

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2008 through June 30, 2009

Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-1000000 050	Closing Center	3 0		6,874,553.37	(2,459,921,214.30)	2,466,795,767.67		2,466,795,767.67		
1000-1000000 050		7								
1000-1000010 003	CURRENT YEAR	3 0		6,874,553.37	(2,459,921,214.30)	2,466,795,767.67		2,466,795,767.67		
1000-1000010 003	House Payroll (Legislators)	3 1	5,022,716.31	847,556.08		5,869,584.43		5,869,584.43		
1000-1000010 003		7				687.96		687.96		
1000-1000020 057	CURRENT YEAR	3 0		847,556.08		5,870,272.39		5,870,272.39		
1000-1000020 057	Budget Committee	3 0	60,000.00		10,529.44					
1000-1000020 057		1				28,706.75		28,706.75		
1000-1000020 057		2				2.55		2.55		
1000-1000020 057		3				129.56		129.56		
1000-1000020 057		4				72.21		72.21		
1000-1000020 057		8				20,559.49		20,559.49		
1000-1000030 003	CURRENT YEAR	3 0	10,097,001.00	(411,565.70)		9,685,435.30		9,685,435.30		
1000-1000030 003	House of Representatives	3 0				6,111,808.11		6,111,808.11		
1000-1000030 003		1				2,199,290.76		2,199,290.76		
1000-1000030 003		2				1,227,232.77		1,227,232.77		
1000-1000030 003		4				133,230.85		133,230.85		
1000-1000030 003		5				5,355.86		5,355.86		
1000-1000030 003		7				2,042.56		2,042.56		
1000-1000030 003		8				4,575.62		4,575.62		
1000-1000030 003		9				1,898.77		1,898.77		
1000-1000040 004	CURRENT YEAR	3 0	10,905,931.00	(165,401.00)	92,847.86					
1000-1000040 004	Senate	3 0				6,151,877.01		6,151,877.01		
1000-1000040 004		1				2,437,388.32		2,437,388.32		
1000-1000040 004		2				1,651,332.31		1,651,332.31		
1000-1000040 004		3				120,181.15		120,181.15		
1000-1000040 004		4				56,699.71		56,699.71		
1000-1000040 004		5				11,955.53		11,955.53		
1000-1000040 004		7				214,921.67		214,921.67		
1000-1000040 004		8				3,326.44		3,326.44		
1000-1000040 004		9								
1000-1000050 003	CURRENT YEAR	3 0	2,432,543.00	(435,990.38)		1,996,552.62		1,996,552.62		
1000-1000050 003	House Expense (Legislators)	3 0				1,713,774.68		1,713,774.68		
1000-1000050 003		1				282,777.94		282,777.94		
1000-1000050 003		8								
1000-1000060 004	CURRENT YEAR	3 0	1,596,366.00	390,787.78	1.64					
1000-1000060 004	Senate Payroll (Legislators)	3 0				1,987,152.14		1,987,152.14		
1000-1000070 004	CURRENT YEAR	3 0	1,596,366.00	390,787.78	1.64	1,987,152.14		1,987,152.14		
1000-1000070 004	Senate Expense (Legislators)	3 0				924,613.22		924,613.22		
1000-1000070 004		1								
1000-100110 017	Natl Conf of State Legislators	3 2	190,337.00			190,337.00		190,337.00		
1000-100150 015	CURRENT YEAR	3 0	190,337.00			190,337.00		190,337.00		
1000-100150 015	Indiana Lobby Registration	3 0	271,910.00		2,313.44					

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1000-100150 015		1	209,000.23			209,000.23		209,000.23		
1000-100150 015		2				6,207.42		6,207.42		
1000-100150 015		3				51,509.44		51,509.44		
1000-100150 015		4				881.41		881.41		
1000-100150 015		5				1,656.19		1,656.19		
1000-100150 015		7				341.87		341.87		
	CURRENT YEAR		271,910.00		2,313.44	269,596.56		269,596.56		
1000-100160 017	Council of State Govrnmts Due	3 2	143,944.00	1.00		143,945.00		143,945.00		
	CURRENT YEAR		143,944.00	1.00		143,945.00		143,945.00		
1000-100170 017	Legislative Council	3 0	9,605,000.00	(1.00)	118,202.74					
1000-100170 017		1				8,436,067.87		8,436,067.87		
1000-100170 017		2				161,050.07		161,050.07		
1000-100170 017		3				444,920.41		444,920.41		
1000-100170 017		4				130,356.61		130,356.61		
1000-100170 017		5				277,799.46		277,799.46		
1000-100170 017		7				2,450.59		2,450.59		
1000-100170 017		8				8,920.29		8,920.29		
1000-100170 017		9				25,230.96		25,230.96		
	CURRENT YEAR		9,605,000.00	(1.00)	118,202.74	9,486,796.26		9,486,796.26		
1000-100190 019	Uniform State Laws Comm	3 0	43,584.00		12,980.93					
1000-100190 019		2				30,593.07		30,593.07		
	CURRENT YEAR		43,584.00		12,980.93	30,593.07		30,593.07		
1000-100210 026	Judicial Conference	3 1	1,833,579.00		5,849.32					
1000-100210 026		2	1,240,419.00		9,817.07			1,827,729.68		
1000-100210 026		3				59,869.64		59,869.64		
1000-100210 026		4				973,702.39		973,702.39		
1000-100210 026		5				55,586.32		55,586.32		
1000-100210 026		7				23,550.40		23,550.40		
1000-100210 026		8				131.50		131.50		
1000-100210 026		9				109,095.85		109,095.85		
	CURRENT YEAR		3,073,998.00		15,666.39	3,058,331.61		3,058,331.61		
1000-100220 022	Supreme Court	3 1	7,664,269.00	(350,979.62)	16,289.35					
1000-100220 022		2	2,251,965.00	350,979.62				7,297,000.03		
1000-100220 022		3				481,376.01		481,376.01		
1000-100220 022		4				1,251,417.07		1,251,417.07		
1000-100220 022		5				117,003.15		117,003.15		
1000-100220 022		7				682,089.31		682,089.31		
1000-100220 022		8				5,156.19		5,156.19		
1000-100220 022		9				22,673.52		22,673.52		
	CURRENT YEAR		9,916,234.00		16,289.35	9,899,944.65		9,899,944.65		
1000-100221 022	Supreme Court - P/Y	3 3				26,260.00		26,260.00		
	PRIOR YEAR					26,260.00		26,260.00		
	TOTAL		9,916,234.00		16,289.35	9,926,204.65		9,926,204.65		
1000-100230 023	Court of Appeals	3 1	9,142,649.18	4,542.50						
1000-100230 023		2	1,249,470.00	(4,542.50)				9,147,191.68		
1000-100230 023		3				105,256.53		105,256.53		
1000-100230 023		4				652,883.74		652,883.74		
1000-100230 023		5				57,649.35		57,649.35		
1000-100230 023		7				315,329.64		315,329.64		
1000-100230 023		8				7,251.46		7,251.46		
1000-100230 023		9				65,792.23		65,792.23		
	CURRENT YEAR		10,392,119.18	4,542.50		10,396,661.68		10,396,661.68		
	PRIOR YEAR					40,764.55		40,764.55		

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	CURRENT YEAR			10,392,119.18			10,392,119.18		10,392,119.18		
1000-100260	Judges County Courts	3	1	56,489,802.83	20,697.44		56,489,802.83		56,489,802.83		
1000-100260		2		39,000.00	(20,697.44)		6,800.60		6,800.60		
1000-100260		3					1,190.00		1,190.00		
1000-100260		4					412.74		412.74		
1000-100260		7					3,900.00		3,900.00		
1000-100260		8					4,156.00		4,156.00		
1000-100260		9					1,843.22		1,843.22		
	CURRENT YEAR			56,508,105.39			56,508,105.39		56,508,105.39		
1000-100270	Governors Fellowship Program	3	0	250,045.00	14,500.00	55.66					
1000-100270		1					264,489.34		264,489.34		
	CURRENT YEAR			250,045.00	14,500.00	55.66	264,489.34		264,489.34		
1000-100290	County Prosecutors Salaries	3	1	25,498,404.81	25,472.93		25,523,877.74		25,523,877.74		
1000-100290		2		31,000.00	(25,472.93)		5,527.07		5,527.07		
	CURRENT YEAR			25,529,404.81			25,529,404.81		25,529,404.81		
1000-100300	Governor	3	1	2,002,085.00	(12,500.00)	178,570.86	1,811,014.14		1,811,014.14		
1000-100300		3	2	375,000.00	(29,900.00)	234,078.72	62,162.27		62,162.27		
1000-100300		3	3				17,232.47		17,232.47		
1000-100300		4					20,726.78		20,726.78		
1000-100300		5					355.23		355.23		
1000-100300		8					10,291.80		10,291.80		
1000-100300		9					252.73		252.73		
	CURRENT YEAR			2,377,085.00	(42,400.00)	412,649.58	1,922,035.42		1,922,035.42		
1000-100310	Household Maintenance	3	0	148,724.00		43,501.92					
1000-100310		1					72,293.01		72,293.01		
1000-100310		2					19,718.32		19,718.32		
1000-100310		3					10,029.49		10,029.49		
1000-100310		4					2,889.16		2,889.16		
1000-100310		5					492.10		492.10		
	CURRENT YEAR			148,724.00		43,501.92	105,222.08		105,222.08		
1000-100340	Washington Liaison Office	3	0	150,000.00	27,900.00	14,620.98					
1000-100340		3					163,279.02		163,279.02		
	CURRENT YEAR			150,000.00	27,900.00	14,620.98	163,279.02		163,279.02		
1000-100350	Office of Environ Adjudicatio	3	1	361,013.00		69,920.30	291,092.70		291,092.70		
1000-100350		2		90,282.00		39,834.57	15,942.94		15,942.94		
1000-100350		3					10,554.86		10,554.86		
1000-100350		4					1,242.02		1,242.02		
1000-100350		5					16.00		16.00		
1000-100350		7					22,173.20		22,173.20		
1000-100350		8					518.41		518.41		
	CURRENT YEAR			451,295.00		109,754.87	341,540.13		340,646.13	894.00	
1000-100351	Office of Environ Adjudicat-P	3	3				487.82		487.82		
1000-100351		5					21,715.50		21,715.50		
	PRIOR YEAR						22,203.32		22,203.32		
	TOTAL			451,295.00		109,754.87	363,743.45		362,849.45	894.00	
1000-100360	Special Judges-County Courts	3	1	15,000.00		15,000.00					
1000-100360		2		134,000.00		2,856.67	11,823.76		11,823.76		

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1000-100360 022		3				13,140.99		13,140.99		
1000-100360 022		4				319.99		319.99		
1000-100360 022		8				105,858.59		105,858.59		
	CURRENT YEAR		149,000.00		17,866.67	131,143.33		131,143.33		
1000-100370 080	Governor Elect	3 0	40,000.00		40,000.00					
	CURRENT YEAR		40,000.00		40,000.00					
1000-100380 038	Lieutenant Governor	3 1	1,780,280.00		225,733.69	1,554,546.31		1,554,546.31		
1000-100380 038		2	724,410.00	342,029.57	564,513.44	23,231.87		23,231.87		
1000-100380 038		3				415,753.64		403,918.34	11,835.30	
1000-100380 038		4				16,223.53		16,223.53		
1000-100380 038		5				43,593.73		43,593.73		
1000-100380 038		7				1,604.83		1,604.83		
1000-100380 038		8				1,518.53		1,518.53		
	CURRENT YEAR		2,504,690.00	342,029.57	790,247.13	2,056,472.44		2,044,637.14	11,835.30	
1000-100381 038	Lieutenant Governor - P/Y	3 3				4,575.00		4,575.00		
	PRIOR YEAR					4,575.00		4,575.00		
	TOTAL		2,504,690.00	342,029.57	790,247.13	2,061,047.44		2,049,212.14	11,835.30	
1000-100390 720	Faith-Based and Comm Initiati	3 1	244,064.00		17,526.49	226,537.51		226,537.51		
1000-100390 720		2	71,488.00	1,094.57	21,097.78	11,684.71		11,684.71		
1000-100390 720		3				27,949.29		27,949.29		
1000-100390 720		4				8,648.98		8,648.98		
1000-100390 720		5				72.33		72.33		
1000-100390 720		8				2,366.44		2,366.44		
1000-100390 720		9				763.04		763.04		
	CURRENT YEAR		315,552.00	1,094.57	38,624.27	278,022.30		278,022.30		
1000-100400 040	Secretary of State-Administra	3 1	2,148,297.00	(60,000.00)	83,584.26	2,004,712.74		2,004,712.74		
1000-100400 040		2	255,919.00	75,000.75	32,015.67	111,042.03		111,042.03		
1000-100400 040		3				166,745.63		56,745.63	110,000.00	
1000-100400 040		4				16,650.42		16,650.42		
1000-100400 040		5				1,284.07		1,284.07		
1000-100400 040		7				944.53		944.53		
1000-100400 040		8				1,973.40		1,973.40		
1000-100400 040		9				264.00		264.00		
	CURRENT YEAR		2,404,216.00	15,000.75	115,599.93	2,303,616.82		2,193,616.82	110,000.00	
1000-100460 046	Attorney General	3 1	15,530,898.00	(330,098.00)	3,465.89	15,197,334.11		15,197,334.11		
1000-100460 046		2	1,171,041.00	411,598.00	17,079.72	302,137.63		302,137.63		
1000-100460 046		3				973,400.32		973,400.32		
1000-100460 046		4				70,333.32		70,333.32		
1000-100460 046		5				108,531.99		108,531.99		
1000-100460 046		7				40,092.12		40,092.12		
1000-100460 046		8				38,602.01		38,602.01		
1000-100460 046		9				32,461.89		32,461.89		
	CURRENT YEAR		16,701,939.00	81,500.00	20,545.61	16,762,893.39		16,762,893.39		
1000-100461 046	Attorney General - P/Y	3 3				38,982.40			38,982.40	
	PRIOR YEAR					38,982.40			38,982.40	
	TOTAL		16,701,939.00	81,500.00	20,545.61	16,801,875.79		16,762,893.39	38,982.40	
1000-100480 048	Treasurer of State	3 1	827,756.00	(11,000.00)	85,283.48	731,472.52		731,472.52		
1000-100480 048		2	42,350.00	11,000.00	13,436.40	14,058.10		14,058.10		

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1000-100480			3				14,659.53		14,659.53		
1000-100480			4				5,423.11		5,423.11		
1000-100480			8				5,772.86		5,772.86		
	CURRENT YEAR			870,106.00		98,719.88	771,386.12		771,386.12		
1000-100490	Adjustments to Surplus	3	0		64,989,998.66	64,989,998.66					
	CURRENT YEAR				64,989,998.66	64,989,998.66					
1000-100500	Auditor of State	3	1	4,587,218.00	(187,740.62)		4,399,477.38		4,399,477.38		
1000-100500			2	1,388,632.00	(106,948.71)		87,210.53		87,210.53		
1000-100500			3				1,001,652.00		956,162.13	45,489.87	
1000-100500			4				132,296.58		132,296.58		
1000-100500			5				48,049.96		48,049.96		
1000-100500			7				1,499.84		1,499.84		
1000-100500			8				4,122.53		4,122.53		
1000-100500			9				6,851.85		6,851.85		
	CURRENT YEAR			5,975,850.00	(294,689.33)		5,681,160.67		5,635,670.80	45,489.87	
1000-100501	Auditor of State - P/Y	3	3				111,814.79		111,814.79		
1000-100501			5				63,093.68		63,093.68		
	PRIOR YEAR						174,908.47		174,908.47		
	TOTAL			5,975,850.00	(294,689.33)		5,856,069.14		5,810,579.27	45,489.87	
1000-100530	Governor and Spouse Pension	3	0	131,873.00		0.20					
1000-100530			1				131,872.80		131,872.80		
	CURRENT YEAR			131,873.00		0.20	131,872.80		131,872.80		
1000-100540	Ca-Mcco	3	0		1,094,946.39	327,000.00					
1000-100540			1				661,327.28		661,327.28		
1000-100540			2				53,539.09		53,539.09		
1000-100540			3				19,901.04		19,901.04		
1000-100540			4				5,289.19		5,289.19		
1000-100540			5				1,500.00		1,500.00		
1000-100540			7				2,589.10		2,589.10		
1000-100540			8				1,856.88		1,856.88		
1000-100540			9				21,943.81		21,943.81		
	CURRENT YEAR				1,094,946.39	327,000.00	767,946.39		767,946.39		
1000-100570	State Budget Agency	3	1	3,118,097.00	(200,000.00)	476,498.30	2,441,598.70		2,441,598.70		
1000-100570			2	512,409.00	200,000.00	55,960.92	93,643.69		93,643.69		
1000-100570			3				527,700.99		406,340.99	121,360.00	
1000-100570			4				13,749.51		13,749.51		
1000-100570			5				953.52		953.52		
1000-100570			7				13,390.70		13,390.70		
1000-100570			8				3,538.80		3,538.80		
1000-100570			9				3,470.87		3,470.87		
	CURRENT YEAR			3,630,506.00		532,459.22	3,098,046.78		2,976,886.78	121,360.00	
1000-100571	Budget Division - P/Y	3	3				75,887.18		56,760.00	19,127.18	
1000-100571			4				427.00			427.00	
	PRIOR YEAR						76,314.18		56,760.00	19,554.18	
	TOTAL			3,630,506.00		532,459.22	3,174,360.96		3,033,446.78	140,914.18	
1000-100590	Inlnet	3	0		75,000.00						
1000-100590			7				75,000.00		75,000.00		

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			75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1000-100610	061	3	12,418,473.00	(963,584.00)	288,038.20	11,166,850.80	.....	11,166,850.80	.....	.....
1000-100610	061	2	13,863,207.00	4,284,700.00	80,193.90	11,890,836.72	.....	11,890,836.72	.....	.....
1000-100610	061	3	.....	.....	.....	5,721,025.21	.....	5,699,526.63	21,498.58	.....
1000-100610	061	4	.....	.....	.....	220,188.86	.....	220,188.86	.....	.....
1000-100610	061	5	.....	.....	.....	104,647.95	.....	98,041.95	6,606.00	.....
1000-100610	061	7	.....	.....	.....	93,085.51	.....	93,085.51	.....	.....
1000-100610	061	8	.....	.....	.....	33,383.11	.....	33,383.11	.....	.....
1000-100610	061	9	.....	.....	.....	4,545.74	.....	4,545.74	.....	.....
1000-100611	061	3	26,281,680.00	3,321,116.00	368,232.10	29,234,563.90	.....	29,206,459.32	28,104.58	.....
.....	.....	.....	.....	.....	.....	33,461.42	.....	33,461.42	.....	.....
.....	.....	.....	.....	.....	.....	33,461.42	.....	33,461.42	.....	.....
TOTAL	.....	.....	26,281,680.00	3,321,116.00	368,232.10	29,268,025.32	.....	29,239,920.74	28,104.58	.....
1000-100630	062	3	1,432,151.00	.....	124,890.87	1,307,260.13	.....	1,307,260.13	.....	.....
1000-100630	062	2	132,089.00	.....	10,025.96	13,352.33	.....	13,352.33	.....	.....
1000-100630	062	3	.....	.....	.....	78,722.74	.....	78,990.84	331.90	.....
1000-100630	062	4	.....	.....	.....	17,699.85	.....	17,699.85	.....	.....
1000-100630	062	5	.....	.....	.....	341.92	.....	341.92	.....	.....
1000-100630	062	7	.....	.....	.....	10,090.61	.....	10,090.61	.....	.....
1000-100630	062	8	.....	.....	.....	1,865.59	.....	1,865.59	.....	.....
1000-100640	063	3	1,564,250.00	.....	134,916.83	1,429,333.17	.....	1,429,001.27	331.90	.....
1000-100640	063	1	698,959.00	.....	46,644.97	652,314.03	.....	652,314.03	.....	.....
1000-100640	063	2	598,793.00	(200,000.00)	229,164.44	21,232.88	.....	21,232.88	.....	.....
1000-100640	063	3	.....	.....	.....	120,335.37	.....	120,335.37	.....	.....
1000-100640	063	4	.....	.....	.....	14,234.82	.....	14,234.82	.....	.....
1000-100640	063	5	.....	.....	.....	7,141.67	.....	7,141.67	.....	.....
1000-100640	063	7	.....	.....	.....	5,584.38	.....	5,584.38	.....	.....
1000-100640	063	8	.....	.....	.....	1,099.44	.....	1,099.44	.....	.....
1000-100641	063	3	1,297,752.00	(200,000.00)	275,809.41	821,942.59	.....	821,942.59	.....	.....
.....	.....	.....	.....	.....	.....	80,000.00	.....	.....	80,000.00	.....
.....	.....	.....	.....	.....	.....	80,000.00	.....	.....	80,000.00	.....
TOTAL	.....	.....	2,862,002.00	(200,000.00)	410,726.24	2,331,275.76	.....	2,250,943.86	80,331.90	.....
1000-100700	070	3	6,761,767.00	292,042.00	22,188.55	7,031,620.45	.....	7,031,620.45	.....	.....
1000-100700	070	2	623,200.00	(292,042.00)	39,742.61	89,652.48	.....	89,652.48	.....	.....
1000-100700	070	3	.....	.....	.....	156,198.46	.....	156,198.46	.....	.....
1000-100700	070	4	.....	.....	.....	29,812.66	.....	29,812.66	.....	.....
1000-100700	070	5	.....	.....	.....	2,318.06	.....	2,318.06	.....	.....
1000-100700	070	7	.....	.....	.....	2,159.51	.....	2,159.51	.....	.....
1000-100700	070	8	.....	.....	.....	7,883.86	.....	7,883.86	.....	.....
1000-100700	070	9	.....	.....	.....	3,390.36	.....	3,390.36	.....	.....
1000-100701	070	3	7,384,967.00	.....	61,931.16	7,323,035.84	.....	7,323,035.84	.....	.....
1000-100701	070	4	.....	.....	.....	19,511.75	.....	15,676.75	3,835.00	.....
.....	.....	.....	.....	.....	.....	14,940.00	.....	14,940.00	.....	.....
TOTAL	.....	.....	7,394,967.00	.....	61,931.16	7,357,487.59	.....	7,353,652.59	3,835.00	.....
1000-100710	495	3	191,714.00	.....	85,636.96	106,077.04	.....	106,077.04	.....	.....
1000-100710	495	7	.....	.....	.....	.....	.....	.....	.....	.....

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1000-100720	715	21st Century - Awards	3	0	26,519,274.00	0.50	106,077.04		106,077.04		
1000-100720	715	CURRENT YEAR	7		26,519,274.00		26,519,273.50		26,519,273.50		
1000-100740	074	Employees' Appeals Comm.	3	1	163,650.00	2,033.16	161,616.84		161,616.84		
1000-100740	074	CURRENT YEAR	2		16,089.00	5,914.15	2,865.94		2,865.94		
1000-100740	074		3				2,165.47				
1000-100740	074		4				806.24		778.53	27.71	
1000-100740	074		8				4,337.20		4,337.20		
1000-100750	700	CURRENT YEAR			179,739.00	7,947.31	171,791.69		171,763.98	27.71	
1000-100750	700	Research & Development	3	1	86,959.00	6,090.89	102,603.11		102,603.11		
1000-100750	700		2		300,390.00	16,763.96	69,740.94		69,740.94		
1000-100750	700		3				30,873.78		30,873.78		
1000-100750	700		4				34,502.36		34,502.36		
1000-100750	700		5				4,338.16		4,338.16		
1000-100750	700		7				142,774.20		142,774.20		
1000-100750	700		8				88.00		88.00		
1000-100750	700		9				1,308.60		1,308.60		
1000-100750	700	CURRENT YEAR			387,349.00	22,854.85	386,229.15		386,229.15		
1000-100751	700	Research & Development - PY	3	5			7,240.20			7,240.20	
		PRIOR YEAR					7,240.20			7,240.20	
		TOTAL			387,349.00	22,854.85	393,469.35		386,229.15	7,240.20	
1000-100760	495	Office of Public Pol & Planni	3	0	909,887.00	232,514.40	677,372.60		677,372.60		
1000-100760	495	CURRENT YEAR	7		909,887.00		677,372.60		677,372.60		
1000-100780	036	Commissioner of Agriculture	3	1	1,880,083.00	109,622.87	1,770,460.13		1,770,460.13		
1000-100780	036		2		605,366.00	1,028,678.72	53,109.83		53,109.83		
1000-100780	036		3				225,752.55		225,752.55		
1000-100780	036		4				17,230.51		17,230.51		
1000-100780	036		7				74,402.90		74,402.90		
1000-100780	036		8				1,540.68		1,540.68		
1000-100780	036		9				4,650.81		4,650.81		
1000-100781	036	Commissioner of Agriculture-P	3	3	2,485,449.00	1,138,301.59	2,147,147.41		2,082,147.41	65,000.00	
		PRIOR YEAR					26,052.08		25,690.08	362.00	
		TOTAL			2,485,449.00	1,138,301.59	2,173,199.49		2,107,837.49	65,362.00	
1000-100790	700	Graduation Exam Remediation	3	2	4,958,910.00	134.00	4,958,776.00		4,958,776.00		
1000-100790	700	CURRENT YEAR	7		4,958,910.00		4,958,776.00		4,958,776.00		
1000-100800	080	Bd of Accounts-Field Exam	3	1	20,798,302.00	986,997.69	20,774,640.31		20,774,640.31		
1000-100800	080		2		1,340,277.00	191,665.87	113,168.92		104,771.12	8,397.80	
1000-100800	080		3				139,691.77		139,691.77		
1000-100800	080		4				9,053.48		9,053.48		
1000-100800	080		5				2,625.27		2,625.27		
1000-100800	080		7				7,613.55		7,613.55		
1000-100800	080		8				874,283.14		874,283.14		
1000-100800	080		9				2,175.00		2,175.00		

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	CURRENT YEAR		22,138,579.00	963,336.00	1,178,663.56	21,923,251.44		21,914,853.64	8,397.80	
1000-100810 022	Trial Court Operations	3 0	596,075.00		31,568.94					
1000-100810 022		1				75,106.79		75,106.79		
1000-100810 022		2				24,403.55		24,403.55		
1000-100810 022		3				82,786.14		82,786.14		
1000-100810 022		4				6,028.53		6,028.53		
1000-100810 022		5				7,248.85		7,248.85		
1000-100810 022		7				368,257.00		368,257.00		
1000-100810 022		8				675.20		675.20		
	CURRENT YEAR		596,075.00		31,568.94	564,506.06		564,506.06		
1000-100820 032	Project Impact	3 0	196,000.00							
1000-100820 032		3				76,479.18		76,479.18		
1000-100820 032		7				119,520.82		119,520.82		
	CURRENT YEAR		196,000.00			196,000.00		196,000.00		
1000-100840 057	Giga Pop Project	3 0	771,951.00							
1000-100840 057		7				771,951.00		771,951.00		
	CURRENT YEAR		771,951.00			771,951.00		771,951.00		
1000-100870 057	Elkhart Co Alliance Postonly	3 0		195.00						
1000-100870 057		4				195.00		195.00		
	CURRENT YEAR			195.00		195.00		195.00		
1000-100900 090	Revenue Dept Coll - Admin	3 1	40,726,571.00	4,831,386.22	8,223,861.63	37,334,095.59		37,334,095.59		
1000-100900 090		2	15,944,699.00	2,985.32	286,610.21	3,470,940.28		3,470,940.28		
1000-100900 090		3				8,024,733.78		8,024,733.78		
1000-100900 090		4				2,237,260.17		2,237,260.17		
1000-100900 090		5				461,442.82		461,442.82		
1000-100900 090		7				284,480.37		284,480.37		
1000-100900 090		8				264,388.80		264,388.80		
1000-100900 090		9				237,109.79		237,109.79		
	CURRENT YEAR		56,671,270.00	4,833,971.54	8,510,471.84	52,994,769.70		52,994,769.70	803,267.81	
1000-100901 090	Revenue Dept Coll - Admin - P	3 3				611,195.86		385,311.01	225,884.85	
1000-100901 090		4				192,227.77		157,597.90	34,629.87	
1000-100901 090		5				43,136.43		43,136.43		
	PRIOR YEAR					846,560.06		586,045.34	260,514.72	
	TOTAL		56,671,270.00	4,833,971.54	8,510,471.84	53,841,329.76		52,777,547.23	1,063,782.53	
1000-100930 103	Law Enforcement Training Acad	3 0	2,190,935.00							
1000-100930 103		7				2,190,935.00		2,190,935.00		
	CURRENT YEAR		2,190,935.00			2,190,935.00		2,190,935.00		
1000-100970 400	Office of Women's Health	3 0	133,463.00		16,943.45					
1000-100970 400		1				78,759.13		78,759.13		
1000-100970 400		2				1,224.27		1,224.27		
1000-100970 400		3				35,173.21		24,950.97	10,222.24	
1000-100970 400		4				1,150.46		1,150.46		
1000-100970 400		8				212.48		212.48		
	CURRENT YEAR		133,463.00		16,943.45	116,519.55		106,297.31	10,222.24	
1000-100990 090	Outside Collections	3 0	3,300,000.00		232,424.42					
1000-100990 090		2						2,281,737.39		
1000-100990 090		3				785,838.19		785,838.19		



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Fund-Center Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	CURRENT YEAR			3,300,000.00		232,424.42	3,067,575.58		3,067,575.58		
1000-101010	400 Donated Dental Services	3	0	42,932.00							
1000-101010	400		7				42,932.00		32,697.24	10,234.76	
	CURRENT YEAR			42,932.00			42,932.00		32,697.24	10,234.76	
1000-101011	400 Donated Dental Services-PY	3	7				14,310.64		14,310.64		
	PRIOR YEAR						14,310.64		14,310.64		
	TOTAL			42,932.00			57,242.64		47,007.88	10,234.76	
1000-101020	100 Firearm History Check Fees	5	0	380,014.84		380,014.84					
	CURRENT YEAR			380,014.84		380,014.84					
1000-101040	048 Inheritance Tax Replacement	3	0	84,497.44							
1000-101040	048		7				84,497.44		84,497.44		
	CURRENT YEAR			84,497.44			84,497.44		84,497.44		
1000-101100	110 Adjutant General	3	1	8,253,098.00	(8,253,098.00)						
1000-101100	110		2	2,868,184.00	4,431,665.00	861,162.12					
1000-101100	110		3				(34.12)				
1000-101100	110		7				6,438,721.00		6,438,721.00		
	CURRENT YEAR			11,121,282.00	(3,821,433.00)	861,162.12	6,438,686.88		6,438,686.88		
1000-101140	615 Drug Preven & Offend Trans Fd	3	0	305,431.00	(154,466.48)						
1000-101140	615		1				150,964.52		150,964.52		
	CURRENT YEAR			305,431.00	(154,466.48)		150,964.52		150,964.52		
1000-101150	110 Disabled Soldiers' Pension	3	2	1.00		1.00					
	CURRENT YEAR			1.00		1.00					
1000-101160	700 State Board of Education	3	0	3,152,112.00		22,539.78					
1000-101160	700		2				194.16		194.16		
1000-101160	700		3				776.00		776.00		
1000-101160	700		4				420,247.00		420,247.00		
1000-101160	700		7				2,696,952.64		1,696,952.64	1,000,000.00	
1000-101160	700		8				8,842.38		8,842.38		
1000-101160	700		9				2,560.04		2,560.04		
	CURRENT YEAR			3,152,112.00		22,539.78	3,129,572.22		2,129,572.22	1,000,000.00	
1000-101170	700 Non-English Speaking Program	3	2	6,965,055.00		35,809.00					
1000-101170	700		7				6,929,246.00		6,929,246.00		
	CURRENT YEAR			6,965,055.00		35,809.00	6,929,246.00		6,929,246.00		
1000-101190	750 Abilene Network Operation Ctr	3	0	867,288.00		8,673.00					
1000-101190	750		7				858,615.00		858,615.00		
	CURRENT YEAR			867,288.00		8,673.00	858,615.00		858,615.00		
1000-101200	750 Spinal Cord & Head Injury Rsr	3	0	546,073.00		5,461.00					
1000-101200	750		7				540,612.00		540,612.00		
	CURRENT YEAR			546,073.00		5,461.00	540,612.00		540,612.00		
1000-101220	760 Center For Paralysis Research	3	0	544,331.00		5,444.00					
1000-101220	760		7				538,887.00		538,887.00		

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		CURRENT YEAR			544,331.00		5,444.00	538,887.00		538,887.00		
1000-101230	775	Historic New Harmony	3	0	576,488.00		5,765.00					
1000-101230	775							570,723.00		570,723.00		
		CURRENT YEAR			576,488.00		5,765.00	570,723.00		570,723.00		
1000-101250	064	Public Access Counselor	3	1	144,841.00	7,156.61		151,997.61		151,997.61		
1000-101250	064				6,004.00	(2,645.23)		1,109.58		1,109.58		
1000-101250	064							1,047.29		1,047.29		
1000-101250	064							329.85		329.85		
1000-101250	064							115.59		115.59		
1000-101250	064							756.46		756.46		
		CURRENT YEAR			150,845.00	4,511.38		155,356.38		155,240.79	115.59	
1000-101260	057	S Central Educational Allianc	3	0	403,172.00		7,906.00					
1000-101260	057							395,266.00		395,266.00		
		CURRENT YEAR			403,172.00		7,906.00	395,266.00		395,266.00		
1000-101280	497	Dd Client Services State Appr	3	0	8,707,787.00							
1000-101280	497							8,707,787.00		8,707,787.00		
		CURRENT YEAR			8,707,787.00			8,707,787.00		8,707,787.00		
1000-101310	700	Alternative Education	3	0	6,380,319.00		78,297.54					
1000-101310	700							167,277.65		167,277.65		
1000-101310	700							2,406.83		2,406.83		
1000-101310	700							7,388.65		7,388.65		
1000-101310	700							436.70		436.70		
1000-101310	700							6,124,558.18		6,124,558.18		
1000-101310	700							57.20		57.20		
1000-101310	700							(103.75)		(103.75)		
		CURRENT YEAR			6,380,319.00		78,297.54	6,302,021.46		6,302,021.46		
1000-101400	160	Disabled American Veterans	3	0	40,000.00							
1000-101400	160							40,000.00		40,000.00		
		CURRENT YEAR			40,000.00			40,000.00		40,000.00		
1000-101450	022	Comm on Race & Gender Fairnes	3	0	380,996.00		33,979.73					
1000-101450	022							1,984.11		1,984.11		
1000-101450	022							87,777.64		87,777.64		
1000-101450	022							5,178.81		5,178.81		
1000-101450	022							240,500.00		240,500.00		
1000-101450	022							483.83		483.83		
1000-101450	022							11,091.88		11,091.88		
		CURRENT YEAR			380,996.00		33,979.73	347,016.27		347,016.27		
1000-101460	217	Indiana Board of Tax Review	3	1	1,588,820.00		170,148.53					
1000-101460	217				141,948.00		83,682.41	1,428,671.47		1,428,671.47		
1000-101460	217							10,031.88		10,031.88		
1000-101460	217							28,109.08		28,109.08		
1000-101460	217							2,172.09		2,172.09		
1000-101460	217							525.30		525.30		
1000-101460	217							17,427.24		17,427.24		
		CURRENT YEAR			1,740,768.00		253,830.94	1,486,937.06		1,486,937.06		
1000-101461	217	Indiana Board of Tax Review-P	3	3				34,929.06		1,229.06	33,700.00	
		PRIOR YEAR						34,929.06		1,229.06	33,700.00	

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TOTAL				1,740,768.00		253,830.94	1,521,866.12		1,488,166.12	33,700.00	
1000-101470	American Veterans VwW2	3	0	30,000.00							
1000-101470			7				30,000.00		30,000.00		
	CURRENT YEAR			30,000.00			30,000.00		30,000.00		
1000-101480	Statutory Fee Remissions	3	0	20,557,932.00		607,302.33					
1000-101480			1				81,078.76		81,078.76		
1000-101480			2				1,500.00		1,500.00		
1000-101480			3				2,500.00		2,500.00		
1000-101480			5				22,317.57		22,317.57		
1000-101480			7				19,843,233.34		19,843,233.34		
	CURRENT YEAR			20,557,932.00		607,302.33	19,950,629.67		19,950,629.67		
1000-101520	Comm For the Status of Blk Ma	3	0	139,620.00		4,232.89					
1000-101520			1		(138,397.41)		128,010.93		128,010.93		
1000-101520			2		10,386.48		752.48		752.48		
1000-101520			3				5,137.76		5,137.76		
1000-101520			4				928.15		928.15		
1000-101520			8				557.79		557.79		
	CURRENT YEAR			139,620.00		4,232.89	135,387.11		135,387.11		
1000-101530	Cancer Educ & Diag -Bst Canc	3	0	93,000.00		6,510.75					
1000-101530			7				86,489.25		86,489.25		
	CURRENT YEAR			93,000.00		6,510.75	86,489.25		86,489.25		
1000-101570	Cancer Educ & Diag-Prostate	3	0	93,000.00		995.60					
1000-101570			2				147.77		147.77		
1000-101570			3				886.63		886.63		
1000-101570			7				90,970.00		44,297.04	46,672.96	
	CURRENT YEAR			93,000.00		995.60	92,004.40		45,331.44	46,672.96	
1000-101571	Cancer Educ & Diag-Prostate-P	3	7				17,408.35		17,408.35		
	PRIOR YEAR						17,408.35		17,408.35		
	TOTAL			93,000.00		995.60	109,412.75		62,739.79	46,672.96	
1000-101590	Wabash River Heritage Corrido	3	0	91,000.00		13,041.81					
1000-101590			2				1,672.43		1,672.43		
1000-101590			3				66,894.17		41,840.77	25,053.40	
1000-101590			4				3,696.82		3,696.82		
1000-101590			5				2,323.47		337.88	1,985.59	
1000-101590			6				319.50		319.50		
1000-101590			8				3,051.80		3,051.80		
	CURRENT YEAR			91,000.00		13,041.81	77,958.19		50,919.20	27,038.99	
1000-101591	Wabash Riv Heritage Corridor-P	3	3				28,369.40		28,369.40		
1000-101591			4				4,994.50		4,994.50		
	PRIOR YEAR						33,363.90		33,363.90		
	TOTAL			91,000.00		13,041.81	111,322.09		84,283.10	27,038.99	
1000-101600	Dept of Veterans' Affairs	3	0								
1000-101600			1		(6,352.50)						
1000-101600			2	527,049.00	10,000.00	56,933.40	480,115.60		480,115.60		
1000-101600			3	134,632.00	7,239.23	1,019.03	29,399.68		29,399.68		
1000-101600			4				38,836.36		38,836.36		
1000-101600			4				23,728.28		23,728.28		
1000-101600			5				4,742.98		4,742.98		

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1000-101600 1000-101600 1000-101600		7 8 9				26,422.23 7,807.87 3,562.30		26,422.23 7,807.87 3,562.30		
	CURRENT YEAR		661,681.00	10,886.73	57,952.43	614,615.30		614,615.30		
1000-101601 1000-101600 1000-101601 1000-101601	Dept of Veterans Affairs - P	3 4 5				750.00 326.20 3,146.42			750.00 326.20 3,146.42	
	PRIOR YEAR					4,224.62			4,224.62	
	TOTAL		661,681.00	10,886.73	57,952.43	618,839.92		614,615.30	4,224.62	
1000-101620 1000-101620 1000-101620	Johnson Controls Phase 2 Leas	5 2 3		1,357,741.00	2.02			1,357,738.98		
	CURRENT YEAR			1,357,741.00	2.02	1,357,738.98		1,357,738.98		
1000-101640 1000-101640	Local Govt Advisory Commissio	3 7	58,899.00		589.00	58,310.00		58,310.00		
	CURRENT YEAR		58,899.00		589.00	58,310.00		58,310.00		
1000-101650 1000-101650	Sickle Cell Program	3 7	250,000.00			250,000.00		250,000.00		
	CURRENT YEAR		250,000.00			250,000.00		250,000.00		
1000-101670	Nat/Cncl of Ins Legis Annl Du	3 2	10,000.00			10,000.00		10,000.00		
	CURRENT YEAR		10,000.00			10,000.00		10,000.00		
1000-101680 1000-101680	Maumee River Basin Commission	3 7	75,000.00		7,500.00	67,500.00		67,500.00		
	CURRENT YEAR		75,000.00		7,500.00	67,500.00		67,500.00		
1000-101700 1000-101700 1000-101700	Veterans of Foreign Wars	3 4 7	30,000.00			1,272.60 28,727.40		1,272.60 28,727.40		
	CURRENT YEAR		30,000.00			30,000.00		30,000.00		
1000-101710 1000-101710	Full-Day Kindergarten	3 7	58,500,000.00		1.40	58,499,998.60		58,499,998.60		
	CURRENT YEAR		58,500,000.00		1.40	58,499,998.60		58,499,998.60		
1000-101750 1000-101750	Workforce Centers	3 7	887,973.00		25,863.00	862,110.00		862,110.00		
	CURRENT YEAR		887,973.00		25,863.00	862,110.00		862,110.00		
1000-101770 1000-101770	Domestic Violence Prev & Trtmnt	3 7	1,015,462.00			1,015,462.00		1,015,462.00		
	CURRENT YEAR		1,015,462.00			1,015,462.00		1,015,462.00		
1000-101810 1000-101810	National Guard Tuition Suplem	3 7	3,366,477.00		841,619.25	2,524,857.75		2,524,857.75		
	CURRENT YEAR		3,366,477.00		841,619.25	2,524,857.75		2,524,857.75		
1000-101820	Independent Contractor Inform	5 0	5,726,541.19		1,095,548.68					

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1000-101820 090		3				882,393.93		735,836.43	146,557.50	
1000-101820 090		4				96,307.51		96,307.51		
1000-101820 090		5				3,646,966.56		3,621,968.56	24,998.00	
1000-101820 090		9				5,324.51		5,324.51		
	CURRENT YEAR		5,726,541.19		1,095,548.68	4,630,992.51		4,459,437.01	171,555.50	
1000-101830 061	Dept of Corr Ombudsman Bureau	3	136,067.00		6,694.06	129,372.94		129,372.94		
1000-101830 061		2	13,124.00		10,519.28	721.48		721.48		
1000-101830 061		3				260.25		260.25		
1000-101830 061		4				991.85		991.85		
1000-101830 061		8				631.14		631.14		
	CURRENT YEAR		149,191.00		17,213.34	131,977.66		131,977.66		
1000-101840 057	Midwest Higher Educ Comm (Mhe	3	95,000.00							
1000-101840 057		2				95,000.00		95,000.00		
	CURRENT YEAR		95,000.00			95,000.00		95,000.00		
1000-101850 055	Office of Management & Budget	3	1,192,305.00	(20,000.00)	285,475.12	886,829.88		886,829.88		
1000-101850 055		2	65,958.00	20,000.00	20,285.76	5,176.21		5,176.21		
1000-101850 055		3				55,619.41		55,619.41		
1000-101850 055		4				1,231.79		1,231.79		
1000-101850 055		5				1,481.90		1,481.90		
1000-101850 055		8				589.04		589.04		
1000-101850 055		9				1,573.89		1,573.89		
	CURRENT YEAR		1,258,263.00		305,760.88	952,502.12		952,502.12		
1000-101860 026	Intrst Comp For Adult Offndr	3	200,000.00		7,140.54					
1000-101860 026		1				99,478.06		99,478.06		
1000-101860 026		2				29,337.79		29,337.79		
1000-101860 026		3				62,250.76		62,250.76		
1000-101860 026		8				1,792.85		1,792.85		
	CURRENT YEAR		200,000.00		7,140.54	192,859.46		192,859.46		
1000-101870 057	3% of Medicaid Reimb From Sch	5	449,445.39		449,445.39					
	CURRENT YEAR		449,445.39		449,445.39					
1000-101920 500	Div of Fam & Childrn Local of	3	68,982,957.00	(3,212.58)		68,979,744.42		68,979,744.42		
1000-101920 500		7								
	CURRENT YEAR		68,982,957.00	(3,212.58)		68,979,744.42		68,979,744.42		
1000-101940 038	Office of Tourism	3	4,813,369.00		1,020,773.35					
1000-101940 038		1				593,621.03		593,621.03		
1000-101940 038		2				16,474.34		16,474.34		
1000-101940 038		3				3,157,810.91		3,146,850.01	10,960.90	
1000-101940 038		4				3,519.73		3,519.73		
1000-101940 038		8				4,391.42		4,391.42		
1000-101940 038		9				16,778.22		16,778.22		
	CURRENT YEAR		4,813,369.00		1,020,773.35	3,792,595.65		3,781,634.75	10,960.90	
1000-101941 038	Office of Tourism	3				1,020,573.39		1,004,522.51	16,050.88	
	PRIOR YEAR					1,020,573.39		1,004,522.51	16,050.88	
	TOTAL		4,813,369.00		1,020,773.35	4,813,169.04		4,786,157.26	27,011.78	
1000-101950 038	Office of Rural Affairs	3	1,514,377.00		189,396.32	1,324,980.68		1,324,980.68		
1000-101950 038		2	410,322.00	4,000,000.00	4,120,422.83	55,602.54		55,602.54		
1000-101950 038		3				106,823.43		100,242.06	6,581.37	

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1000-101950 038		4				20,042.36		20,042.36		
1000-101950 038		5				234.28				
1000-101950 038		7				65,500.00		500.00		
1000-101950 038		8				29,181.74		29,181.74		65,000.00
1000-101950 038		9				12,514.82		12,514.82		
CURRENT YEAR			1,924,699.00	4,000,000.00	4,309,819.15	1,614,879.85		1,543,298.48	71,581.37	
1000-101960 061	Columbus Learning Ctr Lease P	3 0	3,944,050.00							
1000-101960 061		3				3,944,050.00		3,944,050.00		
CURRENT YEAR			3,944,050.00			3,944,050.00		3,944,050.00		
1000-101970 497	Res Serv For Develop Disab Pe	3 0	124,767,677.00	(106,225,158.04)	3,104.56					
1000-101970 497		7				18,539,414.40		18,539,414.40		
CURRENT YEAR			124,767,677.00	(106,225,158.04)	3,104.56	18,539,414.40		18,539,414.40		
1000-101990 502	Dcs-County Admin-State Approp	3 2	106,497,834.00	26,176,476.03	33,683,201.95					
1000-101990 502		7				98,993,108.08		98,993,108.08		
CURRENT YEAR			106,497,834.00	26,176,476.03	33,683,201.95	98,993,108.08		98,993,108.08		
1000-102010 710	Valpo Nursing Partnership	3 0	104,671.00		1,047.00					
1000-102010 710		7				103,624.00		103,624.00		
CURRENT YEAR			104,671.00		1,047.00	103,624.00		103,624.00		
1000-102050 300	Heritage Trust	3 0	2,000,000.00	1,000,000.00	2,000,000.00					
1000-102050 300		7				1,000,000.00		1,000,000.00		
CURRENT YEAR			2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00		1,000,000.00		
1000-102060 502	Healthy Families Indiana	3 0	6,223,086.00		8,121.00					
1000-102060 502		7				6,214,965.00		6,214,965.00		
CURRENT YEAR			6,223,086.00		8,121.00	6,214,965.00		6,214,965.00		
1000-102090 500	Burial Expenses	3 0	1,597,500.00	116,014.98	141,497.02					
1000-102090 500		1				12,965.77		12,965.77		
1000-102090 500		2				2,084.29		2,084.29		
1000-102090 500		3				48,058.58		48,058.58		
1000-102090 500		4				1,275.25		1,275.25		
1000-102090 500		5				193.86		193.86		
1000-102090 500		7				1,507,329.65		1,507,329.65		
1000-102090 500		8				102.19		102.19		
1000-102090 500		9				8.37		8.37		
CURRENT YEAR			1,597,500.00	116,014.98	141,497.02	1,572,017.96		1,572,017.96		
1000-102100 210	Department of Insurance	3 0	(5,008,109.31)							
CURRENT YEAR			(5,008,109.31)							
1000-102150 215	Dept of Local Governmnt Finan	3 1	4,552,096.00		341,364.10					
1000-102150 215		2	921,964.00	156,262.00	79,225.50					
1000-102150 215		3				93,914.42		93,914.42		
1000-102150 215		4				688,108.37		688,108.37		
1000-102150 215		5				43,032.85		43,032.85		
1000-102150 215		7				10,397.90		10,397.90		
1000-102150 215		8				10,464.69		10,464.69		
1000-102150 215						153,082.27		153,082.27		
CURRENT YEAR			5,474,060.00	156,262.00	420,589.60	5,209,732.40		5,209,732.40		
1000-102151 215	Dept of Local Gov Finance - P	3 3				230,374.53		184,410.00	45,964.53	

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	PRIOR YEAR		5,474,060.00	156,262.00	420,589.60	230,374.53		184,410.00	45,964.53	
	TOTAL					5,440,106.93		5,394,142.40	45,964.53	
1000-102200	Workers' Compensation Board	3	1,983,762.00	89,786.00	141,472.61	1,932,075.39		1,932,075.39		
1000-102200		2	193,083.00		62,933.78	32,121.08		32,121.08		
1000-102200		3				58,760.46		58,760.46		
1000-102200		4				8,505.79		8,505.79		
1000-102200		7				3,014.20		3,014.20		
1000-102200		8				27,747.69		27,747.69		
	CURRENT YEAR		2,176,845.00	89,786.00	204,406.39	2,062,224.61		2,062,224.61		
1000-102201	Workers' Compensation Board-P	3				132.62			132.62	
	PRIOR YEAR					132.62			132.62	
	TOTAL		2,176,845.00	89,786.00	204,406.39	2,062,357.23		2,062,224.61	132.62	
1000-102250	Labor Division	3	918,171.00		51,138.78	867,032.22		867,032.22		
1000-102250		2	124,192.00	112,458.00	128,046.79	22,279.69		22,279.69		
1000-102250		3				59,305.22		59,305.22		
1000-102250		4				17,633.71		17,385.42	248.29	
1000-102250		5				469.94		469.94		
1000-102250		8				2,103.97		2,103.97		
1000-102250		9				6,810.68		6,810.68		
	CURRENT YEAR		1,042,363.00	112,458.00	179,185.57	975,635.43		975,387.14	248.29	
1000-102251	Labor Division - P/Y	3				2,067.12		2,067.12		
	PRIOR YEAR					2,067.12		2,067.12		
	TOTAL		1,042,363.00	112,458.00	179,185.57	977,702.55		977,454.26	248.29	
1000-102260	Industrial Hygiene	3	1,256,421.00	316,292.26	364,620.54	1,208,092.72		1,208,092.72		
1000-102260		2	152,287.00		3,946.48	18,878.56		18,878.56		
1000-102260		225				27,111.26		27,111.26		
1000-102260		225				4,876.26		4,876.26		
1000-102260		225				12,791.85		12,791.85		
1000-102260		225				2,345.00		2,345.00		
1000-102260		225				45,365.92		45,365.92		
1000-102260		225				36,971.67		36,971.67		
	CURRENT YEAR		1,408,708.00	316,292.26	368,567.02	1,356,433.24		1,356,433.24		
1000-102261	Industrial Hygiene - P/Y	3				950.00		950.00		
	PRIOR YEAR					950.00		950.00		
	TOTAL		1,408,708.00	316,292.26	368,567.02	1,357,383.24		1,357,383.24		
1000-102270	Mines - Mining Division	3	184,738.00		24,492.20	160,245.80		160,245.80		
1000-102270		225	45,998.00		750.73	3,219.39		3,219.39		
1000-102270		225				5,287.33		4,834.93	452.40	
1000-102270		225				22,748.01		22,748.01		
1000-102270		225				8,053.11		8,053.11		
1000-102270		225				165.00		165.00		
1000-102270		225				3,050.60		3,050.60		
1000-102270		225				2,723.83		2,723.83		
	CURRENT YEAR		230,736.00		25,242.93	205,493.07		205,040.67	452.40	
1000-102290	M.I.S. - Proj Stat(Ttr)	3	239,744.00		87,102.39	94,717.61		94,717.61		
1000-102290		225	26,014.00	(57,924.00)	9,871.06	2,912.45		2,912.45		
1000-102290		225		57,924.00		4,467.80		4,467.80		

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1000-102290			4				1,932.65		1,932.65		
1000-102290			5				327.80		327.80		
1000-102290			7				61,553.50		61,553.50		
1000-102290			9				2,872.74		2,872.74		
	CURRENT YEAR			265,758.00		96,973.45	168,784.55		168,784.55		
1000-102291	M.I.S. Proj Stat - P/Y	3	5				5,101.14		5,101.14		
	PRIOR YEAR						5,101.14		5,101.14		
	TOTAL			265,758.00		96,973.45	173,885.69		173,885.69		
1000-102500	Professional Licensing Agency	3	1	4,769,078.00		307,308.00	4,461,770.00		4,461,770.00		
1000-102500			2	1,130,056.00		251,998.48	435,782.20		435,782.20		
1000-102500			3				185,317.15		158,741.74		26,575.41
1000-102500			4				93,071.87		93,071.87		
1000-102500			5				2,018.63		2,018.63		
1000-102500			7				20,525.77		20,525.77		
1000-102500			8				134,994.75		134,994.75		
1000-102500			9				6,347.15		6,347.15		
	CURRENT YEAR			5,899,134.00		559,306.48	5,339,827.52		5,313,252.11		26,575.41
1000-102501	Professional Licensing Agency-P	3	3				38,287.37		14,333.58		23,953.79
1000-102501			5				188,702.10		188,666.14		35.96
	PRIOR YEAR						226,989.47		202,999.72		23,989.75
	TOTAL			5,899,134.00		559,306.48	5,566,816.99		5,516,251.83		50,565.16
1000-102550	Circuit Breaker/Relief Appeal	3	0	100,000.00		100,000.00					
	CURRENT YEAR			100,000.00		100,000.00					
1000-102560	Civil Rights Commission	3	1	1,969,921.00		242,577.68	1,727,343.32		1,727,343.32		
1000-102560			2	406,447.00		68,032.15	56,272.87		56,272.87		
1000-102560			3				177,894.56		168,570.01		9,324.55
1000-102560			4				46,265.53		46,265.53		
1000-102560			5				20,805.85		20,805.85		
1000-102560			7				13,934.42		13,934.42		
1000-102560			8				4,375.16		4,375.16		
1000-102560			9				18,866.46		18,866.46		
	CURRENT YEAR			2,376,368.00		310,609.83	2,065,758.17		2,056,433.62		9,324.55
1000-102581	Civil Rights Commission - P/Y	3	3				5,154.30		4,954.60		199.70
	PRIOR YEAR						5,154.30		4,954.60		199.70
	TOTAL			2,376,368.00		310,609.83	2,070,912.47		2,061,388.22		9,524.25
1000-102600	Administration	3	0	6,849,510.00		9,585,446.00	5,080,840.58		5,080,840.58		
1000-102600			1				160,376.56		160,376.56		
1000-102600			2				1,327,336.12		409,115.99		918,220.13
1000-102600			3				47,725.31		47,725.31		
1000-102600			4				8,946.33		8,946.33		
1000-102600			5				50,282.50		50,282.50		
1000-102600			7				54,454.45		54,454.45		
1000-102600			8				55,695.86		55,695.86		
1000-102600			9				6,785,657.71		5,867,437.58		918,220.13
	CURRENT YEAR			6,849,510.00		9,585,446.00	6,785,657.71		5,867,437.58		918,220.13
1000-102601	Administration - P/Y	3	3				738,307.91		580,485.80		157,822.11



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	PRIOR YEAR					738,307.91		560,485.80	157,822.11	
	TOTAL		6,849,510.00	9,585,446.00	9,649,298.29	7,523,965.62		6,447,923.38	1,076,042.24	
1000-102680	International Trade	3	1,297,049.00		91,325.14					
1000-102680		2				3,001.71		3,001.71		
1000-102680		3				1,198,753.22		806,753.22	392,000.00	
1000-102680		8				200.28		200.28		
1000-102680		9				3,768.65		3,768.65		
	CURRENT YEAR		1,297,049.00		91,325.14	1,205,723.86		813,723.86	392,000.00	
1000-102681	International Trade - P/Y	3				255,830.00		255,830.00		
	PRIOR YEAR					255,830.00		255,830.00		
	TOTAL		1,297,049.00		91,325.14	1,461,553.86		1,069,553.86	392,000.00	
1000-102690	Airport Facilities Lease	5	6,553,944.00	26,495,776.00	6,623,944.00			26,425,776.00		
1000-102690		7								
	CURRENT YEAR		6,553,944.00	26,495,776.00	6,623,944.00	26,425,776.00		26,425,776.00		
1000-102810	Office of Inspector General	3	1,121,074.00	107,287.39		1,228,361.39		1,228,361.39		
1000-102810		2	237,941.00	(10,087.39)	114,355.01	23,934.38		23,934.38		
1000-102810		3				50,535.22		50,535.22		
1000-102810		4				25,562.77		25,020.77	542.00	
1000-102810		5				2,295.17		2,295.17		
1000-102810		8				2,970.17		2,970.17		
1000-102810		9				8,200.89		8,200.89		
	CURRENT YEAR		1,359,015.00	97,200.00	114,355.01	1,341,859.99		1,341,317.99	542.00	
1000-102811	Office of Inspector General-P	3				137,954.83		117,452.55	20,502.28	
	PRIOR YEAR					137,954.83		117,452.55	20,502.28	
	TOTAL		1,359,015.00	97,200.00	114,355.01	1,479,814.82		1,458,770.54	21,044.28	
1000-102830	In High Growth Business Incen	3	6,000,000.00		6,000,000.00					
	CURRENT YEAR		6,000,000.00		6,000,000.00					
1000-102850	Optometry Educational Fund	3	1,500.00		1,500.00					
	CURRENT YEAR		1,500.00		1,500.00					
1000-102970	Nuclear Response Fund	5	73,300.00		73,300.00					
	CURRENT YEAR		73,300.00		73,300.00					
1000-103000	Administration General	3	7,778,972.00	289,659.00	157,988.08	7,910,642.92		7,910,642.92		
1000-103000		2	1,185,019.00	165,172.58	3,155.39	221,670.12		221,670.12		
1000-103000		3				979,344.52		916,594.59	62,749.93	
1000-103000		4				70,912.06		70,912.06		
1000-103000		5				29,167.24		29,167.24		
1000-103000		6				331.50		331.50		
1000-103000		7				5,203.94		5,203.94		
1000-103000		8				34,798.51		34,798.51		
1000-103000		9				5,608.30		5,608.30		
	CURRENT YEAR		8,963,991.00	454,831.58	161,143.47	9,257,679.11		9,194,929.18	62,749.93	
1000-103001	Administration General - P/Y	3				315,493.55		296,606.66	18,886.89	
1000-103001		5				49,330.08		49,330.08		

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	PRIOR YEAR					364,823.63		345,936.74	18,886.89	
	TOTAL		8,963,991.00	454,831.58	161,143.47	9,822,502.74		9,540,865.92	81,636.82	
1000-103020	Entomology Division	3	653,552.00	69,817.00	77,458.25	645,910.75		645,910.75		
1000-103020		2	161,137.00	10,000.00	48,736.36	27,728.90		27,728.90		
1000-103020		3				78,407.65		69,836.73	8,570.92	
1000-103020		4				4,764.09		4,764.09		
1000-103020		7				11,500.00		11,500.00		
	CURRENT YEAR		814,689.00	79,817.00	126,194.61	768,311.39		759,740.47	8,570.92	
1000-103021	Entomology Division - PIY	3				5,603.34		5,412.96	190.38	
	PRIOR YEAR					5,603.34		5,412.96	190.38	
	TOTAL		814,689.00	79,817.00	126,194.61	773,914.73		765,153.43	8,761.30	
1000-103040	Engineering Division	3	1,644,141.00	132,397.00	95,930.91	1,880,607.09		1,680,607.09		
1000-103040		2	123,151.00		36,329.12	30,545.70		30,545.70		
1000-103040		3				42,248.48		42,248.48		
1000-103040		4				6,517.77		6,517.77		
1000-103040		5				59.90		59.90		
1000-103040		7				625.38		625.38		
1000-103040		8				5,086.05		5,086.05		
1000-103040		9				1,738.60		1,738.60		
	CURRENT YEAR		1,767,292.00	132,397.00	132,260.03	1,767,428.97		1,767,428.97		
1000-103041	Engineering Division - PIY	3				1,227.53		1,227.53		
	PRIOR YEAR					1,227.53		1,227.53		
	TOTAL		1,767,292.00	132,397.00	132,260.03	1,768,656.50		1,768,656.50		
1000-103050	State Museum/Memorials	3	5,593,509.00		751,252.23	4,842,256.77		4,842,256.77		
1000-103050		2	1,931,841.00		572,611.16	1,044,321.16		1,044,321.16		
1000-103050		3				1,063,372.76		894,891.12	168,481.64	
1000-103050		4				129,333.51		129,333.51		
1000-103050		5				35,389.65		35,389.65		
1000-103050		7				3,892.50		3,892.50		
1000-103050		8				22,809.26		22,809.26		
	CURRENT YEAR		7,525,350.00		1,323,863.39	6,201,486.61		6,033,004.97	168,481.64	
1000-103051	State Museum/Memorials - PIY	3				386,607.98		362,007.98	24,600.00	
1000-103051		4				48,839.99		37,620.17	11,219.82	
1000-103051		5				70,816.86		70,816.86		
	PRIOR YEAR					506,264.83		470,445.01	35,819.82	
	TOTAL		7,525,350.00		1,323,863.39	6,707,751.44		6,503,449.98	204,301.46	
1000-103060	Historic Preserve Archaeology	3	879,579.00	(62,500.00)	14,733.64	802,345.36		802,345.36		
1000-103060		2	72,484.00	62,500.00	779.81	19,102.09		19,102.09		
1000-103060		3				30,301.91		29,210.06	1,091.85	
1000-103060		4				18,272.01		18,272.01		
1000-103060		7				64,328.16		64,328.16		
1000-103060		8				2,200.02		2,200.02		
	CURRENT YEAR		952,063.00		15,513.45	936,549.55		935,457.70	1,091.85	
1000-103061	Hist Preserve Archaeology - P	3				699.63		699.63		
1000-103061		5				3,620.44		3,620.44		
	PRIOR YEAR					4,320.07		4,320.07		

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TOTAL			952,063.00		15,513.45	940,969.62		939,777.77	1,091.85	
1000-103070 300	Outdoor Recreation	3	625,218.00		66,882.36	558,335.64		558,335.64		
1000-103070 300		2	42,800.00		7,213.19	13,114.69		13,114.69		
1000-103070 300		3				16,031.98		15,645.99	485.99	
1000-103070 300		4				4,677.44		3,910.00	767.44	
1000-103070 300		5				343.90		343.90		
1000-103070 300		7				25.00		25.00		
1000-103070 300		8				1,393.80		1,393.80		
CURRENT YEAR			668,018.00		74,095.55	593,922.45		592,669.02	1,253.43	
1000-103071 300	Outdoor Recreation - P/Y	3				579.88		579.88		
PRIOR YEAR						579.88		579.88		
TOTAL			668,018.00		74,095.55	594,502.33		593,248.90	1,253.43	
1000-103080 300	Nature Preserves	3	906,847.00	(52,548.00)	25,042.77	829,256.23		829,256.23		
1000-103080 300		2	76,303.00	52,548.00	55,512.07	13,556.09		13,556.09		
1000-103080 300		3				994.98		994.98		
1000-103080 300		4				2,753.44		2,753.44		
1000-103080 300		7				53,053.86		53,053.86		
1000-103080 300		8				2,980.56		2,980.56		
CURRENT YEAR			983,150.00		80,554.84	902,595.16		902,595.16		
1000-103150 315	War Memorials Commission	3	1,001,309.00	75,000.00	14,337.08	1,061,971.92		1,061,971.92		
1000-103150 315		2	534,125.00	(75,000.00)	172,664.99	188,020.90		188,020.90		
1000-103150 315		3				31,414.32		31,414.32		
1000-103150 315		4				49,301.22		49,301.22		
1000-103150 315		5				10,930.33		10,930.33		
1000-103150 315		7				2,079.74		2,079.74		
1000-103150 315		8				4,713.50		4,713.50		
CURRENT YEAR			1,535,434.00		187,002.07	1,348,431.93		1,348,431.93		
1000-103220 502	Dcs Info Sys-Tech State Appro	3	10,734,102.00	(477,390.00)	2,102,460.90			8,154,251.10		
1000-103220 502		7						8,154,251.10		
CURRENT YEAR			10,734,102.00	(477,390.00)	2,102,460.90			8,154,251.10		
1000-103270 719	Statewide Transfer Website	3	671,139.00		27,993.73					
1000-103270 719		1				52,272.31		52,272.31		
1000-103270 719		3				590,872.96		590,872.96		
CURRENT YEAR			671,139.00		27,993.73	643,145.27		643,145.27		
1000-103280 300	Historic Preservation Divisio	3	70,000.00		7,000.00			63,000.00		
1000-103280 300		7						63,000.00		
CURRENT YEAR			70,000.00		7,000.00	63,000.00		63,000.00		
1000-103290 300	In Abe Lincoln Bicentennial C	3	737,500.00	(458,650.00)	79,625.98					
1000-103290 300		1				6,677.06		6,677.06		
1000-103290 300		2				936.45		936.45		
1000-103290 300		3				165,347.61		133,395.87	31,951.74	
1000-103290 300		4				18,054.58		18,054.58		
1000-103290 300		8				8,208.32		8,208.32		
CURRENT YEAR			737,500.00	(458,650.00)	79,625.98	199,224.02		167,272.28	31,951.74	
1000-103291 300	In Abe Lincoln Bicentennial -	3				185,060.00		143,053.63	42,006.37	
PRIOR YEAR						185,060.00		143,053.63	42,006.37	

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TOTAL			737,500.00	(458,650.00)	79,625.98	384,284.02		310,325.91	73,958.11	
1000-103300 300	Water - Minerals	3	4,369,300.00	34,401.00	240,890.68	4,162,810.32		4,162,810.32		
1000-103300 300		2	479,605.00		53,161.17	106,320.56		106,320.56		
1000-103300 300		3			187,941.41	174,946.48		174,946.48	12,994.93	
1000-103300 300		4			33,638.91	31,097.09		31,097.09	2,541.82	
1000-103300 300		7				61,001.60		61,001.60		
1000-103300 300		8				36,740.31		36,740.31		
1000-103300 300		9				801.04		801.04		
CURRENT YEAR			4,848,905.00	34,401.00	294,051.85	4,589,254.15		4,573,717.40	15,536.75	
1000-103301 300	Water - Minerals - P/Y	3				10,334.48		9,857.93	476.55	
PRIOR YEAR						10,334.48		9,857.93	476.55	
TOTAL			4,848,905.00	34,401.00	294,051.85	4,599,588.63		4,583,575.33	16,013.30	
1000-103310 300	Great Lakes Commission	3	61,000.00		1,000.00	60,000.00		60,000.00		
CURRENT YEAR			61,000.00		1,000.00	60,000.00		60,000.00		
1000-103360 322	Kankakee River Basin Comm	3	75,000.00		7,500.00	67,500.00		67,500.00		
1000-103360 322		7				67,500.00		67,500.00		
CURRENT YEAR			75,000.00		7,500.00	67,500.00		67,500.00		
1000-103390 260	Indiana Life Sciences	3	20,000,000.00		9,010,000.00	10,990,000.00		9,227,874.60	1,762,125.40	
1000-103390 260		7				10,990,000.00		9,227,874.60	1,762,125.40	
CURRENT YEAR			20,000,000.00		9,010,000.00	10,990,000.00		9,227,874.60	1,762,125.40	
1000-103420 046	Judgments and Settlements	3	262,019.68							
1000-103420 046		2				1,528.81		1,528.81		
1000-103420 046		3				260,490.87		260,490.87		
CURRENT YEAR			262,019.68			262,019.68		262,019.68		
1000-103510 351	Bd of Animal Health	3	4,395,935.00		319,324.34	4,076,610.66		4,076,610.66		
1000-103510 351		2	925,027.00		279,364.47	157,947.35		157,947.35		
1000-103510 351		3				260,552.66		257,397.66	3,155.00	
1000-103510 351		4				44,597.64		44,585.64	12.00	
1000-103510 351		5				12,329.66		12,329.66		
1000-103510 351		7				4,144.18		4,144.18		
1000-103510 351		8				140,796.01		140,796.01		
1000-103510 351		9				25,295.03		25,295.03		
CURRENT YEAR			5,320,962.00		598,688.81	4,722,273.19		4,719,106.19	3,167.00	
1000-103511 351	Bd of Animal Health - P/Y	3				16,683.60		16,683.60		
1000-103511 351		4				159,232.29		150,871.83	8,360.46	
PRIOR YEAR						175,915.89		167,555.43	8,360.46	
TOTAL			5,320,962.00		598,688.81	4,898,189.08		4,886,661.62	11,527.46	
1000-103530 498	Aging Administration	3	250,904.00	222,694.15	323,836.86	149,761.29		149,761.29		
1000-103530 498		1	1,253,140.00	(796,789.28)	315,686.86	20,662.30		20,662.30		
1000-103530 498		2				103,477.97		103,477.97		
1000-103530 498		3				6,498.67		6,498.67		
1000-103530 498		4				2,003.95		2,003.95		
1000-103530 498		5				7,040.56		7,040.56		
1000-103530 498		7				507.00		507.00		
1000-103530 498		8				503.41		503.41		
1000-103530 498		9								

