

**State of Indiana
Special Revenue Fund
Combining Schedule of Revenues, Expenditures and
Fund Balances - Budget and Actual (Budgetary Basis)
For the Year Ended June 30, 1999
(amounts expressed in thousands)**

	<u>County</u>		
	<u>Welfare</u>		
	<u>Administrati</u>		
	<u>on</u>		
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Revenues:			
Taxes	\$ 32,159	\$ 37,112	\$ 4,953
Licenses, permits and franchises	-	-	-
Current service charges	-	-	-
Investment income	-	-	-
Sales	-	-	-
Grants	-	-	-
Donations/escheats	-	-	-
Other	-	3	3
Total revenues	<u>32,159</u>	<u>37,115</u>	<u>4,956</u>
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Health	-	-	-
Welfare	189,974	165,104	24,870
Conservation, culture and	-	-	-
Education	-	-	-
Transportation	-	-	-
Total expenditures	<u>189,974</u>	<u>165,104</u>	<u>24,870</u>
Excess (deficiency) of revenues over (under)	<u>(157,815)</u>	<u>(127,989)</u>	<u>29,826</u>
Other financing sources (uses):			
Operating transfers in (out)	<u>102,059</u>	<u>132,268</u>	<u>30,209</u>
Total other financing sources (uses)	<u>102,059</u>	<u>132,268</u>	<u>30,209</u>
financing sources over (under) expenditures and other	<u>\$ (55,756)</u>	<u>\$ 4,279</u>	<u>\$ 60,035</u>
Fund balances, July 1, as		<u>28,920</u>	
fund balances, June 30		<u><u>\$ 33,199</u></u>	

**Changes in
Variance with GAAP)**

**State of Indiana
Special Revenue Fund
Combining Schedule of Revenues
Fund Balances - Budget and Actual
For the Year Ended June 30, 1999
(amounts expressed in thousands)**

Higher Education			Hospital Care for the Indigent			
Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted
\$ -	\$ -	\$ -	\$ 44,083	\$ 46,258	\$ 2,175	
-	-	-	-	-	-	Revenues:
-	-	-	-	-	-	- Taxes
-	-	-	-	-	-	- Licenses, permits and franchises
-	-	-	-	-	-	- Current service charges
-	-	-	-	-	-	- Investment income
-	-	-	-	-	-	- Sales
-	-	-	-	-	-	- Grants
-	-	-	-	-	-	- Donations/escheats
-	-	-	-	-	-	- Other
-	-	-	44,083	46,258	2,175	Total revenues
-	-	-	-	-	-	
-	-	-	-	-	-	Expenditures:
-	-	-	-	-	-	- General government
-	-	-	-	-	-	- Public safety
-	-	-	25,857	2,538	23,319	- Health
-	-	-	-	-	-	- Welfare
63,955	63,955	-	-	-	-	- Conservation, culture and
-	-	-	-	-	-	- Education
-	-	-	-	-	-	- Transportation
63,955	63,955	-	25,857	2,538	23,319	Total expenditures
(63,955)	(63,955)	-	18,226	43,720	25,494	excess (deficiency) of revenues over (under)
54,977	56,353	1,376	(52,100)	(52,078)	22	Other financing sources (uses):
-	-	-	-	-	-	Operating transfers in (out)
54,977	56,353	1,376	(52,100)	(52,078)	22	Total other financing sources (uses)
<u>\$ (8,978)</u>	<u>\$ (7,602)</u>	<u>\$ 1,376</u>	<u>\$ (33,874)</u>	<u>\$ (8,358)</u>	<u>\$ 25,516</u>	financing sources over (under) expenditures and other
	13,275			31,747		Fund balances, July 1, as
	<u>\$ 5,673</u>			<u>\$ 23,389</u>		fund balances, June 30

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s, Expenditures and (
ial (Budgetary Basis

