7	93,178.58	34,923.41	58,255.17	-	14,677.79	43,577.38	-
	19536 Total					93,178.58	34,923.41	58,255.17	-	14,677.79	43,577.38	-
00700	10680	INNOVATIVE SCHOOL IMPROVEMENT	1000	0	3	226,007.63	(2,116,649.71)	68,664.97	-	-	68,664.97	-
00700	10680	INNOVATIVE SCHOOL IMPROVEMENT	1000	2	3	2,273,992.37	-	12,749.30	-	-	-	-
00700	10680	INNOVATIVE SCHOOL IMPROVEMENT	1000	3	3	-	-	2,261,243.07	-	-	-	-
00700	10680	INNOVATIVE SCHOOL IMPROVEMENT	1000	7	3	-	-	2,342,657.34	-	2,273,992.37	-	-
	10680 Total					2,500,000.00	(2,116,649.71)	2,342,657.34	-	2,273,992.37	-	68,664.97
00700	11090	STATE BOARD OF EDUCATION	1000	0	3	3,565,716.00	512,827.72	-	-	-	-	-
00700	11090	STATE BOARD OF EDUCATION	1000	1	3	-	-	235,409.58	-	-	235,409.58	-
00700	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	235.31	-	-	235.31	-
00700	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	2,721,970.32	-	7,831.98	2,714,138.34	-
00700	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	10,591.80	-	-	10,591.80	-
00700	11090	STATE BOARD OF EDUCATION	1000	5	3	-	-	4,888.96	-	-	4,888.96	-
00700	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	79,792.31	-	-	79,792.31	-
	11090 Total					3,565,716.00	512,827.72	3,052,888.28	-	7,831.98	3,045,056.30	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	5,000,000.00	5,564.63	-	-	-	-	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	3	3	-	-	200,000.00	-	-	200,000.00	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	6	3	-	-	4,794,435.37	-	-	4,794,435.37	-
	11100 Total					5,000,000.00	5,564.63	4,994,435.37	-	-	4,994,435.37	-
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,382,909.00	240,739.25	-	-	-	-	-
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	66,480.20	-	-	66,480.20	-
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	105.59	-	-	105.59	-
00700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	155,839.10	-	14,389.49	141,449.61	-
00700	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	60.83	-	-	60.83	-
00700	11230	ALTERNATIVE EDUCATION	1000	5	3	-	-	125.07	-	-	125.07	-
00700	11230	ALTERNATIVE EDUCATION	1000	6	3	-	-	5,874,243.09	-	-	5,874,243.09	-
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	40,000.00	-	17,850.30	22,149.70	-
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	5,315.87	-	-	5,315.87	-
	11230 Total					6,382,909.00	240,739.25	6,142,169.75	-	32,239.79	6,109,929.96	-
00700	11550	FULL DAY KINDERGARTEN	1000	0	3	190,228,800.00	-	-	-	-	-	-
00700	11550	FULL DAY KINDERGARTEN	1000	6	3	-	-	190,228,800.00	-	-	190,228,800.00	-
	11550 Total					190,228,800.00	-	190,228,800.00	-	-	190,228,800.00	-
00700	12415	Perkins State Match	1000	0	3	494,000.00	-	-	-	-	-	-
00700	12415	Perkins State Match	1000	2	3	-	-	1,190.25	-	-	1,190.25	-
00700	12415	Perkins State Match	1000	3	3	-	-	477,156.63	-	-	477,156.63	-
00700	12415	Perkins State Match	1000	4	3	-	-	93.01	-	-	93.01	-
00700	12415	Perkins State Match	1000	5	3	-	-	1,707.54	-	-	1,707.54	-
00700	12415	Perkins State Match	1000	9	3	-	-	13,852.57	-	-	13,852.57	-
	12415 Total					494,000.00	-	494,000.00	-	-	494,000.00	-
00700	12575	Excellence in Perf Awards	1000	0	3	9,000,000.00	-	-	-	-	-	-
00700	12575	Excellence in Perf Awards	1000	7	3	-	-	9,000,000.00	-	-	9,000,000.00	-
	12575 Total					9,000,000.00	-	9,000,000.00	-	-	9,000,000.00	-

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00700	13900	TRF TUITION (MENTAL HEALTH)	1000	0	3	7,000.00	7,000.00	-	-	-	-	-
	13900 Total					7,000.00	7,000.00	-	-	-	-	-
00700	13940	SCHOOL SAFETY TRAINING	1000	0	3	637,500.00	6,691.36	-	-	-	-	-
00700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	134,198.48	-	-	134,198.48	-
00700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	219.93	-	-	219.93	-
00700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	315,841.38	5,811.10	-	310,030.28	-
00700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	51,386.53	-	-	51,386.53	-
00700	13940	SCHOOL SAFETY TRAINING	1000	5	3	-	-	1,083.94	-	-	1,083.94	-
00700	13940	SCHOOL SAFETY TRAINING	1000	8	3	-	-	216.50	-	-	216.50	-
00700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	127,861.88	110,000.00	-	17,861.88	-
	13940 Total					637,500.00	6,691.36	630,808.64	115,811.10	-	514,997.54	-
00700	13950	TESTING & REMEDIATION	1000	0	3	14,974,351.00	(31,107,150.44)	-	-	-	-	-
00700	13950	TESTING & REMEDIATION	1000	2	3	31,269,641.00	(14,811,860.44)	-	-	-	-	-
00700	13950	TESTING & REMEDIATION	1000	3	3	-	-	38,234,888.23	14,974,351.00	-	23,260,537.23	-
00700	13950	TESTING & REMEDIATION	1000	6	3	-	-	7,846,613.21	-	-	7,846,613.21	-
	13950 Total					46,243,992.00	(45,919,010.88)	46,081,501.44	14,974,351.00	-	31,107,150.44	-
00700	13980	GIFTED/TALENTED	1000	1	3	63,349.00	(8,685.21)	72,034.21	-	-	72,034.21	-
00700	13980	GIFTED/TALENTED	1000	2	3	12,484,747.00	33,075.69	105.59	-	-	105.59	-
00700	13980	GIFTED/TALENTED	1000	3	3	-	-	666,383.15	93,257.90	-	573,125.25	-
00700	13980	GIFTED/TALENTED	1000	4	3	-	-	1,035.67	-	-	1,035.67	-
00700	13980	GIFTED/TALENTED	1000	5	3	-	-	125.07	-	-	125.07	-
00700	13980	GIFTED/TALENTED	1000	6	3	-	-	11,554,414.98	-	-	11,554,414.98	-
00700	13980	GIFTED/TALENTED	1000	7	3	-	-	225,274.05	225,274.05	-	-	-
00700	13980	GIFTED/TALENTED	1000	9	3	-	-	4,332.80	-	-	4,332.80	-
	13980 Total					12,548,096.00	24,390.48	12,523,705.52	318,531.95	-	12,205,173.57	-
00700	14060	DIST FOR ADULT CAREER & TECH E	1000	0	3	6,375.00	6,375.00	-	-	-	-	-
	14060 Total					6,375.00	6,375.00	-	-	-	-	-
00700	14100	BEST BUDDIES	1000	0	3	212,500.00	6,375.00	-	-	-	-	-
00700	14100	BEST BUDDIES	1000	7	3	-	-	206,125.00	-	-	159,129.46	-
	14100 Total					212,500.00	6,375.00	206,125.00	46,995.54	-	159,129.46	-
00700	14130	Special Education Alternative	1000	0	3	24,750,000.00	3,988,218.93	-	-	-	-	-
00700	14130	Special Education Alternative	1000	3	3	-	-	20,747,439.47	10,359,294.90	-	10,358,958.43	29,186.14
00700	14130	Special Education Alternative	1000	7	3	-	-	14,341.60	-	-	14,341.60	-
	14130 Total					24,750,000.00	3,988,218.93	20,761,781.07	10,359,294.90	-	10,373,300.03	29,186.14
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	4,012,000.00	10.57	-	-	-	-	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	2,589,445.43	1,906,701.00	-	682,744.43	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	1,422,544.00	18,151.15	-	1,404,392.85	-
	14420 Total					4,012,000.00	10.57	4,011,989.43	1,924,852.15	-	2,087,137.28	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,403,792.00	246,270.84	-	-	-	-	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	6	3	-	-	2,157,521.16	-	-	2,157,521.16	-
	14530 Total					2,403,792.00	246,270.84	2,157,521.16	-	-	2,157,521.16	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	6,303,441,601.40	264,293.64	-	-	-	-	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	3	3	-	-	28,975,631.02	-	-	28,975,631.02	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	6,274,043,412.95	-	-	6,274,043,412.95	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	9	3	-	-	158,263.79	-	-	158,263.79	-
	14930 Total					6,303,441,601.40	264,293.64	6,303,177,307.76	-	-	6,303,177,307.76	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	1,084,381.00	(6,215.66)	1,090,596.66	-	-	1,090,596.66	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	128,522.00	39,727.00	2,262.45	-	-	2,262.45	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	-	-	28,640.34	-	-	28,640.34	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	4	3	-	-	216.78	-	-	216.78	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	5	3	-	-	5,713.91	-	-	5,713.91	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	-	-	51,961.52	490.00	-	51,471.52	-
	14970 Total					1,212,903.00	33,511.34	1,179,391.66	490.00	-	1,178,901.66	-
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	20,932,862.00	3,029,035.27	-	-	-	-	-
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	7	3	-	-	17,903,826.73	-	-	17,903,826.73	-

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	15040 Total					20,932,862.00	3,029,035.27	17,903,826.73	-	-	17,903,826.73	-
00700	15060	PRIMETIME PROGRAM	1000	1	3	94,115.00	5,953.00	88,162.00	-	-	88,162.00	-
00700	15060	PRIMETIME PROGRAM	1000	2	3	70,415.00	60,595.91	97.34	-	-	97.34	-
00700	15060	PRIMETIME PROGRAM	1000	3	3	-	-	2,583.07	-	-	2,583.07	-
00700	15060	PRIMETIME PROGRAM	1000	4	3	-	-	359.28	-	-	359.28	-
00700	15060	PRIMETIME PROGRAM	1000	8	3	-	-	44.37	-	-	44.37	-
00700	15060	PRIMETIME PROGRAM	1000	9	3	-	-	6,735.03	-	-	6,735.03	-
	15060 Total					164,530.00	66,548.91	97,981.09	-	-	97,981.09	-
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	0	3	5,125,000.00	250,000.00	-	-	-	-	-
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	7	3	-	-	4,875,000.00	-	-	4,875,000.00	-
	15120 Total					5,125,000.00	250,000.00	4,875,000.00	-	-	4,875,000.00	-
00700	15460	DOE-SUPT'S OFFICE	1000	1	3	7,062,590.00	(791,071.26)	7,853,661.26	-	-	7,853,661.26	-
00700	15460	DOE-SUPT'S OFFICE	1000	2	3	2,277,535.00	791,094.73	49,578.55	-	-	49,578.55	-
00700	15460	DOE-SUPT'S OFFICE	1000	3	3	-	-	960,024.89	-	-	960,024.89	-
00700	15460	DOE-SUPT'S OFFICE	1000	4	3	-	-	32,749.10	-	-	32,749.10	-
00700	15460	DOE-SUPT'S OFFICE	1000	5	3	-	-	29,306.68	-	-	29,306.68	-
00700	15460	DOE-SUPT'S OFFICE	1000	7	3	-	-	7,800.00	-	-	7,800.00	-
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	-	-	406,981.05	-	-	406,981.05	-
	15460 Total					9,340,125.00	23.47	9,340,101.53	-	-	9,340,101.53	-
00700	15520	Professional Standards Div.	1000	1	3	1,366,944.00	16,042.39	1,350,901.61	-	-	1,350,901.61	-
00700	15520	Professional Standards Div.	1000	2	3	1,035,253.00	39,450.23	4,573.47	-	-	4,573.47	-
00700	15520	Professional Standards Div.	1000	3	3	-	-	335,984.78	-	-	335,984.78	-
00700	15520	Professional Standards Div.	1000	4	3	-	-	151,693.62	-	-	151,693.62	-
00700	15520	Professional Standards Div.	1000	5	3	-	-	48,361.92	-	-	48,361.92	-
00700	15520	Professional Standards Div.	1000	9	3	-	-	455,188.98	-	-	455,188.98	-
	15520 Total					2,402,197.00	55,492.62	2,346,704.38	-	-	2,346,704.38	-
00700	15540	ACCREDITATION SYSTEM	1000	1	3	327,512.00	2,915.38	324,596.62	-	-	324,596.62	-
00700	15540	ACCREDITATION SYSTEM	1000	2	3	395,352.00	254,400.41	1,957.11	-	-	1,957.11	-
00700	15540	ACCREDITATION SYSTEM	1000	3	3	-	-	27,450.01	-	-	27,450.01	-
00700	15540	ACCREDITATION SYSTEM	1000	4	3	-	-	7,976.05	-	-	7,976.05	-
00700	15540	ACCREDITATION SYSTEM	1000	5	3	-	-	16,639.49	-	-	16,639.49	-
00700	15540	ACCREDITATION SYSTEM	1000	7	3	-	-	6,510.02	-	-	6,510.02	-
00700	15540	ACCREDITATION SYSTEM	1000	9	3	-	-	80,418.91	-	-	80,418.91	-
	15540 Total					722,864.00	257,315.79	465,548.21	-	-	465,548.21	-
00700	15570	TEXTBOOK REIMBURSEMENT	1000	0	3	39,000,000.00	3,275.07	-	-	-	-	-
00700	15570	TEXTBOOK REIMBURSEMENT	1000	6	3	-	-	38,996,724.93	-	-	38,996,724.93	-
	15570 Total					39,000,000.00	3,275.07	38,996,724.93	-	-	38,996,724.93	-
00700	15590	RILEY HOSPITAL	1000	0	3	23,715.00	711.00	-	-	-	-	-
00700	15590	RILEY HOSPITAL	1000	7	3	-	-	23,004.00	-	-	23,004.00	-
	15590 Total					23,715.00	711.00	23,004.00	-	-	23,004.00	-
00700	16480	DRUG FREE SCHOOLS	1000	0	3	28,000.00	(7,754.44)	-	-	-	-	-
00700	16480	DRUG FREE SCHOOLS	1000	2	3	28,656.00	(7,098.44)	-	-	-	-	-
00700	16480	DRUG FREE SCHOOLS	1000	3	3	-	-	1,487.56	-	-	1,487.56	-
00700	16480	DRUG FREE SCHOOLS	1000	4	3	-	-	126.95	-	-	126.95	-
00700	16480	DRUG FREE SCHOOLS	1000	5	3	-	-	5,400.83	-	-	5,400.83	-
00700	16480	DRUG FREE SCHOOLS	1000	9	3	-	-	28,739.10	-	-	28,739.10	-
	16480 Total					56,656.00	(14,852.88)	35,754.44	-	-	35,754.44	-
00700	16650	7 IND PUB ED T.V. STATIONS	1000	0	3	1,610,000.00	48,300.12	-	-	-	-	-
00700	16650	7 IND PUB ED T.V. STATIONS	1000	6	3	-	-	1,561,699.88	-	-	1,561,699.88	-
	16650 Total					1,610,000.00	48,300.12	1,561,699.88	-	-	1,561,699.88	-
00700	17840	IPS DESEGREGATION COURT ORDER	1000	0	5	20,267,921.69	2,617,590.06	-	-	-	-	-
00700	17840	IPS DESEGREGATION COURT ORDER	1000	6	5	-	-	17,650,331.63	-	-	17,650,331.63	-
	17840 Total					20,267,921.69	2,617,590.06	17,650,331.63	-	-	17,650,331.63	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	1	3	146,750.00	(66,380.53)	213,130.53	-	-	213,130.53	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	2	3	105,733.00	66,382.71	281.07	-	-	281.07	-

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00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	3	3	-	-	5,215.90	-	-	5,215.90	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	4	3	-	-	968.68	-	280.87	687.81	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	5	3	-	-	875.70	-	-	875.70	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	9	3	252,483.00	2.18	32,008.94	1,170.00	-	30,838.94	-
	30146 Total					252,483.00	2.18	32,008.94	1,170.00	-	30,838.94	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	5	3,826,707.28	26,101.66	177,382.24	-	-	177,382.24	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	-	-	4,648.07	-	-	4,648.07	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	2	5	-	-	1,890,534.31	108,636.16	-	1,781,898.15	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3	5	-	-	915.88	-	-	915.88	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	4	5	-	-	250.14	-	-	250.14	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	5	5	-	-	100,485.65	-	-	100,485.65	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	6	5	-	-	1,616,056.80	1,616,103.08	-	(46.28)	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	5	-	-	519.27	-	-	519.27	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	8	5	-	-	9,813.26	-	-	9,813.26	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	3,800,605.62	1,725,539.24	-	2,075,066.38	-
	30311 Total					3,826,707.28	26,101.66	177,382.24	1,725,539.24	-	2,075,066.38	-
00700	30313	BUILD INDIANA FUND - EDUC TECH	3880	0	3	342,897.00	342,897.00	-	-	-	-	-
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	2	5	-	-	10,720.19	-	-	-	10,720.19
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	9	5	-	-	(10,720.19)	-	-	-	(10,720.19)
	31510 Total					-	-	10,720.19	-	-	-	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	1	3	137,962.00	(91,214.53)	229,176.53	-	-	229,176.53	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	2	3	248,565.00	117,689.21	413.61	-	-	413.61	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	3	3	-	-	81,941.72	-	-	81,941.72	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	4	3	-	-	6,000.00	5,893.11	-	106.89	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	5	3	-	-	2,054.46	-	-	2,054.46	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	9	3	-	-	40,466.00	20,000.00	-	20,466.00	-
	37810 Total					386,527.00	26,474.68	360,052.32	25,893.11	-	334,159.21	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	2,381,272.42	2,381,272.42	-	-	-	-	-
00700	43911	Charter School Board	1000	0	5	3,600.00	-	-	3,600.00	-	3,600.00	-
00700	43911	Charter School Board	1000	3	5	-	-	3,600.00	-	-	3,600.00	-
	43911 Total					3,600.00	-	3,600.00	-	-	3,600.00	-
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	11,325.39	0.10	11,325.29	-	-	11,325.29	-
	43920 Total					11,325.39	0.10	11,325.29	-	-	11,325.29	-
00700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
	43985 Total					2,094.63	2,094.63	-	-	-	-	-
00700	44301	Adult ED/Vocational Ed DWD	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
	44301 Total					16,440.20	16,440.20	-	-	-	-	-
00700	44441	"Thinkflinty" Verizon Grant	6000	0	6	41,635.69	128.29	41,635.69	-	-	41,635.69	-
	44441 Total					41,635.69	128.29	41,635.69	-	-	41,635.69	-
00700	45181	Race to the Top - Florida	6000	0	6	51,450.34	-	51,450.34	-	-	18,200.85	33,249.49
	45181 Total					51,450.34	-	51,450.34	-	-	18,200.85	33,249.49
00700	45351	Dropout Prevention Fund	6000	0	6	343.96	343.96	-	-	-	-	-
	45351 Total					343.96	343.96	-	-	-	-	-
00700	45930	NATL COMM ON TEACH & AM FUTURE	6000	0	6	7,746.68	-	7,746.68	-	-	7,746.68	-
	45930 Total					7,746.68	-	7,746.68	-	-	7,746.68	-
00700	46320	PROFESSIONAL TEACHERS PROJECT	6000	0	6	2,833.28	-	2,833.28	-	-	2,833.28	-
	46320 Total					2,833.28	-	2,833.28	-	-	2,833.28	-
00700	46441	Longview Foundation Grant	6000	0	6	534.98	-	534.98	-	-	534.98	-
	46441 Total					534.98	-	534.98	-	-	534.98	-
00700	46710	ACCESS INDIANA	6000	0	6	38,812.86	-	38,812.86	-	-	38,812.86	-
	46710 Total					38,812.86	-	38,812.86	-	-	38,812.86	-
00700	46835	TITLE II TEACHER QUAL ENHANCMN	6000	0	6	731.22	-	731.22	-	-	731.22	-
	46835 Total					731.22	-	731.22	-	-	731.22	-