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			1,504,044.00	(574,095.13)	639,493.72	290,455.15		290,455.15		
1000-103650	046 Medicaid Fraud State Match	3 0	829,789.00			829,789.00		829,789.00		
1000-103650	046	7				829,789.00		829,789.00		
1000-103740	502 State Supplement to Ssbgs	3 0	22,401,744.00	10,000,000.00	22,276,144.02	10,125,599.98		10,125,599.98		
1000-103740	502	7				10,125,599.98		10,125,599.98		
1000-103820	760 County Agriculture Agents	3 0	7,536,047.00		75,361.00			7,460,686.00		
1000-103820	760	7				7,460,686.00		7,460,686.00		
1000-103850	385 In Dept of Homeland Security	3 1	12,649,394.00	(501,276.52)	142,241.59	12,005,875.89		12,005,875.89		
1000-103850	385	2	3,993,565.00	501,276.52		929,160.26		866,144.24	63,016.02	
1000-103850	385	3				2,493,256.10		1,734,580.76	758,675.34	
1000-103850	385	4				399,212.44		399,032.48	179.96	
1000-103850	385	5				298,904.25		274,423.32	24,480.93	
1000-103850	385	7				129,831.18		129,831.18		
1000-103850	385	8				229,462.29		229,462.29		
1000-103850	385	9				15,015.00		15,015.00		
1000-103850	385		16,642,959.00		142,241.59	16,500,717.41		15,654,365.16	846,352.25	
1000-103851	385 State Emergency Management-P/	3 3				73,177.25		22,099.74	51,077.51	
1000-103851	385	4				19,726.32		19,726.32		
1000-103851	385	5				375,552.47		330,907.45	44,645.02	
1000-103851	385	7				1,200.00		1,200.00		
1000-103851	385	9				32,640.00		32,640.00		
1000-103851	385					502,296.04		385,647.19	116,648.85	
1000-104000	400		16,642,959.00		142,241.59	17,003,013.45		16,040,012.35	963,001.10	
1000-104000	400	3	21,945,887.00		2,871,942.38	19,073,944.62		19,073,944.62		
1000-104000	400	2	10,502,174.00		2,634,617.15	310,115.36		310,115.36		
1000-104000	400	3				3,676,862.07		2,905,137.41	771,724.66	
1000-104000	400	4				3,257,659.82		3,256,388.37	1,271.45	
1000-104000	400	5				19,356.03		19,356.03		
1000-104000	400	7				298,869.00		269,694.80	29,174.20	
1000-104000	400	8				297,456.38		297,456.38		
1000-104000	400	9				7,238.19		7,238.19		
1000-104000	400		32,448,061.00		5,506,559.53	26,941,501.47		26,139,331.16	802,170.31	
1000-104001	400	3				866,053.43		647,959.50	218,093.93	
1000-104001	400	4				4,394.17		3,234.91	1,159.26	
1000-104001	400	7				113,788.81		103,088.03	10,700.78	
1000-104060	400		32,448,061.00		5,506,559.53	984,236.41		754,282.44	229,953.97	
1000-104060	400	3				27,925,737.88		26,893,613.60	1,032,124.28	
1000-104060	400	0	648,739.00		140,118.28					
1000-104060	400	1				265,292.34		265,292.34		
1000-104060	400	2				3,427.61		3,427.61		
1000-104060	400	3				236,555.71		214,392.61	22,163.10	
1000-104060	400	4				1,119.01		1,119.01		
1000-104060	400	7				25.00		25.00		
1000-104060	400	8				904.50		904.50		
1000-104060	400	9				1,296.55		1,296.55		

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1000-104061	400	Cancer Registry - PIY	CURRENT YEAR	3	3	648,739.00		140,118.28	508,620.72		486,457.62	22,163.10	
		PRIOR YEAR							16,526.53		16,526.53		
		TOTAL				648,739.00		140,118.28	525,147.25		502,984.15	22,163.10	
1000-104070	495	Auto Emission Testing	CURRENT YEAR	3	1	111,387.00		810.76	110,576.24		110,576.24		
1000-104070	495			2	2	5,826,564.00		61,093.09	770.38		770.38		
1000-104070	495			3	3				5,763,348.17		4,596,399.57	1,166,948.60	
1000-104070	495			8	8				1,352.36		1,352.36		
		TOTAL				5,937,951.00		61,903.85	5,876,047.15		4,709,098.55	1,166,948.60	
1000-104071	495	Auto Emission Testing	CURRENT YEAR	3	3				1,048,027.26		1,048,027.26		
		PRIOR YEAR							1,048,027.26		1,048,027.26		
		TOTAL				5,937,951.00		61,903.85	6,924,074.41		5,757,125.81	1,166,948.60	
1000-104080	495	ClorCafco Inspections	CURRENT YEAR	3	0	450,000.00		11,563.30	438,436.70		438,436.70		
1000-104080	495			1	1				438,436.70		438,436.70		
		TOTAL				450,000.00		11,563.30	438,436.70		438,436.70		
1000-104130	497	Day Services-Devel Disabled	CURRENT YEAR	3	2	12,500,000.00	(11,872,538.00)	627,462.00					
		TOTAL				12,500,000.00	(11,872,538.00)	627,462.00					
1000-104140	497	Diag & Eval Dis	CURRENT YEAR	3	2	175,000.00	(11,706.57)	3,961.57	159,331.86		159,331.86		
1000-104140	497			3	3				159,331.86		159,331.86		
		TOTAL				175,000.00	(11,706.57)	3,961.57	159,331.86		159,331.86		
1000-104150	415	Psychiatric Childrens Center	CURRENT YEAR	3	1	2,968,223.00	316,943.21		3,285,166.21		3,285,166.21		
1000-104150	415			2	2	869,466.00	(222,206.56)		113,843.96		113,843.96		
1000-104150	415			3	3				429,029.82		429,029.82	320.00	
1000-104150	415			4	4				43,165.93		43,165.93		
1000-104150	415			5	5				17,450.93		17,450.93		
1000-104150	415			7	7				31,239.41		31,239.41		
1000-104150	415			8	8				12,209.39		12,209.39		
		TOTAL				3,837,689.00	94,736.65		3,932,425.65		3,932,105.65	320.00	
1000-104151	415	Psychiatric Childrens Centr-P	CURRENT YEAR	3	3				13,444.32		7,419.54	6,024.78	
1000-104151	415			4	4				2,023.33		2,023.33		
1000-104151	415			5	5				1,799.00		1,799.00		
		TOTAL				3,837,689.00	94,736.65		17,266.65		7,419.54	9,847.11	
1000-104180	400	Minority Health Initiative	CURRENT YEAR	3	0	3,000,000.00		60,000.00	2,940,000.00		2,940,000.00		
1000-104180	400			7	7				2,940,000.00		2,940,000.00		
		TOTAL				3,000,000.00		60,000.00	2,940,000.00		2,940,000.00		
1000-104250	425	Evansville State Hospital	CURRENT YEAR	3	1	22,797,384.00	(1,493,609.39)		21,303,774.61		21,303,774.61		
1000-104250	425			2	2	6,725,787.00	921,959.51	669.21	670,385.37		670,385.37		
1000-104250	425			3	3				2,911,323.90		2,911,323.90	46,865.29	
1000-104250	425			4	4				3,362,116.74		3,362,116.74		
1000-104250	425			5	5				299,838.80		299,838.80		
1000-104250	425			7	7				314,487.54		314,487.54		
1000-104250	425			8	8				38,705.82		38,705.82		
1000-104250	425			9	9				334.14		334.14		

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1000-104251	Evansville State Hospital - P	3	29,523,171.00	(571,649.88)	669.21	28,950,851.91		28,807,131.82	143,720.09	
1000-104251		5				38,739.44		34,226.94	4,512.50	
						31,444.00		31,444.00		
	PRIOR YEAR					70,183.44		65,670.94	4,512.50	
	TOTAL		29,523,171.00	(571,649.88)	669.21	29,021,035.35		28,872,802.76	148,232.59	
1000-104300	Madison State Hospital	3	24,114,984.00	(178,824.18)		23,936,159.82		23,936,159.82		
1000-104300		2	7,000,559.00	(688,499.44)	84,468.27	1,589,166.23		1,589,166.23		
1000-104300		3				2,143,435.29		2,119,948.33	23,486.96	
1000-104300		4				2,295,647.55		2,262,692.81	32,954.74	
1000-104300		5				15,158.64		15,158.64		
1000-104300		7				174,259.03		174,259.03		
1000-104300		8				8,373.45		8,373.45		
1000-104300		9				1,551.10		1,551.10		
	TOTAL		31,115,543.00	(867,323.62)	84,468.27	30,163,751.11		30,107,309.41	56,441.70	
1000-104301	Madison State Hospital - P/Y	3				49,808.14		46,958.14	2,850.00	
1000-104301		4				14,156.35		14,146.35	10.00	
	PRIOR YEAR					63,964.49		61,104.49	2,860.00	
	TOTAL		31,115,543.00	(867,323.62)	84,468.27	30,227,715.60		30,168,413.90	59,301.70	
1000-104350	Logansport State Hospital	3	38,773,006.00	3,761,166.30		42,534,172.30		42,534,172.30		
1000-104350		2	11,956,697.00	1,341,956.92		2,114,878.01		2,114,878.01		
1000-104350		3				5,821,902.67		5,812,881.64	9,021.03	
1000-104350		4				4,796,401.71		4,796,401.71		
1000-104350		5				114,513.96		114,513.96		
1000-104350		7				423,275.61		423,275.61		
1000-104350		8				20,845.54		20,845.54		
1000-104350		9				6,836.42		6,836.42		
	TOTAL		50,729,703.00	5,103,123.22		55,832,826.22		55,823,805.19	9,021.03	
1000-104351	Logansport State Hospital - P	3				244,936.91		238,153.70	6,783.21	
1000-104351		4				10,553.44		10,553.44		
1000-104351		5				84,281.00		84,281.00		
	PRIOR YEAR					339,771.35		322,434.70	17,336.65	
	TOTAL		50,729,703.00	5,103,123.22		56,172,597.57		56,146,239.89	26,357.68	
1000-104390	Farm Revenue	3	53,857.00		0.86					
1000-104390		4				10,134.01		10,134.01		
1000-104390		5				43,722.13		43,722.13		
	TOTAL		53,857.00		0.86	53,856.14		53,856.14		
1000-104400	Richmond State Hospital	3	30,430,651.00	1,273,795.52		31,704,446.52		31,704,446.52		
1000-104400		2	7,685,000.00	1,559,428.10		1,626,387.38		1,524,611.32	1,176.06	
1000-104400		4				2,510,002.34		2,457,065.45	52,936.89	
1000-104400		3				4,621,316.10		4,549,434.68	71,881.42	
1000-104400		5				130,295.22		112,807.97	17,487.25	
1000-104400		7				421,860.05		421,860.05		
1000-104400		8				28,043.06		28,043.06		
1000-104400		9				6,523.95		6,523.95		
	TOTAL		38,115,651.00	2,833,223.62		40,948,874.62		40,804,793.00	144,081.62	
1000-104401	Richmond State Hospital - P/Y	3				11,505.58		11,505.58		
1000-104401		5				80,988.75		80,988.75		

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	PRIOR YEAR					92,494.33		92,494.33		
	TOTAL		38,115,651.00	2,833,223.62		41,041,368.95		40,897,287.33	144,081.62	
1000-104480	Bio Mass Boilers	5 0	5,421,365.93		4,421,365.93	1,000,000.00		1,000,000.00		
1000-104480		7								
	CURRENT YEAR		5,421,365.93		4,421,365.93	1,000,000.00		1,000,000.00		
1000-104500	Larue Carter Hospital	3 1	19,417,600.00	324,636.28		19,742,236.28		19,742,236.28		
1000-104500		2	8,207,552.00	1,148,025.55	5,112.86	1,044,201.75		1,044,201.75		
1000-104500		3				5,285,538.31		5,285,538.31		
1000-104500		4				2,485,863.80		2,485,863.80		
1000-104500		5				131,992.30		131,992.30		
1000-104500		7				395,594.16		395,594.16		
1000-104500		8				7,274.37		7,274.37		
	CURRENT YEAR		27,625,152.00	1,472,661.83	5,112.86	29,092,700.97		29,092,700.97		
1000-104521	Regional Public Safety Train-	3 5				373,000.00		373,000.00		
	PRIOR YEAR					373,000.00		373,000.00		
1000-104590	Capital Reversion - Adj Genr	3 0		525,944.90	525,944.90					
	CURRENT YEAR			525,944.90	525,944.90					
1000-104801	Silvercrest Child's Dev Ctr-P	3 3				4,168.05		4,168.05		
1000-104801		4				0.08		0.08		
	PRIOR YEAR					4,168.13		4,168.13		
1000-104910	Water Management-Permitting G	3 0	2,527,288.00		900,000.00	1,627,288.00		1,627,288.00		
1000-104910		7								
	CURRENT YEAR		2,527,288.00		900,000.00	1,627,288.00		1,627,288.00		
1000-104950	Older Hoosiers Act	3 0	1,622,109.00		116,641.76	1,505,467.24		1,505,467.24		
1000-104950		7								
	CURRENT YEAR		1,622,109.00		116,641.76	1,505,467.24		1,505,467.24		
1000-104970	Aging & Disability Svs St App	3 0	1,189,979.00		285.81	1,189,693.19		1,189,693.19		
1000-104970		7								
	CURRENT YEAR		1,189,979.00		285.81	1,189,693.19		1,189,693.19		
1000-105030	Prevention Svs-Children St Ap	3 0	6,339,705.00			6,339,705.00		6,339,705.00		
1000-105030		7								
	CURRENT YEAR		6,339,705.00			6,339,705.00		6,339,705.00		
1000-105050	Dir State Administration	3 1	7,032,357.00	(7,412,374.43)		(380,017.43)		(380,017.43)		
1000-105050		2	1,097,402.00	(2,057,576.14)	158,801.68	(106,132.46)		(106,132.46)		
1000-105050		3				(897,362.86)		(897,362.86)		
1000-105050		4				(74,080.89)		(74,080.89)		
1000-105050		5				(11,694.52)		(11,694.52)		
1000-105050		7				(13,536.95)		(13,536.95)		
1000-105050		8				(15,788.28)		(15,788.28)		
1000-105050		9				(379.86)		(379.86)		
	CURRENT YEAR		8,129,759.00	(9,469,950.57)	158,801.68	(1,498,993.25)		(1,501,569.93)	2,576.68	
1000-105051	Dir State Administration	3 3				5,771.02		5,771.02		



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	PRIOR YEAR					5,771.02		5,771.02		
	TOTAL		8,129,759.00	(9,469,950.57)	158,801.68	(1,493,222.23)		(1,495,798.91)	2,576.68	
1000-105070	Office of Fed Grnts & Procurem	3 0		76,247.81						
1000-105070		1				74,020.96		74,020.96		
1000-105070		2				658.02		658.02		
1000-105070		9				1,568.83		1,568.83		
	CURRENT YEAR			76,247.81		76,247.81		76,247.81		
1000-105080	Info Systems-Tech State Appro	3 0	10,075,146.00	(2,334,014.29)						
1000-105080		7				7,741,131.71		7,741,131.71		
	CURRENT YEAR		10,075,146.00	(2,334,014.29)		7,741,131.71		7,741,131.71		
1000-105090	Medicaid Disab Eligibility Ex	3 0	1,597,500.00	(289,850.02)	1,209,946.34					
1000-105090		7				97,703.64		97,703.64		
	CURRENT YEAR		1,597,500.00	(289,850.02)	1,209,946.34	97,703.64		97,703.64		
1000-105110	Child Support Admin St Approp	3 0	5,282,841.00		371,175.91					
1000-105110		7				4,911,665.09		4,911,665.09		
	CURRENT YEAR		5,282,841.00		371,175.91	4,911,665.09		4,911,665.09		
1000-105120	Residential Care	3 0	11,421,472.00	(5,503,750.94)						
1000-105120		1		47,356.14		96,756.14		96,756.14		
1000-105120		2		7,699,447.78		7,421.96		7,421.96		
1000-105120		3				164,438.11		164,438.11		
1000-105120		4				320.32		320.32		
1000-105120		5				585.58		585.58		
1000-105120		7				13,394,587.41		13,394,587.41		
1000-105120		8				396.41		396.41		
1000-105120		9				19.05		19.05		
	CURRENT YEAR		11,421,472.00	(2,243,052.98)		13,664,524.98		13,664,524.98		
1000-105140	Children W Special Health Car	3 0	6,941,798.00		6,941,798.00					
	CURRENT YEAR		6,941,798.00		6,941,798.00					
1000-105160	Medicaid Policy & Planning	3 0	7,147,309.00	(2,742,437.79)	3,593,834.24					
1000-105160		1				668,395.66		668,395.66		
1000-105160		2				36,944.15		36,944.15		
1000-105160		3				84,173.48		(19,151.06)		
1000-105160		4				15,546.24		9,804.32		
1000-105160		5				659.64		659.64		
1000-105160		7				2,552.48		2,552.48		
1000-105160		8				726.41		726.41		
1000-105160		9				2,038.91		2,038.91		
	CURRENT YEAR		7,147,309.00	(2,742,437.79)	3,593,834.24	811,036.97		701,970.51	109,066.46	
1000-105161	Medicaid Policy & Planning-P/	3 3				693,062.01		693,062.01		
	PRIOR YEAR					693,062.01		693,062.01		
	TOTAL		7,147,309.00	(2,742,437.79)	3,593,834.24	1,504,098.98		1,395,032.52	109,066.46	
1000-105170	Child Welfare Admin St Approp	3 0	9,224,733.00		676,480.86					
1000-105170		7				8,548,252.14		8,548,252.14		
	CURRENT YEAR		9,224,733.00		676,480.86	8,548,252.14		8,548,252.14		
1000-105190	Loan Broker Regulation	5 0	975,405.64		737,399.95					

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1000-105190			1				181,443.22		181,443.22		
1000-105190			3				50,874.35		50,874.35		
1000-105190			7				5,688.12		5,688.12		
	CURRENT YEAR			975,405.64		737,399.95	238,005.69		238,005.69		
1000-105200	Fssa-Central Office	3	0	25,253,777.00	14,488,913.55	14,535,833.84					
1000-105200			7				25,206,856.71		25,206,856.71		
	CURRENT YEAR			25,253,777.00	14,488,913.55	14,535,833.84	25,206,856.71		25,206,856.71		
1000-105280	Capital Reversions - Pen Gf	3	0		2,276.53	2,276.53					
	CURRENT YEAR				2,276.53	2,276.53					
1000-105330	Capital Reversions - Fssa Gf	3	0		240,236.22	240,236.22					
	CURRENT YEAR				240,236.22	240,236.22					
1000-105480	Bio Mass Boilers Part 2	5	0	2,349,879.97		298,189.97					
1000-105480			7				2,051,690.00		2,051,690.00		
	CURRENT YEAR			2,349,879.97		298,189.97	2,051,690.00		2,051,690.00		
1000-105500	Blind School	3	1	10,746,019.00	(360,358.11)		10,385,660.89		10,385,660.89		
1000-105500			2			47,658.24	677,880.73		677,880.73		
1000-105500			3	1,055,964.00	360,358.11		301,521.30		301,521.30		
1000-105500			4				145,921.36		145,921.36		
1000-105500			5				188,275.23		188,275.23		
1000-105500			7				55,065.25		55,065.25		
	CURRENT YEAR			11,801,983.00		47,658.24	11,754,324.76		11,754,324.76		
1000-105501	Blind School - P/Y	3	3				554.30			554.30	
	PRIOR YEAR						554.30			554.30	
	TOTAL			11,801,983.00		47,658.24	11,754,879.06		11,754,324.76	554.30	
1000-105600	Deaf School	3	1	16,892,896.00	546,800.00	341,010.15	17,098,685.95		17,098,685.95		
1000-105600			2	1,959,367.00	237,340.00	25,708.39	893,358.47		893,358.47		
1000-105600			3				864,448.97		864,448.97		
1000-105600			4				241,540.35		241,540.35		
1000-105600			5				25,998.61		25,998.61		
1000-105600			7				125,524.64		125,524.64		
1000-105600			8				9,066.02		9,066.02		
1000-105600			9				11,061.55		11,061.55		
	CURRENT YEAR			18,852,263.00	784,140.00	366,718.54	19,269,684.46		19,269,684.46		
1000-105700	Ind Veterans Home	3	1	20,750,427.00	(140,000.00)	2,572,046.94	18,038,380.06		18,038,380.06		
1000-105700			2	4,109,467.00	4,965,989.66	186,105.32	1,515,458.03		1,515,458.03	665.84	
1000-105700			3				4,629,917.86		4,629,917.86	159,552.51	
1000-105700			4				2,320,003.13		2,272,222.11	47,781.02	
1000-105700			5				117,129.07		42,697.11	74,431.96	
1000-105700			7				300,305.54		264,351.54	35,954.00	
1000-105700			8				6,537.71		6,537.71		
	CURRENT YEAR			24,859,894.00	4,825,989.66	2,758,152.26	26,927,731.40		26,609,346.07	318,385.33	
1000-105701	Ind Veterans Home - P/Y	3	2				656.00				
1000-105701			3				10,199.54		10,199.54		
	PRIOR YEAR						10,855.54		10,855.54		
	TOTAL			24,859,894.00	4,825,989.66	2,758,152.26	26,938,586.94		26,620,201.61	318,385.33	

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-105730	057 Statewide Info Technology Pro	3 0	2,000,000.00	(2,000,000.00)						
	CURRENT YEAR		2,000,000.00	(2,000,000.00)						
1000-105740	057 Area Health Education Centers	3 0	1,750,000.00		880,533.00	889,467.00		869,467.00		
1000-105740	057	7				889,467.00				
	CURRENT YEAR		1,750,000.00		880,533.00	869,467.00		869,467.00		
1000-105750	057 Northwest In Law Enforce Trng	3 0	150,000.00		150,000.00					
	CURRENT YEAR		150,000.00		150,000.00					
1000-105800	580 Soldiers/Sailors Children Hm	3 1	9,100,938.00	218,411.18		9,319,349.18		9,319,349.18		
1000-105800	580	2	1,322,500.00	(69,216.83)		690,286.22		690,286.22		
1000-105800	580	3				351,098.25		306,828.07	44,270.18	
1000-105800	580	4				165,868.34		165,868.34		
1000-105800	580	5				10,598.66		10,598.66		
1000-105800	580	7				34,803.46		34,803.46		
1000-105800	580	8				628.24		628.24		
	CURRENT YEAR		10,423,438.00	149,194.35		10,572,832.35		10,528,362.17	44,270.18	
1000-105801	580 Soldiers/Sailors Childrn Hm-P	3 3				524.00		524.00		
	PRIOR YEAR					524.00		524.00		
	TOTAL		10,423,438.00	149,194.35		10,573,156.35		10,528,886.17	44,270.18	
1000-105840	580 Farm Revenue	3 0	22,715.00	(11,861.42)		1,307.70		1,307.70		
1000-105840	580	3				9,545.88		9,545.88		
1000-105840	580	4								
	CURRENT YEAR		22,715.00	(11,861.42)		10,853.58		10,853.58		
1000-105900	057 Medical Service Payments	3 0	25,000,000.00	(25,000,000.00)						
	CURRENT YEAR		25,000,000.00	(25,000,000.00)						
1000-106020	615 Escapee Counsel-Trial Exp	3 2	198,000.00	25,000.00		214,756.82		214,756.82		
1000-106020	615	3				8,243.18		8,243.18		
	CURRENT YEAR		198,000.00	25,000.00		223,000.00		223,000.00		
1000-106030	615 Co Jail Misdemeanant Housing	3 0	4,281,101.00			4,281,101.00		4,281,101.00		
1000-106030	615	7				4,281,101.00		4,281,101.00		
	CURRENT YEAR		4,281,101.00			4,281,101.00		4,281,101.00		
1000-106040	063 Voter Registration & Procedur	3 0	125,200.00	(125,200.00)						
	CURRENT YEAR		125,200.00	(125,200.00)						
1000-106050	605 Public Defender	3 1	6,179,783.00		639,016.08	5,540,766.92		5,540,766.92		
1000-106050	605	2	985,133.00		26,808.77	175,487.02		175,487.02		
1000-106050	605	3				663,369.62		663,369.62		
1000-106050	605	4				27,160.35		27,160.35		
1000-106050	605	5				52,625.02		52,625.02		
1000-106050	605	7				4,773.07		4,773.07		
1000-106050	605	8				23,578.11		23,578.11		
1000-106050	605	9				11,331.04		11,331.04		
	CURRENT YEAR		7,164,916.00		685,824.85	6,499,091.15		6,499,091.15		
1000-106060	615 Food Services	3 0	28,954,492.00	4,411,822.79						

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1000-106060 615 1000-106060 615		3 7	28,954,492.00	4,411,822.79		33,366,322.54 (7.75)		33,366,322.54 (7.75)		
	CURRENT YEAR					33,366,314.79		33,366,314.79		
1000-106070 607 1000-106070 607 1000-106070 607 1000-106070 607 1000-106070 607 1000-106070 607	Henryville Correctional Fac	3 2 3 4 5 7 9	2,011,534.00 220,390.00	155,230.48 17,757.93		2,166,764.48 115,569.44 19,795.52 77,815.13 22.00 24,831.84 114.00		2,166,764.48 115,569.44 19,795.52 77,815.13 22.00 24,831.84 114.00		
	CURRENT YEAR		2,231,924.00	172,988.41		2,404,912.41		2,404,912.41		
1000-106101 615	Lakeside Correctional Fac-P/Y	3				170.08			170.08	
	PRIOR YEAR					170.08			170.08	
	TOTAL		2,231,924.00	172,988.41		2,405,082.49		2,404,912.41		
1000-106110 615 1000-106110 615 1000-106110 615	Adult Contract Beds	3 3 4 8	3,000,000.00	(210,515.38)		2,741,512.80 47,789.02 182.80		2,741,512.80 47,789.02 182.80		
	CURRENT YEAR		3,000,000.00	(210,515.38)		2,789,484.62		2,789,484.62		
1000-106120 615 1000-106120 615 1000-106120 615 1000-106120 615 1000-106120 615 1000-106120 615	Div of Staff Develop & Train	3 2 3 4 5 7 8 9	1,198,305.00 117,640.00	43,970.45 (50,231.96)		1,242,275.45 21,698.92 8,529.63 27,433.57 2,981.22 1,423.25 3,497.32 1,844.13		1,242,275.45 21,698.92 8,529.63 27,433.57 2,981.22 1,423.25 3,497.32 1,844.13		
	CURRENT YEAR		1,315,945.00	(6,261.51)		1,309,683.49		1,309,683.49		
1000-106121 615 1000-106121 615	Div of Staff Develop & Train-	3 4 5				1,516.95 1,569.41 3,852.22			1,516.95 1,569.41 3,852.22	
	PRIOR YEAR					6,938.58			6,938.58	
	TOTAL		1,315,945.00	(6,261.51)		1,316,622.07		1,309,683.49	6,938.58	
1000-106130 615 1000-106130 615	Social Serv Block Grnt Title	3 7	6,119,631.00	(5.93)		6,111,241.25		6,111,241.25		
	CURRENT YEAR		6,119,631.00	(5.93)		6,111,241.25		6,111,241.25		
1000-106140 615 1000-106140 615 1000-106140 615 1000-106140 615 1000-106140 615 1000-106140 615	Parole Division	3 1 2 3 4 5 6 7 8 9	8,126,308.00 895,534.00	207,537.18 (7,241.77)		8,333,845.18 241,852.47 326,087.04 95,351.75 43,894.43 4,560.88 33,389.78 141,948.24 1,207.64		8,333,845.18 241,852.47 326,087.04 95,351.75 43,894.43 4,560.88 33,389.78 141,948.24 1,207.64		
	CURRENT YEAR		9,021,842.00	200,295.41		9,222,137.41		9,222,137.41		
1000-106141 615 1000-106141 615	Parole Division - P/Y	3 5				539.92 49,426.00			539.92 49,426.00	

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	PRIOR YEAR									
	TOTAL		9,021,842.00	200,295.41		9,272,103.33		9,222,137.41	49,965.92	49,965.92
1000-106150	Corrections Department	3	15,691,462.00	(6,119,083.82)	0.01	9,572,378.17		9,572,378.17		
1000-106150		2	6,652,175.00	59,794.55		341,608.48		341,608.48		
1000-106150		3				5,934,559.53		5,934,559.53		
1000-106150		4				195,274.95		192,798.15	2,476.80	
1000-106150		5				42,354.16		36,825.16	5,529.00	
1000-106150		7				97,272.59		97,272.59		
1000-106150		8				88,437.38		88,437.38		
1000-106150		9				12,462.46		12,462.46		
	CURRENT YEAR				0.01	16,284,347.72		16,276,341.92	8,005.80	
1000-106151	Corrections Department - P/Y	3				100,188.76		38,948.80	61,239.96	
1000-106151		4				75,268.15		48,593.75	26,674.40	
1000-106151		5				33,491.00			33,491.00	
	PRIOR YEAR					208,947.91		87,542.55	121,405.36	
	TOTAL		22,343,637.00	(6,059,289.27)	0.01	16,493,295.63		16,363,884.47	129,411.16	
1000-106160	Indiana Parole Board	3	580,285.00	65,639.71		645,924.71		645,924.71		
1000-106160		2	20,222.00	(11,145.96)		5,314.22		5,314.22		
1000-106160		3				982.15		982.15		
1000-106160		4				2,660.59		2,660.59		
1000-106160		8				119.08		119.08		
	CURRENT YEAR		600,507.00	54,493.75		655,000.75		655,000.75		
1000-106161	Indiana Parole Board - P/Y	3				2,134.00			2,134.00	
	PRIOR YEAR					2,134.00			2,134.00	
	TOTAL		600,507.00	54,493.75		657,134.75		655,000.75	2,134.00	
1000-106170	Chain O' Lakes Corr Facility	3	1,517,268.00	172,307.62		1,689,575.62		1,689,575.62		
1000-106170		2	202,531.00	54,870.22		100,271.11		100,271.11		
1000-106170		3				20,798.92		20,798.92		
1000-106170		4				119,580.12		119,580.12		
1000-106170		5				12,127.00		12,127.00		
1000-106170		7				4,182.23		4,182.23		
1000-106170		8				441.84		441.84		
	CURRENT YEAR		1,719,799.00	227,177.84		1,946,976.84		1,946,976.84		
1000-106171	Chain O' Lakes Corr Facility-	3				4,197.51			4,197.51	
	PRIOR YEAR					4,197.51			4,197.51	
	TOTAL		1,719,799.00	227,177.84		1,951,174.35		1,946,976.84	4,197.51	
1000-106200	Indiana State Prison	3	31,808,589.00	317,588.53		32,126,177.53		32,126,177.53		
1000-106200		2	5,900,491.00	(121,369.61)		4,428,000.81		4,428,000.81		
1000-106200		3				140,480.63		140,480.63		
1000-106200		4				838,799.20		838,799.20		
1000-106200		5				12,827.65		12,827.65		
1000-106200		7				344,304.11		344,304.11		
1000-106200		8				14,708.99		14,708.99		
	CURRENT YEAR		37,709,080.00	196,218.92		37,905,298.92		37,905,298.92		
1000-106201	Indiana State Prison - P/Y	3				12,844.28		12,569.23	275.05	

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Fund-Center Agency	Center Name	Control OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	PRIOR YEAR					12,844.28		12,569.23	275.05	
	TOTAL		37,709,080.00	196,218.92		37,918,143.20		37,917,868.15	275.05	
1000-106210	Vocational Training	3 0	158,365.00	(80,349.50)	0.01					
1000-106210		1				78,015.49		78,015.49		
	CURRENT YEAR		158,365.00	(80,349.50)	0.01	78,015.49		78,015.49		
1000-106230	Animal Disease Diag Lab Lease	3 0	2,600,000.00		2,600,000.00					
	CURRENT YEAR		2,600,000.00		2,600,000.00					
1000-106240	Lease-Toxicology Lab	5 0		5,534,453.04						
1000-106240		3				5,534,453.04		5,534,453.04		
	CURRENT YEAR			5,534,453.04		5,534,453.04		5,534,453.04		
1000-106250	Information Management Svc	3 1	1,165,728.00	(217,770.47)		947,957.53		947,957.53		
1000-106250		2	36,384.00	392,109.00		87.98		87.98		
1000-106250		3				423,540.53		423,540.53		
1000-106250		4				4,812.49		4,812.49		
1000-106250		8				52.00		52.00		
	CURRENT YEAR		1,202,112.00	174,338.53		1,376,450.53		1,376,450.53		
1000-106251	Information Management Svc-P/	3 3				91,605.01			91,605.01	
	PRIOR YEAR					91,605.01			91,605.01	
	TOTAL		1,202,112.00	174,338.53		1,468,055.54		1,376,450.53	91,605.01	
1000-106270	Medaryville Corr. Facility	3 1	1,543,961.00	(1,543,961.00)						
1000-106270		2	158,005.00	(140,004.34)		524.74		524.74		
1000-106270		3				16,152.05		16,152.05		
1000-106270		4				1,323.87		1,323.87		
	CURRENT YEAR		1,701,966.00	(1,683,965.34)		18,000.66		18,000.66		
1000-106280	Miami Correctional Facility	3 1	27,240,915.00	1,542,390.33		28,783,305.33		28,783,305.33		
1000-106280		2	7,513,143.00	(1,939,774.01)		3,377,811.94		3,377,811.94		
1000-106280		3				934,899.25		933,631.73	1,267.52	
1000-106280		4				906,521.04		906,521.04		
1000-106280		5				41,076.84		41,076.84		
1000-106280		7				307,838.47		307,838.47		
1000-106280		8				5,221.45		5,221.45		
	CURRENT YEAR		34,754,058.00	(397,383.68)		34,356,674.32		34,356,406.80	1,267.52	
1000-106281	Miami Correctional Facility-P	3 3				11,067.69		1,548.01	9,519.68	
1000-106281		4				896.60			896.60	
	PRIOR YEAR					11,964.29		1,548.01	10,416.28	
	TOTAL		34,754,058.00	(397,383.68)		34,368,638.61		34,356,954.81	11,683.80	
1000-106300	Pendleton Corr. Facility	3 1	28,109,137.00	(1,120,793.95)		26,988,343.05		26,988,343.05		
1000-106300		2	6,754,713.00	(761,725.02)		4,616,143.35		4,616,143.35		
1000-106300		3				332,091.63		332,091.63		
1000-106300		4				687,131.83		687,131.83		
1000-106300		5				55,851.79		55,851.79		
1000-106300		7				295,679.87		295,679.87		
1000-106300		8				6,089.51		6,089.51		
	CURRENT YEAR		34,863,850.00	(1,882,518.97)		32,981,331.03		32,981,331.03		

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1000-106301	630	Pendleton Corr. Facility - P/		3	4				5,666.78		5,666.78		
		PRIOR YEAR							5,666.78		5,666.78		
		TOTAL				34,863,850.00	(1,882,518.97)		32,986,997.81		32,986,997.81		
1000-106350	635	Correctional Industrial Fac		3	1	20,436,217.00	118,506.65		20,554,723.65		20,554,723.65		
1000-106350	635			2		1,356,420.00	(86,617.93)		555,592.85		555,592.85		
1000-106350	635			3					123,902.96		123,902.96		
1000-106350	635			4					342,897.24		342,897.24		
1000-106350	635			5					22,274.22		22,274.22		
1000-106350	635			7					218,100.54		218,100.54		
1000-106350	635			8					7,034.26		7,034.26		
		CURRENT YEAR				21,792,637.00	31,888.72		21,824,525.72		21,824,525.72		
1000-106351	635	Correctional Industrial Fac-P		3	4				3,619.96		3,619.96		
		PRIOR YEAR							3,619.96		3,619.96		
		TOTAL				21,792,637.00	31,888.72		21,828,145.68		21,828,145.68		
1000-106400	640	Indiana Women's Prison		3	1	8,787,194.00	(40,090.20)		8,747,103.80		8,747,103.80		
1000-106400	640			2		1,076,523.00	42,138.36		600,434.80		600,434.80		
1000-106400	640			3					226,252.05		226,252.05		
1000-106400	640			4					164,088.34		164,088.34		
1000-106400	640			5					21,390.12		21,390.12		
1000-106400	640			7					67,100.72		67,100.72		
1000-106400	640			8					627.40		627.40		
		CURRENT YEAR				9,863,717.00	2,048.16		9,865,765.16		9,826,997.23		38,767.93
1000-106401	640	Indiana Women's Prison - P/Y		3	3				24,746.08				24,746.08
		PRIOR YEAR							24,746.08				24,746.08
		TOTAL				9,863,717.00	2,048.16		9,890,511.24		9,826,997.23		63,514.01
1000-106450	645	New Castle Correction Facilit		3	1	391,583.00	(391,583.00)						
1000-106450	645			2		21,965,350.00	5,908,470.28		15,512.44		15,512.44		
1000-106450	645			3					27,858,307.84		27,858,307.84		
		CURRENT YEAR				22,356,933.00	5,516,887.28		27,873,820.28		27,873,820.28		
1000-106451	645	New Castle Correction Fac - P		3	3				7,542.05				7,542.05
1000-106451	645			5					2,268.00				2,268.00
		PRIOR YEAR							9,810.05				9,810.05
		TOTAL				22,356,933.00	5,516,887.28		27,883,630.33		27,873,820.28		9,810.05
1000-106500	650	Putnamville Corr. Facility		3	1	27,418,918.00	2,824,985.66		30,243,903.66		30,243,903.66		
1000-106500	650			2		3,849,512.00	(47,155.14)		1,966,313.15		1,966,313.15		
1000-106500	650			3					159,863.16		159,863.16		
1000-106500	650			4					865,980.51		865,980.51		
1000-106500	650			5					20,456.40		20,456.40		
1000-106500	650			7					773,575.34		773,575.34		
1000-106500	650			8					3,506.51		3,506.51		
1000-106500	650			9					109.04		109.04		
		CURRENT YEAR				31,268,430.00	2,777,830.52		34,046,260.52		34,033,707.77		12,552.75
1000-106501	650	Putnamville Corr. Facility-P/		3	3				20,598.66		20,526.66		72.00
1000-106501	650			4					15,742.03		12,267.84		3,474.19
		PRIOR YEAR							36,340.69		32,794.50		3,546.19

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
TOTAL			31,268,430.00	2,777,830.52		34,082,601.21		34,066,502.27	16,098.94	
1000-106550	Pendleton Juvenile Cor Facili	3	14,913,324.00	1,247,738.75		16,161,062.75		16,161,062.75		
1000-106550		2	1,623,844.00	(133,295.41)		731,888.27		731,888.27		
1000-106550		3				107,640.73		107,640.73		
1000-106550		4				256,733.40		256,733.40		
1000-106550		5				9,534.38		9,534.38		
1000-106550		7				382,068.93		382,068.93		
1000-106550		8				2,794.88		2,794.88		
1000-106550		9				88.00		88.00		
CURRENT YEAR			16,537,168.00	1,114,443.34		17,651,611.34		17,651,611.34		
1000-106551	Pendleton Juvenile Cor Fac-P/	3				8,464.70		8,464.70		
PRIOR YEAR						8,464.70		8,464.70		
TOTAL			16,537,168.00	1,114,443.34		17,660,076.04		17,660,076.04		
1000-106580	North Central Juv. Corr. Fac.	3	9,601,670.00	431,490.02		10,033,160.02		10,033,160.02		
1000-106580		2	1,359,954.00	(6,856.61)		413,259.85		413,259.85		
1000-106580		3				126,378.42		126,378.42		
1000-106580		4				643,523.08		643,523.08		
1000-106580		5				12,728.76		12,728.76		
1000-106580		6				157,029.98		157,029.98		
1000-106580		8				177.30		177.30		
CURRENT YEAR			10,961,624.00	424,633.41		11,386,257.41		11,384,837.41	1,420.00	
1000-106581	North Central Juv. Corr Fac-P	3				8,186.72			8,186.72	
PRIOR YEAR						8,186.72			8,186.72	
TOTAL			10,961,624.00	424,633.41		11,394,444.13		11,384,837.41	9,606.72	
1000-106600	Plainfield Edu Re-Entry Fac	3	5,432,892.00	1,796,081.19		7,228,973.19		7,228,973.19		
1000-106600		2	2,229,376.00	982,908.09		2,955,563.94		2,955,563.94		
1000-106600		3				47,776.25		46,694.60	1,081.65	
1000-106600		4				162,651.11		161,777.26	873.85	
1000-106600		5				7,866.99		7,866.99		
1000-106600		7				38,086.25		38,086.25		
1000-106600		8				339.55		339.55		
CURRENT YEAR			7,662,268.00	2,778,989.28		10,441,257.28		10,439,301.78	1,955.50	
1000-106601	Plainfield Juv. Corr. Fac - P	3				6,880.33		6,880.33		
PRIOR YEAR						6,880.33		6,880.33		
TOTAL			7,662,268.00	2,778,989.28		10,448,137.61		10,446,182.11	1,955.50	
1000-106610	Camp Summit Facility	3	2,281,347.00	586,529.01		2,867,876.01		2,867,876.01		
1000-106610		2	183,677.00	42,658.74		147,187.13		147,187.13		
1000-106610		3				20,749.14		20,319.30	429.84	
1000-106610		4				37,513.02		37,513.02		
1000-106610		7				20,794.45		20,794.45		
1000-106610		8				92.00		92.00		
CURRENT YEAR			2,465,024.00	629,187.75		3,094,211.75		3,093,781.91	429.84	
1000-106611	Camp Summit - P/Y	3				1,059.84		849.84	210.00	
1000-106611		4				643.68			643.68	
PRIOR YEAR						1,703.52		849.84	853.68	



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		TOTAL			2,465,024.00	629,187.75		3,095,915.27		3,094,631.75	1,283.52	
1000-106650	665	Wabash Valley Corr Facility	3	1	32,067,395.00	3,778,532.07		35,865,927.07		35,865,927.07		
1000-106650	665			2	5,369,971.00	(185,145.92)		2,878,836.61		2,878,836.61		
1000-106650	665			3				1,103,084.06		915,596.28	187,487.78	
1000-106650	665			4				776,849.66		776,596.16	253.50	
1000-106650	665			5				7,999.00		7,999.00		
1000-106650	665			7				413,266.43		413,266.43		
1000-106650	665			8				4,789.32		4,789.32		
		CURRENT YEAR			37,457,366.00	3,593,386.15		41,050,752.15		40,863,010.87	187,741.28	
1000-106651	665	Wabash Valley Corr Fac - P/Y	3	3				296,912.76		296,912.76		
		PRIOR YEAR						296,912.76		296,912.76		
		TOTAL			37,457,366.00	3,593,386.15		41,347,664.91		41,159,923.63	187,741.28	
1000-106670	667	Madison Corr. Facility	3	1	4,025,414.00	1,011,257.09		5,036,671.09		5,036,671.09		
1000-106670	667			2	701,346.00	294,489.57		800,590.63		800,590.63		
1000-106670	667			3				21,440.89		21,440.89		
1000-106670	667			4				142,711.35		142,711.35		
1000-106670	667			5				9,108.75		9,108.75		
1000-106670	667			7				20,252.92		20,252.92		
1000-106670	667			8				1,731.03		1,731.03		
		CURRENT YEAR			4,726,760.00	1,305,746.66		6,032,506.66		6,032,506.66		
1000-106671	667	Madison Corr. Facility - P/Y	3	3				1,754.67			1,754.67	
		PRIOR YEAR						1,754.67			1,754.67	
		TOTAL			4,726,760.00	1,305,746.66		6,034,261.33		6,032,506.66	1,754.67	
1000-106700	670	Indianapolis Juv. Corr. Fac.	3	1	10,409,859.00	222,226.64		10,632,085.64		10,632,085.64		
1000-106700	670			2	1,233,531.00	(425,969.37)		476,636.83		476,636.83		
1000-106700	670			3				56,563.10		47,815.20	8,747.90	
1000-106700	670			4				152,447.16		152,447.16		
1000-106700	670			5				8,568.52		8,568.52		
1000-106700	670			7				109,287.03		109,287.03		
1000-106700	670			8				3,969.49		3,969.49		
1000-106700	670			9				89.50		89.50		
		CURRENT YEAR			11,643,390.00	(203,742.73)		11,439,647.27		11,430,899.37	8,747.90	
1000-106701	670	Indianapolis Juv. Corr. Fac-P	3	3				3,763.68		1,881.90	1,881.78	
1000-106701	670			4				1,369.95			1,369.95	
		PRIOR YEAR						5,133.63		1,881.90	3,251.73	
		TOTAL			11,643,390.00	(203,742.73)		11,444,780.90		11,432,781.27	11,999.63	
1000-106750	675	Branchville Corr. Facility	3	1	15,573,738.00	1,403,355.86		16,977,093.86		16,977,093.86		
1000-106750	675			2	2,338,789.00	(227,141.63)		1,398,468.29		1,398,468.29		
1000-106750	675			3				99,773.59		71,419.86	28,353.73	
1000-106750	675			4				497,304.35		497,304.35		
1000-106750	675			5				4,834.51		4,834.51		
1000-106750	675			7				104,349.49		104,349.49		
1000-106750	675			8				6,917.14		6,917.14		
		CURRENT YEAR			17,912,527.00	1,176,214.23		19,088,741.23		19,060,387.50	28,353.73	
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
		PRIOR YEAR						3,804.47		3,804.47		

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TOTAL			17,912,527.00	1,176,214.23		19,092,545.70		19,064,191.97	28,353.73	
1000-106800	Westville Corr Facility	3	44,501,080.00	(436,502.20)		44,064,577.80		44,064,577.80		
1000-106800		2	5,722,951.00	410,263.86		4,137,067.84		4,137,067.84		
1000-106800		3				189,910.90		189,910.90		
1000-106800		4				1,255,047.58		1,255,047.58		
1000-106800		5				73,891.45		73,891.45		
1000-106800		7				462,739.82		462,739.82		
1000-106800		8				14,557.27		14,557.27		
	CURRENT YEAR		50,224,031.00	(26,238.34)		50,197,792.66		50,197,792.66		
1000-106821	Westville Max Control Compk-	3				110.00			110.00	
	PRIOR YEAR					110.00			110.00	
1000-106850	Rockville Corr. Facility	3	13,932,287.00	1,085,059.01		15,017,346.01		15,017,346.01		
1000-106850		2	1,794,770.00	72,196.03		973,490.61		973,490.61		
1000-106850		3				83,152.48		83,152.48		
1000-106850		4				540,083.80		536,293.35	3,904.96	
1000-106850		5				552.50		552.50		
1000-106850		7				228,409.62		228,409.62		
1000-106850		8				1,143.02		1,143.02		
1000-106850		9				134.00		134.00		
	CURRENT YEAR		15,687,057.00	1,157,255.04		16,844,312.04		16,836,616.63	7,695.41	
1000-106851	Rockville Corr. Facility - P/	3				8,117.79		4,295.16	3,822.63	
	PRIOR YEAR					8,117.79		4,295.16	3,822.63	
TOTAL			15,687,057.00	1,157,255.04		16,852,429.83		16,840,911.79	11,518.04	
1000-106870	South Bend Juv Corr. Facility	3	4,525,393.00	276,306.49		4,803,699.49		4,803,699.49		
1000-106870		2	1,533,354.00	894,542.87		177,518.33		177,518.33		
1000-106870		3				2,152,183.94		2,152,183.94		
1000-106870		4				55,413.38		55,413.38		
1000-106870		5				2,641.15		2,641.15		
1000-106870		7				39,186.07		39,186.07		
1000-106870		8				954.00		954.00		
	CURRENT YEAR		6,058,747.00	1,172,849.36		7,231,596.36		7,231,596.36		
1000-106871	South Bend Juv Corr. Fac - P/	3				4,505.00			4,505.00	
	PRIOR YEAR					4,505.00			4,505.00	
TOTAL			6,058,747.00	1,172,849.36		7,236,101.36		7,231,596.36	4,505.00	
1000-106880	Juvenile Transition	3	1,122,368.00	(623,559.17)		498,808.83		498,808.83		
1000-106880		2	1,016,342.00	147,395.74		3,764.80		3,764.80		
1000-106880		3				1,158,310.88		1,158,310.88		
1000-106880		4				151.36		151.36		
1000-106880		7				460.23		460.23		
1000-106880		8				699.94		699.94		
1000-106880		9				350.53		350.53		
	CURRENT YEAR		2,138,710.00	(476,163.43)		1,662,546.57		1,662,546.57		
1000-106881	Juvenile Transition - P/Y	3				41,520.00			41,520.00	
1000-106881		5				21,731.93			21,731.93	
	PRIOR YEAR					63,251.93			63,251.93	
TOTAL			2,138,710.00	(476,163.43)		1,725,798.50		1,662,546.57	63,251.93	

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1000-106900	690 Plainfield Corr. Facility	3	24,178,023.00	(1,472,161.39)	0.01	22,705,861.61	.....	22,705,861.61	.....	.....
1000-106900	690	1	2,274,035.00	(204,603.76)	0.01	1,289,700.63	.....	1,289,700.63	.....	.....
1000-106900	690	2	.....	.....	.....	149,434.83	.....	147,494.19	1,940.64	.....
1000-106900	690	4	.....	.....	.....	434,657.84	.....	427,115.78	7,542.06	.....
1000-106900	690	5	.....	.....	.....	46,267.34	.....	46,267.34	.....	.....
1000-106900	690	7	.....	.....	.....	148,292.94	.....	148,292.94	.....	.....
1000-106900	690	8	.....	.....	.....	932.76	.....	932.76	.....	.....
1000-106900	690	9	.....	.....	.....	144.89	.....	144.89	.....	.....
	CURRENT YEAR		26,452,058.00	(1,676,765.15)	0.01	24,775,292.84	.....	24,765,810.14	9,482.70	.....
1000-106901	690 Plainfield Corr. Facility-P/Y	3	.....	.....	.....	1,940.64	.....	1,940.64	.....	.....
1000-106901	690	4	.....	.....	.....	1,784.79	.....	1,784.79	.....	.....
	PRIOR YEAR		.....	.....	.....	3,725.43	.....	3,725.43	.....	.....
	TOTAL		26,452,058.00	(1,676,765.15)	0.01	24,779,018.27	.....	24,769,535.57	9,482.70	.....
1000-106950	695 Reception Diagnostic Center	3	10,614,079.00	1,236,499.17	.....	11,850,578.17	.....	11,850,578.17	.....	.....
1000-106950	695	1	527,827.00	35,003.32	.....	150,550.92	.....	150,550.92	.....	.....
1000-106950	695	2	.....	.....	.....	90,709.18	.....	84,491.27	6,217.91	.....
1000-106950	695	4	.....	.....	.....	262,197.72	.....	260,075.73	2,121.99	.....
1000-106950	695	5	.....	.....	.....	3,325.68	.....	3,325.68	.....	.....
1000-106950	695	7	.....	.....	.....	26,029.97	.....	26,029.97	.....	.....
1000-106950	695	8	.....	.....	.....	6,572.33	.....	6,572.33	.....	.....
1000-106950	695	9	.....	.....	.....	23,444.52	.....	23,444.52	.....	.....
	CURRENT YEAR		11,141,906.00	1,271,502.49	.....	12,413,408.49	.....	12,405,068.59	8,339.90	.....
1000-106951	695 Reception Diagnostic Center-P	3	.....	.....	.....	1,180.75	.....	1,180.75	.....	.....
1000-106951	695	4	.....	.....	.....	4,429.85	.....	4,429.85	.....	.....
	PRIOR YEAR		.....	.....	.....	5,610.60	.....	5,610.60	.....	.....
	TOTAL		11,141,906.00	1,271,502.49	.....	12,419,019.09	.....	12,410,679.19	8,339.90	.....
1000-106970	697 Edinburgh Corr Facility	3	3,313,905.00	9,202.51	.....	3,323,107.51	.....	3,323,107.51	.....	.....
1000-106970	697	1	495,076.00	(186,879.93)	.....	151,947.66	.....	151,947.66	.....	.....
1000-106970	697	2	.....	.....	.....	35,013.20	.....	33,933.20	1,080.00	.....
1000-106970	697	4	.....	.....	.....	91,475.51	.....	91,475.51	.....	.....
1000-106970	697	5	.....	.....	.....	1,738.00	.....	1,738.00	.....	.....
1000-106970	697	7	.....	.....	.....	27,056.74	.....	27,056.74	.....	.....
1000-106970	697	8	.....	.....	.....	964.96	.....	964.96	.....	.....
	CURRENT YEAR		3,808,981.00	(177,677.42)	.....	3,631,303.58	.....	3,630,223.58	1,080.00	.....
1000-106971	697 Edinburgh Corr Facility-P/Y	3	.....	.....	.....	85,565.47	.....	85,565.47	.....	.....
	PRIOR YEAR		.....	.....	.....	85,565.47	.....	85,565.47	.....	.....
	TOTAL		3,808,981.00	(177,677.42)	.....	3,716,869.05	.....	3,630,223.58	86,645.47	.....
1000-107030	703 Commission Proprietary Ed	3	448,129.00	75,572.73	246,613.22	277,088.51	.....	277,088.51	.....	.....
1000-107030	703	1	6,865.00	12,159.00	1,280.01	6,095.53	.....	6,095.53	.....	.....
1000-107030	703	3	.....	.....	.....	9,997.20	.....	6,163.63	3,833.57	.....
1000-107030	703	4	.....	.....	.....	1,180.47	.....	1,180.47	.....	.....
1000-107030	703	8	.....	.....	.....	470.79	.....	470.79	.....	.....
	CURRENT YEAR		454,994.00	87,731.73	247,893.23	294,832.50	.....	290,998.93	3,833.57	.....
1000-107040	700 Trf Tuition II(Mental Health)	3	50,000.00	.....	43,733.82	.....	.....	.....	.....	.....
1000-107040	700	7	.....	.....	.....	6,266.18	.....	6,266.18	.....	.....
	CURRENT YEAR		50,000.00	.....	43,733.82	6,266.18	.....	6,266.18	.....	.....
1000-107050	705 Indiana Arts Commission	3	406,217.00	7,706.20	.....	413,923.20	.....	413,923.20	.....	.....

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1000-107050				3,596,742.00	(7,706.20)	246,465.36	9,102.38		9,102.38		
705			2				36,721.23		36,721.23		
1000-107050			3				2,130.24		2,130.24		
705			4				195.00		195.00		
1000-107050			5				3,279,782.00		3,279,782.00		
705			7				9,198.47		9,198.47		
1000-107050			8				5,441.12		5,441.12		
705			9								
	CURRENT YEAR			4,002,959.00		246,465.36	3,756,493.64		3,756,493.64		
1000-107070	Principals' Leadership Accad	3	1	320,632.00		70,605.64	250,026.36		250,026.36		
700			2	142,204.00		10,733.75	3,379.40		3,379.40		
1000-107070			3				39,114.51		39,114.51		
700			4				140.22		140.22		
1000-107070			5				198.52		198.52		
700			7				84,562.66		84,562.66		
1000-107070			8				4,058.94		4,058.94		
700			9				16.00		16.00		
1000-107070											
	CURRENT YEAR			462,836.00		81,339.39	381,496.61		381,496.61		
1000-107080	School Safety Training	3	0	750,000.00		226,689.75					
700			1				131,598.91		131,598.91		
1000-107080			2				8,216.05		8,216.05		
700			3				193,235.85		193,235.85		
1000-107080			4				27,036.49		27,036.49		
700			7				158,891.14		158,891.14		
1000-107080			8				1,959.19		1,959.19		
700			9				2,672.62		2,672.62		
1000-107080											
	CURRENT YEAR			750,000.00		226,689.75	523,310.25		507,174.05	16,136.20	
1000-107090	Testing & Remediation	3	2	41,000,000.00			29,007,412.00		29,007,412.00		
700			3				11,992,588.00		11,992,588.00		
1000-107090			7								
	CURRENT YEAR			41,000,000.00			41,000,000.00		41,000,000.00		
1000-107130	Gifted/Talented	3	1	211,348.00		74,702.38	136,645.62		136,645.62		
700			2	12,768,652.00		7,844.19	2,187.58		2,187.58		
1000-107130			3				5,772.34		5,772.34		
700			4				499.90		499.90		
1000-107130			7				12,771,171.00		12,771,171.00		
700			8				222.68		222.68		
1000-107130			9				954.31		954.31		
700											
	CURRENT YEAR			13,000,000.00		82,546.57	12,917,453.43		12,917,453.43		
1000-107150	Student Assistance Com	3	0	1,332,750.00		295,086.20					
715			1				770,462.11		770,462.11		
1000-107150			2				81,035.48		81,035.48		
715			3				160,426.55		160,426.55		
1000-107150			4				5,077.50		5,077.50		
715			5				7,333.63		7,333.63		
1000-107150			7				9,067.91		9,067.91		
715			8				2,836.64		2,836.64		
1000-107150			9				1,423.98		1,423.98		
715											
	CURRENT YEAR			1,332,750.00		295,086.20	1,037,663.80		1,037,663.80		
1000-107160	Private Sch Scholarship Match	3	0	47,583,031.00			47,583,031.00		47,583,031.00		
715			7								
	CURRENT YEAR			47,583,031.00			47,583,031.00		47,583,031.00		
1000-107170	Educational Grants	3	0	139,515,254.00							

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1000-107170	715			7				139,515,254.00		139,515,254.00		
		CURRENT YEAR			139,515,254.00			139,515,254.00		139,515,254.00		
1000-107180	719	Comm For Higher Education	3	0	1,538,266.00		153,828.50					
1000-107180	719			7				1,384,437.50		1,384,437.50		
		CURRENT YEAR			1,538,266.00		153,828.50	1,384,437.50		1,384,437.50		
1000-107190	715	Hoosier Scholar Program	3	0	416,160.00		104,040.00					
1000-107190	715			7				312,120.00		312,120.00		
		CURRENT YEAR			416,160.00		104,040.00	312,120.00		312,120.00		
1000-107200	719	In Career & Postsecondary Adv	3	0	1.00		1.00					
		CURRENT YEAR			1.00		1.00					
1000-107210	710	Ft Wayne Public Safety Trng C	3	0	1,000,000.00							
1000-107210	710			7				1,000,000.00		1,000,000.00		
		CURRENT YEAR			1,000,000.00			1,000,000.00		1,000,000.00		
1000-107220	700	Dist For Adult Career & Tech	3	0	250,000.00							
1000-107220	700			7				250,000.00		250,000.00		
		CURRENT YEAR			250,000.00			250,000.00		250,000.00		
1000-107250	730	Academy of Science	5	0	8,811.00							
1000-107250	730			3				8,811.00		8,811.00		
		CURRENT YEAR			8,811.00			8,811.00		8,811.00		
1000-107280	700	Best Buddies	3	0	250,000.00							
1000-107280	700			7				250,000.00		250,000.00		
		CURRENT YEAR			250,000.00			250,000.00		250,000.00		
1000-107290	710	Ivy Tech Porage Lease	5	0	1,600,000.00							
		CURRENT YEAR			1,600,000.00	(1,600,000.00)						
1000-107300	730	Library - Operating	3	1	3,058,971.00		612,521.93					
1000-107300	730			2	697,917.00		22,565.17			2,443,449.07	540.00	
1000-107300	730			3				289,545.18		289,005.18		
1000-107300	730			4				293,938.01		293,938.01		
1000-107300	730			5				54,990.68		54,990.68		
1000-107300	730			7				32,382.25		32,382.25		
1000-107300	730			8				2,429.53		2,429.53		
1000-107300	730			9				4,890.18		4,890.18		
1000-107300	730							176.00		176.00		
		CURRENT YEAR			3,756,888.00		635,087.10	3,121,800.90		3,121,260.90	540.00	
1000-107301	730	Library - Extension Service-P	3	3				36,515.74		36,515.74		
1000-107301	730			4				16,788.34		16,788.34		
		PRIOR YEAR						53,304.08		53,304.08		
		TOTAL			3,756,888.00		635,087.10	3,175,104.98		3,174,564.98	540.00	
1000-107310	700	Special Children Education	3	0	24,750,000.00		1,527,550.29					
1000-107310	700			3				25,084,404.50		25,084,404.50		
1000-107310	700			7				38,045.21		38,045.21		
		CURRENT YEAR			24,750,000.00	1,900,000.00	1,527,550.29	25,122,449.71		25,122,449.71		

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1000-107320	700 Psat Program	3	2	717,449.00		5.00	717,444.00		717,444.00		
1000-107320	700	3	3								
	CURRENT YEAR			717,449.00		5.00	717,444.00		717,444.00		
1000-107340	730 Statewide Library Services	3	0	1,996,228.00		288,866.66					
1000-107340	730	1					528,623.51		528,623.51		
1000-107340	730	2					32,309.09		32,309.09		
1000-107340	730	3					895,345.44		426,981.62	468,363.82	
1000-107340	730	4					101,724.17		78,676.57	23,047.60	
1000-107340	730	5					108,281.75		108,281.75		
1000-107340	730	7					6,406.88		6,406.88		
1000-107340	730	8					29,678.33		29,678.33		
1000-107340	730	9					4,992.17		4,992.17		
	CURRENT YEAR			1,996,228.00		288,866.66	1,707,361.34		1,215,949.92	491,411.42	
1000-107341	730 Statewide Library Services-PY	3	3				419,963.09		419,963.09		
1000-107341	730	5					2,111.61		2,111.61		
	PRIOR YEAR						422,074.70		422,074.70		
	TOTAL			1,996,228.00		288,866.66	2,129,436.04		1,638,024.62	491,411.42	
1000-107350	735 Historical Bureau	3	1	392,583.00		2,026.14	390,556.86		390,556.86		
1000-107350	735	2		6,875.00		1,723.67	617.92		617.92		
1000-107350	735	3					4,533.41		4,533.41		
	CURRENT YEAR			399,458.00		3,749.81	395,708.19		395,708.19		
1000-107430	740 Post Retire Pension Increase	3	2	57,975,004.00	898.11		57,975,902.11		57,975,902.11		
1000-107430	740	7									
	CURRENT YEAR			57,975,004.00	898.11		57,975,902.11		57,975,902.11		
1000-107450	740 Teachers Ret Pension Fund	3	2	604,626,311.85	(2,149,482.72)		602,476,829.13		602,476,829.13		
1000-107450	740	7									
	CURRENT YEAR			604,626,311.85	(2,149,482.72)		602,476,829.13		602,476,829.13		
1000-107500	750 Indiana University	3	0	228,320,517.00		2,557,877.60	225,762,639.40		225,762,639.40		
1000-107500	750	7									
	CURRENT YEAR			228,320,517.00		2,557,877.60	225,762,639.40		225,762,639.40		
1000-107510	750 Regional Campuses	3	0	102,272,235.00		2,696,395.82	99,575,839.18		99,575,839.18		
1000-107510	750	7									
	CURRENT YEAR			102,272,235.00		2,696,395.82	99,575,839.18		99,575,839.18		
1000-107540	750 I U P U I Campus	3	0	234,167,171.00		3,381,787.42	230,785,383.58		230,785,383.58		
1000-107540	750	7									
	CURRENT YEAR			234,167,171.00		3,381,787.42	230,785,383.58		230,785,383.58		
1000-107580	760 IUPurdue University-Ft Wayne	3	0	43,801,736.00		1,362,955.38	42,438,780.62		42,438,780.62		
1000-107580	760	7									
	CURRENT YEAR			43,801,736.00		1,362,955.38	42,438,780.62		42,438,780.62		
1000-107600	760 Purdue University	3	0	288,118,066.00		6,327,985.24	281,790,080.76		281,790,080.76		
1000-107600	760	7									
	CURRENT YEAR			288,118,066.00		6,327,985.24	281,790,080.76		281,790,080.76		
1000-107610	760 Purdue Regional Campuses	3	0	41,846,930.00		572,995.14					

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1000-107610	760			7				41,273,934.86		41,273,934.86		
		CURRENT YEAR			41,846,930.00		572,995.14	41,273,934.86		41,273,934.86		
1000-107620	760	Animal Dis Diag Lab System	3	0	3,593,444.00		35,935.00					
1000-107620	760			7				3,557,509.00		3,557,509.00		
		CURRENT YEAR			3,593,444.00		35,935.00	3,557,509.00		3,557,509.00		
1000-107630	760	Statewide Technology	3	0	6,702,020.00		67,021.00					
1000-107630	760			7				6,634,999.00		6,634,999.00		
		CURRENT YEAR			6,702,020.00		67,021.00	6,634,999.00		6,634,999.00		
1000-107640	057	Aviation Technology	5	0	695,462.25	1,214,142.00	303,535.50					
1000-107640	057			7				1,606,068.75		1,606,068.75		
		CURRENT YEAR			695,462.25	1,214,142.00	303,535.50	1,606,068.75		1,606,068.75		
1000-107700	770	Indiana State University	3	0	87,135,900.00		1,859,277.61					
1000-107700	770			7				85,276,622.39		85,276,622.39		
		CURRENT YEAR			87,135,900.00		1,859,277.61	85,276,622.39		85,276,622.39		
1000-107710	770	Nursing Program	3	0	250,000.00		2,500.00					
1000-107710	770			7				247,500.00		247,500.00		
		CURRENT YEAR			250,000.00		2,500.00	247,500.00		247,500.00		
1000-107750	775	Univ of Southern Indiana	3	0	51,394,282.00		2,099,086.63					
1000-107750	775			7				49,285,195.37		49,285,195.37		
		CURRENT YEAR			51,384,282.00		2,099,086.63	49,285,195.37		49,285,195.37		
1000-107800	780	Ball State University	3	0	144,445,323.00	3,339,405.00	3,826,868.79					
1000-107800	780			7				143,957,859.21		143,957,859.21		
		CURRENT YEAR			144,445,323.00	3,339,405.00	3,826,868.79	143,957,859.21		143,957,859.21		
1000-107820	780	Entrepreneurial College	3	0	1,000,000.00		10,000.00					
1000-107820	780			7				990,000.00		990,000.00		
		CURRENT YEAR			1,000,000.00		10,000.00	990,000.00		990,000.00		
1000-107830	700	Schl Business Official Academ	3	0	150,000.00		10,500.00					
1000-107830	700			7				139,500.00		139,500.00		
		CURRENT YEAR			150,000.00		10,500.00	139,500.00		139,500.00		
1000-107840	700	Schl Corp Consolidation Studi	3	0	100,000.00							
1000-107840	700			7				100,000.00		100,000.00		
		CURRENT YEAR			100,000.00			100,000.00		100,000.00		
1000-107850	710	Ivy Tech Community College	3	0	190,382,903.00	1,600,000.00	8,965,213.41					
1000-107850	710			7				183,017,689.59		183,017,689.59		
		CURRENT YEAR			190,382,903.00	1,600,000.00	8,965,213.41	183,017,689.59		183,017,689.59		
1000-107860	700	Early Intervention Prog Asses	3	0	4,720,000.00		56,157.00					
1000-107860	700			7				4,663,843.00		4,663,843.00	1,116,400.00	
		CURRENT YEAR			4,720,000.00		56,157.00	4,663,843.00		4,663,843.00	1,116,400.00	
1000-107870	700	Additional Tuition Supp Dist	3	0	2,000,000.00							
1000-107870	700			7				2,000,000.00		2,000,000.00		
		CURRENT YEAR			2,000,000.00			2,000,000.00		2,000,000.00		

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		CURRENT YEAR			2,000,000.00			2,000,000.00		2,000,000.00		
1000-107880	497	Indpls Resource Ctr For Indep	3	0	265,651.00		156,090.38					
1000-107880	497							109,560.62		109,560.62		
		CURRENT YEAR			265,651.00		156,090.38	109,560.62		109,560.62		
1000-107890	497	Southern In Ctr For Inde Livi	3	0	265,651.00		172,682.13					
1000-107890	497							92,968.87		92,968.87		
		CURRENT YEAR			265,651.00		172,682.13	92,968.87		92,968.87		
1000-107900	790	Vincennes University	3	0	45,667,734.00		2,407,249.19					
1000-107900	790							43,260,484.81		43,260,484.81		
		CURRENT YEAR			45,667,734.00		2,407,249.19	43,260,484.81		43,260,484.81		
1000-107910	715	21st Century-Administration	3	0	2,102,648.00							
1000-107910	715							2,102,648.00		2,102,648.00		
		CURRENT YEAR			2,102,648.00			2,102,648.00		2,102,648.00		
1000-107920	385	Direction Control & Warning	3	0	30,182.00		3,017.50					
1000-107920	385							27,164.50		27,164.50		
		CURRENT YEAR			30,182.00		3,017.50	27,164.50		27,164.50		
1000-107960	750	State Dept of Toxicology	3	0	3,719,280.00		104,500.00					
1000-107960	750							3,614,780.00		3,614,780.00		
		CURRENT YEAR			3,719,280.00		104,500.00	3,614,780.00		3,614,780.00		
1000-107970	750	Developmental Training Center	3	0	2,580,667.00		25,807.00					
1000-107970	750							2,554,860.00		2,554,860.00		
		CURRENT YEAR			2,580,667.00		25,807.00	2,554,860.00		2,554,860.00		
1000-107980	750	Higher Ed Telecommunications	3	0	4,972,024.00		2,000,000.00					
1000-107980	750							2,972,024.00		2,972,024.00		
		CURRENT YEAR			4,972,024.00		2,000,000.00	2,972,024.00		2,972,024.00		
1000-108260	700	O.A.S.I. Contributions Teache	3	0	2,403,792.00		4,722.48					
1000-108260	700							2,399,069.52		2,399,069.52		
		CURRENT YEAR			2,403,792.00		4,722.48	2,399,069.52		2,399,069.52		
1000-108500	063	Voter List Maintenance	3	0	112,500.00		44,857.50					
1000-108500	063							67,642.50		67,642.50		
		CURRENT YEAR			112,500.00		44,857.50	67,642.50		67,642.50		
1000-108501	063	Natl Voter Registration Prg-P	3	3								
		PRIOR YEAR						217,875.00		217,875.00		
		TOTAL			112,500.00		44,857.50	285,517.50		67,642.50		217,875.00
1000-108510	400	Project Respect	3	0	585,526.32		75,986.32					
1000-108510	400							509,540.00		442,105.79		
		CURRENT YEAR			585,526.32		75,986.32	509,540.00		442,105.79		67,434.21
1000-108511	400	Project Respect	5	7								
								75,948.91		75,948.91		



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	PRIOR YEAR					75,948.91		75,948.91		
	TOTAL		585,526.32		75,986.32	585,488.91		518,054.70	67,434.21	
1000-108520	061	5								
1000-108520	061	3		5,482,598.04		5,482,598.04		5,482,598.04		
	CURRENT YEAR			5,482,598.04		5,482,598.04		5,482,598.04		
1000-108550	500	3	36,006,200.00			36,006,200.00		36,006,200.00		
1000-108550	500	7								
	CURRENT YEAR		36,006,200.00			36,006,200.00		36,006,200.00		
1000-108570	057	3	709,130.00		13,904.00	695,226.00		695,226.00		
1000-108570	057	7				695,226.00		695,226.00		
	CURRENT YEAR		709,130.00		13,904.00	695,226.00		695,226.00		
1000-108600	497	3	600,000.00	12,528,692.99	14,165,380.77	(704,123.03)		(704,123.03)		
1000-108600	497	1				(1,114.26)		(1,114.26)		
1000-108600	497	2				(247,605.61)		(247,605.61)		
1000-108600	497	3				(12,168.48)		(12,168.48)		
1000-108600	497	4				(21,847.48)		(21,847.48)		
1000-108600	497	5				(27,240.83)		(27,240.83)		
1000-108600	497	7				(16,192.71)		(16,192.71)		
1000-108600	497	8				(6,395.38)		(6,395.38)		
1000-108600	497	9								
	CURRENT YEAR		600,000.00	12,528,692.99	14,165,380.77	(1,037,083.61)		(1,037,083.61)	395.83	
1000-108601	497	3				1,141.77		1,141.77		
	PRIOR YEAR					1,141.77		1,141.77		
	TOTAL		600,000.00	12,528,692.99	14,165,380.77	(1,035,546.01)		(1,035,546.01)	395.83	
1000-108610	510	3	135,000.00		59,921.29	75,078.71		75,078.71		
1000-108610	510	2	20,627.00		7,642.27	2,952.83		2,952.83		
1000-108610	510	3				4,730.29		4,730.29		
1000-108610	510	4				1,682.00		1,682.00		
1000-108610	510	5				337.05		337.05		
1000-108610	510	8				484.64		484.64		
1000-108610	510	9				2,797.92		2,797.92		
	CURRENT YEAR		155,627.00		67,563.56	88,063.44		88,063.44		
1000-108611	510	3				1,717.50		1,717.50		
	PRIOR YEAR					1,717.50		1,717.50		
	TOTAL		155,627.00		67,563.56	89,780.94		89,780.94		
1000-108620	400	3	2,162,254.00		121,175.50	86,460.50		83,419.57	3,040.93	
1000-108620	400	3				1,954,618.00		1,577,424.74	377,193.26	
1000-108620	400	7								
	CURRENT YEAR		2,162,254.00		121,175.50	2,041,078.50		1,660,844.31	380,234.19	
1000-108621	400	3				31,899.88		31,899.88		
1000-108621	400	7				294,261.08		294,261.08		
	PRIOR YEAR					326,160.96		326,160.96		
	TOTAL		2,162,254.00		121,175.50	2,367,239.46		1,987,005.27	380,234.19	