Motor		Vehicle		Highway		Fund	
Actual		Variance					
\$	430,293	\$	16,315				
	11,578		(169)				
	942		(851)				
	-		-				
	35		(99)				
	4,711		(497)				
	-		-				
	50,954		2,352				
	<u>498,513</u>		<u>17,053</u>				
	262,615		4,254				
	126,977		6,265				
	-		-				
	-		-				
	249		11				
	-		220				
	<u>389,841</u>		<u>10,750</u>				
	<u>108,672</u>		<u>27,803</u>				
	<u>(104,366)</u>		<u>2,549</u>				
	<u>(104,366)</u>		<u>2,549</u>				
\$	4,306	\$	<u>30,352</u>				
	<u>47,251</u>						
<u>\$</u>	<u>51,557</u>						

**Changes in
Variance with GAAP)**

**State of Indiana
Special Revenue Fund
Combining Schedule of Revenues
Fund Balances - Budget and Actual
For the Year Ended June 30, 1999
(amounts expressed in thousands)**

State and Federal Welfare Assistance			Title IV-D			
Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Revenues:
-	-	-	110,261	97,158	(13,103)	- Taxes
-	-	-	-	-	-	- Licenses, permits and franchises
-	-	-	-	-	-	- Current service charges
-	-	-	-	-	-	- Investment income
216,988	256,114	39,126	11,467	27,364	15,897	- Sales
-	-	-	-	-	-	- Grants
-	-	-	-	-	-	- Donations/escheats
-	-	-	-	-	-	- Other
<u>216,988</u>	<u>256,114</u>	<u>39,126</u>	<u>121,728</u>	<u>124,522</u>	<u>2,794</u>	Total revenues
-	-	-	-	-	-	Expenditures:
-	-	-	-	-	-	- General government
-	-	-	-	-	-	- Public safety
341,121	300,510	40,611	165,723	148,799	16,924	- Health
-	-	-	-	-	-	- Welfare
-	-	-	-	-	-	- Conservation, culture and
-	-	-	-	-	-	- Education
-	-	-	-	-	-	- Transportation
<u>341,121</u>	<u>300,510</u>	<u>40,611</u>	<u>165,723</u>	<u>148,799</u>	<u>16,924</u>	Total expenditures
<u>(124,133)</u>	<u>(44,396)</u>	<u>79,737</u>	<u>(43,995)</u>	<u>(24,277)</u>	<u>19,718</u>	excess (deficiency) of revenues over (under)
54,367	81,741	27,374	15,562	10,812	(4,750)	Other financing sources (uses):
-	-	-	-	-	-	Operating transfers in (out)
<u>54,367</u>	<u>81,741</u>	<u>27,374</u>	<u>15,562</u>	<u>10,812</u>	<u>(4,750)</u>	Total other financing sources (uses)
<u>\$ (69,766)</u>	<u>\$ 37,345</u>	<u>\$ 107,111</u>	<u>\$ (28,433)</u>	<u>\$ (13,465)</u>	<u>\$ 14,968</u>	financing sources over (under) expenditures and other
	2,631			34,846		Fund balances, July 1, as
	<u>\$ 39,976</u>			<u>\$ 21,381</u>		fund balances, June 30

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s, Expenditures and (
ial (Budgetary Basis
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Title XX	
<u>Actual</u>	<u>Variance</u>
\$ -	\$ -
-	-
-	-
-	-
67,993	5,344
-	-
-	-
<u>67,993</u>	<u>5,344</u>
-	-
-	-
59,834	-
-	-
-	-
-	-
<u>59,834</u>	<u>-</u>
<u>8,159</u>	<u>5,344</u>
<u>(8,784)</u>	<u>2,855</u>
<u>(8,784)</u>	<u>2,855</u>
\$ (625)	\$ <u>8,199</u>
<u>1,343</u>	
<u>\$ 718</u>	

**Changes in
Variance with GAAP)**

**State of Indiana
Special Revenue Fund
Combining Schedule of Revenues
Fund Balances - Budget and Actual
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(amounts expressed in thousands)**