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0	6											
00700	47420	DOE PROFESSIONAL LIBRARY	6000			2,757.87	-	-	2,757.87	-	2,757.87	-
	47420 Total					2,757.87	-	-	2,757.87	-	2,757.87	-
00700	47430	INDIANA PROMISE	6000			97,504.64	96,434.36	1,070.28	-	-	1,070.28	-
	47430 Total					97,504.64	96,434.36	1,070.28	-	-	1,070.28	-
00700	47440	MIDDLE LEVEL TASK FORCE	6000			62,613.31	45,126.05	17,487.26	-	-	1,036.60	16,450.66
	47440 Total					62,613.31	45,126.05	17,487.26	-	-	1,036.60	16,450.66
00700	47455	GATES FOUNDATION	6000			155,535.25	131,241.50	24,293.75	-	-	23,758.25	-
	47455 Total					155,535.25	131,241.50	24,293.75	-	-	23,758.25	-
00700	47480	MIGRANT SECAP	6000			6,377.83	6,377.83	-	-	-	-	-
	47480 Total					6,377.83	6,377.83	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000			2,142,542.04	342,542.16	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	3	5	-	-	137,400.00	-	55,317.50	82,082.50	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	6	5	-	-	1,662,599.88	-	-	1,662,599.88	-
	47565 Total					2,142,542.04	342,542.16	1,799,999.88	-	55,317.50	1,744,682.38	-
00700	47625	IHSAA REVIEW PANEL	6000			3,598.20	1,284.32	-	-	-	-	-
	47625 Total					3,598.20	1,284.32	-	-	-	-	-
00700	48683	Natl Assessment of Ed Progress	6000			149,254.37	80,256.78	-	-	-	-	-
	48683 Total					149,254.37	80,256.78	-	-	-	-	-
00700	48684	Race To The Top	6000			104,839.74	-	-	-	-	-	-
	48684 Total					104,839.74	-	-	-	-	-	-
00700	48685	CMAADI Project	6000			629,257.93	-	-	-	-	-	-
	48685 Total					629,257.93	-	-	-	-	-	-
00700	48689	DOE IT Grant	6000			121,588.47	6,086.12	-	-	-	-	-
	48689 Total					121,588.47	6,086.12	-	-	-	-	-
00700	51710	PROFESSIONAL STDS BD LICENSING	6470			481,159.00	-	-	-	-	-	-
	51710 Total					481,159.00	-	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910			211,017.89	95,448.89	-	-	-	-	-
	52910 Total					211,017.89	95,448.89	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910	6	5	-	-	10,000.00	-	-	10,000.00	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910	7	5	-	-	105,569.00	-	26,138.00	79,431.00	-
	52910 Total					211,017.89	95,448.89	115,569.00	-	26,138.00	89,431.00	-
00700	55410	Charter School Facilities Prog	2970			4,000,000.00	-	-	-	-	-	-
	55410 Total					4,000,000.00	-	-	-	-	-	-
00700	58132	ARRA Title I School Improvement	8000			34,127,628.18	10,959,751.96	-	-	-	-	-
	58132 Total					34,127,628.18	10,959,751.96	-	-	-	-	-
00700	58280	TITLE I - GRANTS TO LEAS	8000			3,784,127.22	3,557,349.98	-	-	-	-	-
	58280 Total					3,784,127.22	3,557,349.98	-	-	-	-	-
00700	58300	SPECIAL EDUCATION - PART B	8000			6,011,220.95	6,011,220.95	-	-	-	-	-
	58300 Total					6,011,220.95	6,011,220.95	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	58310	SPECIAL EDUC - PART B-PRESCHOO	8000	0	7	169,831.39	169,831.39	-	-	-	-	-
	58310 Total					169,831.39	169,831.39	-	-	-	-	-
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	128,699.99	128,699.99	-	-	-	-	-
	58320 Total					128,699.99	128,699.99	-	-	-	-	-
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	0	7	28,484.00	28,484.00	-	-	-	-	-
	58340 Total					28,484.00	28,484.00	-	-	-	-	-
00700	59110	Education Jobs Fund	8084	0	7	40,225,714.96	568,873.27	39,656,841.69	-	-	39,656,841.69	-
	59110 Total					40,225,714.96	568,873.27	39,656,841.69	-	-	39,656,841.69	-
00700	62620	DOE DOEJ Fund	8084	0	7	832,560,482.68	162,846,065.07	669,714,417.61	41,832,437.71	-	627,881,979.90	-
	62620 Total					832,560,482.68	162,846,065.07	669,714,417.61	41,832,437.71	-	627,881,979.90	-
00700	62630	DOE DHHS Fund	8093	0	7	3,899,838.20	1,417,864.73	2,481,973.47	1,069.25	-	2,480,904.22	-
	62630 Total					3,899,838.20	1,417,864.73	2,481,973.47	1,069.25	-	2,480,904.22	-
00701	13122	Correction of Withholdings	1000	0	5	7,405,892.00	-	7,405,892.00	-	-	7,405,892.00	-
	13122 Total					7,405,892.00	-	7,405,892.00	-	-	7,405,892.00	-
00704	13094	Indiana Charter School Board	1000	0	3	300,000.00	135,684.50	-	-	-	-	-
00704	13094	Indiana Charter School Board	1000	1	3	-	-	153,322.09	-	-	153,322.09	-
00704	13094	Indiana Charter School Board	1000	2	3	-	-	398.23	-	-	398.23	-
00704	13094	Indiana Charter School Board	1000	3	3	-	-	8,915.56	-	-	8,915.56	-
00704	13094	Indiana Charter School Board	1000	9	3	-	-	1,679.62	-	-	1,679.62	-
	13094 Total					300,000.00	135,684.50	164,315.50	-	-	164,315.50	-
00704	43911	Charter School Board	1000	0	5	119,625.65	64,815.46	-	-	-	-	-
00704	43911	Charter School Board	1000	1	5	-	-	11,192.82	-	-	11,192.82	-
00704	43911	Charter School Board	1000	3	5	-	-	37,800.00	-	27,750.00	10,050.00	-
00704	43911	Charter School Board	1000	4	5	-	-	587.09	-	16.22	570.87	-
00704	43911	Charter School Board	1000	5	5	-	-	449.99	-	449.99	-	-
00704	43911	Charter School Board	1000	8	5	-	-	300.00	-	-	300.00	-
00704	43911	Charter School Board	1000	9	5	-	-	4,480.29	-	-	4,480.29	-
	43911 Total					119,625.65	64,815.46	54,810.19	28,216.21	-	26,593.98	-
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	429,822.00	(19,955.84)	449,777.84	-	4,320.00	445,457.84	-
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	2,292,191.00	130,953.66	22,067.65	-	-	22,067.65	-
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	63,878.44	-	28,642.00	35,236.44	-
00705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	11,413.34	-	-	11,413.34	-
00705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	1,637.50	-	-	1,637.50	-
00705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	1,982,047.46	-	333,209.00	1,648,838.46	-
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	-	80,192.95	-	778.67	79,414.28	-
	13910 Total					2,722,013.00	110,997.82	2,611,015.18	-	366,949.67	2,244,065.51	-
00705	44097	ARTS LICENSE PLATE	6000	0	5	30,759.31	18,367.31	12,392.00	-	3,098.00	9,294.00	-
	44097 Total					30,759.31	18,367.31	12,392.00	-	3,098.00	9,294.00	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	46,800.09	34,800.09	-	-	-	-	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	3	5	-	-	2,000.00	-	-	-	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	9	5	-	-	10,000.00	-	-	10,000.00	-
	46670 Total					46,800.09	34,800.09	12,000.00	-	2,000.00	10,000.00	-
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	25,382.37	25,382.37	-	-	-	-	-
	46830 Total					25,382.37	25,382.37	-	-	-	-	-
00705	62800	IAC NEA Fund	8045	0	7	1,918,076.77	261,284.25	1,656,792.52	-	91,090.00	1,565,702.52	-
	62800 Total					1,918,076.77	261,284.25	1,656,792.52	-	91,090.00	1,565,702.52	-
00710	11810	VALPO NURSING PARTNERSHIP	1000	0	3	85,411.00	6.15	-	-	-	-	-
00710	11810	VALPO NURSING PARTNERSHIP	1000	6	3	-	-	85,404.00	-	-	85,404.00	-
00710	11810	VALPO NURSING PARTNERSHIP	1000	9	3	-	-	0.85	-	-	0.85	-
	11810 Total					85,411.00	6.15	85,404.85	-	-	85,404.85	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	-	-	-	-	-	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
	14050 Total					1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00710	14410	IVY TECH STATE COLLEGE	1000	0	3	217,223,628.00	63,615.36	-	-	-	-	-

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00710	14410	IVY TECH STATE COLLEGE	1000		6	3		217,160,012.64	-	-	217,160,012.64	-
	14410 Total						63,615.36	217,160,012.64	-	-	217,160,012.64	-
00715	13990	STUDENT ASSISTANCE COM	1000		3	3		(855.00)	-	-	(855.00)	-
	13990 Total							(855.00)	-	-	(855.00)	-
00715	62900	SSAG DoEd Fund	8084		0	7		(34,678.50)	-	-	(34,678.50)	-
	62900 Total							(34,678.50)	-	-	(34,678.50)	-
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250		0	6		601,998.30	-	-	601,998.30	-
	43510 Total						586.78	601,998.30	-	-	601,998.30	-
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000		0	6		240.00	-	-	240.00	-
	47450 Total						240.00	-	-	-	240.00	-
00718	62610	DOE DOAg Fund	8010		0	7		363,299,792.33	-	-	363,299,792.33	-
	62610 Total						28,142,513.48	363,299,792.33	-	-	363,299,792.33	-
00719	10670	21ST CENTURY - AWARDS	1000		0	3		29,109,298.00	-	-	29,109,298.00	-
	10670 Total						29,109,298.00	-	-	-	29,109,298.00	-
00719	11380	STATUTORY FEE REMISSIONS	1000		0	3		49,265.45	-	-	49,265.45	-
	11380 Total						24,398,397.59	49,265.45	-	-	49,265.45	-
00719	11380	STATUTORY FEE REMISSIONS	1000		7	3		24,447,663.04	-	-	24,447,663.04	-
	11380 Total						2,806,588.00	24,447,663.04	-	-	24,447,663.04	-
00719	11620	NATIONAL GUARD TUITION SUPLEMN	1000		0	3		2,806,588.00	-	-	2,806,588.00	-
	11620 Total						2,806,588.00	-	-	-	2,806,588.00	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000		0	3		121,490.56	-	-	121,490.56	-
	12570 Total						1,047,649.00	121,490.56	-	-	121,490.56	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000		1	3		821.80	-	-	821.80	-
	12570 Total						664,545.79	821.80	-	-	821.80	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000		2	3		372.86	-	-	372.86	-
	12570 Total						209,858.38	372.86	-	-	372.86	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000		9	3		997,089.39	-	-	997,089.39	-
	12570 Total						50,559.61	997,089.39	-	-	997,089.39	-
00719	13890	COMMISSION PROPRIETARY ED	1000		1	3		6,497.99	-	-	6,497.99	-
	13890 Total						11,813.97	6,497.99	-	-	6,497.99	-
00719	13890	COMMISSION PROPRIETARY ED	1000		2	3		33.98	-	-	33.98	-
	13890 Total						5,708.21	33.98	-	-	33.98	-
00719	13890	COMMISSION PROPRIETARY ED	1000		4	3		1,283.03	-	-	1,283.03	-
	13890 Total						134.18	1,283.03	-	-	1,283.03	-
00719	13890	COMMISSION PROPRIETARY ED	1000		5	3		3,954.63	-	-	3,954.63	-
	13890 Total						18,311.96	3,954.63	-	-	3,954.63	-
00719	13990	STUDENT ASSISTANCE COM	1000		0	3		27,713.65	-	-	27,713.65	-
	13990 Total						27,713.65	-	-	-	27,713.65	-
00719	13990	STUDENT ASSISTANCE COM	1000		1	3		776,435.99	-	-	776,435.99	-
	13990 Total						20,786.50	776,435.99	-	-	776,435.99	-
00719	13990	STUDENT ASSISTANCE COM	1000		2	3		17,029.45	-	-	17,029.45	-
	13990 Total						14,230.00	17,029.45	-	-	17,029.45	-
00719	13990	STUDENT ASSISTANCE COM	1000		4	3		8,111.02	-	-	8,111.02	-
	13990 Total						59,755.73	8,111.02	-	-	8,111.02	-
00719	13990	STUDENT ASSISTANCE COM	1000		5	3		884,622.35	-	-	884,622.35	-
	13990 Total						27,713.65	884,622.35	-	-	884,622.35	-
00719	14000	PRIVATE SCH SCHOLARSHIP MATCH	1000		0	3		53,369,953.00	-	-	53,369,953.00	-
	14000 Total						53,369,953.00	-	-	-	53,369,953.00	-
00719	14010	EDUCATIONAL GRANTS	1000		0	3		156,520,749.00	-	-	156,520,749.00	-
	14010 Total						156,520,749.00	-	-	-	156,520,749.00	-
00719	14020	COMM FOR HIGHER EDUCATION	1000		0	3		53,928.95	-	-	53,928.95	-
	14020 Total						873,113.51	53,928.95	-	-	873,113.51	-
00719	14020	COMM FOR HIGHER EDUCATION	1000		1	3		1,350.00	-	-	1,350.00	-
	14020 Total						49,993.04	1,350.00	-	-	1,350.00	-
00719	14020	COMM FOR HIGHER EDUCATION	1000		2	3		47,501.10	-	-	47,501.10	-
	14020 Total						80,440.50	47,501.10	-	-	47,501.10	-
00719	14020	COMM FOR HIGHER EDUCATION	1000		3	3		7,060.20	-	-	7,060.20	-
	14020 Total						1,591.73	7,060.20	-	-	7,060.20	-

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00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	9,320.92	-	5,786.05	3,534.87	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	181,968.48	-	16,382.18	165,586.30	-
	14020 Total					1,255,225.00	53,928.35	1,201,296.65	-	86,143.26	1,115,153.39	-
00719	14470	21ST CENTURY-ADMINISTRATION	1000	0	3	1,892,383.00	56,771.49	-	-	-	-	-
00719	14470	21ST CENTURY-ADMINISTRATION	1000	7	3	1,892,383.00	56,771.49	1,835,611.51	-	-	1,835,611.51	-
	14470 Total					3,771,799.00	11,315.37	1,835,611.51	-	-	1,835,611.51	-
00719	16010	NURSING SCHOLARSHIPS	1000	0	3	-	-	365,863.63	-	-	365,863.63	-
00719	16010	NURSING SCHOLARSHIPS	1000	7	3	377,179.00	11,315.37	365,863.63	-	-	365,863.63	-
	16010 Total					377,179.00	11,315.37	365,863.63	-	-	365,863.63	-
00719	16250	INSTRUCTIONAL OPPORTUNITY/SE I	1000	0	3	207,000.00	-	-	-	-	-	-
00719	16250	INSTRUCTIONAL OPPORTUNITY/SE I	1000	7	3	207,000.00	-	207,000.00	-	-	207,000.00	-
	16250 Total					207,000.00	-	207,000.00	-	-	207,000.00	-
00719	16750	MIN/SPE ED TEACH SCHOLARSHIPS	1000	0	3	415,919.00	12,477.57	-	-	-	-	-
00719	16750	MIN/SPE ED TEACH SCHOLARSHIPS	1000	7	3	415,919.00	12,477.57	403,441.43	-	-	403,441.43	-
	16750 Total					837,719.00	24,955.14	403,441.43	-	-	403,441.43	-
00719	16760	COLLEGE WORKSTUDY PROGRAM	1000	0	3	837,719.00	48,232.82	-	-	-	-	-
00719	16760	COLLEGE WORKSTUDY PROGRAM	1000	7	3	837,719.00	48,232.82	789,486.18	-	-	789,486.18	-
	16760 Total					1,675,438.00	96,465.64	789,486.18	-	-	789,486.18	-
00719	17180	PART-TIME STUDENT GRANT APPROP	1000	0	3	7,851,835.00	212,165.05	-	-	-	-	-
00719	17180	PART-TIME STUDENT GRANT APPROP	1000	7	3	7,851,835.00	212,165.05	7,639,669.95	-	-	7,639,669.95	-
	17180 Total					15,703,670.00	424,330.10	7,639,669.95	-	-	7,639,669.95	-
00719	33910	FREEDOM OF CHOICE	2450	0	5	17,482,938.64	-	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	2450	7	5	17,482,938.64	-	60,376,236.96	-	-	60,376,236.96	-
	33910 Total					34,965,877.28	-	60,376,236.96	-	-	60,376,236.96	-
00719	34010	HIGHER EDUCATION	2460	0	5	11,508,357.58	-	-	-	-	-	-
00719	34010	HIGHER EDUCATION	2460	7	5	11,508,357.58	-	150,381,768.42	-	-	150,381,768.42	-
	34010 Total					23,016,715.16	-	150,381,768.42	-	-	150,381,768.42	-
00719	34220	NURSING SCHOLARSHIP	2490	0	5	525,280.88	174,335.49	-	-	-	-	-
00719	34220	NURSING SCHOLARSHIP	2490	1	5	525,280.88	174,335.49	75,362.51	-	-	75,362.51	-
00719	34220	NURSING SCHOLARSHIP	2490	7	5	-	-	273,161.00	-	-	273,161.00	-
00719	34220	NURSING SCHOLARSHIP	2490	9	5	-	-	2,421.88	-	-	2,421.88	-
	34220 Total					525,280.88	174,335.49	350,945.39	-	-	350,945.39	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	0	5	779,585.43	-	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	1	5	779,585.43	-	906,481.57	-	-	906,481.57	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	2	5	-	-	12,359.72	-	-	12,328.17	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	3	5	-	-	31.55	-	-	31.55	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	4	5	-	-	515,623.58	-	-	438,432.50	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	5	5	-	-	27,572.68	-	-	8,318.79	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	7	5	-	-	99,996.44	-	-	12,876.44	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	9	5	-	-	955,511.07	-	-	955,511.07	-
	35810 Total					3,557,997.17	779,585.43	2,778,411.74	-	-	2,146,842.90	1,500.00
00719	35820	21ST CENTURY-AWARDS	2690	0	5	60,112,072.62	91,783.00	-	-	-	-	-
00719	35820	21ST CENTURY-AWARDS	2690	7	5	60,112,072.62	91,783.00	60,020,289.62	-	-	60,020,289.62	-
	35820 Total					120,224,145.24	183,566.00	120,040,579.24	-	-	120,040,579.24	-
00719	35830	LUMINA/KNOW HOW 2 GO	2690	0	5	81,242.67	81,242.67	-	-	-	-	-
	35830 Total					81,242.67	81,242.67	-	-	-	-	-
00719	44077	CHE GRANTS	6000	0	5	962,171.91	370,550.66	-	-	-	-	-
00719	44077	CHE GRANTS	6000	1	5	962,171.91	370,550.66	44,677.99	-	-	44,677.99	-
00719	44077	CHE GRANTS	6000	3	5	-	-	252,209.00	-	-	102,836.46	-
00719	44077	CHE GRANTS	6000	4	5	-	-	3,291.06	-	-	3,291.06	-
00719	44077	CHE GRANTS	6000	5	5	-	-	1,400.50	-	-	1,400.50	-
00719	44077	CHE GRANTS	6000	7	5	-	-	273,768.14	-	-	199,768.14	-
00719	44077	CHE GRANTS	6000	9	5	-	-	16,274.56	-	-	16,274.56	-
	44077 Total					962,171.91	370,550.66	591,621.25	-	-	368,248.71	-
00719	44365	SSAC Donations	6000	0	5	1,307,255.50	1,282,474.99	-	-	-	-	-