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1000-108630	400	Test For Drug Afflicted Babie	3	0	62,496.00		3,125.00					
1000-108630	400		3	3				59,371.00		59,371.00		
		CURRENT YEAR			62,496.00		3,125.00	59,371.00		59,371.00		
1000-108650	700	Professional Development Dist	3	2	13,812,500.00		3,135.27					
1000-108650	700		3	7				13,809,364.73		13,809,364.73		
		CURRENT YEAR			13,812,500.00		3,135.27	13,809,364.73		13,809,364.73		
1000-108660	057	Degree Link	3	0	552,294.00		10,829.00					
1000-108660	057		3	7				541,465.00		541,465.00		
		CURRENT YEAR			552,294.00		10,829.00	541,465.00		541,465.00		
1000-108710	440	Richmond Land Sale	5	0	164,132.54		164,132.54					
		CURRENT YEAR			164,132.54		164,132.54					
1000-108720	263	In Individual Development Acc	3	0	1,800,000.00		800,000.00					
1000-108720	263		3	7				1,000,000.00		1,000,000.00		
		CURRENT YEAR			1,800,000.00		800,000.00	1,000,000.00		1,000,000.00		
1000-108750	022	In Conf For Legal Ed Oppority	3	0	778,750.00	(775,811.51)	475.44					
1000-108750	022		3	1				109.04		109.04		
1000-108750	022		3	2				661.51		661.51		
1000-108750	022		3	3		775,811.51		168,275.19		168,275.19		
1000-108750	022		3	4				8,915.60		8,915.60		
1000-108750	022		3	5				300.00		300.00		
1000-108750	022		3	7				598,685.25		598,685.25		
1000-108750	022		3	8				665.12		665.12		
1000-108750	022		3	9				662.85		662.85		
		CURRENT YEAR			778,750.00		475.44	778,274.56		778,274.56		
1000-108760	022	Civil Legal Aid Fund	3	0	1,500,000.00							
1000-108760	022		3	7				1,500,000.00		1,500,000.00		
		CURRENT YEAR			1,500,000.00			1,500,000.00		1,500,000.00		
1000-108790	022	Public Defender Commission	3	0	9,850,000.00							
1000-108790	022		3	7				9,850,000.00		9,850,000.00		
		CURRENT YEAR			9,850,000.00			9,850,000.00		9,850,000.00		
1000-108840	038	State Energy Program	3	0	263,788.00		26,379.00					
1000-108840	038		3	7				237,409.00		237,409.00		
		CURRENT YEAR			263,788.00		26,379.00	237,409.00		237,409.00		
1000-108850	032	Indiana Safe Schools	3	0	1,660,300.00	(830,150.00)	830,150.00					
		CURRENT YEAR			1,660,300.00	(830,150.00)	830,150.00					
1000-108860	057	Deferred Compensation Committ	5	0	2,166.32	(2,166.32)						
		CURRENT YEAR			2,166.32	(2,166.32)						
1000-108890	510	Native Amer Indian Affairs Co	3	0	100,000.00		96,899.37					
1000-108890	510		3	2				167.00		167.00		
1000-108890	510		3	3				2,933.63		2,933.63		
		CURRENT YEAR			100,000.00		96,899.37	3,100.63		3,100.63		
1000-109000	100	Trf to M.V.H. Fd St Police	3	0	49,437,558.00		2,639,757.91					

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1000-109000			7				46,797,800.09		46,797,800.09		
	CURRENT YEAR			49,437,568.00		2,639,757.91	46,797,800.09		46,797,800.09		
1000-109010	State Police Pension	3	0	4,714,914.00	21,521.50						
1000-109010			7				4,736,435.50		4,736,435.50		
	CURRENT YEAR			4,714,914.00	21,521.50		4,736,435.50		4,736,435.50		
1000-109030	Supplemental Pension	3	0	2,345,753.00	(85,875.61)	115,462.87					
1000-109030			7				2,144,414.52		2,144,414.52		
	CURRENT YEAR			2,345,753.00	(85,875.61)	115,462.87	2,144,414.52		2,144,414.52		
1000-109040	Trf to St School Tuition Fnd	3	0	5,234,950,000.00	(6,265,734.62)	586,988,211.42					
1000-109040			7				4,641,696,053.96		4,641,696,053.96		
	CURRENT YEAR			5,234,950,000.00	(6,265,734.62)	586,988,211.42	4,641,696,053.96		4,641,696,053.96		
1000-109070	Vr State Appropriation	3	0	15,836,674.00		2,001.60					
1000-109070			7				15,834,672.40		15,834,672.40		
	CURRENT YEAR			15,836,674.00		2,001.60	15,834,672.40		15,834,672.40		
1000-109080	Tanf State Appropriation	3	0	30,457,943.00							
1000-109080			7				30,457,943.00		30,457,943.00		
	CURRENT YEAR			30,457,943.00			30,457,943.00		30,457,943.00		
1000-109100	Career & Technical Education	3	1	1,319,338.00		287,188.05					
1000-109100			2	39,599.00		2,015.16			1,032,149.95		
1000-109100			3				10,200.55		10,200.55		
1000-109100			4				1,598.37		1,598.37		
1000-109100			5				29.12		29.12		
1000-109100			7				3,214.99		3,214.99		
1000-109100			8				3,727.76		3,727.76		
1000-109100			9				9,859.31		9,859.31		
1000-109100							8,953.74		8,953.74		
	CURRENT YEAR			1,358,937.00		289,203.21	1,069,733.79		1,069,733.79		
1000-109101	Vocational Education - P/Y	3	3								
	PRIOR YEAR						4,345.19		2,652.70	1,692.49	
	TOTAL			1,358,937.00		289,203.21	1,074,078.98		1,072,386.49	1,692.49	
1000-109120	Abc Gallonage Tax Distributo	3	0	8,039,000.00		55,601.40					
1000-109120			7				7,983,398.60		7,983,398.60		
	CURRENT YEAR			8,039,000.00		55,601.40	7,983,398.60		7,983,398.60		
1000-109130	Transfer Benefit Fund	3	0	1,713,151.00	64,354.11						
1000-109130			7				1,777,505.11		1,777,505.11		
	CURRENT YEAR			1,713,151.00	64,354.11		1,777,505.11		1,777,505.11		
1000-109230	Summer School Distribution	3	2	18,360,000.00		0.12					
1000-109230			7				18,359,999.88		18,359,999.88		
	CURRENT YEAR			18,360,000.00		0.12	18,359,999.88		18,359,999.88		
1000-109240	Medicaid	3	0	1,667,619,598.14	417,050.57	404,761,587.25					
1000-109240			7				1,263,275,061.46		1,263,275,061.46		
	CURRENT YEAR			1,667,619,598.14	417,050.57	404,761,587.25	1,263,275,061.46		1,263,275,061.46		

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1000-109250	700	Primerime Program	3	1	172,566.00		29,316.58	143,249.42		143,249.42		
1000-109250	700			2	34,467.00		25,762.79	1,380.53		1,380.53		
1000-109250	700			3				4,102.10		4,102.10		
1000-109250	700			4				1,389.35		1,389.35		
1000-109250	700			7				131.50		131.50		
1000-109250	700			8				201.52		201.52		
1000-109250	700			9				1,499.21		1,499.21		
		CURRENT YEAR			207,033.00		55,079.37	151,953.63		151,953.63		
1000-109260	700	Adult Education Distribution	3	0	14,000,000.00							
1000-109260	700			7				14,000,000.00		14,000,000.00		
		CURRENT YEAR			14,000,000.00			14,000,000.00		14,000,000.00		
1000-109350	410	Community Mental Health Cente	3	0	2,500,000.00							
1000-109350	410			7				2,500,000.00		2,500,000.00		
		CURRENT YEAR			2,500,000.00			2,500,000.00		2,500,000.00		
1000-109360	225	Occupational Saffty & Hlth (Tf	3	1	2,278,287.00	(1,033,445.00)	390,754.54	854,087.46		854,087.46		
1000-109360	225			2	326,318.00	920,987.00	562,549.44	21,214.45		21,214.45		
1000-109360	225			3				23,310.49		23,310.49		
1000-109360	225			4				25,476.77		25,476.77		
1000-109360	225			5				13,276.43		13,276.43		
1000-109360	225			7				545,150.00		545,150.00		
1000-109360	225			8				39,472.28		39,472.28		
1000-109360	225			9				16,855.14		16,855.14		
		CURRENT YEAR			2,604,605.00	(112,458.00)	953,303.98	1,538,843.02		1,538,843.02		
1000-109361	225	Occupational Health & Safety-	3	5				28,992.17		28,992.17		
		PRIOR YEAR						28,992.17		28,992.17		
		TOTAL			2,604,605.00	(112,458.00)	953,303.98	1,567,835.19		1,567,835.19		
1000-109370	700	National School Lunch Moe	3	0	5,400,000.00		278,483.00					
1000-109370	700			7				5,121,517.00		5,121,517.00		
		CURRENT YEAR			5,400,000.00		278,483.00	5,121,517.00		5,121,517.00		
1000-109380	497	Attic, Incorporated	3	0	265,651.00		188,011.15					
1000-109380	497			3				77,639.85		77,639.85		
		CURRENT YEAR			265,651.00		188,011.15	77,639.85		77,639.85		
1000-109400	032	Cji-Administrative Match	3	0	440,467.00							
1000-109400	032			7				440,467.00		440,467.00		
		CURRENT YEAR			440,467.00			440,467.00		440,467.00		
1000-109430	410	Serious Mentally Ill St Appro	3	0	93,862,579.00							
1000-109430	410			7				93,862,579.00		93,862,579.00		
		CURRENT YEAR			93,862,579.00			93,862,579.00		93,862,579.00		
1000-109450	351	Transfer to Meat & Poultry	3	0	1,861,010.00		49,000.00					
1000-109450	351			7				1,812,010.00		1,812,010.00		
		CURRENT YEAR			1,861,010.00		49,000.00	1,812,010.00		1,812,010.00		
1000-109460	040	State Recount Commission	5	0	7,900.55		1,032.15					
1000-109460	040			3				5,604.83		5,604.83		
1000-109460	040			7				1,085.33		1,085.33		
1000-109460	040			8				178.24		178.24		

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		CURRENT YEAR			7,900.55		1,032.15	6,868.40		6,868.40		
1000-109480	497	League For the Blind & Disabl	3	0	265,651.00		172,050.46					
1000-109480	497			3				93,600.54		93,600.54		
		CURRENT YEAR			265,651.00		172,050.46	93,600.54		93,600.54		
1000-109490	497	Future Choices, Inc.	3	0	479,130.00		289,963.31					
1000-109490	497			3				189,166.69		189,166.69		
		CURRENT YEAR			479,130.00		289,963.31	189,166.69		189,166.69		
1000-109530	497	the Wabash Indep Living & Lea	3	0	479,130.00		301,416.30					
1000-109530	497			3				177,713.70		177,713.70		
		CURRENT YEAR			479,130.00		301,416.30	177,713.70		177,713.70		
1000-109540	497	Indep Living Ctr of Eastern I	3	0	479,130.00		336,939.94					
1000-109540	497			3				142,190.06		142,190.06		
		CURRENT YEAR			479,130.00		336,939.94	142,190.06		142,190.06		
1000-109550	497	Endangered Adult Guardianship	3	0	600,000.00	(442,048.03)						
1000-109550	497			7				157,951.97		157,951.97		
		CURRENT YEAR			600,000.00	(442,048.03)		157,951.97		157,951.97		
1000-109600	410	Mh Admin State Appropriation	3	2	3,945,313.00	1,879,543.67	1,880,028.43					
1000-109600	410			7				3,944,828.24		3,944,828.24		
		CURRENT YEAR			3,945,313.00	1,879,543.67	1,880,028.43	3,944,828.24		3,944,828.24		
1000-110120	110	Mutic-Muscatatuck Urban Trng C	3	0	2,600,000.00	(1,100,000.00)	155,000.00					
1000-110120	110			7				1,345,000.00		1,345,000.00		
		CURRENT YEAR			2,600,000.00	(1,100,000.00)	155,000.00	1,345,000.00		1,345,000.00		
1000-110130	110	Hoosier Youth Challenge Acade	3	0	1,200,000.00		107,000.00					
1000-110130	110			7				1,093,000.00		1,093,000.00		
		CURRENT YEAR			1,200,000.00		107,000.00	1,093,000.00		1,093,000.00		
1000-120160	017	Legislator Laymember Travel	3	0	635,000.00		154,664.98					
1000-120160	017			1				243,580.32		243,580.32		
1000-120160	017			3				17,640.00		17,640.00		
1000-120160	017			4				6,638.01		6,638.01		
1000-120160	017			8				119,928.28		119,928.28		
1000-120160	017			9				92,548.41		92,548.41		
		CURRENT YEAR			635,000.00		154,664.98	480,335.02		480,335.02		
1000-120230	028	Indiana Tax Court	3	1	529,050.00	4,667.00						
1000-120230	028			2	155,024.00	(4,667.00)	6,131.12	533,717.00		533,717.00		
1000-120230	028			3				4,085.96		4,085.96		
1000-120230	028			4				110,018.68		110,018.68		
1000-120230	028			5				2,604.69		2,604.69		
1000-120230	028			8				20,176.24		20,176.24		
1000-120230	028			8				6,620.84		6,620.84		
1000-120230	028			9				719.47		719.47		
		CURRENT YEAR			684,074.00		6,131.12	677,942.88		677,942.88		
1000-120320	075	State Ethics Commission	3	1	261,006.00	(97,342.36)	162,463.64	1,200.00		1,200.00		
1000-120320	075			2	2,596.00	142.36	123.56					
1000-120320	075			8				2,614.80		2,614.80		

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1000-120360	502	Youth Service Bureau	CURRENT YEAR	263,602.00	(97,200.00)	162,587.20	3,814.90		3,814.90		
1000-120360	502			1,866,352.63		268,746.05	1,597,606.58		1,597,606.58		
1000-120370	615	Emergency Response	CURRENT YEAR	1,866,352.63		268,746.05	1,597,606.58		1,597,606.58		
1000-120370	615			1,089,474.00	(32,822.22)		1,056,651.78		1,056,651.78		
1000-120370	615			108,554.00	(23,942.39)		37,932.12		37,932.12		
1000-120370	615						6,286.62		6,286.62		
1000-120370	615						30,490.97		14,243.43	16,247.54	
1000-120370	615						337.50		337.50		
1000-120370	615						1,565.66		1,565.66		
1000-120370	615						8,142.74		8,142.74		
1000-120370	615						256.00		256.00		
1000-120370	615			1,198,028.00	(56,364.61)		1,141,663.39		1,125,415.85	16,247.54	
1000-120371	615	Emergency Response - P/Y					8,837.78			8,837.78	
1000-120371	615						8,938.85		1,398.24	7,540.61	
		PRIOR YEAR					17,776.63		1,398.24	16,378.39	
		TOTAL		1,198,028.00	(56,364.61)		1,159,440.02		1,126,814.09	32,625.93	
1000-120410	017	Printing and Distribution	CURRENT YEAR	905,000.00		36,323.35					
1000-120410	017						28,808.76		28,808.76		
1000-120410	017						567,101.43		567,101.43		
1000-120410	017						108,806.69		108,806.69		
1000-120410	017						163,959.77		163,959.77		
1000-120410	017			905,000.00		36,323.35	868,676.65		868,676.65		
1000-120520	190	County Slot Machine Wagrng F	CURRENT YEAR	11,500,430.61			11,500,430.61		11,500,430.61		
1000-120520	190										
1000-120530	190	Slot Machine Supplemental Fee	CURRENT YEAR	11,500,430.61			11,500,430.61		11,500,430.61		
1000-120530	190						3,833,476.89		3,833,476.89		
1000-120530	190										
1000-120530	190						3,833,476.89		3,833,476.89		
1000-120720	072	Judges Pension Fund	CURRENT YEAR	13,708,522.00			13,708,522.00		13,708,522.00		
1000-120720	072										
1000-120720	072						13,708,522.00		13,708,522.00		
1000-121080	700	Doc-Supt's Office	CURRENT YEAR	1,201,402.00	253,065.00	203,703.82	1,250,763.18		1,250,763.18		
1000-121080	700			1,473,322.00	12,737.00	28,833.59	74,122.83		74,122.83		
1000-121080	700						1,320,692.13		1,320,692.13		
1000-121080	700						31,675.77		29,542.67	2,133.10	
1000-121080	700						14,945.45		14,945.45		
1000-121080	700						1,171.18		1,171.18		
1000-121080	700						15,316.62		15,316.62		
1000-121080	700						(698.57)		(698.57)		
1000-121080	700			2,674,724.00	265,802.00	232,537.41	2,707,988.59		2,705,855.49	2,133.10	
1000-121081	700	Doc-Supt's Office - P/Y	PRIOR YEAR				12,371.20		12,371.20		
1000-121081	700										
1000-121081	700						12,371.20		12,371.20		
1000-121081	700			2,674,724.00	265,802.00	232,537.41	2,720,359.79		2,718,226.69	2,133.10	
1000-121081	700			2,144,538.00	579,251.00	193,156.67	2,530,632.33		2,530,632.33		

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1000-121090 700		2	418,834.00	125,000.00	106,207.50	18,807.43		18,807.43		18,807.43
1000-121090 700		3				340,162.06		329,270.13	10,891.93	10,891.93
1000-121090 700		4				9,973.22		9,973.22		
1000-121090 700		5				46,664.45		46,664.45		
1000-121090 700		7				19,619.09		19,619.09		
1000-121090 700		8				2,400.25		2,400.25		
	CURRENT YEAR		2,563,372.00	704,251.00	299,364.17	2,968,258.83		2,967,366.90	10,891.93	10,891.93
1000-121110 700	Ctr-School Assessment	3	311,004.00	83,490.83	103,712.32	404,651.51		404,651.51		
1000-121110 700		2	705,800.00	(83,490.83)		15,716.61		15,716.61		
1000-121110 700		3				201,438.30		191,837.22	9,601.08	9,601.08
1000-121110 700		4				16,270.96		15,188.87	1,082.09	1,082.09
1000-121110 700		5				24,144.34		24,144.34		
1000-121110 700		7				236,476.89		236,476.89		
1000-121110 700		8				6,431.37		6,431.37		
1000-121110 700		9				7,961.70		7,961.70		
	CURRENT YEAR		1,016,804.00		103,712.32	913,091.68		902,408.51	10,683.17	10,683.17
1000-121111 700	Ctr-School Assessment - P/Y	3				4,664.04		4,664.04		
	PRIOR YEAR					4,664.04		4,664.04		
	TOTAL		3,580,176.00	704,251.00	403,076.49	3,886,014.55		3,864,439.45	21,575.10	21,575.10
1000-121120 700	Ctr-Com Rela/Spel Pop	3	234,560.00	30,688.00	98,460.14	166,807.86		166,807.86		
1000-121120 700		2	78,879.00		19,935.34	1,974.20		1,974.20		
1000-121120 700		3				30,225.69		30,225.69		
1000-121120 700		4				210.13		210.13		
1000-121120 700		7				25,223.59		25,223.59		
1000-121120 700		8				580.44		580.44		
1000-121120 700		9				729.61		729.61		
	CURRENT YEAR		313,459.00	30,688.00	118,395.48	225,751.52		225,751.52		
1000-121130 700	Ctr-School Improvement	3	1,701,447.00	167,690.00	274,947.29	1,594,189.71		1,594,189.71		
1000-121130 700		2	978,089.00	(167,690.00)	25,902.06	38,227.39		38,227.39		
1000-121130 700		3				134,618.99		134,618.99		
1000-121130 700		4				119,452.68		119,452.68		
1000-121130 700		5				2,524.93		2,524.93		
1000-121130 700		7				411,957.17		311,957.17	100,000.00	100,000.00
1000-121130 700		8				32,111.75		32,111.75		
1000-121130 700		9				45,604.03		45,604.03		
	CURRENT YEAR		2,679,536.00		300,849.35	2,378,686.65		2,278,686.65	100,000.00	100,000.00
1000-121131 700	Ctr-School Improvement - P/Y	3				9,379.38			9,379.38	9,379.38
	PRIOR YEAR					9,379.38			9,379.38	9,379.38
	TOTAL		2,992,995.00	30,688.00	419,244.83	2,613,817.55		2,504,438.17	109,379.38	109,379.38
1000-121140 700	Professional Standards Divisi	3	1,054,199.00	642,804.00	94,526.61	1,602,476.39		1,602,476.39		
1000-121140 700		2	1,762,303.00	(377,426.88)	102,628.09	67,494.14		67,494.14		
1000-121140 700		3				305,734.73		123,638.52	182,096.21	182,096.21
1000-121140 700		4				333,448.60		331,188.95	2,259.65	2,259.65
1000-121140 700		5				5,265.29		5,265.29		
1000-121140 700		7				563,390.94		563,390.94		
1000-121140 700		8				4,880.84		4,880.84		
1000-121140 700		9				2,033.49		2,033.49		
	CURRENT YEAR		2,816,502.00	265,377.12	197,154.70	2,884,724.42		2,700,368.56	184,355.86	184,355.86
1000-121141 700	Ctr-Prof Development - P/Y	3				211,204.75		208,444.27	2,760.48	2,760.48

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	PRIOR YEAR					211,204.75		208,444.27	2,760.48	
	TOTAL									
1000-121160	700 Educ Services Centers	3 0	2,816,502.00	265,377.12	197,154.70	3,095,929.17		2,908,812.83	187,116.34	
1000-121160	700	7	2,321,287.00		182,071.60	2,139,215.40		2,139,215.40		
	CURRENT YEAR									
	700	3 1	2,321,287.00		182,071.60	2,139,215.40		2,139,215.40		
1000-121170	700 Accreditation System	3 1	471,732.00	36,246.00	19,458.84	488,519.16		488,519.16		
1000-121170	700	2	489,210.00	(36,246.00)	185,310.25	8,131.76		8,131.76		
1000-121170	700	3				200,686.14		200,686.14		
1000-121170	700	4				42,937.82		42,937.82		
1000-121170	700	5				3,729.73		3,729.73		
1000-121170	700	7				10,000.00		10,000.00		
1000-121170	700	8				2,168.30		2,168.30		
	CURRENT YEAR									
	700	3 0	960,942.00		204,769.09	756,172.91		756,172.91		
1000-121210	700 Textbook Reimbursement	3 0	39,000,000.00		29,272.12	89,916.00		89,916.00		
1000-121210	700	1				38,880,811.88		38,880,811.88		
1000-121210	700	7								
	CURRENT YEAR									
	700	3 0	39,000,000.00		29,272.12	38,970,727.88		38,970,727.88		
1000-121240	700 Riley Hospital	3 0	27,900.00			27,900.00		27,900.00		
1000-121240	700	7								
	CURRENT YEAR									
	700	3 3	27,900.00			27,900.00		27,900.00		
1000-121271	700 Computer Learning & Trng - P/	3 3				49,111.17		49,111.17		
1000-121271	700	5				2,800.00		2,800.00		
	PRIOR YEAR									
	700	5 1				51,911.17		51,911.17		
	TOTAL									
	700	5 1				51,911.17		51,911.17		
1000-121360	061 Parking Garage-Lease Payment	5 0		4,834,520.52	0.01	4,834,520.51		4,834,520.51		
1000-121360	061	3								
	CURRENT YEAR									
	310	3 0		4,834,520.52	0.01	4,834,520.51		4,834,520.51		
1000-121380	310 White River Park Commission	3 0	1,218,267.00		221,827.00	996,440.00		996,440.00		
1000-121380	310	7								
	CURRENT YEAR									
	495	3 1	1,218,267.00		221,827.00	996,440.00		996,440.00		
1000-121390	495 Environmental Response Div	3 1	2,177,219.00		235,229.41	1,941,989.59		1,941,989.59		
1000-121390	495	2	353,248.00		73,841.12	73,841.12		73,841.12		
1000-121390	495	3				87,426.99		84,101.25		
1000-121390	495	4				38,046.62		38,046.62		
1000-121390	495	5				1,231.80		1,231.80		
1000-121390	495	7				4,051.00		4,051.00		
1000-121390	495	8				3,660.35		3,660.35		
1000-121390	495	9				3,066.29		3,066.29		
	CURRENT YEAR									
	495	3 2	2,530,467.00		377,153.24	2,153,313.76		2,149,988.02	3,325.74	
1000-121391	495 Environmental Response Div-P/	3 2				87.00		87.00		
1000-121391	495	3				2,481.90		2,481.90		
1000-121391	495	4				825.00		825.00		
1000-121391	495	5				236.25		236.25		
	PRIOR YEAR									
	495	5 1				3,630.15		3,630.15		
	TOTAL									
	495	5 1	2,530,467.00		377,153.24	2,156,943.91		2,153,618.17	3,325.74	



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1000-121410 1000-121410	Operator Training	3 0 7	3,059.00			3,059.00		3,059.00		
	CURRENT YEAR		3,059.00		4,000,000.00	3,059.00		3,059.00		
1000-121460	Dd Supported Employment	3 2	4,000,000.00		4,000,000.00					
	CURRENT YEAR		4,000,000.00		4,000,000.00					
1000-121470 1000-121470	Impact	3 0 7	2,449,683.00	(1,739,373.00)		710,310.00		710,310.00		
	CURRENT YEAR		2,449,683.00	(1,739,373.00)		710,310.00		710,310.00		
1000-121480 1000-121480	Education & Training St. Appro	3 0 7	5,768,672.00	(62,549.01)	1,789,454.40	3,916,668.59		3,916,668.59		
	CURRENT YEAR		5,768,672.00	(62,549.01)	1,789,454.40	3,916,668.59		3,916,668.59		
1000-121490 1000-121490	In-Home Services (Choice)	5 0 2	51,726,142.74	(15,006,436.77)	4,777,135.23	16.65		16.65		
	CURRENT YEAR		51,726,142.74	(15,006,436.77)	4,777,135.23	16.65		16.65		
1000-121490 1000-121490		4 3 4			3,100.00	6,972.00		6,972.00		
	CURRENT YEAR				3,100.00	6,972.00		6,972.00		
1000-121490 1000-121490		7				31,932,482.09		31,932,482.09		
	CURRENT YEAR					31,932,482.09		31,932,482.09		
1000-121510 1000-121510	Independent Living State Appr	3 0 7	46,927.00			46,927.00		46,927.00		
	CURRENT YEAR		46,927.00			46,927.00		46,927.00		
1000-121520 1000-121520	Solid Waste Management	3 0 7	2,311,961.00		399,473.00	1,912,488.00		1,912,488.00		
	CURRENT YEAR		2,311,961.00		399,473.00	1,912,488.00		1,912,488.00		
1000-121550 1000-121550	Sobc Lease-Wabash Valley	5 0 3		13,113,227.28		13,113,227.28		13,113,227.28		
	CURRENT YEAR			13,113,227.28		13,113,227.28		13,113,227.28		
1000-121580 1000-121580	Trade Promotion Fund	3 0 7	186,000.00		31,620.00	154,380.00		154,380.00		
	CURRENT YEAR		186,000.00		31,620.00	154,380.00		154,380.00		
1000-121600 1000-121600	Aids Education	3 1 2	422,146.00	(58,195.00)	33,341.33	330,609.67		330,609.67		
	CURRENT YEAR		422,146.00	(58,195.00)	33,341.33	330,609.67		330,609.67		
1000-121600 1000-121600		3 3 4	277,953.00	58,195.00	1,763.74	17,054.97		17,054.97		
	CURRENT YEAR		277,953.00	58,195.00	1,763.74	17,054.97		17,054.97		
1000-121600 1000-121600		4 5 7			4	176,775.38		104,452.24	72,323.14	
	CURRENT YEAR				4	176,775.38		104,452.24	72,323.14	
1000-121600 1000-121600		8 8 9				1,114.47		1,114.47		
	CURRENT YEAR					1,114.47		1,114.47		
1000-121600 1000-121600		4 0 8				8,858.75		8,858.75		
	CURRENT YEAR					8,858.75		8,858.75		
1000-121600 1000-121600		4 0 9				127,940.00		100,172.89	27,767.11	
	CURRENT YEAR					127,940.00		100,172.89	27,767.11	
1000-121600 1000-121600		3 7	700,099.00		35,105.07	664,993.93		564,903.68	100,090.25	
	CURRENT YEAR		700,099.00		35,105.07	664,993.93		564,903.68	100,090.25	
1000-121601	Aids Education - P/Y	3 7				43,230.11		43,230.11		
	PRIOR YEAR					43,230.11		43,230.11		
	TOTAL		700,099.00		35,105.07	708,224.04		608,133.79	100,090.25	
1000-121610	Project Safeplace	3 0	250,000.00		30,027.15					
	CURRENT YEAR		250,000.00		30,027.15					

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1000-121610		502	7				219,972.85		219,972.85		
	CURRENT YEAR			250,000.00		30,027.15	219,972.85		219,972.85		
1000-121640	Trf to Oil/Gas Environment	3	0	876,949.00	(162,046.00)	714,903.00					
	CURRENT YEAR			876,949.00	(162,046.00)	714,903.00					
1000-121680	Sobc Lease Govt Center North	5	0		11,449,627.56						
1000-121680		061	3				11,449,627.56		11,449,627.56		
	CURRENT YEAR				11,449,627.56		11,449,627.56		11,449,627.56		
1000-121711	Logan, Juv. Intake/Diag. Fac-	3	2				331.50			331.50	
1000-121711		615	3				2,248.01			2,248.01	
	PRIOR YEAR						2,579.51			2,579.51	
1000-121720	State Historic Sites	3	1	2,483,942.00		113,506.12	2,370,435.88		2,370,435.88		
1000-121720		300	2	627,287.00		174,984.61	265,570.45		265,570.45		
1000-121720		300	3				88,459.19		87,977.61	481.58	
1000-121720		300	4				42,334.50		42,334.50		
1000-121720		300	5				1,130.12		1,130.12		
1000-121720		300	7				33,634.51		33,634.51		
1000-121720		300	8				21,173.62		21,173.62		
	CURRENT YEAR			3,111,229.00		288,490.73	2,822,738.27		2,822,738.27	481.58	
1000-121721	State Historic Sites - P/Y	3	3				44,554.16		37,264.16	7,290.00	
1000-121721		300	4				1,661.19		1,059.64	601.55	
1000-121721		300	5				17,620.90		17,605.30	15.60	
	PRIOR YEAR						63,836.25		55,929.10	7,907.15	
	TOTAL			3,111,229.00		288,490.73	2,886,574.52		2,878,185.79	8,388.73	
1000-121750	University Based Bus. Assist	3	0	1,967,749.00		19,678.00					
1000-121750		760	7				1,948,071.00		1,948,071.00		
	CURRENT YEAR			1,967,749.00		19,678.00	1,948,071.00		1,948,071.00		
1000-121760	Employment & Training-Admin	3	0	1,681,603.00	23,050,000.00	23,167,712.00					
1000-121760		510	7				1,563,891.00		1,563,891.00		
	CURRENT YEAR			1,681,603.00	23,050,000.00	23,167,712.00	1,563,891.00		1,563,891.00		
1000-121770	Chronic Diseases	3	1	49,014.00	17,000.00	5,784.77	60,229.23		60,229.23		
1000-121770		400	2	1,031,286.00	(17,000.00)	46,235.90	1,838.38		1,838.38		
1000-121770		400	3				156,025.40		156,024.81	0.59	
1000-121770		400	4				2,509.27		2,509.27		
1000-121770		400	7				806,982.71		623,503.76	183,478.95	
1000-121770		400	8				365.34		365.34		
1000-121770		400	9				329.00		329.00		
	CURRENT YEAR			1,080,300.00		52,020.67	1,028,279.33		844,799.79	183,479.54	
1000-121771	Chronic Diseases - P/Y	3	3				18,720.00		18,720.00		
1000-121771		400	7				180,045.10		180,045.10		
	PRIOR YEAR						198,765.10		198,765.10		
	TOTAL			1,080,300.00		52,020.67	1,227,044.43		1,043,564.89	183,479.54	
1000-121780	Pollution Prevention Tech Ass	3	1	1,300,207.00	142,938.00	124,951.38	1,318,193.62		1,318,193.62		
1000-121780		495	2	808,621.00	(142,938.00)	328,309.95	14,989.44		14,989.44		
1000-121780		495	3				34,214.79		34,214.79		

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1000-121780	495			4				32,946.96		30,868.91	2,078.05	
1000-121780	495			5				2,244.79		1,955.80	288.99	
1000-121780	495			7				249,733.37		89,295.37	160,438.00	
1000-121780	495			8				1,572.91		1,572.91		
1000-121780	495			9				1,670.79		1,670.79		
		CURRENT YEAR			2,108,828.00		453,261.33	1,655,566.67		1,492,761.63	162,805.04	
1000-121781	495	Pollution Prevent Tech Assis-	3	3				34,609.64		19,299.64	15,310.00	
1000-121781	495		4	4				54,514.53		23,235.53	31,279.00	
1000-121781	495		5	5				1,026.68		1,026.68		
1000-121781	495		7	7				265,949.61		265,949.61		
		PRIOR YEAR						356,100.46		309,511.46	46,589.00	
		TOTAL			2,108,828.00		453,261.33	2,011,667.13		1,802,273.09	209,394.04	
1000-121790	405	Step Ahead	5	0	1,789,404.99	(1,789,404.99)						
		CURRENT YEAR			1,789,404.99	(1,789,404.99)						
1000-121810	061	A.D.D.L. Lease Payments	3	0	1,045,623.00							
1000-121810	061		3	3				1,045,623.00		1,045,623.00		
		CURRENT YEAR			1,045,623.00			1,045,623.00		1,045,623.00		
1000-121830	715	Nursing Scholarships	3	0	418,389.00		1.00					
1000-121830	715		7	7				418,388.00		418,388.00		
		CURRENT YEAR			418,389.00		1.00	418,388.00		418,388.00		
1000-121840	700	Special Education Preschool	3	0	35,400,000.00	(1,874,465.50)						
1000-121840	700		7	7				33,525,534.50		33,525,534.50		
		CURRENT YEAR			35,400,000.00	(1,874,465.50)		33,525,534.50		33,525,534.50		
1000-121920	495	Ground Water Program-106	3	0	3,237,147.00							
1000-121920	495		7	7				3,237,147.00		3,237,147.00		
		CURRENT YEAR			3,237,147.00			3,237,147.00		3,237,147.00		
1000-122700	495	Laboratory Contracts	3	0	113,746.00		113,746.00					
		CURRENT YEAR			113,746.00		113,746.00					
1000-122710	495	Usgs Contracts	3	0	62,890.00	1,609.00	0.02					
1000-122710	495		7	7				64,498.98		54,901.32	9,597.66	
		CURRENT YEAR			62,890.00	1,609.00	0.02	64,498.98		54,901.32	9,597.66	
1000-122711	495	Usgs Contracts - P/Y	3	7				29,695.33		29,695.33		
		PRIOR YEAR						29,695.33		29,695.33		
		TOTAL			62,890.00	1,609.00	0.02	94,194.31		84,596.65	9,597.66	
1000-122740	498	Adult Protective Services	3	0	2,021,540.00		73.89					
1000-122740	498		1	1				29,425.20		29,425.20		
1000-122740	498		2	2				109.76		109.76		
1000-122740	498		3	3				4,562.92		4,562.92		
1000-122740	498		4	4				19.43		19.43		
1000-122740	498		7	7				2,499,033.15		2,499,033.15		
1000-122740	498		8	8				2,037.65		2,037.65		
		CURRENT YEAR			2,021,540.00		73.89	2,535,208.11		2,535,208.11		

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1000-122760	061	Subc Lease Govt Center South	5	0		14,397,674.52		14,397,674.52		14,397,674.52		
1000-122760	061			3								
		CURRENT YEAR				14,397,674.52		14,397,674.52		14,397,674.52		
1000-122770	780	Academy Science Math Humaniti	3	0	4,451,913.00		44,514.00					
1000-122770	780			7				4,407,399.00		4,407,399.00		
		CURRENT YEAR			4,451,913.00		44,514.00	4,407,399.00		4,407,399.00		
1000-122810	715	Instructional Opportunity/Se	3	0	627,785.00		321,980.65					
1000-122810	715			7				305,804.35		305,804.35		
		CURRENT YEAR			627,785.00		321,980.65	305,804.35		305,804.35		
1000-122850	072	Legislator Retirement	3	0	100,000.00							
1000-122850	072			7				100,000.00		100,000.00		
		CURRENT YEAR			100,000.00			100,000.00		100,000.00		
1000-122860	072	Prosecutor Retirement	3	2	170,000.00							
1000-122860	072			7				170,000.00		170,000.00		
		CURRENT YEAR			170,000.00			170,000.00		170,000.00		
1000-122870	497	Office Svc-Death/Hard Hearing	3	1	214,530.00		89,984.42					
1000-122870	497			2	114,590.00		32,960.42			124,545.58		
1000-122870	497			3				7,446.70		7,446.70		
1000-122870	497			4				71,995.75		71,995.75		
1000-122870	497			5				615.01		507.93		
1000-122870	497			8				260.20		260.20		
		CURRENT YEAR			329,120.00		122,964.84	206,155.16		206,048.08		107.08
1000-122880	497	Blind Vending State Approp	3	0	129,905.00							
1000-122880	497			7				129,905.00		129,905.00		
		CURRENT YEAR			129,905.00			129,905.00		129,905.00		
1000-122890	038	Food Assistance State Approp	3	0	145,506.00		14,551.00					
1000-122890	038			7				130,955.00		130,955.00		
		CURRENT YEAR			145,506.00		14,551.00	130,955.00		130,955.00		
1000-122930	498	Adult Guardianship Services	3	0	491,892.00		8,429.40					
1000-122930	498			7				483,462.60		483,462.60		
		CURRENT YEAR			491,892.00		8,429.40	483,462.60		483,462.60		
1000-122990	330	St Joe River Basin Comm	3	0	65,127.00		6,513.00					
1000-122990	330			7				58,614.00		58,614.00		
		CURRENT YEAR			65,127.00		6,513.00	58,614.00		58,614.00		
1000-123020	057	Homecare Contingency Choice	5	0	0.57		0.57					
		CURRENT YEAR			0.57		0.57					
1000-123040	615	County Maint of State Offense	3	2	20,615,319.00	(141.13)						
1000-123040	615			3				19,783,553.20		19,783,553.20		
		CURRENT YEAR			20,615,319.00	(141.13)		19,783,553.20		19,783,553.20		
		CURRENT YEAR			20,615,319.00	(141.13)		831,624.67		831,624.67		
1000-123061	700	Academic Competition - P/Y	3	3								
		PRIOR YEAR						50.76		50.76		
								50.76		50.76		

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1000-123110	Ged-on-Tv Program	3 2	229,500.00			229,500.00		229,500.00		
1000-123110		7								
	CURRENT YEAR		229,500.00			229,500.00		229,500.00		
1000-123140	Drug Free Schools	3 1	52,361.00	(1,740.00)	21,928.15	28,692.85		28,692.85		
1000-123140		2	20,093.00	1,740.00	1,850.83	408.06		408.06		
1000-123140		3				671.75		671.75		
1000-123140		4				1,347.50		1,347.50		
1000-123140		5				1,254.86		1,254.86		
1000-123140		7				16,300.00		14,800.00	1,500.00	
	CURRENT YEAR		72,454.00		23,778.98	48,675.02		47,175.02	1,500.00	
1000-123150	Agriculture Extension/Researc	3 0	7,540,584.00		75,406.00					
1000-123150		7				7,465,178.00		7,465,178.00		
	CURRENT YEAR		7,540,584.00		75,406.00	7,465,178.00		7,465,178.00		
1000-123250	Elder Protection Services	6 0				101,124.00				
1000-123250		7						101,124.00		
	CURRENT YEAR					101,124.00		101,124.00		
1000-124050	Dd Residential Facility	3 1	2,970.00		2,970.00					
1000-124050		2	13,168.00	(492.13)	12,664.82					
1000-124050		4				11.05		11.05		
	CURRENT YEAR		16,138.00	(492.13)	15,634.82	11.05		11.05		
1000-124080	Quality Assurance/Research	3 0	838,000.00	(3,666.58)	82,430.52					
1000-124080		2				826.32		826.32		
1000-124080		3				748,576.58		712,070.33	36,506.25	
1000-124080		7				2,500.00		2,500.00		
	CURRENT YEAR		838,000.00	(3,666.58)	82,430.52	751,902.90		715,396.65	36,506.25	
1000-124081	Quality Assurance/Research-P/	3 3				51,637.50		51,637.50		
	PRIOR YEAR					51,637.50		51,637.50		
	TOTAL		838,000.00	(3,666.58)	82,430.52	803,540.40		767,034.15	36,506.25	
1000-124090	Seriously Emotionally Disturb	3 0	16,469,493.00	(525,166.68)	0.01					
1000-124090		3				968,407.84		968,407.84		
1000-124090		7				14,975,918.47		14,975,918.47		
	CURRENT YEAR		16,469,493.00	(525,166.68)	0.01	15,944,326.31		15,944,326.31		
1000-124110	Epilepsy Program	3 2	460,954.00	(28,038.28)	81,804.28					
1000-124110		3				746.15		746.15		
1000-124110		7				350,365.29		350,365.29		
	CURRENT YEAR		460,954.00	(28,038.28)	81,804.28	351,111.44		351,111.44		
1000-124130	Substance Abuse Treatment	3 0	5,006,000.00		0.45					
1000-124130		3				25,845.00		25,845.00		
1000-124130		7				4,980,154.55		4,980,154.55		
	CURRENT YEAR		5,006,000.00		0.45	5,005,999.55		5,005,999.55		
1000-124140	Replace Patient Labor/Overrim	3 0	294,624.00		61,944.79					
1000-124140		1				232,679.21		232,679.21		
	CURRENT YEAR		294,624.00		61,944.79	232,679.21		232,679.21		

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1000-124190	497	Caregiver Support	3	2	1,350,000.00		673,467.08	676,532.92		676,532.92		
1000-124190	497			7								
		CURRENT YEAR			1,350,000.00		673,467.08	676,532.92		676,532.92		
1000-124950	495	Environmental Mgmt Operation	3	0	7,424,283.00	27,000,000.00	28,009,237.01	6,415,045.99		6,415,045.99		
1000-124950	495			7								
		CURRENT YEAR			7,424,283.00	27,000,000.00	28,009,237.01	6,415,045.99		6,415,045.99		
1000-125050	505	Education Employ Relations Bd	3	1	617,646.00		93,333.46	524,312.54		524,312.54		
1000-125050	505			2	68,940.00		29,691.70	9,078.43		9,078.43		
1000-125050	505			3				22,972.00		22,972.00		
1000-125050	505			4				995.26		995.26		
1000-125050	505			5				195.00		195.00		
1000-125050	505			8				2,999.78		2,999.78		
1000-125050	505			9				3,007.83		3,007.83		
		CURRENT YEAR			686,586.00		123,025.16	563,560.84		563,560.84		
1000-125051	505	Education Employ Relation Bd-	3	3				1,290.22		510.38	779.84	
		PRIOR YEAR						1,290.22		510.38	779.84	
		TOTAL			686,586.00		123,025.16	564,851.06		564,071.22	779.84	
1000-127000	700	7 Ind Pub Ed T.V. Stations	3	0	3,500,000.00		1,150,000.00	2,350,000.00		2,350,000.00		
1000-127000	700			7								
		CURRENT YEAR			3,500,000.00		1,150,000.00	2,350,000.00		2,350,000.00		
1000-129010	039	Prosecuting Attorney's Council	3	1	623,828.00	(11,000.00)	523.65	612,304.35		612,304.35		
1000-129010	039			2	591,448.00	11,000.00	2,385.32	15,766.87		15,766.87		
1000-129010	039			3				497,064.22		497,064.22		
1000-129010	039			4				73,707.48		73,707.48		
1000-129010	039			5				6,955.13		6,955.13		
1000-129010	039			8				2,854.79		2,854.79		
1000-129010	039			9				3,914.19		3,914.19		
		CURRENT YEAR			1,215,276.00		2,908.97	1,212,367.03		1,212,367.03		
1000-129030	502	Adoption Svs State Approp	3	0	15,227,943.00			15,227,943.00		15,227,943.00		
1000-129030	502			7								
		CURRENT YEAR			15,227,943.00			15,227,943.00		15,227,943.00		
1000-129070	100	Enforcement Aid Fund	3	0	40,000.00		20,000.00	20,000.00		20,000.00		
1000-129070	100			7								
		CURRENT YEAR			40,000.00		20,000.00	20,000.00		20,000.00		
1000-129110	495	Air Pollution - Matching	3	0	793,189.00			793,189.00		793,189.00		
1000-129110	495			7								
		CURRENT YEAR			793,189.00			793,189.00		793,189.00		
1000-129130	715	Mini/Spe Ed Teach Scholarships	3	0	415,919.00		0.50	415,918.50		415,918.50		
1000-129130	715			7								
		CURRENT YEAR			415,919.00		0.50	415,918.50		415,918.50		
1000-129150	715	College Workstudy Program	3	0	837,719.00		209,429.75	628,289.25		628,289.25		
1000-129150	715			7								
		CURRENT YEAR			837,719.00		209,429.75	628,289.25		628,289.25		

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1000-129200	Public Defender Operating	3	943,779.00		106,744.54	837,034.46		837,034.46		
1000-129200	610	1	420,318.00		13,604.20	59,604.46		59,604.46		
1000-129200	610	3				316,595.77		316,595.77		
1000-129200	610	4				13,431.64		13,431.64		
1000-129200	610	5				12,007.06		12,007.06		
1000-129200	610	8				1,999.05		1,999.05		
1000-129200	610	9				3,075.82		3,075.82		
	CURRENT YEAR		1,364,097.00		120,348.74	1,243,748.26		1,243,748.26		
1000-129220	Land Pollution-Match	3	2,370,335.00			2,370,335.00		2,370,335.00		
1000-129220	495	7								
	CURRENT YEAR		2,370,335.00			2,370,335.00		2,370,335.00		
1000-129250	Parks Division 76	3	12,463,162.00		1,246,316.00					
1000-129250	300	7				11,216,846.00		11,216,846.00		
	CURRENT YEAR		12,463,162.00		1,246,316.00	11,216,846.00		11,216,846.00		
1000-129270	Forestry Division	3	3,639,233.00		254,188.79					
1000-129270	300	3				557.21		557.21		
1000-129270	300	7				3,384,487.00		3,384,487.00		
	CURRENT YEAR		3,639,233.00		254,188.79	3,385,044.21		3,385,044.21		
1000-129280	Geological Survey	3	3,231,504.00		32,316.00					
1000-129280	750	7				3,199,188.00		3,199,188.00		
	CURRENT YEAR		3,231,504.00		32,316.00	3,199,188.00		3,199,188.00		
1000-129340	Law Enforcement Trf	3	10,745,768.00		1,184,311.00					
1000-129340	300	7				9,561,457.00		9,561,457.00		
	CURRENT YEAR		10,745,768.00		1,184,311.00	9,561,457.00		9,561,457.00		
1000-129370	Drug Enforcement Match	3	2,846,955.00		2,846,955.00					
	CURRENT YEAR		2,846,955.00		2,846,955.00					
1000-129410	Wic Supplement	3	176,700.00		92,118.91					
1000-129410	400	1				7,062.30		7,062.30		
1000-129410	400	2				1,678.06		1,678.06		
1000-129410	400	3				12,750.53		12,750.53		
1000-129410	400	4				3,993.71		3,993.71		
1000-129410	400	7				58,687.99		58,687.99		
1000-129410	400	9				408.50		408.50		
	CURRENT YEAR		176,700.00		92,118.91	84,581.09		84,581.09		
1000-129420	Mch Supplement	3	176,700.00			176,700.00		176,700.00		
1000-129420	400	7								
	CURRENT YEAR		176,700.00			176,700.00		176,700.00		
1000-129470	Safe Drinking Water	3	415,228.00			415,228.00		415,228.00		
1000-129470	495	7								
	CURRENT YEAR		415,228.00			415,228.00		415,228.00		
1000-129480	Transfer Mine Reclamation	3	1,478.00		1,478.00					
1000-129480	300	0								
	CURRENT YEAR		1,478.00		1,478.00					
1000-130200	Child Restraint System Fund	5	255,721.70		198,933.25					
1000-130200	032	0								

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1000-130200	032			7				56,788.45		56,788.45		
		CURRENT YEAR			255,721.70		198,933.25	56,788.45		56,788.45		
1000-130480	048	Economic Stab Fd IC 4-10-18-2	6	0				82,924,959.08				82,924,959.08
		CURRENT YEAR						82,924,959.08				82,924,959.08
1000-131080	036	Clean Water Indiana-General F	3	0	500,000.00	(500,000.00)						
		CURRENT YEAR			500,000.00	(500,000.00)						
1000-141370	063	Voting Sys Tech Oversight Pro	3	0	363,562.00			363,562.00			363,562.00	
1000-141370	063		3	3				363,562.00				
		CURRENT YEAR			363,562.00			363,562.00				
1000-141371	063	Voting Sys Tech Oversight Pr	3	3				261,362.91			261,362.91	
		PRIOR YEAR						261,362.91				
		TOTAL			363,562.00			624,924.91			624,924.91	
1000-142170	260	Orange Co Regional Econ Devel	5	0	2,920,069.43		1,737,289.40					
1000-142170	260		1	1				15,625.00		15,625.00		
1000-142170	260		2	2				5,000.00		5,000.00		
1000-142170	260		3	3				452,921.64		452,921.64		
1000-142170	260		7	7				709,233.39		709,233.39		
		CURRENT YEAR			2,920,069.43		1,737,289.40	1,182,780.03		1,182,780.03		
1000-145020	068	In Tobacco Prev & Cessation C	3	0	1,200,000.00		1,200,000.00					
		CURRENT YEAR			1,200,000.00		1,200,000.00					
1000-145021	068	In Tobacco Prev & Cessation-P	3	3				348,747.50		348,747.50		
		PRIOR YEAR						348,747.50		348,747.50		
		TOTAL			1,200,000.00		1,200,000.00	348,747.50		348,747.50		
1000-145030	160	Military Family Relief Fd-App	3	0	450,000.00							
1000-145030	160		7	7				450,000.00		450,000.00		
		CURRENT YEAR			450,000.00			450,000.00		450,000.00		
1000-146710	050	Hea 1001 (2008) Homestead Crd	3	0	540,307,682.87	(40,021,135.86)						
1000-146710	050		7	7				500,286,547.01		500,286,547.01		
		CURRENT YEAR			540,307,682.87	(40,021,135.86)		500,286,547.01		500,286,547.01		
1000-146720	700	School Circuit Breaker Rpl Cr	3	0	25,000,000.00	(25,000,000.00)						
		CURRENT YEAR			25,000,000.00	(25,000,000.00)						
1000-146730	503	Marion Cnty Hlth & Hospital C	3	0	10,000,000.00							
1000-146730	503		7	7				10,000,000.00		10,000,000.00		
		CURRENT YEAR			10,000,000.00			10,000,000.00		10,000,000.00		
1000-146740	700	Tuition Support New Fact App	3	0	10,000,000.00		1,982,238.00					
1000-146740	700		7	7				8,017,762.00		8,017,762.00		
		CURRENT YEAR			10,000,000.00		1,982,238.00	8,017,762.00		8,017,762.00		
1000-146750	502	Family & Children Fund	3	0	239,980,502.00	(230,311,849.80)	9,668,591.58					



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1000-146750			7				60.62		60.62		
	CURRENT YEAR			239,980,502.00	(230,311,849.80)	9,668,591.58	60.62		60.62		
1000-146760	Child Psychiatric Service Fun	3	0	10,211,920.00		3,125,352.00					
1000-146760			7				7,086,568.00		7,086,568.00		
	CURRENT YEAR			10,211,920.00		3,125,352.00	7,086,568.00		7,086,568.00		
1000-146770	Medical Assit to Wards (Maw)	3	0	12,190,358.00	(11,954,527.73)	235,830.27					
	CURRENT YEAR			12,190,358.00	(11,954,527.73)	235,830.27					
1000-146780	Public Safety Pension	3	0	48,611,000.00							
1000-146780			7				48,611,000.00		48,611,000.00		
	CURRENT YEAR			48,611,000.00			48,611,000.00		48,611,000.00		
1000-146790	Hea 1001 (2007) State Fair	3	0	1,300,385.00		250,000.00					
1000-146790			7				1,050,385.00		1,050,385.00		
	CURRENT YEAR			1,300,385.00		250,000.00	1,050,385.00		1,050,385.00		
1000-146800	Hea 1001 2007 Hspitl Care Ind	3	0	33,600,000.00	(33,000,000.00)	600,000.00					
	CURRENT YEAR			33,600,000.00	(33,000,000.00)	600,000.00					
1000-146810	Gaming Tax	3	0	700.00		700.00					
	CURRENT YEAR			700.00		700.00					
1000-150100	Judicial Branch Ins Adjust Ac	5	0	2,526,742.73		1,935,744.14					
1000-150100			1			(1,935,744.14)	2,526,742.73		2,526,742.73		
	CURRENT YEAR			2,526,742.73			2,526,742.73		2,526,742.73		
1000-150300	Homeowner Protection Unit	5	0	698,372.09	130,000.00	328,044.42					
1000-150300			1				68,497.60		68,497.60		
1000-150300			2				20,230.25		20,230.25		
1000-150300			3				163,153.38		163,153.38		
1000-150300			4				17,073.00		17,073.00		
1000-150300			5				207,803.39		207,803.39		
1000-150300			6				12,411.40		12,411.40		
1000-150300			7				1,000.00		1,000.00		
1000-150300			8				7,066.71		7,066.71		
1000-150300			9				3,091.94		3,091.94		
	CURRENT YEAR			698,372.09	130,000.00	328,044.42	500,327.67		500,327.67		
1000-150400	Comprehensive Hlth Ins Assoc	3	0	46,500,000.00	(10,000,000.00)	4,817,462.50					
1000-150400			7				31,682,537.50		31,682,537.50		
	CURRENT YEAR			46,500,000.00	(10,000,000.00)	4,817,462.50	31,682,537.50		31,682,537.50		
1000-150500	Mortgage Foreclosure Counsell	3	0	400,000.00		400,000.00					
	CURRENT YEAR			400,000.00		400,000.00					
1000-158340	Ledo/Redo Matching Grant Prog	5	0	1,931,381.98	(26,505.00)	1,203,326.72					
1000-158340			7				701,550.26		701,550.26		
	CURRENT YEAR			1,931,381.98	(26,505.00)	1,203,326.72	701,550.26		701,550.26		
1000-161510	Johnson Controls Phase 1 Leas	5	0	14.30		15.14					
1000-161510			2								
1000-161510			3				2,015,179.01		2,015,179.01		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR		14.30	2,015,179.85	15.14	2,015,179.01		2,015,179.01		
1000-162310	E85 Fueling Station Grant Fun	5 0	476,423.11		192,723.11					
1000-162310		7				283,700.00		283,700.00		
	CURRENT YEAR		476,423.11		192,723.11	283,700.00		283,700.00		
1000-166710	Marin Luther King Jr Holli Co	3 0	20,000.00		4,850.49					
1000-166710		2				308.47		308.47		
1000-166710		3				6,868.37		6,868.37		
1000-166710		4				7,972.67		7,972.67		
	CURRENT YEAR		20,000.00		4,850.49	15,149.51		15,149.51		
1000-173010	Lib Serv For Blind-Electronic	3 2	40,000.00		40,000.00					
	CURRENT YEAR		40,000.00		40,000.00					
1000-173011	Lib Serv For Blind-Electronic	3 3				26,826.00		26,826.00		
	PRIOR YEAR					26,826.00		26,826.00		
	TOTAL		40,000.00		40,000.00	26,826.00		26,826.00		
1000-186600	Sexual Assault Victims Assist	5 0	128,955.23		85,373.36					
1000-186600		7				43,581.87		43,581.87		
	CURRENT YEAR		128,955.23		85,373.36	43,581.87		43,581.87		
1000-210010	Impaired Nurses Program	5 0	891,658.48		389,110.76					
1000-210010		3				473,010.00		473,010.00		
1000-210010		7				29,537.72		29,537.72		
	CURRENT YEAR		891,658.48		389,110.76	502,547.72		502,547.72		
1000-210100	Logistics Center Warehouse	5 0								
1000-210100		7	0.01			0.01		0.01		
	CURRENT YEAR		0.01			0.01		0.01		
1000-210220	Guardian Ad Litem	5 0	3,157,696.57		337,957.21					
1000-210220		1				9,969.80		9,969.80		
1000-210220		2				1,164.19		1,164.19		
1000-210220		3				43,618.39		43,618.39		
1000-210220		4				34,664.57		34,664.57		
1000-210220		7				2,722,055.38		2,722,055.38		
1000-210220		8				6,333.12		6,333.12		
1000-210220		9				1,933.91		1,933.91		
	CURRENT YEAR		3,157,696.57		337,957.21	2,819,739.36		2,819,739.36		
1000-210230	Educational Outreach	5 0	169,181.87		121.95					
1000-210230		7				169,059.92		169,059.92		
	CURRENT YEAR		169,181.87		121.95	169,059.92		169,059.92		
1000-210240	Development of Conservation	5 0	300,000.00	(300,000.00)						
	CURRENT YEAR		300,000.00	(300,000.00)						
1000-210250	21st Century Research & Tech	5 0	34,875,000.00	(3,487,500.00)						
1000-210250		7				31,387,500.00		31,387,500.00		
	CURRENT YEAR		34,875,000.00	(3,487,500.00)		31,387,500.00		31,387,500.00		

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1000-210260	260	Tech Development Grant Progra	3	0	2,100,000.00		2,100,000.00					
		CURRENT YEAR			2,100,000.00		2,100,000.00					
1000-210400	040	Securities Div Enforcement Fd	5	0	6,609,594.09		5,341,772.94					
1000-210400	040			1			724,115.42			724,115.42		
1000-210400	040			2			19,049.02			19,049.02		
1000-210400	040			3			350,034.39			350,034.39		
1000-210400	040			4			35,851.51			35,851.51		
1000-210400	040			5			105.70			105.70		
1000-210400	040			7			117,256.34			117,256.34		
1000-210400	040			8			18,576.51			18,576.51		
1000-210400	040			9			2,832.26			2,832.26		
		CURRENT YEAR			6,609,594.09		5,341,772.94	1,267,821.15		1,267,821.15		
1000-210410	715	Part-Time Student Grant Appro	3	0	5,462,100.00							
1000-210410	715			7			5,462,100.00			5,462,100.00		
		CURRENT YEAR			5,462,100.00			5,462,100.00		5,462,100.00		
1000-210440	215	Market Value Assessment Proje	6	0								
		CURRENT YEAR						388,236.92	(156,262.00)			231,974.92
		CURRENT YEAR						388,236.92	(156,262.00)			231,974.92
1000-210460	057	Medicaid Reserve Confin Fund	5	0	57,600,000.00		57,600,000.00					
		CURRENT YEAR			57,600,000.00		57,600,000.00					
1000-210470	067	Gmis 98-99	5	0	10,056,712.51		1,724,949.21					
1000-210470	067			1			2,062,244.68			2,062,244.68		
1000-210470	067			2			6,666.93			6,666.93		
1000-210470	067			3			5,548,115.82			5,548,115.82		
1000-210470	067			4			953.66			953.66		
1000-210470	067			5			161,078.88			161,078.88		
1000-210470	067			7			550,400.49			550,400.49		
1000-210470	067			8			210.00			210.00		
1000-210470	067			9			2,092.84			2,092.84		
		CURRENT YEAR			10,056,712.51		1,724,949.21	8,331,763.30		8,331,763.30		
1000-210480	048	Duplicate Redemption Recovery	6	0								
		CURRENT YEAR						8,841.35				8,841.35
		CURRENT YEAR						8,841.35				8,841.35
1000-210500	050	Motor Veh Excise Tax Replace	5	0	271,572,589.89		16,455,896.87					
1000-210500	050			7						255,116,693.02		
		CURRENT YEAR			271,572,589.89		16,455,896.87	255,116,693.02		255,116,693.02		
1000-210560	061	Idea Parking Facilities	5	0	2,098,649.12		540,244.13					
1000-210560	061			1						691,877.77		
1000-210560	061			2			2,448.06			2,448.06		
1000-210560	061			3			221,553.91			211,666.46		
1000-210560	061			4			40,522.05			40,315.23		
1000-210560	061			5			4,717.64			4,717.64		
1000-210560	061			6			6,274.88			6,274.88		
1000-210560	061			7			28,610.68			28,610.68		
1000-210560	061			8			2,400.00			2,400.00		
		CURRENT YEAR			2,098,649.12		540,244.13	998,404.99		988,310.72	10,094.27	
1000-210580	057	Welfare Task Force	5	0	9,054.50							
		CURRENT YEAR			9,054.50							
		CURRENT YEAR			9,054.50							

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1000-210600	057	Self Insurance Revolving	5	0	10,135.00	(10,135.00)						
		CURRENT YEAR			10,135.00	(10,135.00)						
1000-210650	061	Paper Recycling	5	0	290,827.24		241,057.96	1,957.94		1,957.94		
1000-210650	061			1				1,267.66		1,267.66		
1000-210650	061			2				9,065.27		9,065.27		
1000-210650	061			3				27,341.78		27,341.78		
1000-210650	061			4				6,545.27		6,545.27		
1000-210650	061			5				368.24		368.24		
1000-210650	061			7				689.56		689.56		
1000-210650	061			8				2,533.56		2,533.56		
1000-210650	061			9				49,769.28		49,769.28		
		CURRENT YEAR			290,827.24		241,057.96	49,769.28		49,769.28		
1000-210660	061	Relocation Sob II	5	0	407.50			407.50		407.50		
1000-210660	061			7				407.50		407.50		
		CURRENT YEAR			407.50			407.50		407.50		
1000-210680	250	Impaired Pharmacists	5	0	604,399.28		534,080.02	65,124.00		65,124.00		
1000-210680	250			3				5,195.26		5,195.26		
1000-210680	250			7				70,319.26		70,319.26		
		CURRENT YEAR			604,399.28		534,080.02	70,319.26		70,319.26		
1000-210700	505	Public Employee Relations Bd	3	0	32,550.00		32,550.00					
		CURRENT YEAR			32,550.00		32,550.00					
1000-211000	100	Insurance Recovery	5	0	191,116.86		10,815.35	177,970.77		177,970.77		
1000-211000	100			3				2,330.74		2,330.74		
1000-211000	100			7				180,301.51		180,301.51		
		CURRENT YEAR			191,116.86		10,815.35	180,301.51		180,301.51		
1000-211001	100	Insurance Recovery - P/Y	5	4				8,316.00		8,316.00		
		PRIOR YEAR						8,316.00		8,316.00		
		TOTAL			191,116.86		10,815.35	188,617.51		188,617.51		
1000-211060	385	Contingency Fund	5	0	1,330,255.69		1,162,991.63	1,740.94		1,740.94		
1000-211060	385			3				162,812.50		162,812.50		
1000-211060	385			4				2,710.62		2,710.62		
1000-211060	385			5				167,264.06		167,264.06		
		CURRENT YEAR			1,330,255.69		1,162,991.63	167,264.06		167,264.06		
1000-211150	800	Railroad Crossing Improvement	5	0	1,981,464.05		1,163,157.44	818,306.61		56,232.99	762,073.62	
1000-211150	800			7				818,306.61		56,232.99		
		CURRENT YEAR			1,981,464.05		1,163,157.44	818,306.61		56,232.99	762,073.62	
1000-211151	800	Railroad Crossing Improv-P/Y	5	7				777,344.79		502,922.10	274,422.69	
		PRIOR YEAR						777,344.79		502,922.10	274,422.69	
		TOTAL			1,981,464.05		1,163,157.44	1,595,651.40		559,155.09	1,036,496.31	
1000-211600	400	Tb Hospital Aid Fund	3	0	662,507.87		651,230.87	11,277.00		11,277.00		
1000-211600	400			7				11,277.00		11,277.00		
		CURRENT YEAR			662,507.87		651,230.87	11,277.00		11,277.00		

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1000-211700	720	In Comm on Community Service	5	0	357.07		357.07					
		CURRENT YEAR			357.07		357.07					
1000-211820	057	Endowment Teaching	5	0	100,000.00	(100,000.00)						
		CURRENT YEAR			100,000.00	(100,000.00)						
1000-212000	300	Acquisition Artifact Ic14-3-3	5	0	315,284.31	75,000.00	168,605.83	972.50		972.50		
1000-212000	300		3				648.15	648.15		648.15		
1000-212000	300		4				220,057.83	220,057.83		70,057.83	150,000.00	
1000-212000	300		5									
		CURRENT YEAR			315,284.31	75,000.00	168,605.83	221,678.48		71,678.48	150,000.00	
1000-212200	036	Value Added Research Fund	5	0	342,540.36		67,984.96					
1000-212200	036		2					50,514.52		50,514.52		
1000-212200	036		3					54,275.25		54,275.25		
1000-212200	036		4					5,604.90		5,604.90		
1000-212200	036		5					499.97		499.97		
1000-212200	036		7					152,645.82		22,645.82	130,000.00	
1000-212200	036		8					4,320.22		4,320.22		
1000-212200	036		9					6,894.72		6,894.72		
		CURRENT YEAR			342,540.36		67,984.96	274,555.40		144,555.40	130,000.00	
1000-212201	036	Value Added Research Fund-PY	5	4				325.00		325.00		
		PRIOR YEAR						325.00		325.00		
		TOTAL			342,540.36			274,880.40		144,880.40	130,000.00	
1000-212600	260	Industrial Development Fund	5	0	2,449,423.64	2,449,423.64						
		CURRENT YEAR			2,449,423.64	2,449,423.64						
1000-212700	265	Permit Application Fees	5	0	645,064.47		644,999.97	64.50		64.50		
1000-212700	265		3							64.50		
		CURRENT YEAR			645,064.47		644,999.97	64.50		64.50		
1000-212800	057	National Voter Registration A	5	0	441,506.50	(441,506.50)						
		CURRENT YEAR			441,506.50	(441,506.50)						
1000-212900	195	Gaming Research Operating	3	1	118,297.00	5,894.89		124,191.89		124,191.89		
1000-212900	195		2		127,993.00	(5,894.89)	72,962.13	46.00		46.00		
1000-212900	195		3				49,089.98			915.00	48,174.98	
		CURRENT YEAR			246,290.00		72,962.13	173,327.87		125,152.89	48,174.98	
1000-212901	195	Gaming Research Operating P/Y	3	3				112,527.50		14,525.00	98,002.50	
		PRIOR YEAR						112,527.50		14,525.00	98,002.50	
		TOTAL			246,290.00		72,962.13	285,855.37		139,677.89	146,177.48	
1000-213000	300	Insurance Recovery	5	0	250,090.97		247,591.97	2,499.00		2,499.00		
1000-213000	300		2									
		CURRENT YEAR			250,090.97		247,591.97	2,499.00		2,499.00		
1000-213200	495	District Plan Revolving Loan	5	0	20,838,263.98		20,838,263.98					
		CURRENT YEAR			20,838,263.98		20,838,263.98					

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1000-213410	050	Flood Control Revolving Fund	5	0	1,513,562.99	38,652,822.87	40,021,135.86	145,250.00		145,250.00		
1000-213410	050			7								
		CURRENT YEAR			1,513,562.99	38,652,822.87	40,021,135.86	145,250.00		145,250.00		
1000-213600	720	Community Service Donations	6	0				2,000.32				2,000.32
		CURRENT YEAR						2,000.32				2,000.32
1000-213700	755	State-Wide Family Practice	3	0	2,340,683.00		23,407.00	2,317,276.00		2,317,276.00		
1000-213700	755			7								
		CURRENT YEAR			2,340,683.00		23,407.00	2,317,276.00		2,317,276.00		
1000-214000	400	Insurance Recovery	5	0	13,853.31		13,853.31					
		CURRENT YEAR			13,853.31		13,853.31					
1000-214040	400	Childhood Hazards Education P	5	0	5,000.00		5,000.00					
		CURRENT YEAR			5,000.00		5,000.00					
1000-214070	400	Medicare/Medicaid Cert	5	0	23,048,261.82		4,983,482.84	14,226,485.66		14,226,485.66		
1000-214070	400			1				144,007.82		144,007.82		
1000-214070	400			3				1,129,345.46		1,019,294.52	110,050.94	
1000-214070	400			4				52,977.21		52,977.21		
1000-214070	400			5				58,974.90		58,974.90		
1000-214070	400			7				1,257,067.12		1,257,067.12		
1000-214070	400			8				1,126,363.84		1,126,363.84		
1000-214070	400			9				69,556.97		69,556.97		
		CURRENT YEAR			23,048,261.82		4,983,482.84	18,064,778.98		17,954,728.04	110,050.94	
1000-214071	400	Medicare/Medicaid Cert - P/Y	5	3				96,572.41		96,572.41		
		PRIOR YEAR						96,572.41		96,572.41		
		TOTAL			23,048,261.82		4,983,482.84	18,161,351.39		18,051,300.45	110,050.94	
1000-214100	410	Mental Health Transition Fd	5	0	0.10		0.10					
		CURRENT YEAR			0.10		0.10					
1000-214950	490	Sale of Land	5	0	264.90	(264.90)						
		CURRENT YEAR			264.90	(264.90)						
1000-215100	510	State Workforce Development F	5	0	7,300,232.66	(2,250,000.00)	4,104,630.66	945,602.00		945,602.00		
1000-215100	510			7								
		CURRENT YEAR			7,300,232.66	(2,250,000.00)	4,104,630.66	945,602.00		945,602.00		
1000-215150	615	Excess of \$1.5 Mil From 515 F	5	0	24,412,892.46		10,145,075.62	14,267,816.84	(14,267,816.84)			
		CURRENT YEAR			24,412,892.46		10,145,075.62	14,267,816.84	(14,267,816.84)			
1000-215500	550	Insurance Recovery	5	0	44.34		44.34					
		CURRENT YEAR			44.34		44.34					
1000-215640	690	Insurance Recovery	5	0	98.67		98.67					
		CURRENT YEAR			98.67		98.67					
1000-215700	570	Insurance Recovery	5	0	0.43	(0.43)						