Medicaid Assistance			Medicaid Administration			
Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Revenues:
-	-	-	-	-	-	- Taxes
-	-	-	-	-	-	- Licenses, permits and franchises
581	356	(225)	-	-	-	- Current service charges
-	-	-	-	-	-	- Investment income
-	-	-	-	-	-	- Sales
1,546,999	1,738,389	191,390	50,947	75,286	24,339	- Grants
-	-	-	-	-	-	- Donations/escheats
-	-	-	-	-	-	- Other
<u>1,547,580</u>	<u>1,738,745</u>	<u>191,165</u>	<u>50,947</u>	<u>75,286</u>	<u>24,339</u>	Total revenues
						9,704
163	163	-	-	-	-	Expenditures:
-	-	-	-	-	-	- General government
-	-	-	-	-	-	- Public safety
2,833,212	2,818,809	14,403	66,288	65,855	433	- Health
-	-	-	-	-	-	- Welfare
-	-	-	-	-	-	- Conservation, culture and
-	-	-	-	-	-	- Education
-	-	-	-	-	-	- Transportation
<u>2,833,375</u>	<u>2,818,972</u>	<u>14,403</u>	<u>66,288</u>	<u>65,855</u>	<u>433</u>	Total expenditures
						44,623
<u>(1,285,795)</u>	<u>(1,080,227)</u>	<u>205,568</u>	<u>(15,341)</u>	<u>9,431</u>	<u>24,772</u>	excess (deficiency) of revenues over (under)
						(34,919)
<u>1,087,240</u>	<u>1,084,429</u>	<u>(2,811)</u>	<u>(15,934)</u>	<u>(7,502)</u>	<u>8,432</u>	Other financing sources (uses):
						Operating transfers in (out)
<u>1,087,240</u>	<u>1,084,429</u>	<u>(2,811)</u>	<u>(15,934)</u>	<u>(7,502)</u>	<u>8,432</u>	Total other financing sources (uses)
						23,415
<u>\$ (198,555)</u>	<u>\$ 4,202</u>	<u>\$ 202,757</u>	<u>\$ (31,275)</u>	<u>\$ 1,929</u>	<u>\$ 33,204</u>	financing sources over (under) expenditures and other
	<u>31,456</u>			<u>(662)</u>		Fund balances, July 1, as
	<u><u>\$ 35,658</u></u>			<u><u>\$ 1,267</u></u>		fund balances, June 30

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s, Expenditures and (
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Welfare Work Incentive	
Actual	Variance
\$ -	\$ -
-	-
-	-
-	-
14,605	4,901
-	-
1	1
<u>14,606</u>	<u>4,902</u>
-	-
-	-
-	-
39,042	5,581
-	-
-	-
<u>39,042</u>	<u>5,581</u>
<u>(24,436)</u>	<u>10,483</u>
<u>31,756</u>	<u>8,341</u>
<u>31,756</u>	<u>8,341</u>
\$ 7,320	<u>\$ 18,824</u>
<u>16,339</u>	
<u><u>\$ 23,699</u></u>	