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00719	44365	SSAGI Donations	6000	7	5			24,780.51	-	-	24,780.51	-
	44365 Total					1,307,255.50	1,282,474.99	24,780.51	-	-	24,780.51	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	0	6	94,531.76	88,331.76	6,200.00	-	-	-	6,200.00
	44560 Total					94,531.76	88,331.76	6,200.00	-	-	-	6,200.00
00719	45630	LEARN MORE INDIANA	6000	0	6	614,529.89	168,551.25	445,978.64	4,663.79	-	353,871.70	87,443.15
	45630 Total					614,529.89	168,551.25	445,978.64	4,663.79	-	353,871.70	87,443.15
00719	47940	NTRL GRD TUITION SUPPLEMENT PR	6000	0	5	3,971,767.30	6,731.09	-	-	-	-	-
00719	47940	NTRL GRD TUITION SUPPLEMENT PR	6000	7	5	3,971,767.30	6,731.09	3,965,036.21	-	-	3,965,036.21	-
	47940 Total					3,971,767.30	6,731.09	3,965,036.21	-	-	3,965,036.21	-
00719	48692	Mitch Daniels Early Graduation	6000	0	5	680,000.00	-	680,000.00	-	-	680,000.00	-
00719	48692	Mitch Daniels Early Graduation	6000	7	5	680,000.00	-	680,000.00	-	-	680,000.00	-
	48692 Total					680,000.00	133,261.26	680,000.00	-	-	680,000.00	-
00719	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150	0	5	490,008.45	-	78,594.44	-	-	78,594.44	-
00719	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150	1	5	-	-	78,594.44	-	-	78,594.44	-
00719	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150	7	5	-	-	274,119.00	-	-	274,119.00	-
00719	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150	9	5	-	-	4,033.75	-	-	4,033.75	-
	49610 Total					490,008.45	133,261.26	356,747.19	-	-	356,747.19	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	0	5	1,184,661.17	579,519.29	-	-	-	-	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	1	5	-	-	151,524.25	-	-	151,524.25	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	3	5	-	-	15,000.00	-	-	15,000.00	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	5	5	-	-	15,000.00	2,425.00	-	12,575.00	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	7	5	-	-	396,792.18	-	-	396,792.18	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170	9	5	-	-	26,825.45	-	-	26,825.45	-
	49830 Total					1,184,661.17	579,519.29	605,141.88	2,425.00	-	602,716.88	-
00719	50020	CHE - Education Roundtable	6190	0	5	1,131,554.03	446,597.36	-	-	-	-	-
00719	50020	CHE - Education Roundtable	6190	1	5	-	-	56,554.45	-	-	56,554.45	-
00719	50020	CHE - Education Roundtable	6190	2	5	-	-	233.70	-	-	233.70	-
00719	50020	CHE - Education Roundtable	6190	3	5	-	-	282,524.00	181,388.78	-	101,135.22	-
00719	50020	CHE - Education Roundtable	6190	4	5	-	-	396.88	-	-	396.88	-
00719	50020	CHE - Education Roundtable	6190	7	5	-	-	200,000.00	-	-	200,000.00	-
00719	50020	CHE - Education Roundtable	6190	9	5	-	-	145,247.64	-	-	15,348.40	-
	50020 Total					1,131,554.03	446,597.36	684,956.67	181,388.78	-	288,219.49	-
00719	51410	PART-TIME STUDENT GRANT DIST	6410	0	5	8,015,707.51	203,175.02	-	-	-	-	-
00719	51410	PART-TIME STUDENT GRANT DIST	6410	1	5	-	-	56,057.62	-	-	56,057.62	-
00719	51410	PART-TIME STUDENT GRANT DIST	6410	7	5	-	-	7,756,474.87	-	-	7,756,474.87	-
	51410 Total					8,015,707.51	203,175.02	7,812,532.49	-	-	7,812,532.49	-
00719	53610	NAT GUARD SCHOLARSHIP EXTENSIO	5320	0	5	6,837.00	-	-	-	-	-	-
00719	53610	NAT GUARD SCHOLARSHIP EXTENSIO	5320	7	5	-	-	6,837.00	-	-	6,837.00	-
	53610 Total					6,837.00	-	6,837.00	-	-	6,837.00	-
00719	55710	Career College Student Fund	5430	0	5	652,635.11	652,635.11	-	-	-	-	-
	55710 Total					652,635.11	652,635.11	-	-	-	-	-
00719	62900	SSAGI DOEd Fund	8084	0	7	2,266,840.86	1,311,527.72	955,313.14	-	-	955,313.14	-
00719	63000	CHE DOEd Fund	8084	0	7	7,244,492.49	3,663,015.04	3,581,477.45	-	-	2,100,183.28	-
	63000 Total					7,244,492.49	3,663,015.04	3,581,477.45	-	-	2,100,183.28	-
00719	63011	CHE DOJ Fund	8016	0	7	78.67	78.67	-	-	-	-	-
	63011 Total					78.67	78.67	-	-	-	-	-
00719	63012	CHE CNCS Fund	8094	0	7	118,900.57	22,238.53	96,662.04	-	-	96,662.04	-
	63012 Total					118,900.57	22,238.53	96,662.04	-	-	96,662.04	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	1	3	204,950.49	27,102.41	177,848.08	-	-	177,848.08	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	2	3	649,994.87	(27,102.41)	4,440.35	-	-	4,440.35	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	3	3	-	-	2,758.05	-	-	2,758.05	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	4	3	-	-	27,222.92	-	-	27,222.92	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	7	3	-	-	627,182.15	-	-	627,182.15	-
	10370 Total					1,000	15,493.81	15,493.81	-	-	15,493.81	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00720	17570	COMMUNITY SERVICE DONATIONS	1000	0	6	854,945.36	1,087.32	-	-	-	854,945.36	-
	17570 Total					1,087.32	1,087.32	-	-	-	-	-
00720	45360	CONFERENCE VOLUNTARY ACTION	6000	0	6	60,852.68	(27,621.92)	-	-	2,000.00	30,621.92	55,852.68
	45360 Total					60,852.68	(27,621.92)	-	-	2,000.00	30,621.92	55,852.68
00720	48530	INDIANA VOLUNTEERS	6000	0	5	(490,616.06)	-	-	-	-	-	-
00720	48530	INDIANA VOLUNTEERS	6000	3	5	-	-	(490,504.73)	-	-	(490,504.73)	-
00720	48530	INDIANA VOLUNTEERS	6000	4	5	-	-	(100.00)	-	-	(100.00)	-
00720	48530	INDIANA VOLUNTEERS	6000	9	5	-	-	(11.33)	-	-	(11.33)	-
	48530 Total					(490,616.06)	-	(490,616.06)	-	-	(490,616.06)	-
00720	58045	AmeriCorps	8000	0	7	-	-	(2,137.00)	-	-	-	(2,137.00)
	58045 Total					-	-	(2,137.00)	-	-	-	(2,137.00)
00720	62621	OFBCI DOE Fund	8084	0	7	150,000.00	-	150,000.00	-	-	150,000.00	-
	62621 Total					150,000.00	-	150,000.00	-	-	150,000.00	-
00720	63100	OFBCI DHUD Fund	8014	0	7	2,220.00	-	-	-	-	-	-
	63100 Total					2,220.00	-	-	-	-	-	-
00720	63101	OFBCI TREAS Fund	8021	0	7	1,112,397.67	668,966.48	443,431.19	-	30,000.00	413,431.19	-
	63101 Total					1,112,397.67	668,966.48	443,431.19	-	30,000.00	413,431.19	-
00720	63110	OFBCI DHHS Fund	8093	0	7	1,706,496.57	91,839.79	1,614,656.78	-	209,575.00	1,405,081.78	-
	63110 Total					1,706,496.57	91,839.79	1,614,656.78	-	209,575.00	1,405,081.78	-
00720	63120	OFBCI CNCS Fund	8094	0	7	7,899,059.18	4,145,887.43	3,753,171.75	-	1,246,531.12	2,506,640.63	-
	63120 Total					7,899,059.18	4,145,887.43	3,753,171.75	-	1,246,531.12	2,506,640.63	-
00720	63130	OFBCI DHS Fund	8097	0	7	7,899,059.18	5,170.37	(5,263.94)	-	-	(5,263.94)	-
	63130 Total					7,899,059.18	5,170.37	(5,263.94)	-	-	(5,263.94)	-
00720	63150	OFBCI DOL Fund	8017	0	7	141,297.92	59,497.42	81,800.50	-	-	81,800.50	-
	63150 Total					141,297.92	59,497.42	81,800.50	-	-	81,800.50	-
00728	44210	ON SITE EVALUATION FUND	6000	0	6	2,303.30	2,272.87	30.43	-	-	30.43	-
	44210 Total					2,303.30	2,272.87	30.43	-	-	30.43	-
00728	55610	Proprietary Educational Inst.	5420	1	5	-	-	7,695.83	-	-	7,695.83	-
00728	55610	Proprietary Educational Inst.	5420	2	5	-	-	1,578.64	-	-	1,578.64	-
00728	55610	Proprietary Educational Inst.	5420	3	5	-	-	10.67	-	-	10.67	-
00728	55610	Proprietary Educational Inst.	5420	4	5	-	-	87.09	-	-	87.09	-
00728	55610	Proprietary Educational Inst.	5420	5	5	-	-	0.38	-	-	0.38	-
00728	55610	Proprietary Educational Inst.	5420	8	5	-	-	4,110.48	-	-	4,110.48	-
00728	55610	Proprietary Educational Inst.	5420	9	5	-	-	609.20	-	-	609.20	-
	55610 Total					-	-	14,092.29	-	-	14,092.29	-
00728	55720	Student Assurance Fund	5440	0	5	779,731.49	712,078.84	-	-	-	-	-
00728	55720	Student Assurance Fund	5440	1	5	-	-	60,445.95	-	-	60,445.95	-
00728	55720	Student Assurance Fund	5440	2	5	-	-	2,565.57	-	-	2,565.57	-
00728	55720	Student Assurance Fund	5440	3	5	-	-	10.67	-	-	10.67	-
00728	55720	Student Assurance Fund	5440	4	5	-	-	117.07	-	-	117.07	-
00728	55720	Student Assurance Fund	5440	5	5	-	-	0.38	-	-	0.38	-
00728	55720	Student Assurance Fund	5440	8	5	-	-	3,789.66	-	-	3,789.66	-
00728	55720	Student Assurance Fund	5440	9	5	-	-	723.35	-	-	723.35	-
	55720 Total					779,731.49	712,078.84	67,652.65	-	-	67,652.65	-
00728	63140	HRC DHHS Fund	8093	0	7	54.20	54.20	-	-	-	-	-
	63140 Total					54.20	54.20	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	0	3	7,489.00	7,489.00	-	-	-	-	-
	14080 Total					7,489.00	7,489.00	-	-	-	-	-
00730	14120	LIBRARY - OPERATING	1000	1	3	2,465,118.00	100,503.73	2,364,614.27	-	-	2,364,614.27	-
00730	14120	LIBRARY - OPERATING	1000	2	3	459,140.00	15,005.00	95,654.24	-	-	95,654.24	-
00730	14120	LIBRARY - OPERATING	1000	3	3	-	-	61,512.01	-	-	61,512.01	-
00730	14120	LIBRARY - OPERATING	1000	4	3	-	-	126,311.45	-	-	126,311.45	-
00730	14120	LIBRARY - OPERATING	1000	5	3	-	-	3,100.79	-	-	3,100.79	-
00730	14120	LIBRARY - OPERATING	1000	9	3	-	-	157,556.51	-	-	157,556.51	-

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	14120 Total					2,924,258.00	115,508.73	2,808,749.27	-	30,408.68	2,778,228.59	112.00
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	1,354,478.00	58,671.65	-	-	-	-	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	-	-	630,410.62	-	-	630,410.62	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	16,574.68	-	1,596.46	14,978.22	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	573,899.37	-	71,281.65	502,617.72	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	10,990.97	-	-	10,990.97	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	5	3	-	-	25,048.00	-	-	25,048.00	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	38,882.71	-	-	38,882.71	-
	14150 Total					1,354,478.00	58,671.65	1,295,806.35	-	72,878.11	1,222,928.24	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	5	36,864.00	1,096.00	-	-	27,426.00	8,342.00	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	3	5	-	-	35,768.00	-	-	-	-
	17110 Total					36,864.00	1,096.00	35,768.00	-	27,426.00	8,342.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	458,013.48	268,792.48	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	-	-	189,171.00	-	-	189,171.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	8	5	-	-	50.00	-	-	50.00	-
	31610 Total					458,013.48	268,792.48	189,221.00	-	-	189,221.00	-
00730	39410	LIBRARY CERTIFICATION	3390	0	5	36,061.14	28,441.14	-	-	-	-	-
00730	39410	LIBRARY CERTIFICATION	3390	1	5	-	-	2,347.64	-	-	2,347.64	-
00730	39410	LIBRARY CERTIFICATION	3390	3	5	-	-	2,948.64	-	-	2,948.64	-
00730	39410	LIBRARY CERTIFICATION	3390	8	5	-	-	120.00	-	-	120.00	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	-	-	2,203.72	-	-	2,203.72	-
	39410 Total					36,061.14	28,441.14	7,620.00	-	-	7,620.00	-
00730	44340	RUTH LULLY ENDOWMENT FUND	6000	0	5	629,765.23	-	629,765.23	-	-	629,765.23	-
	44340 Total					629,765.23	-	629,765.23	-	-	629,765.23	-
00730	46160	ROBERT KRAFTESTATE	6000	0	6	1,625,922.87	(100.00)	1,626,022.87	-	-	1,625,922.87	100.00
	46160 Total					1,625,922.87	(100.00)	1,626,022.87	-	-	1,625,922.87	100.00
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	6	17,917.70	14,776.26	3,141.44	-	-	3,141.44	-
	46760 Total					17,917.70	14,776.26	3,141.44	-	-	3,141.44	-
00730	47452	VIRTUAL LIBRARY	6000	0	5	1,504,809.03	191,500.60	-	-	-	-	-
00730	47452	VIRTUAL LIBRARY	6000	3	5	-	-	1,313,308.43	-	2,625.00	1,310,683.43	-
	47452 Total					1,504,809.03	191,500.60	1,313,308.43	-	2,625.00	1,310,683.43	-
00730	47540	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	648,334.31	72,533.23	575,801.08	-	109,724.77	331,431.20	134,645.11
00730	47550	LIBRARY/HISTORICAL DEPT. FUND	6000	0	6	157,514.75	(113.75)	157,628.50	-	-	157,514.75	113.75
	47550 Total					157,514.75	(113.75)	157,628.50	-	-	157,514.75	113.75
00730	48320	GATES FOUNDATION GRANT	6000	0	6	90,357.20	28,925.35	61,431.85	-	-	61,431.85	-
	48320 Total					90,357.20	28,925.35	61,431.85	-	-	61,431.85	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	1,280,294.55	381,148.55	-	-	-	-	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	2	5	-	-	2,170.00	-	-	2,170.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	3	5	-	-	74,647.00	-	25,608.00	49,039.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	5	-	-	822,329.00	-	-	822,329.00	-
	48480 Total					1,280,294.55	381,148.55	899,146.00	-	25,608.00	873,538.00	-
00730	48510	DARRACH GENEALOGY FUND	6000	0	6	832,180.09	-	832,180.09	-	-	832,180.09	-
	48510 Total					832,180.09	-	832,180.09	-	-	832,180.09	-
00730	62000	ISL NEA Fund	8045	0	7	169,689.10	68,697.44	100,991.66	-	7,469.60	93,522.06	-
	62000 Total					169,689.10	68,697.44	100,991.66	-	7,469.60	93,522.06	-
00730	62020	ISL MILS Fund	8045	0	7	6,383,895.91	4,012,498.59	2,371,397.32	-	343,248.23	2,028,149.09	-
	62020 Total					6,383,895.91	4,012,498.59	2,371,397.32	-	343,248.23	2,028,149.09	-
00735	14160	HISTORICAL BUREAU	1000	1	3	307,336.00	(6,354.78)	313,690.78	-	-	313,690.78	-
00735	14160	HISTORICAL BUREAU	1000	2	3	17,942.00	16,185.80	-	-	-	-	-
00735	14160	HISTORICAL BUREAU	1000	9	3	-	-	1,756.20	-	-	1,756.20	-
	14160 Total					325,278.00	9,831.02	315,446.98	-	-	315,446.98	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	0	4	22,028.00	725.00	-	-	-	-	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	1	4	-	-	21,303.00	-	-	21,303.00	-
	18208 Total					22,028.00	725.00	21,303.00	-	-	21,303.00	-

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00735	44640	PUBLICATIONS/ED FD 4-23-72-7	6000	0	6	110,125.57	68,632.77	41,492.80	-	82.59	24,568.91	16,841.30
	44640 Total					110,125.57	68,632.77	41,492.80	-	82.59	24,568.91	16,841.30
00735	44740	TRI-CENTENAL FUND	6000	0	6	0.07	(74.00)	74.07	-	-	-	74.07
	44740 Total					0.07	(74.00)	74.07	-	-	-	74.07
00735	45490	HISTORIC MARKER DONATIONS	6000	0	6	75,307.57	825.24	74,482.33	-	10,500.00	38,113.33	25,869.00
	45490 Total					75,307.57	825.24	74,482.33	-	10,500.00	38,113.33	25,869.00
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	479,287.35	(6,844.67)	-	-	-	-	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	470,413.45	-	-	470,413.45	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	13,899.05	-	-	13,899.05	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	3	5	-	-	323.00	-	-	323.00	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	1,496.52	-	-	1,496.52	-
	47980 Total					479,287.35	(6,844.67)	486,132.02	-	-	486,132.02	-
00750	11120	ABILENE NETWORK OPERATION CTR	1000	0	3	707,707.00	-	-	-	-	-	-
00750	11120	ABILENE NETWORK OPERATION CTR	1000	6	3	-	-	707,707.00	-	-	707,707.00	-
	11120 Total					707,707.00	-	707,707.00	-	-	707,707.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	0	3	524,230.00	-	-	-	-	-	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	6	3	-	-	524,230.00	-	-	524,230.00	-
	11130 Total					524,230.00	-	524,230.00	-	-	524,230.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	48,062.00	-	-	-	-	-	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	-	-	48,062.00	-	-	48,062.00	-
	11480 Total					48,062.00	-	48,062.00	-	-	48,062.00	-
00750	12745	Medical Educ Center Expansion	1000	0	3	3,000,000.00	-	-	-	-	-	-
00750	12745	Medical Educ Center Expansion	1000	6	3	-	-	3,000,000.00	-	-	3,000,000.00	-
	12745 Total					3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
00750	13832	F-LIGHT NETWORK OPERATIONS	1000	0	3	1,471,833.00	-	-	-	-	-	-
00750	13832	F-LIGHT NETWORK OPERATIONS	1000	6	3	-	-	1,471,833.00	-	-	1,471,833.00	-
	13832 Total					1,471,833.00	-	1,471,833.00	-	-	1,471,833.00	-
00750	14210	INDIANA UNIVERSITY	1000	0	3	195,936,601.00	376,202.52	-	-	-	-	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	-	-	195,560,398.48	-	-	195,560,398.48	-
	14210 Total					195,936,601.00	376,202.52	195,560,398.48	-	-	195,560,398.48	-
00750	14220	REGIONAL CAMPUSES	1000	0	3	90,030,680.00	806,278.75	-	-	-	-	-
00750	14220	REGIONAL CAMPUSES	1000	6	3	-	-	89,224,401.25	-	-	89,224,401.25	-
	14220 Total					90,030,680.00	806,278.75	89,224,401.25	-	-	89,224,401.25	-
00750	14240	U P U I CAMPUS	1000	0	3	215,109,490.00	1,447,420.22	-	-	-	-	-
00750	14240	U P U I CAMPUS	1000	6	3	-	-	213,662,069.78	-	-	213,662,069.78	-
	14240 Total					215,109,490.00	1,447,420.22	213,662,069.78	-	-	213,662,069.78	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	-	-	-	-	-	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	-	-	2,105,824.00	-	-	2,105,824.00	-
	14510 Total					2,105,824.00	-	2,105,824.00	-	-	2,105,824.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	0	3	491,438.00	-	-	-	-	-	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	6	3	-	-	491,438.00	-	-	491,438.00	-
	14520 Total					491,438.00	-	491,438.00	-	-	491,438.00	-
00750	16840	GEOLOGICAL SURVEY	1000	0	3	2,636,907.00	-	-	-	-	-	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	-	-	2,636,907.00	-	-	2,636,907.00	-
	16840 Total					2,636,907.00	-	2,636,907.00	-	-	2,636,907.00	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	0	3	1,909,998.00	-	-	-	-	-	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	7	3	-	-	1,909,998.00	-	-	1,909,998.00	-
	17575 Total					1,909,998.00	-	1,909,998.00	-	-	1,909,998.00	-
00755	50610	STATE-WIDE FAMILY PRACTICE	6260	0	3	57,839.96	-	-	-	-	-	-
	50610 Total					57,839.96	-	57,839.96	-	-	57,839.96	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	522,558.00	-	-	-	-	-	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	-	-	522,558.00	-	-	522,558.00	-
	11150 Total					522,558.00	-	522,558.00	-	-	522,558.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,234,605.00	-	-	-	-	-	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	-	-	7,234,605.00	-	-	7,234,605.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12740	Total					7,234,605.00	-	7,234,605.00	-	-	7,234,605.00	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	0	3	43,983,087.00	40,240.70	-	-	-	-	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3	-	-	43,942,846.30	-	-	43,942,846.30	-
14260	Total					43,983,087.00	40,240.70	43,942,846.30	-	-	43,942,846.30	-
00760	14270	PURDUE UNIVERSITY	1000	0	3	259,117,078.00	1,063,342.67	-	-	-	-	-
00760	14270	PURDUE UNIVERSITY	1000	6	3	-	-	258,053,735.33	-	-	258,053,735.33	-
14270	Total					259,117,078.00	1,063,342.67	258,053,735.33	-	-	258,053,735.33	-
00760	14280	PURDUE REGIONAL CAMPUSES	1000	0	3	41,408,300.00	11,003.26	-	-	-	-	-
00760	14280	PURDUE REGIONAL CAMPUSES	1000	6	3	-	-	41,397,296.74	-	-	41,397,296.74	-
14280	Total					41,408,300.00	11,003.26	41,397,296.74	-	-	41,397,296.74	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,449,706.00	-	-	-	-	-	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	-	-	3,449,706.00	-	-	3,449,706.00	-
14290	Total					3,449,706.00	-	3,449,706.00	-	-	3,449,706.00	-
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,468,848.00	-	-	-	-	-	-
00760	14300	STATEWIDE TECHNOLOGY	1000	6	3	-	-	6,468,848.00	-	-	6,468,848.00	-
14300	Total					6,468,848.00	-	6,468,848.00	-	-	6,468,848.00	-
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	0	3	1,889,039.00	-	-	-	-	-	-
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	6	3	-	-	1,889,039.00	-	-	1,889,039.00	-
15940	Total					1,889,039.00	-	1,889,039.00	-	-	1,889,039.00	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	7,238,961.00	-	-	-	-	-	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	-	-	7,238,961.00	-	-	7,238,961.00	-
16490	Total					7,238,961.00	-	7,238,961.00	-	-	7,238,961.00	-
00760	18930	VETERINARY RESEARCH	1000	0	5	150,433.67	433.67	-	-	-	-	-
00760	18930	VETERINARY RESEARCH	1000	6	3	-	-	150,000.00	-	-	150,000.00	-
18930	Total					150,433.67	433.67	150,000.00	-	-	150,000.00	-
00760	33810	WINE GRAPE MARKET	2440	0	6	654,676.33	(516,757.50)	-	-	-	-	-
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	76,557,354.00	753,421.33	-	-	-	-	-
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	-	-	75,803,932.67	-	-	75,803,932.67	-
14340	Total					76,557,354.00	753,421.33	75,803,932.67	-	-	75,803,932.67	-
00770	14350	NURSING PROGRAM	1000	0	3	204,000.00	-	-	-	-	-	-
00770	14350	NURSING PROGRAM	1000	6	3	-	-	204,000.00	-	-	204,000.00	-
14350	Total					204,000.00	-	204,000.00	-	-	204,000.00	-
00775	11160	HISTORIC NEW HARMONY	1000	0	3	470,414.00	39,201.00	-	-	-	-	-
00775	11160	HISTORIC NEW HARMONY	1000	6	3	-	-	431,213.00	-	-	431,213.00	-
11160	Total					470,414.00	39,201.00	431,213.00	-	-	431,213.00	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	52,243,609.00	710,147.94	-	-	-	-	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	6	3	-	-	51,533,461.06	-	-	51,533,461.06	-
14360	Total					52,243,609.00	710,147.94	51,533,461.06	-	-	51,533,461.06	-
00780	14370	BALL STATE UNIVERSITY	1000	0	3	133,401,503.00	662,042.00	-	-	-	-	-
00780	14370	BALL STATE UNIVERSITY	1000	6	3	-	-	132,739,461.00	-	-	132,739,461.00	-
14370	Total					133,401,503.00	662,042.00	132,739,461.00	-	-	132,739,461.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	-	-	-	-	-	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
14380	Total					2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,273,836.00	-	-	-	-	-	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	-	-	4,273,836.00	-	-	4,273,836.00	-
16220	Total					4,273,836.00	-	4,273,836.00	-	-	4,273,836.00	-
00790	14460	VINCENNES UNIVERSITY	1000	0	3	42,171,869.00	390,765.89	-	-	-	-	-
00790	14460	VINCENNES UNIVERSITY	1000	6	3	-	-	41,781,103.11	-	-	41,781,103.11	-
14460	Total					42,171,869.00	390,765.89	41,781,103.11	-	-	41,781,103.11	-
00800	15035	Public Mass Transportation	1000	0	3	42,581,051.00	1,277,431.53	-	-	-	-	-
00800	15035	Public Mass Transportation	1000	7	3	-	-	41,303,619.47	-	-	41,303,619.47	-
15035	Total					42,581,051.00	1,277,431.53	41,303,619.47	-	-	41,303,619.47	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	0	5	58,371.69	-	-	-	-	-	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	7	5	-	-	58,371.69	-	-	58,371.69	-
17400	Total					58,371.69	-	58,371.69	-	-	58,371.69	-