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	CURRENT YEAR		0.43	(0.43)						
1000-216050	Fees For Services to Courts	5 0	114,806.06		42,323.48					
1000-216050		5				72,482.58		72,482.58		
	CURRENT YEAR		114,806.06		42,323.48	72,482.58		72,482.58		
1000-216070	Child Welfare Svcs St Grnts-St A	5 0	13,479,041.00	11,520,959.00	25,000,000.00					
	CURRENT YEAR		13,479,041.00	11,520,959.00	25,000,000.00					
1000-216100	Community Corrections Program	5 0	43,895,191.54		10,200,310.32					
1000-216100		1				248,109.99		248,109.99		
1000-216100		2				4,731.55		4,731.55		
1000-216100		3				130,717.35		130,717.35		
1000-216100		4				30,064.97		30,064.97		
1000-216100		7				33,207,377.17		33,207,377.17		
1000-216100		8				11,467.25		11,467.25		
1000-216100		9				2,412.94		2,412.94		
	CURRENT YEAR		43,895,191.54		10,200,310.32	33,634,881.22		33,634,881.22		
1000-216150	Work Release IC 11-10-8-6.5	5 0	3,083,323.61	(697,447.07)	2,320,008.95					
1000-216150		2				37,244.91		37,244.91		
1000-216150		3				12,084.86		12,084.86		
1000-216150		4				6,790.36		6,790.36		
1000-216150		7				9,747.46		9,747.46		
	CURRENT YEAR		3,083,323.61	(697,447.07)	2,320,008.95	65,867.59		65,867.59		
1000-216300	Sale of State Land	5 0	45,000.00		45,000.00					
	CURRENT YEAR		45,000.00		45,000.00					
1000-216380	Senate Chambers Remodeling	5 0	1,413,337.92		304,467.84					
1000-216380		6				1,108,870.08		1,108,870.08		
	CURRENT YEAR		1,413,337.92		304,467.84	1,108,870.08		1,108,870.08		
1000-216640	Insurance Recovery	5 0	74.94		74.94					
	CURRENT YEAR		74.94		74.94					
1000-217000	IPS Desegregation Court Order	5 0	32,608,306.51	6,265,734.62						
1000-217000		7				38,874,041.13		38,874,041.13		
	CURRENT YEAR		32,608,306.51	6,265,734.62		38,874,041.13		38,874,041.13		
1000-217130	Educational Technology Progra	3 0	2,109,036.00		89,800.00					
1000-217130		7				2,019,236.00		2,019,236.00		
	CURRENT YEAR		2,109,036.00		89,800.00	2,019,236.00		2,019,236.00		
1000-217330	Photo Laboratory Fund	5 0	1,102,443.22		337,486.33					
1000-217330		1				34,324.26		34,324.26		
1000-217330		2				9,350.70		9,350.70		
1000-217330		3				469,568.95		450,360.71	19,208.24	
1000-217330		4				219,167.18		208,490.38	10,676.80	
1000-217330		5				23,994.62		23,994.62		
1000-217330		8				7,755.76		7,755.76		
1000-217330		9				795.42		795.42		
	CURRENT YEAR		1,102,443.22		337,486.33	764,956.89		735,071.85	29,885.04	
1000-217331	Photo Laboratory Fund - P/Y	5 3				649.86		649.86		

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	PRIOR YEAR					649.86		649.86		
	TOTAL		1,102,443.22		337,486.33	765,606.75		735,721.71	29,885.04	
1000-217400	700	5	0		74.00					
1000-217400	700	2	970,213.85		0.01					
1000-217400	700	3				970,140.00		970,140.00		
	CURRENT YEAR		970,214.01		74.01	970,140.00		970,140.00		
1000-217840	057	5		246.84						
1000-217840	057	3				246.84		246.84		
	CURRENT YEAR			246.84		246.84		246.84		
1000-218710	026	5	4,040,654.44		3,573,911.94					
1000-218710	026	1				255,465.51		255,465.51		
1000-218710	026	2				2,595.85		2,595.85		
1000-218710	026	3				160,398.30		160,398.30		
1000-218710	026	4				10,365.85		10,365.85		
1000-218710	026	7				30,586.07		30,586.07		
1000-218710	026	8				6,140.43		6,140.43		
1000-218710	026	9				1,190.49		1,190.49		
	CURRENT YEAR		4,040,654.44		3,573,911.94	466,742.50		466,742.50		
1000-219120	057	5	20,475,895.00	(3,723,895.00)	16,752,000.00					
	CURRENT YEAR		20,475,895.00	(3,723,895.00)	16,752,000.00					
1000-219130	057	5	8,181,629.00	(6,469,129.00)	1,712,500.00					
	CURRENT YEAR		8,181,629.00	(6,469,129.00)	1,712,500.00					
1000-219140	057	5	46,179,219.00	(11,811,327.00)	34,367,892.00					
	CURRENT YEAR		46,179,219.00	(11,811,327.00)	34,367,892.00					
1000-219150	057	5	2,414,545.00	(1,164,545.00)	1,250,000.00					
	CURRENT YEAR		2,414,545.00	(1,164,545.00)	1,250,000.00					
1000-219160	057	5	15,568,717.00	(3,697,723.69)	11,870,993.31					
	CURRENT YEAR		15,568,717.00	(3,697,723.69)	11,870,993.31					
1000-219170	057	5	77,413,475.00	(46,028,428.00)	31,385,047.00					
	CURRENT YEAR		77,413,475.00	(46,028,428.00)	31,385,047.00					
1000-219180	057	5	121,230,059.00	(121,217,406.44)	12,652.56					
	CURRENT YEAR		121,230,059.00	(121,217,406.44)	12,652.56					
1000-219800	057	5	99,999.70	(99,999.70)						
	CURRENT YEAR		99,999.70	(99,999.70)						
1000-219810	057	5	55,233,420.59		55,233,420.59					
	CURRENT YEAR		55,233,420.59		55,233,420.59					
1000-219820	057	5	1,572,531.00	(50,000.00)	1,522,531.00					
	CURRENT YEAR		1,572,531.00	(50,000.00)	1,522,531.00					



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1000-219830 057	2005 Gf-Public Safety Constr	5 0	3,168,800.00		3,168,800.00					
	CURRENT YEAR		3,168,800.00		3,168,800.00					
1000-219840 057	2005 Gf-Conserv/Enviro Constr	5 0	1,575,000.00		1,575,000.00					
	CURRENT YEAR		1,575,000.00		1,575,000.00					
1000-219850 057	2005 Gf-Transportation Constr	5 0	1,200,000.00		1,200,000.00					
	CURRENT YEAR		1,200,000.00		1,200,000.00					
1000-219860 057	2005 Gf-Health/Human Constr	5 0	8,496,891.00		8,496,891.00					
	CURRENT YEAR		8,496,891.00		8,496,891.00					
1000-219870 057	2005 Gf-Education Constructio	5 0	12.00		12.00					
	CURRENT YEAR		12.00		12.00					
1000-219880 057	2005 Gf-Leases Construction	5 0	1,927.37	(1,927.37)						
	CURRENT YEAR		1,927.37	(1,927.37)						
1000-370200 061	Warehouse	6 0				12.51				
1000-370200 061		7						12.51		
	CURRENT YEAR					12.51		12.51		
1000-370440 061	Sh Hvac	6 0				52.64				
1000-370440 061		7						52.64		
	CURRENT YEAR					52.64		52.64		
1000-371170 410	Dmth Asbestos Surveys	6 0				29,126.25	95,000.00			118,141.25
1000-371170 410		3						5,985.00		
	CURRENT YEAR					29,126.25	95,000.00	5,985.00		118,141.25
1000-371290 410	PCB Abatement	6 0				37,342.94				37,342.94
	CURRENT YEAR					37,342.94				37,342.94
1000-371900 110	Stout Field	6 0				382,055.55				207,280.12
1000-371900 110		3						29,201.50		
1000-371900 110		6						145,573.93		
	CURRENT YEAR					382,055.55		174,775.43		207,280.12
1000-372420 061	Lib Floor 1 & 2 Interior Rest	6 0				39.99				
1000-372420 061		7						39.99		
	CURRENT YEAR					39.99		39.99		
1000-372520 061	Interior Skylight Replacement	6 0				50.00				
1000-372520 061		7						50.00		
	CURRENT YEAR					50.00		50.00		
1000-372970 061	Mccarty St Warehouse Env Comp	6 0				168,514.04				5,873.54
1000-372970 061		3						138,308.00	7,200.00	
1000-372970 061		4						8,250.00		
1000-372970 061		5							8,882.50	
	CURRENT YEAR					168,514.04		146,558.00	16,082.50	5,873.54

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1000-373050 061	Electrical Switch Controls	6 0				150.00				
1000-373050 061		4						135.00		
1000-373050 061		7						15.00		
	CURRENT YEAR					150.00		150.00		
1000-373130 425	Roof Repairs Building 4	6 0				1,915.00	(1,915.00)			
	CURRENT YEAR					1,915.00	(1,915.00)			
1000-373390 645	Auxiliary Power	6 0				8,721.18				8,721.18
	CURRENT YEAR					8,721.18				8,721.18
1000-373860 615	Card Access System	6 0				14,057.09				14,057.09
	CURRENT YEAR					14,057.09				14,057.09
1000-373880 425	Window Replacement	6 0				121,717.52	(57,709.50)	53,600.00	8,970.91	1,437.11
1000-373880 425		3								
1000-373880 425		5								
	CURRENT YEAR					121,717.52	(57,709.50)	53,600.00	8,970.91	1,437.11
1000-373950 630	H&s R&r 5 Undergrd Stor Tanks	6 0				26,378.81				26,378.81
	CURRENT YEAR					26,378.81				26,378.81
1000-373980 690	H&s Asbestos Abatement	6 0				25,000.00				25,000.00
	CURRENT YEAR					25,000.00				25,000.00
1000-374000 160	Cemetery Construction	6 0				30,930.69				30,930.69
	CURRENT YEAR					30,930.69				30,930.69
1000-374180 480	Rehab Superintendent's House	6 0				4,605.77				4,605.77
	CURRENT YEAR					4,605.77				4,605.77
1000-374200 670	Asbestos Abatement	6 0				31,708.08				31,708.08
	CURRENT YEAR					31,708.08				31,708.08
1000-374350 061	Motor Pool R&r Bldg Remodel	6 0				25,624.75		4,400.00		1,536.54
1000-374350 061		3						2,620.80		
1000-374350 061		4						10,964.41		
1000-374350 061		6							6,103.00	
	CURRENT YEAR					25,624.75		17,985.21	6,103.00	1,536.54
1000-374490 480	Building Heating, Fire System	6 0				3,447.00				3,447.00
	CURRENT YEAR					3,447.00				3,447.00
1000-374500 061	Governor's Residence Improvem	6 0				1,785.28				203.48
1000-374500 061		3						1,200.00		
1000-374500 061		4						381.80		
	CURRENT YEAR					1,785.28		1,581.80		203.48
1000-374590 435	Replace Underground Storage T	6 0				91,626.28				56,286.28
1000-374590 435		3						35,340.00		
	CURRENT YEAR					91,626.28		35,340.00		56,286.28

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1000-374650	630 Renovate "In" Cellhouse	6 0				9,865.98				9,865.98
	CURRENT YEAR					9,865.98				9,865.98
1000-374710	300 Ft. Harrison S.P. Facility De	6 0				3,525.00				3,525.00
	CURRENT YEAR					3,525.00				3,525.00
1000-374820	300 Various State Park Repair/Reh	6 0				12,807.91				12,807.91
1000-374820	300	6						12,807.91		
	CURRENT YEAR					12,807.91		12,807.91		
1000-374850	300 Repair/Rehab of Aging Facilit	6 0				47.51				47.51
	CURRENT YEAR					47.51				47.51
1000-374880	465 Oil Storage Tank Removal	6 0				15,983.05	(15,983.05)			
	CURRENT YEAR					15,983.05	(15,983.05)			
1000-374920	061 Energy Audit of Facilities	6 0				10,530.00				10,530.00
	CURRENT YEAR					10,530.00				10,530.00
1000-375030	300 Replace/Upgrade Existing Tank	6 0				240,459.81				240,459.81
1000-375030	300	3						30,577.24		
1000-375030	300	6						75,023.12		6,321.00
	CURRENT YEAR					240,459.81		105,600.36		6,321.00
1000-375040	300 Aca Compliance	6 0				212,550.87				212,550.87
1000-375040	300	3						207,500.00		500.00
	CURRENT YEAR					212,550.87		207,500.00		500.00
1000-375060	061 House Renovation	6 0				670.00				670.00
	CURRENT YEAR					670.00				670.00
1000-375210	480 Roof Removal/Replacement	6 0				6,600.88				6,600.88
	CURRENT YEAR					6,600.88				6,600.88
1000-375320	300 Various S.P. Infrastructure	6 0				16,325.31				16,325.31
1000-375320	300	3						5,245.58		
1000-375320	300	4						497.87		
1000-375320	300	6						1,500.00		
	CURRENT YEAR					16,325.31		7,243.45		9,081.86
1000-375350	470 Demolition of Buildings 04 &	6 0				14,775.00	(14,775.00)			
	CURRENT YEAR					14,775.00	(14,775.00)			
1000-375400	480 Replace Sewer Line	6 0				1,857.50				1,857.50
	CURRENT YEAR					1,857.50				1,857.50
1000-375550	100 800 Mhz System Consulting	6 0				1,929.74				1,929.74
1000-375550	100	3						600.00		
	CURRENT YEAR					1,929.74		600.00		1,329.74
1000-375570	300 Dams-DNR Northwest Indiana	6 0				1,582,805.64				1,582,805.64
	CURRENT YEAR					1,582,805.64				1,582,805.64

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1000-375570			3							145,549.64	
	CURRENT YEAR						1,582,805.64			145,549.64	1,437,256.00
1000-375690	St House-Misc. R+R	6	0				129,710.17				107,926.18
1000-375690			3						21,030.00		
1000-375690			4						753.99		
	CURRENT YEAR						129,710.17		21,783.99		107,926.18
1000-375760	Trail Rehab	3	0			0.43					
1000-375760			4				530.48		530.48		
	CURRENT YEAR					0.43	530.48		530.48		
1000-375790	Clean Exterior Limestone Surf	6	0				10,909.29				6,429.29
1000-375790			4							4,480.00	
	CURRENT YEAR						10,909.29			4,480.00	6,429.29
1000-375810	Sediment Traps	6	0				13,276.20				13,276.20
	CURRENT YEAR						13,276.20				13,276.20
1000-375870	Rapid Roll Doors	6	0				8.06				
1000-375870			7						8.06		
	CURRENT YEAR						8.06		8.06		
1000-375920	Perimeter Flashing	6	0				2,135.16				2,135.16
	CURRENT YEAR						2,135.16				2,135.16
1000-375960	Remove Asbestos	6	0				2,034.72				1,234.72
1000-375960			3						800.00		
	CURRENT YEAR						2,034.72		800.00		1,234.72
1000-376000	Plumbing Upgrades	6	0				2,122.85	(2,122.85)			
	CURRENT YEAR						2,122.85	(2,122.85)			
1000-376030	Bypass Valve	6	0				68,682.07	(27,469.06)			
1000-376030			3						19,110.15		
1000-376030			4						22,102.86		
	CURRENT YEAR						68,682.07	(27,469.06)	41,213.01		
1000-376070	Emergency Repairs	6	0				174.36				174.36
	CURRENT YEAR						174.36				174.36
1000-376260	Efficiency Upgrades	6	0				2,207.00	(2,207.00)			
	CURRENT YEAR						2,207.00	(2,207.00)			
1000-376350	Dwd Hvac Vac	6	0				986.27				986.27
	CURRENT YEAR						986.27				986.27
1000-376390	Statehouse Lawn Irrigation	6	0				88,870.47				
1000-376390			3						88,870.47		
	CURRENT YEAR						88,870.47		88,870.47		
1000-376410	Little Cal Riv Basin Line Ite	6	0				694,363.43				

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1000-376410	885	7						694,363.43		
	CURRENT YEAR					694,363.43		694,363.43		
1000-376440	400	6 0				62,154.18				49,175.31
1000-376440	400	3						12,893.30		
1000-376440	400	4						85.57		
	CURRENT YEAR					62,154.18		12,978.87		49,175.31
1000-376500	435	6 0				3,525.81	(3,525.81)			
	Laundry Washers					3,525.81				
	CURRENT YEAR					3,525.81	(3,525.81)			
1000-376580	615	6 0				13,334.80				13,334.80
	A&e Miami Phase II					13,334.80				13,334.80
	CURRENT YEAR					13,334.80				13,334.80
1000-376590	580	6 0				2,952.75				
1000-376590	580	3						2,952.75		
	Fiber Optic Cable					2,952.75				
	CURRENT YEAR					2,952.75		2,952.75		
1000-376600	618	5 0	26,974.07	398,736.00	24,388.69					
1000-376600	618	2				36.07				
1000-376600	618	3				150,647.90		94,389.05		56,258.85
1000-376600	618	4				250,637.41		250,637.41		
	Pm - Miami Corr Fac									
	CURRENT YEAR		26,974.07	398,736.00	24,388.69	401,321.38		345,062.53		56,258.85
1000-376601	618	5 3				24,482.51		16,679.51	7,803.00	
	Pm-Miami Corr Fac					24,482.51		16,679.51	7,803.00	
	PRIOR YEAR					24,482.51		16,679.51	7,803.00	
	TOTAL		26,974.07	398,736.00	24,388.69	425,803.89		361,742.04	64,061.85	
1000-376610	645	5 0	94,811.41	145,233.00	69,968.85					
1000-376610	645	3				152,250.00		152,250.00		
1000-376610	645	4				17,825.56		17,825.56		
	Pm - New Castle Corr Fac									
	CURRENT YEAR		94,811.41	145,233.00	69,968.85	170,075.56		170,075.56		
1000-376620	655	5 0	44,451.80	137,243.00	22,701.06					
1000-376620	655	3				59,464.29		55,068.29	4,396.00	
1000-376620	655	4				99,529.45		99,529.45		
	Pendleton Juv. Cor. Fac. Pm									
	CURRENT YEAR		44,451.80	137,243.00	22,701.06	158,993.74		154,597.74	4,396.00	
1000-376621	655	5 4				3,117.39		3,117.39		
	Pendleton Juv. Cor. Fac. Pm					3,117.39		3,117.39		
	PRIOR YEAR					3,117.39		3,117.39		
	TOTAL		139,263.21	282,476.00	92,669.91	332,186.69		327,790.69	4,396.00	
1000-376630	580	6 0		(33,878.42)	(33,878.42)	80,745.17	211,619.44			33,878.42
1000-376630	580	2						42,490.00		
1000-376630	580	3						88,072.68	975.00	
1000-376630	580	4						108,723.11	2,960.27	
1000-376630	580	5						12,619.98	2,645.15	
	Pm - S & S Childrens Home									
	CURRENT YEAR			(33,878.42)	(33,878.42)	80,745.17	211,619.44	251,905.77	6,580.42	33,878.42
1000-376640	300	6 0				84,451.34				27,971.54
1000-376640	300	2						75.80		
1000-376640	300	3						6,766.72	39,961.08	
1000-376640	300	6						4,400.00	5,276.20	
	Design Services									

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	CURRENT YEAR						84,451.34		11,242.52	45,237.28	27,971.54
1000-376750	061 State Auditor Office Renovati	6	0				149.52				149.52
	CURRENT YEAR						149.52				149.52
1000-376790	300 Various Rehab Projects	6	0				7,856.00				7,856.00
	CURRENT YEAR						7,856.00				7,856.00
1000-376810	300 Parks & Reservoir General Reh	6	0				3,077,828.70	2,655,000.00			1,051,077.65
1000-376810	300		1						855,886.19		
1000-376810	300		2						34,744.40		
1000-376810	300		3						1,412,501.37		
1000-376810	300		4						1,018,106.40		
1000-376810	300		5						232,455.70		
1000-376810	300		6						198,647.40		
1000-376810	300		7						197,177.71		
	CURRENT YEAR						3,077,828.70	2,655,000.00	3,949,519.17	732,231.88	1,051,077.65
1000-376820	300 State Park Inn Rehab	6	0				1,824,205.15				913,745.34
1000-376820	300		2						1,399.90		
1000-376820	300		3						463,369.90		
1000-376820	300		5						8,829.44		
1000-376820	300		6						160,392.89		
	CURRENT YEAR						1,824,205.15		625,162.69	285,297.12	913,745.34
1000-376830	300 Historic Site Repair and Reha	6	0				850.00				850.00
	CURRENT YEAR						850.00				850.00
1000-376850	300 Prophetstown Development	6	0				102,807.07				77,813.81
1000-376850	300		6						24,993.26		
	CURRENT YEAR						102,807.07		24,993.26		77,813.81
1000-376860	300 Charlestown Development	6	0				1,156,868.64				790,688.66
1000-376860	300		3						284,093.06	47,276.92	
1000-376860	300		6						21,810.00	43,000.00	
	CURRENT YEAR						1,156,868.64		275,903.06	90,276.92	790,688.66
1000-376870	300 Fort Harrison Development	6	0				123,523.23				64,407.07
1000-376870	300		1						600.00		
1000-376870	300		2						139.44		
1000-376870	300		3						30,434.10	688.00	
1000-376870	300		4						17,273.55	8,350.00	
1000-376870	300		7						1,631.07		
	CURRENT YEAR						123,523.23		50,078.16	9,038.00	64,407.07
1000-376930	440 Raze 10 Buildings	6	0				9,371.44				9,371.44
	CURRENT YEAR						9,371.44				9,371.44
1000-376990	061 Miami Correction Lease Rental	5	0		14,232,267.48		14,232,267.48				
1000-376990	061		3						14,232,267.48		
	CURRENT YEAR				14,232,267.48		14,232,267.48		14,232,267.48		
1000-377000	061 Judicial Building Arch. Study	6	0				14,556.50				6,698.70
1000-377000	061		3						6,207.80		
1000-377000	061		4						1,650.00		

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	CURRENT YEAR					14,556.50		7,857.80		6,698.70
1000-377020 300	Museum Exhibits	6 0				323,721.87	45,000.00			18,449.56
1000-377020 300		2						122.95		
1000-377020 300		3						333,549.09	16,600.25	
	CURRENT YEAR					323,721.87	45,000.00	333,672.04	16,600.25	18,449.56
1000-377040 300	Rehabilitation of Shooting Ra	6 0				21,017.03				21,017.03
	CURRENT YEAR					21,017.03				21,017.03
1000-377050 300	Dam Repair and Upgrades	6 0				8,625,422.10	1,154,000.00			3,443,748.01
1000-377050 300		2						458.71		
1000-377050 300		3						3,044,867.57	1,080,735.33	
1000-377050 300		4						14,797.46		
1000-377050 300		6						2,007,003.26	187,811.76	
	CURRENT YEAR					8,625,422.10	1,154,000.00	5,067,127.00	1,268,547.09	3,443,748.01
1000-377070 615	Federal Volitis 10% Match	6 0				216,582.11				216,582.11
	CURRENT YEAR					216,582.11				216,582.11
1000-377080 480	Fire Protection System	6 0				227.50				227.50
	CURRENT YEAR					227.50				227.50
1000-377100 300	Public Access	6 0				511.91				511.91
	CURRENT YEAR					511.91				511.91
1000-377110 300	Structural Integrity	6 0				35,619.00				28,619.00
1000-377110 300		3						7,000.00		
	CURRENT YEAR					35,619.00		7,000.00		28,619.00
1000-377130 300	Streams and Trails	6 0				182,949.00				173,282.33
1000-377130 300		7						9,666.67		
	CURRENT YEAR					182,949.00		9,666.67		173,282.33
1000-377140 615	Hazardous Materials Remediat	6 0				116,539.92				4,208.50
1000-377140 615		3						112,331.42		
	CURRENT YEAR					116,539.92		112,331.42		4,208.50
1000-377160 630	G and J Cellhouse Renovations	6 0				392,192.99				392,192.99
	CURRENT YEAR					392,192.99				392,192.99
1000-377260 300	Gypsy Moth	6 0				775,390.69	425,000.00			764,902.31
1000-377260 300		2						1,816.89		
1000-377260 300		3						424,224.65		
1000-377260 300		7						9,446.84		
	CURRENT YEAR					775,390.69	425,000.00	435,488.38		764,902.31
1000-377330 560	Roof Replacements	6 0				4,991.97				4,991.97
	CURRENT YEAR					4,991.97				4,991.97
1000-377340 560	New Stage Lighting	6 0				257,314.22				63,364.22
1000-377340 560		5							193,950.00	

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1000-377350	560	Renovation of Main Dorm	CURRENT YEAR	6	0				257,314.22			193,950.00	63,364.22
									12,608.90				12,608.90
1000-377480	660	Repair and Ventilation Tunnel	CURRENT YEAR	6	0				1,349.22				1,349.22
									1,349.22				1,349.22
1000-377490	300	Trails	CURRENT YEAR	6	0				46,277.00				46,277.00
1000-377490	300			6							32,047.94		32,047.94
									46,277.00		32,047.94		14,229.06
1000-377650	057	Wwii Memorial	CURRENT YEAR	6	0				36,000.00	(36,000.00)			14,229.06
									36,000.00	(36,000.00)			14,229.06
1000-377630	061	Cooling For Statehouse	CURRENT YEAR	6	0				284.53				284.53
1000-377630	061			4							232.19		232.19
1000-377630	061			7							52.34		52.34
									284.53		284.53		284.53
1000-377700	061	Rehab Restroom	CURRENT YEAR	6	0				473.62				473.62
1000-377700	061			3							200.00		273.62
									473.62		200.00		273.62
1000-377800	550	Air Condition Churchman and W	CURRENT YEAR	6	0				1,028,994.67	(95,000.00)			933,994.67
									1,028,994.67	(95,000.00)			933,994.67
1000-377820	550	Demolition of Pool and Renova	CURRENT YEAR	6	0				10,370.22				10,370.22
									10,370.22				10,370.22
1000-377890	615	Cameras For Facilities	CURRENT YEAR	6	0				74,963.82				74,963.82
1000-377890	615			3							21,769.82		21,769.82
1000-377890	615			4							53,194.00		53,194.00
									74,963.82		21,769.82		53,194.00
1000-377980	061	Penleton Juvenile Cor Fac Lea	CURRENT YEAR	5	0				4,410,084.00				4,410,084.00
1000-377980	061			3							4,410,084.00		4,410,084.00
									4,410,084.00		4,410,084.00		4,410,084.00
1000-377990	061	Dpw In House Design	CURRENT YEAR	6	0				114,505.15				114,505.15
1000-377990	061			2							2,309.64		2,309.64
1000-377990	061			3							16,019.00		16,019.00
									114,505.15		18,328.64		96,176.51
1000-378080	580	Water Tank	CURRENT YEAR	6	0				877.47	(877.47)			877.47
									877.47	(877.47)			877.47
1000-378100	615	Payphone Revenue	CURRENT YEAR	6	0				78,168.78				78,168.78
1000-378100	615			5							28,171.00		49,997.78
									78,168.78		28,171.00		49,997.78
1000-378120	262	Southwind Ftz Facility	CURRENT YEAR	6	0				750,000.00				750,000.00



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1000-378290	061	Replace Carpet Revenue	CURRENT YEAR	6	0				2,166.07				2,166.07
1000-378310	635	CURRENT YEAR	CURRENT YEAR	6	0				2,166.07				2,166.07
1000-378310	635	New Freezer Storage Unit	CURRENT YEAR	6	3				38,227.25		24,643.00		13,584.25
1000-378390	580	CURRENT YEAR	CURRENT YEAR	6	0				38,227.25		24,643.00		13,584.25
1000-378450	300	Upgrade Ac Units	CURRENT YEAR	6	0				1,340.32	(1,340.32)			
1000-378450	300	CURRENT YEAR	CURRENT YEAR	6	0				1,340.32	(1,340.32)			
1000-378450	300	Elkhart St. Joe	CURRENT YEAR	6	2				264,486.00		81.47		13,542.53
1000-378460	110	CURRENT YEAR	CURRENT YEAR	6	0				264,486.00		250,862.00		
1000-378460	110	Roof Replacement-Boswell	CURRENT YEAR	6	0				264,486.00		250,943.47		13,542.53
1000-378510	061	CURRENT YEAR	CURRENT YEAR	5	0	3,063,747.00			153,032.00	(153,032.00)			
1000-378510	061	New Castle Lease Payment	CURRENT YEAR	5	3	3,063,747.00	10,075,119.06	1,425,521.76	11,713,344.30		11,713,344.30		
1000-378550	560	CURRENT YEAR	CURRENT YEAR	6	0	3,063,747.00	10,075,119.06	1,425,521.76	11,713,344.30		11,713,344.30		
1000-378550	560	Replace Air Chiller	CURRENT YEAR	6	0				57,649.65				57,649.65
1000-378560	100	CURRENT YEAR	CURRENT YEAR	6	0				57,649.65				57,649.65
1000-378560	100	Ncic 2000 Capital Project	CURRENT YEAR	6	3				27,892.43		10,142.23		17,750.20
1000-378560	100	CURRENT YEAR	CURRENT YEAR	6	0				27,892.43		10,142.23		17,750.20
1000-378620	560	CURRENT YEAR	CURRENT YEAR	6	0				1,631.67	(1,631.67)			
1000-378620	560	Emergency Power Generator	CURRENT YEAR	6	0				1,631.67	(1,631.67)			
1000-378660	300	CURRENT YEAR	CURRENT YEAR	6	0				23,828.04				23,828.04
1000-378660	300	Renovate & Upgrade Activities	CURRENT YEAR	6	0				23,828.04				23,828.04
1000-378660	300	CURRENT YEAR	CURRENT YEAR	6	7				5,412.73		830.87		4,581.86
1000-378660	300	Rehabilitation	CURRENT YEAR	6	0				5,412.73		830.87		4,581.86
1000-378670	440	CURRENT YEAR	CURRENT YEAR	6	0				118,643.32				3,639.33
1000-378670	440	Smoke Detection System	CURRENT YEAR	6	6				118,643.32		115,003.99		3,639.33
1000-378680	440	CURRENT YEAR	CURRENT YEAR	6	0				11,434.20		5,959.20		5,475.00
1000-378680	440	New Chiller	CURRENT YEAR	6	6				11,434.20		5,959.20		5,475.00
1000-378690	435	CURRENT YEAR	CURRENT YEAR	6	0				11,434.20		5,959.20		5,475.00
1000-378690	435	Tunnel Project	CURRENT YEAR	6	3				281,581.58		27,575.00	1,503.00	252,503.58
1000-378690	435	CURRENT YEAR	CURRENT YEAR	6	0				281,581.58		27,575.00	1,503.00	252,503.58

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1000-378740	Caskey Gymnasium Roof	6 0				7,400.00				7,400.00
	CURRENT YEAR					7,400.00				7,400.00
1000-378770	State Museum Capital Lease	5 0	0.24	7,617,342.00	0.24	7,617,342.00		7,617,342.00		
1000-378770	CURRENT YEAR		0.24	7,617,342.00	0.24	7,617,342.00		7,617,342.00		
1000-378790	Supreme Court Statehouse Proj	5 0	304,602.90		140,642.84					
1000-378790	CURRENT YEAR									
1000-378790	Supreme Court Statehouse Proj	3			87,699.49			87,699.49		
1000-378790	CURRENT YEAR							87,699.49		
1000-378790	Supreme Court Statehouse Proj	5			76,260.57			76,260.57		
1000-378790	CURRENT YEAR							76,260.57		
1000-378820	Install New Security System	6 0	304,602.90		140,642.84	163,960.06		163,960.06		
1000-378820	CURRENT YEAR									
1000-378820	Install New Security System	0				6,710.09				6,710.09
1000-378820	CURRENT YEAR									6,710.09
1000-378840	Upgrade Powerhouse	6 0				1,775.00				1,775.00
1000-378840	CURRENT YEAR									1,775.00
1000-378850	Upgrade Air Conditioning Syst	6 0				1,775.00				1,775.00
1000-378850	CURRENT YEAR									1,775.00
1000-378850	Upgrade Air Conditioning Syst	1				6,130,055.43	50,000.00	506.42		160,276.17
1000-378850	CURRENT YEAR							506.42		160,276.17
1000-378850	Upgrade Air Conditioning Syst	3						2,649,504.63		
1000-378850	CURRENT YEAR							2,649,504.63		
1000-378850	Upgrade Air Conditioning Syst	6						198,182.19		
1000-378850	CURRENT YEAR							198,182.19		
1000-378850	Upgrade Air Conditioning Syst	0				6,130,055.43	50,000.00	2,848,193.24		160,276.17
1000-378850	CURRENT YEAR							2,848,193.24		160,276.17
1000-378860	Acq Compliance	6 0				500,471.76				50,717.31
1000-378860	CURRENT YEAR									50,717.31
1000-378860	Acq Compliance	3						292,400.00		
1000-378860	CURRENT YEAR							292,400.00		
1000-378860	Acq Compliance	5						12,000.00		
1000-378860	CURRENT YEAR							12,000.00		
1000-378860	Acq Compliance	6						130,308.45		
1000-378860	CURRENT YEAR							130,308.45		
1000-378870	Hist. Sites - Health & Safety	6 0				500,471.76				50,717.31
1000-378870	CURRENT YEAR									50,717.31
1000-378870	Hist. Sites - Health & Safety	2				277,192.20				159,544.05
1000-378870	CURRENT YEAR									159,544.05
1000-378870	Hist. Sites - Health & Safety	3						25.44		
1000-378870	CURRENT YEAR							25.44		
1000-378870	Hist. Sites - Health & Safety	4						51,965.00		
1000-378870	CURRENT YEAR							51,965.00		
1000-378870	Hist. Sites - Health & Safety	0						1,356.71		
1000-378870	CURRENT YEAR							1,356.71		
1000-378910	Upgrade Infrastructure	6 0				277,192.20				159,544.05
1000-378910	CURRENT YEAR									159,544.05
1000-378910	Upgrade Infrastructure	0				586.19				586.19
1000-378910	CURRENT YEAR									586.19
1000-378930	Football Field Bleachers	6 0				48,250.14				48,250.14
1000-378930	CURRENT YEAR									48,250.14
1000-378940	Replace Powerhouse Boiler	6 0				48,250.14				48,250.14
1000-378940	CURRENT YEAR									48,250.14
1000-378940	Replace Powerhouse Boiler	0				22,929.97	(22,929.97)			
1000-378940	CURRENT YEAR						(22,929.97)			
1000-378940	Replace Powerhouse Boiler	0				22,929.97	(22,929.97)			
1000-378940	CURRENT YEAR						(22,929.97)			
1000-378950	Gary/Chicago Regional Airport	6 0				188,540.24				70,757.74
1000-378950	CURRENT YEAR									70,757.74
1000-378950	Gary/Chicago Regional Airport	7						117,782.50		
1000-378950	CURRENT YEAR							117,782.50		
1000-378950	Gary/Chicago Regional Airport	0				188,540.24				70,757.74
1000-378950	CURRENT YEAR									70,757.74
1000-378990	War Memorial Restoration	6 0				45,707.93				
1000-378990	CURRENT YEAR									
1000-378990	War Memorial Restoration	6						45,707.93		
1000-378990	CURRENT YEAR							45,707.93		

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1000-379040	580	Replace Doors & Windows Bldg	6	0				11,330.17	(11,330.17)			
		CURRENT YEAR						11,330.17	(11,330.17)			
1000-379050	580	Replace Doors & Windows Hlth	6	0				68,485.42	(68,744.17)			
1000-379050	580			3						11,741.25		
		CURRENT YEAR						68,485.42	(68,744.17)	11,741.25		
1000-379090	560	Replace Carpet With Vinyl Flo	6	0				27,666.49				27,666.49
		CURRENT YEAR						27,666.49				27,666.49
1000-379160	550	Reroof Churchman & Keever Dor	6	0				1,800.00				1,800.00
		CURRENT YEAR						1,800.00				1,800.00
1000-379170	550	Tuckpointing Renovation	6	0				16,320.00				16,320.00
		CURRENT YEAR						16,320.00				16,320.00
1000-379180	560	Replace Roof	6	0				66,181.00				66,181.00
		CURRENT YEAR						66,181.00				66,181.00
1000-379210	110	New Albany Armory Window Glaz	6	0				44,935.00				44,935.00
		CURRENT YEAR						44,935.00				44,935.00
1000-379220	110	Anderson Armory Ext. Renovati	6	0				94,930.00				94,930.00
		CURRENT YEAR						94,930.00				94,930.00
1000-379270	580	Upgrade/ Replace Hvac Equip.	6	0				60,000.00	(60,000.00)			
		CURRENT YEAR						60,000.00	(60,000.00)			
1000-379280	425	Asbestos Removal	6	0				197.52	(197.52)			
		CURRENT YEAR						197.52	(197.52)			
1000-379290	425	Demolition of Buildings	6	0				628.20	(628.20)			
		CURRENT YEAR						628.20	(628.20)			
1000-379300	440	Communication System Upgrade	6	0				208,264.60				208,264.60
		CURRENT YEAR						208,264.60				208,264.60
1000-379310	580	Replace Orig Wooden Ext Doors	6	0				10,398.54	(10,398.54)			
		CURRENT YEAR						10,398.54	(10,398.54)			
1000-379320	580	Upgrade Hvac Equip In Voc Sch	6	0				140,000.00	(140,000.00)			
		CURRENT YEAR						140,000.00	(140,000.00)			
1000-379330	110	Roof Replacement At Stout File	6	0				220,000.00	(220,000.00)			
		CURRENT YEAR						220,000.00	(220,000.00)			
1000-379340	110	Roof Replace Rensselaer	6	0				152,912.90	(152,912.90)			
		CURRENT YEAR						152,912.90	(152,912.90)			

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1000-379360 300	General Rehab Nature Preserve	6	0				891,988.29	291,000.00			765,986.66
1000-379360 300			1						183,900.60		
1000-379360 300			2						2,898.31		
1000-379360 300			3						158,004.35	13,156.02	
1000-379360 300			4						14,516.14		
1000-379360 300			5						15,454.00	838.00	
1000-379360 300			7						27,298.99		
1000-379360 300			8						935.22		
	CURRENT YEAR						891,988.29	291,000.00	403,007.61	13,994.02	765,986.66
1000-379370 300	Historic Sites Rehab	6	0				353,785.10				340,301.98
1000-379370 300			1						9,489.35		
1000-379370 300			3						1,623.00		
1000-379370 300			4						2,370.77		
	CURRENT YEAR						353,785.10		13,483.12		340,301.98
1000-379380 300	Resources Management Forestry	6	0				1,341,118.58				567,337.40
1000-379380 300			1						41,680.07		
1000-379380 300			2						2,000.00		
1000-379380 300			3						393,437.68	84,255.22	
1000-379380 300			4						28,962.78	55,402.68	
1000-379380 300			5						158,042.75		
1000-379380 300			7						10,000.00		
	CURRENT YEAR						1,341,118.58		634,123.28	139,657.90	567,337.40
1000-379400 061	Governor's Electrical Upgrade	6	0				34,500.00				27,640.32
1000-379400 061			3						4,330.00		
1000-379400 061			4							2,529.68	
	CURRENT YEAR						34,500.00		4,330.00	2,529.68	27,640.32
1000-379430 580	Replace Roof Morton Memor Sch	6	0				9,412.44	(9,412.44)			
	CURRENT YEAR						9,412.44	(9,412.44)			
1000-379480 300	Nature Preserves-General Reha	6	0				13,453.69				5,221.69
1000-379480 300			3						8,232.00		
	CURRENT YEAR						13,453.69		8,232.00		5,221.69
1000-379490 300	Historic Sites	6	0				78,471.40				77,990.07
1000-379490 300			3						25.40		
1000-379490 300			4						455.93		
	CURRENT YEAR						78,471.40		481.33		77,990.07
1000-379500 300	Resources Management	6	0				4,734,900.42	1,528,000.00			3,362,054.23
1000-379500 300			1						67,122.36		
1000-379500 300			2						9,178.09		
1000-379500 300			3						634,527.13	110,888.17	
1000-379500 300			4						364,181.76	442,219.43	
1000-379500 300			5						926,934.62	35,996.00	
1000-379500 300			6						261,320.35	48,478.28	
	CURRENT YEAR						4,734,900.42	1,528,000.00	2,263,264.31	637,581.88	3,362,054.23
1000-379510 300	Repair and Rehab Compliance	6	0				2,119,181.84	250,000.00			1,239,512.93
1000-379510 300			1						19,667.66		
1000-379510 300			3						401,601.44	372,036.70	
1000-379510 300			4						66,130.44		
1000-379510 300			5						83,298.00	8,742.00	
1000-379510 300			6						176,143.12	1,919.15	
1000-379510 300			8						130.40		

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	CURRENT YEAR					2,119,181.84	250,000.00	746,971.06	382,697.85	1,239,512.93
1000-379520	Water Control	6 0				1,849,655.99				1,036,642.64
1000-379520		3 0						274.32		
1000-379520		3 0						648,649.04	158,277.50	
1000-379520		4 0						713.23		
1000-379520		6 0						5,099.26		
	CURRENT YEAR					1,849,655.99		654,735.85	158,277.50	1,036,642.64
1000-379530	Redbird State Riding Area	6 0				428,065.72				39,911.86
1000-379530		3 0						258,000.00		
1000-379530		6 0						130,153.86		
	CURRENT YEAR					428,065.72		388,153.86		39,911.86
1000-379540	Oil and Gas	6 0				238,131.29				205,385.47
1000-379540		3 0						32,745.82		
	CURRENT YEAR					238,131.29		32,745.82		205,385.47
1000-379550	General Administration	6 0				627,102.69				56,165.91
1000-379550		2 0						204.32		
1000-379550		3 0						96,599.00	23,731.38	
1000-379550		4 0						31,994.32	1,350.93	
1000-379550		6 0						367,941.58	49,115.25	
	CURRENT YEAR					627,102.69		496,739.22	74,197.56	56,165.91
1000-379560	Engineering Study	6 0				15,000.00				5,833.00
1000-379560		3 0						9,167.00		
	CURRENT YEAR					15,000.00		9,167.00		5,833.00
1000-379570	Pm Henryville Correctional Fa	5 0	4,021.07	80,000.00	13,085.01					
1000-379570		2 0				128.34				
1000-379570		3 0				38,985.72				
1000-379570		4 0				31,822.00				
	CURRENT YEAR		4,021.07	80,000.00	13,085.01	70,936.06		70,936.06		
1000-379571	Po-Henryville Correctional F	5 3				6,112.00		4,790.00	1,322.00	
1000-379571		5 5				612.50			612.50	
	PRIOR YEAR					6,724.50		4,790.00	1,934.50	
	TOTAL		4,021.07	80,000.00	13,085.01	77,660.56		75,726.06	1,934.50	
1000-379580	Pm Indy Mens Work Release	5 0	1,894.55	15,438.00	11,550.26					
1000-379580		3 0				795.00		795.00		
1000-379580		4 0				4,987.29		4,987.29		
	CURRENT YEAR		1,894.55	15,438.00	11,550.26	5,782.29		5,782.29		
1000-379581	Pm-Indy Mens Work Release	5 3				396.50				
	PRIOR YEAR					396.50				
	TOTAL		1,894.55	15,438.00	11,550.26	6,178.79		6,178.79		
1000-379590	Pm Indy Womens Work Release	5 0	11,316.67	9,006.00	12,164.90					
1000-379590		2 0				27.86				
1000-379590		3 0				5,705.03		5,705.03		
1000-379590		4 0				2,424.88		2,424.88		

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	CURRENT YEAR			11,316.67	9,006.00	12,164.90	8,157.77		8,157.77		
1000-379591	615 Pm Indy Womens Work Release	5	3				1,003.08		731.36	271.72	
	PRIOR YEAR						1,003.08		731.36	271.72	
	TOTAL			11,316.67	9,006.00	12,164.90	9,160.85		8,889.13	271.72	
1000-379600	615 Pm South Bend Work Release	5	0	6,513.89	29,372.00	7,243.29					
1000-379600	615	3					24,294.72		23,260.22	1,034.50	
1000-379600	615	4					4,347.88		4,347.88		
	CURRENT YEAR			6,513.89	29,372.00	7,243.29	28,642.60		27,608.10	1,034.50	
	PRIOR YEAR						357.65		337.80	19.85	
	TOTAL			6,513.89	29,372.00	7,243.29	29,000.25		27,945.90	1,054.35	
1000-379610	697 Pm Edinburgh Correctional Fac	5	0	72,809.14	85,738.00	58,262.82					
1000-379610	697	3					11,276.61		11,276.61		
1000-379610	697	4					89,545.01		85,680.51	3,864.50	
1000-379610	697	5					(537.30)		(537.30)		
	CURRENT YEAR			72,809.14	85,738.00	58,262.82	100,284.32		96,419.82	3,864.50	
	PRIOR YEAR						1,207.90			1,207.90	
	TOTAL			72,809.14	85,738.00	58,262.82	101,492.22		96,419.82	5,072.40	
1000-379620	615 Pm Lakeside Correctional Fac.	5	0	502.44		502.44					
	CURRENT YEAR			502.44		502.44					
1000-379630	615 Pm Medaryville Correctional F	5	0	4,489.63		4,489.63					
	CURRENT YEAR			4,489.63		4,489.63					
1000-379640	661 Pm Camp Summit Juvenile	5	0	5,721.91	112,500.00	32,539.07					
1000-379640	661	2					65.78		65.78		
1000-379640	661	3					56,303.38		53,656.38	2,647.00	
1000-379640	661	4					27,079.83		27,079.83		
1000-379640	661	5					2,233.85		2,233.85		
	CURRENT YEAR			5,721.91	112,500.00	32,539.07	85,682.84		83,035.84	2,647.00	
	PRIOR YEAR						3,965.43		3,007.25	958.18	
	TOTAL			10,713.98	112,500.00	37,531.14	89,648.27		86,043.09	3,605.18	
1000-379650	687 Pm South Bend Juvenile	5	0	19,158.91	70,000.00	8,979.39					
1000-379650	687	3					71,962.83		48,612.83	23,350.00	
1000-379650	687	4					8,216.69		8,216.69		
	CURRENT YEAR			19,158.91	70,000.00	8,979.39	80,179.52		56,829.52	23,350.00	
	PRIOR YEAR						7,495.00			7,495.00	
	TOTAL			19,158.91	70,000.00	8,979.39	87,674.52		56,829.52	30,845.00	

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1000-379660 614	Pm Chain O'lakes Correctional	5 0	10,104.45	48,000.00	2,965.58					
1000-379660 614		3				35,399.45		32,632.28	2,767.17	
1000-379660 614		4				19,739.42		19,739.42		
	CURRENT YEAR		10,104.45	48,000.00	2,965.58	55,138.87		52,371.70	2,767.17	
1000-379661 615	Pm Chain O'lakes Correctiona	5 3				433.50			433.50	
	PRIOR YEAR					433.50			433.50	
	TOTAL		10,104.45	48,000.00	2,965.58	55,572.37		52,371.70	3,200.67	
1000-379670 615	Pm Northeast Juvenile	5 0	7,076.78	56,000.00	26,381.70					
1000-379670 615		3				27,465.50		27,310.50	155.00	
1000-379670 615		4				9,229.58		9,229.58		
	CURRENT YEAR		7,076.78	56,000.00	26,381.70	36,695.08		36,540.08	155.00	
1000-379671 615	Pm Northeast Juvenile	5 3				277.50			277.50	
	PRIOR YEAR					277.50			277.50	
	TOTAL		7,076.78	56,000.00	26,381.70	36,972.58		36,540.08	432.50	
1000-379680 616	Pm North Central Juvenile	5 0	21,564.29	70,000.00	10,184.78					
1000-379680 616		3				66,374.65		54,601.30	11,773.35	
1000-379680 616		4				15,004.86		15,004.86		
	CURRENT YEAR		21,564.29	70,000.00	10,184.78	81,379.51		69,606.16	11,773.35	
1000-379681 616	Pm North Central Juvenile	5 3				7,806.71			1,038.75	
	PRIOR YEAR					7,806.71		6,767.96	1,038.75	
	TOTAL		21,564.29	70,000.00	10,184.78	89,186.22		76,374.12	12,812.10	
1000-379690 619	Pm Logansport Juvenile	5 0	1,353.97		1,353.97					
	CURRENT YEAR		1,353.97		1,353.97					
1000-379700 667	Pm Madison Correctional Fac.	5 0	18,808.36	307,948.07	33,586.05					
1000-379700 667		3				117,481.87		113,717.97	3,763.90	
1000-379700 667		4				171,665.39		171,665.39		
1000-379700 667		5				4,023.12		4,023.12		
	CURRENT YEAR		18,808.36	307,948.07	33,586.05	293,170.38		289,406.48	3,763.90	
1000-379701 667	Pm Madison Correctional Fac	5 3				5,673.70			2,338.80	
1000-379701 667		4				16,139.66		3,334.90	16,139.66	
	PRIOR YEAR					21,813.36		3,334.90	18,478.46	
	TOTAL		20,162.33	307,948.07	34,940.02	314,983.74		292,741.38	22,242.36	
1000-379710 435	Lynch Roof Replacement	6 0				169,600.00	(169,600.00)			
	CURRENT YEAR					169,600.00	(169,600.00)			
1000-379720 061	Lease - Mccarty Street	5 0	253,180.13	722,775.00	375,014.87					
1000-379720 061		3				600,940.26		600,940.26		
	CURRENT YEAR		253,180.13	722,775.00	375,014.87	600,940.26		600,940.26		
1000-379730 061	Masonry Repair State House	6 0				389,221.75				67,273.83
1000-379730 061		3						164,351.14	71,269.78	

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1000-379730		061	6						12,096.49	74,230.51	
	CURRENT YEAR						389,221.75		176,447.63	145,500.29	67,273.83
1000-379740	R& State Parks and Reservoir	6	0				11,968,355.64	282,000.00			3,002,668.33
1000-379740		300	2						5,265.19		
1000-379740		300	3						4,591,694.17	788,669.79	
1000-379740		300	4						42,560.58		
1000-379740		300	5						401,031.68	5,420.00	
1000-379740		300	6						1,601,388.00	763,512.26	
1000-379740		300	7						1,048,084.78		
	CURRENT YEAR						11,968,355.64	282,000.00	7,690,024.40	1,557,662.91	3,002,668.33
1000-379780	DNR - Law Enforcement	6	0				769,863.12	100,000.00			6,009.84
1000-379780		300	2						60.28		
1000-379780		300	3						37,600.54	29,642.46	
1000-379780		300	6						123,901.01	672,646.99	
	CURRENT YEAR						769,863.12	100,000.00	161,561.83	702,291.45	6,009.84
1000-379790	DNR - Historic Sites	6	0				5,916,114.90	(20,000.00)			2,923,016.50
1000-379790		300	2						13,638.45		
1000-379790		300	3						793,538.51	1,247,316.63	
1000-379790		300	4						37,999.46		
1000-379790		300	5						216,195.69	3,412.97	
1000-379790		300	6						286,768.50	62,953.50	
1000-379790		300	7						335,017.93		
1000-379790		300	8						4,867.00		
1000-379790		300	9						1,389.76		
	CURRENT YEAR						5,916,114.90	(20,000.00)	1,659,415.30	1,313,683.10	2,923,016.50
1000-379800	Sp&r - Wastewater	6	0				2,181,898.05	1,437,500.00			2,537,958.33
1000-379800		300	2						259.54		
1000-379800		300	3						305,257.91	335,766.28	
1000-379800		300	5						153,025.78		
1000-379800		300	6						29,476.87	21,018.63	
1000-379800		300	7						236,634.71		
	CURRENT YEAR						2,181,898.05	1,437,500.00	724,654.81	356,784.91	2,537,958.33
1000-379810	Capital-War Memorials	6	0				375,643.60				1,364.14
1000-379810		315	3						236,543.46		
1000-379810		315	4						137,736.00		
	CURRENT YEAR						375,643.60		374,279.46		1,364.14
1000-379820	lgcs - Office Renovation	6	0				53,189.81	400,000.00			162,230.34
1000-379820		061	3						281,300.23	35,492.00	
1000-379820		061	5							4,167.24	
	CURRENT YEAR						53,189.81	400,000.00	251,300.23	39,659.24	162,230.34
1000-379830	Underground Fuel Tank	6	0				143,293.12				143,293.12
	CURRENT YEAR						143,293.12				143,293.12
1000-379850	Logansport - Door Replacement	6	0				1,238.00	(1,238.00)			
	CURRENT YEAR						1,238.00	(1,238.00)			
1000-379860	Logansport - Bldg Planning	6	0				50,000.00				5,000.00
1000-379860		435	6						45,000.00		
	CURRENT YEAR						50,000.00		45,000.00		5,000.00



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1000-379870	110 Readiness Center	6 0				1,018,767.73				
1000-379870	110	6						1,018,767.73		
	CURRENT YEAR					1,018,767.73		1,018,767.73		
1000-379880	435 Logansport - Tile Replacement	6 0				8,867.00	(8,867.00)			
1000-379880	435	6 0				8,867.00	(8,867.00)			
	CURRENT YEAR					12,375.00	(1,805.76)			10,569.24
1000-379900	435 Roof Replacement	6 0				12,375.00	(1,805.76)			10,569.24
1000-379900	435	6 0				145,945.06	(145,945.06)			
	CURRENT YEAR					145,945.06	(145,945.06)			
1000-379910	435 Bldg Demolition	6 0				911,306.02				96,516.80
1000-379910	435	3				911,306.02		791,732.70	23,066.52	
	CURRENT YEAR					911,306.02		791,732.70	23,066.52	96,516.80
1000-379930	550 Fire Alarm/Elect Grounding	6 0				1,163,773.58				20,913.58
1000-379930	550	4				1,163,773.58		562,503.00	35,397.00	
1000-379930	550	5						488,650.00	1,250.00	
1000-379930	550	6						48,085.00	6,975.00	
	CURRENT YEAR					1,163,773.58		1,099,238.00	43,622.00	20,913.58
1000-379940	061 Igcs - Cafeteria Mold Rem	6 0				393.00				393.00
1000-379940	061	6 0				393.00				393.00
	CURRENT YEAR					393.00				
1000-379960	450 Building Study Analysis	6 0				1,739.00	(1,739.00)			
1000-379960	450	6 0				1,739.00	(1,739.00)			
	CURRENT YEAR					1,739.00	(1,739.00)			
1000-379980	435 Logansport Master Plan Dev	6 0				90,000.00				5,000.00
1000-379980	435	6				90,000.00		85,000.00		
	CURRENT YEAR					90,000.00		85,000.00		5,000.00
1000-379990	061 Gov Office Renovation	6 0				5,699.56				55.36
1000-379990	061	3				5,699.56		4,000.00		
1000-379990	061	5						1,644.20		
	CURRENT YEAR					5,699.56		5,644.20		55.36
1000-380010	061 Govt Complex Locker Facility	6 0				100,000.00				100,000.00
1000-380010	061	6 0				100,000.00				100,000.00
	CURRENT YEAR					100,000.00				100,000.00
1000-380020	061 Restor. of 8 Statehouse Doors	6 0				20,082.00				1,827.55
1000-380020	061	3				20,082.00		18,254.45		
	CURRENT YEAR					20,082.00		18,254.45		1,827.55
1000-380030	580 Plumbing Upgrade	6 0				200,000.00	(139,923.42)			
1000-380030	580	3				200,000.00	(139,923.42)	60,076.58		
	CURRENT YEAR					200,000.00	(139,923.42)	60,076.58		
1000-380050	450 Replace Water Heater Tank	6 0				23,225.00				23,225.00
1000-380050	450	6 0				23,225.00				23,225.00
	CURRENT YEAR					23,225.00				23,225.00

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1000-380060	061	6	0	Statehouse Grounds			26,780.35		21,286.51		230.11
1000-380060	061	3	0						540.00	4,723.73	
1000-380060	061	6	0								
	CURRENT YEAR						26,780.35		21,826.51	4,723.73	230.11
1000-380100	061	6	0	New Boiler Installation			700.00				133.00
1000-380100	061	3	0						567.00		
	CURRENT YEAR						700.00		567.00		133.00
1000-380110	435	6	0	Heating, Vent & Air Con Upgra			95,000.00				95,000.00
	CURRENT YEAR						95,000.00				95,000.00
1000-380130	440	6	0	Emergency Generator			750,000.00				181,040.00
1000-380130	440	3	0						400,173.69	168,786.31	
	CURRENT YEAR						750,000.00		400,173.69	168,786.31	181,040.00
1000-380140	440	6	0	Building Demolition			675,000.00				54,358.22
1000-380140	440	3	0						99,134.78		
1000-380140	440	4	0						479,864.61	41,522.39	
	CURRENT YEAR						675,000.00		579,119.39	41,522.39	54,358.22
1000-380160	061	6	0	Gov Res Slate Roof Repairs			18,864.90				4,020.00
1000-380160	061	3	0						14,844.90		
	CURRENT YEAR						18,864.90		14,844.90		4,020.00
1000-380170	061	6	0	Gov Res Security Bldg			75,000.00				58,302.13
1000-380170	061	3	0						4,976.00		
1000-380170	061	6	0						11,721.87		
	CURRENT YEAR						75,000.00		16,697.87		58,302.13
1000-380180	465	6	0	Remediation & Abatement of Bi			1,165,180.48				1,072,345.53
1000-380180	465	2	0						209.95		
1000-380180	465	3	0						44,558.80	48,066.20	
	CURRENT YEAR						1,165,180.48		44,768.75	48,066.20	1,072,345.53
1000-380190	560	6	0	Heating Unit Controllers			27,529.72				22,139.72
1000-380190	560	3	0						5,390.00		
	CURRENT YEAR						27,529.72		5,390.00		22,139.72
1000-380220	435	6	0	Building 9 Ada Compliance			213,000.00				74,336.34
1000-380220	435	3	0						134,252.12	4,339.88	
1000-380220	435	4	0						71.66		
	CURRENT YEAR						213,000.00		134,323.78	4,339.88	74,336.34
1000-380230	450	6	0	Various Repairs and Renovatio			667,000.00				16,201.00
1000-380230	450	3	0						524,133.82	126,665.18	
	CURRENT YEAR						667,000.00		524,133.82	126,665.18	16,201.00
1000-380240	440	6	0	Replacement of Hvac Piping			230,000.00				230,000.00
	CURRENT YEAR						230,000.00				230,000.00
1000-380250	440	6	0	Ada and Code Compliance			1,084,000.00				1,039,000.00
1000-380250	440	3	0					73,747.00	85,427.40	33,319.60	

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
		CURRENT YEAR						1,084,000.00	73,747.00	85,427.40	33,319.60	1,039,000.00
1000-380260	440	Closed Circuit Video Surveill	6	0				211,000.46				10,000.46
1000-380260	440			3						187,184.08	13,815.92	
		CURRENT YEAR						211,000.46		187,184.08	13,815.92	10,000.46
1000-380270	440	Furniture & Fixture Replaceme	6	0				950,889.47				95,579.47
1000-380270	440			5						855,310.00		
		CURRENT YEAR						950,889.47		855,310.00		95,579.47
1000-380280	061	Relocation of St Agencies	6	0				1,271,611.53				123,443.22
1000-380280	061			2						1,129.67		
1000-380280	061			3						907,585.43	10,000.00	
1000-380280	061			4						23,176.31	1,997.30	
1000-380280	061			5						179,981.74		
1000-380280	061			6						12,021.86	12,276.00	
		CURRENT YEAR						1,271,611.53		1,123,895.01	24,273.30	123,443.22
1000-380290	061	Flooring-Gov Ctr North & Sout	6	0				1,909,037.00				1,181,130.51
1000-380290	061			3						580,768.11	127,170.00	
1000-380290	061			4						19,968.38		
		CURRENT YEAR						1,909,037.00		600,736.49	127,170.00	1,181,130.51
1000-380320	560	Renov of Alumni Hall Interior	6	0				2,149,547.00				363,552.00
1000-380320	560			3						607,421.48	1,178,573.52	
		CURRENT YEAR						2,149,547.00		607,421.48	1,178,573.52	363,552.00
1000-380340	435	Wall Hardenings/Bld 105,106,1	6	0				1,400,000.00				1,147,700.00
1000-380340	435			3							252,300.00	
		CURRENT YEAR						1,400,000.00			252,300.00	1,147,700.00
1000-380350	435	Upgrade Cctv/Bldgs 105,106,10	6	0				550,000.00				494,000.00
1000-380350	435			3						39,313.28	16,686.72	
		CURRENT YEAR						550,000.00		39,313.28	16,686.72	494,000.00
1000-380360	435	Phse II Replmnt/Bld 105,106,1	6	0				363,000.00				320,000.00
1000-380360	435			3							43,000.00	
		CURRENT YEAR						363,000.00			43,000.00	320,000.00
1000-380370	435	Roof Replmnt Bldg 9, 105, 106, 1	6	0				590,000.00				25,229.97
1000-380370	435			4						70.03	564,700.00	
		CURRENT YEAR						590,000.00		70.03	564,700.00	25,229.97
1000-380380	435	Seclusion Room Relocation	6	0				99,000.00				99,000.00
		CURRENT YEAR						99,000.00				99,000.00
1000-380410	415	Study For Campus Relocation	6	0				89,201.53				29,201.53
1000-380410	415			3						60,000.00		
		CURRENT YEAR						89,201.53		60,000.00		29,201.53
1000-380430	061	Roof Panels@logistical Suppor	6	0				35,000.00				14,175.00
1000-380430	061			3							20,825.00	
		CURRENT YEAR						35,000.00			20,825.00	14,175.00
		CURRENT YEAR						35,000.00			20,825.00	14,175.00

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1000-380450 1000-380450	Returbish Bronze/Stone Monume	6 0 3				94,600.00			94,600.00	
	CURRENT YEAR					94,600.00			94,600.00	
1000-380460	Campus Lighting and Signage	6 0				80,000.00				80,000.00
	CURRENT YEAR					80,000.00				80,000.00
1000-380470	Soffit Replace & Tuck Pt Bldg	6 0				55,000.00				55,000.00
	CURRENT YEAR					55,000.00				55,000.00
1000-380480	Window Replacement	6 0				44,000.00				44,000.00
	CURRENT YEAR					44,000.00				44,000.00
1000-380490	Operational Support Building	6 0				95,000.00	(73,747.00)			21,253.00
	CURRENT YEAR					95,000.00	(73,747.00)			21,253.00
1000-380500 1000-380500	Civil War Battle Flags	6 0 3				44,920.00		38,500.00		6,420.00
	CURRENT YEAR					44,920.00		38,500.00		6,420.00
1000-380510 1000-380510	Johnson County Land Acquisiti	6 0 6				1,900,000.00		1,040,742.01		859,257.99
	CURRENT YEAR					1,900,000.00		1,040,742.01		859,257.99
1000-380520 1000-380520	Cedar Lake Land Acquisition	6 0 6				2,000,000.00		1,759,254.68		240,745.32
	CURRENT YEAR					2,000,000.00		1,759,254.68		240,745.32
1000-380530 1000-380530 1000-380530 1000-380530	Tippecanoe Battlefield Fence	6 0 2 3 6				429,739.21		47.57 12,601.87 400,500.00		16,589.77
	CURRENT YEAR					429,739.21		413,149.44		16,589.77
1000-380540	Visitors Center Renovation	6 0				480,000.00				480,000.00
	CURRENT YEAR					480,000.00				480,000.00
1000-380550 1000-380550	Replace Ign North Cafe Ceilin	6 0 3				53,631.00		53,631.00		
	CURRENT YEAR					53,631.00		53,631.00		
1000-380560	Renovat Bath Lambert Hall	6 0				144,304.00				144,304.00
	CURRENT YEAR					144,304.00				144,304.00
1000-380570 1000-380570	Boilers Lambert Aldur Halls	6 0 3				289,000.00		16,527.90	9,472.10	263,000.00
	CURRENT YEAR					289,000.00		16,527.90	9,472.10	263,000.00
1000-380580	Roof Lambert "K" Dorms	6 0				231,487.00				231,487.00
	CURRENT YEAR					231,487.00				231,487.00

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1000-380590	550	Repair/Renovate Utility Tunne	6	0				180,000.00				19,780.50
1000-380590	550			3							137,634.00	
1000-380590	550			6						22,585.50		
		CURRENT YEAR						180,000.00		22,585.50		
1000-380600	560	Exterior Door Security Sys	6	0				810,753.00				810,753.00
		CURRENT YEAR						810,753.00				
1000-380610	550	Resurface Breezeway Flooring	6	0					299,880.00			299,880.00
		CURRENT YEAR							299,880.00			
1000-380620	435	Installation of Electronic Lo	6	0					176,000.00			176,000.00
		CURRENT YEAR							176,000.00			
1000-380630	440	Storage Tank Steam Plant Fire	6	0					661,250.00			606,650.00
1000-380630	440			3							54,600.00	
		CURRENT YEAR							661,250.00		54,600.00	
1000-380640	415	Replace Fire Alarm System	6	0					37,242.69			
1000-380640	415			3						37,242.69		
		CURRENT YEAR							37,242.69			
1000-380680	061	Safety Tie-Off System	6	0					99,000.00			
1000-380680	061			3							99,000.00	
		CURRENT YEAR							99,000.00			
1000-380700	790	Center For Advncd Manufacturi	6	0					5,000,000.00			5,000,000.00
		CURRENT YEAR							5,000,000.00			
1000-380710	061	Install Wat Stopper Lighting	6	0					80,000.00			64,941.47
1000-380710	061			3						227.50		
1000-380710	061			4						10,981.21	3,849.82	
		CURRENT YEAR							80,000.00	11,208.71	3,849.82	64,941.47
1000-380720	550	Central Electrical Distnb Comp	6	0					95,000.00			95,000.00
		CURRENT YEAR							95,000.00			
1000-380730	061	Install Electrical Switch Gea	6	0					99,500.00			98,731.60
1000-380730	061			3						768.40		
		CURRENT YEAR							99,500.00	768.40		98,731.60
1000-380740	450	Larue Carter Time Clocks	6	0					30,703.56			30,703.56
		CURRENT YEAR							30,703.56			
1000-380750	430	Madison Time Clocks	6	0					50,115.27			50,115.27
		CURRENT YEAR							50,115.27			
1000-380760	440	Richmond Time Clocks	6	0					48,203.91			48,203.91
		CURRENT YEAR							48,203.91			
1000-380770	435	Logansport Time Clocks	6	0					82,267.76			82,267.76

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1000-380780	425 Evansville Time Clocks	CURRENT YEAR	6 0					82,267.76			82,267.76
1000-380790	415 Evansville Pcc Time Clocks	CURRENT YEAR	6 0					42,225.53			42,225.53
1000-380800	560 Elevator Repair In Alummi Hal	CURRENT YEAR	6 0					42,225.53			42,225.53
1000-390010	110 Preventive Maintenance	CURRENT YEAR	6 0				179,993.35	62,500.00	18,862.48		219,060.87
1000-390010	110 Preventive Maintenance	CURRENT YEAR	3						4,570.00		
1000-390010	110 Preventive Maintenance	CURRENT YEAR	4								
1000-390020	300 Pm - St Parks & Reservoirs	CURRENT YEAR	6 0				179,993.35	62,500.00	23,432.48		219,060.87
1000-390020	300 Pm - St Parks & Reservoirs	CURRENT YEAR	2				687,378.80	725,000.00			149,265.26
1000-390020	300 Pm - St Parks & Reservoirs	CURRENT YEAR	3						1,924.88		
1000-390020	300 Pm - St Parks & Reservoirs	CURRENT YEAR	4						925,152.87	246,640.10	
1000-390020	300 Pm - St Parks & Reservoirs	CURRENT YEAR	7						66,383.93		
1000-390030	300 Pm - Historic Sites	CURRENT YEAR	6 0				687,378.80	725,000.00	994,235.09	268,878.45	149,265.26
1000-390030	300 Pm - Historic Sites	CURRENT YEAR	2				134,555.68	182,780.00			3,597.75
1000-390030	300 Pm - Historic Sites	CURRENT YEAR	3						1,820.92		
1000-390030	300 Pm - Historic Sites	CURRENT YEAR	4						174,790.42	66,215.15	
1000-390030	300 Pm - Historic Sites	CURRENT YEAR	5						56,321.89	4,087.91	
1000-390040	300 Fish & Wildlife Prev Mnt	CURRENT YEAR	6 0				134,555.68	182,780.00	243,434.87	70,303.06	3,597.75
1000-390040	300 Fish & Wildlife Prev Mnt	CURRENT YEAR	2				456,821.40	1,000,000.00			180,479.59
1000-390040	300 Fish & Wildlife Prev Mnt	CURRENT YEAR	3						1,501.54		
1000-390040	300 Fish & Wildlife Prev Mnt	CURRENT YEAR	4						242,966.49	97,731.80	
1000-390040	300 Fish & Wildlife Prev Mnt	CURRENT YEAR	5						609,400.65	244,314.92	
1000-390050	315 Pm - War Memorials Comm	CURRENT YEAR	6 0				456,821.40	1,000,000.00	934,295.09	342,046.72	180,479.59
1000-390050	315 Pm - War Memorials Comm	CURRENT YEAR	1				1,124,636.65	756,047.00			894,875.21
1000-390050	315 Pm - War Memorials Comm	CURRENT YEAR	3						14,889.15		
1000-390050	315 Pm - War Memorials Comm	CURRENT YEAR	4						381,913.48	63,193.00	
1000-390050	315 Pm - War Memorials Comm	CURRENT YEAR	5						469,997.12	31,500.00	
1000-390060	061 Issch Post-Closure Expense	CURRENT YEAR	5 0				1,124,636.65	756,047.00	891,115.44	94,693.00	894,875.21
1000-390060	061 Issch Post-Closure Expense	CURRENT YEAR	4								
1000-390070	425 Pm - Evansville St Hospital	CURRENT YEAR	5 0	422,041.37	77,959.00	71,011.83	(250,000.00)	250,000.00			
1000-390070	425 Pm - Evansville St Hospital	CURRENT YEAR	3				160,955.22	186,607.81		81,425.51	
1000-390070	425 Pm - Evansville St Hospital	CURRENT YEAR	4					160,955.22			
1000-390080	415 Pm - Evansville Psy Child Ctr	CURRENT YEAR	5 0	422,041.37	77,959.00	71,011.83	178,988.54	250,000.00	347,563.03	81,425.51	
1000-390080	415 Pm - Evansville Psy Child Ctr	CURRENT YEAR	3	66.82	22,500.00	249.76					
1000-390080	415 Pm - Evansville Psy Child Ctr	CURRENT YEAR					2,166.12				2,166.12