**Changes in
Variance with GAAP)**

**State of Indiana
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Bureau of Motor Vehicles Commission			Health and Environment al Programs			
Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Revenues:
39,462	45,072	5,610	-	-	-	- Taxes
-	-	-	-	-	-	- Licenses, permits and franchises
-	-	-	-	-	-	- Current service charges
-	-	-	-	-	-	- Investment income
-	-	-	107,227	99,631	(7,596)	- Sales
-	-	-	-	-	-	- Grants
1,332	7	(1,325)	24,341	29,919	5,578	- Donations/escheats
-	-	-	-	-	-	- Other
<u>40,794</u>	<u>45,079</u>	<u>4,285</u>	<u>131,568</u>	<u>129,550</u>	<u>(2,018)</u>	Total revenues
-	-	-	-	-	-	Expenditures:
62,103	54,506	7,597	-	-	-	- General government
-	-	-	118,012	118,012	-	- Public safety
-	-	-	-	-	-	- Health
-	-	-	33,235	33,235	-	- Welfare
-	-	-	-	-	-	- Conservation, culture and
-	-	-	-	-	-	- Education
-	-	-	-	-	-	- Transportation
<u>62,103</u>	<u>54,506</u>	<u>7,597</u>	<u>151,247</u>	<u>151,247</u>	<u>-</u>	Total expenditures
<u>(21,309)</u>	<u>(9,427)</u>	<u>11,882</u>	<u>(19,679)</u>	<u>(21,697)</u>	<u>(2,018)</u>	excess (deficiency) of revenues over (under)
-	5,103	5,103	12,255	16,691	4,436	Other financing sources (uses):
						Operating transfers in (out)
-	5,103	5,103	12,255	16,691	4,436	Total other financing sources (uses)
<u>\$ (21,309)</u>	<u>\$ (4,324)</u>	<u>\$ 16,985</u>	<u>\$ (7,424)</u>	<u>\$ (5,006)</u>	<u>\$ 2,418</u>	financing sources over (under) expenditures and other
	(42,315)			7,341		Fund balances, July 1, as
	<u>\$ (46,639)</u>			<u>\$ 2,335</u>		fund balances, June 30

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s, Expenditures and (
ial (Budgetary Basis

Vocational Rehabilitatio n Division	
Actual	Variance
\$ -	\$ -
-	-
-	-
-	-
41,326	(465)
-	-
112	112
<u>41,438</u>	<u>(353)</u>
-	-
-	-
59,840	-
-	-
-	-
<u>59,840</u>	<u>-</u>
<u>(18,402)</u>	<u>(353)</u>
<u>17,234</u>	<u>122</u>
<u>17,234</u>	<u>122</u>
\$ (1,168)	<u>\$ (231)</u>
<u>(1,091)</u>	
<u>\$ (2,259)</u>	

**Changes in
Variance with GAAP)**

**State of Indiana
Special Revenue Fund
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(amounts expressed in thousands)**

School Lunch			Mental Health Fund			
Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Revenues:
-	-	-	137,338	115,101	(22,237)	- Taxes
-	-	-	-	-	-	- Licenses, permits and franchises
-	-	-	-	-	-	- Current service charges
-	-	-	-	-	-	- Investment income
96,292	99,548	3,256	296	-	(296)	- Sales
-	-	-	-	-	-	- Grants
-	69	69	1,552	681	(871)	- Donations/escheats
-	-	-	-	-	-	- Other
<u>96,292</u>	<u>99,617</u>	<u>3,325</u>	<u>139,186</u>	<u>115,782</u>	<u>(23,404)</u>	Total revenues
-	-	-	-	-	-	Expenditures:
-	-	-	-	-	-	- General government
-	-	-	-	-	-	- Public safety
-	-	-	362	310	52	- Health
-	-	-	-	-	-	52 Welfare
98,061	98,061	-	-	-	-	- Conservation, culture and
-	-	-	-	-	-	- Education
-	-	-	-	-	-	- Transportation
<u>98,061</u>	<u>98,061</u>	<u>-</u>	<u>362</u>	<u>310</u>	<u>52</u>	Total expenditures
(1,769)	1,556	3,325	138,824	115,472	(23,352)	excess (deficiency) of revenues over (under)
-	(142)	(142)	(137,619)	(116,338)	21,281	Other financing sources (uses):
						Operating transfers in (out)
-	(142)	(142)	(137,619)	(116,338)	21,281	Total other financing sources (uses)
<u>\$ (1,769)</u>	<u>\$ 1,414</u>	<u>\$ 3,183</u>	<u>\$ 1,205</u>	<u>\$ (866)</u>	<u>\$ (2,071)</u>	financing sources over (under) expenditures and other
	(1,626)			1,866		Fund balances, July 1, as
	<u><u>(212)</u></u>			<u><u>1,000</u></u>		fund balances, June 30