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	17400 Total					58,371.69	-	-	-	51,988.96	6,382.73	-
00800	19580	Airport Development	1000	0	7	2,530,730.56	1,156,064.89	1,374,665.67	-	962,954.99	411,710.68	-
	19580 Total					2,530,730.56	1,156,064.89	1,374,665.67	-	962,954.99	411,710.68	-
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	3	500,000.00	-	-	-	-	-	-
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	3	500,000.00	-	500,000.00	-	319,529.20	180,470.80	-
	30162 Total					500,000.00	-	500,000.00	-	319,529.20	180,470.80	-
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	0	3	2,500,000.00	517,093.22	-	-	-	-	-
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	3	3	-	-	1,936,934.84	-	715,010.02	1,221,924.82	-
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	4	3	-	-	45,971.94	-	45,971.94	-	-
	30510 Total					2,500,000.00	517,093.22	1,982,906.78	-	760,981.96	1,221,924.82	-
00800	30512	State Highway Revenue Fund	4000	2	3	10,269,742.00	-	-	-	-	-	-
00800	30512	State Highway Revenue Fund	4000	7	3	10,269,742.00	-	10,269,742.00	-	-	10,269,742.00	-
	30512 Total					10,269,742.00	-	10,269,742.00	-	-	10,269,742.00	-
00800	30515	NEW BUILDING & GROUNDS	4000	0	5	17,990,900.22	5,671,627.01	-	-	-	-	-
00800	30515	NEW BUILDING & GROUNDS	4000	3	5	-	-	3,879,139.33	-	1,237,413.94	2,641,725.39	-
00800	30515	NEW BUILDING & GROUNDS	4000	4	5	-	-	847,759.16	-	35,371.72	812,387.44	-
00800	30515	NEW BUILDING & GROUNDS	4000	5	5	-	-	7,587,307.00	-	5,053,174.27	2,534,132.73	-
00800	30515	NEW BUILDING & GROUNDS	4000	9	5	-	-	5,067.72	-	-	5,067.72	-
	30515 Total					17,990,900.22	5,671,627.01	12,319,273.21	-	6,325,959.93	5,993,313.28	-
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	17,700,000.00	1,109,084.55	-	-	-	-	-
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	-	-	16,590,915.45	-	11,272,740.54	5,318,174.91	-
	30516 Total					17,700,000.00	1,109,084.55	16,590,915.45	-	11,272,740.54	5,318,174.91	-
00800	30519	OPERATIONS	4000	1	3	207,216,249.00	(10,733,936.27)	217,950,185.27	-	-	217,950,185.27	-
00800	30519	OPERATIONS	4000	2	3	54,413,106.00	3,669,798.10	8,538,573.46	-	603.39	8,537,970.07	-
00800	30519	OPERATIONS	4000	3	3	-	-	8,049,932.99	-	3,611,322.84	4,438,610.15	-
00800	30519	OPERATIONS	4000	4	3	-	-	27,982,144.87	-	15,795,545.37	12,181,649.29	-
00800	30519	OPERATIONS	4000	5	3	-	-	1,547,800.98	-	96,415.27	1,451,385.71	-
00800	30519	OPERATIONS	4000	7	3	-	-	(18,537.68)	-	-	(18,537.68)	-
00800	30519	OPERATIONS	4000	8	3	-	-	22,991.91	-	-	22,991.91	-
00800	30519	OPERATIONS	4000	9	3	-	-	4,620,401.38	-	250,268.47	4,370,132.90	-
	30519 Total					261,629,355.00	(7,064,138.17)	268,693,493.18	-	19,754,155.34	248,934,387.62	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	67,000,000.00	429,064.40	3,781,790.76	-	-	3,781,790.76	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	3	3	-	-	16,116,522.70	-	7,859,358.16	8,257,164.54	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	-	-	44,512,793.81	-	13,046,708.23	31,466,085.58	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	843,615.81	-	150.00	843,465.81	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	-	-	1,316,212.52	-	549,153.50	767,059.02	-
	30520 Total					67,000,000.00	429,064.40	66,570,935.60	-	21,455,369.89	45,115,565.71	-
00800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	1,359,196.21	527,221.81	831,974.40	-	233,802.46	361,465.94	-
00800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	1,359,196.21	527,221.81	831,974.40	-	233,802.46	361,465.94	-
	30524 Total					2,718,392.42	1,054,443.62	1,663,948.80	-	467,604.92	722,931.88	-
00800	30529	WORK ZONE SAFETY FUND	4000	0	6	6,356,890.26	3,356,890.26	3,000,000.00	-	-	-	-
	30529 Total					6,356,890.26	3,356,890.26	3,000,000.00	-	-	-	-
00800	30530	JOINT MAJOR MOVES CONSTR	4000	0	3	4,846,854.50	2,240,393.78	2,606,460.72	-	28,160.72	1,103,943.35	-
00800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	4,846,854.50	2,240,393.78	2,606,460.72	-	28,160.72	1,103,943.35	-
	30530 Total					9,693,709.00	4,480,787.56	5,212,921.42	-	56,321.44	2,207,886.70	-
00800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	253,400,000.00	6,987,078.09	246,412,921.91	-	193,692,869.43	52,690,052.48	-
00800	30537	STATE INFRASTRUCTURE BANK	4000	6	5	12,007,723.70	11,723,723.70	284,000.00	-	-	284,000.00	-
	30537 Total					265,407,723.70	18,711,801.79	246,696,943.82	-	193,886,931.87	52,974,052.48	-
00800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	0	3	17,400,000.00	8,137,172.67	-	-	-	-	-
00800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	5	3	17,400,000.00	8,137,172.67	-	-	-	-	-
	30540 Total					34,800,000.00	16,274,345.34	-	-	-	-	-
00800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	37,323.33	37,323.33	-	-	-	-	-
	30544 Total					37,323.33	37,323.33	-	-	-	-	-
00800	30545	STATE - HERPICC	4000	2	5	1,272,714.20	160,410.23	-	-	-	-	-

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00800	30545	STATE - HERRICC	4000	7	5			1,112,303.97	-	-	1,112,303.97	
	30545 Total					1,272,714.20	160,410.23	1,112,303.97	-	-	1,112,303.97	
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	3	303,400,000.00	-	-	-	-	-	-
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	7	3	-	-	303,400,000.00	-	-	303,400,000.00	-
	30547 Total					303,400,000.00	-	303,400,000.00	-	-	303,400,000.00	-
00800	30548	GEN ALLOT MAJOR MOVES RT-OF-WA	4000	2	3	17,400,000.00	-	-	-	-	-	-
00800	30548	GEN ALLOT MAJOR MOVES RT-OF-WA	4000	7	3	-	-	17,400,000.00	-	-	17,400,000.00	-
	30548 Total					17,400,000.00	-	17,400,000.00	-	-	17,400,000.00	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	89,207,403.00	6,864,777.60	-	-	-	-	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	7	3	-	-	82,342,625.40	-	-	82,342,625.40	-
	30550 Total					89,207,403.00	6,864,777.60	82,342,625.40	-	-	82,342,625.40	-
00800	30551	GEN ALLOT RIGHT OF WAY	4000	0	3	13,640,000.00	-	-	-	-	-	-
00800	30551	GEN ALLOT RIGHT OF WAY	4000	7	3	-	-	13,640,000.00	-	-	13,640,000.00	-
	30551 Total					13,640,000.00	-	13,640,000.00	-	-	13,640,000.00	-
00800	30553	GEN ALLOT ENGINEERING STATE	4000	0	3	15,000,000.00	-	-	-	-	-	-
00800	30553	GEN ALLOT ENGINEERING STATE	4000	7	3	-	-	15,000,000.00	-	-	15,000,000.00	-
	30553 Total					15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-
00800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	2,500,000.00	853,698.36	-	-	-	-	-
00800	30554	GEN ALLOT SPR PROGRAM	4000	7	3	-	-	1,646,301.64	-	-	1,646,301.64	-
	30554 Total					2,500,000.00	853,698.36	1,646,301.64	-	-	1,646,301.64	-
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	609,023.77	609,023.77	-	-	-	-	-
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	609,023.77	609,023.77	-	-	-	-	-
	30589 Total					1,218,047.54	1,218,047.54	-	-	-	-	-
00800	42235	LEASE RENTAL PL 68-1988	4580	0	3	58,851,747.66	1,389,244.55	57,462,503.11	-	-	27,947,749.90	29,514,753.21
00800	42235	LEASE RENTAL PL 68-1988	4580	3	3	62,300,000.00	-	62,300,000.00	-	-	62,300,000.00	-
	42235 Total					121,151,747.66	1,389,244.55	119,762,503.11	-	-	89,247,749.90	29,514,753.21
00800	42310	DEPT OF TRANSPORTATION ADMIN	4600	0	7	500.00	500.00	-	-	-	-	-
00800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4600	0	5	1,303,418.24	106,920.60	-	-	-	-	-
00800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4600	7	5	-	-	1,196,497.64	-	-	1,196,497.64	-
	42360 Total					1,303,418.24	106,920.60	1,196,497.64	-	-	1,196,497.64	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	0	3	46,469,742.00	-	-	-	-	-	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	-	-	46,469,742.00	-	-	46,469,742.00	-
	42440 Total					46,469,742.00	-	46,469,742.00	-	-	46,469,742.00	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	0	3	220,000.00	5,000.00	-	-	-	-	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	9	3	-	-	215,000.00	-	-	215,000.00	-
	42510 Total					220,000.00	5,000.00	215,000.00	-	-	215,000.00	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900	0	7	42,780,626.06	1,732,532.92	41,048,093.14	-	-	11,383,007.33	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900	6	6	42,780,626.06	1,732,532.92	41,048,093.14	-	-	29,665,085.81	-
	43120 Total					85,561,252.12	3,465,065.84	82,096,186.28	-	-	41,068,092.64	-
00800	44380	EPA GRANT	6000	0	6	2,694.05	2,694.05	-	-	-	-	-
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	4,504,837.46	469,071.61	4,035,765.85	-	-	337,946.00	2,002,367.18
00800	45760	INDUSTRIAL RAIL SERVICE	6000	7	3	-	-	4,035,765.85	-	-	337,946.00	2,002,367.18
	45760 Total					4,504,837.46	469,071.61	8,071,531.70	-	-	675,892.00	4,004,734.36
00800	52010	PUBLIC UTILITY TAX	6610	0	6	23,551,626.57	(6,961,371.00)	30,512,997.57	-	-	15,328,816.54	15,184,181.03
00800	52010	PUBLIC UTILITY TAX	6610	7	3	-	-	30,512,997.57	-	-	15,328,816.54	15,184,181.03
	52010 Total					23,551,626.57	(6,961,371.00)	61,025,995.14	-	-	30,657,633.08	30,368,362.06
00800	58010	ARRA INDOY Highway Constructio	8000	0	7	10,697,945.94	9,718,511.53	979,434.41	-	-	975,317.37	-
00800	58061	Madison-Milton Brdg TIGERARRA	8000	0	7	10,697,945.94	9,718,511.53	979,434.41	-	-	975,317.37	-
	58061 Total					21,395,891.88	19,437,023.06	1,958,868.82	-	-	1,950,634.74	-
00800	58063	ARRA Propane Conversion Grant	8000	0	7	103,855.42	20,933.10	82,922.32	-	-	82,922.32	-
00800	58075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	103,855.42	20,933.10	82,922.32	-	-	82,922.32	-
	58075 Total					207,710.84	41,866.20	165,844.64	-	-	165,844.64	-
00800	58093	ARRA INDIANA GATEWAY PROJECT	8000	0	7	2,565,693.54	2,265,689.42	300,004.12	-	-	300,004.12	-
	58093 Total					2,565,693.54	2,265,689.42	300,004.12	-	-	300,004.12	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2012 through June 30, 2013 (Budget Year 2013; Run Date 6/30/13)

BU	PS Fund	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	58093 Total					71,364,980.00		71,364,980.00				
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,896,272.53	12,889,988.83	6,283.70	-		6,283.70	-
00800	58360 Total					12,896,272.53	12,889,988.83	6,283.70	-		6,283.70	-
00800	58370	TRANSPORTATION ENHANCEMENT	8000	0	7	956,301.43	956,301.43	-	-		-	-
00800	58370 Total					956,301.43	956,301.43	-	-		-	-
00800	58380	TRANSIT CAPITAL GRANTS - RURAL	8000	0	7	2,258,554.56	2,258,554.56	-	-		-	-
00800	58380 Total					2,258,554.56	2,258,554.56	-	-		-	-
00800	63200	INDOT DOT Fund	8020	0	7	3,893,368,060.81	2,556,228,302.21	1,337,139,758.60	-	827,252,222.00	508,807,787.73	1,079,748.87
00800	63200 Total					3,893,368,060.81	2,556,228,302.21	1,337,139,758.60	-	827,252,222.00	508,807,787.73	1,079,748.87
00800	63210	INDOT Transit Fund	8020	0	7	24,107,323.39	2,679,595.83	21,427,727.56	-	15,804,874.86	5,622,852.70	-
00800	63210 Total					24,107,323.39	2,679,595.83	21,427,727.56	-	15,804,874.86	5,622,852.70	-
00800	63220	INDOT Air Fund	8020	0	7	185,928.34	23,928.34	162,000.00	-	162,000.00	-	-
00800	63220 Total					185,928.34	23,928.34	162,000.00	-	162,000.00	-	-
00800	63230	INDOT Rail Fund	8020	0	7	1,822,549.00	1,608,029.00	214,520.00	-	-	-	-
00800	63230 Total					1,822,549.00	1,608,029.00	214,520.00	-	-	-	-
00800	63240	INDOT DHS Fund	8097	0	7	33,047.70	1,450.10	31,597.60	-	-	31,597.60	-
00800	63240 Total					33,047.70	1,450.10	31,597.60	-	-	31,597.60	-
00800	70110	WABASH MEMORIAL BRIDGE	5360	0	6	1,421,733.62	(410,602.31)	1,832,335.93	-	195,228.21	942,795.42	694,312.30
00800	70110 Total					1,421,733.62	(410,602.31)	1,832,335.93	-	195,228.21	942,795.42	694,312.30
00800	70812	INTERSTATE BRIDGE PRINCIPAL	6350	0	6	(0.01)	(0.01)	-	-	-	-	-
00800	70812 Total					(0.01)	(0.01)	-	-	-	-	-
00878	13812	STATE FAIR	1000	0	3	1,612,956.78	-	1,612,956.78	-	-	-	-
00878	13812	STATE FAIR	1000	6	3	1,612,956.78	-	1,612,956.78	-	-	1,612,956.78	-
00878	13812 Total					1,612,956.78	-	1,612,956.78	-	-	1,612,956.78	-
00878	34370	State Fair	2500	0	3	1,000,000.00	1,000,000.00	-	-	-	-	-
00878	34370 Total					1,000,000.00	1,000,000.00	-	-	-	-	-
00878	48130	INDIANA STATE FAIR COMM	6000	0	6	194,096.16	(159,894.29)	353,990.45	-	-	160,140.74	193,849.71
00878	48130 Total					194,096.16	(159,894.29)	353,990.45	-	-	160,140.74	193,849.71
00878	98878	State Fair Investments	9878	0	6	2,027,914.29	18,678.37	2,009,235.92	-	-	2,004,997.85	4,238.07
00885	19590	LCRBGF Constr Fund	1000	0	7	3,177,673.61	58,232.24	3,119,441.37	-	-	3,119,441.37	-
00885	19590 Total					3,177,673.61	58,232.24	3,119,441.37	-	-	3,119,441.37	-
08385	47920	INDIANA HOMELAND SECURITY FUND	9112	0	5	257,995.68	-	0.42	-	-	-	-
08385	47920	INDIANA HOMELAND SECURITY FUND	9112	9	5	257,995.68	-	0.42	-	-	-	-
08385	47920 Total					257,995.68	-	0.42	-	-	-	-
08385	47921	IN Homeland Security Foundatio	9112	0	5	781,619.19	773,615.18	8,000.00	-	4,000.00	4,000.00	-
08385	47921	IN Homeland Security Foundatio	9112	7	5	-	-	-	-	-	-	-
08385	47921	IN Homeland Security Foundatio	9112	9	5	-	-	-	-	-	-	-
08385	47921 Total					781,619.19	773,615.18	8,000.00	-	4,000.00	4,000.00	-
99999	99999	All Funds	9999	0	1	50,157,403,690.59	12,095,088,546.12	23,678,218,113.10	(3,536.97)	1,333,595,692.30	17,685,094,339.42	4,659,531,618.35
99999	99999	All Funds	9999	1	2	1,270,539,233.67	(14,250,759.36)	1,592,195,360.19	-	789,778.70	1,591,338,273.47	67,308.02
99999	99999	All Funds	9999	3	4	870,585,210.15	31,981,886.74	116,696,600.16	129.60	70,573.52	114,630,416.55	1,995,480.49
99999	99999	All Funds	9999	4	3	-	-	900,115,973.17	(130,633.42)	298,239,836.30	600,291,589.81	1,715,180.50
99999	99999	All Funds	9999	5	4	-	-	150,048,885.78	(14,161.28)	39,101,099.98	110,669,682.15	292,264.93
99999	99999	All Funds	9999	6	5	-	-	69,325,903.91	73.42	18,586,453.18	50,678,878.83	60,498.48
99999	99999	All Funds	9999	7	6	-	-	10,057,458,551.99	-	8,849.29	10,057,449,702.70	257,843.51
99999	99999	All Funds	9999	8	7	-	-	4,707,980,849.31	-	36,480,197.01	4,671,242,808.79	59,224.21
99999	99999	All Funds	9999	9	8	-	-	448,506,871.93	-	53,372,826.92	395,074,820.80	273,485.79
99999	99999	All Funds	9999	9	9	-	-	395,243,146.37	(129.60)	6,714,889.47	388,254,900.71	9,328,505,808.56
99999	99999 Total					52,298,528,134.41	12,112,819,673.50	42,115,790,255.91	(148,258.25)	1,786,960,196.67	35,664,725,413.23	4,664,252,904.28
99999	99999 Total					104,597,056,268.82	24,225,639,347.00	84,231,580,511.82	(296,516.50)	3,573,920,393.34	71,329,450,826.46	9,328,505,808.56



**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
EXPENSE ADJUSTMENTS				
500500	Prior Period Adjustment	4,965,962.02	-	4,965,962.02
TOTAL EXPENSE ADJUSTMENTS		4,965,962.02	-	4,965,962.02
PERSONAL SERVICES AND FRINGE BENEFITS				
510100	Salaries & Wages	(13,324,418.47)	-	(13,324,418.47)
510101	Payroll Salaries & Wages	1,393,891,479.66	8,482.04	1,393,899,961.70
510201	Payroll Salary&Wage Overtime	6,077,795.85	-	6,077,795.85
511002	Exempt Full time	40.98	-	40.98
511170	Exempt Jury Duty	(20.00)	-	(20.00)
511350	Exempt Vacation	223,486.84	-	223,486.84
512002	Nonexempt Full time	3,232.99	-	3,232.99
512130	Nonexempt Community Service	600.00	-	600.00
512170	Nonexempt Jury Duty	(42.32)	-	(42.32)
514010	Temporary Labor nonpayroll	88,202.31	120,719.25	208,921.56
514130	Admin Law Judges	57,667.00	-	57,667.00
514200	Seasonal Labor	312,916.77	26,788.02	339,704.79
514300	Interns	25,144.60	-	25,144.60
515002	Inmate wages	6,159,448.83	-	6,159,448.83
515003	Payroll Inmate Wages	43,650.36	-	43,650.36
515006	Leave Conversion	(231.23)	-	(231.23)
515016	Tool Allowance	131,935.65	-	131,935.65
515300	Board Member or Comm. Stipend	254,646.60	995.16	255,641.76
516002	FICA - Regular	(1,524.31)	-	(1,524.31)
516003	Payroll Social Security	93,364,760.17	-	93,364,760.17
516005	Payroll Medicare	841,305.66	-	841,305.66
517002	Ret PERF Employee Share	7,923.10	-	7,923.10
517003	Payroll Perf St Pd Em COntr	35,108,115.27	-	35,108,115.27
517004	Ret -PERF EmployerShare	14,675.44	-	14,675.44
517005	Payroll PERF State Share	113,245,369.08	-	113,245,369.08
517008	Ret - Teachers' Ret Fund	1,451,827.33	-	1,451,827.33
517021	Payroll Legislative Retirement	1,118,773.30	-	1,118,773.30
517051	Payroll COns/Abc Officer Ret	5,369,925.43	-	5,369,925.43
517060	Ret - Death Benefits	123.95	-	123.95
517070	Ret - State Contribution	242,415.11	-	242,415.11
517080	Ret - Benefit/Pension	15,689,754.85	-	15,689,754.85
518105	Anthem CDHP1	191,969,930.15	-	191,969,930.15
518106	Anthem Trad II	51,494.92	-	51,494.92
518107	Anthem CDHP 2	34,907,797.26	-	34,907,797.26
518131	Payroll Welborn Health	(10,303.91)	-	(10,303.91)
518140	M-plan Health Ins	7,402.93	-	7,402.93
518150	Blue Cross Health Ins	505,495.87	-	505,495.87
518151	Anthem Trad 2	11,883,781.44	-	11,883,781.44
518406	Payroll Police Hlth Ins	23,891,937.66	-	23,891,937.66
518490	Health Insurance Admin Fee	654,219.68	-	654,219.68
518501	Payroll COns/Excise Hlth Ins	3,728,385.02	-	3,728,385.02
518550	Payroll Use Hlth Ins	759.55	-	759.55
518560	Retiree Medical Benefits	22,975.13	-	22,975.13
518606	Payroll Life Insurance	1,832,766.25	-	1,832,766.25
518640	American Family Life Insurance	153.36	-	153.36
518720	Delta Dental trad I Ins	49.77	-	49.77
518740	Dentacare Dental Ins	14,030.64	-	14,030.64
518750	Traditional Dental	87.55	-	87.55
518760	Payroll Cons/Excise Dental	171,476.12	-	171,476.12
518798	Payroll Delta Dental Trad	14,500,606.98	-	14,500,606.98
518800	Anthem Vision	1,066,591.64	-	1,066,591.64
518801	Payroll Vision Care	2,868.62	-	2,868.62
518900	Employee Assistance	1,839.90	-	1,839.90
518901	Payroll Employee Assistance	258,690.49	-	258,690.49