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1000-390080			4				15,016.42		15,016.42		
1000-390080			5				569.00		569.00		
1000-390080			8				4,565.52		4,565.52		
	CURRENT YEAR			66.82	22,500.00	249.76	22,317.06		22,317.06		
1000-390090	Pm - Madison St Hospital	5	0	1,580,860.25		601,194.66					
1000-390090			2				10.88		10.88		
1000-390090			3				616,593.31		508,438.75	108,154.56	
1000-390090			4				362,836.40		355,212.90	7,623.50	
1000-390090			5				225.00		225.00		
	CURRENT YEAR			1,580,860.25		601,194.66	979,665.59		863,887.53	115,778.06	
1000-390100	Pm - Logansport St Hospital	5	0	226,610.37	481,572.00	197,931.42					
1000-390100			2				580.00		580.00		
1000-390100			3				342,100.22		307,253.90	34,846.32	
1000-390100			4				167,570.73		167,570.73		
	CURRENT YEAR			226,610.37	481,572.00	197,931.42	510,250.95		475,404.63	34,846.32	
1000-390110	Pm - Richmond St Hospital	5	0	83,102.09	605,362.00	49,227.68					
1000-390110			3				365,398.19		290,211.40	75,186.79	
1000-390110			4				272,251.06		272,251.06		
1000-390110			5				1,587.16		1,587.16		
	CURRENT YEAR			83,102.09	605,362.00	49,227.68	639,236.41		564,049.62	75,186.79	
1000-390120	Enforcement Div Prev Mnt	6	0								
1000-390120			2				14,342.88	125,000.00			32,835.64
1000-390120			3						11.90		
1000-390120			4						41,788.18	11,407.31	
1000-390120			6						48,849.85		
	CURRENT YEAR						14,342.88	125,000.00	95,099.93	11,407.31	32,835.64
1000-390130	Pm - Larue Carter Mem Hosp	5	0	1,932,443.57	(77,959.00)	1,011,013.00					
1000-390130			3				584,097.10		508,728.94	75,368.16	
1000-390130			4				259,374.47		259,374.47		
	CURRENT YEAR			1,932,443.57	(77,959.00)	1,011,013.00	843,471.57		768,103.41	75,368.16	
1000-390150	Pm - Fort Wayne St Dev Ctr	6	0								
1000-390150			3				776,104.11		23,800.00		752,304.11
	CURRENT YEAR						776,104.11		23,800.00		752,304.11
1000-390170	Preventive Maintenance	6	0								
	CURRENT YEAR						3,886.79				3,886.79
	CURRENT YEAR						3,886.79				3,886.79
1000-390180	White River State Park Pm	6	0								
	CURRENT YEAR						500,000.00				500,000.00
	CURRENT YEAR						500,000.00				500,000.00
1000-390190	Pm - Blind School	6	0								
1000-390190			2				133,880.32	282,857.00			4,935.20
1000-390190			3						3,205.55		
1000-390190			4						261,268.63	9,430.00	
	CURRENT YEAR						133,880.32	282,857.00	402,372.12	9,430.00	4,935.20
1000-390200	Pm - Deaf School	6	0								
1000-390200			2				61,558.13	276,560.00			46,272.11
1000-390200			3						451.15		
1000-390200			4						140,722.95	15,500.88	
	CURRENT YEAR						61,558.13	276,560.00	124,652.41	15,500.88	46,272.11

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1000-390200		5						10,518.63		
	CURRENT YEAR					61,558.13	276,560.00	276,345.14	15,500.88	46,272.11
1000-390210	Preventive Maintenance	6 0				16,897.81				740.08
1000-390210		3						15,722.82		
1000-390210		5						434.91		
	CURRENT YEAR					16,897.81		16,157.73		740.08
1000-390220	1975/76 Preventive Maintenance	5 0	95,167.71	555,195.00	157,405.82					
1000-390220		3				147,310.03		127,187.88	20,122.15	
1000-390220		4				345,646.86		314,063.24	31,583.62	
	CURRENT YEAR		95,167.71	555,195.00	157,405.82	492,956.89		441,251.12	51,705.77	
1000-390221	1975/76 Preventive Maintenance	5 3				16,256.63		5,249.27	11,007.36	
1000-390221		4				963.50		963.50		
	PRIOR YEAR					17,220.13		6,212.77	11,007.36	
	TOTAL		95,167.71	555,195.00	157,405.82	510,177.02		447,463.89	62,713.13	
1000-390230	Preventive Maintenance	5 0	157,929.04	777,684.00	178,807.98					
1000-390230		3				169,174.75		162,518.50	6,656.25	
1000-390230		4				587,630.31		587,630.31		
	CURRENT YEAR		157,929.04	777,684.00	178,807.98	756,805.06		750,148.81	6,656.25	
1000-390231	1975/76 Preventive Maintenance	5 3				8,965.65		1,888.25	7,077.40	
1000-390231		4				1,442.03			1,442.03	
	PRIOR YEAR					10,407.68		1,888.25	8,519.43	
	TOTAL		157,929.04	777,684.00	178,807.98	767,212.74		752,037.06	15,175.68	
1000-390250	Pm - Putnamville Corr Fac	5 0	7,858.67	518,893.00	10,095.98					
1000-390250		2				148.44		148.44		
1000-390250		3				123,963.07		118,680.07	5,283.00	
1000-390250		4				387,450.27		385,304.05	2,146.22	
1000-390250		5				5,093.91		5,093.91		
	CURRENT YEAR		7,858.67	518,893.00	10,095.98	516,655.69		509,226.47	7,429.22	
1000-390251	Pm Putnamville Corr Fac	5 3				16,749.48		16,749.00	0.48	
1000-390251		4				45,683.42		40,372.43	5,310.99	
	PRIOR YEAR					62,432.90		57,121.43	5,311.47	
	TOTAL		7,858.67	518,893.00	10,095.98	579,088.59		566,347.90	12,740.69	
1000-390260	Preventive Maintenance	5 0	35,894.89	326,156.00	16,946.79					
1000-390260		2				53.09		53.09		
1000-390260		3				114,181.85		106,865.08	7,316.77	
1000-390260		4				230,869.16		226,947.90	3,921.26	
	CURRENT YEAR		35,894.89	326,156.00	16,946.79	345,104.10		333,866.07	11,238.03	
1000-390261	1975/76 Preventive Maintenance	5 3				38,555.20		38,555.20		
1000-390261		4				10,500.00		10,500.00		
	PRIOR YEAR					49,055.20		49,055.20		
	TOTAL		35,894.89	326,156.00	16,946.79	394,159.30		382,921.27	11,238.03	
1000-390270	Preventive Maintenance	5 0	46,087.45	217,306.00	76,716.84					



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1000-390270			3				97,016.62		63,956.17	33,060.45	
1000-390270			4				89,659.99		86,031.42	3,628.57	
	CURRENT YEAR			46,087.45	217,306.00	76,716.84	186,676.61		149,987.59	36,689.02	
1000-390271	1975/76 Preventive Maintenance	5	3				12,035.98		12,035.98		
	PRIOR YEAR						12,035.98				
	TOTAL			46,087.45	217,306.00	76,716.84	198,712.59		162,023.57	36,689.02	
1000-390280	Pm - Water	6	0				278,222.75				230,368.75
1000-390280		3							11,849.00	34,325.00	
1000-390280		4							1,680.00		
	CURRENT YEAR						278,222.75		13,529.00	34,325.00	230,368.75
1000-390290	Preventive Maintenance	5	0	81,867.74		59,409.89					
1000-390290		3					22,457.85			22,457.85	
	CURRENT YEAR			81,867.74		59,409.89	22,457.85			22,457.85	
1000-390291	1975/76 Preventive Maintenance	5	3				1,747.00			1,747.00	
	PRIOR YEAR						1,747.00			1,747.00	
	TOTAL			81,867.74		59,409.89	24,204.85			24,204.85	
1000-390300	Preventive Maintenance	6	0				131,026.53				130,576.53
1000-390300		3								450.00	
	CURRENT YEAR						131,026.53			450.00	130,576.53
1000-390310	Pm - General Admin	6	0				276,475.20	75,000.00			150,193.45
1000-390310		2							415.16		
1000-390310		3							124,546.00	75,360.25	
1000-390310		4							960.34		
	CURRENT YEAR						276,475.20	75,000.00	125,921.50	75,360.25	150,193.45
1000-390330	Outdoor Recreation Prev Mnt	6	0				42,620.77	12,500.00			29,665.37
1000-390330		3							951.08		
1000-390330		4							19,514.76	4,989.56	
	CURRENT YEAR						42,620.77	12,500.00	20,465.84	4,989.56	29,665.37
1000-390350	Preventive Maintenance	6	0				279,701.18	3,345,895.00			26,882.10
1000-390350		2							329.93		
1000-390350		3							3,166,875.70	249,564.36	
1000-390350		4							167,308.91	11,596.45	
1000-390350		5							3,038.73		
	CURRENT YEAR						279,701.18	3,345,895.00	3,337,553.27	261,160.81	26,882.10
1000-390370	Branchville Prev Mnt	5	0	13,956.34	202,759.00	1,488.42					
1000-390370		3					41,377.32		39,971.32	1,406.00	
1000-390370		4					173,731.88		173,731.88		
1000-390370		5					117.72		117.72		
	CURRENT YEAR			13,956.34	202,759.00	1,488.42	215,226.92		213,820.92	1,406.00	
1000-390371	Branchville Prev Mnt	5	3				550.00		550.00		
	PRIOR YEAR						550.00		550.00		
	TOTAL			13,956.34	202,759.00	1,488.42	215,776.92		214,370.92	1,406.00	

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1000-390380	Preventive Maintenance	5	39,762.68	548,798.00	8,240.45	116,311.81		101,837.57		
1000-390380		3				464,008.42		464,008.42	14,474.24	
1000-390380		4								
	CURRENT YEAR		39,762.68	548,798.00	8,240.45	580,320.23		565,845.99	14,474.24	
1000-390381	Preventive Maintenance	5				13,601.30		13,601.30		
	PRIOR YEAR					13,601.30		13,601.30		
	TOTAL		39,762.68	548,798.00	8,240.45	593,921.53		579,447.29	14,474.24	
1000-390390	Youth Center Prev Mnt	5	137,208.24	343,312.00	244,899.24					
1000-390390		2				40.73		40.73		
1000-390390		3				89,026.14		82,670.41	6,355.73	
1000-390390		4				146,554.13		135,925.27	10,628.86	
	CURRENT YEAR		137,208.24	343,312.00	244,899.24	235,621.00		218,636.41	16,984.59	
1000-390391	Youth Center Prev Mnt	5				94,672.17		84,672.17	10,000.00	
1000-390391		4				23,365.51		23,365.51		
	PRIOR YEAR					118,037.68		108,037.68	10,000.00	
	TOTAL		137,208.24	343,312.00	244,899.24	353,658.68		326,674.09	26,984.59	
1000-390400	Silvercrest Prev Mnt	6				60,856.90				59,921.90
1000-390400		3							735.00	
	CURRENT YEAR					60,856.90			735.00	59,921.90
1000-391410	Preventive Maintenance	6				2,276.53	(2,276.53)			
	CURRENT YEAR					2,276.53	(2,276.53)			
1000-391420	Institution Prev Mnt	5	8,979.69	320,509.00	15,458.78					
1000-391420		3				158,144.39		155,615.89	2,528.50	
1000-391420		4				155,885.52		155,885.52		
	CURRENT YEAR		8,979.69	320,509.00	15,458.78	314,029.91		311,501.41	2,528.50	
1000-391421	Institution Prev Mnt	5				17,053.50			17,053.50	
	PRIOR YEAR					17,053.50			17,053.50	
	TOTAL		8,979.69	320,509.00	15,458.78	331,083.41		311,501.41	19,582.00	
1000-391430	Food Industry Prev Mnt	6				7,811.29				7,811.29
	CURRENT YEAR					7,811.29				7,811.29
1000-391440	Preventive Maintenance	5	14,625.92	285,970.93	95,118.27					
1000-391440		3				127,199.50		127,199.50		
1000-391440		4				70,447.85		70,447.85		
1000-391440		5				7,831.23		7,831.23		
	CURRENT YEAR		14,625.92	285,970.93	95,118.27	205,478.58		205,478.58		
1000-391441	Preventive Maintenance	5				8,454.42				
	PRIOR YEAR					8,454.42		8,454.42		
	TOTAL		14,625.92	285,970.93	95,118.27	213,933.00		213,933.00		
1000-391450	Preventive Maintenance	5	13,489.36	289,288.00	9,850.90					

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1000-391450 685			3				176,617.57		165,523.90	11,093.67	
1000-391450 685			4				116,308.89		116,109.89	199.00	
	CURRENT YEAR			13,489.36	289,288.00	9,850.90	292,926.46		281,633.79	11,292.67	
1000-391451	Preventive Maintenance	5	3				15,938.75		15,938.75		
	PRIOR YEAR						15,938.75		15,938.75		
	TOTAL			13,489.36	289,288.00	9,850.90	308,865.21		297,572.54	11,292.67	
1000-391460 695	Preventive Maintenance	5	0	13,716.69	188,172.00	1,043.87	111,371.29		100,928.30	10,442.99	
1000-391470 665		3					89,473.53		81,058.53	8,415.00	
1000-391460 695		4					200,844.82		181,986.83	18,857.99	
	CURRENT YEAR			13,716.69	188,172.00	1,043.87	200,844.82		181,986.83	18,857.99	
1000-391461 695	Preventive Maintenance	5	3				9,591.15		9,591.15		
	PRIOR YEAR						9,591.15		9,591.15		
	TOTAL			13,716.69	188,172.00	1,043.87	210,435.97		191,577.98	18,857.99	
1000-391470 665	Preventive Maintenance	5	0	36,889.51	365,292.00	42,175.22					
1000-391470 665		3					111,946.81		64,725.58	47,221.23	
1000-391470 665		4					248,059.48		240,561.48	7,498.00	
	CURRENT YEAR			36,889.51	365,292.00	42,175.22	360,006.29		305,287.06	54,719.23	
1000-391471 665	Preventive Maintenance	5	3				11,146.32		11,146.32		
	PRIOR YEAR						11,146.32		11,146.32		
	TOTAL			36,889.51	365,292.00	42,175.22	371,152.61		316,433.38	54,719.23	
1000-391900 110	Repairs to Armories	6	0				130,428.81				110,718.81
1000-391900 110		3							17,007.00		
1000-391900 110		6							2,703.00		
	CURRENT YEAR						130,428.81		19,710.00		110,718.81
1000-394010 750	I U Bloomington Construction	6	0					15,300,412.00			
1000-394010 750		7							15,300,412.00		
	CURRENT YEAR							15,300,412.00	15,300,412.00		
1000-394020 750	I U Regionals Construction	6	0					1,897,755.00			
1000-394020 750		7							1,897,755.00		
	CURRENT YEAR							1,897,755.00	1,897,755.00		
1000-394030 750	IUPUI Construction	6	0					4,973,753.00			
1000-394030 750		7							4,973,753.00		
	CURRENT YEAR							4,973,753.00	4,973,753.00		
1000-394040 760	Purdue Lafayette Construction	6	0					8,594,536.00			
1000-394040 760		7							8,594,536.00		
	CURRENT YEAR							8,594,536.00	8,594,536.00		
1000-394060 770	Ind State Terre Haute Const	6	0				1.00	2,152,370.00			1.00
1000-394060 770		7							2,152,370.00		
	CURRENT YEAR						1.00	2,152,370.00	2,152,370.00		1.00

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1000-394090	Vincennes Construction	6	0					902,111.00			
1000-394090		7							902,111.00		
	CURRENT YEAR							902,111.00			
1000-394100	Ivy Tech Construction	6	0					3,062,071.00			
1000-394100		7							3,062,071.00		
	CURRENT YEAR							3,062,071.00			
1000-394110	Univ of Southern Indiana	6	0					806,015.00			
1000-394110		7							806,015.00		
	CURRENT YEAR							806,015.00			
1000-395310	Forestry Prev Maintenance	6	0				572,932.60	1,000,000.00			86,981.26
1000-395310		2							2,001.06		
1000-395310		3							194,476.46		
1000-395310		4							903,541.11		
1000-395310		5							746.35		
1000-395310		7							1,505.00		
	CURRENT YEAR						572,932.60	1,000,000.00	1,102,269.98	383,681.36	86,981.26
1000-395320	Nature Preserves Prev Mnt	6	0				89,139.04	50,000.00			28,938.03
1000-395320		2							6.15		
1000-395320		3							52,887.24		
1000-395320		4							30,631.88		
1000-395320		5							43.24		
	CURRENT YEAR						89,139.04	50,000.00	83,568.51	26,632.50	28,938.03
1000-395330	Museums/Memorials Prev Mnt	6	0				279,042.25	162,500.00			67,950.57
1000-395330		2							418.02		
1000-395330		3							274,957.55		
1000-395330		4							62,024.07		
1000-395330		6							5,000.00		
	CURRENT YEAR						279,042.25	162,500.00	342,399.64	31,192.04	67,950.57
1000-397430	Airport Development	6	0				1,584,133.44	1,164,545.00			369,000.39
1000-397430		2							927.05		
1000-397430		7							1,606,899.76	771,851.24	
	CURRENT YEAR						1,584,133.44	1,164,545.00	1,607,826.81	771,851.24	369,000.39
1000-399060	House Remodeling	6	0				14,083.43				2,555.93
1000-399060		4							10,429.00		
1000-399060		5							1,098.50		
	CURRENT YEAR						14,083.43		11,527.50		2,555.93
1000-399070	Invest Incentive Program	6	0				75,664.82	(75,664.82)			
	CURRENT YEAR						75,664.82	(75,664.82)			
1000-410170	Operation of Veterans' Cemete	5	0	477,254.73	233,670.06						
1000-410170		1							176,965.50		
1000-410170		2							20,663.16		
1000-410170		3							2,891.59		
1000-410170		4							41,079.25		
1000-410170		5							1,216.23		
1000-410170		8							153.58		
1000-410170		9							615.36		
	CURRENT YEAR			477,254.73	233,670.06		243,584.67		243,584.67		

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1000-419650 057	Personl Svcs/Fringe Contg Fu	5 0	88,017,250.35	88,017,250.35	88,017,250.35					
	CURRENT YEAR			88,017,250.35	88,017,250.35					
1000-490070 260	Capital Access Program	3 0	589,317.00		186,312.00	403,005.00		403,005.00		
1000-490070 260	CURRENT YEAR				186,312.00	403,005.00		403,005.00		
1000-490130 735	Historical Marker Program	3 0	17,719.23		17,719.23					
	CURRENT YEAR		17,719.23		17,719.23					
1000-490131 735	Historical Marker Fund - P/Y	3 4				1,800.00		1,800.00		
	PRIOR YEAR					1,800.00		1,800.00		
	TOTAL		17,719.23		17,719.23	1,800.00		1,800.00		
1000-490140 261	Environ Remed Revolving Loan	3 0	1,162,500.00		372,000.00	790,500.00		790,500.00		
1000-490140 261	CURRENT YEAR		1,162,500.00		372,000.00	790,500.00		790,500.00		
1000-490180 017	Legislative Council Conting F	3 0	223,614.00		64,614.00	159,000.00		159,000.00		
1000-490180 017	CURRENT YEAR		223,614.00		64,614.00	159,000.00		159,000.00		
1000-490280 700	Technology Plan Grant Program	3 0	3,612,844.83			3,612,844.83		3,612,844.83		
1000-490280 700	CURRENT YEAR		3,612,844.83			3,612,844.83		3,612,844.83		
1000-490710 750	I-Light 2 - Black Fiber	3 0	9,760,470.00		8,747,133.00	1,013,337.00		1,013,337.00		
1000-490710 750	CURRENT YEAR		9,760,470.00		8,747,133.00	1,013,337.00		1,013,337.00		
1000-490740 057	Outside Bills Contingency	3 0	1,111,304.00		11,331.00	1,099,973.00		77,720.69	1,022,252.31	
1000-490740 057	CURRENT YEAR		1,111,304.00		11,331.00	1,099,973.00		77,720.69	1,022,252.31	
1000-490750 260	Tech & Financial Assist to Bu	3 0	500,000.00		500,000.00					
1000-490750 260	CURRENT YEAR		500,000.00		500,000.00					
1000-490760 260	Small Business Dev Cntr Netwo	3 0	846,280.72		60,278.59	50,976.79		50,976.79		
1000-490760 260	CURRENT YEAR		846,280.72		60,278.59	50,976.79		50,976.79		
1000-490760 260		4			351.14	298.00		351.14		
1000-490760 260		5				734,376.20		734,376.20		
1000-490760 260	CURRENT YEAR		846,280.72		60,278.59	786,002.13		786,002.13		
1000-490770 017	Nat/Confer of St Legis Traini	3 0	41,711.13		20,131.14	3,425.00		3,425.00		
1000-490770 017	CURRENT YEAR		41,711.13		20,131.14	3,425.00		3,425.00		
1000-490770 017		3				2,329.50		2,329.50		
1000-490770 017		4				15,825.49		15,825.49		
1000-490790 750	In Univ School of Public Hlth	3 0	95,833.00		20,131.14	21,579.99		21,579.99		
1000-490790 750	CURRENT YEAR		95,833.00		20,131.14	21,579.99		21,579.99		

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		CURRENT YEAR		95,833.00		95,833.00					
1000-490810	017	Ctr For Eval & Edu Policy Stu	3	60,000.00							
1000-490810	017		3				60,000.00		60,000.00		
		CURRENT YEAR		60,000.00			60,000.00		60,000.00		
1000-490820	057	Crawford County 4-H Grant	3	500,000.00		94.35					
1000-490820	057		7				499,905.65		499,905.65		
		CURRENT YEAR		500,000.00		94.35	499,905.65		499,905.65		
1000-490830	300	Drama Pro of Young Abe Lincol	3	825,000.00		46,550.00					
1000-490830	300		3				778,450.00		735,000.00	43,450.00	
		CURRENT YEAR		825,000.00		46,550.00	778,450.00		735,000.00	43,450.00	
1000-490840	502	Disproportionate Youth Comm	3	123,760.00		34,089.84					
1000-490840	502		1				1,236.83		1,236.83		
1000-490840	502		3				71,605.50		71,605.50		
1000-490840	502		4				1,184.71		1,184.71		
1000-490840	502		7				15,000.00		15,000.00		
1000-490840	502		8				643.12		643.12		
		CURRENT YEAR		123,760.00		34,089.84	89,670.16		89,670.16		
1000-493510	351	Indemnity Fund	3	45,788.00	(45,788.00)						
		CURRENT YEAR		45,788.00	(45,788.00)						
1000-498510	030	Governor's Contingency Fund	3	143,077.97		50,010.02					
1000-498510	030		2				16,918.97		16,918.97		
1000-498510	030		3				68,718.97		68,718.97		
1000-498510	030		4				5,420.03		5,420.03		
1000-498510	030		8				179.18		179.18		
1000-498510	030		9				1,830.80		1,830.80		
		CURRENT YEAR		143,077.97		50,010.02	93,067.95		93,067.95		
1000-498520	110	Gov Civil & Military Conting	3	269,315.91	(35,993.26)	50,553.91					
1000-498520	110		1				88,248.38		88,248.38		
1000-498520	110		2				460.20		460.20		
1000-498520	110		4				20,370.34		20,370.34		
1000-498520	110		7				73,689.82		73,689.82		
		CURRENT YEAR		269,315.91	(35,993.26)	50,553.91	182,768.74		182,768.74		
1000-499600	057	Dept/Institutional Cont Fd	3	9,924,649.99	(76,247.81)	9,848,402.18					
		CURRENT YEAR		9,924,649.99	(76,247.81)	9,848,402.18					
1000-499650	057	Personal Serv/Fringe Benefits	3	145,139,241.98	(145,139,241.98)						
		CURRENT YEAR		145,139,241.98	(145,139,241.98)						
1000-499810	038	Contingency Fund	3	31,151.02		29,299.77					
1000-499810	038		3				823.35		823.35		
1000-499810	038		4				1,027.90		1,027.90		
		CURRENT YEAR		31,151.02		29,299.77	1,851.25		1,851.25		
1000-499910	260	Training 2000 Fund	3	16,147,152.00	(4,305,907.00)	11,841,245.00					
		CURRENT YEAR		16,147,152.00	(4,305,907.00)	11,841,245.00					
1000-499920	160	Vietnam Veterans of America	3	10,000.00							

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1000-499920			7				10,000.00		10,000.00		
	CURRENT YEAR			10,000.00			10,000.00		10,000.00		
1000-499930	Industrial Dev Grant Program	3	0	3,250,000.00		325,000.00					
1000-499930			7				2,925,000.00		2,925,000.00		
	CURRENT YEAR			3,250,000.00		325,000.00	2,925,000.00		2,925,000.00		
1000-499940	Economic Development Fund	3	0	558,000.00		55,800.00					
1000-499940			7				502,200.00		502,200.00		
	CURRENT YEAR			558,000.00		55,800.00	502,200.00		502,200.00		
1000-499950	Business Promotion Program	3	0	1,077,712.34		21,532.79					
1000-499950			2				76,183.69		76,183.69		
1000-499950			3				835,691.64		514,031.28		
1000-499950			4				44,304.22		44,304.22		
	CURRENT YEAR			1,077,712.34		21,532.79	1,056,179.55		634,519.19		421,660.36
1000-499951	Indust & Tourism Promo Fd - P	3	3				174,000.00		174,000.00		
	PRIOR YEAR						174,000.00		174,000.00		
	TOTAL			1,077,712.34		21,532.79	1,230,179.55		808,519.19		421,660.36
1000-499980	Project Guaranty Program	3	0	1,054,954.00		1,054,954.00					
	CURRENT YEAR			1,054,954.00		1,054,954.00					
1000-499990	Business Development Loan Pro	3	0	948,600.00		176,700.00					
1000-499990			7				771,900.00		771,900.00		
	CURRENT YEAR			948,600.00		176,700.00	771,900.00		771,900.00		
1000-500010	Tort Settlements & Judgements	3	0	4,136,311.21							
1000-500010			7				4,136,311.21		4,136,311.21		
	CURRENT YEAR			4,136,311.21			4,136,311.21		4,136,311.21		
1000-500040	Tort Claims	3	0	929,169.99							
1000-500040			2				117,108.99		117,108.99		
1000-500040			3				737,334.25		737,334.25		
1000-500040			4				19,820.25		19,820.25		
1000-500040			5				39,024.88		39,024.88		
1000-500040			7				248.36		248.36		
1000-500040			8				9,709.28		9,709.28		
1000-500040			9				5,823.98		5,823.98		
	CURRENT YEAR			929,169.99			929,169.99		929,169.99		
1000-534600	Veterans Plaza Repairs	6	0				0.03				0.03
	CURRENT YEAR						0.03				0.03
1000-655000	Medical Service Payments	3	0		789,147.85						
1000-655000			7				789,147.85		789,147.85		
	CURRENT YEAR				789,147.85		789,147.85		789,147.85		
1000-655700	Medical Service Payments	3	0		328,492.09						
1000-655700			7				328,492.09		328,492.09		
	CURRENT YEAR				328,492.09		328,492.09		328,492.09		

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1000-655800	580	Medical Service Payments	3	0	28,652.28							
1000-655800	580		3				2,586.98			2,586.98		
1000-655800	580		4				26,065.30			26,065.30		
		CURRENT YEAR			28,652.28		28,652.28			28,652.28		
1000-656150	615	Medical Service Payments	3	2	48,662,949.00		5.93					
1000-656150	615		3					90,947,355.69		90,947,355.69		
		CURRENT YEAR			48,662,949.00		5.93	90,947,355.69		90,947,355.69		
1000-700010	048	Coit 1984 Distribution	6	0				(124,691,801.25)				(124,691,801.25)
		CURRENT YEAR						(124,691,801.25)				(124,691,801.25)
1000-700020	090	Allen Coit	6	0				53,244,916.35				6,940,228.41
1000-700020	090		7							46,304,687.94		
		CURRENT YEAR						53,244,916.35		46,304,687.94		6,940,228.41
1000-700060	090	Boone Coit 1985	6	0				21,797,810.59				215,746.75
1000-700060	090		7							21,582,063.84		
		CURRENT YEAR						21,797,810.59		21,582,063.84		215,746.75
1000-700150	090	Dearborn Coit 1987	6	0				6,855,833.67				429,270.22
1000-700150	090		7							6,426,563.45		
		CURRENT YEAR						6,855,833.67		6,426,563.45		429,270.22
1000-700180	090	Delaware Coit	6	0				14,266,601.36				3,160,074.70
1000-700180	090		7							11,106,526.66		
		CURRENT YEAR						14,266,601.36		11,106,526.66		3,160,074.70
1000-700190	090	Dubois Coit 1985	6	0				6,664,217.44				103,615.33
1000-700190	090		7							6,560,602.11		
		CURRENT YEAR						6,664,217.44		6,560,602.11		103,615.33
1000-700210	090	Fayette Coit 1985	6	0				8,327,127.70				1,312,655.71
1000-700210	090		7							7,014,471.99		
		CURRENT YEAR						8,327,127.70		7,014,471.99		1,312,655.71
1000-700270	090	Grant Coit 1985	6	0				13,004,362.91				3,529,754.39
1000-700270	090		7							9,474,608.52		
		CURRENT YEAR						13,004,362.91		9,474,608.52		3,529,754.39
1000-700280	090	Greene Coit 1985	6	0				5,640,331.20				606,596.75
1000-700280	090		7							5,033,734.45		
		CURRENT YEAR						5,640,331.20		5,033,734.45		606,596.75
1000-700290	090	Hamilton Coit	6	0				122,681,440.42				13,906,036.07
1000-700290	090		7							108,775,404.35		
		CURRENT YEAR						122,681,440.42		108,775,404.35		13,906,036.07
1000-700330	090	Henry Coit	6	0				10,234,483.24				2,439,259.58
1000-700330	090		7							7,795,223.66		
		CURRENT YEAR						10,234,483.24		7,795,223.66		2,439,259.58
1000-700340	090	Howard Coit 1984	6	0				28,405,550.53				4,964,590.97



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1000-700340		090	7						23,440,959.56		
	CURRENT YEAR						28,405,550.53		23,440,959.56		4,964,590.97
1000-700420	Knox County Coit	090	0				4,530,039.03				62,673.46
1000-700420		090	7						4,467,365.57		
	CURRENT YEAR						4,530,039.03		4,467,365.57		62,673.46
1000-700430	Kosciusko Coit 1985	090	0				16,786,570.45		12,946,225.27		3,840,345.18
1000-700430		090	7								
	CURRENT YEAR						16,786,570.45		12,946,225.27		3,840,345.18
1000-700480	Madison Coit 1985	090	0				25,000,676.83		21,146,133.98		3,854,542.85
1000-700480		090	7								
	CURRENT YEAR						25,000,676.83		21,146,133.98		3,854,542.85
1000-700490	Marion Coit 1984	090	0				391,248,435.20		315,096,606.32		76,151,828.88
1000-700490		090	7								
	CURRENT YEAR						391,248,435.20		315,096,606.32		76,151,828.88
1000-700510	Marlin Coit 1984	090	0				1,442,673.94		1,358,612.99		84,060.95
1000-700510		090	7								
	CURRENT YEAR						1,442,673.94		1,358,612.99		84,060.95
1000-700520	Miami Coit 1985	090	0				11,060,400.08		8,538,220.40		2,522,179.68
1000-700520		090	7								
	CURRENT YEAR						11,060,400.08		8,538,220.40		2,522,179.68
1000-700530	Monroe Coit 1984	090	0				26,462,143.36		25,723,319.16		738,824.20
1000-700530		090	7								
	CURRENT YEAR						26,462,143.36		25,723,319.16		738,824.20
1000-700540	Montgomery Coit 1985	090	0				17,701,017.47		13,578,503.01		4,122,514.46
1000-700540		090	7								
	CURRENT YEAR						17,701,017.47		13,578,503.01		4,122,514.46
1000-700620	Perry Coit	090	0				1,690,315.81		1,607,794.72		82,521.09
1000-700620		090	7								
	CURRENT YEAR						1,690,315.81		1,607,794.72		82,521.09
1000-700650	Posey Coit	090	0				3,344,282.80		2,484,228.73		860,054.07
1000-700650		090	7								
	CURRENT YEAR						3,344,282.80		2,484,228.73		860,054.07
1000-700710	St Joseph Coit 1996	090	0				38,444,807.05		35,416,325.89		3,028,481.16
1000-700710		090	7								
	CURRENT YEAR						38,444,807.05		35,416,325.89		3,028,481.16
1000-700720	Scott Coit 1987	090	0				4,752,324.81		4,333,093.99		419,230.82
1000-700720		090	7								
	CURRENT YEAR						4,752,324.81		4,333,093.99		419,230.82
1000-700740	Spencer Co Coit	090	0				1,295,054.43		1,214,155.48		80,898.95
1000-700740		090	7								
	CURRENT YEAR						1,295,054.43		1,214,155.48		80,898.95

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	CURRENT YEAR					1,295,054.43		1,214,155.48		80,898.95
1000-700780	090 Switzerland Coit	6 0				1,527,091.68				60,795.89
1000-700780	090	7						1,466,295.79		
	CURRENT YEAR					1,527,091.68		1,466,295.79		60,795.89
1000-700790	090 Tippecanoe Coit 1984	6 0				19,689,589.56				271,974.01
1000-700790	090	7						19,417,615.55		
	CURRENT YEAR					19,689,589.56		19,417,615.55		271,974.01
1000-700820	090 Vanderburg Coit 1984	6 0				37,330,857.19				857,300.85
1000-700820	090	7						36,473,556.34		
	CURRENT YEAR					37,330,857.19		36,473,556.34		857,300.85
1000-701000	090 Coit - Adams	6 0				3,926,003.83				679,504.85
1000-701000	090	7						3,246,498.98		
	CURRENT YEAR					3,926,003.83		3,246,498.98		679,504.85
1000-701500	048 Coit 1984 Earning	6 0				67,557,947.67				67,557,947.67
	CURRENT YEAR					67,557,947.67				67,557,947.67
1000-722100	090 Trump Indiana-Gary	5 0	5,409,549.00		1,126,956.00					
1000-722100	090	7						4,282,593.00		
	CURRENT YEAR		5,409,549.00		1,126,956.00			4,282,593.00		
1000-722200	090 Majestic Star-Gary	5 0	5,387,877.00		1,105,284.00					
1000-722200	090	7						4,282,593.00		
	CURRENT YEAR		5,387,877.00		1,105,284.00			4,282,593.00		
1000-722300	090 Resorts-East Chicago	5 0	12,593,547.00		2,480,043.00					
1000-722300	090	7						10,113,504.00		
	CURRENT YEAR		12,593,547.00		2,480,043.00			10,113,504.00		
1000-722400	090 Horseshoe-Hammond	5 0	18,907,263.00		4,176,162.00					
1000-722400	090	7						14,731,101.00		
	CURRENT YEAR		18,907,263.00		4,176,162.00			14,731,101.00		
1000-722500	090 Blue Chip Casino-Michigan Cit	5 0	8,959,179.00		2,091,894.00					
1000-722500	090	7						6,867,285.00		
	CURRENT YEAR		8,959,179.00		2,091,894.00			6,867,285.00		
1000-722600	090 Frnch Lick Casino Ornge Co Ad	5 0	5,964,432.00		1,136,592.00					
1000-722600	090	7						4,827,840.00		
	CURRENT YEAR		5,964,432.00		1,136,592.00			4,827,840.00		
1000-722700	090 Casino Azlar-Evansville	5 0	4,848,729.00		958,524.00					
1000-722700	090	7						3,890,205.00		
	CURRENT YEAR		4,848,729.00		958,524.00			3,890,205.00		
1000-722750	090 Grand Victoria-Rising Sun	5 0	6,073,905.00		1,226,469.00					
1000-722750	090	7						4,847,436.00		
	CURRENT YEAR		6,073,905.00		1,226,469.00			4,847,436.00		

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1000-722800 090	Argosy Casino-Lawrenceburg	5 0	12,908,400.00		2,491,890.00	10,416,510.00		10,416,510.00		
1000-722800 090		7								
	CURRENT YEAR		12,908,400.00		2,491,890.00	10,416,510.00		10,416,510.00		
1000-722850 090	Ceasar's Indiana-Harrison Cnt	5 0	10,561,998.00		2,036,322.00	8,525,676.00		8,525,676.00		
1000-722850 090		7								
	CURRENT YEAR		10,561,998.00		2,036,322.00	8,525,676.00		8,525,676.00		
1000-722900 090	Beltterra-Switzerland County	5 0	6,981,969.00		1,457,547.00	5,524,422.00		5,524,422.00		
1000-722900 090		7								
	CURRENT YEAR		6,981,969.00		1,457,547.00	5,524,422.00		5,524,422.00		
1000-731100 760	Veterinary Research	5 0	150,440.00		433.67					
1000-731100 760		7				150,006.33				
	CURRENT YEAR		150,440.00		433.67	150,006.33		150,006.33		
1000-731300 090	Parl-Mutuel Taxes	5 0	193,500.00			193,500.00		193,500.00		
1000-731300 090		7								
	CURRENT YEAR		193,500.00			193,500.00		193,500.00		
1000-760100 090	Reserve For Lot Not Distrib	6 0				11,950,742.11				11,950,742.11
1000-760100 090		7								
	CURRENT YEAR					11,950,742.11				11,950,742.11
1000-780010 048	County Adj Income Tax 1973 Di	6 0				372,044,146.04				
1000-780010 048		7						520,099,308.69		(148,055,162.65)
	CURRENT YEAR					372,044,146.04		520,099,308.69		(148,055,162.65)
1000-790010 090	County Econ Devel Income Tax	6 0				279,453,446.68				
1000-790010 090		7						298,404,587.36		(18,951,140.68)
	CURRENT YEAR					279,453,446.68		298,404,587.36		(18,951,140.68)
2030-100100 038	Community Promotion Matching	5 0	274,874.49		14,264.49					
2030-100100 038		7				260,610.00		157,785.00	102,825.00	
	CURRENT YEAR		274,874.49		14,264.49	260,610.00		157,785.00	102,825.00	
2060-140010 400	FUND TOTAL CURRENT YR		274,874.49		14,264.49	260,610.00		157,785.00	102,825.00	
2060-140010 400	FUND TOTAL PRIOR YEAR									
2060-140010 400	FUND TOTAL		14,215,051,030.78	(326,309,449.62)	(530,967,681.96)	16,112,676,083.93	46,834,848.03	16,067,981,685.95	33,914,450.10	57,614,795.91
2060-140010 400			14,215,051,030.78	(326,309,449.62)	(530,967,681.96)	14,972,697.92	46,834,848.03	12,186,240.62	2,786,457.30	57,614,795.91
2060-140010 400						16,127,648,781.85		16,080,167,926.57	36,700,907.40	
2070-140000 400	Adoption Medical History	3 0	200,796.00		4,051.37	196,744.63		196,744.63		
2070-140000 400		1				196,744.63		196,744.63		
2070-140000 400		2				17,970,988.31		261,778.78		4,248,635.40
2070-140000 400		3						52,089.96		
	CURRENT YEAR		200,796.00		4,051.37	196,744.63		196,744.63		
	FUND TOTAL CURRENT YR		200,796.00		4,051.37	196,744.63		196,744.63		
	CASH ON HAND									
	CURRENT YEAR									
	FUND TOTAL CURRENT YR									
	CASH ON HAND									
	CURRENT YEAR									
	FUND TOTAL CURRENT YR									

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2070-140000			4						46,700.66		
2070-140000			5						5,087.71		
2070-140000			7						11,616,078.57	546,296.00	
	CURRENT YEAR						17,970,988.31		13,125,855.41	596,497.50	4,248,635.40
	FUND TOTAL CURRENT YR						17,970,988.31		13,125,855.41	596,497.50	4,248,635.40
2090-103230	Victim & Witness Assistance	3	0	1,109,708.00	(1,088,662.96)	178,078.72					
2090-103230			1		222,590.44		397,912.44		397,912.44		
2090-103230			2		866,072.52		6,180.52		6,180.52		
2090-103230			3				516,815.28		516,815.28		
2090-103230			4				5,284.62		5,284.62		
2090-103230			5				241.56		241.56		
2090-103230			7				3,228.14		3,228.14		
2090-103230			8				1,008.96		1,008.96		
2090-103230			9				957.76		957.76		
	CURRENT YEAR			1,109,708.00		178,078.72	931,629.28		931,629.28		
	FUND TOTAL CURRENT YR			1,109,708.00		178,078.72	931,629.28		931,629.28		
2100-101800	Delaware County	6	0								39.75
	CURRENT YEAR										39.75
2100-102000	Elkhart County	6	0								67.05
	CURRENT YEAR										67.05
2100-104500	Lake County	6	0								758.69
	CURRENT YEAR										758.69
2100-104600	Laporte County	6	0								59.00
	CURRENT YEAR										59.00
2100-104900	Marion County	6	0								778.70
	CURRENT YEAR										778.70
2100-105900	Orange County	6	0								15.00
	CURRENT YEAR										15.00
2100-106400	Porter County	6	0								25.81
	CURRENT YEAR										25.81
2100-106700	Putnam County	6	0								0.01
	CURRENT YEAR										0.01
2100-107000	Rush County	6	0								11.13
	CURRENT YEAR										11.13
2100-107100	St. Joseph County	6	0								3.73
	CURRENT YEAR										3.73
2100-107600	Steuben County	6	0								848.06
	CURRENT YEAR										848.06

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2100-108200	500	Vanderburgh County	6	0				573.32				573.32
		CURRENT YEAR						573.32				573.32
2100-109000	500	Wells County	6	0				976.96				976.96
		CURRENT YEAR						976.96				976.96
2100-110900	500	less	6	0				6,562,175.41	(8,776,707.35)			
2100-110900	500			1					(163,767.30)			
2100-110900	500			2					(211,368.58)			
2100-110900	500			3					(1,866,273.45)		975.28	
2100-110900	500			4					(1,154.30)			
2100-110900	500			5					(7,292.98)			
2100-110900	500			7					37,039.56			
2100-110900	500			8					(1,942.64)			
2100-110900	500			9					(747.53)			
		CURRENT YEAR						6,562,175.41	(8,776,707.35)	(2,215,507.22)	975.28	
2100-170000	500	Dfc Local Office Administrati	6	0				66,389,221.88	(74,207,817.30)			985,023.53
2100-170000	500			1						280,729.57		
2100-170000	500			2						(450,490.32)		
2100-170000	500			3						(8,999,371.13)		
2100-170000	500			4						82,887.80		
2100-170000	500			5						(87,238.57)		
2100-170000	500			7						(2,397.26)		
2100-170000	500			8						(32,447.85)		
2100-170000	500			9						(6,418.45)		
		CURRENT YEAR						66,389,221.88	(74,207,817.30)	(9,214,746.21)	411,127.26	985,023.53
2120-170000	700	FUND TOTAL CURRENT YR						72,955,554.50	(82,984,524.65)	(11,430,253.43)	412,102.54	989,180.74
		Inactivate-Replaced By 170020	3	0	6,605.00		6,605.00					
		CURRENT YEAR			6,605.00		6,605.00					
2120-170020	700	Motorcycle Operator Education	5	0	5,113,551.29	24,875,000.00	29,989,425.53	151,700.03		151,700.03		
2120-170020	700			1			(123,128.00)					
2120-170020	700			2			(885,520.00)	1,842.80		1,842.80		
2120-170020	700			3				797,949.00		793,719.00		
2120-170020	700			4				22,576.22		22,576.22		4,230.00
2120-170020	700			5				29,122.75		29,122.75		
2120-170020	700			7				286.88		286.88		
2120-170020	700			8				1,045.22		1,045.22		
2120-170020	700			9				3,250.86		3,250.86		
		CURRENT YEAR			5,113,551.29	24,875,000.00	28,980,777.53	1,007,773.76		1,003,543.76	4,230.00	
2130-110000	730	FUND TOTAL CURRENT YR			5,120,156.29	24,875,000.00	28,987,382.53	1,007,773.76		1,003,543.76	4,230.00	
2130-110000	730	Statewide Library Card Progra	5	0	446,621.67		212,441.10			234,180.57		
2130-110000	730			7								
		CURRENT YEAR			446,621.67		212,441.10			234,180.57		
2150-140020	400	FUND TOTAL CURRENT YR			446,621.67		212,441.10			234,180.57		
2150-140020	400	Local Health Maintenance	3	0	3,860,000.00		16,613.50			3,843,386.50		
2150-140020	400			7						3,843,386.50		
		CURRENT YEAR			3,860,000.00		16,613.50			3,843,386.50		
2150-140020	400	FUND TOTAL CURRENT YR			3,860,000.00		16,613.50			3,843,386.50		

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Fund-Center	Agency	Center Name	Cont- rol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2160-149700	500	School Age Child Care Proj	5	0	1,147,487.13		262,474.66					
2160-149700	500			7			885,012.47			885,012.47		
		CURRENT YEAR			1,147,487.13		262,474.66	885,012.47		885,012.47		
		FUND TOTAL CURRENT YR			1,147,487.13		262,474.66	885,012.47		885,012.47		
2170-140030	400	Newborn Screening	3	1	357,071.00	142,000.00	13,149.85	485,921.15		485,921.15		
2170-140030	400			2	1,910,674.00	(142,000.00)	187,801.57	5,619.36		5,619.36		
2170-140030	400			3			359,462.80			313,671.98		
2170-140030	400			4						5,853.89		
2170-140030	400			7			1,209,507.58			733,399.35		
2170-140030	400			8			428.80			428.80		
		CURRENT YEAR			2,267,745.00		200,951.42	2,066,793.58		1,544,894.53		
		FUND TOTAL CURRENT YR			2,267,745.00		200,951.42	2,066,793.58		1,544,894.53		
2170-140031	400	Newborn Screening	3	3				18,045.00		18,045.00		
2170-140031	400			7				295,248.89		295,248.89		
		PRIOR YEAR						313,293.89		313,293.89		
		TOTAL			2,267,745.00		200,951.42	2,380,087.47		1,858,188.42		
		FUND TOTAL CURRENT YR			2,267,745.00		200,951.42	2,066,793.58		1,544,894.53		
		FUND TOTAL PRIOR YEAR			2,267,745.00		200,951.42	313,293.89		313,293.89		
		FUND TOTAL			4,535,490.00		401,902.86	2,380,087.47		1,858,188.42		
2180-126100	260	Enterprise Zone	3	0	241,860.00	(12,378.00)	157,912.11					
2180-126100	260			1				71,233.38		71,233.38		
2180-126100	260			7				336.51		336.51		
		CURRENT YEAR			241,860.00	(12,378.00)	157,912.11	71,569.89		71,569.89		
		FUND TOTAL CURRENT YR			241,860.00	(12,378.00)	157,912.11	71,569.89		71,569.89		
2200-102190	100	State Police Training	5	0	818,707.89		270,171.12					
2200-102190	100			2				21,033.08		21,033.08		
2200-102190	100			3				228,265.56		228,002.27		
2200-102190	100			4				138,211.16		129,327.64		
2200-102190	100			5				15,280.62		15,280.62		
2200-102190	100			7				4,345.23		4,345.23		
2200-102190	100			8				91,541.01		91,541.01		
2200-102190	100			9				49,860.11		49,860.11		
		CURRENT YEAR			818,707.89		270,171.12	548,536.77		539,389.96		
		FUND TOTAL CURRENT YR			818,707.89		270,171.12	548,536.77		539,389.96		
		PRIOR YEAR						16,769.20		16,769.20		
		TOTAL			818,707.89		270,171.12	565,305.97		556,159.16		
		FUND TOTAL CURRENT YR			818,707.89		270,171.12	548,536.77		539,389.96		
		FUND TOTAL PRIOR YEAR			818,707.89		270,171.12	16,769.20		16,769.20		
		FUND TOTAL			1,637,415.78		540,342.24	565,305.97		556,159.16		
2210-125000	250	Recovery Real Estate	5	0	15,863.72		1,285.81					
2210-125000	250			7				14,577.91		14,577.91		
		CURRENT YEAR			15,863.72		1,285.81	14,577.91		14,577.91		
		FUND TOTAL CURRENT YR			15,863.72		1,285.81	14,577.91		14,577.91		
2220-125100	250	Recovery Plumbers	5	0	62,486.40		61,079.84					
2220-125100	250			7				1,406.56		1,406.56		
		CURRENT YEAR			62,486.40		61,079.84	1,406.56		1,406.56		
		FUND TOTAL CURRENT YR			62,486.40		61,079.84	1,406.56		1,406.56		

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		CURRENT YEAR		62,486.40		61,079.84	1,406.56		1,406.56		
	FUND TOTAL CURRENT YR			62,486.40		61,079.84	1,406.56		1,406.56		
2230-125200	250	Recovery Auctioneer	5	20,812.01		6,147.01					
2230-125200	250		7				14,665.00		14,665.00		
	CURRENT YEAR			20,812.01		6,147.01	14,665.00		14,665.00		
	FUND TOTAL CURRENT YR			20,812.01		6,147.01	14,665.00		14,665.00		
2240-180000	032	Alcohol & Drug Countermeasure	3	386,000.00		384,567.34					
2240-180000	032		7				1,432.66		1,432.66		
	CURRENT YEAR			386,000.00		384,567.34	1,432.66		1,432.66		
	FUND TOTAL CURRENT YR			386,000.00		384,567.34	1,432.66		1,432.66		
2250-150000	500	Impact	6				5,949,494.99	2,336,216.89			(73,282.14)
2250-150000	500		1						723,856.53		
2250-150000	500		2						62,614.48		
2250-150000	500		3						1,760,584.43		
2250-150000	500		4						5,466.36		
2250-150000	500		5						6,205.76		
2250-150000	500		7						5,794,395.67		
2250-150000	500		8						5,344.01		
2250-150000	500		9						526.78		
	CURRENT YEAR						5,949,494.99	2,336,216.89	8,358,994.02		(73,282.14)
	FUND TOTAL CURRENT YR						5,949,494.99	2,336,216.89	8,358,994.02		(73,282.14)
2260-101000	235	Dealer Investigator Expenses	5	700,156.28	276,199.42	970,264.95					
2260-101000	235		7				6,090.75		6,090.75		
	CURRENT YEAR			700,156.28	276,199.42	970,264.95	6,090.75		6,090.75		
	License Fees (c9-10-2-4 PY		5				40,014.00			40,014.00	
	PRIOR YEAR						40,014.00			40,014.00	
	TOTAL			700,156.28	276,199.42	970,264.95	46,104.75		6,090.75	40,014.00	
2260-102000	100	Odometer Fraud Investigation	5	401,193.92	184,132.94	514,562.37					
2260-102000	100		3				604.50		604.50		
2260-102000	100		4				69,798.01		69,798.01		
2260-102000	100		7				361.98		361.98		
	CURRENT YEAR			401,193.92	184,132.94	514,562.37	70,764.49		70,764.49		
2260-103000	046	License Fee (C 9-29-1-5	6				15,693.95	92,066.47			8,803.62
2260-103000	046		2						2.49		
2260-103000	046		3						905.49		
2260-103000	046		7						96,350.00		
2260-103000	046		9						1,698.82		
	CURRENT YEAR						15,693.95	92,066.47	98,956.80		8,803.62
2260-110000	235	Motor Vehicle Odometer	5	1,219,655.08	(552,398.83)	298,990.36					
2260-110000	235		7				368,265.89		368,265.89		
	CURRENT YEAR			1,219,655.08	(552,398.83)	298,990.36	368,265.89		368,265.89		
	FUND TOTAL CURRENT YR			2,321,005.28	(92,066.47)	1,783,817.68	460,815.08	92,066.47	544,077.93		8,803.62
	FUND TOTAL PRIOR YEAR						40,014.00		40,014.00		40,014.00
	FUND TOTAL			2,321,005.28	(92,066.47)	1,783,817.68	500,829.08	92,066.47	544,077.93	40,014.00	8,803.62

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2270-109000	090	Motor Carrier Regulation	3	1	1,538,712.00	16,000.00	4,361.94	1,550,350.06		1,550,350.06		
2270-109000	090			2	5,149,222.00	(16,000.00)	749,345.47	734,936.40		734,936.40		
2270-109000	090			3				2,345,866.29		2,167,839.66	178,016.63	
2270-109000	090			4				154,332.32		154,332.32		
2270-109000	090			5				64,165.01		64,165.01		
2270-109000	090			7				1,066,510.12		1,066,510.12		
2270-109000	090			8				3,113.81		3,113.81		
2270-109000	090			9				14,962.58		14,962.58		
		CURRENT YEAR			6,687,934.00		753,707.41	5,934,226.59		5,756,209.96	178,016.63	
2270-109001	090	Motor Carrier Regulation -P	3	2			38,784.32					
2270-109001	090			3				332,918.48		66,918.48	266,000.00	
		PRIOR YEAR					38,784.32	332,918.48		66,918.48	266,000.00	
		TOTAL			6,687,934.00		792,491.73	6,267,145.07		5,823,128.44	444,016.63	
2270-109200	100	Trnsf to State Police Operati	3	0	4,755,594.00		251,253.63	4,504,340.37				
2270-109200	100			7				4,504,340.37		4,504,340.37		
		CURRENT YEAR			4,755,594.00		251,253.63	4,504,340.37		4,504,340.37		
2270-109300	050	Excess Transfer to MMH Fund	3	0	988,745.01			988,745.01		988,745.01		
2270-109300	050			7				988,745.01		988,745.01		
		CURRENT YEAR			988,745.01			988,745.01		988,745.01		
2270-109400	090	Automated Vehicle Id Fee	5	0	64,569.00		61,535.14	3,033.86				
2270-109400	090			7				3,033.86		3,033.86		
		CURRENT YEAR			64,569.00		61,535.14	3,033.86		3,033.86		
2270-109500	090	Srs Fees	6	0				186,487.32				186,487.32
		CURRENT YEAR						186,487.32				186,487.32
2270-109600	090	Commercial Driver's Lic/Medic	5	0	(201,259.40)		(201,259.40)					
		CURRENT YEAR			(201,259.40)		(201,259.40)					
		FUND TOTAL CURRENT YR			12,295,582.61		865,236.78	11,616,833.15		11,252,329.20	178,016.63	186,487.32
		FUND TOTAL PRIOR YEAR					38,784.32	332,918.48		66,918.48	266,000.00	
		FUND TOTAL			12,295,582.61		904,021.10	11,949,751.63		11,319,247.68	444,016.63	186,487.32
2290-112700	300	Oil Gas Environmental	3	0	571,575.00		3,986.12					
2290-112700	300			2				562.18		562.18		
2290-112700	300			3				557,762.78		398,766.44	158,996.34	
2290-112700	300			4				45.80		45.80		
2290-112700	300			7				9,218.12		9,218.12		
		CURRENT YEAR			571,575.00		3,986.12	567,588.88		408,592.54	158,996.34	
2290-112701	300	Oil Gas Environmental	3	3				107,879.78		74,082.78	33,797.00	
		PRIOR YEAR						107,879.78		74,082.78	33,797.00	
		TOTAL			571,575.00		3,986.12	675,468.66		482,675.32	192,793.34	
		FUND TOTAL CURRENT YR			571,575.00		3,986.12	567,588.88		408,592.54	158,996.34	
		FUND TOTAL PRIOR YEAR						107,879.78		74,082.78	33,797.00	
		FUND TOTAL			571,575.00		3,986.12	675,468.66		482,675.32	192,793.34	
2310-126200	260	Trade Promotion Program	5	0	601,979.83		513,791.00					
2310-126200	260			7				88,188.83		88,188.83		



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2310-173500	CURRENT YEAR		601,979.83		513,791.00	88,188.83		88,188.83		
735	Junior Historical Society	5 0	17.70		17.70					
	CURRENT YEAR		17.70		17.70					
	FUND TOTAL CURRENT YR		601,997.53		513,808.70	88,188.83		88,188.83		
2330-172200	Perkins Voc. Educ. Funds	6 0				19,972,886.39				676,465.20
510		2						255.70		
2330-172200		3						620,091.03	137,775.77	
510		4						58,242.52		
2330-172200		5						142,415.75		
510		7						18,337,440.42		
2330-172200	CURRENT YEAR					19,972,886.39		19,158,445.42	137,775.77	676,465.20
	FUND TOTAL CURRENT YR					19,972,886.39		19,158,445.42	137,775.77	676,465.20
2350-102210	Drug Interdiction	3 0	273,420.00		14,634.38					
100		2				179,854.56		179,854.56		
2350-102210		3				44,202.27		44,202.27		
100		4				30,769.87		30,769.87		
2350-102210		7				3,958.92		3,958.92		
2350-102210	CURRENT YEAR		273,420.00		14,634.38	258,785.62		258,785.62		
	FUND TOTAL CURRENT YR		273,420.00		14,634.38	258,785.62		258,785.62		
2360-161500	Corrections Drug Abuse	3 1	765,223.00		291,407.00	473,816.00		473,816.00		
615		2	3,000.00		1,925.72	21.28		21.28		
2360-161500		4				1,053.00		1,053.00		
615		8								
2360-161500	CURRENT YEAR		768,223.00		293,332.72	474,890.28		474,890.28		
	FUND TOTAL CURRENT YR		768,223.00		293,332.72	474,890.28		474,890.28		
2380-103900	Drug Prosecution	3 0	103,436.00		67,909.54					
039		1				1,248.48		1,248.48		
2380-103900		3				20,550.16		20,550.16		
039		4				8,062.37		8,062.37		
2380-103900		5				1,525.98		1,525.98		
039		7				4,139.47		4,139.47		
2380-103900	CURRENT YEAR		103,436.00		67,909.54	35,526.46		35,526.46		
	FUND TOTAL CURRENT YR		103,436.00		67,909.54	35,526.46		35,526.46		
2390-102200	Public Defender Commission	3 0	15,272,756.34			167,281.82		167,281.82		
022		1				2,731.38		2,731.38		
2390-102200		2				369.62		369.62		
022		3				2,001.09		2,001.09		
2390-102200		4				15,096,802.60		15,096,802.60		
022		7				2,100.55		2,100.55		
2390-102200		8				1,469.28		1,469.28		
022		9								
2390-102200	CURRENT YEAR		15,272,756.34			15,272,756.34		15,272,756.34		
	FUND TOTAL CURRENT YR		15,272,756.34			15,272,756.34		15,272,756.34		
2400-150010	Medical Assistance to Wards	5 0	70,764.66	(70,764.66)						
	CURRENT YEAR		70,764.66	(70,764.66)						

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	FUND TOTAL CURRENT YR			70,764.66	(70,764.66)						
2420-140050	400	3	0	12,700.00		2,240.77					
2420-140050	400		4				1,275.03		1,275.03		
2420-140050	400		5				8,287.60		8,287.60		
2420-140050	400		9				896.60		896.60		
	CURRENT YEAR			12,700.00		2,240.77	10,459.23		10,459.23		
	FUND TOTAL CURRENT YR			12,700.00		2,240.77	10,459.23		10,459.23		
2440-176000	760	6	0				530,224.17				47,028.83
2440-176000	760		7						483,195.34		
	CURRENT YEAR						530,224.17		483,195.34		47,028.83
	FUND TOTAL CURRENT YR						530,224.17		483,195.34		47,028.83
2450-171600	715	5	0	49,636,255.95	2,887,000.00	37,905.95					
2450-171600	715		7				52,485,350.00		52,485,350.00		
	CURRENT YEAR			49,636,255.95	2,887,000.00	37,905.95	52,485,350.00		52,485,350.00		
	FUND TOTAL CURRENT YR			49,636,255.95	2,887,000.00	37,905.95	52,485,350.00		52,485,350.00		
2460-101780	715	5	0	(773,445.00)							
	CURRENT YEAR			(773,445.00)							
2460-171700	715	5	0	159,077,302.33	(2,887,000.00)	11,599,152.33					
2460-171700	715		7				144,591,150.00		144,591,150.00		
	CURRENT YEAR			159,077,302.33	(2,887,000.00)	11,599,152.33	144,591,150.00		144,591,150.00		
	FUND TOTAL CURRENT YR			158,300,857.33	(2,887,000.00)	11,599,152.33	144,591,150.00		144,591,150.00		
2470-171900	715	5	0	610,923.00		233,423.00					
2470-171900	715		7				377,500.00		377,500.00		
	CURRENT YEAR			610,923.00		233,423.00	377,500.00		377,500.00		
	FUND TOTAL CURRENT YR			610,923.00		233,423.00	377,500.00		377,500.00		
2480-100100	385	5	0	32,738.95		32,738.95					
2480-100100	385		7				23,458.95		23,458.95		
	CURRENT YEAR			32,738.95		32,738.95	23,458.95		23,458.95		
	FUND TOTAL CURRENT YR			32,738.95		32,738.95	23,458.95		23,458.95		
2490-171510	715	5	0	440,321.13		84,539.66					
2490-171510	715		1				17,831.27		17,831.27		
2490-171510	715		2				1,638.10		1,638.10		
2490-171510	715		7				336,312.10		336,312.10		
	CURRENT YEAR			440,321.13		84,539.66	355,781.47		355,781.47		
	FUND TOTAL CURRENT YR			440,321.13		84,539.66	355,781.47		355,781.47		
2500-100100	265	3	1	2,192,335.00		60,252.79					
2500-100100	265		2	673,974.00		349,092.79					
2500-100100	265		3				150,624.27		112,545.93		38,078.34
2500-100100	265		4				47,067.91		47,067.91		
2500-100100	265		5				231.67		231.67		
2500-100100	265		7				25,876.35		25,876.35		

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2500-100100			8				20,077.47		20,077.47		
2500-100100			9				13,032.36		13,032.36		
	CURRENT YEAR			2,866,309.00		409,345.58	2,456,963.42		2,418,885.08	38,078.34	
2500-100101	Ind Horse Racing Operating P	5	3				100,764.90		65,827.81	34,937.09	
2500-100101			4				4,697.83		1,218.03	3,479.80	
	PRIOR YEAR						105,462.73		67,045.84	38,416.89	
	TOTAL			2,866,309.00		409,345.58	2,562,426.15		2,485,930.92	76,495.23	
2500-120000	Standard Bred	6	0				16,742,756.56				11,553,128.06
2500-120000			2						25,383.21		
2500-120000			3						103,149.66		
2500-120000			4						30,710.86		
2500-120000			7						5,029,498.89		
2500-120000			8						735.68		
2500-120000			9						150.20		
	CURRENT YEAR						16,742,756.56		5,189,628.50		11,553,128.06
2500-120100	Thoroughbred	6	0				15,032,033.54				8,349,304.91
2500-120100			1						11,071.81		
2500-120100			2						96.90		
2500-120100			3						3,043.45		
2500-120100			4						2,101.35		
2500-120100			7						6,653,763.79		
2500-120100			8						12,487.17		
2500-120100			9						164.16		
	CURRENT YEAR						15,032,033.54		6,682,728.63		8,349,304.91
2500-120200	Quarterhorse	6	0				1,815,388.58				1,194,769.73
2500-120200			1						3,398.25		
2500-120200			2						158.33		
2500-120200			3						500.00		
2500-120200			4						1,724.88		
2500-120200			7						610,892.85		
2500-120200			8						3,924.54		
	CURRENT YEAR						1,815,388.58		620,598.85		1,194,769.73
2500-120600	Fingerprint Fees	6	0				117,903.75				56,095.75
2500-120600			3						61,808.00		
	CURRENT YEAR						117,903.75		61,808.00		56,095.75
	FUND TOTAL CURRENT YR			2,866,309.00		409,345.58	36,165,045.85		14,973,649.06	38,078.34	21,153,318.45
	FUND TOTAL PRIOR YEAR			2,866,309.00		409,345.58	105,462.73		67,045.84	38,416.89	21,153,318.45
	FUND TOTAL						36,270,508.58		15,040,694.90	76,495.23	
2530-149500	State Solid Waste Management	3	0				8,034.83				
2530-149500			1						309,332.81		
2530-149500			2						2,479.89		
2530-149500			3						93,320.37		
2530-149500			4						2,775.96		
2530-149500			7						1,121,848.88		
2530-149500			9						3,284.76		
	CURRENT YEAR			1,771,934.83		21,277.16	1,750,657.67		1,533,042.67	217,615.00	
2530-149501	State Solid Waste Management-	5	4				12,449.52				
2530-149501			7				36,797.33		12,449.52		
	PRIOR YEAR						49,246.85		11,797.33	25,000.00	
									24,246.85	25,000.00	

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TOTAL			1,771,934.83		21,277.16	1,799,904.52		1,557,289.52	242,615.00	
2530-199010 495	Solid State Waste Mgmt Fd Tra	3 0	6,412,084.00	(6,000,000.00)						
2530-199010 495		7				412,084.00		412,084.00		
	CURRENT YEAR		6,412,084.00	(6,000,000.00)		412,084.00		412,084.00		
	FUND TOTAL CURRENT YR		8,184,018.83	(6,000,000.00)	21,277.16	2,162,741.67		1,945,126.67	217,615.00	
	FUND TOTAL PRIOR YEAR					49,246.85		24,246.85	25,000.00	
	FUND TOTAL		8,184,018.83	(6,000,000.00)	21,277.16	2,211,988.52		1,969,373.52	242,615.00	
2540-103240 032	Drug Free Communities Fund	5 0	1,723,237.71		1,221,973.29					
2540-103240 032		1				96,534.50		96,534.50		
2540-103240 032		2				7,206.24		7,206.24		
2540-103240 032		3				385,739.36		385,739.36		
2540-103240 032		4				4,072.08		4,072.08		
2540-103240 032		5				23.33		23.33		
2540-103240 032		7				2,068.52		2,068.52		
2540-103240 032		8				1,709.14		1,709.14		
2540-103240 032		9				3,911.25		3,911.25		
	CURRENT YEAR		1,723,237.71		1,221,973.29	501,264.42		501,264.42		
	FUND TOTAL CURRENT YR		1,723,237.71		1,221,973.29	501,264.42		501,264.42		
2550-140060 400	Birth Problems Registry	3 1	58,292.00	1,384.47		59,676.47		59,676.47		
2550-140060 400		2	30,012.00	(1,384.47)	7,246.86	189.26		189.26		
2550-140060 400		3				6,223.41		6,223.41		
2550-140060 400		7				14,968.00		9,478.13	5,489.87	
	CURRENT YEAR		88,304.00		7,246.86	81,057.14		75,567.27	5,489.87	
	FUND TOTAL CURRENT YR		88,304.00		7,246.86	81,057.14		75,567.27	5,489.87	
2550-140061 400	Birth Problems Registry	3 3				28,367.00		28,367.00		
2550-140061 400		7				746.65		746.65		
	PRIOR YEAR					29,113.65		29,113.65		
	TOTAL		88,304.00		7,246.86	110,170.79		104,680.92	5,489.87	
	FUND TOTAL CURRENT YR		88,304.00		7,246.86	81,057.14		75,567.27	5,489.87	
	FUND TOTAL PRIOR YEAR					29,113.65		29,113.65		
	FUND TOTAL		88,304.00		7,246.86	110,170.79		104,680.92	5,489.87	
2570-140070 400	Motor Fuel Inspection Program	3 0	127,701.00		8,116.18					
2570-140070 400		1				93,281.95		93,281.95		
2570-140070 400		2				4,950.89		4,950.89		
2570-140070 400		3				2,336.79		2,336.79		
2570-140070 400		4				3,798.97		3,798.97		
2570-140070 400		5				12,166.46		12,166.46		
2570-140070 400		8				1,550.21		1,550.21		
2570-140070 400		9				1,499.55		1,499.55		
	CURRENT YEAR		127,701.00		8,116.18	119,584.82		119,584.82		
	FUND TOTAL CURRENT YR		127,701.00		8,116.18	119,584.82		119,584.82		
2580-126000 495	Recycling Operating	3 1	259,711.00	51,446.21		311,157.21		311,157.21		
2580-126000 495		2	11,090,292.00	(11,050,135.43)		1,624.27		1,624.27		
2580-126000 495		3				10,159.31		7,659.31	2,500.00	
2580-126000 495		4				3,279.58		3,279.58		
2580-126000 495		7				23,897.01		9,897.01	14,000.00	
2580-126000 495		8				884.40		884.40		
2580-126000 495		9				312.00		312.00		
	CURRENT YEAR		11,350,003.00	(10,998,689.22)		351,313.78		334,813.78	16,500.00	

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2580-126001	495 Recycling Marketing Operate-P	3 4				10,136.00		10,136.00		
	PRIOR YEAR					10,136.00		10,136.00		
	TOTAL		11,350,003.00	(10,998,689.22)		361,449.78		344,949.78	16,500.00	
2580-126200	495 Recycling Promotion/Assistanc	3 0	1,751,717.00	(1,310.78)	13,615.25					
2580-126200	495	3			18,757.95			18,757.95		
2580-126200	495	7			1,718,033.02			1,516,510.13	201,522.89	
	CURRENT YEAR		1,751,717.00	(1,310.78)	13,615.25	1,736,790.97		1,535,268.08	201,522.89	
2580-126201	495 Recycling Promotion/Assistan-	3 2				237.12		237.12		
2580-126201	495	3			28,817.77			28,817.77		
2580-126201	495	7			117,850.88			79,312.12	38,538.76	
	PRIOR YEAR					146,905.77		108,367.01	38,538.76	
	TOTAL		1,751,717.00	(1,310.78)	13,615.25	1,883,696.74		1,643,635.09	240,061.65	
	FUND TOTAL CURRENT YR		13,101,720.00	(11,000,000.00)	13,615.25	2,088,104.75		1,870,081.86	218,022.89	
	FUND TOTAL PRIOR YEAR					157,041.77		118,503.01	38,538.76	
	FUND TOTAL		13,101,720.00	(11,000,000.00)	13,615.25	2,245,146.52		1,988,584.87	256,561.65	
2600-124000	230 Alcoholic Bev Enf Officer Trn	5 0	4,412.50		1,576.42					
2600-124000	230	3			2,793.00			2,793.00		
2600-124000	230	7			43.08			43.08		
	CURRENT YEAR		4,412.50		1,576.42	2,836.08		2,836.08		
	FUND TOTAL CURRENT YR		4,412.50		1,576.42	2,836.08		2,836.08		
2610-122000	220 Worker Comp Supplemental Admi	5 0	509,285.12		395,075.12					
2610-122000	220	7				114,210.00		114,210.00		
	CURRENT YEAR		509,285.12		395,075.12	114,210.00		114,210.00		
	FUND TOTAL CURRENT YR		509,285.12		395,075.12	114,210.00		114,210.00		
2620-115200	300 Entomology/Plant Pathology	3 0	346,878.00		48,313.08					
2620-115200	300	1			216,686.95			216,686.95		
2620-115200	300	2			26,089.15			26,089.15		
2620-115200	300	3			25,837.29			25,837.29		
2620-115200	300	4			895.23			895.23		
2620-115200	300	5			2,947.07			2,947.07		
2620-115200	300	7			19,066.61			19,066.61		
2620-115200	300	8			5,783.22			5,783.22		
2620-115200	300	9			1,159.40			1,159.40		
	CURRENT YEAR		346,878.00		48,313.08	298,564.92		298,564.92		
2620-115201	300 Entomology/Plant Pathology	3 5				9,866.00		9,866.00		
	PRIOR YEAR					9,866.00		9,866.00		
	TOTAL		346,878.00		48,313.08	308,430.92		308,430.92		
	FUND TOTAL CURRENT YR		346,878.00		48,313.08	298,564.92		298,564.92		
	FUND TOTAL PRIOR YEAR					9,866.00		9,866.00		
	FUND TOTAL		346,878.00		48,313.08	308,430.92		308,430.92		
2630-116100	300 Deer Research and Management	3 0	606,788.00		83,990.68					
2630-116100	300	1			441,005.31			441,005.31		
2630-116100	300	2			19,466.02			19,466.02		
2630-116100	300	3			35,022.34			35,022.34		