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s, Expenditures and (
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Gasoline and Special Fuel Tax	
<u>Actual</u>	<u>Variance</u>
\$ 50,000	\$ -
-	-
-	-
-	-
-	-
-	-
<u>50,000</u>	<u>-</u>
30,000	-
-	-
-	-
-	-
-	-
<u>30,000</u>	<u>-</u>
20,000	-
(20,000)	-
(20,000)	-
\$ -	<u><u>\$ -</u></u>
-	-
<u><u>\$ -</u></u>	-

**Changes in
Variance with GAAP)**

**State of Indiana
Special Revenue Fund
Combining Schedule of Revenues
Fund Balances - Budget and Actual
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State Highway Department			Highway Construction Improvement			
Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted
\$ 101	\$ -	\$ (101)	\$ 29,133	\$ 31,028	\$ 1,895	Revenues:
11,470	12,081	611	-	-	-	Taxes
1,871	1,684	(187)	-	-	-	- Licenses, permits and franchises
-	-	-	-	-	-	- Current service charges
426	880	454	-	-	-	- Investment income
391,523	449,399	57,876	24,826	22,708	(2,118)	- Sales
4,282	768	(3,514)	-	-	-	Grants
36,170	27,032	(9,138)	-	-	-	Donations/escheats
						- Other
<u>445,843</u>	<u>491,844</u>	<u>46,001</u>	<u>53,959</u>	<u>53,736</u>	<u>(223)</u>	Total revenues
						Expenditures:
-	-	-	-	-	-	- General government
-	-	-	-	-	-	- Public safety
-	-	-	-	-	-	- Health
-	-	-	-	-	-	- Welfare
-	-	-	-	-	-	- Conservation, culture and
-	-	-	-	-	-	- Education
1,052,010	1,052,010	-	49,599	43,066	6,533	Transportation
<u>1,052,010</u>	<u>1,052,010</u>	<u>-</u>	<u>49,599</u>	<u>43,066</u>	<u>6,533</u>	Total expenditures
<u>(606,167)</u>	<u>(560,166)</u>	<u>46,001</u>	<u>4,360</u>	<u>10,670</u>	<u>6,310</u>	excess (deficiency) of revenues over (under)
						Other financing sources (uses):
479,642	619,229	139,587	1,216	(300)	(1,516)	Operating transfers in (out)
<u>479,642</u>	<u>619,229</u>	<u>139,587</u>	<u>1,216</u>	<u>(300)</u>	<u>(1,516)</u>	Total other financing sources (uses)
<u>\$ (126,525)</u>	<u>\$ 59,063</u>	<u>\$ 185,588</u>	<u>\$ 5,576</u>	<u>\$ 10,370</u>	<u>\$ 4,794</u>	financing sources over (under) expenditures and other
	208,287			59,531		Fund balances, July 1, as
	<u>\$ 267,350</u>			<u>\$ 69,901</u>		fund balances, June 30

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Public Mass Transportati on	
<u>Actual</u>	<u>Variance</u>
\$ 25,275	\$ 1,127
-	-
-	-
11,448	5,072
-	-
<u>36,723</u>	<u>6,199</u>
-	-
-	-
-	-
-	-
36,875	-
<u>36,875</u>	<u>-</u>
<u>(152)</u>	<u>6,199</u>
<u>628</u>	<u>628</u>
<u>628</u>	<u>628</u>
\$ 476	\$ <u>6,827</u>
<u>21,440</u>	
<u><u>\$ 21,916</u></u>	

**Changes in
Variance with GAAP)**

**State of Indiana
Special Revenue Fund
Combining Schedule of Revenues
Fund Balances - Budget and Actual
For the Year Ended June 30, 1999
(amounts expressed in thousands)**

Department of Revenue Collection Fund			Community Development Block Grant			
Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted
\$ 125,021	\$ 120,391	\$ (4,630)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	44,263	48,088	3,825	43,725
-	-	-	-	-	-	-
-	-	-	-	28	28	-
125,021	120,391	(4,630)	44,263	48,116	3,853	43,795
-	-	-	48,088	47,320	768	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	50,369
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	48,088	47,320	768	50,369
125,021	120,391	(4,630)	(3,825)	796	4,621	(6,574)
(122,927)	(118,825)	4,102	-	3	3	3,280
(122,927)	(118,825)	4,102	-	3	3	3,280
\$ 2,094	\$ 1,566	\$ (528)	\$ (3,825)	\$ 799	\$ 4,624	\$ (3,294)
	2,094			(793)		
	<u>\$ 3,660</u>			<u>\$ 6</u>		