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
518911	ST POL Employee Assistance	16,861.10	-	16,861.10
518920	Ports - Benefits - Group Insur	206.40	-	206.40
519006	Payroll Long Term Disability	19,006,812.11	-	19,006,812.11
519110	Exempt Unemployment Insurance	2,562,143.34	-	2,562,143.34
519120	NonExempt Unemplmnt Insurance	162,422.37	-	162,422.37
519210	Exempt - Worker's Compensation	1,888,011.64	-	1,888,011.64
519220	Nonexempt - Workers Comp	4,428.00	-	4,428.00
519230	Workers Comp Medical Claims	7,227,586.40	-	7,227,586.40
519240	Workers Comp Admin Fee	402,607.55	-	402,607.55
519310	Assessments by Merit System	14,648.58	-	14,648.58
519402	Drug Testing	220,953.80	-	220,953.80
519501	Employee Reimb Physical Exams	718.06	-	718.06
519502	Employee Physical Examinations	170,291.94	-	170,291.94
519503	Payroll Def Comp - StateMatch	8,450,744.92	-	8,450,744.92
519710	Employee Tuition Reimbursement	108,155.41	-	108,155.41
519720	HSA Health Savings Acct	29,711.85	-	29,711.85
519721	Payroll Health Savings Acct 1	38,731,884.08	-	38,731,884.08
519725	Payroll Health Savings Acct 2	1,678,340.50	-	1,678,340.50
519750	IN Annual Child Support Fee	248.00	-	248.00
519810	Temp Staffing Individual	2,710,400.77	76,290.24	2,786,691.01
519811	Payroll Personal Svc Id#	19,335.20	-	19,335.20
519815	EMP Payroll Deduct Reimburse	87.36	-	87.36
519820	Temp Staffing Company	11,265,412.53	509,533.56	11,774,946.09
519821	Payroll Personal Svc Ss#	140,324.33	-	140,324.33
519830	Temp Staffing Info Tech	368,391.23	21,000.00	389,391.23
519840	Temp Staffing Security	18,770.37	-	18,770.37
519850	Temp Staffing Clerical	1,343,350.27	56,810.97	1,400,161.24
519851	Temp Staffing Manual Labor	24,815.56	3,364.13	28,179.69
519852	Temp Staffing Financial	119,875.49	-	119,875.49
519853	Temp Staffing Medical	3,822,167.78	-	3,822,167.78
519854	Temp Staffing Publishing	114,761.32	-	114,761.32
519856	Temp Staffing Household	25,466.13	-	25,466.13
TOTAL PERSONAL SERVICES AND FRINGE BENEFITS		2,046,511,952.21	823,983.37	2,047,335,935.58
UTILITIES				
520102	Water & Sewage	3,416,691.86	2,695.00	3,419,386.86
520104	Water & Sewage - Water	2,477,140.51	592.75	2,477,733.26
520106	Water & Sewage - Sewer	4,302,057.63	258.00	4,302,315.63
520108	Water & Sewage-LiquidWastTrtmt	108,364.51	3,675.00	112,039.51
520109	Stormwater Fee	93,905.52	-	93,905.52
520202	Energy - Electricity	37,630,859.09	3,522.73	37,634,381.82
520204	Energy - Natural Gas	12,910,702.99	-	12,910,702.99
520206	Energy - Liquid Gas	115,509.78	-	115,509.78
520208	Energy - Heating fuel	1,355,324.94	603.39	1,355,928.33
520210	Energy - Steam Heat	2,535,609.39	-	2,535,609.39
520212	Energy - Chilled Water	3,855,148.78	-	3,855,148.78
521001	Telecom - Telephone	45,529.53	760.20	46,289.73
521002	Telecom -TelephoneLocalService	5,854,443.00	417.31	5,854,860.31
521004	Telecom - Telephone - Network	28,313.34	13,512.00	41,825.34
521006	Telecom -TelephoneLongDistance	2,472,617.12	-	2,472,617.12
521008	Telecom - Voice Mail	69,219.14	-	69,219.14
521010	Telecom - Pagers	49,796.80	-	49,796.80
521012	Telecom - Radio	88,447.09	305.15	88,752.24
521014	Telecom - Teleconference	91,388.98	199.00	91,587.98
521016	Telecom - Cellular	6,271,689.63	310.00	6,271,999.63
521017	Telecom - Cellular Overage	132,875.75	-	132,875.75
521018	Telecom - Data	9,842,993.58	7,476.11	9,850,469.69
521020	Telecom - ConferenceCall	16,610.25	697.57	17,307.82
521021	Telecom - Adm & Support	1,199,179.97	-	1,199,179.97

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
521022	Telecom - Messaging	351,599.28	31.55	351,630.83
521023	Telecom - Wireless Network	28,931.38	-	28,931.38
521030	Telecom - Directory Assist	21,478.99	-	21,478.99
521040	Telecom - Satellite Phone	3,390.83	1,155.07	4,545.90
521210	Recycling	390.90	-	390.90
TOTAL UTILITIES		95,370,210.56	36,210.83	95,406,421.39
CONTRACTUAL SERVICES				
531010	Prof Serv - MGMT CONSULTANT	371,920,046.75	44,155,692.95	416,075,739.70
531012	Prof Serv - ACCOUNTING SERVICE	2,845,922.62	648,330.02	3,494,252.64
531013	Prof Serv - Info Process Cnslt	8,334,096.01	156,112.49	8,490,208.50
531014	Prof Serv - Legal Services	6,317,230.65	957,793.84	7,275,024.49
531015	COLLECTION SERVICE	3,044,844.56	-	3,044,844.56
531016	Prof Serv - Office Management	701,742.64	12,564.24	714,306.88
531018	Prof Serv - Abandon Prop Audit	1,987,365.48	348,218.53	2,335,584.01
531020	Prof Serv - Media Services	2,047,896.36	6,900.00	2,054,796.36
531022	Prof Serv - Call Answering	252,774.48	54,241.78	307,016.26
531025	Prof Serv - Program Develop	21,217,649.53	864,934.94	22,082,584.47
531026	Prof Serv - Business Admin	97,449,053.92	980,731.75	98,429,785.67
531027	Prof Serv - Clerical	2,322,534.54	319,337.78	2,641,872.32
531028	Prof Serv - GIS	3,347,318.80	357,601.46	3,704,920.26
531029	Prof Serv - IT Services	52,660,197.98	5,386,539.43	58,046,737.41
531030	Prof Serv - Mgmt Support	24,186,712.58	517,652.46	24,704,365.04
531031	Prof Serv - HR Consult	934,087.00	186,251.50	1,120,338.50
531032	Prof Serv - Animal Hlth	57,238.16	42,416.58	99,654.74
531033	Prof Serv - Fishing	86,541.14	7,150.00	93,691.14
531035	Prof Serv - Livestock Serv	304,780.01	-	304,780.01
531036	Prof Serv - Drivers	896,148.78	57,244.11	953,392.89
531037	Prof Serv - Data Mgmt	20,589,314.14	203,883.52	20,793,197.66
531038	Prof Serv - Employment Serv	1,704,784.84	136,878.13	1,841,662.97
531039	Prof Serv - Engineering	7,675,739.95	1,305,680.04	8,981,419.99
531040	Prof Serv - Acct-Billing	6,670.41	-	6,670.41
531041	Prof Serv - Acct-Commodity	26,656.44	-	26,656.44
531042	Prof Serv - Acct-OpLeaseFinSer	6,160.87	-	6,160.87
531043	Prof Serv - Youth Organizing	490,298.67	-	490,298.67
531044	Prof Serv - Business Research	269,459.16	21,533.83	290,992.99
531045	Prof Serv-InfoProcCon-DataServ	5,679,515.74	422,316.15	6,101,831.89
531046	Prof Serv-InfoProcCon-Implmnt	2,319,043.77	3,724,681.51	6,043,725.28
531047	Prof Serv-InfoProcCon-Mainfrm	750.00	-	750.00
531048	Prof Serv-InfoProcCon-Network	942,359.26	-	942,359.26
531049	Prof Serv-InfoProcCon-Software	13,225,692.10	5,618,571.44	18,844,263.54
531051	Prof Serv-Travel Agency	71,326.97	-	71,326.97
531052	Prof Serv-Product Transport	4,367.49	-	4,367.49
531053	Prof Serv-Contract Law Service	81,224.44	850.51	82,074.95
531054	Prof Serv - Interpretation Svc	301,205.27	97,272.68	398,477.95
531055	Prof Serv-Legal Research	723,329.84	59,580.52	782,910.36
531057	Lobbying Fees	264,804.90	1,000.00	265,804.90
531060	Prof Serv-Promo Partnership	20,197.75	-	20,197.75
531061	Prof Serv-Photography Service	20,937.12	-	20,937.12
531062	Prof Serv-Community Conslt	3,490,056.18	217,554.62	3,707,610.80
531063	Prof Serv-Research Conslt	1,846,173.19	2,774,645.00	4,620,818.19
531065	Editorial Services	212,321.50	291,281.19	503,602.69
531066	Promotional Premiums	7,247.09	-	7,247.09
531067	Prof Serv - Medical Consultant	99,373.81	39,037.65	138,411.46
531068	Prof Serv - Food Service	40,046,282.71	3,310.60	40,049,593.31
531069	Prof Serv-Energy/Utility Consu	17,606.50	9,615.00	27,221.50
532004	Main -FacMainAgrmnt	1,453,589.22	17,225.09	1,470,814.31
532010	Main - Buildg&Grnd Main	2,773,622.72	210,709.03	2,984,331.75
532012	Main - Mowing	2,315,359.93	194,716.99	2,510,076.92

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
532016	Main -Tree Fertilization	315.00	-	315.00
532020	Main - Fac Inspection	57,102.61	-	57,102.61
532022	Main -Cleaning Serv	9,227,098.60	256,153.20	9,483,251.80
532023	Main -GarbageRemoval	2,172,210.58	225,134.37	2,397,344.95
532024	Main -Pest Control	234,946.49	46,966.00	281,912.49
532026	Main - LANDSCAPING	373,281.12	19,810.35	393,091.47
532030	Main - Fence	27,449.25	895.00	28,344.25
532032	Main - Highway Bridge	82.99	-	82.99
532033	Main - Docks Mooring	2,848.61	10,529.30	13,377.91
532034	Main - Marine	5,098.00	-	5,098.00
532036	Main -WeighStations RestArea	198,863.74	-	198,863.74
532037	Main - Utilities	385,353.65	11,430.00	396,783.65
532038	Main - Curb	19,418.00	-	19,418.00
532040	Main -Street Sweeping	582,044.00	85,018.00	667,062.00
532042	Main -SnowlceRemoval	463,134.79	44,989.00	508,123.79
532044	Main -Tree Trimming	416,845.91	100.00	416,945.91
532048	Main -DITCH CLEANING	140,409.82	-	140,409.82
532050	Main - RESURFACING	3,071,808.31	233,394.56	3,305,202.87
532052	Main - ENGINEER	5,506.94	-	5,506.94
532054	Main -BridgeMaint	111,834.74	4,125.00	115,959.74
532055	Main - Cable Install	273,588.00	-	273,588.00
532061	Main - Facility Mgmt	3,717,783.69	411,064.54	4,128,848.23
532062	Main - Safety	36,204.08	-	36,204.08
532063	Main - Security Equipment	229,996.05	-	229,996.05
532065	Main - Carpet	124,317.64	-	124,317.64
532070	Main - INFRASTRUCTURE	1,603,552.13	330,453.64	1,934,005.77
532074	Main-Decontamntn	18,668.70	3,139.50	21,808.20
533004	Main - Equip Main Agreement	3,080,757.90	603,942.22	3,684,700.12
533019	Main - Motor Vehicles	3,348,156.49	201,348.82	3,549,505.31
533020	Main - Marine Repair	61,072.33	-	61,072.33
533021	Main - Aircraft Repair	44,668.80	-	44,668.80
533023	Main - Equipment Inspection	258,054.25	3,100.00	261,154.25
533025	Main - Shop Equipment	797,210.41	13,368.66	810,579.07
533026	Main - Roll Call Equipment	95.00	-	95.00
533027	Main - HOSP-EQUIP REPAIR	160,776.57	-	160,776.57
533029	Main - Edu Equipment	1,254.26	590.00	1,844.26
533031	Main - Rec Equipment	28,848.26	20.00	28,868.26
533033	Main - Office Equipment	616,077.69	92,927.85	709,005.54
533035	Main - Tech/Lab Equipment	688,841.59	6.93	688,848.52
533039	Main - Telecommunications	6,026,703.04	68,586.80	6,095,289.84
533040	Main - Office Copier	853,887.18	217,212.32	1,071,099.50
533041	Main - Computers	2,064,738.95	15,017.47	2,079,756.42
533042	Main - Fleet Mgmt	903.40	-	903.40
533043	Main - Inspect&Test	2,338,652.22	756,646.83	3,095,299.05
533044	Main - Lawnmowers	70,132.10	1,158.91	71,291.01
533045	Main - Power Plant	96,223.82	2,498.80	98,722.62
533052	Main-Elec Contractor	77,095.55	724.50	77,820.05
534010	Sec & Sfty - Security Serv	54,353,593.45	540,868.28	54,894,461.73
534020	Sec & Sfty - Fire Control	306,346.08	12,351.00	318,697.08
534040	Sec & Sfty - SECURITY ALARMS	386,406.44	11,708.00	398,114.44
534050	Sec & Sfty - Guard Services	3,071,701.52	1,060.48	3,072,762.00
534051	Sec & Sfty - Sec System	7,369,039.83	72,563.13	7,441,602.96
534052	Sec & Sfty - Surveillance	121,327.73	18,324.00	139,651.73
534060	Sec & Sfty - Crime Prevention	744,875.95	141,494.05	886,370.00
534070	Sec & Sfty - Hazardous Mat	147,431.32	18,710.10	166,141.42
534080	Sec & Sfty - Mltry&HomelandSec	440,116.39	-	440,116.39
534090	Sec & Sfty - Water Safety	8,799.99	128.00	8,927.99
535010	Com & Train - Advertising	89,558.06	-	89,558.06
535012	Com & Train - WORK SHOPS	1,167,921.57	19,767.32	1,187,688.89
535014	Com & Train - TRAINING General	7,646,717.37	1,320,103.94	8,966,821.31
535015	Com & Train - Adult Ed	289,393.34	-	289,393.34

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
535016	Com & Train - Secondary Schl	7,330.00	-	7,330.00
535017	Com & Train - Voc Ed	60,803.07	4,880.00	65,683.07
535018	Com & Train - Career Developmt	159,282.49	85,102.25	244,384.74
535020	Com & Train - Exhibition	66,808.67	-	66,808.67
535021	Com & Train-PersonalAppearnce	36,289.52	300.00	36,589.52
536010	Ship Trans - COURIER SERVICE	693,826.31	68.14	693,894.45
536012	Ship Trans -MAIL Serv Subscrtn	17,631.10	-	17,631.10
536014	Ship Trans - Moving	102,097.63	1,200.00	103,297.63
537010	Ins & Bond -Emplyee Blnkt Bnd	32,434.00	-	32,434.00
537012	Ins & Bond -Surety Bnd Offcls	34,965.46	-	34,965.46
537014	Ins & Bond - Property	994,370.89	-	994,370.89
537020	Ins & Bond - Comp General Liab	25,795.04	-	25,795.04
537026	Ins & Bond - EmployerLiability	37,869.12	-	37,869.12
537031	Ins & Bond - Instructor	500.00	-	500.00
537032	Ins & Bond - Retirement	250.00	-	250.00
538010	Const -Site Prep	4,888.75	-	4,888.75
538110	Const - nonInterST Resurface	119,794,161.46	24,829,661.13	144,623,822.59
538120	Const - InterSt Resurface	62,415,840.12	58,925,895.56	121,341,735.68
538130	Const - Roadside Improve	38,725,978.28	2,952,343.64	41,678,321.92
538140	Const - Major Hwy Impr	209,276,546.47	56,702,398.24	265,978,944.71
538150	Const - Constructn Conslt	90,035,767.86	34,109,699.24	124,145,467.10
538160	Const - Road Constrctn	539,188.08	-	539,188.08
538200	Const - Bridges	75,101,923.23	275,699.20	75,377,622.43
538210	Const - Bridge Replace	34,341,031.47	8,464,477.43	42,805,508.90
538220	Const - Bridge Reonstrctn	36,025,214.20	21,018,730.41	57,043,944.61
538300	Const - Traffic Control	680,016.03	17,765.45	697,781.48
538310	Const - Inter ST VehHwySystem	2,462,343.77	4,571,619.23	7,033,963.00
538400	Const - Land/Building	1,631,181.06	47,590.86	1,678,771.92
538510	Const - GUARDRAIL	2,929,803.70	964,719.70	3,894,523.40
538520	Const -ROAD ILLUMINATION	1,006,323.80	582,030.15	1,588,353.95
538532	Const-PAVEMENT MARKING	55,230.80	-	55,230.80
538540	Const-ERECT SIGNAL	927,859.59	439,730.42	1,367,590.01
538560	Const -ERECT SIGNS	122,467.87	-	122,467.87
538580	Const-RAZING DEMOLITION	114,244.79	10,206.70	124,451.49
538600	Const - RR Agreemnts	5,075,170.89	1,174,393.33	6,249,564.22
538610	Const - RR Utility Main	154,362.15	2,935.80	157,297.95
538650	Const -Utility Agreemnts	49,915,000.73	22,924,429.05	72,839,429.78
538700	Const - Roads	520,812,894.89	307,397,023.65	828,209,918.54
538800	Const - Road Sfty Improve	24,341,745.68	1,427,526.89	25,769,272.57
538900	Const - Park Facility	2,646,640.30	50,725.94	2,697,366.24
538910	Const -BuildStructurRestoratn	139,456.76	-	139,456.76
538920	Const -BuildRepair-General	22,772,779.92	181,750.84	22,954,530.76
538921	Const -BuildRepair-Elevator	671,000.24	0.04	671,000.28
538922	Const -BuildRepair-HVAC&Plumb	1,208,573.11	144,399.29	1,352,972.40
538923	Const -BuildRepair-Structural	33,968,711.62	131,526.72	34,100,238.34
538925	Const-BuildRepairNonStructural	14,032,605.28	558,526.60	14,591,131.88
538930	Const -IncentivePay	7,560,000.00	-	7,560,000.00
538932	Const -Drilling&Pumping	48,635.71	-	48,635.71
538933	Const-Excavation	3,198,002.54	-	3,198,002.54
538935	Const-Engineering	454,871.85	-	454,871.85
538936	Const-Lease Bond Pay Road Prog	108,769,940.90	3,209.00	108,773,149.90
539006	Prog Op-Cooperative Agreement	121,562.30	62,753.23	184,315.53
539008	Prog Op-FILM PROCESSING	405.68	-	405.68
539012	Prog Op-LAUNDRY&LINEN	11,671.79	38,975.93	50,647.72
539014	Prog Op-FOOD PROCESSING	1,122,797.94	4,130.82	1,126,928.76
539016	Prog Op-MANUFACTURING COSTS	496,777.86	14,367.22	511,145.08
539018	Prog Op-TEST ANIMAL FARM PROD	69.75	-	69.75
539020	Prog Op-HERBICIDE	191,871.81	27,793.79	219,665.60
539022	Prog Op-HAZARD WASTE REMOVAL	531,839.86	209,909.81	741,749.67
539024	Prog Op-HOSP LAB TEST	1,330,529.67	80,756.82	1,411,286.49
539025	Prog Op-Non-Medical LabTest	135,740.65	99,146.85	234,887.50