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2630-116100			4				19,878.22		19,878.22		
300									6,038.87		
2630-116100			7				104.40		104.40		
300									1,282.16		
2630-116100			9								
300									522,797.32		
	CURRENT YEAR			606,788.00		83,990.68	522,797.32				
2630-116101	Deer Research and Management	3	4				11,406.40		11,406.40		
300							11,060.00		11,060.00		
	PRIOR YEAR						22,466.40				
	TOTAL			606,788.00		83,990.68	545,263.72		545,263.72		
	FUND TOTAL CURRENT YR			606,788.00		83,990.68	522,797.32		522,797.32		
	FUND TOTAL PRIOR YEAR			606,788.00		83,990.68	545,263.72		545,263.72		
	FUND TOTAL			606,788.00		83,990.68	545,263.72		545,263.72		
2640-101300	Waste Tire Management	3	0	3,600,000.00	(5.96)	1,764,926.20	5.96				5.96
495			1				75,097.37		75,097.37		
2640-101300			2				193.52		199.48		(5.96)
495									594,664.85		
2640-101300			3				206.96		206.96		
495									584,412.56		
2640-101300			4				490.62		490.62		
495									580,002.00		
2640-101300			8								
495									1,255,071.84		
	CURRENT YEAR			3,600,000.00		1,764,926.16	1,835,073.84		1,255,071.84		580,002.00
2640-101301	Waste Tire Management-PY	3	7				140,334.47		102,834.47		37,500.00
	PRIOR YEAR						140,334.47		102,834.47		37,500.00
	TOTAL			3,600,000.00		1,764,926.16	1,975,408.31		1,357,906.31		617,502.00
2640-110100	Waste Tire Re-Use	3	0		5.96	5.96	(5.96)				(5.96)
495			2		(5.96)	(5.96)	5.96				5.96
	CURRENT YEAR										
2640-199020	Waste Tire Mgmt. Fund-Transfe	3	0	1,718,056.00	(1,500,000.00)						
495			7				218,056.00		218,056.00		
	CURRENT YEAR			1,718,056.00	(1,500,000.00)		218,056.00		218,056.00		
	FUND TOTAL CURRENT YR			5,318,056.00	(1,500,000.00)	1,764,926.16	2,053,129.84		1,473,127.84		580,002.00
	FUND TOTAL PRIOR YEAR			5,318,056.00	(1,500,000.00)	1,764,926.16	140,334.47		102,834.47		37,500.00
	FUND TOTAL			5,318,056.00	(1,500,000.00)	1,764,926.16	2,193,464.31		1,575,962.31		617,502.00
2650-110000	Charity Gaming Enforcement	5	0	11,030,740.52		3,661,938.07					
190			1				2,538,645.13		2,538,645.13		
2650-110000			2				94,234.85		94,234.85		
190									94,956.01		
2650-110000			3				202,401.00		202,401.00		
190									45,679.62		
2650-110000			4				50,137.50		50,137.50		
190									41,466.18		
2650-110000			5				4,435,500.58		4,435,500.58		
190									4,909.62		
2650-110000			7				1,507.59		1,507.59		
190											
2650-110000			8								
190											
2650-110000			9								
190											
	CURRENT YEAR			11,030,740.52		3,661,938.07	7,368,802.45		7,256,899.58		111,902.87
2650-110001	Charity Gaming Enforcement-PY	5	3				108,187.98		102,644.30		5,543.68
190									2,700.00		597.70
2650-110001			4				4,349.62				4,349.62
190											
	PRIOR YEAR						115,835.30		105,344.30		10,491.00

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		TOTAL			11,030,740.52		3,661,938.07	7,464,637.75		7,362,243.88	122,393.87	
		FUND TOTAL CURRENT YR			11,030,740.52		3,661,938.07	7,368,802.45		7,256,899.58	111,902.87	
		FUND TOTAL PRIOR YEAR						115,835.30		105,344.30	10,491.00	
		FUND TOTAL			11,030,740.52		3,661,938.07	7,484,637.75		7,362,243.88	122,393.87	
2660-110000	225	Employment of Youth	3	0	165,473.00		30,631.60	118,681.34		118,681.34		
2660-110000	225		1	0				4,267.98		4,267.98		
2660-110000	225		2	0				3,016.06		3,016.06		
2660-110000	225		3	0				2,664.07		1,521.17	1,142.90	
2660-110000	225		4	0				285.00		285.00		
2660-110000	225		5	0				4,257.59		4,257.59		
2660-110000	225		7	0				1,669.36		1,669.36		
2660-110000	225		8	0								
		CURRENT YEAR			165,473.00		30,631.60	134,841.40		133,698.50	1,142.90	
2660-110001	225	Employment of Youth	3	5				9,009.94		9,009.94		
		PRIOR YEAR						9,009.94		9,009.94		
		TOTAL			165,473.00		30,631.60	143,851.34		142,708.44	1,142.90	
		FUND TOTAL CURRENT YR			165,473.00		30,631.60	134,841.40		133,698.50	1,142.90	
		FUND TOTAL PRIOR YEAR						9,009.94		9,009.94		
		FUND TOTAL			165,473.00		30,631.60	143,851.34		142,708.44	1,142.90	
2670-110000	250	Preneed Consumer Protection	3	0			4,856.53					
2670-110000	250		2	0	82,000.00		7,500.00					
2670-110000	250		7	0				69,643.47		69,643.47		
		CURRENT YEAR			82,000.00		12,356.53	69,643.47		69,643.47		
		FUND TOTAL CURRENT YR			82,000.00		12,356.53	69,643.47		69,643.47		
2680-110000	495	Voluntary Clean-Up Program	3	1	705,627.00	11,744.99	202.06	817,169.93		817,169.93		
2680-110000	495		2	0	229,900.00	(11,744.99)		4,615.39		4,615.39		
2680-110000	495		3	0				76,036.83		76,036.83		
2680-110000	495		4	0				17.75		17.75		
2680-110000	495		7	0				37,185.88		37,185.88		
2680-110000	495		8	0				299.16		299.16		
		CURRENT YEAR			935,527.00		202.06	935,324.94		935,324.94		
2680-110001	495	Voluntary Clean-Up Program-PY	3	4				654.95		654.95		
		PRIOR YEAR						654.95		654.95		
		TOTAL			935,527.00		202.06	935,979.89		935,979.89		
		FUND TOTAL CURRENT YR			935,527.00		202.06	935,324.94		935,324.94		
		FUND TOTAL PRIOR YEAR						654.95		654.95		
		FUND TOTAL			935,527.00		202.06	935,979.89		935,979.89		
2690-101730	715	Lumina/Know How 2 Co	5	0	210,566.20		81,242.67					
2690-101730	715		1	0				5,135.25		5,135.25		
2690-101730	715		2	0				4,646.00		4,646.00		
2690-101730	715		3	0				46,192.12		46,192.12		
2690-101730	715		4	0				28,324.62		28,324.62		
2690-101730	715		7	0				45,025.54		45,025.54		
		CURRENT YEAR			210,566.20		81,242.67	129,323.53		129,323.53		
2690-171500	715	Inactivate-Replaced By 171520	5	0	1,306.00		1,306.00					
		CURRENT YEAR			1,306.00		1,306.00					

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2690-171520	Administrative-21st Century	5	5,147,831.72		2,765,975.91	416,805.64		416,805.64		
2690-171520		1				59,696.75		59,696.75		
2690-171520		2				112,405.16		112,405.16		
2690-171520		3				4,803.78		4,803.78		
2690-171520		4				7,481.63		7,481.63		
2690-171520		5				1,780,662.85		1,780,662.85		
2690-171520		7								
	CURRENT YEAR		5,147,831.72		2,765,975.91	2,381,855.81		2,381,855.81		
2690-171610	21st Century-Awards	5	30,829,201.98		2,434,991.98					
2690-171610		7				28,394,210.00		28,394,210.00		
	CURRENT YEAR		30,829,201.98		2,434,991.98	28,394,210.00		28,394,210.00		
	FUND TOTAL CURRENT YR		36,188,905.90		5,283,516.56	30,905,389.34		30,905,389.34		
2700-150020	Child Care Licensing Fund	6				343,269.02		180.48		306,125.62
2700-150020		500						19,898.02		
2700-150020		500						542.81		
2700-150020		500						6,824.40		150.00
2700-150020		500						561.67		
2700-150020		500						6,412.02		
2700-150020		500						2,574.00		
	CURRENT YEAR					343,269.02		36,993.40		306,125.62
	FUND TOTAL CURRENT YR					343,269.02		36,993.40		306,125.62
2710-110000	Lake & River Enhancement	5	7,529,034.79	(425,000.00)	3,765,191.96					
2710-110000		1				509,735.63		509,735.63		
2710-110000		2				4,374.05		4,374.05		
2710-110000		3				222,425.69		222,425.69		
2710-110000		4				991.95		991.95		
2710-110000		5				304.00		304.00		
2710-110000		7				2,594,376.96		2,594,376.96		
2710-110000		8				4,792.58		4,792.58		
2710-110000		9				1,841.97		1,841.97		
	CURRENT YEAR		7,529,034.79	(425,000.00)	3,765,191.96	3,338,842.83		3,338,842.83		
2710-110100	Conser Officers Marine Enforc	5	2,412,148.79		1,569,907.60					
2710-110100		1				577,332.78		577,332.78		
2710-110100		300				240,140.23		234,049.23	6,091.00	
2710-110100		300				24,604.48		24,604.48		
2710-110100		300				81.85		81.85		
2710-110100		300				81.85		81.85		
	CURRENT YEAR		2,412,148.79		1,569,907.60	842,241.19		836,150.19	6,091.00	
2710-110101	Conser Officers Marine Enfor	5				5,160.00		5,160.00		
	PRIOR YEAR					5,160.00		5,160.00		
	TOTAL		2,412,148.79		1,569,907.60	847,401.19		841,310.19	6,091.00	
2710-110200	Special Boat Patrol Needs	5	424,635.90		242,824.85					
2710-110200		7				181,811.05		181,811.05		
	CURRENT YEAR		424,635.90		242,824.85	181,811.05		181,811.05		
	FUND TOTAL CURRENT YR		10,365,819.48	(425,000.00)	5,577,924.41	4,362,895.07		4,356,804.07	6,091.00	
	FUND TOTAL PRIOR YEAR			(425,000.00)	5,160.00			5,160.00		
	FUND TOTAL		10,365,819.48	(425,000.00)	5,577,924.41	4,368,055.07		4,361,964.07	6,091.00	



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2720-110000	Coroners' Training Board	3	1	10,000.00	(700.00)	2,376.04	6,923.96		6,923.96		
2720-110000			2	403,169.00	700.00	5,084.94	3,667.14		3,667.14		
2720-110000			3				392,100.67		392,100.67		
2720-110000			4				117.96		117.96		
2720-110000			7				161.73		161.73		
2720-110000			8				2,736.56		2,736.56		
	CURRENT YEAR			413,169.00		7,460.98	405,708.02		405,708.02		
	FUND TOTAL CURRENT YR			413,169.00		7,460.98	405,708.02		405,708.02		
2750-103780	Greenwood/Franklin Afrc	5	0	2,952,638.19							
2750-103780			6				2,952,638.19		2,952,638.19		
	CURRENT YEAR			2,952,638.19			2,952,638.19		2,952,638.19		
2750-104930	Lafayette Afrc	5	0	3,677,569.42		(3,075,231.56)					
2750-104930			3				6,752,801.00		6,752,801.00		
	CURRENT YEAR			3,677,569.42		(3,075,231.56)	6,752,801.00		6,752,801.00		
2750-130600	Camp Atterbury - Rpom	6	0					28,875.00			(842,511.28)
2750-130600			1						616,611.12		
2750-130600			2						160,200.68		
2750-130600			3						2,358,071.43		
2750-130600			4						1,183,580.51		
2750-130600			5						471,703.48		
2750-130600			6						152,025.40		
2750-130600			7						2,139.60		
2750-130600			9						6,270.97		
	CURRENT YEAR						4,079,216.91	28,875.00	4,950,603.19		(842,511.28)
2750-130700	Electronic Security	6	0								4,103.14
2750-130700			2				83,432.86		3,618.44		
2750-130700			3						39,227.86		
2750-130700			4						21,106.63		
2750-130700			5						15,376.79		
	CURRENT YEAR						83,432.86		79,329.72		4,103.14
2750-130800	Adrs Projects	6	0								(7,052.30)
2750-130800			6				65,350.83		72,403.13		
	CURRENT YEAR						65,350.83		72,403.13		(7,052.30)
2750-131100	Range & Training Land Program	6	0					26,950.00			(108,758.19)
2750-131100			1				1,482,874.86		623,680.49		
2750-131100			3						151,915.25		
2750-131100			4						665,490.14		
2750-131100			5						172,166.68		
2750-131100			7						1,997.11		
2750-131100			9						3,333.38		
	CURRENT YEAR						1,482,874.86	26,950.00	1,618,583.05		(108,758.19)
2750-131110	Archi & Eng For Water Distr S	6	3						876,255.30		
	CURRENT YEAR								876,255.30		(876,255.30)
2750-132200	Fire Station, Camp Atterbury	6	0								0.06
2750-132200			6				615,213.29		6,819.63		
2750-132200			7						608,393.60		
	CURRENT YEAR						615,213.29		615,213.23		0.06

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2750-132300	110 Aviation Support Facility	5	0	370,567.55			370,567.55		370,567.55		
2750-132300	110	6									
	CURRENT YEAR			370,567.55			370,567.55		370,567.55		
2750-132400	110 Mout Shoot House & Breach Fac	5	0	143,460.00			143,460.00		143,460.00		
2750-132400	110	6									
	CURRENT YEAR			143,460.00			143,460.00		143,460.00		
2750-132610	110 Gary Readiness Center	5	0	3,494,570.92		(40,188.00)	87,604.50		87,604.50		
2750-132610	110	3					3,447,154.42		3,447,154.42		
2750-132610	110	6									
	CURRENT YEAR			3,494,570.92		(40,188.00)	3,534,758.92		3,534,758.92		
2750-142010	110 Camp Atterbury Urban Assault	5	0	87,028.00			87,028.00		87,028.00		
2750-142010	110	6									
	CURRENT YEAR			87,028.00			87,028.00		87,028.00		
	FUND TOTAL CURRENT YR			10,725,834.08		(3,115,419.58)	20,167,342.41	55,825.00	22,053,641.28		(1,830,473.87)
2760-150000	495 Title V Air Permit Program	3	1	8,249,327.00		61,589.43	8,187,737.57		8,187,737.57		
2760-150000	495	2		5,603,768.00		109,098.93	198,974.86		198,974.86		
2760-150000	495	3					4,239,974.40		4,041,243.98		198,730.42
2760-150000	495	4					208,786.90		53,767.94		155,018.96
2760-150000	495	5					194,457.06		181,731.06		12,726.00
2760-150000	495	7					624,753.36		624,753.36		
2760-150000	495	8					25,610.30		25,610.30		
2760-150000	495	9					2,112.19		2,112.19		
	CURRENT YEAR			13,853,095.00		170,688.36	13,682,406.64		13,315,931.26		366,475.38
2760-150001	495 Air Title V Permit Program -	3	3				33,825.28		28,847.78		4,977.50
2760-150001	495	4					6,430.54		6,430.54		
2760-150001	495	5					54,633.74		54,633.74		
2760-150001	495	7					84,169.93		79,065.55		5,104.38
	PRIOR YEAR						179,059.49		168,977.61		10,081.88
	TOTAL			13,853,095.00		170,688.36	13,861,466.13		13,484,908.87		376,557.26
2760-199030	495 Title V Oper. Permit Trst Fd-	3	0	2,071,159.00			2,071,159.00		2,071,159.00		
2760-199030	495	7									
	CURRENT YEAR			2,071,159.00			2,071,159.00		2,071,159.00		
	FUND TOTAL CURRENT YR			15,924,254.00		170,688.36	15,753,565.64		15,387,090.26		366,475.38
	FUND TOTAL PRIOR YEAR			15,924,254.00		170,688.36	179,059.49		168,977.61		10,081.88
	FUND TOTAL			15,924,254.00		170,688.36	15,932,625.13		15,556,067.87		376,557.26
2770-110010	090 Controlled Substance Excise T	5	0	1,424.55		1,424.55					
2770-110010	090	7					13,349.01		13,349.01		
	CURRENT YEAR			1,424.55		1,424.55	13,349.01		13,349.01		
	FUND TOTAL CURRENT YR			1,424.55		1,424.55	13,349.01		13,349.01		
2780-100100	032 Indiana Safe Schools	3	0	2,060,352.00		863,439.63	77,223.67		77,223.67		
2780-100100	032	1					2,286.27		2,286.27		
2780-100100	032	2					42,069.37		42,069.37		
2780-100100	032	3					6,916.85		6,916.85		
2780-100100	032	4					30.16		30.16		
2780-100100	032	5									

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2780-100100			7	1,898,463.72			1,898,463.72		1,898,463.72		1,898,463.72
2780-100100			9				72.33		72.33		72.33
	CURRENT YEAR			2,060,352.00	830,150.00	863,439.63	2,027,062.37		2,027,062.37		2,027,062.37
	FUND TOTAL CURRENT YR			2,060,352.00	830,150.00	863,439.63	2,027,062.37		2,027,062.37		2,027,062.37
2790-100200	Allen County Psoda	5	0	2,322,509.30							
2790-100200			7				2,322,509.30		2,322,509.30		2,322,509.30
	CURRENT YEAR			2,322,509.30			2,322,509.30		2,322,509.30		2,322,509.30
2790-104900	Indianapolis Psoda	5	0	8,416,357.10							
2790-104900			7				8,416,357.10		8,416,357.10		8,416,357.10
	CURRENT YEAR			8,416,357.10			8,416,357.10		8,416,357.10		8,416,357.10
2790-107100	South Bend Psoda	5	0	541,870.00							
2790-107100			7				541,870.00		541,870.00		541,870.00
	CURRENT YEAR			541,870.00			541,870.00		541,870.00		541,870.00
2790-107460	Stadium Psoda	5	0	9,084,096.85							
2790-107460			7				9,084,096.85		9,084,096.85		9,084,096.85
	CURRENT YEAR			9,084,096.85			9,084,096.85		9,084,096.85		9,084,096.85
2790-108200	Evansville Psoda	5	0	67,629.42							
2790-108200			7				67,629.42		67,629.42		67,629.42
	CURRENT YEAR			67,629.42			67,629.42		67,629.42		67,629.42
	FUND TOTAL CURRENT YR			20,432,462.67			20,432,462.67		20,432,462.67		20,432,462.67
2800-110000	Dept of Insurance-Operating	3	1	5,544,812.00		293,526.11			5,251,285.89		5,251,285.89
2800-110000			2	1,269,333.00		178,123.61			1,091,209.39		1,091,209.39
2800-110000			3						167,642.82		167,642.82
2800-110000			4						766,347.81		766,347.81
2800-110000			5						31,469.57		31,469.57
2800-110000			7						76,897.07		76,897.07
2800-110000			8						7,933.16		7,933.16
2800-110000			9						18,990.74		18,990.74
	CURRENT YEAR			6,814,145.00		471,649.72			6,342,495.28		6,342,495.28
	FUND TOTAL CURRENT YR			6,814,145.00		471,649.72			6,342,495.28		6,342,495.28
2810-130000	Financial Resp Compliance-Ope	3	0	6,858,480.00		1,570,415.00			1,264,162.05		1,264,162.05
2810-130000			1						36,597.11		36,597.11
2810-130000			2	10,000,000.00	(10,000,000.00)	32,074.41			3,737,374.41		3,737,374.41
2810-130000			3						15,299.71		15,299.71
2810-130000			4						58.15		58.15
2810-130000			5						201,059.26		201,059.26
2810-130000			7						5,254,550.69		5,254,550.69
	CURRENT YEAR			16,858,480.00	(10,000,000.00)	1,602,489.41			1,439.90		1,439.90
	FUND TOTAL CURRENT YR			16,858,480.00	(10,000,000.00)	1,602,489.41			1,439.90		1,439.90
2810-130001	Financial Resp Compliance-P/	3	3						99,370.00		99,370.00
	PRIOR YEAR								99,370.00		99,370.00
	TOTAL			16,858,480.00	(10,000,000.00)	1,602,489.41			5,353,920.69	1,456.43	5,353,920.69
	FUND TOTAL CURRENT YR			16,858,480.00	(10,000,000.00)	1,602,489.41			5,254,550.69	1,439.90	5,254,550.69
	FUND TOTAL PRIOR YEAR								99,370.00	16.53	99,370.00
	FUND TOTAL			16,858,480.00	(10,000,000.00)	1,602,489.41			5,353,920.69	1,456.43	5,353,920.69

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2820-110000	Civil War Flags-Operating	6 0				968.55				968.55
	CURRENT YEAR					968.55				968.55
	FUND TOTAL CURRENT YR					968.55				968.55
2830-100600	Water Management-Permitting	3 0	10,221,421.40		3,194,044.41					
2830-100600		1				6,196,994.67		6,196,994.67		
2830-100600		2				172,080.21		172,080.21		
2830-100600		3				402,794.14		180,042.16	222,751.98	
2830-100600		4				56,841.95		40,934.70	15,907.25	
2830-100600		5				10,980.72		10,980.72		
2830-100600		7				171,664.95		171,664.95		
2830-100600		8				11,508.14				
2830-100600		9				4,512.21		4,512.21		
	CURRENT YEAR		10,221,421.40		3,194,044.41	7,027,376.99		6,788,717.76	238,659.23	
2830-100601	Water Management-Permitting -	5 3				31,952.24		31,390.18	562.06	
2830-100601		4				2,809.39		2,809.39	93.50	
2830-100601		5				16,231.09		16,231.09		
	PRIOR YEAR					51,086.22		50,430.66	655.56	
	TOTAL		10,221,421.40		3,194,044.41	7,078,463.21		6,839,148.42	239,314.79	
2830-100700	Solid Waste Mngt-Permitting	3 0	11,553,371.16		6,311,257.98					
2830-100700		1				4,876,306.19		4,876,306.19		
2830-100700		2				112,712.64		112,712.64		
2830-100700		3				135,002.68		135,002.68		
2830-100700		4				8,792.12		8,792.12		
2830-100700		5				9,529.17		9,529.17		
2830-100700		7				84,588.58		84,588.58		
2830-100700		8				8,811.47		8,811.47		
2830-100700		9				6,370.33		6,370.33		
	CURRENT YEAR		11,553,371.16		6,311,257.98	5,242,113.18		5,242,113.18		
2830-100701	Solid Waste Mngt-Permitting -	5 3				300,000.00		268,505.00	31,495.00	
2830-100701		4				631.54		631.54		
2830-100701		5				15,469.00		15,469.00		
	PRIOR YEAR					316,100.54		284,605.54	31,495.00	
	TOTAL		11,553,371.16		6,311,257.98	5,558,213.72		5,526,718.72	31,495.00	
2830-100800	Hazardous Waste Mngt-Permitti	5 0	17,372,967.59		491,054.91					
2830-100800		1				5,756,654.88		5,756,654.88		
2830-100800		2				97,387.53		97,387.53		
2830-100800		3				823,819.92		318,155.00	505,664.92	
2830-100800		4				55,220.68		55,220.68		
2830-100800		5				7,376.58		7,376.58		
2830-100800		7				10,117,508.59		10,117,508.59		
2830-100800		8				18,392.83		18,392.83		
2830-100800		9				5,551.67		5,551.67		
	CURRENT YEAR		17,372,967.59		491,054.91	16,881,912.68		16,376,247.76	505,664.92	
2830-100801	Hazardous Waste Mngt-Permitt-	5 3				168,573.32		99,219.92	69,353.40	
2830-100801		4				480.43		480.43		
2830-100801		5				98,810.47		98,810.47		
	PRIOR YEAR					267,864.22		198,510.82	69,353.40	
	TOTAL		17,372,967.59		491,054.91	17,149,776.90		16,574,758.58	575,018.32	

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2830-101700	Safe Drinking Water	5	0	8,146,687.45		1,030,849.99					
2830-101700		495	1				3,219,496.59		3,219,496.59		
2830-101700		495	2				111,569.49		111,569.49		
2830-101700		495	3				365,946.04		246,175.57	119,770.47	
2830-101700		495	4				29,422.81		23,689.35	5,733.46	
2830-101700		495	5				3,621.95		3,621.95		
2830-101700		495	7				3,378,372.64		3,378,372.64		
2830-101700		495	8				2,637.24		2,637.24		
2830-101700		495	9				4,770.70		4,770.70		
	CURRENT YEAR			8,146,687.45		1,030,849.99	7,115,837.46		6,990,333.53	125,503.93	
2830-101701	Safe Drinking Water - P/Y	5	3				126,995.50		126,205.50	790.00	
2830-101701		495	4				2,361.08		2,361.08		
2830-101701		495	5				27,839.27		27,839.27		
	PRIOR YEAR						157,195.85		156,405.85	790.00	
	TOTAL			8,146,687.45		1,030,849.99	7,273,033.31		7,146,739.38	126,293.93	
2830-199040	Environ Mgmt Permit Oper Fd-T	3	0								
2830-199040		495	7				2,175,096.00		2,175,096.00		
	CURRENT YEAR			2,175,096.00			2,175,096.00		2,175,096.00		
	FUND TOTAL CURRENT YR			49,469,543.60		11,027,207.29	38,442,336.31		37,572,508.23	869,828.08	
	FUND TOTAL PRIOR YEAR						792,246.83		689,952.87	102,293.96	
	FUND TOTAL			49,469,543.60		11,027,207.29	39,234,583.14		38,262,461.10	972,122.04	
2840-101400	Voluntary Compliance	3	1	166,994.00	4,000.00	869.70	170,134.30		170,134.30		
2840-101400		495	2	183,752.00	(4,000.00)	103,461.50	13,103.19		13,103.19		
2840-101400		495	3				33,849.65		21,108.34	12,741.31	
2840-101400		495	4				15,570.87		13,393.06	2,177.81	
2840-101400		495	5				968.95		289.99	678.96	
2840-101400		495	7				8,973.48		8,973.48		
2840-101400		495	8				323.76		323.76		
2840-101400		495	9				3,500.60		3,500.60		
		CURRENT YEAR			350,746.00		104,321.20	246,424.80		230,826.72	15,598.08
2840-101401	Voluntary Compliance-PY	3	3				39,946.79		28,904.43	11,042.36	
2840-101401		495	4				38,025.93		32,852.93	5,173.00	
	PRIOR YEAR						77,972.72		61,757.36	16,215.36	
	TOTAL			350,746.00		104,321.20	324,397.52		292,584.08	31,813.44	
	FUND TOTAL CURRENT YR			350,746.00		104,321.20	246,424.80		230,826.72	15,598.08	
	FUND TOTAL PRIOR YEAR						77,972.72		61,757.36	16,215.36	
	FUND TOTAL			350,746.00		104,321.20	324,397.52		292,584.08	31,813.44	
2850-101900	Igc-Administrative	3	1	3,035,629.00	675,000.00	420,388.87	3,290,240.13		3,290,240.13		
2850-101900		190	2	953,160.00	(110,000.00)	94,519.21	43,197.13		43,197.13		
2850-101900		190	3				515,688.53		291,211.60	224,476.93	
2850-101900		190	4				16,287.34		16,287.34		
2850-101900		190	5				10,054.59		10,054.59		
2850-101900		190	7				59,426.28		59,426.28		
2850-101900		190	8				41,941.37		41,941.37		
2850-101900		190	9				62,045.55		62,045.55		
		CURRENT YEAR			3,988,789.00	565,000.00	514,908.08	4,038,880.92		3,814,403.99	224,476.93
2850-101901	Igc-Administrative	3	2				26,140.00		1,140.00	25,000.00	
2850-101901		190	3				423,698.48		361,317.96	62,380.52	
2850-101901		190	5				29,241.42		19,927.00	9,314.42	

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	PRIOR YEAR					479,079.90		382,384.96	96,694.94	
	TOTAL		3,988,789.00	565,000.00	514,908.08	4,517,960.82		4,196,788.95	321,171.87	
2850-120100	Fingerprint Fees	6 0				261,111.00				10,012.50
2850-120100		3						251,098.50		
	CURRENT YEAR					261,111.00		251,098.50		10,012.50
2850-120310	Hoosier Park - Anderson	5 0	56,106,471.54		610,769.21					
2850-120310		7				55,495,702.33		55,495,702.33		
	CURRENT YEAR		56,106,471.54		610,769.21	55,495,702.33		55,495,702.33		
2850-121020	Indiana Downs - Shelbyville	5 0	51,783,641.17		184,512.22					
2850-121020		7				51,599,128.95		51,599,128.95		
	CURRENT YEAR		51,783,641.17		184,512.22	51,599,128.95		51,599,128.95		
2850-721001	lgc-Investigative	5 5				312.80			312.80	
	PRIOR YEAR					312.80			312.80	
2850-721100	Trump Casino-Gary	5 0	22,169,273.79		53,633.47					
2850-721100		7				22,115,640.32		22,115,640.32		
	CURRENT YEAR		22,169,273.79		53,633.47	22,115,640.32		22,115,640.32		
2850-721200	Majestic Star-Gary	5 0	28,636,045.18		74,660.79					
2850-721200		7				28,561,394.39		28,561,394.39		
	CURRENT YEAR		28,636,045.18		74,660.79	28,561,394.39		28,561,394.39		
2850-721300	Resorts-East Chicago	5 0	87,390,962.51		258,072.66					
2850-721300		7				87,132,889.85		87,132,889.85		
	CURRENT YEAR		87,390,962.51		258,072.66	87,132,889.85		87,132,889.85		
2850-721400	Horseshoe-Hammond	5 0	168,801,602.73		3,887,454.20					
2850-721400		7				164,914,148.53		164,914,148.53		
	CURRENT YEAR		168,801,602.73		3,887,454.20	164,914,148.53		164,914,148.53		
2850-721500	Blue Chip Casino-Michigan Cit	5 0	50,174,757.14		244,503.26					
2850-721500		7				49,930,253.88		49,930,253.88		
	CURRENT YEAR		50,174,757.14		244,503.26	49,930,253.88		49,930,253.88		
2850-721600	Frnch Lick Casino Orngs Co Wa	5 0	19,477,341.22		79,466.40					
2850-721600		7				19,397,874.82		19,397,874.82		
	CURRENT YEAR		19,477,341.22		79,466.40	19,397,874.82		19,397,874.82		
2850-721700	Casino Azlar-Evansville	5 0	27,180,215.06		55,255.60					
2850-721700		7				27,124,959.46		27,124,959.46		
	CURRENT YEAR		27,180,215.06		55,255.60	27,124,959.46		27,124,959.46		
2850-721750	Grand Victoria-Rising Sun	5 0	28,343,392.36		52,627.07					
2850-721750		7				28,290,765.29		28,290,765.29		
	CURRENT YEAR		28,343,392.36		52,627.07	28,290,765.29		28,290,765.29		
2850-721800	Argosy Casino-Lawrenceburg	5 0	126,723,932.26		817,843.12					
2850-721800		7				125,906,089.14		125,906,089.14		

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	CURRENT YEAR		126,723,932.26		817,843.12	125,906,089.14		125,906,089.14		
2850-721850	Caesar's Indiana-Harrison Cnt	5 0	91,405,928.96		233,043.26					
2850-721850		7				91,172,885.70		91,172,885.70		
	CURRENT YEAR		91,405,928.96		233,043.26	91,172,885.70		91,172,885.70		
2850-721900	Beltterra-Switzerland County	5 0	40,189,114.96		146,814.09					
2850-721900		7				40,042,300.87		40,042,300.87		
	CURRENT YEAR		40,189,114.96		146,814.09	40,042,300.87		40,042,300.87		
2850-722000	Wagering Tax Revenue Sharing	5 0	33,000,000.00							
2850-722000		7				33,000,000.00		33,000,000.00		
	CURRENT YEAR		33,000,000.00			33,000,000.00		33,000,000.00		
	FUND TOTAL CURRENT YR		835,371,467.88	565,000.00	7,213,553.43	828,984,025.45		828,749,536.02	224,476.93	10,012.50
	FUND TOTAL PRIOR YEAR					479,392.70		382,384.96	97,007.74	
	FUND TOTAL		835,371,467.88	565,000.00	7,213,553.43	829,463,418.15		829,131,920.98	321,484.67	10,012.50
2860-100100	Ingr. Pub Safe Commission	5 0	18,808,160.12		6,941,056.32					
2860-100100		1				1,407,645.35		1,407,645.35		
2860-100100		2				1,330,249.74		1,330,249.74		
2860-100100		3				7,574,555.67		7,266,513.18	308,042.49	
2860-100100		4				230,624.37		198,867.49	31,756.88	
2860-100100		5				1,261,013.77		1,195,006.46	66,007.31	
2860-100100		6				9,565.00		9,565.00		
2860-100100		7				48,606.00		48,606.00		
2860-100100		8				2,330.80		2,330.80		
2860-100100		9				2,513.10		2,513.10		
	CURRENT YEAR		18,808,160.12		6,941,056.32	11,867,103.80		11,461,297.12	405,806.68	
2860-100101	Ingr. Pub Safe Commission-PY	5 3				900,796.49		752,480.27	148,316.22	
2860-100101		5				21,468.20		20,192.00	1,276.20	
	PRIOR YEAR					922,264.69		772,672.27	149,592.42	
	TOTAL		18,808,160.12		6,941,056.32	12,789,368.49		12,233,969.39	555,399.10	
2860-102170	Labs	5 0	16,723.44		0.01					
2860-102170		3				451.51		451.51		
2860-102170		6				16,271.92		16,271.92		
	CURRENT YEAR		16,723.44		0.01	16,723.43		16,723.43		
2860-102171	Labs	5 3				9,810.82		9,810.82		
2860-102171		5				7,106.88		4,341.04	2,765.84	
	PRIOR YEAR					16,917.70		14,151.86	2,765.84	
	TOTAL		16,723.44		0.01	33,641.13		30,875.29	2,765.84	
	FUND TOTAL CURRENT YR		18,824,883.56		6,941,056.33	11,883,827.23		11,478,020.55	405,806.68	
	FUND TOTAL PRIOR YEAR					939,182.39		786,824.13	152,358.26	
	FUND TOTAL		18,824,883.56		6,941,056.33	12,823,009.62		12,264,844.68	558,164.94	
2890-101800	Deleware County	6 0				(156.50)				(156.50)
	CURRENT YEAR					(156.50)				(156.50)
2890-102800	Greene County	6 0				(34.50)				(34.50)
	CURRENT YEAR					(34.50)				(34.50)

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2890-105400	502 Montgomery County	6 7						1,651.33		
	CURRENT YEAR							1,651.33		(1,651.33)
2890-105500	502 Morgan County	6 7						25.00		
	CURRENT YEAR							25.00		(25.00)
2890-170000	502 Dcs Local Office Administrati	6 0				164,512,217.34	8,391,224.00	133,896,173.24		(776,656.07)
2890-170000	502	1						3,225,035.73		
2890-170000	502	2						23,528,329.24	781,437.33	
2890-170000	502	3						1,052,138.09		
2890-170000	502	4						3,547,415.21	21,587.36	
2890-170000	502	5						35.00		
2890-170000	502	6						2,570,328.48		
2890-170000	502	7						4,969,030.50		
2890-170000	502	8						84,877.23		
2890-170000	502	9								
	CURRENT YEAR					164,512,217.34	8,391,224.00	172,873,362.72	806,734.69	(776,656.07)
	FUND TOTAL CURRENT YR					164,512,217.34	8,391,224.00	172,875,039.05	806,734.69	(778,523.40)
2900-180000	503 Hospital Care For the Indigen	5 0	126,403,166.43	33,000,000.00	99,056,976.38					
2900-180000	503	1				213.71		213.71		
2900-180000	503	2				904.08		904.08		
2900-180000	503	3				4,402.81		4,402.81		
2900-180000	503	4				0.03		0.03		
2900-180000	503	7				60,340,669.31		60,340,669.31		
2900-180000	503	8				0.11		0.11		
	CURRENT YEAR		126,403,166.43	33,000,000.00	99,056,976.38	60,346,190.05		60,346,190.05		
	FUND TOTAL CURRENT YR		126,403,166.43	33,000,000.00	99,056,976.38	60,346,190.05		60,346,190.05		
3010-102310	100 Pension Fund	3 0	9,472,493.00	2,308.49						
3010-102310	100	1				66,107.49		66,107.49		
3010-102310	100	7				9,408,694.00		9,408,694.00		
	CURRENT YEAR		9,472,493.00	2,308.49		9,474,801.49		9,474,801.49		
3010-103470	032 Comm Divr Trng Sch & Instruct	3 0	42,995.00		40,597.24					
3010-103470	032	1				2,209.89		2,209.89		
3010-103470	032	2				96.41		96.41		
3010-103470	032	3				72.69		72.69		
3010-103470	032	4				18.77		18.77		
	CURRENT YEAR		42,995.00		40,597.24	2,397.76		2,397.76		
3010-104220	040 Dealer Compliance	3 1		877,877.33	0.01					
3010-104220	040	2		407,463.93		877,877.32		877,877.32		
3010-104220	040	3				85,351.37		85,351.37		
3010-104220	040	4				200,528.54		167,953.04	32,575.50	
3010-104220	040	5				4,251.00		4,251.00		
3010-104220	040	7				16,068.00		1,068.00	15,000.00	
3010-104220	040	8				1,160.97		1,160.97		
	CURRENT YEAR			1,285,341.26	0.01	1,285,341.25		1,237,765.75	47,575.50	
3010-104221	040 Dealer Compliance	3 5				23,018.14			23,018.14	
	PRIOR YEAR					23,018.14			23,018.14	
	TOTAL			1,285,341.26	0.01	1,308,359.39		1,237,765.75	70,593.64	



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3010-105100	050	MVH Dist to Indot	3	0	270,600,530.10			270,600,530.10		270,600,530.10		
3010-105100	050		7									
		CURRENT YEAR			270,600,530.10			270,600,530.10		270,600,530.10		
3010-105200	050	MVH Dist to Local Govt	3	0	270,152,845.42			270,152,845.42				
3010-105200	050		7									
		CURRENT YEAR			270,152,845.42			270,152,845.42				
3010-105400	050	Cnty Engineer Dist to Countie	3	0	760,000.00		30,000.00	730,000.00		730,000.00		
3010-105400	050		7									
		CURRENT YEAR			760,000.00		30,000.00	730,000.00		730,000.00		
3010-105500	050	Covered Bridge Dist to Counti	3	0	142,450.00			142,450.00				
3010-105500	050		7							142,450.00		
		CURRENT YEAR			142,450.00			142,450.00				
3010-108500	080	Post Audit M.V.H Fd	3	0	177,910.00			177,910.00				
3010-108500	080		7									
		CURRENT YEAR			177,910.00			177,910.00		177,910.00		
3010-109420	090	Motor Vehicle Fuel Tax	3	1	8,772,328.00		1,659,675.48	7,112,652.52		7,112,652.52		
3010-109420	090		2		4,074,734.00	(13,349.01)	421,662.86	14,142.64		14,142.64		
3010-109420	090		3					842,308.37		13,259.20		
3010-109420	090		4					293,270.97		293,270.97		
3010-109420	090		7					2,451,656.02		2,451,656.02		
3010-109420	090		8					41,225.09		41,225.09		
3010-109420	090		9					(2,900.96)		(2,900.96)		
		CURRENT YEAR			12,847,062.00	(13,349.01)	2,081,358.34	10,752,354.65		9,923,305.48		829,049.17
3010-109421	090	Motor Vehicle Fuel Tax-PY	3	3				300,400.00				
3010-109421	090		5					88,125.00		77,588.43		
		PRIOR YEAR						388,525.00		77,588.43		310,936.57
		TOTAL			12,847,062.00	(13,349.01)	2,081,358.34	11,140,879.65		10,000,893.91		1,139,985.74
3010-110000	100	State Police	3	1	112,132,267.00		587,214.06	113,672,400.29		113,672,400.29		
3010-110000	100		2		17,064,653.00	2,127,347.35		5,114,546.44		5,114,546.44		
3010-110000	100		3			2,032,020.65		4,722,985.78		4,674,574.98		
3010-110000	100		4					5,811,759.89		5,809,540.19		
3010-110000	100		5					1,812,324.99		1,812,324.99		
3010-110000	100		6					208,286.00		208,286.00		
3010-110000	100		7					1,400,329.73		1,400,329.73		
3010-110000	100		8					18,554.44		18,554.44		
3010-110000	100		9					8,086.38		8,086.38		
		CURRENT YEAR			129,197,120.00	4,159,368.00	587,214.06	132,769,273.94		132,718,643.44		50,630.50
3010-110001	100	St Police Mtr Carrier Inspect	3	3				517,389.85		231,450.25		
3010-110001	100		4					152,365.88		125,161.10		
3010-110001	100		5					759,524.85		735,862.15		
		PRIOR YEAR						1,429,280.58		1,092,473.50		336,807.08
		TOTAL			129,197,120.00	4,159,368.00	587,214.06	134,198,554.52		133,811,116.94		387,437.58
3010-110500	100	Enforcement Aid	3	0	80,000.00		40,000.00					
3010-110500	100		2					40,000.00		40,000.00		
		CURRENT YEAR			80,000.00		40,000.00	40,000.00		40,000.00		

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3010-110600	Forensic & Hlth Sciences Lab	3	9,616,473.00	398,899.00	264,204.49	9,751,167.51		9,751,167.51		9,751,167.51
3010-110600		1	1,430,887.00		60,336.24	44,977.72		44,977.72		44,977.72
3010-110600		3				117,456.98		116,127.38	1,329.60	116,127.38
3010-110600		4				1,185,017.03		1,137,072.73	47,944.30	1,137,072.73
3010-110600		5				23,074.03		23,074.03		23,074.03
3010-110600		7				25.00		25.00		25.00
	CURRENT YEAR		11,047,360.00	398,899.00	324,540.73	11,121,718.27		11,072,444.37	49,273.90	11,072,444.37
3010-110601	Forensic & Hlth Sciences Lab	3				24,485.06		24,485.06		24,485.06
3010-110601		4				50,743.67		47,980.29	2,763.38	50,743.67
	PRIOR YEAR					75,228.73		72,465.35	2,763.38	75,228.73
	TOTAL		11,047,360.00	398,899.00	324,540.73	11,196,947.00		11,144,909.72	52,037.28	11,144,909.72
3010-123500	Bureau of Motor Vehicles	3	20,312,250.00	(1,554,755.00)	2,173,438.87	15,384,056.13		15,384,056.13		15,384,056.13
3010-123500		2	15,357,889.00	(422,147.10)	1,117,222.48	4,834,889.88		4,670,555.10	164,334.78	4,834,889.88
3010-123500		3				8,273,563.70		8,273,563.70	124,148.89	8,273,563.70
3010-123500		4				993,171.45		982,600.33	10,571.12	993,171.45
3010-123500		5				20,632.28		20,632.28		20,632.28
3010-123500		7				571,215.46		571,215.46		571,215.46
3010-123500		8				195,753.17		195,753.17		195,753.17
3010-123500		9				5,144.59		5,144.59		5,144.59
	CURRENT YEAR		35,670,139.00	(1,976,902.10)	3,290,661.35	30,402,575.55		30,103,520.76	299,054.79	30,103,520.76
3010-123501	Bureau of Motor Vehicles -P	3				149,418.24		149,418.24		149,418.24
3010-123501		3				539,710.06		465,204.91	74,505.15	539,710.06
3010-123501		4				39,417.29		38,313.86	1,103.43	39,417.29
3010-123501		5				441,882.95		181,649.21	260,233.74	441,882.95
	PRIOR YEAR					1,170,428.54		834,586.22	335,842.32	1,170,428.54
	TOTAL		35,670,139.00	(1,976,902.10)	3,290,661.35	31,573,004.09		30,938,106.96	634,897.11	30,938,106.96
3010-123600	Material For License Plates	3	5,600,000.00			6,183,130.10		6,183,130.10		6,183,130.10
3010-123600		4								
	CURRENT YEAR		5,600,000.00			6,183,130.10		6,183,130.10		6,183,130.10
3010-125200	Traffic Safety-Vehicle Inspec	3	571,560.00		(36,632.16)	608,192.16		608,192.16		608,192.16
3010-125200		2	11,069,560.00		(5,705,338.99)	8,118.13		8,118.13		8,118.13
3010-125200		3				2,625,221.44		2,323,238.15	201,983.29	2,625,221.44
3010-125200		4				105,893.42		105,893.42		105,893.42
3010-125200		5				44,033.72		22,060.52	21,973.20	44,033.72
3010-125200		7				14,077,462.47		14,077,462.47		14,077,462.47
3010-125200		8				5,328.40		5,328.40		5,328.40
3010-125200		9				8,841.41		8,841.41		8,841.41
	CURRENT YEAR		11,641,120.00		(5,741,971.15)	17,383,091.15		17,159,134.66	223,956.49	17,159,134.66
3010-125500	Highway Safety Plan 100	5	2,207,047.97		823,033.78	1,099,326.62		1,099,326.62		1,099,326.62
3010-125500		1				595.00		595.00		595.00
3010-125500		2				77,305.12		53,497.65	23,807.47	77,305.12
3010-125500		3				157,658.30		157,658.30		157,658.30
3010-125500		4				26,078.00		26,078.00		26,078.00
3010-125500		5				19,288.47		19,288.47		19,288.47
3010-125500		8				3,762.68		3,762.68		3,762.68
3010-125500		9								
	CURRENT YEAR		2,207,047.97		823,033.78	1,384,014.19		1,360,206.72	23,807.47	1,360,206.72
3010-125900	Highway Safety Plan 103	5	91,011.11		(133,630.61)					91,011.11
3010-125900		1				126,152.16		126,152.16		126,152.16

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3010-125900 103			2				163.86		163.86		
3010-125900 103			3				66,124.96		66,124.96		
3010-125900 103			4				6,965.36		6,965.36		
3010-125900 103			8				2,930.84		2,930.84		
3010-125900 103			9				22,304.54		22,304.54		
	CURRENT YEAR			91,011.11		(133,630.61)	224,641.72		224,641.72		
3010-126000 800	Highway Safety Plan 800	5	0	5,491,412.21		1,581,130.92					
3010-126000 800			6				3,541,331.00		1,474,225.84	2,067,105.16	
3010-126000 800			7				368,950.29		211,057.25	157,893.04	
	CURRENT YEAR			5,491,412.21		1,581,130.92	3,910,281.29		1,685,283.09	2,224,998.20	
3010-126001 800	Highway Safety Plan 800	3	3				57,153.71		4,687.48	52,466.23	
3010-126001 800			6				141,739.83		2,170.02	139,569.81	
3010-126001 800			7				924,022.41		599,244.53	324,777.88	
	PRIOR YEAR						1,122,915.95		606,102.03	516,813.92	
	TOTAL			5,491,412.21		1,581,130.92	5,033,197.24		2,291,385.12	2,741,812.12	
3010-140210 400	State Trauma Registry	5	0	77,304.02		(104,801.78)					
3010-140210 400			2				34.00		34.00		
3010-140210 400			3				182,071.80		110,001.15	72,070.65	
	CURRENT YEAR			77,304.02		(104,801.78)	182,105.80		110,035.15	72,070.65	
3010-170001 700	School Traffic Safety Educ -P	3	3				4,980.26			4,980.26	
	PRIOR YEAR						4,980.26			4,980.26	
3010-170030 700	School Traffic Safety Educ	3	1	242,989.00		18,322.91	224,666.09		224,666.09		
3010-170030 700			2	30,236.00		3,274.38	1,518.27		1,518.27		
3010-170030 700			3				3,685.62		3,685.62		
3010-170030 700			4				108.56		108.56		
3010-170030 700			7				12,252.69		12,252.69		
3010-170030 700			8				7,335.92		7,335.92		
3010-170030 700			9				2,060.56		2,060.56		
	CURRENT YEAR			273,225.00		21,587.29	251,627.71		251,627.71		
3010-190200 100	Benefit Fund	3	0	3,426,302.00		35,213.54					
3010-190200 100			1		410,000.00		1,464,889.72		1,464,889.72		
3010-190200 100			3				4,534.10		4,534.10		
3010-190200 100			7				2,337,326.16		2,337,326.16		
	CURRENT YEAR			3,426,302.00	410,000.00	35,213.54	3,806,749.98		3,806,749.98		
3010-190300 100	Supplemental Pension	3	0	4,691,506.00		276,058.90					
3010-190300 100			7		(458,982.12)		3,956,464.98		3,956,464.98		
	CURRENT YEAR			4,691,506.00	(458,982.12)	276,058.90	3,956,464.98		3,956,464.98		
	FUND TOTAL CURRENT YR			773,689,832.83	4,389,813.62	3,151,002.62	774,934,305.35		771,113,888.68	3,820,416.67	
	FUND TOTAL PRIOR YEAR			773,689,832.83	4,389,813.62	3,151,002.62	779,148,682.55		2,683,215.53	1,531,161.67	
	FUND TOTAL								773,797,104.21	5,351,578.34	
3020-116200 300	Cons Officer Fish & Wildlife	6	0				293,280.53				150,373.68
3020-116200 300			2						74,222.31		
3020-116200 300			4						33,463.80	19,648.00	
3020-116200 300			5						9,117.00		
3020-116200 300			7						2,193.91		
3020-116200 300			8						3,510.43		
3020-116200 300			9						751.40		

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Fund-Center Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	CURRENT YEAR						293,280.53		123,258.85	19,648.00	150,373.68
	FUND TOTAL CURRENT YR						293,280.53		123,258.85	19,648.00	150,373.68
3030-116800	300	5	0	1,176,771.45			293,280.53		123,258.85	19,648.00	150,373.68
3030-116800	300		1		(34,401.00)	874,255.56	92,777.84		92,777.84		
3030-116800	300		2				24,115.49		24,115.49		
3030-116800	300		3				138,844.00		121,434.00	17,410.00	
3030-116800	300		4				6,577.05		6,577.05		
3030-116800	300		7				5,800.51		5,800.51		
	CURRENT YEAR			1,176,771.45	(34,401.00)	874,255.56	268,114.89		250,704.89	17,410.00	
3030-122900	300	5	0	80,850.00		80,850.00					
	Water Environmental Fund					80,850.00					
	CURRENT YEAR			80,850.00		80,850.00					
	FUND TOTAL CURRENT YR			1,257,621.45	(34,401.00)	955,105.56	268,114.89		250,704.89	17,410.00	
3070-123000	230	3	1	8,796,036.00	225,225.00	6,685.04	9,014,575.96		9,014,575.96		
3070-123000	230		2	3,517,940.00		1,709,468.78	673,605.26		673,605.26		
3070-123000	230		3				503,160.93		498,902.13	4,258.80	
3070-123000	230		4				198,170.76		185,819.78	12,350.98	
3070-123000	230		5				183,181.90		107,449.80	75,732.10	
3070-123000	230		6				2,480.98		2,480.98		
3070-123000	230		7				49,950.04		49,950.04		
3070-123000	230		8				196,718.10		196,718.10		
3070-123000	230		9				1,203.25		1,203.25		
	CURRENT YEAR			12,313,976.00	225,225.00	1,716,153.82	10,823,047.18		10,730,705.30	92,341.88	
3070-123001	230	3	3				1,295.00		1,295.00		
3070-123001	230		5				4,104.00		3,420.00	684.00	
	PRIOR YEAR						5,399.00		4,715.00	684.00	
	TOTAL			12,313,976.00	225,225.00	1,716,153.82	10,828,446.18		10,735,420.30	93,025.88	
	FUND TOTAL CURRENT YR			12,313,976.00	225,225.00	1,716,153.82	10,823,047.18		10,730,705.30	92,341.88	
	FUND TOTAL PRIOR YEAR						5,399.00		4,715.00	684.00	
	FUND TOTAL			12,313,976.00	225,225.00	1,716,153.82	10,828,446.18		10,735,420.30	93,025.88	
3080-130500	385	3	0	17,230,946.00	2,070,000.00	3,792,297.93					
3080-130500	385		2				7.57		7.57		
3080-130500	385		4				788.50		788.50		
3080-130500	385		7				15,507,852.00		15,507,852.00		
	CURRENT YEAR			17,230,946.00	2,070,000.00	3,792,297.93	15,508,648.07		15,508,648.07		
3080-130501	385	3	4				255.00			255.00	
	Fire Prevent/Bldg Safety Dept						255.00			255.00	
	PRIOR YEAR						255.00			255.00	
	TOTAL			17,230,946.00	2,070,000.00	3,792,297.93	15,508,903.07		15,508,648.07	255.00	
3080-131600	385	5	0	2,306,390.80		1,098,848.20					
3080-131600	385		7				1,207,542.60		1,207,542.60		
	Fire Training Infrastructure						1,207,542.60		1,207,542.60		
	CURRENT YEAR			2,306,390.80		1,098,848.20	1,207,542.60		1,207,542.60		
	FUND TOTAL CURRENT YR			19,537,336.80	2,070,000.00	4,891,146.13	16,716,190.67		16,716,190.67	255.00	
	FUND TOTAL PRIOR YEAR						255.00			255.00	
	FUND TOTAL			19,537,336.80	2,070,000.00	4,891,146.13	16,716,445.67		16,716,190.67	255.00	
3090-171010	700	3	1	344,351.00	(3,853.00)	104,608.99	235,889.01		235,889.01		
3090-171010	700		2		3,853.00	3,853.00					

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			344,351.00		108,461.99	235,889.01		235,889.01		
	FUND TOTAL CURRENT YR			344,351.00		108,461.99	235,889.01		235,889.01		
3100-120020	Ball Bond Investments	6	0				72,539.87				72,539.87
	CURRENT YEAR						72,539.87				72,539.87
3100-121010	Ball Bond Division	3	1	177,215.00		4,669.72	172,545.28		172,545.28		
3100-121010		2	2	11,280.00		2,168.16	3,438.92		3,438.92		
3100-121010		3	3				749.08		749.08		
3100-121010		4	4				556.13		556.13		
3100-121010		5	5				1,474.15		1,474.15		
3100-121010		7	7				215.12		215.12		
3100-121010		8	8				2,347.89		2,347.89		
3100-121010		9	9				330.55		330.55		
	CURRENT YEAR			188,495.00		6,837.88	181,657.12		181,657.12		
3100-121011	Ball Bond Division-PY	3	5				20,346.00		20,346.00		
	PRIOR YEAR						20,346.00		20,346.00		
	TOTAL			188,495.00		6,837.88	202,003.12		202,003.12		
	FUND TOTAL CURRENT YR			188,495.00		6,837.88	254,196.99		181,657.12		72,539.87
	FUND TOTAL PRIOR YEAR			188,495.00		6,837.88	274,542.99		20,346.00		72,539.87
	FUND TOTAL			3,487,038.31		(357,321.12)	3,348,733.49		3,348,733.49		
3120-140000	Meat & Poultry Inspection	5	0				3,348,733.49		3,348,733.49		
3120-140000		1	1				55,512.97		55,512.97		
3120-140000		2	2				69,712.24		69,712.24		
3120-140000		3	3				18,222.26		18,222.26		
3120-140000		4	4				21,841.25		21,841.25		
3120-140000		7	7				324,613.35		324,613.35		
3120-140000		8	8				5,723.87		5,723.87		
3120-140000		9	9				3,844,359.43		3,844,359.43		
	CURRENT YEAR			3,487,038.31		(357,321.12)	3,844,359.43		3,844,359.43		
3120-140001	Meat & Poultry Inspection	5	5				52,547.25		52,547.25		
	PRIOR YEAR						52,547.25		52,547.25		
	TOTAL			3,487,038.31		(357,321.12)	3,896,906.68		3,896,906.68		
3120-140100	Dairy Drug Residue Abatement	5	0	26,548.49		25,082.78	1,441.08		1,441.08		
3120-140100		4	4				24.63		24.63		
3120-140100		7	7				1,465.71		1,465.71		
	CURRENT YEAR			26,548.49		25,082.78	1,465.71		1,465.71		
3120-140200	Food Safety Education-USDA	5	0	160.76		160.76					
	CURRENT YEAR			160.76		160.76					
	FUND TOTAL CURRENT YR			3,513,747.56		(332,077.58)	3,845,825.14		3,845,825.14		
	FUND TOTAL PRIOR YEAR			3,513,747.56		(332,077.58)	52,547.25		52,547.25		
	FUND TOTAL			3,513,747.56		(332,077.58)	3,898,372.39		3,898,372.39		
3130-102230	Accident Report Account	3	0	84,760.00		13,967.94					
3130-102230		100	2				208.36		208.36		
3130-102230		100	3				20,708.13		20,708.13		
3130-102230		100	4				48,648.31		48,648.31		
3130-102230		100	7				1,227.26		1,227.26		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3130-102231	CURRENT YEAR		84,760.00		13,967.94	70,792.06		70,792.06		
	Accident Report Account	3 4				2,745.50		2,745.50		
	PRIOR YEAR					2,745.50		2,745.50		
	TOTAL		84,760.00		13,967.94	73,537.56		73,537.56		
	FUND TOTAL CURRENT YR		84,760.00		13,967.94	70,792.06		70,792.06		
	FUND TOTAL PRIOR YEAR					2,745.50		2,745.50		
	FUND TOTAL		84,760.00		13,967.94	73,537.56		73,537.56		
3150-130000	Oil and Gas Division	3 1	1,145,545.00	200,000.00	124,461.41	1,221,083.59		1,221,083.59		
3150-130000		3 2	736,719.00	(200,000.00)	123,901.52	127,847.84		126,841.04	1,006.80	
3150-130000		3 3				127,657.66		48,693.66	78,964.00	
3150-130000		3 4				27,198.36		23,567.43	3,630.93	
3150-130000		3 5				29,509.57		29,509.57		
3150-130000		3 7				90,062.87		90,062.87		
3150-130000		3 8				9,270.67		9,270.67		
3150-130000		3 9				1,270.51		1,270.51		
	CURRENT YEAR		1,882,264.00		248,362.93	1,633,901.07		1,550,299.34	83,601.73	
3150-130001	Oil and Gas Division -P	3 3				12,722.16		5,426.31	7,295.85	
3150-130001		3 4				4,701.10		4,052.10	649.00	
3150-130001		3 5				32,560.99		32,560.99		
	PRIOR YEAR					49,984.25		42,039.40	7,944.85	
	TOTAL		1,882,264.00		248,362.93	1,683,885.32		1,592,338.74	91,546.58	
	FUND TOTAL CURRENT YR		1,882,264.00		248,362.93	1,633,901.07		1,550,299.34	83,601.73	
	FUND TOTAL PRIOR YEAR					49,984.25		42,039.40	7,944.85	
	FUND TOTAL		1,882,264.00		248,362.93	1,683,885.32		1,592,338.74	91,546.58	
3160-109160	Cigarette Tax DNR Transfers	3 0	7,152,875.58							
3160-109160		3 7				7,152,875.58		7,152,875.58		
	CURRENT YEAR		7,152,875.58			7,152,875.58		7,152,875.58		
3160-109560	Tobacco Products Tax - Ahcd F	5 0	7,290,682.51		558,733.64					
3160-109560		5 7				6,731,948.87		6,731,948.87		
	CURRENT YEAR		7,290,682.51		558,733.64	6,731,948.87		6,731,948.87		
3160-192000	Cigarette Tax Dist-Gen Fund	5 0	3,347,001.76		222,967.18					
3160-192000		5 7				3,124,034.58		3,124,034.58		
	CURRENT YEAR		3,347,001.76		222,967.18	3,124,034.58		3,124,034.58		
3160-192200	Cigarette Tax Dist-Coif	5 0	12,272,339.67		817,546.31					
3160-192200		5 7				11,454,793.36		11,454,793.36		
	CURRENT YEAR		12,272,339.67		817,546.31	11,454,793.36		11,454,793.36		
	FUND TOTAL CURRENT YR		30,062,899.52		1,599,247.13	28,463,652.39		28,463,652.39		
3180-150000	Violent Crime Administration	3 1	195,890.00		131,012.25	64,877.75		64,877.75		
3180-150000		3 2	2,831,298.00		144,600.48	9,801.18		9,801.18		
3180-150000		3 3				191,570.90		75,906.27	115,664.63	
3180-150000		3 4				10,730.91		10,730.91		
3180-150000		3 5				264.57		264.57		
3180-150000		3 7				2,471,003.46		2,471,003.46		
3180-150000		3 8				294.76		294.76		
3180-150000		3 9				3,031.74		3,031.74		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	CURRENT YEAR		3,027,188.00		275,612.73	2,751,575.27		2,635,910.64	115,664.63	
	FUND TOTAL CURRENT YR	9	3,027,188.00		275,612.73	2,751,575.27		2,635,910.64	115,664.63	
3190-136500	Medicaid Fraud Control Unit	5	3,561,311.39		199,324.90					
046		1				2,674,408.85		2,674,408.85		
046		2				147,405.49		147,405.49		
046		3				311,006.47		311,006.47		
046		4				31,047.15		31,047.15		
046		5				51,359.20		51,359.20		
046		7				100,109.92		100,109.92		
046		8				19,860.50		19,860.50		
046		9				26,788.91		26,788.91		
	CURRENT YEAR		3,561,311.39		199,324.90	3,361,986.49		3,361,986.49		
3190-150000	Welfare Fraud Control Unit	6				333,603.82				327,828.82
046		1						5,775.00		
	CURRENT YEAR					333,603.82		5,775.00		327,828.82
	FUND TOTAL CURRENT YR		3,561,311.39		199,324.90	3,695,590.31		3,367,761.49		327,828.82
3200-120000	Utility Regulatory Commission	3	6,454,330.00	(119,000.00)	5,232.90			6,330,097.10		
200		2	2,192,411.00	119,000.00	82.86	260,402.06		260,402.06		
200		3				1,600,398.93		1,600,398.93		
200		4				32,258.74		32,258.74		
200		5				50,264.32		50,264.32		
200		7				251,618.82		251,618.82		
200		8				44,740.50		44,740.50		
200		9				71,644.77		71,644.77		
	CURRENT YEAR		8,646,741.00		5,315.76	8,641,425.24		8,641,425.24		
3200-120001	Public Utility Acct -P	3				70,200.00		70,200.00		
	PRIOR YEAR					70,200.00		70,200.00		
	TOTAL		8,646,741.00		5,315.76	8,711,625.24		8,711,625.24		
3200-120300	Gas Cost Adjustment Settlement	5	548,835.13		295,976.03					
205		3				252,859.10		252,859.10		
	CURRENT YEAR		548,835.13		295,976.03	252,859.10		252,859.10		
3200-120500	Utility Consumer Counselor	3	4,524,732.00		404,159.52			4,120,572.48		
205		2	1,081,422.00		264,451.01	86,863.67		86,863.67		
205		3				604,660.67		604,660.67		
205		4				16,459.63		16,459.63		
205		5				27,705.48		27,705.48		
205		7				53,171.31		53,171.31		
205		8				11,795.05		11,795.05		
205		9				16,315.18		16,315.18		
	CURRENT YEAR		5,606,154.00		688,610.53	4,937,543.47		4,937,543.47		
3200-120501	Utility Consumer Counselor-P	3				9,413.46		9,413.46		
	PRIOR YEAR					9,413.46		9,413.46		
	TOTAL		5,606,154.00		688,610.53	4,946,956.93		4,946,956.93		
3200-120700	Expert Witness and Audit Fees	3	1,042,951.77		349,482.78					
205		3				686,649.86		686,649.86		
205		7				6,819.13		6,819.13		

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Fund-Center Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			1,042,951.77		349,482.78	693,468.99		693,468.99		
3200-141250	Pipeline Safety Training	5	0	12,398.06		3,235.74					
3200-141250			3				9,162.32		9,162.32		
	CURRENT YEAR			12,398.06		3,235.74	9,162.32		9,162.32		
	FUND TOTAL CURRENT YR			15,857,079.96		1,322,620.84	14,534,459.12		14,534,459.12		
	FUND TOTAL PRIOR YEAR						79,613.46		79,613.46		
	FUND TOTAL			15,857,079.96		1,322,620.84	14,614,072.58		14,614,072.58		
3220-100200	Cif Allen County	3	0	3,369,457.35							
3220-100200			7				3,369,457.35		3,369,457.35		
	CURRENT YEAR			3,369,457.35			3,369,457.35		3,369,457.35		
3220-101000	Cif Clark County	3	0	955,052.69							
3220-101000			7				955,052.69		955,052.69		
	CURRENT YEAR			955,052.69			955,052.69		955,052.69		
3220-102200	Cif Floyd County	3	0	186,481.08							
3220-102200			7				186,481.08		186,481.08		
	CURRENT YEAR			186,481.08			186,481.08		186,481.08		
3220-103100	Cif Harrison County	3	0	135,382.85							
3220-103100			7				135,382.85		135,382.85		
	CURRENT YEAR			135,382.85			135,382.85		135,382.85		
3220-103900	Cif Jefferson County	3	0	294,458.70							
3220-103900			7				294,458.70		294,458.70		
	CURRENT YEAR			294,458.70			294,458.70		294,458.70		
3220-104900	Cif Marion County	3	0	33,184,870.18							
3220-104900			7				33,184,870.18		33,184,870.18		
	CURRENT YEAR			33,184,870.18			33,184,870.18		33,184,870.18		
3220-105700	Cif Noble County	3	0	5,952.19							
3220-105700			7				5,952.19		5,952.19		
	CURRENT YEAR			5,952.19			5,952.19		5,952.19		
3220-107100	Cif St. Joseph County	3	0	14,414.69							
3220-107100			7				14,414.69		14,414.69		
	CURRENT YEAR			14,414.69			14,414.69		14,414.69		
3220-107200	Cif Scott County	3	0	208,755.15							
3220-107200			7				208,755.15		208,755.15		
	CURRENT YEAR			208,755.15			208,755.15		208,755.15		
3220-107300	Shelby County Inmate Tax	3	0	190,346.33							
3220-107300			7				190,346.33		190,346.33		
	CURRENT YEAR			190,346.33			190,346.33		190,346.33		
3220-107400	Cif Spencer County	3	0	4,788.77							
3220-107400			7				4,788.77		4,788.77		
	CURRENT YEAR			4,788.77			4,788.77		4,788.77		



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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3220-107570	048	Stark County Innkeepers Tax	3	0	17,160.40			17,160.40		17,160.40		
3220-107570	048			7								
		CURRENT YEAR			17,160.40			17,160.40		17,160.40		
3220-107700	048	Sullivan County/Innkeepers Ta	3	0	2,898.33			2,898.33		2,898.33		
3220-107700	048			7								
		CURRENT YEAR			2,898.33			2,898.33		2,898.33		
3220-107900	048	Cif Tippecanoe County	3	0	9,097.61			9,097.61		9,097.61		
3220-107900	048			7								
		CURRENT YEAR			9,097.61			9,097.61		9,097.61		
3220-110300	050	Zionsville Food/Beverage Tax	3	0	153,583.55			153,583.55		153,583.55		
3220-110300	050			7								
		CURRENT YEAR			153,583.55			153,583.55		153,583.55		
3220-110600	050	Boone Co Food/Bev Tax	3	0	581,840.44			581,840.44		581,840.44		
3220-110600	050			7								
		CURRENT YEAR			581,840.44			581,840.44		581,840.44		
3220-110700	050	Nashville Food/Bev Tax	3	0	131,891.12			131,891.12		131,891.12		
3220-110700	050			7								
		CURRENT YEAR			131,891.12			131,891.12		131,891.12		
3220-110800	050	Lebanon Food/Beverage Tax	3	0	285,436.23			285,436.23		285,436.23		
3220-110800	050			7								
		CURRENT YEAR			285,436.23			285,436.23		285,436.23		
3220-111800	050	Delaware Cty Food/Bev Tax	3	0	1,606,851.17			1,606,851.17		1,606,851.17		
3220-111800	050			7								
		CURRENT YEAR			1,606,851.17			1,606,851.17		1,606,851.17		
3220-112900	050	Hamilton Co Food/Bev Tax	3	0	3,825,154.31			3,825,154.31		3,825,154.31		
3220-112900	050			7								
		CURRENT YEAR			3,825,154.31			3,825,154.31		3,825,154.31		
3220-113000	050	Hancock Co Food/Bev Tax	3	0	660,810.66			660,810.66		660,810.66		
3220-113000	050			7								
		CURRENT YEAR			660,810.66			660,810.66		660,810.66		
3220-113200	050	Brownsburg Food/Bev Tax	3	0	444,956.12			444,956.12		444,956.12		
3220-113200	050			7								
		CURRENT YEAR			444,956.12			444,956.12		444,956.12		
3220-113300	050	Henry Cty Food/Bev Tax	3	0	434,752.98			434,752.98		434,752.98		
3220-113300	050			7								
		CURRENT YEAR			434,752.98			434,752.98		434,752.98		
3220-114400	050	Shipshewana Food/Bev Tax	3	0	99,835.30			99,835.30		99,835.30		
3220-114400	050			7								
		CURRENT YEAR			99,835.30			99,835.30		99,835.30		