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**s, Expenditures and
al (Budgetary Basis
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Job Training Partnership Act	
<u>Actual</u>	<u>Variance</u>
\$ -	\$ -
7	(63)
-	-
43,324	(401)
-	-
<u>321</u>	<u>321</u>
<u>43,652</u>	<u>(143)</u>
-	-
-	-
-	-
44,746	5,623
-	-
<u>44,746</u>	<u>5,623</u>
<u>(1,094)</u>	<u>5,480</u>
<u>2,497</u>	<u>(783)</u>
<u>2,497</u>	<u>(783)</u>
\$ 1,403	\$ <u>4,697</u>
<u>6,213</u>	
<u><u>\$ 7,616</u></u>	

**Changes in
with GAAP)**

**State of Indiana
Special Revenue Fund
Combining Schedule of Revenues
Fund Balances - Budget and Actual
For the Year Ended June 30, 1999
(amounts expressed in thousands)**

Low Income Energy Assistance Block Grant			Financial Institution Tax Fund			
Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted
\$ -	\$ -	\$ -	\$ 95,856	\$ 80,384	\$ (15,472)	Revenues:
-	-	-	-	-	-	Taxes
-	-	-	-	-	-	- Licenses, permits and franchises
-	-	-	-	-	-	- Current service charges
-	-	-	-	-	-	- Investment income
25,630	27,954	2,324	-	-	-	- Sales
-	-	-	-	-	-	- Grants
-	-	-	-	-	-	- Donations/escheats
-	-	-	-	-	-	- Other
<u>25,630</u>	<u>27,954</u>	<u>2,324</u>	<u>95,856</u>	<u>80,384</u>	<u>(15,472)</u>	Total revenues
-	-	-	47,556	47,556	-	Expenditures:
-	-	-	-	-	-	- General government
-	-	-	-	-	-	- Public safety
38,183	38,183	-	-	-	-	- Health
-	-	-	-	-	-	- Welfare
-	-	-	-	-	-	- Conservation, culture and
-	-	-	-	-	-	- Education
-	-	-	-	-	-	- Transportation
<u>38,183</u>	<u>38,183</u>	<u>-</u>	<u>47,556</u>	<u>47,556</u>	<u>-</u>	Total expenditures
<u>(12,553)</u>	<u>(10,229)</u>	<u>2,324</u>	<u>48,300</u>	<u>32,828</u>	<u>(15,472)</u>	excess (deficiency) of revenues over (under)
7,948	11,013	3,065	(51,375)	(36,322)	15,053	Other financing sources (uses):
-	-	-	-	-	-	Operating transfers in (out)
<u>7,948</u>	<u>11,013</u>	<u>3,065</u>	<u>(51,375)</u>	<u>(36,322)</u>	<u>15,053</u>	Total other financing sources (uses)
<u>\$ (4,605)</u>	<u>\$ 784</u>	<u>\$ 5,389</u>	<u>\$ (3,075)</u>	<u>\$ (3,494)</u>	<u>\$ (419)</u>	financing sources over (under) expenditures and other
	(3,124)			3,075		Fund balances, July 1, as
	<u><u>\$ (2,340)</u></u>			<u><u>\$ (419)</u></u>		fund balances, June 30

continued on next page

**s, Expenditures and
al (Budgetary Basis
)**

Training	
2000 Fund	
<u>Actual</u>	<u>Variance</u>
\$ -	\$ -
-	-
1,976	283
-	-
-	-
-	-
<u>1,976</u>	<u>283</u>
10,300	-
-	-
-	-
-	-
-	-
-	-
<u>10,300</u>	<u>-</u>
<u>(8,324)</u>	<u>283</u>
<u>13,000</u>	<u>-</u>
<u>13,000</u>	<u>-</u>
\$ 4,676	\$ <u>283</u>
<u>35,588</u>	
<u>\$ 40,264</u>	