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
539026	Prog Op-Info Process Forms	100.00	-	100.00
539027	Prog Op-Shredding Service	191,432.09	14,279.31	205,711.40
539030	Prog Op-AGYInputOutputDevice	84,027.39	217.00	84,244.39
539032	Prog Op-Data Prep	290,559.68	185,836.78	476,396.46
539034	Prog Op-InfoProcessConslt	17,419,836.81	1,106,122.64	18,525,959.45
539035	Prog Op-Software Maint	23,826,188.15	402,502.58	24,228,690.73
539036	Prog Op-DPStorageMedia	106,452.18	-	106,452.18
539037	Prog Op-DP Facil Main	35.09	215.64	250.73
539038	Prog Op-Software Licensing	2,502,372.00	853,826.73	3,356,198.73
539039	Prog Op-WebHosting	625,435.17	103,054.40	728,489.57
539040	Prog Op-Documnt Imaging	1,269,046.55	47,014.81	1,316,061.36
539042	Prog Op-Mental Health Cmty	5,084,331.46	76,080.10	5,160,411.56
539044	Prog Op-HS-HOME HEALTH CARE	3,842,714.26	-	3,842,714.26
539046	Prog Op - Vital Records	4,550.90	-	4,550.90
539048	Prog Op-MEDICAL CONSULTANTS	120,103,118.14	999,611.91	121,102,730.05
539049	Prog Op - Pharmacy Services	1,051,743.33	3,974.88	1,055,718.21
539050	Prog Op-TRAINING ST WARDS	482.00	-	482.00
539052	Prog Op-BURIAL ST DEP	36,014.00	16,670.00	52,684.00
539054	Prog Op-MEDICAL SERV ST DEP	1,147,937.08	69,651.69	1,217,588.77
539056	Prog Op-SUPPORT ST DEP	2,954,258.77	11,846.34	2,966,105.11
539058	Prog Op-Veterinary	26,184.46	-	26,184.46
539061	Prog Op-DOC Instruction	36,000.00	-	36,000.00
539062	Prog Op-GED Exam Fees	16,959.26	-	16,959.26
539063	Prog Op-GED Test Costs	(311.65)	-	(311.65)
539064	Prog Op-HouseParoledInmates	4,291,878.89	-	4,291,878.89
539100	ProgOp - Religious Order Serv	3,475.00	-	3,475.00
539101	ProgOp - Disaster Prep	109,704.00	62,486.66	172,190.66
539102	ProgOp - Drilling & Pumping	17,509.34	-	17,509.34
539103	ProgOp - Farm, Fish, Forestry	593,638.31	200,020.13	793,658.44
539104	ProgOp - Food Supply & Distrib	7,762.91	300.48	8,063.39
539105	ProgOp - Radio & TV	877,878.04	12,623.16	890,501.20
539107	ProgOp - Environmental	1,139,295.82	65,092.57	1,204,388.39
539120	ProgOp - Manuf - Build Mat	2,496.75	-	2,496.75
539121	ProgOp - Manuf - Chemical	56,144.00	601.08	56,745.08
539122	ProgOp - Manuf Consumer	27,725.43	-	27,725.43
539123	ProgOp - Manuf Consumer	1,135,966.67	40.66	1,136,007.33
539130	ProgOp - Resrch&Test	191,154.15	37,583.56	228,737.71
539131	ProgOp - Resrch&Test-Survey	401,533.96	263,190.08	664,724.04
539134	ProgOp - HealthNutrition	65,030.72	18.33	65,049.05
539135	ProgOp - HealthPreventionMgmt	273,018.81	13,858.75	286,877.56
539137	ProgOp - Inspection	332,612.07	19,585.23	352,197.30
539138	Prog Op - InternationalAffairs	1,299,409.15	58,333.32	1,357,742.47
539139	Prog Op - Personal Hygiene	41,772.15	132.00	41,904.15
539140	Prog Op - Background Checks	477,990.02	11,558.55	489,548.57
539200	Prog Op - Horse Autopsy	3,802.00	-	3,802.00
539201	Prog Op - Transcriptions	40,221.77	1,027.50	41,249.27
539202	Prog Op - Breeders Reports	1,900.98	-	1,900.98
TOTAL CONTRACTUAL SERVICES		2,498,042,108.83	629,403,244.47	3,127,445,353.30
SUPPLIES, PARTS, AND MATERIALS				
541002	Mot Veh Ex - Gasoline	27,505,149.43	11,260,717.90	38,765,867.33
541006	Mot Veh Ex - Oil Grease Fluid	1,036,446.38	2,471.43	1,038,917.81
541010	Mot Veh Ex - Parts & Supplies	6,978,692.99	9,110.16	6,987,803.15
541012	Mot Veh Ex - Aviation Fuel	162,753.98	-	162,753.98
541014	Mot Veh Ex -AviationPartSup	14,340.43	-	14,340.43
541016	Mot Veh Ex - Diesel	574,844.52	10.00	574,854.52
541018	Mot Veh Ex - BioFuels	312,230.39	-	312,230.39
541020	Mot Veh Ex - Natural Gas	321.58	-	321.58
541022	Mot Veh Ex - Tags & Titles	274.00	-	274.00

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
541024	Mot Veh Ex - Inspection Fees	811.13	-	811.13
541026	Mot Veh Ex - Propane	936,287.71	35,572.11	971,859.82
541027	Mot Veh Ex - Detailing	8,588.08	-	8,588.08
541028	Mot Veh Ex - Gen Fuel	888,175.80	-	888,175.80
541030	Mot Veh Ex - Kerosene	2,443.53	-	2,443.53
541031	Mot Veh Ex - Parts-Auto Body	333,012.09	695.00	333,707.09
541032	Mot Veh Ex - Parts -Electronic	40,780.93	-	40,780.93
541033	Mot Veh Ex -Parts -Marine	35,371.50	-	35,371.50
541034	Mot Veh Ex - Parts -Powertrain	187,284.66	324.45	187,609.11
541035	Mot Veh Ex -Suspension	22,609.26	-	22,609.26
541036	Mot Veh Ex -Tires&Rltd	1,760,920.07	21,205.22	1,782,125.29
541037	Mot Veh Ex -Batteries	92,641.09	183.90	92,824.99
541038	Mot Veh Ex -AutoCleansers	25,419.07	-	25,419.07
543010	Fac Main -Building Main	511,625.36	116,351.63	627,976.99
543012	Fac Main -Water Meter Device	807.16	-	807.16
543014	Fac Main -Plumbing Drainage	2,568,716.06	378,837.54	2,947,553.60
543016	Fac Main -Electrical	1,058,243.32	62,172.80	1,120,416.12
543018	Fac Main -Painting	322,755.20	-	322,755.20
543020	Fac Main -Cleaning	41,431.77	-	41,431.77
543022	Fac Main - Constrctn Material	105,153.39	-	105,153.39
543056	Fac Main - Elec - General	349,605.40	1,355.01	350,960.41
543057	Fac Main - Elec - Lighting	476,563.34	555.39	477,118.73
543058	Fac Main - Elec - Safety	35,811.01	-	35,811.01
543059	Fac Main - Elec - Switches	31,395.51	-	31,395.51
543060	Fac Main - Elec - Wiring	506,525.46	118,832.29	625,357.75
543063	Main - Painting-Paint	130,613.94	2,214.01	132,827.95
543064	Main - Painting-Supls&Eq	99,139.98	-	99,139.98
543065	Main - Plumbing-Fixtures	81,031.06	12,732.84	93,763.90
543066	Main-Plumbing-General	445,489.11	-	445,489.11
543067	Main-Plumbing-Pipe&Acces	197,989.19	-	197,989.19
543068	Main-BuildMat-Access	182,639.58	355.50	182,995.08
543069	Main-BuildMat-General	997,774.17	4,484.59	1,002,258.76
543070	Main-BuildMat-Lumber	202,584.60	178.20	202,762.80
543071	Main-BuildMat-Masonry	51,975.52	9,847.00	61,822.52
543072	Main-BuildMat-Metals	16,013.65	-	16,013.65
543073	Main-BuildMat-Supplies	797,197.68	2,959.10	800,156.78
544010	Inf Main-RoadMainHeatingFuel	101,734.04	1,784.54	103,518.58
544012	Inf Main -MagnesiumChloride	24,712.93	-	24,712.93
544014	Inf Main-LiquidAnti-Icer	15,368.15	-	15,368.15
544016	Inf Main-Sand cinders	91,647.80	-	91,647.80
544018	Inf Main-WeighStation RestArea	120,458.82	2,993.53	123,452.35
544020	Inf Main-Salt NaCl	13,926,901.86	20,796.83	13,947,698.69
544021	Inf Main-Salt CaCl	190,986.15	486.50	191,472.65
544022	Inf Main-Roadway Paint Supls	718,298.94	-	718,298.94
544023	Inf Main-Roadway Paint	3,246,291.96	53,081.28	3,299,373.24
544024	Inf Main-HWY ILLUMINATION	11,813.19	-	11,813.19
544026	Inf Main-Signs Posts	1,501,413.23	3,500.00	1,504,913.23
544028	Inf Main-Bituminus Mixture	3,371,654.95	282,351.85	3,654,006.80
544030	Inf Main-Signals Parts	1,397,620.09	-	1,397,620.09
544032	Inf Main-Asphalts Tars	10,519,734.89	947,500.50	11,467,235.39
544034	Inf Main-Guardrails posts	596,092.66	4,229.22	600,321.88
544036	Inf Main-Roadway pipe&tile	1,074,465.92	125,314.75	1,199,780.67
544038	Inf Main-Cement concrete	325,155.70	22,671.17	347,826.87
544040	Inf Main-Bridge Materials	35,333.31	-	35,333.31
544042	Inf Main-Aggregate Hghwy Mat	5,696,883.38	304,580.25	6,001,463.63
544044	Inf Main-Draft/Engineer	12,063.30	126.18	12,189.48
544048	Inf Main-Fencing & Posts	220,344.13	-	220,344.13
544050	Inf Main-Lumber Building	1,019,994.94	-	1,019,994.94
544052	Inf Main-Fire Suppress Prot	5,616.33	-	5,616.33
544054	Inf Main -Power Plant	547,605.22	272.80	547,878.02
544056	Inf Main -Iron & Steel	160,813.71	-	160,813.71

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
544058	Inf Main-Weed Bush Chemical	660,963.90	-	660,963.90
544060	Inf Main-Nursery Products	256,524.09	-	256,524.09
544062	Inf Main -SOD	1,148.52	-	1,148.52
545002	Eqp Main-Cleaning	18,773.28	784.25	19,557.53
545004	Eqp Main-Equip Paint	97,077.08	51.28	97,128.36
545006	Eqp Main-Repair parts	4,932,663.69	87,041.22	5,019,704.91
545008	Eqp Main-SmallToolsImplements	1,458,071.52	2,977.61	1,461,049.13
545010	Eqp Main-Shop Machinery	51,346.31	-	51,346.31
545012	Eqp Main-Acetylene Oxygn	199,279.92	6,748.03	206,027.95
545014	Eqp Main-AlcoholAntifreeze	32,923.18	-	32,923.18
545046	Main - Cutting Tools	18,710.35	-	18,710.35
545047	Main - RepairPart-ITAccess	227,049.29	48,461.82	275,511.11
545048	Main-RepairPart-Motors	68,219.89	-	68,219.89
545049	Main-RepairPart-Telecom	915,849.76	13,493.70	929,343.46
545050	Main-ShopMachine-Parts	10,925.76	-	10,925.76
545051	Main-ShopMachine-Supls	55,957.01	-	55,957.01
546002	Off-Office Supplies	3,255,774.18	20,048.15	3,275,822.33
546004	Off-VirginPaperProducts	5,076.86	-	5,076.86
546005	Off-Printer Paper	1,039,218.12	2,674.05	1,041,892.17
546006	Off-RcylePaperProducts	12,953.69	-	12,953.69
546007	Off-Specialty Paper	81,607.13	400.00	82,007.13
546014	Off-Copier Supplies	151,228.66	-	151,228.66
546016	Off-Printing & Binding	467,612.38	2,728.69	470,341.07
546018	Off-Purchase Forms	40,251.36	-	40,251.36
546020	Off-Ink Catrdge & Toner	1,970,103.10	3,550.40	1,973,653.50
546021	Off-Storage Boxes	77,122.41	-	77,122.41
546022	Off-Decals	31,533.59	766.50	32,300.09
546023	Off-Mailing Supplies	59,982.19	6.55	59,988.74
546024	Off-Planners	104,059.43	33,000.00	137,059.43
546025	Off-ReflectiveTape	188.90	-	188.90
547010	SpOp-Kitchen	98,359.83	-	98,359.83
547012	SpOp-Food	1,508,000.59	720.52	1,508,721.11
547014	SpOp-Laboratory	51,409.86	150.85	51,560.71
547016	SpOp-Household	2,127,049.39	4,356.02	2,131,405.41
547017	SpOp-Barber Beauty Shop	16,836.63	-	16,836.63
547018	SpOp-Laundry	274,599.37	7,893.60	282,492.97
547020	SpOp-Housekeeping	813,516.80	450.00	813,966.80
547022	SpOp-Uniforms&Related	2,735,389.54	16,221.75	2,751,611.29
547024	SpOp-Flags	49,749.33	-	49,749.33
547026	SpOp-Awards & Gifts	182,936.77	1,415.25	184,352.02
547028	SpOp-Manufacturing	24,627,767.01	15,620.86	24,643,387.87
547030	SpOp-Refrigeration	307,486.01	-	307,486.01
547032	SpOpSp-Safety	1,408,238.43	659.47	1,408,897.90
547034	SpOp-FilmPhoto	9,557.44	-	9,557.44
547036	SpOp-Badges Pins IDs	96,420.14	60.00	96,480.14
547038	SpOp-Recreation	277,564.30	-	277,564.30
547039	Township Gov Guideline Manuals	39.99	-	39.99
547040	SpOpSp-Classroom Textbooks	103,726.14	-	103,726.14
547042	SpOp-Instruction	775,029.32	49,270.59	824,299.91
547044	SpOp-Library Books	559,170.77	216.00	559,386.77
547046	SpOp-Audio Visual	69,546.76	19,714.25	89,261.01
547048	SpOp-Personnel Instruction	20,394.02	2,726.63	23,120.65
547050	SpOp-ClassroomFurniture	60,432.98	-	60,432.98
547052	SpOp-Computer	2,120,442.32	1,477.97	2,121,920.29
547053	SpOp-Software licenses	2,071,732.16	6,339.37	2,078,071.53
547054	SpOp-Training	442,864.82	6,676.50	449,541.32
547056	SpOp-Research & Testing	814,041.09	639.50	814,680.59
547058	SpOp-Data Process	273,369.66	315.98	273,685.64
547060	SpOp-Micrograph	96,259.55	6,881.57	103,141.12
547062	SpOp-InfoProcessStorageMedia	189,877.20	238.00	190,115.20
547064	SpOp-Photo Paint Related Art	33,048.02	4,921.00	37,969.02

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547066	SpOp-Livstock otherAnimals	206,648.40	-	206,648.40
547068	SpOp-FertilizerSeedAnimalFeed	96,617.67	1,125.85	97,743.52
547070	SpOp-Agricultural Botanical	323,039.16	2.90	323,042.06
547072	SpOp -Ammo & related	1,414,276.78	77,023.64	1,491,300.42
547074	SpOp-Auto License Plates	13,375,870.39	-	13,375,870.39
547076	SpOp-Camera Film Supls	140,852.31	-	140,852.31
547077	SpOp-Supply for Resale	78,091.08	1,982.50	80,073.58
547100	SpOp-Food-Baking/Bread	32,361.65	-	32,361.65
547101	SpOp-Food-Beverages	49,176.96	481.70	49,658.66
547102	SpOp-Food-Canned/DryGoods	843.45	70.00	913.45
547103	SpOp-Food-Dairy	56,005.02	-	56,005.02
547104	SpOp-Food-Fruit&Veg	6,734.50	-	6,734.50
547106	SpOp-Food-Meat/Seafood	8,553.64	-	8,553.64
547107	SpOp-Food-Prepared Food	156,226.04	1,370.72	157,596.76
547108	SpOp-Food-Spices	710.20	-	710.20
547109	SpOp-Food-CookingOils	12.00	-	12.00
547113	SpOp-Food-DrinkingWater	35,598.29	2,468.96	38,067.25
547115	SpOp-Camera Storage	3,387.32	-	3,387.32
547120	SpOp - Disposable Apparel	78,200.42	-	78,200.42
547121	SpOp - Household Bathrm	91,087.01	-	91,087.01
547122	SpOp - Household Battery	201,289.27	476.08	201,765.35
547123	SpOp - Household Bedrm	273,426.68	-	273,426.68
547124	SpOp - Household Flooring	27,160.62	30.95	27,191.57
547126	SpOp - Household Kitchen	139,963.64	-	139,963.64
547127	SpOp - Household Packing	1,912.92	-	1,912.92
547128	SpOp - Household WallCvr	9,483.64	-	9,483.64
547129	SpOp - Industrial Gases	42,992.15	1,157.16	44,149.31
547130	SpOp - Instct-Classroom	702,952.70	5,911.38	708,864.08
547131	SpOp - Instct-Electronic	391,612.12	-	391,612.12
547133	SpOp - Instct-Medical/Lab	21,766.57	-	21,766.57
547134	SpOp - Instct - Vocational	17,783.99	-	17,783.99
547136	SpOp - Laundry - Cleansers	23,765.26	-	23,765.26
547137	SpOp - Laundry - Container	53,350.62	-	53,350.62
547139	SpOp - Law Enforce Non-Ammo	165,683.01	-	165,683.01
547141	SpOp - Manuf - Chemical	116,327.89	106.00	116,433.89
547143	SpOp - Manuf - Textile	41,453.65	-	41,453.65
547150	SpOp - Recreation - Arts	22,254.02	-	22,254.02
547152	SpOp - Recreation - Sports	21,625.82	-	21,625.82
547153	SpOp - Recreation - Toys	2,962.12	-	2,962.12
547155	SpOp - ResrchTest -Forensic	84,921.83	-	84,921.83
547157	SpOp - ResrchTest -Measurement	32,273.67	5,000.00	37,273.67
547158	SpOp - ResrchTest -Radiation	133,130.79	2,055.43	135,186.22
547160	SpOp - Safety -Apparel	1,020,949.93	47,522.54	1,068,472.47
547161	SpOp - Safety - FireProtect	40,020.23	329.50	40,349.73
547180	SpOp - Materials&Parts	323,407.24	58,731.70	382,138.94
547183	SpOp - Materials&Parts Tech	390,801.87	-	390,801.87
547184	SpOp-Snowplow Blades	491,488.34	-	491,488.34
548010	MedVet-Medical	319,267.95	93.24	319,361.19
548012	MedVet-RX Drugs	8,844,825.57	139,987.56	8,984,813.13
548014	MedVet-Non RX Drugs	8,358.76	-	8,358.76
548015	MedVet-Patient Clothing	95,215.80	75.00	95,290.80
548016	MedVet-Linen	51,142.94	-	51,142.94
548017	MedVet-Laundry	4,510.78	-	4,510.78
548018	MedVet-Xray Materials	76.20	-	76.20
548019	MedVet-Housekeeping	56,983.21	-	56,983.21
548020	MedVet-Patient Apparel	1,642.80	-	1,642.80
548021	MedVet-Personnel Instructn	19,012.05	-	19,012.05
548022	MedVet-Elctrocardiology	581.14	-	581.14
548026	MedVet-Radiology	4,237.57	-	4,237.57
548030	MedVet-Occupational Therapy	30,664.27	-	30,664.27
548032	MedVet-Child Occupationl Thrpy	299.95	-	299.95

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
548034	MedVet-DietarySupls/Food	60,392.85	-	60,392.85
548036	MedVet-Barber Beauty Shop	1,010.03	-	1,010.03
548038	MedVet-Oxygen Dispense	10,855.26	-	10,855.26
548039	MedVet-Oxygen/Acetylene	1,624.27	-	1,624.27
548040	MedVet-Personel Hygene items	186,566.01	-	186,566.01
548042	MedVet-Institutional Alcohol	514.00	-	514.00
548044	MedVet-Dental Supply	16,785.41	-	16,785.41
548046	MedVet-Lab Supply	3,080,173.90	23,243.21	3,103,417.11
548102	MedVet-Antibiotics	35,008.57	-	35,008.57
548103	MedVet-DentalSupply-Anesthesia	43.06	-	43.06
548105	MedVet-DentalSupply-Equip	10,893.01	-	10,893.01
548106	MedVet-GenDrugs	9,851.02	-	9,851.02
548107	MedVet-GenSupply	189,874.99	-	189,874.99
548108	MedVet-LabSupply-ChemAnlysis	107,058.73	-	107,058.73
548109	MedVet-LabSupply-DNA	978,035.96	-	978,035.96
548110	MedVet-LabSupply-DrugAbuse	2,500.82	-	2,500.82
548111	MedVet-LabSupply-EmMedServ	90,699.01	-	90,699.01
548112	MedVet-LabSupply-EvidnceColl	2,377.87	-	2,377.87
548113	MedVet-LabSupply-GenMedical	157,093.34	-	157,093.34
548114	MedVet-LabSupply-PhysDisab	30.00	-	30.00
548115	MedVet-LabSupply-Water	42,386.29	-	42,386.29
548116	MedVet-LabSupply-WoundCare	76,128.58	3,651.09	79,779.67
548117	MedVet-Med Dispensing	4,796.27	-	4,796.27
548118	MedVet-Veterinary	3,356.04	-	3,356.04
548120	MedVet-FluShot&Treatment	6,927.00	-	6,927.00
548121	MedVet-Medical Mat & Parts	11,292.03	-	11,292.03
548122	MedVet-Veterinary Mat & Parts	1,849.46	-	1,849.46
TOTAL SUPPLIES, PARTS, AND MATERIALS		189,054,533.12	14,553,450.51	203,607,983.63
CAPITAL COSTS				
551101	Land	102,999,239.80	369,522.00	103,368,761.80
551110	Associated Land Costs	311,710.53	-	311,710.53
551120	Temporary Land Rights	336,511.28	-	336,511.28
551130	Site Improvements	109,315.00	-	109,315.00
551150	Land Damage Improvements	5,938,945.86	-	5,938,945.86
551151	Land Improvements	539,376.50	113,125.64	652,502.14
551160	Hwy Relocation Reimb	4,382,328.14	-	4,382,328.14
551170	Land Acquisition Prof Serv	4,430,162.65	1,298,903.79	5,729,066.44
552613	Const - Constructn Conslt	5,774.78	-	5,774.78
552619	Const - nonInterST Resurface	15,544.78	-	15,544.78
552628	Const - Park Facility	116,000.00	-	116,000.00
555301	Buildings	193,026.84	94,490.00	287,516.84
555351	Improvements to buildings	138,214.16	305.00	138,519.16
555401	Structures other than building	6,419,205.00	2,373,522.13	8,792,727.13
555402	DOCKS & DOCK STRUCTURES	47,700.00	-	47,700.00
555451	Improve to structure not bldgs	170,957.47	-	170,957.47
555501	Office Equipment	378,670.49	420.44	379,090.93
555502	Household kitchen & laundry	990,162.97	3,017.00	993,179.97
555503	Office furniture	817,479.84	5,301.11	822,780.95
555505	Automobiles	15,931,502.87	222,912.70	16,154,415.57
555506	Station Wagons, Vans & SUVs	2,098,452.00	65,880.00	2,164,332.00
555507	Pick-up trucks 1/2 Ton or Less	756,849.99	424,810.00	1,181,659.99
555508	Medium & heavy trucks	9,298,942.65	533,376.12	9,832,318.77
555509	Graders	90,415.48	-	90,415.48
555510	Mowers	905,538.91	-	905,538.91
555511	Transportation equipment	984,122.05	17,600.00	1,001,722.05
555512	Snow plows & snow equipment	2,235,984.19	-	2,235,984.19
555513	Constructn & engineer equip	481,445.88	-	481,445.88
555514	Building & plant	242,897.16	59,612.00	302,509.16