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3220-114800	050	Madison City Food/Bev Tax	3	0	1,554,893.38			1,554,893.38		1,554,893.38		
3220-114800	050			7								
		CURRENT YEAR			1,554,893.38			1,554,893.38		1,554,893.38		
3220-114900	050	Marion City Food/Bev Tax	3	0	34,537,819.24			34,537,819.24		34,537,819.24		
3220-114900	050			7								
		CURRENT YEAR			34,537,819.24			34,537,819.24		34,537,819.24		
3220-115500	050	Mooreville Food/Bev Tax	3	0	297,888.00			297,888.00		297,888.00		
3220-115500	050			7								
		CURRENT YEAR			297,888.00			297,888.00		297,888.00		
3220-117300	050	Shelby Co Food/Bev Tax	3	0	513,861.66			513,861.66		513,861.66		
3220-117300	050			7								
		CURRENT YEAR			513,861.66			513,861.66		513,861.66		
3220-118200	050	Vanderburgh City Food/Bev Tax	3	0	3,479,186.09			3,479,186.09		3,479,186.09		
3220-118200	050			7								
		CURRENT YEAR			3,479,186.09			3,479,186.09		3,479,186.09		
3220-119300	050	Plainfield Food/Bev Tax	3	0	757,910.04			757,910.04		757,910.04		
3220-119300	050			7								
		CURRENT YEAR			757,910.04			757,910.04		757,910.04		
3220-119400	050	Allen City Supplementl Food & B	3	0	5,023,306.31			5,023,306.31		5,023,306.31		
3220-119400	050			7								
		CURRENT YEAR			5,023,306.31			5,023,306.31		5,023,306.31		
3220-119500	050	Hendricks Co Food/Bev Tax	3	0	2,203,283.81			2,203,283.81		2,203,283.81		
3220-119500	050			7								
		CURRENT YEAR			2,203,283.81			2,203,283.81		2,203,283.81		
3220-119600	050	Avon Food/Bev Tax	3	0	720,081.11			720,081.11		720,081.11		
3220-119600	050			7								
		CURRENT YEAR			720,081.11			720,081.11		720,081.11		
3220-119700	050	Martinsville Food/Bev Tax	3	0	279,051.58			279,051.58		279,051.58		
3220-119700	050			7								
		CURRENT YEAR			279,051.58			279,051.58		279,051.58		
3220-119800	050	Carmel Food/Bev Tax	3	0	1,201,998.48			1,201,998.48		1,201,998.48		
3220-119800	050			7								
		CURRENT YEAR			1,201,998.48			1,201,998.48		1,201,998.48		
3220-119900	050	Noblesville Food/Bev Tax	3	0	1,026,361.89			1,026,361.89		1,026,361.89		
3220-119900	050			7								
		CURRENT YEAR			1,026,361.89			1,026,361.89		1,026,361.89		
3220-120000	050	Westfield Food/Bev Tax	3	0	367,131.59			367,131.59		367,131.59		
3220-120000	050			7								
		CURRENT YEAR			367,131.59			367,131.59		367,131.59		
3220-120500	050	Johnson Co F&b Tax Local Coll	3	0	1,151,298.97			1,151,298.97		1,151,298.97		

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Fund-Center Agency	Center Name	Control - OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3220-120500		7				1,151,298.97		1,151,298.97		1,151,298.97
	CURRENT YEAR		1,151,298.97			1,151,298.97		1,151,298.97		
3220-124900	Marion Cty Admission Tax	3 0	6,603,343.17			6,603,343.17				
3220-124900		7				6,603,343.17		6,603,343.17		
	CURRENT YEAR		6,603,343.17			6,603,343.17		6,603,343.17		
3220-199600	Innkeepers Tax Clearing	5 0	(1,521,729.25)		(1,521,729.25)					
	CURRENT YEAR		(1,521,729.25)		(1,521,729.25)					
3220-199700	Food & Beverage Tax Clearing	5 0	(1,591,930.51)		(1,591,930.51)					
	CURRENT YEAR		(1,591,930.51)		(1,591,930.51)					
	FUND TOTAL CURRENT YR		103,407,993.76		(3,113,659.76)	106,521,643.52		106,521,643.52		
3230-141210	Addictive Serv Admin	5 0	9,571,856.60	(7,196,936.00)	2,374,920.60					
	CURRENT YEAR		9,571,856.60	(7,196,936.00)	2,374,920.60					
3230-141310	Prevention	5 0	197,427.71	2,946,936.00	396,272.91					
3230-141310		3			561,791.01			561,791.01		
3230-141310		7			2,186,299.79			2,186,299.79		
	CURRENT YEAR		197,427.71	2,946,936.00	396,272.91			2,748,090.80		
3230-141390	Mvov Conference	5 0	83,541.20		83,541.20					
	CURRENT YEAR		83,541.20		83,541.20					
3230-141400	Gamblers Assistance Fund	5 0	3,635,648.35	4,250,000.00	3,833,831.86					
3230-141400		1			108,355.98			108,355.98		
3230-141400		2			517.13			517.13		
3230-141400		3			1,905,730.54			1,905,730.54		
3230-141400		4			1,461.00			1,461.00		
3230-141400		7			2,031,824.44			2,031,824.44		
3230-141400		8			1,004.40			1,004.40		
3230-141400		9			2,923.00			2,923.00		
	CURRENT YEAR		3,635,648.35	4,250,000.00	3,833,831.86			4,051,816.49		
3230-141401	Gamblers Assistance Fund - P/	5 3				249.94		249.94		
	PRIOR YEAR					249.94		249.94		
	TOTAL		3,635,648.35	4,250,000.00	3,833,831.86			4,052,066.43		
	FUND TOTAL CURRENT YR		13,488,473.86		6,688,566.57			6,799,907.29		
	FUND TOTAL PRIOR YEAR		13,488,473.86		6,688,566.57			249.94		
	FUND TOTAL					6,800,157.23		6,800,157.23		
3240-126400	Ohio River Valley Sanitation	3 0	252,500.00	6,460.00	0.04					
3240-126400		7						258,959.96		
	CURRENT YEAR		252,500.00	6,460.00	0.04			258,959.96		
3240-140600	Special Fund (Ag Wide)	3 0	1,532,154.00	300,000.00	1,495,868.40					
3240-140600		495			37,933.75			37,933.75		
3240-140600		2			161,742.90			155,165.06		
3240-140600		4			81,464.64			61,330.07		
3240-140600		5			12,436.63			12,436.63		
3240-140600		7			41,841.40			41,841.40		
3240-140600		8			629.88			629.88		

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3240-140600	495			9				236.40		236.40		
		CURRENT YEAR			1,532,154.00	300,000.00	1,495,868.40	336,285.60		309,573.19	26,712.41	
3240-199000	495	Environmental Mgmt. Spec Fd-T	3	0	10,731,681.00	(8,853,292.00)						
3240-199000	495			7				1,878,389.00		1,878,389.00		
		CURRENT YEAR			10,731,681.00	(8,853,292.00)		1,878,389.00		1,878,389.00		
		FUND TOTAL CURRENT YR			12,516,335.00	(8,546,832.00)	1,495,868.44	2,473,634.56		2,446,922.15	26,712.41	
3260-111600	057	2007 State Police Building Fu	5	0	1,666,000.00	(1,045,000.00)	621,000.00					
		CURRENT YEAR			1,666,000.00	(1,045,000.00)	621,000.00					
3260-111610	100	Capital Reversions State Poli	3	0		275,798.78	275,798.78					
		CURRENT YEAR				275,798.78	275,798.78					
3260-119210	100	Bloomington Doc Wrc/lsp Post	5	0	341,120.49		61,851.68					
3260-119210	100			3				149,620.55		145,778.30	3,842.25	
3260-119210	100			4				46,512.24		46,512.24		
3260-119210	100			5				18,765.56		18,765.56		
3260-119210	100			6				64,370.46		20,270.46	44,100.00	
		CURRENT YEAR			341,120.49		61,851.68	279,268.81		231,326.56	47,942.25	
3260-119211	100	Bloomington Doc Wrc/lsp Post-	5	3				84,286.00		66,218.80	18,067.20	
3260-119211	100			4				2,152.24		2,152.24		
3260-119211	100			5				15,552.19		15,552.19		
3260-119211	100			6				193,302.51		186,896.50	6,406.01	
		PRIOR YEAR						295,292.94		270,819.73	24,473.21	
		TOTAL			341,120.49		61,851.68	574,561.75		502,146.29	72,415.46	
3260-119800	100	State Police Prevent Mainthan	3	0		504,200.00	4,732.27					
3260-119800	100			3				285,294.24		220,664.74	64,629.50	
3260-119800	100			4				197,184.46		197,184.46		
3260-119800	100			6				16,989.03		16,989.03		
		CURRENT YEAR				504,200.00	4,732.27	499,467.73		434,838.23	64,629.50	
3260-119801	100	1975/76 Preventive Maintena-P	3	3				893.30		893.30		
3260-119801	100			5				10,542.92		10,542.92		
		PRIOR YEAR						11,436.22		11,436.22		
		TOTAL				504,200.00	4,732.27	510,903.95		446,274.45	64,629.50	
3260-300400	100	Security Fence District 14	6	0				32,166.00	(32,166.00)			
		CURRENT YEAR						32,166.00	(32,166.00)			
3260-300500	100	Roof Distric 16 Peru	6	0				14,776.88	(14,776.88)			
		CURRENT YEAR						14,776.88	(14,776.88)			
3260-300800	100	Driveways & Parking Lots	6	0				44,214.00				3,414.00
3260-300800	100			3							40,800.00	
		CURRENT YEAR						44,214.00			40,800.00	3,414.00
3260-301200	100	Police Tower Rehabilitation	6	0				135,198.26				36,689.31
3260-301200	100			3							93,900.00	
3260-301200	100			4						3,198.95	1,410.00	

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3260-301300	100	CURRENT YEAR	6	0	.....	.....	135,198.26	.....	.....	3,198.95	95,310.00	36,689.31
		Replace Fire Alarm Pendleton			.....	.....	400.00	.....	(400.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	400.00	.....	(400.00)	.....	.....	.....
3260-301500	100	CURRENT YEAR	6	0	.....	.....	5,393.05	.....	(5,393.05)	.....	.....	.....
		Replace Fire Alarm West Lafayette			.....	.....	5,393.05	.....	(5,393.05)	.....	.....	.....
		CURRENT YEAR			.....	.....	5,393.05	.....	(5,393.05)	.....	.....	.....
3260-301600	100	CURRENT YEAR	6	0	.....	.....	1,644.01	.....	(1,644.01)	.....	.....	.....
		Resurface and Restripe Drives			.....	.....	1,644.01	.....	(1,644.01)	.....	.....	.....
		CURRENT YEAR			.....	.....	1,644.01	.....	(1,644.01)	.....	.....	.....
3260-301700	100	CURRENT YEAR	6	0	.....	.....	48,677.54	.....	(48,677.54)	.....	.....	.....
		New Roof Lowell Post Dist. 13			.....	.....	48,677.54	.....	(48,677.54)	.....	.....	.....
		CURRENT YEAR			.....	.....	48,677.54	.....	(48,677.54)	.....	.....	.....
3260-301800	100	CURRENT YEAR	6	0	.....	.....	50,940.42	.....	(50,940.42)	.....	.....	.....
		New Roof Brenman Post Dist 24			.....	.....	50,940.42	.....	(50,940.42)	.....	.....	.....
		CURRENT YEAR			.....	.....	50,940.42	.....	(50,940.42)	.....	.....	.....
3260-301900	100	CURRENT YEAR	6	0	.....	.....	9,588.00	.....	(9,588.00)	.....	.....	.....
		Indy Region Lab Post62 Roof R			.....	.....	9,588.00	.....	(9,588.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	9,588.00	.....	(9,588.00)	.....	.....	.....
3260-302100	100	CURRENT YEAR	6	0	.....	.....	12,872.00	.....	(12,872.00)	.....	.....	.....
		Paving			.....	.....	12,872.00	.....	(12,872.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	12,872.00	.....	(12,872.00)	.....	.....	.....
3260-302200	100	CURRENT YEAR	6	0	.....	.....	8,215.00	.....	30,000.00	.....	.....	32,040.00
		Heating & Air Conditioning			.....	.....	8,215.00	.....	30,000.00	.....	.....	32,040.00
		CURRENT YEAR			.....	.....	8,215.00	.....	30,000.00	6,175.00	.....	32,040.00
3260-302300	100	CURRENT YEAR	6	0	.....	.....	270.98	.....	(270.98)	.....	.....	.....
		Wells			.....	.....	270.98	.....	(270.98)	.....	.....	.....
		CURRENT YEAR			.....	.....	270.98	.....	(270.98)	.....	.....	.....
3260-302700	100	CURRENT YEAR	6	0	.....	.....	90,021.40	.....	.....	.....	.....	73,628.92
		Oil Tank Removal & Install #3			.....	.....	90,021.40	.....	.....	.....	.....	73,628.92
		CURRENT YEAR			.....	.....	90,021.40	.....	.....	16,392.48	.....	73,628.92
3260-303200	100	CURRENT YEAR	6	0	.....	.....	2,783.82	.....	(183.82)	.....	.....	.....
		State Police - A/C Condenser			.....	.....	2,783.82	.....	(183.82)	.....	.....	.....
		CURRENT YEAR			.....	.....	2,783.82	.....	(183.82)	2,600.00	.....	.....
3260-303300	100	CURRENT YEAR	6	0	.....	.....	9,500.00	.....	(7,000.00)	.....	.....	.....
		State Police - Coal Bin			.....	.....	9,500.00	.....	(7,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	9,500.00	.....	(7,000.00)	2,500.00	.....	.....
3260-303400	100	CURRENT YEAR	6	0	.....	.....	1,685.52	.....	(1,685.52)	.....	.....	.....
		State Police - Asphalt			.....	.....	1,685.52	.....	(1,685.52)	.....	.....	.....
		CURRENT YEAR			.....	.....	1,685.52	.....	(1,685.52)	.....	.....	.....
3260-303500	100	CURRENT YEAR	6	0	.....	.....	9,289.86	.....	(492.90)	.....	.....	.....
		State Police - Automobiles			.....	.....	9,289.86	.....	(492.90)	.....	.....	.....
		CURRENT YEAR			.....	.....	9,289.86	.....	(492.90)	8,796.96	.....	.....
3260-303600	100	CURRENT YEAR	6	0	.....	.....	8,159.72	.....	(0.60)	.....	.....	.....
		Lowell-Power Gen Repl			.....	.....	8,159.72	.....	(0.60)	.....	.....	.....
		CURRENT YEAR			.....	.....	8,159.72	.....	(0.60)	8,159.12	.....	.....

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	CURRENT YEAR						8,159.72	(0.60)	8,159.12		
3260-303700	Fort Wayne-Power Gen Repl	6	0				10,911.35	(838.80)			
3260-303700			3						10,072.55		
	CURRENT YEAR						10,911.35	(838.80)	10,072.55		
3260-303800	Pendleton-Root Replacement	6	0				24,879.26	(24,879.26)			
	CURRENT YEAR						24,879.26	(24,879.26)			
3260-303900	Microwave System Upgrades	6	0				19,632.81				11,097.81
3260-303900			3						8,535.00		
	CURRENT YEAR						19,632.81		8,535.00		11,097.81
3260-304200	Post #52 Log Bldg Infrared He	6	0				11,747.00	(11,747.00)			
	CURRENT YEAR						11,747.00	(11,747.00)			
3260-304300	Post #52 Log Bldg Vent System	6	0				20,907.00	(20,907.00)			
	CURRENT YEAR						20,907.00	(20,907.00)			
3260-304400	Post #52 Bldg Elec Upgrde & A	6	0				53,334.00	(11,950.00)			
3260-304400			4						41,384.00		
	CURRENT YEAR						53,334.00	(11,950.00)	41,384.00		
3260-304600	Post #51 Water/Sewer Hook-Up	6	0				12,355.00	3,215.00			
3260-304600			3						15,570.00		
	CURRENT YEAR						12,355.00	3,215.00	15,570.00		
3260-304700	Post #16 Water/Sewer Hook-Up	6	0				19,300.00	(19,300.00)			
	CURRENT YEAR						19,300.00	(19,300.00)			
3260-304900	Statewide Tower Painting	6	0				55,950.90				35,550.90
3260-304900			3						20,400.00		
	CURRENT YEAR						55,950.90		20,400.00		35,550.90
3260-305000	District #34 - Elec Grounding	6	0				65,000.00				65,000.00
	CURRENT YEAR						65,000.00				65,000.00
3260-305100	District #13 - Elec Grounding	6	0				50,000.00				50,000.00
	CURRENT YEAR						50,000.00				50,000.00
3260-305200	Microwave System Rehabilitati	6	0				3,496,664.00				197,393.00
3260-305200			6						1,220,460.00	2,078,811.00	
	CURRENT YEAR						3,496,664.00		1,220,460.00	2,078,811.00	197,393.00
3260-305300	District Telephone Restrictio	6	0				240,000.00				240,000.00
	CURRENT YEAR						240,000.00				240,000.00
	FUND TOTAL CURRENT YR			2,007,120.49	(265,001.22)	963,382.73	5,345,214.32	(242,498.78)	2,030,408.85	2,327,492.75	744,813.94
	FUND TOTAL PRIOR YEAR			2,007,120.49	(265,001.22)	963,382.73	306,729.16		282,255.95	24,473.21	
	FUND TOTAL			4,445,000.00	(4,445,000.00)		5,651,943.48	(242,498.78)	2,312,664.80	2,351,965.96	744,813.94
3280-109170	Cigarette Tax-Receipts Only	3	0								

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	CURRENT YEAR			4,445,000.00	(4,445,000.00)						
3280-141000	Seriously Mentally Ill (Adult	5	0	90,588,504.78	4,445,000.77	7,009,091.48					
3280-141000		410	3				6,025,903.00		6,025,903.00		
3280-141000		410	7				128,554,801.32		128,554,801.32		
	CURRENT YEAR			90,588,504.78	4,445,000.77	7,009,091.48	134,580,704.32		134,580,704.32		
3280-142000	Dmh Administration	6	0					1,386,922.39			2,418,197.00
3280-142000		410	1				5,556,619.21		2,406,349.86		
3280-142000		410	2						45,513.37		
3280-142000		410	3						1,321,467.38		
3280-142000		410	4						10,210.35		
3280-142000		410	5						10,195.68		
3280-142000		410	7						212,704.36		
3280-142000		410	8						14,130.83		
3280-142000		410	9						2,217.77		
	CURRENT YEAR						5,556,619.21	1,386,922.39	4,022,789.60	502,555.00	2,418,197.00
	FUND TOTAL CURRENT YR			95,033,504.78	0.77	7,009,091.48	140,137,323.53	1,386,922.39	138,603,493.92	502,555.00	2,418,197.00
3290-103960	Capital Reversions Law En Tra	3	0			272,420.25					
	CURRENT YEAR					272,420.25					
3290-110900	2007 Law Enforcement Training	5	0	966,300.00	(220,000.00)	746,300.00					
	CURRENT YEAR			966,300.00	(220,000.00)	746,300.00					
3290-119800	Preventive Maintenance	6	0				682,549.52				238,242.36
3290-119800		103	2						333,427.60		
3290-119800		103	3						60,724.75		
3290-119800		103	4						44,848.85		3,485.46
3290-119800		103	5						1,820.50		
	CURRENT YEAR						682,549.52		440,821.70	3,485.46	238,242.36
3290-300700	Renovate Firearms Range	6	0				4,739.93				2,336.91
3290-300700		103	4						2,403.02		
	CURRENT YEAR						4,739.93		2,403.02		2,336.91
3290-301100	Resurface Evoc	6	0				272,420.25	(272,420.25)			
	CURRENT YEAR						272,420.25	(272,420.25)			
3290-305400	Dormitory Hvac Units	6	0					220,000.00			220,000.00
	CURRENT YEAR							220,000.00			220,000.00
	FUND TOTAL CURRENT YR			966,300.00	52,420.25	1,018,720.25	959,709.70	(62,420.25)	443,224.72	3,485.46	460,579.27
3300-110300	Law Enforcement Training	3	1	3,547,811.00	(19,035.28)		3,528,775.72		3,528,775.72		
3300-110300		103	2	863,170.00	19,035.28	10,136.85	58,329.21		58,329.21		
3300-110300		103	3				461,763.81		455,479.82		6,283.99
3300-110300		103	4				261,871.14		261,871.14		
3300-110300		103	5				79,352.86		79,352.86		
3300-110300		103	7				4,079.71		4,079.71		
3300-110300		103	8				5,224.84		5,224.84		
3300-110300		103	9				1,446.86		1,446.86		
	CURRENT YEAR			4,410,981.00		10,136.85	4,400,844.15		4,394,560.16	6,283.99	4,284.00
3300-110301	Law Enforcement Training PY	3	3				14,667.96		10,383.96		

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3300-110301					61,750.00		61,750.00		
	PRIOR YEAR				76,417.96		72,133.96	4,284.00	
	TOTAL	4,410,981.00		10,136.85	4,477,262.11		4,466,694.12	10,567.99	
	FUND TOTAL CURRENT YR	4,410,981.00		10,136.85	4,400,844.15		4,394,560.16	6,283.99	
	FUND TOTAL PRIOR YEAR				76,417.96		72,133.96	4,284.00	
	FUND TOTAL	4,410,981.00		10,136.85	4,477,262.11		4,466,694.12	10,567.99	
3320-103160	Domestic Violence Prev/Treat	2,474,183.22	6,403.29	1,798,152.92					
3320-103160				(52,033.00)	103,136.38		103,136.38		
3320-103160				(1,495,108.24)	912.58		912.58		
3320-103160					78,720.18		78,720.18		
3320-103160					203.90		203.90		
3320-103160					30.30		30.30		
3320-103160					2,046,159.86		2,046,159.86		
3320-103160					406.97		406.97		
3320-103160					4.66		4.66		
	CURRENT YEAR	2,474,183.22	6,403.29	251,011.68	2,229,574.83		2,229,574.83		
	FUND TOTAL CURRENT YR	2,474,183.22	6,403.29	251,011.68	2,229,574.83		2,229,574.83		
3330-117000	Lifetime Hunting/Fishing Lic				1,174,296.77				1,151,829.72
3330-117000					1,339,390.75		1,361,857.80		
	CURRENT YEAR				2,513,687.52		1,361,857.80		1,151,829.72
	FUND TOTAL CURRENT YR				2,513,687.52		1,361,857.80		1,151,829.72
3340-120700	Fed Payday Lending Settlement				1,993.99				
3340-120700							1,993.99		
	CURRENT YEAR				1,993.99		1,993.99		
3340-120800	Dept of Financial Institution	6,767,643.00		72,314.85	6,715,328.15		6,715,328.15		
3340-120800		1,703,411.00		174,177.43	179,893.96		179,893.96		
3340-120800					604,727.14		604,727.14		
3340-120800					31,174.63		31,174.63		
3340-120800					18,235.10		18,235.10		
3340-120800					89,559.20		89,559.20		
3340-120800					534,315.53		534,315.53		
3340-120800					71,328.01		71,328.01		
	CURRENT YEAR	8,491,054.00		246,492.28	8,244,561.72		8,244,561.72		
3340-120801	Dept of Financial Institution				6,505.00		6,505.00		
	PRIOR YEAR				6,505.00		6,505.00		
	TOTAL	8,491,054.00		246,492.28	8,251,066.72		8,251,066.72		
	FUND TOTAL CURRENT YR	8,491,054.00		246,492.28	8,246,555.71		8,246,555.71		
	FUND TOTAL PRIOR YEAR				6,505.00		6,505.00		
	FUND TOTAL	8,491,054.00		246,492.28	8,253,060.71		8,253,060.71		
3370-130100	State Parks & Reservoirs	24,161,700.00	615,388.87	661,975.27	24,115,113.60		24,115,113.60		
3370-130100		8,641,902.00		587,874.86	3,198,228.87		3,198,228.87		
3370-130100					2,216,227.96		2,029,136.44	187,091.52	
3370-130100					1,824,775.31		1,806,434.22	18,341.09	
3370-130100					13,699.56		13,699.56		
3370-130100					741,017.04		741,017.04		
3370-130100					49,601.55		49,601.55		
3370-130100					10,476.83		10,476.83		



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	CURRENT YEAR		32,803,602.00	615,388.87	1,249,850.15	32,169,140.72		31,963,708.11	205,432.61	
3370-130101	State Parks - Memorials - P	3				230,974.45		162,691.30	68,283.15	
3370-130101		4				35,415.02		18,046.70	17,368.32	
3370-130101		5				62,683.40		62,683.40		
	PRIOR YEAR					329,072.87		243,421.40	85,651.47	
	TOTAL		32,803,602.00	615,388.87	1,249,850.15	32,498,213.59		32,207,129.51	291,084.08	
	FUND TOTAL CURRENT YR		32,803,602.00	615,388.87	1,249,850.15	32,169,140.72		31,963,708.11	205,432.61	
	FUND TOTAL PRIOR YEAR					329,072.87		243,421.40	85,651.47	
	FUND TOTAL		32,803,602.00	615,388.87	1,249,850.15	32,498,213.59		32,207,129.51	291,084.08	
3390-129600	Library Certification	5	16,540.76		9,540.76	7,000.00		7,000.00		
3390-129600		3				7,000.00		7,000.00		
	CURRENT YEAR		16,540.76		9,540.76	7,000.00		7,000.00		
	FUND TOTAL CURRENT YR		16,540.76		9,540.76	7,000.00		7,000.00		
3400-123100	Water Resources Development	3	452,140.00		126,155.25					
3400-123100		1				87,056.51		87,056.51		
3400-123100		2				856.82		856.82		
3400-123100		3				227,914.17		195,970.88	31,943.29	
3400-123100		7				10,158.25		10,158.25		
	CURRENT YEAR		452,140.00		126,155.25	325,984.75		294,041.46	31,943.29	
	FUND TOTAL CURRENT YR		452,140.00		126,155.25	325,984.75		294,041.46	31,943.29	
3410-117100	Off-Road/Snowmobile Veh Fund	3	300,000.00		58,717.62					
3410-117100		1				99,904.19		99,904.19		
3410-117100		2				9,096.66		9,096.66		
3410-117100		3				72,930.90		71,385.90	1,545.00	
3410-117100		4				50,353.52		20,573.60	29,779.92	
3410-117100		6				2,257.00		2,257.00		
3410-117100		7				6,740.11		6,740.11		
	CURRENT YEAR		300,000.00		58,717.62	241,282.38		209,957.46	31,324.92	
	FUND TOTAL CURRENT YR		300,000.00		58,717.62	241,282.38		209,957.46	31,324.92	
3420-117101	Snowmobile/Orv Licensing	3				15,775.00		15,100.00	675.00	
	PRIOR YEAR					15,775.00		15,100.00	675.00	
	TOTAL		300,000.00		58,717.62	257,057.38		225,057.46	31,999.92	
	FUND TOTAL CURRENT YR		300,000.00		58,717.62	241,282.38		209,957.46	31,324.92	
	FUND TOTAL PRIOR YEAR					15,775.00		15,100.00	675.00	
	FUND TOTAL		300,000.00		58,717.62	257,057.38		225,057.46	31,999.92	
3420-123200	Enforcement Division	3	19,812,218.00	(22,862.50)	953,745.22	18,835,610.28		18,835,610.28		
3420-123200		2	3,821,947.00	22,862.50	1,048,281.67	1,458,613.54		1,458,613.54		
3420-123200		3				385,530.57		338,278.38	47,252.19	
3420-123200		4				470,681.89		367,209.74	103,472.15	
3420-123200		5				323,430.77		96,118.83	227,311.94	
3420-123200		7				94,955.95		94,955.95		
3420-123200		8				57,944.71		57,944.71		
3420-123200		9				5,370.40		5,370.40		
	CURRENT YEAR		23,634,165.00		2,002,026.89	21,632,138.11		21,254,101.83	378,036.28	
	FUND TOTAL CURRENT YR		23,634,165.00		2,002,026.89	21,632,138.11		21,254,101.83	378,036.28	
3420-123201	Enforcement Division	3				36,736.96		23,360.01	13,376.95	
3420-123201		4				67,854.30		67,773.48	80.82	
3420-123201		5				230,607.22		227,422.22	3,185.00	

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	PRIOR YEAR		23,634,165.00		2,002,026.89	335,198.48		318,555.71	16,642.77	
	TOTAL					21,967,336.59		21,572,657.54	394,679.05	
3420-130300	300	3	13,146,315.00	(979,991.90)	2,126,855.45	10,039,467.65		10,039,467.65		
3420-130300	300	2	5,996,814.75	979,991.90	171,634.57	792,670.76		792,670.76		
3420-130300	300	4				2,810,985.62		2,788,222.94	22,762.68	
3420-130300	300	3				1,338,104.61		1,314,572.09	23,532.52	
3420-130300	300	5				156,933.93		17,727.57	139,206.36	
3420-130300	300	7				1,611,503.34		1,611,503.34		
3420-130300	300	8				69,279.52		69,279.52		
3420-130300	300	9				25,694.30		25,694.30		
	CURRENT YEAR		19,143,129.75		2,298,490.02	16,844,639.73		16,659,138.17	185,501.56	
3420-130301	300	3				286,318.49		51,338.75	234,979.74	
3420-130301	300	4				60,910.46		43,236.73	17,673.73	
3420-130301	300	5				233,867.96		233,160.39	707.57	
	PRIOR YEAR					581,096.91		327,735.87	253,361.04	
	TOTAL		19,143,129.75		2,298,490.02	17,425,736.64		16,986,874.04	438,862.60	
	FUND TOTAL CURRENT YR		42,777,294.75		4,300,516.91	38,476,777.84		37,913,240.00	563,537.84	
	FUND TOTAL PRIOR YEAR					916,295.39		646,291.58	270,003.81	
	FUND TOTAL		42,777,294.75		4,300,516.91	39,393,073.23		38,559,531.58	833,541.65	
3430-130800	300	3	7,912,404.00	(181,000.00)	45,998.08	7,685,405.92		7,685,405.92		
3430-130800	300	2	4,502,288.00	183,987.00	922,657.81	491,452.67		491,116.67	336.00	
3430-130800	300	3				606,512.65		553,755.33	52,757.32	
3430-130800	300	4				459,969.37		459,122.64	846.73	
3430-130800	300	5				53,836.90		18,111.00	35,725.90	
3430-130800	300	6				1,230,837.00		1,230,837.00		
3430-130800	300	7				878,119.42		878,119.42		
3430-130800	300	8				35,987.57		35,987.57		
3430-130800	300	9				6,901.61		6,901.61		
	CURRENT YEAR		12,414,692.00	2,987.00	968,655.89	11,449,023.11		11,359,357.16	89,665.95	
3430-130801	300	3				65,019.41		27,229.78	37,789.63	
3430-130801	300	4				11,647.12		447.62	11,199.50	
3430-130801	300	5				81,550.91		37,717.91	43,833.00	
	PRIOR YEAR					158,217.44		65,395.31	92,822.13	
	TOTAL		12,414,692.00	2,987.00	968,655.89	11,607,240.55		11,424,752.47	182,488.08	
	FUND TOTAL CURRENT YR		12,414,692.00	2,987.00	968,655.89	11,449,023.11		11,359,357.16	89,665.95	
	FUND TOTAL PRIOR YEAR					158,217.44		65,395.31	92,822.13	
	FUND TOTAL		12,414,692.00	2,987.00	968,655.89	11,607,240.55		11,424,752.47	182,488.08	
3450-118800	300	5	10,329,892.65		9,600,669.22					
3450-118800	300	2				576.64		576.64		
3450-118800	300	3				47,971.85		33,617.54	14,354.31	
3450-118800	300	4				18,203.60		18,203.60		
3450-118800	300	6				545,345.40		545,345.40		
3450-118800	300	7				116,987.50		116,987.50		
3450-118800	300	8				138.44		138.44		
	CURRENT YEAR		10,329,892.65		9,600,669.22	729,223.43		714,869.12	14,354.31	
3450-118801	300	5				922,250.61		922,250.61		
	PRIOR YEAR					922,250.61		922,250.61		
	TOTAL		10,329,892.65		9,600,669.22	1,651,474.04		1,637,119.73	14,354.31	

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	FUND TOTAL CURRENT YR		10,329,892.65		9,600,669.22	729,223.43		714,869.12	14,354.31	
	FUND TOTAL PRIOR YEAR					922,250.61		922,250.61		
	FUND TOTAL		10,329,892.65		9,600,669.22	1,651,474.04		1,637,119.73	14,354.31	
3460-120001	Abandoned Vehicle Auto Theft	3 4				13,526.00			13,526.00	
	PRIOR YEAR					13,526.00			13,526.00	
	FUND TOTAL PRIOR YEAR					13,526.00			13,526.00	
3480-131000	Reclamation Division	3 1	4,253,559.00	(1,278,803.00)	315,766.84	2,658,989.16		2,658,989.16		
3480-131000		2	679,918.00	1,278,803.00	129,591.73	96,239.46		96,239.46		
3480-131000		3				212,780.27		208,241.84	4,538.43	
3480-131000		4				16,732.43		16,732.43		
3480-131000		5				6,829.11		6,829.11		
3480-131000		7				1,490,113.96		1,490,113.96		
3480-131000		8				1,103.57		1,103.57		
3480-131000		9				5,330.47		5,330.47		
	CURRENT YEAR		4,933,477.00		445,358.57	4,488,118.43		4,483,580.00	4,538.43	
3480-131001	Reclamation Division -P	3 3				34,182.50		34,131.70	50.80	
3480-131001		4				4,877.97		3,299.38	1,578.59	
3480-131001		5				5,059.06		4,415.98	643.08	
	PRIOR YEAR					44,119.53		41,847.06	2,272.47	
	TOTAL		4,933,477.00		445,358.57	4,532,237.96		4,525,427.06	6,810.90	
3480-131100	Restore Abandoned Mine Lands	5 0	4,071,996.88		(375,161.90)					
3480-131100		2				319.91		319.91		
3480-131100		3				2,362,853.61		1,005,067.46	1,357,786.15	
3480-131100		4				33,726.85		33,726.85		
3480-131100		6				2,034,701.43		263,397.63	1,771,303.80	
3480-131100		7				15,556.98		15,556.98		
	CURRENT YEAR		4,071,996.88		(375,161.90)	4,447,158.78		1,318,068.83	3,129,089.95	
3480-131101	Restore Abandoned Mine Land-P	3 3				40,140.20		306,261.52	95,140.48	
3480-131101		6				298,910.06		298,910.06		
	PRIOR YEAR					700,312.06		605,171.58	95,140.48	
	TOTAL		4,071,996.88		(375,161.90)	5,147,470.84		1,923,240.41	3,224,230.43	
3480-131200	Reclamation Set Aside/Invest	5 0	2,730,793.26		2,730,793.26					
	CURRENT YEAR		2,730,793.26		2,730,793.26					
	FUND TOTAL CURRENT YR		11,736,267.14		2,800,989.93	8,935,277.21		5,801,648.83	3,133,628.38	
	FUND TOTAL PRIOR YEAR					744,431.59		647,018.64	97,412.95	
	FUND TOTAL		11,736,267.14		2,800,989.93	9,679,708.80		6,448,667.47	3,231,041.33	
3490-127600	Bd of Funeral & Cemetery	3 0	5,000.00		4,398.36					
3490-127600		2				250.00		250.00		
3490-127600		7				351.64		351.64		
	CURRENT YEAR		5,000.00		4,398.36	601.64		601.64		
	FUND TOTAL CURRENT YR		5,000.00		4,398.36	601.64		601.64		
3500-180000	Snap II	6 0				4,179,841.81				1,585,714.08
3500-180000		1						644,199.09		
3500-180000		2						67,060.99		
3500-180000		3						308,119.05		

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
3500-180000			4						199,242.74		
3500-180000			7						1,327,879.06		
3500-180000			8						47,626.80		
	CURRENT YEAR						4,179,841.81		2,594,127.73		1,585,714.08
3500-185100	Old Age Assistance		5	66,583.25		66,583.25					
	CURRENT YEAR			66,583.25		66,583.25					
3500-185200	Tanf Assistance		6				144,763,728.85	(10,740,767.24)			762,754.68
3500-185200			7						133,260,206.93		
	CURRENT YEAR						144,763,728.85	(10,740,767.24)	133,260,206.93		762,754.68
3500-185500	Tanf Administration		6				23,484,178.38	9,163,579.88			31,688.91
3500-185500			1						6,155,215.25		
3500-185500			2						627,921.70		
3500-185500			3						20,546,060.03		
3500-185500			4						56,494.22		
3500-185500			5						66,227.29		
3500-185500			7						5,094,800.21		
3500-185500			8						57,725.55		
3500-185500			9						11,625.10		
	CURRENT YEAR						23,484,178.38	9,163,579.88	32,616,069.35		31,688.91
3500-185600	Assisted Guardianship		6				430,157.03				(18,982.10)
3500-185600			7						449,139.13		
	CURRENT YEAR						430,157.03		449,139.13		(18,982.10)
3500-185710	Foster Care		6				39,951,745.08				(570,588.14)
3500-185710			7						40,522,333.22		
	CURRENT YEAR						39,951,745.08		40,522,333.22		(570,588.14)
3500-185800	Foster Care Admin		6				57,671,203.82				13,868,687.98
3500-185800			3						261,538.20		
3500-185800			7						43,540,977.64		
	CURRENT YEAR						57,671,203.82		43,802,515.84		13,868,687.98
3500-185900	Adoption Assistance		6				44,852,330.17	(10,010,568.89)			2,456,435.80
3500-185900			7						32,385,325.48		
	CURRENT YEAR						44,852,330.17	(10,010,568.89)	32,385,325.48		2,456,435.80
3500-186000	Adoption Assistance Admin.		6				3,111,598.13				(1,016,604.35)
3500-186000			3						39,453.69		
3500-186000			4						588.32		
3500-186000			7						4,068,160.47		
	CURRENT YEAR						3,111,598.13		4,128,202.48		(1,016,604.35)
3500-186100	Kids First Trust		6				982,958.76	(1,000,000.00)			(386,450.57)
3500-186100			1						1,571.57		
3500-186100			2						144.68		
3500-186100			3						362,958.70		
3500-186100			4						4,001.10		
3500-186100			8						733.28		
	CURRENT YEAR						982,958.76	(1,000,000.00)	369,409.33		(386,450.57)
3500-186200	Child Care & Dev Fund		6				164,359,450.34				(6,026,202.00)
3500-186200			3						(39,553.00)		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
3500-186200		7						170,425,205.34		
	CURRENT YEAR					164,359,450.34		170,365,652.34		(6,026,202.00)
3500-186300	Child Welfare Services St Grn	6 0				42,215,790.84	(11,347,098.05)			19,674,746.80
3500-186300		7						11,193,945.99		
	CURRENT YEAR					42,215,790.84	(11,347,098.05)	11,193,945.99		19,674,746.80
3500-186500	Child Care Develp Fund Admin	6 0				24,059,799.04	21,362.30			(576,326.11)
3500-186500		1						4,110,675.89		
3500-186500		2						272,290.48		
3500-186500		3						18,854,651.76	1,886.25	
3500-186500		4						88,798.33		
3500-186500		5						183,936.38		
3500-186500		7						878,715.98		
3500-186500		8						256,508.43		
3500-186500		9						9,481.66		
	CURRENT YEAR					24,059,799.04	21,362.30	24,655,058.91	2,428.54	(576,326.11)
	FUND TOTAL CURRENT YR		66,583.25		66,583.25	550,062,782.25	(23,913,492.00)	496,361,986.73	2,428.54	29,784,874.98
3510-102880	Healthy Marriages/Relationshi	6 0				47,852.75				
3510-102880		7						47,852.75		
	CURRENT YEAR					47,852.75		47,852.75		
3510-110000	Central Reimbursement	6 0				(4,160,633.81)				(4,134,213.87)
3510-110000		7						(26,419.94)		
	CURRENT YEAR					(4,160,633.81)		(26,419.94)		(4,134,213.87)
3510-120000	Cro Program Administration	6 0				5,892,627.48	(5,892,627.48)			
	CURRENT YEAR					5,892,627.48	(5,892,627.48)			
3510-150000	Title 4d-Administration 76	6 0				72,469,156.67	(7,166,779.00)			(3,176,702.89)
3510-150000		1						4,397,936.15		
3510-150000		2						242,617.85		
3510-150000		3						6,115,254.44	107,232.11	
3510-150000		4						63,451.19		
3510-150000		5						3,054.04		
3510-150000		7						57,512,215.06	8,425.00	
3510-150000		8						26,216.15		
3510-150000		9						2,678.57		
	CURRENT YEAR					72,469,156.67	(7,166,779.00)	68,363,423.45	115,657.11	(3,176,702.89)
3510-150110	Des Rdi	6 0				(287,637.83)				(287,927.83)
3510-150110		7						290.00		
	CURRENT YEAR					(287,637.83)		290.00		(287,927.83)
3510-150200	Title 4d-Distribution 76	6 0				3,664.21				3,664.21
3510-150200						3,664.21				3,664.21
3510-150300	Electronic Benefit Transf Pro	6 0				3,079,298.47	(1,706,610.81)			2,782,683.44
3510-150300		1						(60,253.15)		
3510-150300		2						(808.15)		
3510-150300		3						(1,148,462.96)		
3510-150300		4						(54.78)		
3510-150300		5						(561.88)		
3510-150300		7						(196,831.81)		
3510-150300		8						(602.92)		

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Fund-Center Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
3510-150300		500	9						(2,420.13)		
3510-150410	CURRENT YEAR						3,079,298.47	(1,706,610.81)	(1,409,995.78)		2,782,683.44
3510-150410	Title 4d-Pis Fund	6	0				40,481.86				40,481.86
3510-150410	CURRENT YEAR						40,481.86				40,481.86
3510-150500	Support Enforcement Tracking	6	0				11,515,522.32	(548,115.00)			(1,556,067.79)
3510-150500		502	1						1,814,953.04		
3510-150500		502	2						799,680.91		
3510-150500		502	3						8,295,912.36	779,470.99	
3510-150500		502	4						80,204.87		
3510-150500		502	5						41,339.32	6,740.00	
3510-150500		502	7						683,656.29		
3510-150500		502	8						20,862.33		
3510-150500		502	9						655.00		
3510-150600	CURRENT YEAR						11,515,522.32	(548,115.00)	11,737,264.12	786,210.99	(1,556,067.79)
3510-150600	Revenue Recovery	6	0				994,528.93				994,528.93
3510-150600		500	7						(300.00)		
3510-150600	CURRENT YEAR						994,528.93		(300.00)		994,528.93
3510-150710	Access & Visitation Title IV-	6	0				157,395.78	(17,315.59)			
3510-150710		502	7						139,346.50		
3510-150710		502	9						733.69		
3510-150800	CURRENT YEAR						157,395.78	(17,315.59)	140,080.19		
3510-150800	Child Support Incentives	6	0				1,361,000.00				1,361,000.00
3510-150800	CURRENT YEAR						1,361,000.00				1,361,000.00
3510-150900	Inspecu Suspense	6	0				84,366.69				25,023.91
3510-150900		502	7						59,342.78		
3510-151000	CURRENT YEAR						84,366.69		59,342.78		25,023.91
3510-151100	Child Support Collections	6	0				910,516,022.62				58,615,324.82
3510-151100		502	7						851,900,697.80		
3510-151100	CURRENT YEAR						910,516,022.62		851,900,697.80		58,615,324.82
3510-151200	Child Sup Cust Paymts Zba Acc	6	0				(32,568,415.45)				(34,185,501.67)
3510-151200		502	7						1,617,086.22		
3510-151200	CURRENT YEAR						(32,568,415.45)		1,617,086.22		(34,185,501.67)
3510-151300	Child Support Government Shar	6	0				39,261,654.29				37,917.18
3510-151300		502	7						39,223,737.11		
3510-151300	CURRENT YEAR						39,261,654.29		39,223,737.11		37,917.18
3520-103730	FUND TOTAL CURRENT YR						1,008,406,884.98	(15,331,447.88)	971,653,058.70	901,868.10	20,520,510.30
3520-103730	Sbgs Direct Service	6	0				27,363,973.19	(2,579,737.00)			(8,781,840.66)
3520-103730		502	7						33,566,076.85		
3520-103730	CURRENT YEAR						27,363,973.19	(2,579,737.00)	33,566,076.85		(8,781,840.66)
3520-140000	Sbgs Board of Health	6	0				553,248.02				81,643.96
3520-140000		400	7						471,604.06		
3520-140000	CURRENT YEAR						553,248.02		471,604.06		81,643.96

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3520-141000	Title 20-Mental Health	6 0				4,349,037.35				(32.00)
3520-141000		7						4,349,069.35		
	CURRENT YEAR					4,349,037.35		4,349,069.35		(32.00)
3520-149700	Title 20-Div of Disab and Reh	6 0				13,688,664.57				(1,385,152.31)
3520-149700		3						1,499,443.40		
3520-149700		7						13,574,373.48		
	CURRENT YEAR					13,688,664.57		15,073,816.88		(1,385,152.31)
3520-149810	Ssbg-Division of Aging	6 0				9,543,358.49				
3520-149810		7						9,543,358.49		
	CURRENT YEAR					9,543,358.49		9,543,358.49		
3520-150040	Ssbg Dept of Welfare	6 0				11,989,815.16	(10,985,023.53)			
3520-150040		2						1,227.75		
3520-150040		3						2,196.94		
3520-150040		7						1,001,366.94		
	CURRENT YEAR					11,989,815.16	(10,985,023.53)	1,004,791.63		
3520-161500	Ssbg - Correction	6 0				2,047,549.00				(310,886.00)
3520-161500		7						2,358,435.00		
	CURRENT YEAR					2,047,549.00		2,358,435.00		(310,886.00)
	FUND TOTAL CURRENT YR					69,535,645.78	(13,564,760.53)	66,367,152.26		(10,396,267.01)
3530-124400	Chip Assistance	6 0				110,206,148.68				(1,296,959.01)
3530-124400		7						111,503,107.69		
	CURRENT YEAR					110,206,148.68		111,503,107.69		(1,296,959.01)
3530-141240	Closure and Conversion Fund	5 0	27,125,458.00	11,174,542.00	38,300,000.00					
	CURRENT YEAR		27,125,458.00	11,174,542.00	38,300,000.00					
3530-185600	Medicaid Assistance	6 0				5,573,701,444.17	109,808,407.43			42,802,085.61
3530-185600		7						5,640,707,765.99		
	CURRENT YEAR					5,573,701,444.17	109,808,407.43	5,640,707,765.99		42,802,085.61
	FUND TOTAL CURRENT YR		27,125,458.00	11,174,542.00	38,300,000.00	5,683,907,592.85	109,808,407.43	5,752,210,873.68		41,505,126.60
3540-170310	Title 19 Certification/Mimis	6 0				2,805,992.21				(6,246,014.69)
3540-170310		7						9,052,006.90		
	CURRENT YEAR					2,805,992.21		9,052,006.90		(6,246,014.69)
	FUND TOTAL CURRENT YR					2,805,992.21		9,052,006.90		(6,246,014.69)
3550-120000	Chip Administration	6 0				7,772,701.10	1,296,731.10			2,525,720.10
3550-120000		1						1,184,882.82		
3550-120000		2						144,143.50		
3550-120000		3						5,063,463.63		
3550-120000		4						11,586.56		
3550-120000		5						13,880.80		
3550-120000		7						115,461.04		
3550-120000		8						9,514.68		
3550-120000		9						779.07		
	CURRENT YEAR					7,772,701.10	1,296,731.10	6,543,712.10		2,525,720.10

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3550-170000	503 Medicaid Administration	6	0	245,000.00	245,000.00	245,000.00	255,057,633.16	89,535,197.44	46,872,837.60		(3,409,468.32)
3550-170000	503	1	2						3,976,451.29		
3550-170000	503	3	3						273,721,131.87		
3550-170000	503	4	4						442,850.65		
3550-170000	503	5	5						581,545.95		
3550-170000	503	7	7						21,664,329.20		
3550-170000	503	8	8						680,078.00		
3550-170000	503	9	9						63,074.36		
	CURRENT YEAR			245,000.00	245,000.00	245,000.00	255,057,633.16	89,535,197.44	348,002,298.92		(3,409,468.32)
3550-170010	503 Medicaid Info Tech Architectu	6	0				587,497.85				
3550-170010	503	1	1						1,421.37		
3550-170010	503	2	2						166.98		
3550-170010	503	3	3						585,909.50		
	CURRENT YEAR						587,497.85		587,497.85		
3560-170100	032 Sex Offense Service	6	0	245,000.00	245,000.00	245,000.00	263,417,832.11	90,831,928.54	355,133,508.87		(883,748.22)
3560-170100	032	7	7				116,339.76		142,040.71		(25,700.95)
	CURRENT YEAR			245,000.00			116,339.76		142,040.71		(25,700.95)
3560-170300	500 Impact - Tarif	6	0				21,743,568.75	1,808,204.00			4,542,453.77
3560-170300	500	1	1						523,139.42		
3560-170300	500	2	2						28,053.33		
3560-170300	500	3	3						868,267.61		
3560-170300	500	4	4						2,346.80		
3560-170300	500	5	5						1,951.08		
3560-170300	500	7	7						17,583,773.67		
3560-170300	500	8	8						1,461.63		
3560-170300	500	9	9						325.44		
	CURRENT YEAR						21,743,568.75	1,808,204.00	19,009,318.98		4,542,453.77
3560-170600	405 Fssa Administration Account	6	0				57,881,353.53	(28,851,581.79)	6,952,598.02		15,587,749.07
3560-170600	405	1	1						688,068.47		
3560-170600	405	2	2						4,236,646.31	1,049,858.77	
3560-170600	405	3	3						156,529.81	1,041.76	
3560-170600	405	4	4						217,282.93	61,088.24	
3560-170600	405	5	5						76,420.74		
3560-170600	405	7	7						31,279.25		
3560-170600	405	8	8						(8,791.63)		
3560-170600	405	9	9								
	CURRENT YEAR						57,881,353.53	(28,851,581.79)	12,330,033.90	1,111,988.77	15,587,749.07
3570-170200	500 Warrant Holding Account	5	0	19,145,074.04		19,145,074.04	79,741,262.04	(27,043,377.79)	31,481,393.59	1,111,988.77	20,104,501.89
	CURRENT YEAR			19,145,074.04		19,145,074.04					
3580-122500	225 Insafe (Transfer)	3	1	856,406.00	(171,078.98)	193,511.00	491,816.02		491,816.02		
3580-122500	225	2	2	227,884.00	171,078.98	10,368.72	10,368.72		10,368.72		
3580-122500	225	3	3			111,470.39	111,470.39		111,470.39		
3580-122500	225	4	4			19,646.94	19,646.94		19,646.94		
3580-122500	225	5	5			1,396.33	1,396.33		1,396.33		
3580-122500	225	7	7			221,466.52	221,466.52		221,466.52		
3580-122500	225	8	8			33,640.84	33,640.84		33,640.84		
3580-122500	225	9	9			973.24	973.24		973.24		



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	CURRENT YEAR		1,084,290.00		193,511.00	890,779.00		890,779.00		
3580-122501	Safety Education & Training P	3				19,025.00		19,025.00		
3580-122501		4				5,950.00		5,950.00		
3580-122501		5				3,108.51		3,108.51		
	PRIOR YEAR					28,083.51		28,083.51		
	TOTAL		1,084,290.00		193,511.00	918,862.51		918,862.51		
	FUND TOTAL CURRENT YR		1,084,290.00		193,511.00	890,779.00		890,779.00		
	FUND TOTAL PRIOR YEAR		1,084,290.00		193,511.00	28,083.51		28,083.51		
	FUND TOTAL		1,084,290.00		193,511.00	918,862.51		918,862.51		
3590-110000	State License Branch Fund	3	28,307,807.72	(9,684,215.94)						
3590-110000		1				13,400.00		13,400.00		
3590-110000		2				2,956,386.34		2,731,322.55	225,063.79	
3590-110000		3				13,995,274.14		13,838,521.93	156,752.21	
3590-110000		4				1,144,006.70		1,026,263.59	117,743.11	
3590-110000		5				43,814.50		41,526.61	2,287.89	
3590-110000		7				97,726.13		97,726.13		
3590-110000		8				372,983.97		372,983.97		
	CURRENT YEAR		28,307,807.72	(9,684,215.94)		18,623,591.78		18,121,744.78	501,847.00	
3590-110001	State License Branch Fund PY	5				129,069.08		84,440.16	44,628.92	
3590-110001		4				27,084.41		11,939.02	15,145.39	
	PRIOR YEAR					156,153.49		96,379.18	59,774.31	
	TOTAL		28,307,807.72	(9,684,215.94)		18,779,745.27		18,218,123.96	561,621.31	
3590-120000	Payroll Branch 001 to 099	3	27,672,239.00	(1,922,655.21)						
3590-120000		1				25,607,939.76		25,607,939.76		
3590-120000		7				141,644.03		141,644.03		
	CURRENT YEAR		27,672,239.00	(1,922,655.21)		25,749,583.79		25,749,583.79		
3590-120100	Payroll Branch 100 to 199	3	22,623,973.00	(301,653.09)						
3590-120100		1				22,206,516.10		22,206,516.10		
3590-120100		7				115,803.81		115,803.81		
	CURRENT YEAR		22,623,973.00	(301,653.09)		22,322,319.91		22,322,319.91		
3590-120200	Payroll Branch 200 to 299	3	11,754,471.00	1,908,524.24						
3590-120200		1				13,602,828.42		13,602,828.42		
3590-120200		7				60,166.82		60,166.82		
	CURRENT YEAR		11,754,471.00	1,908,524.24		13,662,995.24		13,662,995.24		
	FUND TOTAL CURRENT YR		90,358,490.72	(10,000,000.00)		80,358,490.72		79,856,643.72	501,847.00	
	FUND TOTAL PRIOR YEAR		90,358,490.72	(10,000,000.00)		156,153.49		96,379.18	59,774.31	
	FUND TOTAL		90,358,490.72	(10,000,000.00)		80,514,644.21		79,953,022.90	561,621.31	
3600-126500	Tourism Information & Promoti	5	342,029.57	(342,029.57)						
	CURRENT YEAR		342,029.57	(342,029.57)						
3600-126700	lep-Grants	5	0.35	2,000,000.00	2,000,000.35					
	CURRENT YEAR		0.35	2,000,000.00	2,000,000.35					
	FUND TOTAL CURRENT YR		342,029.92	1,657,970.43	2,000,000.35					
3610-100300	Galen Myers Dump	5	10,445.71		(52,280.53)					

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3610-100300		495	1				35,881.83		35,881.83		
3610-100300		495	2				72.95		72.95		
3610-100300		495	3				26,771.46		26,771.46		
	CURRENT YEAR			10,445.71		(52,280.53)	62,726.24		62,726.24		
3610-100400	Continental Steel	5	0	110,834.39		(36,976.78)					
3610-100400		495	1				77,983.96		77,983.96		
3610-100400		495	2				1,150.81		1,150.81		
3610-100400		495	3				4,276.40		4,276.40		
3610-100400		495	7				64,348.00		64,348.00		
3610-100400		495	8				52.00		52.00		
	CURRENT YEAR			110,834.39		(36,976.78)	147,811.17		147,811.17		
3610-101000	Environmental Mgmt. Operating	5	0	8,428,787.95		94,360.05					
3610-101000		495	1				5,708,001.31		5,708,001.31		
3610-101000		495	2				91,014.68		90,519.68	495.00	
3610-101000		495	3				1,653,724.70		1,457,133.22	196,591.48	
3610-101000		495	4				23,760.39		23,760.39		
3610-101000		495	5				4,637.97		4,637.97		
3610-101000		495	7				844,173.43		844,173.43		
3610-101000		495	8				1,001.62		1,001.62		
3610-101000		495	9				8,113.80		8,113.80		
	CURRENT YEAR			8,428,787.95		94,360.05	8,334,427.90		8,137,341.42	197,086.48	
3610-101001	Environmental Mgmt. Operatin	5	3				614,492.42		431,324.08	183,168.34	
3610-101001		495	4				2,885.76		2,546.30	339.46	
	PRIOR YEAR						617,378.18		433,870.38	183,507.80	
	TOTAL			8,428,787.95		94,360.05	8,951,806.08		8,571,211.80	380,594.28	
3610-101100	Laboratory Contracts	5	0	2,779,509.84		397,017.63					
3610-101100		495	2				2,571.77		2,571.77		
3610-101100		495	3				1,834,434.90		427,612.38	1,406,822.52	
3610-101100		495	7				545,485.54		545,485.54		
	CURRENT YEAR			2,779,509.84		397,017.63	2,382,492.21		975,669.69	1,406,822.52	
3610-101101	Laboratory Contracts	5	3				1,363,852.29		814,373.05	549,479.24	
3610-101101		495	7				34,950.00		15,675.00	19,275.00	
	PRIOR YEAR						1,398,802.29		830,048.05	568,754.24	
	TOTAL			2,779,509.84		397,017.63	3,781,294.50		1,805,717.74	1,975,576.76	
3610-101200	Public Policy & Planning	5	0	27,654.89		27,654.89					
	CURRENT YEAR			27,654.89		27,654.89					
3610-101360	Nutrition, Phy Act & Obesity	6	0				149,267.00				(253,779.79)
3610-101360		400	2						440.72		
3610-101360		400	3						130,058.00	250,889.52	
3610-101360		400	4						6,946.14		
3610-101360		400	5						6,604.78		
3610-101360		400	7						1,283.93		
3610-101360		400	8						52.80		
3610-101360		400	9						6,770.90		
	CURRENT YEAR						149,267.00		152,157.27	250,889.52	(253,779.79)
3610-101500	Tobacco Use Preven & Control	6	0				1,406,708.51				(0.33)
3610-101500		400	1						4,948.82		
3610-101500		400	2						40.59		

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3610-101500	400			3						1,398,055.56		
3610-101500	400			7						3,524.17		
3610-101500	400			8						19.20		
3610-101500	400			9						120.50		
		CURRENT YEAR						1,406,708.51		1,406,708.84		(0.33)
3610-101510	400	Arthritis Ingridr Disseminat	6	0				61,212.50		9,582.03		31,085.50
3610-101510	400			7						20,544.97		
		CURRENT YEAR						61,212.50		9,582.03	20,544.97	31,085.50
3610-101550	400	Cntry Origin Label-Retail	5	0	9,755.36		1,275.22					
3610-101550	400			1				6,805.20		6,805.20		
3610-101550	400			2				17.30		17.30		
3610-101550	400			8				979.28		979.28		
3610-101550	400			9				678.36		678.36		
		CURRENT YEAR			9,755.36		1,275.22	8,480.14		8,480.14		
3610-101700	400	Rural Health Flexibility Prog	6	0				492,142.73				(112,773.49)
3610-101700	400			2						7.87		
3610-101700	400			3						196,143.09		
3610-101700	400			7						293,395.27		
3610-101700	400			9						2,596.88		
		CURRENT YEAR						492,142.73		492,143.11	112,773.11	(112,773.49)
3610-101900	400	Bioterrorism-Prepare & Respon	6	0				33.32				33.32
		CURRENT YEAR						33.32				33.32
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	6	0				13.04				13.04
		CURRENT YEAR						13.04				13.04
3610-102100	495	Northwest Regional Office	5	0	1,625,551.58		(298,106.45)					
3610-102100	495			1				1,626,558.50		1,626,558.50		
3610-102100	495			2				46,820.05		46,820.05		
3610-102100	495			3				154,098.14		149,758.04	4,340.10	
3610-102100	495			4				8,095.63		7,947.55	148.08	
3610-102100	495			5				2,811.29		2,811.29		
3610-102100	495			7				81,370.66		81,370.66		
3610-102100	495			8				3,069.39		3,069.39		
3610-102100	495			9				834.37		834.37		
		CURRENT YEAR			1,625,551.58		(298,106.45)	1,923,658.03		1,919,169.85	4,488.18	
3610-102101	495	Northwest Regional Office - P	5	3				3,420.00		3,420.00		
3610-102101	495			4				397.35		397.35		
3610-102101	495			5				17,212.20		17,212.20		
		PRIOR YEAR						21,029.55		21,029.55		
		TOTAL			1,625,551.58		(298,106.45)	1,944,687.58		1,940,199.40	4,488.18	
3610-102200	495	Northern Regional Office	5	0	1,155,045.63		(463,438.46)					
3610-102200	495			1				1,390,425.07		1,390,425.07		
3610-102200	495			2				58,201.94		58,201.94		
3610-102200	495			3				114,030.06		112,835.09	1,094.97	
3610-102200	495			4				10,280.93		9,643.86	637.07	
3610-102200	495			5				4,192.92		2,803.77	1,389.15	
3610-102200	495			7				31,584.29		31,584.29		
3610-102200	495			8				9,768.88		9,768.88		
		CURRENT YEAR			1,155,045.63		(463,438.46)	1,618,484.09		1,615,362.90	3,121.19	

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3610-102201	Northern Regional Office - P/	5 3				1,812.80		1,812.80		1,812.80
3610-102201		5 5				735.96		735.96		
	PRIOR YEAR					2,548.76		2,548.76		
	TOTAL		1,155,045.63		(463,438.46)	1,621,032.85		1,617,911.66	3,121.19	
3610-102300	Southwest Regional Office	5 0	1,096,895.29		(22,491.49)					
3610-102300		1 1				977,200.42		977,200.42		
3610-102300		2 2				67,496.37		67,496.37		
3610-102300		3 3				37,348.52		24,117.31	13,231.21	
3610-102300		4 4				8,916.56		8,792.64	123.92	
3610-102300		5 5				1,933.36		1,933.36		
3610-102300		7 7				20,350.20		20,350.20		
3610-102300		8 8				6,141.35		6,141.35		
	CURRENT YEAR		1,096,895.29		(22,491.49)	1,119,386.78		1,106,031.65	13,355.13	
3610-102301	Southwest Regional Office - P	5 3				17,285.16		12,944.76	4,340.40	
3610-102301		4 4				129.75		129.75		
3610-102301		5 5				22,787.13		22,787.13		
	PRIOR YEAR					40,202.04		35,861.64	4,340.40	
	TOTAL		1,096,895.29		(22,491.49)	1,159,588.82		1,141,893.29	17,695.53	
3610-102400	Legal Affairs	5 0	1,008,767.40		(254,245.04)					
3610-102400		1 1				1,128,401.04		1,128,401.04		
3610-102400		2 2				34,778.69		34,778.69		
3610-102400		3 3				59,032.66		35,573.94	23,458.72	
3610-102400		4 4				6,131.88		6,131.88		
3610-102400		5 5				317.63		317.63		
3610-102400		7 7				25,599.78		25,599.78		
3610-102400		8 8				549.12		549.12		
3610-102400		9 9				8,201.64		8,201.64		
	CURRENT YEAR		1,008,767.40		(254,245.04)	1,263,012.44		1,239,553.72	23,458.72	
3610-102401	Legal Affairs - P/Y	5 3				21,081.07		18,308.55	2,772.52	
3610-102401		4 4				84.99		84.99		
	PRIOR YEAR					21,166.06		18,393.54	2,772.52	
	TOTAL		1,008,767.40		(254,245.04)	1,284,178.50		1,257,947.26	26,231.24	
3610-102500	Enforcement	5 0	1,312,810.21		(1,017,465.57)					
3610-102500		1 1				2,214,267.53		2,214,267.53		
3610-102500		2 2				16,009.33		16,009.33		
3610-102500		3 3				47,660.22		37,034.70	10,625.52	
3610-102500		4 4				20,012.36		14,485.67	5,526.69	
3610-102500		5 5				986.37		986.37		
3610-102500		7 7				24,704.51		24,704.51		
3610-102500		8 8				194.20		194.20		
3610-102500		9 9				6,441.26		6,441.26		
	CURRENT YEAR		1,312,810.21		(1,017,465.57)	2,330,275.78		2,314,123.57	16,152.21	
3610-102501	Enforcement - P/Y	5 3				6,037.44		5,534.32	503.12	
3610-102501		4 4				3,756.80		3,371.80	385.00	
	PRIOR YEAR					9,794.24		8,906.12	888.12	
	TOTAL		1,312,810.21		(1,017,465.57)	2,340,070.02		2,323,029.69	17,040.33	
3610-102600	Investigations	5 0	506,367.02		12,921.71					

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3610-102600			1				359,852.52		359,852.52		
3610-102600			2				11,259.15		11,259.15		
3610-102600			3				16,957.40		16,957.40		
3610-102600			4				6,440.64		6,440.64		
3610-102600			5				592.73		592.73		
3610-102600			7				94,979.31		94,979.31		
3610-102600			8				2,649.56		2,649.56		
3610-102600			9				714.00		714.00		
	CURRENT YEAR			506,367.02		12,921.71	493,445.31		493,445.31		
3610-102601	Investigations - P/Y	5	3				1,928.80		1,570.00	358.80	
	PRIOR YEAR						1,928.80		1,570.00	358.80	
	TOTAL			506,367.02		12,921.71	495,374.11		495,015.31	358.80	
3610-102700	Planning and Assessment	5	0	2,190.65		2,190.65					
	CURRENT YEAR			2,190.65		2,190.65					
3610-102800	Media and Communications	5	0	885,368.51	45,223.00	7,453.71					
3610-102800			1				840,759.57		840,759.57		
3610-102800			2				7,307.98		7,307.98		
3610-102800			3				29,031.62		29,031.62		
3610-102800			4				285.02		285.02		
3610-102800			5				29.94		29.94		
3610-102800			7				45,540.67		45,540.67		
3610-102800			8				183.00		183.00		
	CURRENT YEAR			885,368.51	45,223.00	7,453.71	923,137.80		923,137.80		
3610-102801	Media and Communications -P/	5	3				2,604.00		2,604.00		
3610-102801			4				2,563.40		2,563.40		
3610-102801			5				78.81		78.81		
	PRIOR YEAR						5,246.21		2,662.81	2,563.40	
	TOTAL			885,368.51	45,223.00	7,453.71	928,384.01		925,820.61	2,563.40	
3610-102900	Community Relations	5	0	1,151,898.36		35,393.76					
3610-102900			1				918,899.83		918,899.83		
3610-102900			2				9,551.25		9,551.25		
3610-102900			3				45,871.72		37,468.28	8,403.44	
3610-102900			4				7,184.41		7,184.41		
3610-102900			5				255.95		255.95		
3610-102900			7				134,579.76		134,579.76		
3610-102900			8				161.68		161.68		
	CURRENT YEAR			1,151,898.36		35,393.76	1,116,504.60		1,108,101.16	8,403.44	
3610-102901	Public Policy and Planning -P	5	3				82,192.50		67,248.05	14,944.45	
3610-102901			4				5,507.01		4,465.01	1,042.00	
3610-102901			5				2,997.15		2,997.15		
	PRIOR YEAR						90,896.66		74,710.21	15,986.45	
	TOTAL			1,151,898.36		35,393.76	1,207,201.26		1,182,811.37	24,389.89	
3610-103100	Bioterrorism Hospital Plannin	6	0				8,520,420.76				(5,674,624.60)
3610-103100			1						563,169.66		
3610-103100			2						7,994.33		
3610-103100			3						3,684,328.16	707,238.16	
3610-103100			4						5,269.04		
3610-103100			5						8,365.98		
3610-103100			7						5,701,734.69	3,482,473.34	

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3610-103100			8						28,392.21		
3610-103100			9						6,079.79		
	CURRENT YEAR						8,520,420.76		10,005,333.86	4,189,711.50	(5,674,624.60)
3610-103200	Bioterrorism Prepare & Res Su	6	0				14,180,410.29				(5,895,828.62)
3610-103200			1						4,427,782.05		
3610-103200			2						227,529.38		
3610-103200			3						7,229,436.83	2,003,626.64	
3610-103200			4						416,522.36	11,250.00	
3610-103200			5						602,691.19	120,900.00	
3610-103200			7						3,231,384.47	1,637,245.11	
3610-103200			8						112,125.90		
3610-103200			9						55,744.98		
	CURRENT YEAR						14,180,410.29		16,303,217.16	3,773,021.75	(5,895,828.62)
3610-103300	Small Rural Hosp Improv Grant	6	0				267,622.40				(203,188.52)
3610-103300			3						108,426.00	8,537.00	
3610-103300			7						159,196.92	194,651.00	
	CURRENT YEAR						267,622.40		267,622.92	203,188.00	(203,188.52)
3610-103330	Dental Services For Aging	6	0				69,333.32				
3610-103330			7						62,682.04	6,651.28	
	CURRENT YEAR						69,333.32		62,682.04	6,651.28	
3610-103340	Wic Farmers' Market Nutrition	6	0				230,292.24				(99.98)
3610-103340			1						7,882.58		
3610-103340			2						34.33		
3610-103340			3						17,223.60		
3610-103340			7						204,166.23		
3610-103340			9						1,085.48		
	CURRENT YEAR						230,292.24		230,392.22		(99.98)
3610-103350	Senior Farmers Market Nutriti	6	0				58,519.00				(1,460.00)
3610-103350			3						3,061.29		
3610-103350			4						1,807.13		
3610-103350			7						55,110.58		
	CURRENT YEAR						58,519.00		59,979.00		(1,460.00)
3610-103400	Genetics Implementation Grant	6	0				(35.00)				(35.00)
	CURRENT YEAR						(35.00)				(35.00)
3610-103430	Oral Health Workforce Activit	6	3						147,220.00	36,803.00	
	CURRENT YEAR								147,220.00	36,803.00	(184,023.00)
3610-103500	Addressing Asthma	6	0				285,387.56				(123,222.23)
3610-103500			1						160,143.63		
3610-103500			2						734.96		
3610-103500			3						95,167.89	68,793.83	
3610-103500			4						14,229.89		
3610-103500			7						27,502.73	41,580.38	
3610-103500			8						456.48		
	CURRENT YEAR						285,387.56		298,235.58	110,374.21	(123,222.23)
3610-103610	Region 5 2008 Indoor Environm	6	0				5,939.85				(33,631.15)
3610-103610			3						5,939.85	33,631.15	
	CURRENT YEAR						5,939.85		5,939.85	33,631.15	(33,631.15)

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3610-103760 400	Commodity & Supplemental Food	6				158,365.00		5,904.08		(0.56)
3610-103760 400		0						50.00		
3610-103760 400		2						152,405.58		
3610-103760 400		7						5.90		
	CURRENT YEAR					158,365.00		158,365.56		(0.56)
3610-103870 495	2008 Fedri Monitoring Initiat	5	45,716.00		(0.25)			6,831.95		
3610-103870 495		4				6,831.95		33,791.50		
3610-103870 495		5				33,791.50		5,092.80		
3610-103870 495		8				5,092.80				
	CURRENT YEAR		45,716.00		(0.25)	45,716.25		45,716.25		
3610-103900 400	Early Hearing Detection & Int	6				199,008.56				(60,494.63)
3610-103900 400		2						23.68		
3610-103900 400		3						154,306.87	45,580.64	
3610-103900 400		7						48,313.36	9,872.53	
3610-103900 400		9						1,406.11		
	CURRENT YEAR					199,008.56		204,050.02	55,453.17	(60,494.63)
3610-103910 400	the Emergency Food Assistance	6				567,610.00				(12,297.22)
3610-103910 400		1						44,947.20		
3610-103910 400		2						1,854.60		
3610-103910 400		3						516,936.01	12,320.00	
3610-103910 400		4						45.88		
3610-103910 400		7						2,970.43		
3610-103910 400		8						457.32		
3610-103910 400		9						375.78		
		CURRENT YEAR					567,610.00		567,587.22	12,320.00
3610-103920 400	Degradation Rural Hlthcare Sv	6				135,408.00				(663,311.00)
3610-103920 400		3						135,408.43	663,310.57	
	CURRENT YEAR					135,408.00		135,408.43	663,310.57	(663,311.00)
3610-104280 400	State Seniors Farmers Market	6				160,000.00				80,000.00
3610-104280 400		3						213.25		
3610-104280 400		7						79,786.75		
	CURRENT YEAR					160,000.00		80,000.00		80,000.00
3610-130200 400	Indoor Radon EPA	6				(56.00)				(56.00)
	CURRENT YEAR					(56.00)				(56.00)
3610-130300 400	Childhood Lead Poison Prevent	6				913,363.37				(207,605.12)
3610-130300 400		1						252,258.70		
3610-130300 400		2						4,418.63		
3610-130300 400		3						86,859.01	16,250.00	
3610-130300 400		4						4,965.43	4,423.00	
3610-130300 400		7						574,882.83	170,644.18	
3610-130300 400		8						1,210.47		
3610-130300 400		9						5,036.24		
		CURRENT YEAR					913,363.37		929,651.31	191,317.18
3610-130700 400	State Office of Rural Health	6				201,542.11				(50,354.24)
3610-130700 400		2						1,422.85		
3610-130700 400		3						83,938.87		
3610-130700 400		4						1,110.11		
3610-130700 400	7						108,945.47	50,354.00		