**Expenditures and
al (Budgetary Basis
)**

<u>IFTA / Motor</u>	
<u>Carrier</u>	
<u>Clearing</u>	
<u>Account</u>	
<u>Actual</u>	<u>Variance</u>
\$ 59,388	\$ (8,029)
-	-
-	-
-	-
-	-
-	-
<u>59,388</u>	<u>(8,029)</u>
-	-
-	-
-	-
-	-
-	-
<u>-</u>	<u>-</u>
<u>59,388</u>	<u>(8,029)</u>
<u>(71,014)</u>	<u>8,059</u>
<u>(71,014)</u>	<u>8,059</u>
\$ (11,626)	\$ <u>30</u>
<u>11,656</u>	
<u>\$ 30</u>	

**Expenditures and
Total (Budgetary Basis)**

Handicapped Education	
<u>Actual</u>	<u>Variance</u>
\$ -	\$ -
-	-
-	-
-	-
84,668	16,036
-	-
<u>168</u>	<u>168</u>
<u>84,836</u>	<u>16,204</u>
-	-
-	-
-	-
84,215	555
-	-
<u>84,215</u>	<u>555</u>
<u>621</u>	<u>16,759</u>
<u>(540)</u>	<u>(540)</u>
<u>(540)</u>	<u>(540)</u>
\$ 81	\$ 16,219
<u>(2,734)</u>	
<u><u>\$ (2,653)</u></u>	

**Changes in
Variance with GAAP)**

**State of Indiana
Special Revenue Fund
Combining Schedule of Revenues
Fund Balances - Budget and Actual
For the Year Ended June 30, 1999
(amounts expressed in thousands)**

Patients Compensation			Property Tax Replacement Fund			
Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted
\$ -	\$ -	\$ -	\$ 1,371,700	\$ 1,330,286	\$ (41,414)	Revenues:
57,383	57,322	(61)	-	-	-	Taxes
5,406	2,115	(3,291)	-	-	-	- Licenses, permits and franchises
-	-	-	-	-	-	- Current service charges
-	-	-	-	-	-	- Investment income
-	-	-	-	-	-	- Sales
-	-	-	-	-	-	- Grants
206	101	(105)	-	-	-	- Donations/escheats
-	-	-	-	-	-	- Other
62,995	59,538	(3,457)	1,371,700	1,330,286	(41,414)	Total revenues
-	-	-	962,800	933,758	29,042	Expenditures:
65,347	65,347	-	-	-	-	General government
-	-	-	-	-	-	Public safety
-	-	-	-	-	-	Health
-	-	-	-	-	-	Welfare
-	-	-	-	-	-	Conservation, culture and
-	-	-	-	-	-	Education
-	-	-	-	-	-	Transportation
65,347	65,347	-	962,800	933,758	29,042	Total expenditures
(2,352)	(5,809)	(3,457)	408,900	396,528	(12,372)	Excess (deficiency) of revenues over (under)
-	(77)	(77)	(408,900)	(396,528)	12,372	Other financing sources (uses):
-	(77)	(77)	(408,900)	(396,528)	12,372	Operating transfers in (out)
-	(77)	(77)	(408,900)	(396,528)	12,372	Total other financing sources (uses)
\$ (2,352)	\$ (5,886)	\$ (3,534)	\$ -	\$ -	\$ -	financing sources over (under) expenditures and other
	152,440					Fund balances, July 1, as
	<u>\$ 146,554</u>					fund balances, June 30

continued on next page

**Expenditures and
Total (Budgetary Basis)**

Hazardous Substance Emergency Trust	
<u>Actual</u>	<u>Variance</u>
\$ 1,745	\$ (858)
-	-
1,068	57
-	-
-	-
1,483	622
<u>4,296</u>	<u>(179)</u>
431	-
-	-
-	-
6,540	15,625
-	-
<u>6,971</u>	<u>15,625</u>
<u>(2,675)</u>	<u>15,446</u>
<u>1,446</u>	<u>1,446</u>
<u>1,446</u>	<u>1,446</u>
\$ (1,229)	\$ <u>16,892</u>
<u>30,654</u>	
<u><u>\$ 29,425</u></u>	