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
555515	Manufacturing equipment	93,688.23	140.63	93,828.86
555516	Design location engineer equip	22,388.17	-	22,388.17
555517	Engineering Testing Safety Eqp	475,654.75	10,837.80	486,492.55
555518	Paving maintenance equipment	1,011,793.27	-	1,011,793.27
555520	Traffic maint equip	1,984,115.19	250,340.78	2,234,455.97
555521	Medical & laboratory equip	3,809,466.21	6,634.83	3,816,101.04
555522	Educational equipment	113,432.85	611.57	114,044.42
555523	Recreational equipment	497,500.78	-	497,500.78
555526	Tractors	733,441.45	-	733,441.45
555527	Rest area equipment	105,968.00	-	105,968.00
555528	Aircraft & related equip	2,394.60	-	2,394.60
555529	Spreaders	1,269.95	-	1,269.95
555530	Radio & telephone equipment	3,233,519.64	58,105.80	3,291,625.44
555531	Window air conditioner	28,552.68	-	28,552.68
555532	Agri equip - field crop	18,750.52	-	18,750.52
555533	Other farm equipment	87,856.81	-	87,856.81
555534	Boat motors other marine equip	1,261,640.39	-	1,261,640.39
555536	Weapons riot control equip	436,303.34	-	436,303.34
555538	Landscaping equipment	364,457.63	-	364,457.63
555539	Shop equipment	565,473.39	1,205.64	566,679.03
555540	Mainframe computersaccessories	1,576,311.00	45,203.83	1,621,514.83
555541	Camera equipment	322,632.88	-	322,632.88
555542	Fire fighting equipment	42,737.85	-	42,737.85
555544	Micro form reader repro equip	10,423.39	-	10,423.39
555553	Computer software	9,684,489.99	179,705.80	9,864,195.79
555554	Computers & accessories	11,972,288.46	8,480.00	11,980,768.46
555556	Computer data file	3,333,776.58	-	3,333,776.58
TOTAL CAPITAL COSTS		203,156,805.27	6,144,064.61	209,300,869.88
DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS				
561000	Distribtn - Cities	433,439,447.10	-	433,439,447.10
562000	Distribtn - Counties	2,149,822,778.90	-	2,149,822,778.90
562500	Distribtn - ATC Civil Units	3,117,228.03	-	3,117,228.03
563000	Distribtn -Local Schools	8,522,977,152.38	415.99	8,522,977,568.37
564000	Distribtn -College University	3,009,711.38	-	3,009,711.38
565000	Distribtn - Public Library	1,016,577.66	-	1,016,577.66
566000	Distribtn -SpecialGov District	17,067,451.54	-	17,067,451.54
567000	Distribtn -Other Local Gov	627,634,611.94	8,342,169.79	635,976,781.73
568000	Distribtn -Quasi State Agency	1,047,009,339.30	-	1,047,009,339.30
569000	Distribtn - Pensions	360,640,000.00	-	360,640,000.00
TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS		13,165,734,298.23	8,342,585.78	13,174,076,884.01
GRANTS				
570010	Grants - Employment Training	96,339,746.40	5,919,945.99	102,259,692.39
571010	Grants - Cities	20,986,052.76	10,070,020.61	31,056,073.37
571100	Grants - Counties	29,415,383.37	6,033,464.83	35,448,848.20
571101	GR-Arts, Culture & Humanities,	2,399,424.69	26,972.00	2,426,396.69
571102	GR-Artists' Services	78,750.00	-	78,750.00
571104	GR-History & Historical Progra	4,616.02	-	4,616.02
571106	GR-Media & Communications	632,094.61	21,200.05	653,294.66
571107	GR-Museums	214.13	-	214.13
571200	Distrib to local school NONFOR	71,572,112.27	30,297,460.61	101,869,572.88
571201	GR-Education	88,290.00	3,065.00	91,355.00
571203	GR-Educational Delivery	(1,495.91)	-	(1,495.91)
571204	GR-Educational Programs	440,201.57	257,111.91	697,313.48
571206	GR-Library	24,471.38	-	24,471.38
571300	Grants - Colleges Universities	11,076,328.22	2,757,674.95	13,834,003.17

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
571305	GR-Natural Resources Conservat	6,250.00	-	6,250.00
571400	Grants - Public Libraries	640,962.21	22,133.46	663,095.67
571405	GR-Wildlife Preservation & Pro	50,509.90	-	50,509.90
571500	Grants -Special Gov Districts	169,197.19	50,000.00	219,197.19
571511	GR-Public Health	38,000,000.00	-	38,000,000.00
571600	Grants - OtherLocalGovernment	4,256,268.81	618,276.23	4,874,545.04
571610	Grants - Intermodal TransEquip	1,322,695.00	-	1,322,695.00
571620	Grants - Local Constrct Cntrct	176,012,816.99	53,581,676.66	229,594,493.65
571700	Grants -Other State Government	4,335,089.56	0.01	4,335,089.57
571900	Pass Through to ExternalEntity	225,331,991.48	-	225,331,991.48
571901	GR-Crime & Legal	9,461.32	-	9,461.32
571902	GR-Crime Control & Prevention	80,421.06	69,896.50	150,317.56
571903	GR-Criminal Justice & Correcti	84,128.22	73,398.85	157,527.07
571904	GR-Law Enforcement Agencies	1,706,978.21	154,821.99	1,861,800.20
571905	GR-Legal Services	400.00	-	400.00
572002	GR-Job Training & Employment	1,190.00	-	1,190.00
572004	GR-Vocational Rehabilitation	10,000.00	-	10,000.00
572100	Grants - Private Organizations	10,710,158.53	10,470,676.44	21,180,834.97
572106	Grants - Private Lands Reimb	24,005.85	750.00	24,755.85
572301	GR-Public Safety, Disaster Ser	7,125.05	1,324.95	8,450.00
572302	GR-Disaster Services	155,236.39	-	155,236.39
572506	GR-Youth Citizenship	52,617.26	698.02	53,315.28
572602	GR-Children & Youth Services	816,908.71	38,957.20	855,865.91
572604	GR-Family Based Services	20,717.85	-	20,717.85
572605	GR-Personal Social Services	171,548,767.22	6,667,679.51	178,216,446.73
572901	GR-Community Development	74,000.00	-	74,000.00
572902	GR-Community Economic Developm	345,000.00	-	345,000.00
573005	GR-Voluntarism Promotion	167,468.49	-	167,468.49
573100	Grants - Nonprofit Orgs	141,510,060.20	22,418,011.92	163,928,072.12
573101	GR-Science & Technology	325,457.35	-	325,457.35
573103	GR-Engineering & Technology	1,070,881.50	-	1,070,881.50
573205	GR-Economics	576,188.44	-	576,188.44
573309	GR-Infrastructure	3,192.38	71,008,568.64	71,011,761.02
573312	GR-Military Relief IC10-17-12	207,930.18	-	207,930.18
573500	Grants - Individuals Grants -I	300.00	-	300.00
573504	ISDA CREP GRANT	7,500.00	-	7,500.00
574100	Disaster Assistance	649,152.87	-	649,152.87
574200	Grants - Disaster Assistance	45,427,319.67	25,757,044.60	71,184,364.27
575100	Tuition & Scholarships	278,329,907.88	-	278,329,907.88
575200	CLEO Grant	597,000.00	-	597,000.00
TOTAL GRANTS		1,337,701,445.28	246,320,830.93	1,584,022,276.21
SOCIAL SERVICE PAYMENTS				
580110	Dir Supp - ADOPTION Assistance	90,479,541.39	-	90,479,541.39
580111	NRAE - Legal Professional Serv	1,637,266.24	-	1,637,266.24
580112	Dir Supp - Foster Care Assist	35,117,782.03	1,020,707.17	36,138,489.20
580113	Dir Supp - Guardianship	1,718,691.71	-	1,718,691.71
580114	Dir Supp - Parental Reimb	387,782.87	-	387,782.87
580115	SUBSISTENCE	6,716,514.67	-	6,716,514.67
580116	Basic Living Services	12,809,310.36	-	12,809,310.36
580117	Rental Assistance	94,747.12	-	94,747.12
580118	Basic Living Goods	116,540.78	-	116,540.78
580120	WELFARE DISBURSING AGENT	8,990,157,958.75	-	8,990,157,958.75
580130	TRANSITIONAL CHILDCARE	25,616.72	-	25,616.72
580132	WELFARE DISTRI-CHILD SUPPORT	364,450.92	-	364,450.92
580134	WELFARE -CASE SERVICE	32,425,559.65	2,858,129.03	35,283,688.68
580138	Dir Supp- Material Assistance	222,128.22	-	222,128.22
580139	Dir Supp - Rent Assistance	59,325.30	-	59,325.30
580140	MED/HOSP-COMP CASES	(20.00)	-	(20.00)

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
580141	School Tuition and Fees	7,143,213.43	-	7,143,213.43
580142	School Material and Supplies	235,739.96	-	235,739.96
580143	School Services	1,144,184.55	-	1,144,184.55
580144	Dir Supp- Residential Placemen	48,052,370.80	4,758,440.66	52,810,811.46
580145	Dir Supp - Lic Home Placement	5,343,315.87	2,828,588.14	8,171,904.01
580146	Dir Supp - Therapy/Counseling	1,944,483.45	3,351,020.52	5,295,503.97
580147	Dir Supp - Home Based Services	251,416,739.06	10,273,989.37	261,690,728.43
580148	Dir Supp - Clinic Options	(11.12)	-	(11.12)
580149	Drug Screening/Testing	4,840,030.59	177,565.10	5,017,595.69
580150	PATIENT SVCS	4,161,123.43	-	4,161,123.43
580160	TANF	30,058,688.30	-	30,058,688.30
580175	Child Support Court Pay	39,928,150.43	-	39,928,150.43
580180	Property Damage Indemnity	1,529,187.76	-	1,529,187.76
580184	Satisfy owner/operator liabil	38,479,641.82	-	38,479,641.82
580190	Medicaid Nursing Pay	26,296.96	-	26,296.96
580195	Environmental Permits	12,900.00	-	12,900.00
580200	Medical Care and Treatment	111,236.37	-	111,236.37
580205	OUTPATIENT HOSP-CLINIC	122,718.44	-	122,718.44
580210	DENTAL Services	65,397.42	-	65,397.42
580215	PHYSICIAN Services	10,949.14	-	10,949.14
580220	LAB/X-RAY Services	62,023.27	-	62,023.27
580225	PRESCRIPTION	109,568.66	-	109,568.66
580226	Prosthetic/Medical Appliance	3,697,681.49	-	3,697,681.49
580230	OPTOMETRIC SERVICES	82,941.04	-	82,941.04
580231	Audiology Services	108,092.54	-	108,092.54
580232	Diag/Eval/Assess Medical	1,496,049.66	-	1,496,049.66
580233	Diag/Eval/Assess Non-Medical	1,475,385.35	13,359.25	1,488,744.60
580234	Personal/Voc Adj or Eq Trng	657,801.55	-	657,801.55
580235	MEDICAID BURIALS	2,098,984.11	-	2,098,984.11
580236	Video Relay Interpreting	2,743.00	-	2,743.00
580237	VR Sm Enterprise Equipment	221,567.37	-	221,567.37
580238	VR Sm Enterprise Services	182,350.83	-	182,350.83
580239	VR Sm Enterprise Rent	16,027.00	-	16,027.00
580240	Pub Transport	721,018.69	-	721,018.69
580241	Direct Support - Drug Abuse	87,443.94	726.40	88,170.34
580244	Direct Support - Social Serv	11,891,829.07	282,499.05	12,174,328.12
580245	Life Enhancement Tools/Equip	971,004.72	-	971,004.72
580246	Life/Bus Skills Training	1,277,146.60	-	1,277,146.60
580247	Work Eval/Employ/Placement	17,613,439.51	-	17,613,439.51
580248	VRSmEnterprise Ins Lic & Permi	7,610.49	-	7,610.49
580249	VRSmEnterprise Utilities	1,795.69	-	1,795.69
580250	Workers Comp - NonStateEmploy	4,716,473.74	-	4,716,473.74
580260	Workers Comp -prostheticdevice	1,096,039.71	-	1,096,039.71
580270	NonTaxable Victim Assist Reimb	286,181.95	-	286,181.95
580275	Nontaxable Medicaid PersnlNeed	486,094.00	-	486,094.00
580280	UI Unemployment Distribution	541,856,878.07	-	541,856,878.07
580281	Supplimental Wages to Particip	915,292.48	-	915,292.48
580290	Direct Support - WIC Voucher	94,991,811.30	-	94,991,811.30
580291	WIC Rebates	(19,331,055.19)	-	(19,331,055.19)
580340	Direct Support-Transportation	43,956.04	-	43,956.04
581010	TRAINING STIPEND	310.00	-	310.00
581020	REIMB-TRAINING	2,501,820.55	257,034.50	2,758,855.05
581030	TRAINING-NONGOVERN ENTITY	528,024.48	-	528,024.48
581090	CASE SERV-HEALTH/MEDICAL	48,797,923.70	131,635.93	48,929,559.63
581105	CASE SERV -CITY,COUNTY,ST,FED	316,774,715.05	-	316,774,715.05
581110	SPEC EQU INC PROSTHET	332.69	-	332.69
581115	RENTAL ASSISTANCE	1,173.43	-	1,173.43
581120	RELOCATION	18,728.77	-	18,728.77
581140	TRANSPORTATION (135FD)	78,254.15	-	78,254.15
581150	JOB SEARCH	5,741.92	-	5,741.92
581160	Event Sponsorship	31,141.48	-	31,141.48

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
581180	ISDH Medical Claims	192.01	-	192.01
581181	ISDH Insurance Claims	13,926.05	-	13,926.05
581185	Case Serv - HlthMed - Dental	30,734.00	6,019.00	36,753.00
581186	Case Serv - HlthMed - General	810,162.08	10,370.76	820,532.84
581187	Case Serv - HlthMed - Pharmst	408,547.80	-	408,547.80
581188	Case Serv - HlthMed - Spclst	-	4,500.00	4,500.00
581189	Case Serv - HlthMed - Therapy	650,265.94	-	650,265.94
582010	NonTax Refunds - Unclaim Prop	50,797,920.83	-	50,797,920.83
582102	REFUND LOCAL UNIT	(4,765,296.08)	-	(4,765,296.08)
583040	WELFARE-REIM COUNTY POSTAGE	46.00	-	46.00
583110	Local Unit Fed Reimb	109,615,566.09	42,910,095.78	152,525,661.87
583120	Federal Indirect Cost ReimbAgy	7,233,655.50	-	7,233,655.50
583130	Local Unit State IndCost Reimb	56,697,850.50	-	56,697,850.50
TOTAL SOCIAL SERVICE PAYMENTS		10,865,035,467.01	68,884,680.66	10,933,920,147.67
ADMINISTRATIVE AND OPERATING EXPENSES				
590129	AdmOp-Title Insurance	17.00	-	17.00
590131	AdmOp-Title&Licen Examination	40,651.90	-	40,651.90
591020	NonRealEstRnt-POBox	3,651,445.71	696.00	3,652,141.71
591022	NonRealEstRnt-Lock Box	2,851.64	-	2,851.64
591023	NonRealEstRnt-Trans Equip	1,533.15	-	1,533.15
591034	NonRealEstRnt-Eductn Equip	2,576.70	-	2,576.70
592010	AdmOp-Bank Charges	129,913.72	5,379.72	135,293.44
592012	AdmOp-Credit Investigations	27.57	-	27.57
592016	AdmOp-Credit Card Fees	8,012,682.06	4,298.95	8,016,981.01
592020	AdmOp-Cash Over/Short	12.52	-	12.52
592022	AdmOp-Late Payment Interest	445,798.39	-	445,798.39
592024	AdmOp-US Property	261,098.32	-	261,098.32
592026	AdmOp-Property Tax	849,866.02	-	849,866.02
592027	AdmOp-Interest - Capital Lease	4,576,310.88	-	4,576,310.88
590110	Real Estate Rentals	157,341,997.33	834,528.93	158,176,526.26
590111	RealEstateRent-Land	56,375.40	29,180.50	85,555.90
590112	Real Estate Rentals-RadioTowr	1,924,821.95	-	1,924,821.95
590114	Authority Lease Rentals	5,863,521.48	-	5,863,521.48
591010	NonRealEstRnt-OffEquipment	3,225,196.72	260,682.83	3,485,879.55
591011	NonRealEstRnt-MaintEquipment	1,551,836.39	31,794.47	1,583,630.86
591012	NonRealEstRnt-Parking	252,953.75	2,159.00	255,112.75
591013	NonRealEstRnt-Manuf Equip	180.23	-	180.23
591014	NonRealEstRnt-Meeting Rooms	178,044.13	450.00	178,494.13
591016	NonRealEstRnt-Aircraft	24,490.00	2,189.50	26,679.50
591018	NonRealEstRnt-Computer&Equip	127,895.47	-	127,895.47
591019	NonRealEstRnt-Telecom Equip	80,215.94	-	80,215.94
591024	NonRealEstRnt-Vehicle Rentals	482,348.78	1,302.45	483,651.23
591025	NonRealEstRnt-MedHvyTruck	613.59	-	613.59
591026	NonRealEstRnt-FurnHshldKitLdry	124,361.22	6,390.00	130,751.22
591027	NonRealEstRnt-Farm Equip	520.00	-	520.00
591028	NonRealEstRnt-ConstEngEquip	47,430.36	-	47,430.36
591029	NonRealEstRnt-Boats & Marine	2,734.77	-	2,734.77
591030	NonRealEstRnt-Office Copier	506,011.33	46,149.67	552,161.00
591031	NonRealEstRnt-MicrographEquip	1,830.76	-	1,830.76
591032	NonRealEstRnt-ComptrTimeShare	935.38	-	935.38
591033	NonRealEstRnt-MedLabEquip	2,887.18	-	2,887.18
591035	NonRealEstRnt-Rec Equip	5,961.55	-	5,961.55
591036	NonRealEstRnt-Databases	62,903.34	13,650.00	76,553.34
591038	NonRealEstRnt-Portable Toilets	1,455.00	-	1,455.00
592029	AdmOp-Taxes & Collection Fees	1,950,109.32	125.25	1,950,234.57
592030	AdmOp-Vehicle Taxes	3,453.65	-	3,453.65
592032	Admin and Operating Expenses -	177,168.62	-	177,168.62
592033	Interest Expense	95,223,701.00	-	95,223,701.00

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
592040	AdmOp-Job Fair Reg Fees	1,375.00	-	1,375.00
592050	AdmOp-Education Certificate	4,751.20	-	4,751.20
593010	CImJudg -Awards & Settlements	150,063,134.55	-	150,063,134.55
593011	CImJudg -Attorney Costs	120,040.01	-	120,040.01
593012	CImJudg -Interest	108.49	-	108.49
593013	CImJudg-Settlement PaytoAttny	4,584,903.11	-	4,584,903.11
593015	CImJudg-Settle Claim Reportble	45,750.00	-	45,750.00
593017	CImJudg-Settle Claim NonRptble	6,378,982.39	-	6,378,982.39
593018	CImJudg -Court Costs	5,327,003.38	50,000.00	5,377,003.38
593019	Claims Judgement- Penalties	3,249.08	-	3,249.08
593023	CImJudg-Tort Claims	589,422.73	-	589,422.73
593024	CImJudg-ConsumerProtectionJudg	979,663.37	-	979,663.37
593030	Breeders Awards Stake	319,174.38	-	319,174.38
593031	Breeders Awards Overnight	3,505,164.68	-	3,505,164.68
593032	Breeders Awards Out of State	2,746.50	-	2,746.50
593033	Breeders Awards General	1,620.00	-	1,620.00
593034	Purse Supplementals	18,376,295.47	-	18,376,295.47
593035	Bonus Awards	1,212,733.60	-	1,212,733.60
595110	InState Travel - Mileage	10,548,986.32	4,457.63	10,553,443.95
595120	InState Travel - Per Diem&Meal	1,370,326.96	3,586.75	1,373,913.71
595121	NONEMP PER DIEM/TRAV REIMBURSE	18,648.99	-	18,648.99
595130	InState Travel - Lodging	2,834,515.74	11,485.69	2,846,001.43
595140	InState Travel - Airfare	7,927.45	1,166.10	9,093.55
595150	InState Travel - GroundTranspt	337,029.36	22,669.52	359,698.88
595170	InState Travel - Parking&Tolls	66,006.98	113.00	66,119.98
595180	InState Travel - Board Member	98,482.06	51.36	98,533.42
595190	InState Travel - Spl&Snr Judge	-	89.00	89.00
595192	InState Travel -InternetAccess	290.06	-	290.06
595194	InState Travel -LuggageFee	1,027.00	100.00	1,127.00
595195	InState Travel - Fed Assignee	2,056.99	-	2,056.99
595510	OutoSt Travel - Mileage	100,958.90	1,415.88	102,374.78
595520	OutoSt Travel - Per Diem&Meal	266,164.46	6,689.74	272,854.20
595530	OutoSt Travel - Lodging	1,091,522.10	17,929.83	1,109,451.93
595540	OutoSt Travel - Airfare	772,422.93	6,028.87	778,451.80
595550	OutoSt Travel - Ground Transpt	80,344.63	2,124.76	82,469.39
595560	OutoSt Travel - Motor Pool	7,866.27	-	7,866.27
595570	OutoSt Travel - Parking&Toll	47,527.53	1,493.15	49,020.68
595575	OutoSt Travel - Marine	216.00	-	216.00
595580	OutoSt Travel - Board Member	3,350.48	-	3,350.48
595592	OutoSt Travel - InternetAccess	2,096.01	65.00	2,161.01
595594	OutoSt Travel - Luggage Fee	35,124.45	490.27	35,614.72
595810	3P InState Travel - Lodging	65,144.26	-	65,144.26
595820	3P InState Travel - Airfare	1,396.20	-	1,396.20
595830	3P InState Travel - GrndTrnspt	4,350.37	-	4,350.37
595840	3P InState Travel - Prkng&Toll	562.00	-	562.00
595850	3P InState Travel - PerDmMeal	4,231.50	-	4,231.50
595860	3PInState Travel - Mileage	30,388.42	141.03	30,529.45
595910	3POutState Travel - Lodging	27,069.10	-	27,069.10
595920	3POutState Travel - Airfare	33,868.44	-	33,868.44
595930	3POutState Travel - GrndTrnspt	2,348.36	-	2,348.36
595940	3POutState Travel - Prkng&Toll	549.75	-	549.75
595950	3POutState Travel-PrDmMeal	1,467.70	-	1,467.70
595960	3POutState Travel - Mileage	62.44	-	62.44
599009	CoPerDiemDOCI inmates&Parole	9,081,500.00	-	9,081,500.00
599010	AdmOp-Linen & Laundry Service	165,399.83	9,946.09	175,345.92
599012	AdmOp-EmployeePropDamgeClient	692.99	-	692.99
599014	AdmOp-Burial Expense	2,918.65	-	2,918.65
599016	AdmOp-Special Group Meals	365,361.43	37,051.86	402,413.29
599018	AdmOp-Subsistence	71.76	-	71.76
599020	AdmOp-Registration	835,567.30	38,310.54	873,877.84
599024	AdmOp-Recruiting	5,692.23	-	5,692.23

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599026	AdmOp-Dues & Subscriptions	5,718,810.61	64,354.81	5,783,165.42
599027	AdmOp-Printing	10,622,697.45	24,558.74	10,647,256.19
599028	AdmOp-News Clipping Services	3,955.32	-	3,955.32
599030	AdmOp-Legal Ads	329,002.79	-	329,002.79
599032	AdmOp-Notary Costs	3,133.28	-	3,133.28
599034	AdmOp-Cable Service	60,072.51	977.24	61,049.75
599036	AdmOp-PostageMeter/Postage	14,270,881.59	2,454.84	14,273,336.43
599037	AdmOp-Postage Permit	35,156.72	-	35,156.72
599038	AdmOp-Postage Mail Express	6,078,206.37	-	6,078,206.37
599039	AdmOp-Fulfillment	7,635,841.09	-	7,635,841.09
599041	AdmOp-Mail Sorting	179,825.07	-	179,825.07
599042	AdmOp-Freight & Express	1,939,856.80	10,925.42	1,950,782.22
599043	AdmOp-Film Processing	196,314.77	-	196,314.77
599044	AdmOp-US Govt DocsPamphlets	68,108.38	3,091.20	71,199.58
599045	AdmOp-Garbage Collection	21,756.34	1,079.35	22,835.69
599046	AdmOp-Time Clock Service	979.60	-	979.60
599048	AdmOp-Rewards Gateage	329,353.00	-	329,353.00
599050	AdmOp-Investigative Expense	28,846.63	-	28,846.63
599052	AdmOp-Testing Certification	7,945.00	-	7,945.00
599054	AdmOp-Awards&Gifts	162,561.79	-	162,561.79
599056	AdmOp-Relocation Expense	106,175.35	-	106,175.35
599058	AdmOp-Samples & Evidence	435,238.42	30,766.87	466,005.29
599060	AdmOp-LivestockDomestic Anmls	129.00	-	129.00
599062	AdmOp-Field Trips	2,069.00	-	2,069.00
599066	AdmOp-GOVERNORS MANSION EXP	2,889.65	-	2,889.65
599068	AdmOp-GOVERNORS TRANSPORT EXP	34.80	-	34.80
599072	AdmOp-Closing Costs	115.45	-	115.45
599074	AdmOp-Recording Fees	5,047.07	-	5,047.07
599086	AdmOp-Utility Survey Audit	2,251.16	-	2,251.16
599093	AdmOp-Translator Costs	1,430,788.94	598,006.32	2,028,795.26
599100	AdmOp-Depositions Transcripts	93,762.55	-	93,762.55
599102	AdmOp-Court Reporting Services	209,556.32	1,000.00	210,556.32
599104	AdmOp-Legal Research Services	202,616.45	6,595.97	209,212.42
599105	AdmOp-Internet Subscrip Serv	193,021.00	1,431.00	194,452.00
599106	AdmOp-ConsRestitutnClassAction	165.00	-	165.00
599107	AdmOp - Art & Design	105,078.32	18,956.45	124,034.77
599108	AdmOp - Fax Service	5,329.39	-	5,329.39
599109	AdmOp - Marketing	337,025.88	150.00	337,175.88
599110	AdmOp-Wrkshp-MeetngEmployeeReim	7,259.99	-	7,259.99
599111	AdmOp-WrkshpTrdeShwEmployeeReim	294.00	-	294.00
599112	AdmOp-Advert-Gen	3,918,613.37	92,953.30	4,011,566.67
599113	AdmOp-Advert-Print	305,141.59	-	305,141.59
599114	AdmOp-Advert-Radio&TV	1,249,751.16	8,304.92	1,258,056.08
599115	AdmOp-SpecStandrdztn	25.00	-	25.00
599116	AdmOp-Event Sponsor	359,220.08	3,000.00	362,220.08
599118	AdmOp-TravelAssistance	76,602.00	14,580.00	91,182.00
599119	AdmOp-Storage	175,826.65	5,629.93	181,456.58
599120	Ports Meeting Expense	328.00	1,500.00	1,828.00
599122	Ports Publications	130.31	-	130.31
599126	Trade Shows	19,410.40	-	19,410.40
599127	Web Site Services	(218,269.07)	-	(218,269.07)
599128	Adm Op Promotional Premiums	12,990.38	-	12,990.38
599201	AdmOp-EmpReimb-Workshops	2,847.08	-	2,847.08
599202	AdmOp-EmpReimb-Training Gen	36,476.45	1,490.00	37,966.45
599203	AdmOp-EmpReimb-Adult Ed	33,462.45	-	33,462.45
599206	AdmOp-EmpReimb-Career Dev	20,759.62	-	20,759.62
599207	AdmOp-EmpReimb-Exhibition	911.33	-	911.33
599208	AdmOp-EmpReimb-PersnlAppearance	1,100.00	-	1,100.00
599209	AdmOp-EmpReimb-Registration	6,053.16	-	6,053.16
599211	AdmOp-EmpReimb-Cell Phone	40,741.78	-	40,741.78
599212	AdmOp-EmpReimb-Blackberries	44,007.65	-	44,007.65

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599301	AdmOp - Theft	462.97	-	462.97
599980	Fraudulent Check Reissue	12,767.43	-	12,767.43
599981	Return of Excess SDO Balance	(6,274.94)	-	(6,274.94)
599988	Loan Forgiveness	91,106,189.16	-	91,106,189.16
599997	TOS Returned Check Expense	1,079,612.11	-	1,079,612.11
TOTAL ADMINISTRATIVE AND OPERATING EXPENSES		656,145,431.53	2,346,189.70	658,491,621.23
INTERNAL SERVICE FUNDS - EXPENSES				
652049	DS3	105,870.51	-	105,870.51
652050	T1	4,335,768.99	-	4,335,768.99
652053	Optiman Circuit	387,701.88	-	387,701.88
652054	Gigaman Circuit	460,682.50	-	460,682.50
652071	ITN Misc Charges	486,339.40	-	486,339.40
652072	Seat Charge	21,279,935.53	-	21,279,935.53
652073	Email	85,482.56	-	85,482.56
652074	Seat Charges Non-Network	2,048,375.00	-	2,048,375.00
652075	Excess E-mail Storage	41,563.70	-	41,563.70
652076	Archive E-mail Storage	195,636.46	-	195,636.46
652077	Seat Charge NonNetworkPlus	553,485.00	-	553,485.00
652078	Instant Messaging	11,611.72	-	11,611.72
652109	Voice or Data Equip Inv	294,705.30	-	294,705.30
652110	Cellular Phone Service	5,069,722.58	-	5,069,722.58
652115	Data Service Monthly	314,709.73	-	314,709.73
652130	Telephone - Centrex	1,773,706.58	-	1,773,706.58
652132	Contact Center	266,994.34	-	266,994.34
652134	IP Phone	836,643.00	-	836,643.00
652137	Telephone - Remote	392,488.56	-	392,488.56
652138	Telephone Tariff/System Charge	1,861,315.03	-	1,861,315.03
652140	Dir Assistance	7,572.20	-	7,572.20
652145	Exact Target Services	69,176.25	-	69,176.25
652150	Long Distance	704,421.27	-	704,421.27
652151	800# Service	1,849,102.41	-	1,849,102.41
652153	Calling Card	4,155.83	-	4,155.83
652155	Non Contracted Long Distance	160,640.51	-	160,640.51
652156	Network Services	4,805,206.16	-	4,805,206.16
652158	Enterprise SSL	61,571.45	-	61,571.45
652160	Pager Process Fee	55,596.62	-	55,596.62
652171	ACD - Auto Call Distrib	104,602.20	-	104,602.20
652193	Voice Mail Auto Attendent	1,855.91	-	1,855.91
652194	International Toll	613.47	-	613.47
652195	Conference Calls	4,785.34	-	4,785.34
652310	Blackberry License Fee	99.98	-	99.98
652311	Blackberry Services	191,116.27	-	191,116.27
652330	Remote Services Client VPN	78,330.13	-	78,330.13
652331	Site to Site VPN	772,453.32	-	772,453.32
652340	Fire Prev/Bldg Safety Comm Var	1,311.00	-	1,311.00
652360	Extranet FTP Services	13,725.87	-	13,725.87
652370	Citrix	702,652.47	-	702,652.47
652380	Oracle UCM	473,146.03	-	473,146.03
652390	Remote Services: Dial Up	8,662.95	-	8,662.95
652391	Internet Broadband	143,772.53	-	143,772.53
652392	Video Bridging	90,220.04	-	90,220.04
659207	Transactions	5,710,602.46	-	5,710,602.46
659208	Centralized accounting service	33,111.00	-	33,111.00
659210	Job Production	639,127.18	-	639,127.18
659211	Tape Accesses	196,282.90	-	196,282.90
659212	Dedicated Mainframe Sup	158,688.01	-	158,688.01
659220	Disk Megabytes Allocated	121,882.39	-	121,882.39
659251	Database Maintenance Services	19,820.95	-	19,820.95

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659260	Physical Server Hosting	2,895,542.11	-	2,895,542.11
659262	Virtual Server Hosting	2,359,021.81	-	2,359,021.81
659263	Dedicated Systems Admin Sup	534,052.91	-	534,052.91
659265	Shared Database Hosting	103,307.64	-	103,307.64
659266	Database Hosting	3,252,516.90	-	3,252,516.90
659268	Dedicated Support	439,855.36	-	439,855.36
659270	Shared SAN Storage	4,737,416.24	-	4,737,416.24
659271	Archive Storage	328,736.00	-	328,736.00
653103	Underground Storage Tank Fee	7,135.18	-	7,135.18
653104	Plan Review	30,092.50	-	30,092.50
653210	State Background Checks	304,046.19	-	304,046.19
653220	Federal Background Checks	44,210.50	-	44,210.50
653633	Information Retrieval	203.00	-	203.00
653901	PC Refresh Upgrade	1,454,545.18	-	1,454,545.18
654606	Motor Vehicle Maintenance	101,698.87	-	101,698.87
659040	Elevator Inspections	23,228.51	-	23,228.51
659041	Equipment Inspections	3,250.00	-	3,250.00
659042	IFSAC FEES	620.00	-	620.00
659052	Disaster Recovery	250,068.76	-	250,068.76
659101	Agency Bill Back	120,808.57	-	120,808.57
659102	Training	190,763.99	-	190,763.99
659105	Communication Service Analyst	170,332.57	-	170,332.57
659106	IN.Gov Charges	(37,843.20)	-	(37,843.20)
659282	Shared Web Hosting	208,915.34	-	208,915.34
659290	GIS-Geographic Information Ser	68,000.00	-	68,000.00
659291	E-Check Processing Fee	232,644.46	-	232,644.46
659293	INDOT Dedicated Support	161,494.16	-	161,494.16
659294	Financial Application Services	5,042,425.06	-	5,042,425.06
659295	HR Application Services	2,121,093.64	-	2,121,093.64
659299	Service Tech Time & Mat	42,370.36	-	42,370.36
659340	Commercial Charges	124,904.10	-	124,904.10
659345	Labor Charges	224,368.15	-	224,368.15
659350	Lease Rate	153,708.80	-	153,708.80
659360	Special Charges	8,815.80	-	8,815.80
659370	Shredding Services	27,455.71	1,000.00	28,455.71
659380	Radio Repair	5,599.95	-	5,599.95
659790	Commissary	20,287.83	-	20,287.83
659791	Laundry Service	408,892.05	-	408,892.05
659792	Printing Service	6,562,437.48	877.86	6,563,315.34
659800	INDOT Work Crews	161,031.96	-	161,031.96
659801	Pen- Moving	9,168.95	1,009.50	10,178.45
659802	PEN - Fulfillment	12,904.31	-	12,904.31
659805	SBOA Stat Audit Charge	290,391.00	-	290,391.00
659900	HR Service Fees	7,978,122.38	-	7,978,122.38
654201	Paper and Forms per 1000 Pages	15,878.37	-	15,878.37
654320	State in-house product charges	404,996.88	-	404,996.88
654325	Surplus Property Handling Char	142,411.55	-	142,411.55
654330	Outside product charges	24,163.74	-	24,163.74
654335	Parts charges	372,313.90	-	372,313.90
654340	Micrographic Services	243,778.85	-	243,778.85
654341	Copy services	634.49	-	634.49
654701	Clean Prod Floor Care	99,071.58	-	99,071.58
654702	Clean Prod Janitorial	665,341.76	22.50	665,364.26
654703	Clean Prod Laundry	112,332.65	-	112,332.65
654704	Clean Prod Containers	370.78	-	370.78
654706	Clean Prod Personal Hygiene	281,894.03	95.59	281,989.62
654707	Clean Prod RTU Containers	330.00	-	330.00
654708	Clean Prod RTU Labels	25.77	-	25.77
654709	Clean Prod Spectly Clean Prod	307.40	-	307.40
654710	Clean Prod Warewash	715.00	-	715.00
654711	Det Furn - Plates	46.13	-	46.13

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
654712	Det Furn - Individual Chairs	72,461.00	-	72,461.00
654713	Det Furn - Stacking Chairs	33,561.00	-	33,561.00
654714	Det Furn - Stools	589.70	-	589.70
654716	Det Furn - Mattress & Pillow	247,948.09	-	247,948.09
654717	DormFurn - Chests & Desks	375.00	-	375.00
654718	DormFurn - Bookcase	1,222.00	-	1,222.00
654719	DormFurn - Seating	640.00	-	640.00
654720	DormFurn - Nightstands	1,230.00	-	1,230.00
654721	Off Furn - Parts & Access	71,360.28	-	71,360.28
654722	Off Furn - Podium	478.00	-	478.00
654723	Off Furn - Office Seating	151,020.19	8,875.00	159,895.19
654730	Park Lodge - Outdoor Grille	213,631.00	-	213,631.00
654731	Park Lodge - Picnic Table	153,346.00	-	153,346.00
654735	Storage Optn - Bookshelf	255.00	-	255.00
654736	Storage Optn - Metal Cabinet	9,627.80	-	9,627.80
654739	Storage Optn - Boxes	45,194.65	-	45,194.65
654741	Tables - Occassional	890.00	-	890.00
654750	ID Tags	6,715.60	-	6,715.60
654751	Stamped License Plates	373,120.19	-	373,120.19
654752	Digital License Plates	405,709.00	-	405,709.00
654780	Garments	1,240,189.39	9,866.00	1,250,055.39
654782	Toilet Paper	965,036.29	-	965,036.29
655713	Metal Beds	1,476.00	-	1,476.00
655721	Off Furn - Desks & Credenzas	58,329.53	-	58,329.53
655725	Lounge Furniture	58,072.00	-	58,072.00
655730	Park Lodge - Benches	950.00	-	950.00
655736	Storage Optn - Wardrobe	598.00	-	598.00
655741	Tables - Conference	30.00	-	30.00
655750	Highway Signs	956,709.58	-	956,709.58
653230	Boiler Inspections	20,441.00	-	20,441.00
659410	Postage	11,635,612.88	-	11,635,612.88
659420	Courier Service	373,202.35	-	373,202.35
659430	Mail Management Services	1,336,348.74	-	1,336,348.74
659450	Damage to State Property	1,383.26	-	1,383.26
659514	Land Surveyor License	(400.00)	-	(400.00)
659515	Professional Engineer License	(300.00)	-	(300.00)
659521	Amusement Entertainment Permit	134.00	-	134.00
659522	State Seals	2,405.00	-	2,405.00
659605	Flight hours	161,763.26	-	161,763.26
659272	IOT - Shared OBIEE N	123,707.17	-	123,707.17

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659273	IOT - Rational SDLC Admin N	11,170.48	-	11,170.48
TOTAL INTERNAL SERVICE FUNDS - EXPENSES		120,266,530.86	21,746.45	120,288,277.31
OTHER FINANCING USES				
759901	Retiree Medical Benefits Xfer	24,949,515.61	-	24,949,515.61
759120	Com Vehicle Excise Tax-Welfare	3,062,057.00	-	3,062,057.00
759140	Financial Inst Tax-School	9,745,856.00	-	9,745,856.00
759900	Federal Indirect Cost Xfer Out	6,423,156.81	-	6,423,156.81
759902	Quality Assessmnt Fee Xfer Out	51,070,777.78	-	51,070,777.78
759903	Hospital Assessment Fee Xfer O	207,289,194.15	-	207,289,194.15
759110	Com Vehicle Excise Tax-School	15,189,475.00	-	15,189,475.00
750115	TR LST - TR OUT	1,095,120,469.18	-	1,095,120,469.18
750116	AA REV TR - TR OUT	104,960,966.25	-	104,960,966.25
750117	ST MATCH - TR OUT	3,927,504,901.28	-	3,927,504,901.28
750155	GEN FUND PTRF TRANSFER	5,135,195.08	-	5,135,195.08
750215	PDIF INTEREST XFER TO PERF	462,479.18	-	462,479.18
750220	RecurStatXfr- Abandoned Prop	55,502,074.13	-	55,502,074.13
750225	Public Safety Fee Transfer	1,707,285.46	-	1,707,285.46
750230	RecurStatXfr- Reimb Tution Sup	158,263.79	-	158,263.79
750250	RecurStatXfr- Comfort Welfare	1,165,474.69	-	1,165,474.69
750280	RecurStatXfr- State User Fee	6,616,164.91	-	6,616,164.91
750290	RecurStatXfr Fam Violence Vict	2,013,333.20	-	2,013,333.20
750701	Gas Tax INDOT Share	63,193,510.58	-	63,193,510.58
750702	Motor Carrier Tax INDOT Share	486,348.75	-	486,348.75
750703	MVH #2 INDOT SHARE	9,999,999.98	-	9,999,999.98
750704	Special Fuel Tax INDOT Share	42,265,461.96	-	42,265,461.96
750705	MVH #2 LOCAL SHARE	15,000,000.01	-	15,000,000.01
750706	Motor Carrier Surcharge INDOT	48,909,620.75	-	48,909,620.75
750708	Trip Permits INDOT Share	197,499.25	-	197,499.25
750712	Vehicle Regis Fees INDOT	9,555,688.87	-	9,555,688.87
750714	Special Fuel Local Share	22,307,530.77	-	22,307,530.77
750716	Gas Tax Local Share	43,539,460.76	-	43,539,460.76
750718	Vehicle Reg Fees Local Share	7,720,065.34	-	7,720,065.34
750720	Cigarette Tax DNR	6,508,684.02	-	6,508,684.02
750722	Cigarette Tax Clean Water IND	6,508,684.02	-	6,508,684.02
750726	County Engineer Distrib to Co	685,000.00	-	685,000.00
750728	One Cent Gas Tax Distrib to Co	20,048,846.20	-	20,048,846.20
750730	One Cent GasTax Distr CityTown	9,397,942.66	-	9,397,942.66
750732	53% Distribution to INDOT	272,063,243.82	-	272,063,243.82
750734	LTAP County Share	776,424.00	-	776,424.00
750736	Access Road County Share	160,960.00	-	160,960.00
750738	LTAP City and Town Share	365,376.00	-	365,376.00
750740	Access Road City and Town	75,746.00	-	75,746.00
750744	Local Assistance City Town	284,000.00	-	284,000.00
750758	State Police Pension Expense	12,296,567.00	-	12,296,567.00
750762	Excise Tax Cut ReplaceDistrib	236,212,488.00	-	236,212,488.00
750770	Transfer Lifetime License	343,815.50	-	343,815.50
750772	Transfer Heritage Trust Clr	1,166,000.00	-	1,166,000.00
750800	Riverboat Adm Tax	893,990.42	-	893,990.42
750824	RvrbtAdmTax -MntIHth	2,218,233.45	-	2,218,233.45
750826	RvrbtAdmTax -IHRC	14,418,749.88	-	14,418,749.88
750827	RvrbtAdmTax-LakeCoCredits	8,778,986.20	-	8,778,986.20
750828	Riverboat Wagering Tax	568,080,613.96	-	568,080,613.96
750830	Slots Wagering Tax	105,901,453.61	-	105,901,453.61
759135	Financial Inst Tax - Gen Fund	68,354,689.55	-	68,354,689.55
759165	Pari-Mutuel Tax Transfer	2,002,953.93	-	2,002,953.93
759150	Financial Inst Tax-Welfare	2,072,033.00	-	2,072,033.00
759160	Alcohol Permit Fees Transfer	6,328,917.64	-	6,328,917.64
759170	Charity Gaming Transfer	2,000,000.00	-	2,000,000.00

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
759100 Cigarette Tax Transfer	13,017,367.97	-	13,017,367.97
759105 EXCESS STADIUM TAX XFER	98,508.17	-	98,508.17
759130 ComVehicle Excise Tax Transfer	41,596.76	-	41,596.76
759910 Dedicated Indirect Cost Xfer O	10,202,620.52	-	10,202,620.52
TOTAL OTHER FINANCING USES	7,152,556,318.80	-	7,152,556,318.80
GRAND TOTAL	\$ 38,334,541,063.72	\$ 976,876,987.31	\$ 39,311,418,051.03