**Changes in
with GAAP)**

**State of Indiana
Special Revenue Fund
Combining Schedule of Revenues
Fund Balances - Budget and Actual
For the Year Ended June 30, 1999
(amounts expressed in thousands)**

Primary Road and Street			Employment Security Administrati on			
Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted
\$ 146,448	\$ 152,619	\$ 6,171	\$ -	\$ -	\$ -	\$ 86,346
104	91	(13)	-	-	-	48,482
-	-	-	90	77	(13)	177,757
-	-	-	-	-	-	8,524
-	-	-	-	-	-	11,802
-	-	-	61,656	66,132	4,476	362,844
-	-	-	-	-	-	1,447
-	-	-	20	45	25	42,683
<u>146,552</u>	<u>152,710</u>	<u>6,158</u>	<u>61,766</u>	<u>66,254</u>	<u>4,488</u>	<u>739,885</u>
73,373	73,373	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	65,499	65,314	185	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>73,373</u>	<u>73,373</u>	<u>-</u>	<u>65,499</u>	<u>65,314</u>	<u>185</u>	<u>1,047,419</u>
73,179	79,337	6,158	(3,733)	940	4,673	
(75,246)	(74,380)	866	2,315	(1,746)	(4,061)	
(75,246)	(74,380)	866	2,315	(1,746)	(4,061)	
\$ (2,067)	\$ 4,957	\$ 7,024	\$ (1,418)	\$ (806)	\$ 612	
	231			(2,882)		
	<u>\$ 5,188</u>			<u>\$ (3,688)</u>		

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Revenue, Expenditures and Capital (Budgetary Basis)

Other Special Revenue Funds	
<u>Actual</u>	<u>Variance</u>
\$ 91,450	\$ 5,104
49,419	937
107,633	(70,124)
9,122	598
12,807	1,005
384,965	22,121
1,126	(321)
51,584	8,901
<u>708,106</u>	<u>(31,779)</u>
67,272	51,351
98,210	39,253
63,933	20,473
194,182	24,579
185,331	85,626
151,104	9,246
49,612	7,247
<u>809,644</u>	<u>237,775</u>
<u>(101,538)</u>	<u>205,996</u>
<u>135,024</u>	<u>(11,510)</u>
<u>135,024</u>	<u>(11,510)</u>
\$ 33,486	\$ 194,486
<u>519,607</u>	
<u><u>\$ 553,093</u></u>	

**Changes in
Variance with GAAP)**

Totals		
Budgeted	Actual	Variance
\$ 2,488,992	\$ 2,456,229	\$ (32,763)
336,420	365,502	29,082
486,563	379,924	(106,639)
17,215	14,637	(2,578)
12,362	13,722	1,360
3,395,345	3,821,889	426,544
5,729	1,894	(3,835)
155,767	162,508	6,741
<u>6,898,393</u>	<u>7,216,305</u>	<u>317,912</u>
1,558,203	1,472,788	85,415
398,155	345,040	53,115
202,418	181,945	20,473
4,223,110	4,004,719	218,391
442,225	335,166	107,059
523,636	513,747	9,889
1,195,563	1,181,563	14,000
<u>8,543,310</u>	<u>8,034,968</u>	<u>508,342</u>
<u>(1,644,917)</u>	<u>(818,663)</u>	<u>826,254</u>
<u>669,501</u>	<u>939,251</u>	<u>269,750</u>
<u>669,501</u>	<u>939,251</u>	<u>269,750</u>
<u>\$ (975,416)</u>	<u>\$ 120,588</u>	<u>\$ 1,096,004</u>
	<u>1,276,931</u>	
	<u>\$ 1,397,519</u>	