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3610-130700 400			8						508.01		
3610-130700 400			9						5,617.04		
	CURRENT YEAR						201,542.11		201,542.35	50,354.00	(50,354.24)
3610-130900 400	Aids Care Coordination	6	0				429,858.32				(55,231.13)
3610-130900 400			7						464,712.25	20,377.20	
	CURRENT YEAR						429,858.32		464,712.25	20,377.20	(55,231.13)
3610-131300 400	Breast and Cervical Cancer	6	0				2,135,366.37				(706,508.98)
3610-131300 400			1						404,246.97		
3610-131300 400			2						5,276.43		
3610-131300 400			3						54,302.54		
3610-131300 400			4						7,206.14		
3610-131300 400			7						1,682,137.71	676,010.63	
3610-131300 400			8						11,324.09		
3610-131300 400			9						1,370.84		
	CURRENT YEAR						2,135,366.37		2,165,864.72	676,010.63	(706,508.98)
3610-131600 400	Mammography Inspection Progra	6	0				130,895.05				(1,028.72)
3610-131600 400			1						79,452.56		
3610-131600 400			2						1,029.95		
3610-131600 400			3						11,775.46		
3610-131600 400			7						16,602.35		
3610-131600 400			8						20,483.11		
3610-131600 400			9						2,380.34		
	CURRENT YEAR						130,895.05		131,723.77		(1,028.72)
3610-131700 400	Federally Enhanced Cancer Reg	6	0				427,771.46				(194,428.15)
3610-131700 400			1						8,360.77		
3610-131700 400			2						935.43		
3610-131700 400			3						391,350.89	186,384.43	
3610-131700 400			4						4,484.82		
3610-131700 400			5						4,183.07	7,291.40	
3610-131700 400			7						11,596.19		
3610-131700 400			9						7,612.61		
	CURRENT YEAR						427,771.46		428,523.78	193,675.83	(194,428.15)
3610-131900 495	Watershed Management	5	0	0.11		0.11					
	CURRENT YEAR			0.11		0.11					
3610-132300 400	Primary Health Care Asso Svc	6	0				116,934.36				(42,819.78)
3610-132300 400			1						57,618.84		
3610-132300 400			2						47.49		
3610-132300 400			3						47,547.14	40,000.00	
3610-132300 400			4						317.90		
3610-132300 400			7						13,472.96		
3610-132300 400			8						749.81		
	CURRENT YEAR						116,934.36		119,754.14	40,000.00	(42,819.78)
3610-132400 495	Lakewide Management Plan	5	0	1,238.15		121.77					
3610-132400 495			8				213.04		213.04		
3610-132400 495			9				903.34		903.34		
	CURRENT YEAR			1,238.15		121.77	1,116.38		1,116.38		
3610-132500 495	Clean Vessel Pump Out	5	0	233,199.77		115,336.50					
3610-132500 495			1				56,452.67		56,452.67		
3610-132500 495			2				66.67		66.67		
3610-132500 495			3				80.00		80.00		



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3610-132500			4				974.00		974.00		
495							58,700.83		58,700.83		
3610-132500			7				1,589.10		1,589.10		
495											
3610-132500			9								
495											
	CURRENT YEAR			233,199.77	115,336.50		117,863.27		117,863.27		
3610-132501	Clean Vessel Pump Out	5	3				7,998.75		7,998.75		
495							25,688.00		8,488.00	17,200.00	
3610-132501			4								
495							33,686.75		16,486.75	17,200.00	
	PRIOR YEAR										
	TOTAL			233,199.77	115,336.50		151,550.02		134,350.02	17,200.00	
3610-133000	Grants to States For Loan Rep	5	0	200,785.50	150,000.00	232,285.50					
400							118,500.00		118,500.00		
3610-133000			7								
400											
	CURRENT YEAR			200,785.50	150,000.00	232,285.50	118,500.00		118,500.00		
3610-133001	Grants to States For Loan Re	5	7				55,000.00		55,000.00		
400											
3610-133001							55,000.00		55,000.00		
400											
	PRIOR YEAR										
	TOTAL			200,785.50	150,000.00	232,285.50	173,500.00		173,500.00		
3610-133300	Food Emergency Response Netwo	6	0				181,598.03				(2,717.54)
400									28,446.09		
3610-133300			1	241,801.86		(36,089.43)					
400											
3610-133300			3								
400											
3610-133300			4								
400											
3610-133300			5								
400											
3610-133300			9								
400											
	CURRENT YEAR			241,801.86		(36,089.43)	181,598.03		184,315.57		(2,717.54)
3610-133400	Surveillance of HIV/Aids	5	0								
400											
3610-133400			1								
400											
3610-133400			2								
400											
3610-133400			3								
400											
3610-133400			4								
400											
3610-133400			7								
400											
3610-133400			8								
400											
3610-133400			9								
400											
	CURRENT YEAR			241,801.86		(36,089.43)	277,891.29		244,926.94	32,964.35	
3610-133500	Omh State Partnership Grant	5	0								
400											
3610-133500			2	32,326.52		(34,830.02)					
400											
3610-133500			3								
400											
3610-133500			7								
400											
3610-133500			8								
400											
3610-133500			9								
400											
	CURRENT YEAR			32,326.52		(34,830.02)	67,156.54		38,801.54	28,355.00	
3610-133501	Omh State Partnership Grant-P	5	3								
400											
3610-133501			7								
400											
	PRIOR YEAR										
	TOTAL			32,326.52		(34,830.02)	153,926.73		119,097.55	34,829.18	
3610-140000	Cerclis	5	0								
495											
3610-140000			1	281,328.14		(81,907.19)					
495											
3610-140000			2								
495											
3610-140000			3								
495											
3610-140000			4								
495											
3610-140000			5								
495											

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3610-140000		495	7				496.00		496.00		
3610-140000		495	8				2,513.98		2,513.98		
3610-140000		495	9				5,279.40		5,279.40		
	CURRENT YEAR			281,328.14		(81,907.19)	363,235.33		363,235.33		
3610-140001	P	495	4				4,724.00		4,724.00		
3610-140001		495	5				778.12		778.12		
	PRIOR YEAR						5,502.12		5,502.12		
	TOTAL			281,328.14		(81,907.19)	368,737.45		368,737.45		
3610-140300	Tuberculosis Cooperative Gran	400	0				776,519.91				(378,195.98)
3610-140300		400	1						58,542.36		
3610-140300		400	2						4,795.01		
3610-140300		400	3						98,316.29	18,040.00	
3610-140300		400	4						60,057.46		
3610-140300		400	5						12,771.70		
3610-140300		400	7						548,558.54	346,495.06	
3610-140300		400	8						283.56		
3610-140300		400	9						6,855.51		
	CURRENT YEAR			538,073.30			776,519.91		790,180.43	364,535.06	(378,195.98)
3610-140400	Groundwater Program 106	495	5	538,073.30		56,060.93					
3610-140400		495	1				402,784.76		402,784.76		
3610-140400		495	2				11,582.00		11,582.00		
3610-140400		495	3				38,687.20		38,687.20		
3610-140400		495	4				1,417.19		1,417.19		
3610-140400		495	7				27,541.22		27,541.22		
	CURRENT YEAR			538,073.30		56,060.93	482,012.37		482,012.37		
3610-140401	Groundwater Program 106 PY	495	5				292.04		292.04		
	PRIOR YEAR						292.04		292.04		
	TOTAL			538,073.30		56,060.93	482,304.41		482,304.41		
3610-140420	Medicare Rural Hosp Flexibili	400	6				1,600,000.00		1,600,000.00		
3610-140420		400	3						1,600,000.00		
	CURRENT YEAR						1,600,000.00		1,600,000.00		
3610-140430	Asist Program	400	6				301,814.51				(117,528.60)
3610-140430		400	1						63,371.44		
3610-140430		400	2						281.49		
3610-140430		400	3						7,654.61		
3610-140430		400	4						44.00		
3610-140430		400	7						235,291.89	110,510.81	
3610-140430		400	8						388.61		
3610-140430		400	9						1,800.26		
	CURRENT YEAR						301,814.51		308,832.30	110,510.81	(117,528.60)
3610-140500	Non-Point Source 319	495	5	3,769,665.43		(638,313.01)					
3610-140500		495	1				983,384.44		983,384.44		
3610-140500		495	2				13,026.55		13,026.55		
3610-140500		495	3				75,172.11		71,786.54	3,385.57	
3610-140500		495	4				26,639.76		23,311.81	3,327.95	
3610-140500		495	5				40,132.91		29,617.86	10,515.05	
3610-140500		495	7				3,264,143.82		3,264,143.82		
3610-140500		495	8						1,726.80		
3610-140500		495	9				3,752.05		3,752.05		

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Fund-Center	Agency	Center Name	Center Year	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
			CURRENT YEAR			3,769,665.43		(638,313.01)	4,407,978.44		4,390,749.87	17,228.57	
3610-140501	495	Non-Point Source 205j		5	3				33,338.60		33,338.60		
3610-140501	495				4				5,499.94		5,499.94		
3610-140501	495				7				381,194.67		267,095.10	114,099.57	
		PRIOR YEAR							420,033.21		305,933.64	114,099.57	
		TOTAL				3,769,665.43		(638,313.01)	4,828,011.65		4,696,683.51	131,328.14	
3610-140800	495	Underground Storage Tanks		5	0	250,138.49		(163,347.61)					
3610-140800	495				1		200,000.00		552,138.70		552,138.70		
3610-140800	495				2				19,887.39		19,887.39		
3610-140800	495				3				23,105.28		23,105.28		
3610-140800	495				4				7,194.32		7,194.32		
3610-140800	495				5				3,863.03		3,863.03		
3610-140800	495				7				6,289.03		6,289.03		
3610-140800	495				8				1,008.35		1,008.35		
		TOTAL				250,138.49	200,000.00	(163,347.61)	613,486.10		613,486.10		
3610-140801	495	Underground Storage Tanks -P		5	4				155.64		155.64		
		PRIOR YEAR							155.64		155.64		
		TOTAL				250,138.49	200,000.00	(163,347.61)	613,641.74		613,641.74		
3610-140900	495	Air Management Operating		5	0	940,418.48		(3,496,284.33)					
3610-140900	495				1				3,448,269.81		3,448,269.81		
3610-140900	495				2				129,221.34		129,221.34		
3610-140900	495				3				343,792.60		343,792.60		
3610-140900	495				4				44,608.10		41,959.58	2,648.52	
3610-140900	495				5				643.81		643.81		
3610-140900	495				7				444,458.08		444,458.08		
3610-140900	495				8				22,660.86		22,660.86		
3610-140900	495				9				3,048.21		3,048.21		
		TOTAL				940,418.48		(3,496,284.33)	4,436,702.81		4,434,054.29	2,648.52	
3610-140901	495	Air Management Operating -P		5	3				38,352.83		6,643.20	31,709.63	
3610-140901	495				4				10,923.87		10,703.87	220.00	
3610-140901	495				5				226,908.07		226,908.07		
3610-140901	495				7				5,481.00		5,481.00		
		PRIOR YEAR							281,665.77		249,736.14	31,929.63	
		TOTAL				940,418.48		(3,496,284.33)	4,718,368.58		4,683,790.43	34,578.15	
3610-141000	495	205 J Program Grant		5	0	188,867.14		9,287.18					
3610-141000	495				1				5,993.62		5,993.62		
3610-141000	495				4				4.13		4.13		
3610-141000	495				7				173,862.21		173,862.21		
		TOTAL				188,867.14		9,287.18	179,579.96		179,579.96		
3610-141001	495	205 J Program Grant-PY		5	3				9,305.00		9,305.00		
3610-141001	495				4				2,920.00		2,920.00		
3610-141001	495				7				10,727.50		10,727.50		
		PRIOR YEAR							22,952.50		22,952.50		
		TOTAL				188,867.14		9,287.18	202,532.46		202,532.46		
3610-141300	400	Health Program For Refugees		6	0				101,595.13		101,595.37		(44,414.13)
3610-141300	400				3						44,413.89		

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	CURRENT YEAR					101,595.13		101,595.37	44,413.89	(44,414.13)
3610-141400	Water Management-Not-Permitti	5 0	6,555,424.86		1,840,620.73					
3610-141400		1				3,681,825.65		3,681,825.65		
3610-141400		2				74,441.69		74,441.69		
3610-141400		3				494,832.35		349,304.12	145,528.23	
3610-141400		4				103,286.39		79,990.99	23,295.40	
3610-141400		5				34,341.53		34,341.53		
3610-141400		7				260,312.49		168,198.68	92,113.81	
3610-141400		8				60,486.47		60,486.47		
3610-141400		9				5,277.56		5,277.56		
	CURRENT YEAR		6,555,424.86		1,840,620.73	4,714,804.13		4,453,866.69	260,937.44	
3610-141401	Water Management Oper -P	5 3				202,053.29		201,218.08	835.21	
3610-141401		4				5,170.71		5,170.71		
3610-141401		7				15,404.72			15,404.72	
	PRIOR YEAR									
	TOTAL		6,555,424.86		1,840,620.73	4,937,432.85		4,660,255.48	277,177.37	
3610-141500	Constr Grt 205g Program	5 0	412,986.60							
3610-141500		7				412,986.60		412,986.60		
	CURRENT YEAR		412,986.60			412,986.60		412,986.60		
3610-141610	Sexually Transmitted Disease	6 0				1,909,582.43		90,294.20		(942,683.30)
3610-141610		1						974.04		
3610-141610		2						166,828.85		
3610-141610		3						43,445.90		
3610-141610		4						18,559.37		
3610-141610		5						1,596,140.28		
3610-141610		7						879,130.49		
	CURRENT YEAR					1,909,582.43		1,916,242.64	936,023.09	(942,683.30)
3610-142180	Marion Co HIV Care Grant Prog	6 0				557,594.33				
3610-142180		7						557,594.33		
	CURRENT YEAR					557,594.33		557,594.33		
3610-142200	Behave Rsk Fctr Surv Sys Grt	6 0				177,151.31				(0.95)
3610-142200		3						173,191.00		
3610-142200		4						832.62		
3610-142200		7						1,207.00		
3610-142200		9						1,921.64		
	CURRENT YEAR					177,151.31		177,152.26		(0.95)
3610-142300	Immunization Program	6 0				3,479,241.07				(478,764.51)
3610-142300		1						1,521,858.45		
3610-142300		2						36,374.63		
3610-142300		3						820,276.89		
3610-142300		4						109,929.79		
3610-142300		5						66,806.77		
3610-142300		7						861,895.09		
3610-142300		8						111,647.12		
3610-142300		9						17,642.48		
	CURRENT YEAR					3,479,241.07		3,546,431.22	411,574.36	(478,764.51)
3610-142400	Great Lakes Initiative	5 0	118,849.56		30,084.76					
3610-142400		2				1,895.91				
3610-142400		3				47,902.54		29,229.30	18,673.24	
3610-142400		4				537.99		537.99		

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Fund-Center Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-142400			5				36,964.78		36,964.78		
3610-142400			7				1,463.58		1,463.58		
	CURRENT YEAR			118,849.56		30,084.76	88,764.80		70,091.56	18,673.24	
3610-142401	Hazardous Waste Management -P	5	3				7,239.10		7,239.10		
3610-142401			4				2,695.00		2,695.00		
3610-142401			5				643.08		643.08		
	PRIOR YEAR						10,577.18				
	TOTAL			118,849.56		30,084.76	99,341.98		80,668.74	18,673.24	
3610-142500	U.S.D.A - W.I.C Prog	6	0				145,192,849.83				(11,151,337.68)
3610-142500			1						1,020,580.81		
3610-142500			2						21,099.30		
3610-142500			3						2,748,832.94	872,194.38	
3610-142500			4						18,499.80		
3610-142500			5						39,036.34		
3610-142500			7						141,083,551.17	10,504,222.78	
3610-142500			8						23,064.96		
3610-142500			9						13,105.03		
	CURRENT YEAR						145,192,849.83		144,967,770.35	11,376,417.16	(11,151,337.68)
3610-142700	HIV Care Grant	6	0				11,267,053.34				3,252,703.10
3610-142700			1						437,097.04		
3610-142700			2						3,887.80		
3610-142700			3						295,272.83	56,557.83	
3610-142700			4						2,274.32		
3610-142700			7						6,822,795.29	385,168.08	
3610-142700			8						4,221.42		
3610-142700			9						7,075.63		
	CURRENT YEAR						11,267,053.34		7,572,624.33	441,725.91	3,252,703.10
3610-143000	Reducing Impact of Arthritis	6	0				46,698.19				(691.81)
3610-143000			1						6,149.98		
3610-143000			2						15.39		
3610-143000			3						17,786.24		
3610-143000			7						23,438.39		
	CURRENT YEAR						46,698.19		47,390.00		(691.81)
3610-143100	Coop Health Statistics System	6	0				983,609.22				215,114.51
3610-143100			1						570,787.00		
3610-143100			2						8,438.50		
3610-143100			3						139,955.64	12,500.00	
3610-143100			4						4,311.85	8,278.00	
3610-143100			5						821.00		
3610-143100			7						19,453.00		
3610-143100			8						934.92		
3610-143100			9						3,014.80		
	CURRENT YEAR						983,609.22		747,716.71	20,778.00	215,114.51
3610-143110	State Indoor Radon Grant Prog	5	0	12,536.07	(47,394.06)						
3610-143110			3				49,907.00		2,512.24	47,394.76	
3610-143110			4				9,396.63		9,396.63		
3610-143110			9				626.50		626.50		
	CURRENT YEAR			12,536.07	(47,394.06)		59,930.13		12,535.37	47,394.76	
3610-143111	State Indoor Radon Grant Pro-	5	3				76,837.00		76,837.00		
	PRIOR YEAR						76,837.00		76,837.00		

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TOTAL			12,536.07		(47,394.06)	136,767.13		89,372.37	47,394.76	
3610-143500 495	Coastal Environment Management	5 0	72,948.00		(2,879.69)			69,120.00	2,880.00	
3610-143500 495		3				72,000.00		3,827.69		
3610-143500 495		4				3,827.69				
CURRENT YEAR			72,948.00		(2,879.69)	75,827.69		72,947.69	2,880.00	
3610-143700 495	Outreach Operator Training Pr	5 0	34,865.97		6,343.08					
3610-143700 495		1				16,519.28		16,519.28		
3610-143700 495		4				37.98		37.98		
3610-143700 495		5				3,931.04		3,931.04		
3610-143700 495		7				6,381.47		6,381.47		
3610-143700 495		9				1,653.12		1,653.12		
CURRENT YEAR			34,865.97		6,343.08	28,522.89		28,522.89		
3610-144100 400	Aids Prevention	6 0								
3610-144100 400		1				2,320,472.35		565,834.18		(1,163,908.99)
3610-144100 400		2						5,470.70		
3610-144100 400		3						106,660.58		
3610-144100 400		4						274,830.85		
3610-144100 400		7						1,408,389.76		
3610-144100 400		8						2,526.07		
3610-144100 400		9						7,377.64		
CURRENT YEAR						2,320,472.35		2,391,089.78	1,093,291.56	(1,163,908.99)
3610-144300 400	Wic Peer Counselor Grant	6 0								
3610-144300 400		7				524,173.64		531,717.48	122,774.16	(130,318.00)
CURRENT YEAR						524,173.64		531,717.48	122,774.16	(130,318.00)
3610-144400 400	Aids Surveillance	6 0								
3610-144400 400		1				796,623.35		449,471.57		(211,792.63)
3610-144400 400		2						3,926.96		
3610-144400 400		3						178,178.05		
3610-144400 400		4						12,078.28		
3610-144400 400		5						26,809.12		
3610-144400 400		7						146,123.58		
3610-144400 400		8						1,055.22		
3610-144400 400		9						286.00		
CURRENT YEAR						796,623.35		817,928.78	190,487.10	(211,792.63)
3610-144500 495	Safe Drinking Water	5 0	16,713.09		16,713.09					
CURRENT YEAR			16,713.09		16,713.09					
3610-144600 495	Underground Storage Trust Fun	5 0	1,521,883.01		(598,675.55)					
3610-144600 495		1				1,693,691.50		1,693,691.50		
3610-144600 495		2				22,993.59		22,993.59		
3610-144600 495		3				52,476.47		52,476.47		
3610-144600 495		4				315.64		315.64		
3610-144600 495		7				342,196.41		342,196.41		
3610-144600 495		8				8,884.95		8,884.95		
CURRENT YEAR			1,521,883.01		(598,675.55)	2,120,558.56		2,120,558.56		
3610-145300 495	Core Superfund	5 0	304,066.09		43,577.64					
3610-145300 495		1				255,376.10		255,376.10		
3610-145300 495		2				1,293.75		1,293.75		
3610-145300 495		3				2,047.60		2,047.60		
3610-145300 495		7				530.54		530.54		
3610-145300 495		9				1,240.46		1,240.46		

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	CURRENT YEAR		304,066.09		43,577.64	260,488.45		260,488.45		
3610-145500	Prenatal Substance Use Preven	6 0				434,280.56			92,341.89	(37,000.00)
3610-145500		400						378,938.67		
	CURRENT YEAR					434,280.56		378,938.67	92,341.89	(37,000.00)
3610-145600	Health Program Demo Assessmen	6 0				6.72				6.72
	CURRENT YEAR					6.72				6.72
3610-146000	Wv State Revolving Fund	5 0	61,351.60		(472,816.29)					
3610-146000		495				526,350.45		526,350.45		
3610-146000		495				4,253.09				
3610-146000		495				3,564.35		3,564.35		
	CURRENT YEAR		61,351.60		(472,816.29)	534,167.89		534,167.89		
3610-146600	Prev Hlth & Hlth Ser Block Gr	6 0				1,605,066.03				(435,104.33)
3610-146600		400						109,257.07		
3610-146600		400						669.68		
3610-146600		400						1,421,738.04	434,684.86	
3610-146600		400						16,184.74		
3610-146600		400						18,633.71		
3610-146600		400						38,295.12		
3610-146600		400						440.24		
3610-146600		400						266.90		
	CURRENT YEAR					1,605,066.03		1,605,485.50	434,684.86	(435,104.33)
3610-146700	Data Integration Federal Gran	6 0				83,175.83				(31,453.05)
3610-146700		400						80,736.53	23,920.00	
3610-146700		400						9,972.35		
	CURRENT YEAR					83,175.83		90,708.86	23,920.00	(31,453.05)
3610-147100	State-Based Diabetes Grant	6 0				342,985.72				(83,447.62)
3610-147100		400						98,969.32		
3610-147100		400						2,090.09		
3610-147100		400						171,174.11	78,215.98	
3610-147100		400						11,534.70		
3610-147100		400						3,788.24		
3610-147100		400						54,684.77	50.40	
3610-147100		400						468.74		
3610-147100		400						5,456.99		
	CURRENT YEAR					342,985.72		348,166.96	78,266.38	(83,447.62)
3610-147300	Hopwa F	6 0				189.00				189.00
	CURRENT YEAR					189.00				189.00
3610-147700	Office of Legal Affairs & Enf	5 0	131.55		131.55					
	CURRENT YEAR		131.55		131.55					
3610-148100	HIV Substance Abuse Program	6 0				1,039,364.38				
3610-148100		400						886,593.10	152,771.28	
	CURRENT YEAR					1,039,364.38		886,593.10	152,771.28	
3610-148300	Small Town Compliance	5 0	97,834.91		20,558.64					
3610-148300		495				37,906.32		37,906.32		
3610-148300		495				39,369.95		39,369.95		

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	CURRENT YEAR			97,834.91		20,568.64	77,276.27		77,276.27		
3610-148400	Illinois Central Springs	5	0	57,640.37		0.04					
3610-148400			3				57,640.33		57,640.33		
	CURRENT YEAR			57,640.37		0.04	57,640.33		57,640.33		
3610-148700	Cem-Grand Calumet Watershed	5	0	8,964.09		0.09					
3610-148700			3				8,964.00		8,964.00		
	CURRENT YEAR			8,964.09		0.09	8,964.00		8,964.00		
3610-149000	Integr Svs For Child W/Sp Ca	6	0				24.00				
3610-149000			7						24.00		
	CURRENT YEAR						24.00		24.00		
3610-149600	Abstinence Educ. Block Grant	6	0				388,156.10				(306,297.01)
3610-149600			3						341,477.39	274,295.00	
3610-149600			4						15,158.23	3,917.00	
3610-149600			7						40,757.19	17,522.00	
3610-149600			9						1,326.30		
	CURRENT YEAR						388,156.10		398,719.11	295,734.00	(306,297.01)
3610-149800	Ambient Air Monitor Network G	5	0	836,072.50		(812.06)					
3610-149800			1				350,590.35		350,590.35		
3610-149800			2				52,282.07		52,282.07		
3610-149800			3				115,511.97		109,161.97	6,350.00	
3610-149800			4				43,862.93		36,974.93	6,888.00	
3610-149800			5				52,241.70		48,009.70	4,232.00	
3610-149800			7				220,291.00		200,791.00	19,500.00	
3610-149800			8				1,319.80		1,319.80		
3610-149800			9				784.74		784.74		
	CURRENT YEAR			836,072.50		(812.06)	836,884.56		799,914.56	36,970.00	
3610-149801	Ambient Air Monitor Network G	5	4				22,516.00		22,516.00		
3610-149801			5				307,073.16		307,073.16		
3610-149801			7				42,325.00		42,325.00		
	PRIOR YEAR						371,914.16		371,914.16		
	TOTAL			836,072.50		(812.06)	1,208,798.72		1,171,828.72	36,970.00	
3610-149900	Epidem & Lab Cap of Infect Dis	6	0				498,304.74				(104,666.03)
3610-149900			1						116,475.51		
3610-149900			2						4,294.58		
3610-149900			3						84,852.22	42,387.48	
3610-149900			4						93,686.68		
3610-149900			5						643.72		
3610-149900			7						187,534.10	56,423.05	
3610-149900			8						258.60		
3610-149900			9						16,414.83		
	CURRENT YEAR						498,304.74		504,160.24	98,810.53	(104,666.03)
3610-150200	Americorps Volunteer Program	5	0	59.82		59.82					
	CURRENT YEAR			59.82		59.82					
3610-150600	Universal Newborn Hearing Scr	6	0				143,951.68				(120,237.88)
3610-150600			1							513.34	
3610-150600			2							122.05	
3610-150600			3						124,529.01	19,900.00	
3610-150600			4						2,233.00		



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3610-150600	400			7						16,554.29	100,337.87	
		CURRENT YEAR						143,951.68		143,951.69	120,237.87	(120,237.88)
3610-151300	495	Wetlands Protect St Dev (Waite	5	0	158,287.78		45,631.18					
3610-151300	495			1				26,704.88		26,704.88		
3610-151300	495			3				61,230.20		61,230.20		
3610-151300	495			4				2,197.13		2,197.13		
3610-151300	495			5				1,423.92		1,423.92		
3610-151300	495			7				3,248.00		3,248.00		
3610-151300	495			8				634.24		634.24		
3610-151300	495			9				17,218.23		17,218.23		
		CURRENT YEAR			158,287.78		45,631.18	112,656.60		112,656.60		
3610-151301	495	Wetlands Protect St Dev Wat-P	5	3				26,710.00		26,710.00		
3610-151301	495			4				19,264.14		19,264.14		
3610-151301	495			5				4,543.00		4,543.00		
		PRIOR YEAR						50,517.14		50,517.14		
		TOTAL			158,287.78		45,631.18	163,173.74		163,173.74		
3610-151500	495	Drinking Water Srf (Water)	5	0	63,552.46		(103,370.10)					
3610-151500	495			1				166,536.69		166,536.69		
3610-151500	495			2				375.87		375.87		
3610-151500	495			4				10.00		10.00		
		CURRENT YEAR			63,552.46		(103,370.10)	166,922.56		166,922.56		
3610-151600	495	Recycling Measurement Survey	5	0	(485.00)		(485.00)					
		CURRENT YEAR			(485.00)		(485.00)					
3610-151700	495	Reg Integr of Pollution Prev	5	0	409.59		409.59					
		CURRENT YEAR			409.59		409.59					
3610-152000	495	Newport Chemical Depot	5	0	624,676.80		508,208.49					
3610-152000	495			1				93,588.68		93,588.68		
3610-152000	495			2				3,411.70		3,411.70		
3610-152000	495			3				441.80		441.80		
3610-152000	495			4				611.60		611.60		
3610-152000	495			7				18,290.00		18,290.00		
3610-152000	495			8				124.53		124.53		
		CURRENT YEAR			624,676.80		508,208.49	116,468.31		116,468.31		
3610-152100	495	PCB Inspections	5	0	70,290.08		(21,155.54)					
3610-152100	495			1				83,480.17		83,480.17		
3610-152100	495			2				2,302.00		2,302.00		
3610-152100	495			3				2,291.85		2,291.85		
3610-152100	495			4				993.83		993.83		
3610-152100	495			5				1,281.00		1,281.00		
3610-152100	495			7				781.87		781.87		
3610-152100	495			8				314.90		314.90		
		CURRENT YEAR			70,290.08		(21,155.54)	91,445.62		90,164.62	1,281.00	
3610-152101	495	PCB Inspections P/Y	5	5				14,237.94		14,237.94		
		PRIOR YEAR						14,237.94		14,237.94		
		TOTAL			70,290.08		(21,155.54)	105,883.56		104,402.56	1,281.00	
3610-152400	495	Brownfield Clean-Up & Tpi	5	0	2,230.64		(3,914.28)					

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3610-152400	495			1				6,144.92		6,144.92		
		CURRENT YEAR			2,230.64		(3,914.26)	6,144.92		6,144.92		
3610-152500	495	Auto Salvage Environmntl Resu	5	0	49,347.41		(14,540.06)					
3610-152500	495			1				46,930.55		46,930.55		
3610-152500	495			2				1,518.72				
3610-152500	495			3				3,603.50		3,603.50		
3610-152500	495			4				11,834.70		11,834.70		
		CURRENT YEAR			49,347.41		(14,540.06)	63,887.47		63,887.47		
3610-152600	495	Pwss Source Water/Drinking Sr	5	0	(3,167.83)		(3,167.83)					
		CURRENT YEAR			(3,167.83)		(3,167.83)					
3610-152900	495	Beach Protection Grant	5	0	144,647.57		(30,867.06)					
3610-152900	495			3				86,788.71		55,335.09	31,453.62	
3610-152900	495			7				88,015.62		88,015.62		
3610-152900	495			8				148.04		148.04		
3610-152900	495			9				562.28		562.28		
		CURRENT YEAR			144,647.57		(30,867.06)	175,514.65		144,061.03	31,453.62	
3610-153100	495	Nw In Diesel Sch Bus Retrofit	5	0	(0.32)		(0.32)					
		CURRENT YEAR			(0.32)		(0.32)					
3610-153200	495	Air Toxics Monitoring Network	5	0	9,854.17		(5,672.26)					
3610-153200	495			1				5,398.33		5,398.33		
3610-153200	495			4				5,708.07		5,708.07		
3610-153200	495			7				4,420.03		4,420.03		
		CURRENT YEAR			9,854.17		(5,672.26)	15,526.43		9,818.36	5,708.07	
3610-153201	495	Air Toxics Monitor Network -P	5	7				2,432.00		2,432.00		
		PRIOR YEAR						2,432.00		2,432.00		
		TOTAL			9,854.17		(5,672.26)	17,958.43		12,250.36	5,708.07	
3610-153300	400	Rape Prevention and Education	6	0				856,747.20				(451,397.02)
3610-153300	400			1				15,653.70		15,653.70		
3610-153300	400			4				269.00		269.00		
3610-153300	400			7				838,812.12		838,812.12	451,396.40	
3610-153300	400			8				858.61		858.61		
3610-153300	400			9				1,154.39		1,154.39		
		CURRENT YEAR						856,747.82		856,747.82	451,396.40	(451,397.02)
3610-153400	495	Boating Infrastr Grant Y-1-B-	5	0	0.22		(171,911.23)					
3610-153400	495			7				171,911.45		110,981.57	60,929.88	
		CURRENT YEAR			0.22		(171,911.23)	171,911.45		110,981.57	60,929.88	
3610-153500	495	Nat Environ Info Exchange Net	5	0	(52,946.76)		(68,352.96)					
3610-153500	495			3				13,200.00		13,200.00		
3610-153500	495			9				2,206.20		2,206.20		
		CURRENT YEAR			(52,946.76)		(68,352.96)	15,406.20		15,406.20		
3610-153501	495	Nat Environ Info Exch Ne - P/	5	3				399,531.00		358,143.50	41,387.50	
		PRIOR YEAR						399,531.00		358,143.50	41,387.50	
		TOTAL			(52,946.76)		(68,352.96)	414,937.20		373,549.70	41,387.50	

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3610-153600	495 Advanced Truck Stop Electrifi	5 0	(19,419.43)		(19,419.43)					
	CURRENT YEAR		(19,419.43)		(19,419.43)					
3610-153700	495 Counter-Terrorism Coordinatio	5 0	67,395.79		(384.75)	47,691.88		47,691.88		
3610-153700	495	1				1,206.21		1,206.21		
3610-153700	495	2				1,177.07		1,177.07		
3610-153700	495	3				881.38		881.38		
3610-153700	495	4				16,824.00		16,824.00		
3610-153700	495	7								
	CURRENT YEAR		67,395.79		(384.75)	67,780.54		66,899.16	881.38	
3610-154200	495 Bio Watch Monitoring	5 0	177,342.58		(102.41)	88,491.14		88,491.14		
3610-154200	495	1				4,462.64		4,462.64		
3610-154200	495	2				466.40		466.40		
3610-154200	495	3				16,694.82		16,694.82		
3610-154200	495	4				65,789.27		65,789.27		
3610-154200	495	7				1,540.72		1,540.72		
3610-154200	495	9								
	CURRENT YEAR		177,342.58		(102.41)	177,444.99		177,444.99		
3610-154300	400 Comprehensive Cancer Control	6 0				199,040.77				(323,391.71)
3610-154300	400	2						877.76		
3610-154300	400	3						2,684.57		
3610-154300	400	4						317.40		
3610-154300	400	7						195,040.85		323,391.40
3610-154300	400	9						120.50		
	CURRENT YEAR					199,040.77		199,041.08	323,391.40	(323,391.71)
3610-154400	495 Small Business Liability Reli	5 0	201,948.73		(353,697.34)	546,614.73		546,614.73		
3610-154400	495	1				1,994.15		1,994.15		
3610-154400	495	2				5,875.69		5,875.69		
3610-154400	495	3				1,161.50		1,161.50		
3610-154400	495	9						555,646.07		
	CURRENT YEAR		201,948.73		(353,697.34)	555,646.07		555,646.07		
3610-154600	400 Early Childhood Comprehensive S	6 0				131,576.93				(61,522.71)
3610-154600	400	3						119,352.26		54,022.00
3610-154600	400	4						10,364.00		
3610-154600	400	7						1,861.38		7,500.00
	CURRENT YEAR					131,576.93		131,577.64	61,522.00	(61,522.71)
3610-154800	495 Envirohschools Grant	5 0			(4.86)					
3610-154800	495	2						4.86		
	CURRENT YEAR				(4.86)			4.86		
3610-154900	495 Operator Certification Exp Re	5 0	306,204.54		(26,850.23)	113,951.52		113,951.52		
3610-154900	495	1				1,050.82		1,050.82		
3610-154900	495	2				213,635.96		189,709.46		23,926.50
3610-154900	495	3						185.47		
3610-154900	495	4						4,231.00		
3610-154900	495	5						309,128.27		23,926.50
	CURRENT YEAR		306,204.54		(26,850.23)	333,054.77		309,128.27		
3610-154901	495 Operator Certification Exp-P/	5 4				60.00		60.00		
	PRIOR YEAR					60.00		60.00		

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TOTAL											
3610-155100	Clean School Bus Grant	5	0	49,559.80		(26,850.23)	333,114.77		309,188.27	23,926.50	
3610-155100			7			(0.20)	49,560.00		49,560.00		
CURRENT YEAR											
3610-155200	Environ Enforce Sampling Trn	5	0	49,559.80		(0.20)	49,560.00		49,560.00		
3610-155200				(0.12)		(0.12)					
CURRENT YEAR											
3610-155300	Trauma Emergency Medical Serv	6	7						0.12		
CURRENT YEAR											
3610-155400	Federal In-Direct Costs	6	0				7,610,382.62				4,095,863.07
3610-155400			1						1,593,649.15		
3610-155400			2						391,090.14		
3610-155400			3						1,151,686.77	227,374.51	
3610-155400			4						3,800.70		
3610-155400			5						142,756.02		
3610-155400			7						25.00		
3610-155400			8						534.17		
3610-155400			9						3,603.09		
CURRENT YEAR											
3610-155600	Morbidity & Risk Behavior Sur	6	0				7,610,382.62		3,287,145.04	227,374.51	4,095,863.07
3610-155600			1				436,531.23				(33,774.96)
3610-155600			2						301,395.88		
3610-155600			3						9,360.76		
3610-155600			4						33,367.49		
3610-155600			5						3,712.76		
3610-155600			7						4,881.52		
3610-155600			8						85,366.65	2,428.28	
3610-155600			9						26,363.82		
CURRENT YEAR											
3610-155700	Small Federal Grants	6	0				436,531.23		467,877.91	2,428.28	(33,774.96)
3610-155700			1				25,031.58				3,443.43
3610-155700			2						2,024.80		
3610-155700			3						1,190.84		
3610-155700			4						9,235.00		
3610-155700			9						8,522.11		
CURRENT YEAR											
3610-156000	St Innov Gmt+Clean Comm Chal	5	0	(4,592.38)		(4,592.38)					
CURRENT YEAR											
3610-156110	Environmental Stewardship Pro	5	0	162,600.25		(39,193.30)					
3610-156110			2				11.05		11.05		
3610-156110			3				199,351.00		160,157.58	39,193.42	
3610-156110			4				2,364.00		2,364.00		
3610-156110			9				67.50		67.50		
CURRENT YEAR											
3610-156120	Combined Superfund Grants	5	0	162,600.25		(39,193.30)	201,793.55		162,600.13	39,193.42	
3610-156120			1	(13,328.72)		(81,803.81)					
3610-156120			2				67,663.10		67,663.10		
3610-156120			8				579.92		579.92		
CURRENT YEAR											
3610-156120				(13,328.72)		(81,803.81)	68,475.09		68,475.09		

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3610-156141	400 Electronic Death Registr Sys- PRIOR YEAR	5 3				66,888.00		66,888.00		
3610-156150	400 Lead-Based Paint Program	5 0	271,497.35		(78,856.33)	149,382.10		149,382.10		
3610-156150	400	1				1,009.07		1,009.07		
3610-156150	400	2				83,607.53		83,607.53	24,510.00	
3610-156150	400	3				16,345.16		16,345.16		
3610-156150	400	4				40,117.31		40,117.31		
3610-156150	400	5				17,354.30		17,354.30		
3610-156150	400	7				14,498.44		14,498.44		
3610-156150	400	8				3,529.77		3,529.77		
3610-156150	400	9								
	CURRENT YEAR		271,497.35		(78,856.33)	350,353.68		325,843.68	24,510.00	
3610-156151	400 Lead-Based Paint Program	5 3				44,490.00		44,490.00		
	PRIOR YEAR					44,490.00		44,490.00		
	TOTAL		271,497.35		(78,856.33)	394,843.68		370,333.68	24,510.00	
3610-156160	400 Viral Hepatitis Prevention	6 0				75,116.95		61,686.43		(2,620.48)
3610-156160	400	1						116.59		
3610-156160	400	2						2,026.40		
3610-156160	400	3						2,317.72		
3610-156160	400	4						9,320.84		
3610-156160	400	7						1,367.19		
3610-156160	400	8						902.26		
3610-156160	400	9								
	CURRENT YEAR		45,644.29		0.29	45,644.00		45,644.00		
3610-156200	495 Neien Rera Data Flows	5 0	45,644.29		0.29	45,275.00		45,275.00		
3610-156200	495	3				369.00		369.00		
3610-156200	495	7								
	CURRENT YEAR		45,644.29		0.29	45,644.00		45,644.00		
3610-156500	400 St Food Safety & Security	5 0	5,073.67		(0.06)	5,073.73		5,073.73		
3610-156500	400	3				5,073.73		5,073.73		
	CURRENT YEAR		5,073.67		(0.06)	5,073.73		5,073.73		
3610-160400	495 Nat Environ Info Exchange Net	5 0	(10,124.82)		(16,124.82)	6,000.00		6,000.00		
3610-160400	495	3								
	CURRENT YEAR		(10,124.82)		(16,124.82)	6,000.00		6,000.00		
3610-160401	495 Nat Environ Info Exchange Ne-	5 3				31,650.00		15,525.00	16,125.00	
	PRIOR YEAR					31,650.00		15,525.00	16,125.00	
	TOTAL		(10,124.82)		(16,124.82)	37,650.00		21,525.00	16,125.00	
3610-160410	495 Permit Compliance System	5 0			(82,407.00)	82,407.00			82,407.00	
3610-160410	495	3								
	CURRENT YEAR				(82,407.00)	82,407.00			82,407.00	
3610-160420	495 Exchange Network 07	5 0	220,372.00		(63,721.15)	304,093.15		268,732.82	35,360.33	
3610-160420	495	3								
	CURRENT YEAR		220,372.00		(63,721.15)	304,093.15		268,732.82	35,360.33	

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	FUND TOTAL CURRENT YR		39,474,640.11	395,223.00	(5,425,250.06)	260,684,755.97		253,553,964.54	30,542,408.52	(23,411,617.09)
	FUND TOTAL PRIOR YEAR					4,406,614.15		3,383,986.61	1,022,627.54	(23,411,617.09)
	FUND TOTAL		39,474,640.11	395,223.00	(5,425,250.06)	265,091,370.12		256,937,951.15	31,565,036.06	(23,411,617.09)
3620-141600	Federal Mch Block Grant	6 0				10,978,953.86				(2,402,776.83)
3620-141600		400						4,008,313.04		
3620-141600		400						64,031.32		
3620-141600		400						796,803.37		
3620-141600		400						17,598.79		
3620-141600		400						1,534.01		
3620-141600		400						6,478,562.82		
3620-141600		400						61,895.01		
3620-141600		400						6,062.34		
	CURRENT YEAR					10,978,953.86		11,434,800.70	1,946,929.99	(2,402,776.83)
	FUND TOTAL CURRENT YR					10,978,953.86		11,434,800.70	1,946,929.99	(2,402,776.83)
3630-104380	Family & Children Trust Fund	6 0				94,700.32				94,700.32
	CURRENT YEAR					94,700.32				94,700.32
3630-104740	Adoption Services	6 0				12,000,100.77	34,264,250.00			(8,005,607.97)
3630-104740		502						54,269,958.74		
	CURRENT YEAR					12,000,100.77	34,264,250.00	54,269,958.74		(8,005,607.97)
3630-104750	Family and Children Services	6 0				19,766,932.06	137,660,118.22			(9,620,287.47)
3630-104750		502						100.39		
3630-104750		502						2,331.22		
3630-104750		502						850.51		
3630-104750		502						167,024,180.28		
3630-104750		502						19,875.35		
	CURRENT YEAR					19,766,932.06	137,660,118.22	167,047,337.75		(9,620,287.47)
3630-150100	Dept of Child Services-Admin	6 0				18,085,080.11	200,000.00			(1,801,938.73)
3630-150100		502						13,604,660.80		
3630-150100		502						445,113.94		
3630-150100		502						4,696,532.51	4,680.00	
3630-150100		502						199,488.06	755,053.06	
3630-150100		502						41,327.32	586.68	
3630-150100		502						70,004.52		
3630-150100		502						254,199.86		
3630-150100		502						15,372.09		
	CURRENT YEAR					18,085,080.11	200,000.00	19,326,699.10	760,319.74	(1,801,938.73)
3630-150400	Intensive Family Reunificatio	6 0				2,480,938.44	(778,440.44)			
3630-150400		502						1,702,498.00		
	CURRENT YEAR					2,480,938.44	(778,440.44)	1,702,498.00		
3630-150510	Independent Living Program	6 0				5,672,966.65	405,763.00			364,998.40
3630-150510		502						185,585.02		
3630-150510		502						179.85		
3630-150510		502						135,137.85		
3630-150510		502						70,711.25		
3630-150510		502						5,304,393.83		
3630-150510		502						16,307.17		
3630-150510		502						1,416.28		
	CURRENT YEAR					5,672,966.65	405,763.00	5,713,731.25		364,998.40
3630-150600	Child Welfare Assistance	6 0				7,537,992.71				(3,430,599.44)
3630-150600		502						10,968,592.15		

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	CURRENT YEAR						7,537,992.71		10,968,592.15		(3,430,599.44)
3630-150700	Non Recurring Adoption Expens	6	0					360,485.89			(41,973.70)
3630-150700			7						1,970,325.16		
	CURRENT YEAR						1,567,865.57	360,485.89	1,970,325.16		(41,973.70)
3630-150800	Headstart	6	0				193,501.78	51,722.91			(3,055.06)
3630-150800			1						139,016.55		
3630-150800			2						927.01		
3630-150800			3						35,525.72		
3630-150800			4						7,819.03		
3630-150800			5						2,724.82		
3630-150800			7						57,186.27		
3630-150800			8						924.41		
3630-150800			9						4,155.94		
	CURRENT YEAR						193,501.78	51,722.91	248,279.75		(3,055.06)
3630-151000	Child Protection Auto. Projec	6	0				10,764,392.08	477,390.00			(2,709,738.15)
3630-151000			1						1,487,836.22		
3630-151000			2						493,117.92		
3630-151000			3						9,775,370.62	2,136,079.82	
3630-151000			4						2,991.15		
3630-151000			5						18,664.14		
3630-151000			8						37,460.36		
	CURRENT YEAR						10,764,392.08	477,390.00	11,815,440.41	2,136,079.82	(2,709,738.15)
	FUND TOTAL CURRENT YR						78,164,470.49	172,641,289.58	273,062,862.31	2,896,399.56	(25,153,501.80)
3640-150320	Refugee Resettlement Program	6	0				1,225,355.66				(388,559.28)
3640-150320			1						145,856.65		
3640-150320			2						6,052.02		
3640-150320			3						129,636.98		
3640-150320			4						1,759.65		
3640-150320			5						1,242.30		
3640-150320			7						1,308,137.14		
3640-150320			8						859.50		
3640-150320			9						370.70		
	CURRENT YEAR						1,225,355.66		1,593,914.94		(388,559.28)
3640-150500	Refugee Social Services	6	0				643,781.95				(5,128.18)
3640-150500			1						34,514.49		
3640-150500			2						850.17		
3640-150500			3						606,791.14		
3640-150500			4						48.38		
3640-150500			5						(29.46)		
3640-150500			7						2,917.27		
3640-150500			8						2,881.66		
3640-150500			9						936.48		
	CURRENT YEAR						643,781.95		648,910.13		(5,128.18)
3640-165410	Refugee School Grant	5	0	115,750.18							
3640-165410			7				115,750.18		115,750.18		
	CURRENT YEAR			115,750.18			115,750.18		115,750.18		
	FUND TOTAL CURRENT YR			115,750.18			1,984,887.79		2,398,575.25		(373,667.46)
3680-100700	Owi & Traffic Safety Project	6	0				169,756.76				13,567.51
3680-100700			1						121,705.15		
3680-100700			2						27.00		

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3680-100700			3						28,990.75		
3680-100700			4						926.84		
3680-100700			5						3,073.78		
3680-100700			8						557.86		
3680-100700			9						907.87		
	CURRENT YEAR						169,756.76		156,189.25		13,567.51
3680-100900	2003 Nat Forensic Sciences Im	6	0				0.10	(0.10)			
	CURRENT YEAR						0.10	(0.10)			
3680-101100	Forensic Science	6	0				195,056.97				(89,855.76)
3680-101100			3						7,579.00		
3680-101100			4						61,434.43		
3680-101100			5						119,518.29	89,855.76	
3680-101100			8						153.60		
3680-101100			9						6,371.65		
	CURRENT YEAR						195,056.97		195,056.97	89,855.76	(89,855.76)
3680-101300	Trial Court Technology Fund	6	0				0.13				0.13
	CURRENT YEAR						0.13				0.13
3680-101400	Discretionary Funds	6	0				365,910.45				1,497.46
3680-101400			1						7,115.41		
3680-101400			2						384.98		
3680-101400			3						100,333.56		
3680-101400			4						6,774.23		
3680-101400			5						18.93		
3680-101400			7						249,660.30		
3680-101400			9						125.58		
	CURRENT YEAR						365,910.45		364,412.99		1,497.46
3680-101600	2000 Criminal Hist Improve Pl	6	0				2.00	(2.00)			
	CURRENT YEAR						2.00	(2.00)			
3680-101800	Nchip 2004-01	6	0				(39,270.57)				(39,270.57)
	CURRENT YEAR						(39,270.57)				(39,270.57)
3680-102100	Counter-Terrorism & Safety Co	5	0	95,392.94		93,924.60					
3680-102100			3				105.56		105.56		
3680-102100			4				1,103.86		1,103.86		
3680-102100			7				258.92		258.92		
	CURRENT YEAR			95,392.94		93,924.60	1,468.34		1,468.34		
3680-102240	Criminal Justice Planning	6	0				585,473.08				229,288.11
3680-102240			1						15,496.37		
3680-102240			2						106,970.15		
3680-102240			3						156,865.25	2,827.04	
3680-102240			4						22,471.10		
3680-102240			5						25,776.32		
3680-102240			7						16,581.52		
3680-102240			8						2,573.50		
3680-102240			9						6,623.72		
	CURRENT YEAR						585,473.08		353,357.93	2,827.04	229,288.11
3680-102770	2008 Stop Violence Agnst Wome	5	0	1,352,675.12		(142,315.95)					
3680-102770			7				1,494,991.07		1,494,991.07		



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CURRENT YEAR				1,352,675.12	(142,315.95)	1,494,991.07	1,494,991.07		1,494,991.07		
3680-103200	032	6	0				1,723,405.74				720,816.92
3680-103200	032	1	1						632,572.66		
3680-103200	032	2	2						7,908.23		
3680-103200	032	3	3						95,039.26	245,418.05	
3680-103200	032	4	4						12,373.14	1,788.20	
3680-103200	032	5	5						3,851.89		
3680-103200	032	7	7						1,332.44		
3680-103200	032	8	8						101.10		
3680-103200	032	9	9						2,203.85		
CURRENT YEAR							1,723,405.74		755,382.57	247,206.25	720,816.92
3680-103210	100	5	0	190,445.37	(48,311.69)		117,635.16		117,635.16		
3680-103210	100	1	1				3,574.89		3,574.89		
3680-103210	100	2	2				40,157.54		39,927.07	230.47	
3680-103210	100	3	3				23,194.85		23,194.85		
3680-103210	100	4	4				52,068.58		52,068.58		
3680-103210	100	5	5				317.44		317.44		
3680-103210	100	8	8				1,808.60		1,808.60		
3680-103210	100	9	9								
CURRENT YEAR				190,445.37	(48,311.69)		238,757.06		238,526.59	230.47	
3680-103211	100	5	5				8,810.80		8,810.80		
Meth Suppression Grl 05-DJ-01							8,810.80		8,810.80		
PRIOR YEAR											
TOTAL				190,445.37	(48,311.69)		247,567.86		247,337.39	230.47	
3680-103300	032	6	0				748,021.05				62,545.04
3680-103300	032	1	1						2,915.12		
3680-103300	032	2	2						0.42		
3680-103300	032	3	3						365,844.10		
3680-103300	032	4	4						30.08		
3680-103300	032	7	7						315,000.91		
3680-103300	032	9	9						1,685.38		
CURRENT YEAR							748,021.05		685,476.01		62,545.04
3680-103450	032	5	0	522.89	(27,469.64)						
3680-103450	032	1	1				27,019.43		27,019.43		
3680-103450	032	2	2				255.68		255.68		
3680-103450	032	3	3				466.00		466.00		
3680-103450	032	4	4				53.50		53.50		
3680-103450	032	9	9				197.92		197.92		
CURRENT YEAR				522.89	(27,469.64)		27,992.53		27,992.53		
3680-103500	032	6	0				(1,394.84)	1,394.84			
2002 Crime Victim Assistance							(1,394.84)	1,394.84			
CURRENT YEAR											
3680-103620	032	5	0	23,227.24	(6,506.23)						
3680-103620	032	1	1				21,223.92		21,223.92		
3680-103620	032	2	2				1,116.13		1,116.13		
3680-103620	032	3	3				7,027.74		7,027.74		
3680-103620	032	4	4				143.90		143.90		
3680-103620	032	5	5				3.96		3.96		
3680-103620	032	9	9				217.82		217.82		
CURRENT YEAR				23,227.24	(6,506.23)		29,733.47		29,733.47		
3680-103630	032	5	0	3,078.51							
3680-103630	032	1	1				2,360.07		2,360.07		

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3680-103630			3				718.44		718.44		
	CURRENT YEAR			3,078.51			3,078.51		3,078.51		
3680-103640	08 Project Safe Neighborhoods	5	0	15,652.49		8,477.76	2,850.27		2,850.27		
3680-103640			1				352.86		352.86		
3680-103640			2				3,814.47		3,814.47		
3680-103640			3				20.90		20.90		
3680-103640			4				136.23		136.23		
3680-103640			9								
	CURRENT YEAR			15,652.49		8,477.76	7,174.73		7,174.73		
3680-103660	2008 Justice Assistance Grant	5	0	278,900.76		(4,558.97)					
3680-103660			7				283,459.73		283,459.73		
	CURRENT YEAR			278,900.76		(4,558.97)	283,459.73		283,459.73		
3680-103670	08 Enforcing Underage Drinkin	5	0	92.74		(76.29)					
3680-103670			3				114.49		114.49		
3680-103670			7				17.03		17.03		
3680-103670			8				37.51		37.51		
	CURRENT YEAR			92.74		(76.29)	169.03		169.03		
3680-103680	08 Voca Victim Assistnc Formu	5	0	2,098,353.62		(520,361.31)					
3680-103680			7				2,618,714.93		2,618,714.93		
	CURRENT YEAR			2,098,353.62		(520,361.31)	2,618,714.93		2,618,714.93		
3680-103750	2008ojdp Title II Formula Gr	5	0	448,627.55		(82,217.07)					
3680-103750			3				4,596.14		4,596.14		
3680-103750			4				5,013.97		5,013.97		
3680-103750			7				521,136.71		521,136.71		
3680-103750			8				97.80		97.80		
	CURRENT YEAR			448,627.55		(82,217.07)	530,844.62		530,844.62		
3680-103810	08 Residential Substance Abus	5	0	45,000.00							
3680-103810			7				45,000.00		45,000.00		
	CURRENT YEAR			45,000.00			45,000.00		45,000.00		
3680-104000	Research Consortium	6	0								
	CURRENT YEAR						1,529.08	(1,529.08)			
3680-104610	2006 Juvenile Accountability	5	0	303,478.12		(3,300.00)					
3680-104610			1				6.27		6.27		
3680-104610			7				306,771.85		306,771.85		
	CURRENT YEAR			303,478.12		(3,300.00)	306,778.12		306,778.12		
3680-104620	2005 Proj Safe Neighborhoods	5	0	115,578.67							
3680-104620			1				18,175.41		18,175.41		
3680-104620			2				218.00		218.00		
3680-104620			3				29,713.00		29,713.00		
3680-104620			7				67,472.26		67,472.26		
	CURRENT YEAR			115,578.67			115,578.67		115,578.67		
3680-104630	Edward Byrne Mem Justice Assi	5	0	746,649.13		(4,423.36)					
3680-104630			1				221,729.87		221,729.87		
3680-104630			2				3,269.53		3,269.53		
3680-104630			3				88,905.07		88,905.07		
3680-104630			4				3,479.62		3,479.62		

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3680-104630	032			5				31.02		31.02		
3680-104630	032			7				429,812.76		429,812.76		
3680-104630	032			8				644.66		644.66		
3680-104630	032			9				3,199.96		3,199.96		
		CURRENT YEAR			746,649.13		(4,423.36)	751,072.49		751,072.49		
3680-106200	032	Drug Enforcement	6	0				3,636,904.64	(851,962.90)			2,056,573.21
3680-106200	032			7						728,368.53		
		CURRENT YEAR						3,636,904.64	(851,962.90)	728,368.53		2,056,573.21
3680-109340	090	Criminal Justice	6	0				19,493.24				19,493.24
		CURRENT YEAR						19,493.24				19,493.24
3680-110000	100	Inactivate-Replaced By 102240	6	0				78.00				78.00
		CURRENT YEAR						78.00				78.00
3680-110100	032	2000 Juv Accountability Incen	6	0				(162.77)	162.77			
		CURRENT YEAR						(162.77)	162.77			
3680-110210	103	Criminal Justice/Investigato	6	0				483.63				483.63
		CURRENT YEAR						483.63				483.63
3680-110320	103	Criminal Justice	6	0				3,889.46				3,889.46
		CURRENT YEAR						3,889.46				3,889.46
3680-110330	100	Cops Meth Program	5	0	52,914.97		(140,532.31)					
3680-110330	100			1				41,097.39		41,097.39		
3680-110330	100			3				13,832.97		13,832.97		
3680-110330	100			4				58,402.49		50,539.37	7,863.12	
3680-110330	100			5				79,179.27		79,179.27		
3680-110330	100			8				100.00		100.00		
3680-110330	100			9				835.16		835.16		
		CURRENT YEAR			52,914.97		(140,532.31)	193,447.28		185,584.16	7,863.12	
3680-110700	032	2000 Crime Victim Assist Gran	6	0				607.20	(607.20)			
		CURRENT YEAR						607.20	(607.20)			
3680-111400	032	2001 Stop Violence Agnst Wome	6	0				4.10	(4.10)			
		CURRENT YEAR						4.10	(4.10)			
3680-111500	032	2001 Victims of Crime Act	6	0				50.27	(5.56)			44.71
		CURRENT YEAR						50.27	(5.56)			44.71
3680-111900	032	2001 Byrne Formula Grant Prog	6	0				(292,116.19)	292,116.19			
		CURRENT YEAR						(292,116.19)	292,116.19			
3680-112100	032	2002 Juv Accountability Incen	6	0				(1,685.59)	1,685.59			
		CURRENT YEAR						(1,685.59)	1,685.59			
3680-112400	032	2002 Stop Violence Agnst Wome	6	0				(1.87)	1.87			
		CURRENT YEAR						(1.87)	1.87			

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3680-112500	032	2000 Victims' Compensation Fe	6	0				3,004.12	(4.12)			3,000.00
		CURRENT YEAR						3,004.12	(4.12)			3,000.00
3680-112800	032	2002 Juvenile Just Formula Gr	6	0				0.13	(0.13)			
		CURRENT YEAR						0.13	(0.13)			
3680-113000	032	Justice Res Develop & Eval Pr	6	0				24,045.00	(24,045.00)			
		CURRENT YEAR						24,045.00	(24,045.00)			
3680-113210	032	06 Proj Safe Neighborhood-So	6	0				86,284.16				(520.00)
3680-113210	032		1							1,334.64		
3680-113210	032		2							149.27		
3680-113210	032		3							30,982.15		
3680-113210	032		7							54,338.10		
		CURRENT YEAR						86,284.16		86,804.16		(520.00)
3680-113220	032	06 Proj Safe Neighborhood-No	6	0				47,467.77				(8,375.31)
3680-113220	032		1							6,519.11		
3680-113220	032		2							106.14		
3680-113220	032		3							2,962.27		
3680-113220	032		4							52.00		
3680-113220	032		7							46,192.53		
3680-113220	032		9							11.03		
		CURRENT YEAR						47,467.77		55,843.08		(8,375.31)
3680-113230	032	2006 Anti-Gang Initiative Pro	6	0				92,033.11				(4,869.92)
3680-113230	032		1							25,080.20		
3680-113230	032		2							1,206.74		
3680-113230	032		3							19,281.27		
3680-113230	032		4							814.38		
3680-113230	032		7							50,498.37		
3680-113230	032		9							22.07		
		CURRENT YEAR						92,033.11		96,903.03		(4,869.92)
3680-113240	032	2006 Stop Violence Agnst Wome	6	0				252,889.96				(162.07)
3680-113240	032		1							133,243.49		
3680-113240	032		2							2,564.19		
3680-113240	032		3							27,569.13		
3680-113240	032		4							2,851.65		
3680-113240	032		5							700.15		
3680-113240	032		7							84,738.66		
3680-113240	032		8							344.57		
3680-113240	032		9							1,040.19		
		CURRENT YEAR						252,889.96		253,052.03		(162.07)
3680-113250	032	2007 Stop Violence Agnst Wome	5	0	293,819.25		(15,656.51)					
3680-113250	032		1							17,194.19		
3680-113250	032		2							186.10		
3680-113250	032		3							2,025.82		
3680-113250	032		4							77.09		
3680-113250	032		7							289,992.56		
		CURRENT YEAR			293,819.25		(15,656.51)			309,475.76		(162.07)
3680-113500	032	2003 Crime Victim Compensatio	6	0				1.14	(1.14)			
		CURRENT YEAR						1.14	(1.14)			
3680-113600	032	1993 Drug Control & Sys Impro	6	0				94,007.25	(94,007.25)			

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	CURRENT YEAR					94,007.25	(94,007.25)			
3680-113800	1993 Juvenile Justice Grant	6 0				(1,624.32)	1,624.32			
	CURRENT YEAR					(1,624.32)	1,624.32			
3680-114100	2004 Juv Accountability Incenti	6 0				361,053.56				
3680-114100		7						361,053.56		
	CURRENT YEAR					361,053.56		361,053.56		
3680-114600	1994 Drug/Crime Control Grant	6 0				1,008.74	(1,008.74)			
	CURRENT YEAR					1,008.74	(1,008.74)			
3680-114700	2004 Voca Crime Victim Assist	6 0				96.73				
3680-114700		1						96.73		
	CURRENT YEAR					96.73		96.73		
3680-114910	2006 Voca Grant	5 0	574,157.62		(39,839.41)					
3680-114910		1				131,059.66		131,059.66		
3680-114910		2				2,868.44		2,868.44		
3680-114910		3				27,697.18		27,697.18		
3680-114910		4				3,288.52		3,288.52		
3680-114910		5				914.35		914.35		
3680-114910		7				447,698.01		447,698.01		
3680-114910		8				218.85		218.85		
3680-114910		9				252.02		252.02		
	CURRENT YEAR		574,157.62		(39,839.41)	613,997.03		613,997.03		
3680-114920	2007 Voca Compensation Grant	5 0	92,796.88							
3680-114920		4				320.00		320.00		
3680-114920		7				92,368.44		92,368.44		
3680-114920		8				88.44		88.44		
	CURRENT YEAR		92,796.88			92,796.88		92,796.88		
3680-115000	1995 Juvenile Challenge Grant	6 0				0.41	(0.41)			
	CURRENT YEAR					0.41	(0.41)			
3680-115100	2005 Juv Accountability Blk G	5 0	119,958.07							
3680-115100		7				119,958.07		119,958.07		
	CURRENT YEAR		119,958.07			119,958.07		119,958.07		
3680-115500	1995 Victims Comp Federal Gra	6 0				95.00	(95.00)			
	CURRENT YEAR					95.00	(95.00)			
3680-115600	1995 Drug Ctrl /Sys Imp Fed G	6 0				23,049.96	(23,049.96)			
	CURRENT YEAR					23,049.96	(23,049.96)			
3680-115700	Crime Victims Asst Gr 1985	6 0				(0.01)	0.01			
	CURRENT YEAR					(0.01)	0.01			
3680-116300	1996 Local Law Enfrcmnt Grnt	6 0				18,007.95	(18,007.95)			
	CURRENT YEAR					18,007.95	(18,007.95)			
3680-116400	1996 Stop Violence Agnst Wome	6 0				(15,403.43)	15,403.43			

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	CURRENT YEAR					(15,403.43)	15,403.43			
3680-116500 032	1996 Victims Comp Federal Gra	6 0				0.59	(0.59)			
	CURRENT YEAR					0.59	(0.59)			
3680-116600 032	1996 Drug Control Grant	6 0				(9,604.39)	9,604.39			
	CURRENT YEAR					(9,604.39)	9,604.39			
3680-116700 032	1996 Victims' Assistance	6 0				4,370.61	(4,370.61)			
	CURRENT YEAR					4,370.61	(4,370.61)			
3680-116900 032	1996 Juvenile Delinquency Pre	6 0				40.41				40.41
	CURRENT YEAR					40.41				40.41
3680-117400 032	1997 Stop Violence Agnst Wome	6 0				(1,970.51)	1,970.51			
	CURRENT YEAR					(1,970.51)	1,970.51			
3680-117500 032	1997 Victims Comp Federal Gra	6 0				0.75	(0.75)			
	CURRENT YEAR					0.75	(0.75)			
3680-117600 032	1997 Drug & Crime Cont Fed Gr	6 0				(231,883.94)	231,883.94			
	CURRENT YEAR					(231,883.94)	231,883.94			
3680-117700 032	1997 Victims Assistance	6 0				(33,205.08)	33,205.08			
	CURRENT YEAR					(33,205.08)	33,205.08			
3680-117900 032	1997 Juvenile Delinquency Pre	6 0				(1,824.89)	1,824.89			
	CURRENT YEAR					(1,824.89)	1,824.89			
3680-118100 032	1998 Juvenile Accountability	6 0				(12,463.70)	12,463.70			
	CURRENT YEAR					(12,463.70)	12,463.70			
3680-118400 032	1998 Stop Violence Agnst Wome	6 0				1,347.48	(1,347.48)			
	CURRENT YEAR					1,347.48	(1,347.48)			
3680-118600 032	1988 Narcotics Control Assist	6 0				(160,879.03)	160,879.03			
	CURRENT YEAR					(160,879.03)	160,879.03			
3680-118700 032	1998 Crime Victim Assist Fed	6 0				(41,941.99)	41,941.99			
	CURRENT YEAR					(41,941.99)	41,941.99			
3680-119100 032	Juv A accountability Incent Gim	6 0				(9,567.97)	9,567.97			
	CURRENT YEAR					(9,567.97)	9,567.97			
3680-119400 032	99 Stop Violence Against Wome	6 0				(881.80)	881.80			
	CURRENT YEAR					(881.80)	881.80			
3680-119500 032	1999 Victims' Compensation Fe	6 0				(4,395.76)	4,395.76			
	CURRENT YEAR					(4,395.76)	4,395.76			

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3680-119600	032 99 Drug Cntl Sys Improv Grnt	6 0				(205,249.11)	205,249.11			
	CURRENT YEAR					(205,249.11)	205,249.11			
3680-119700	032 1999 Crime Victim Asst Grant	6 0				18,101.65	(18,101.65)			
	CURRENT YEAR					18,101.65	(18,101.65)			
3680-119800	032 99 Juvenile Justice Formula G	6 0				(431.61)	431.61			
	CURRENT YEAR					(431.61)	431.61			
3680-119900	032 1999 Title V Incentive Grants	6 0				0.75	(0.75)			
	CURRENT YEAR					0.75	(0.75)			
3680-120400	032 2000 Crime Vic Asst Grant Pr	6 0				(13,142.09)	13,142.09			
	CURRENT YEAR					(13,142.09)	13,142.09			
3680-121100	032 2001 Juv Acct Inct Block Prog	6 0				943.96	(943.96)			
	CURRENT YEAR					943.96	(943.96)			
3680-121700	032 2001 Crime Victim Assistance	6 0				189.95	(189.95)			
	CURRENT YEAR					189.95	(189.95)			
3680-121800	032 2001 Formula Grant Award	6 0				521.48	(521.48)			
	CURRENT YEAR					521.48	(521.48)			
3680-121900	032 2001 Title V Comm Prev Grant	6 0				0.73	(0.73)			
	CURRENT YEAR					0.73	(0.73)			
3680-122110	032 2007 Safe & Drug-Free Indiana	5 0	156,875.78	(47,793.18)		30,279.73		30,279.73		
		1				3,445.39		3,445.39		
		2				18,587.98		18,587.98		
		3				151,709.71		151,709.71		
		7				268.80		268.80		
		8				377.35		377.35		
		9								
	CURRENT YEAR		156,875.78	(47,793.18)		204,668.96		204,668.96		
3680-122120	032 2007 Juv Accountability Grant	5 0	60.67			60.67		60.67		
		1				60.67		60.67		
	CURRENT YEAR		60.67			60.67		60.67		
3680-122130	032 2007 Voca Assistance Grant Pr	5 0	2,566,386.46	(47,924.80)		2,614,311.26		2,614,311.26		
		7				2,614,311.26		2,614,311.26		
	CURRENT YEAR		2,566,386.46	(47,924.80)		2,614,311.26		2,614,311.26		
3680-122500	032 2002 Victim Compensation	6 0				24.30	(24.30)			
	CURRENT YEAR					24.30	(24.30)			
3680-122600	032 2002 Byrne Formula Grant	6 0				(2.00)	2.00			
	CURRENT YEAR					(2.00)	2.00			
3680-125010	032 2006 Stalking/Domestic Violen	6 0				(0.02)				(0.02)

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	CURRENT YEAR					(0.02)				(0.02)
3680-125040	2006 Cop Methamphetamine Wx04	6 0				112,134.97				
3680-125040		7						112,134.97		
	CURRENT YEAR					112,134.97		112,134.97		
3680-125060	2006 Anti-Gang Initiative-Nor	6 0				213,275.77				
3680-125060		1						20,559.64		
3680-125060		2						153.52		
3680-125060		3						3,225.16		
3680-125060		4						115.29		
3680-125060		7						189,143.77		
3680-125060		8						56.32		
3680-125060		9						22.07		
	CURRENT YEAR					213,275.77		213,275.77		
3680-125400	2005 Stop Violence Agnst Wome	5 0	84,060.70							
3680-125400		1						278.22		
3680-125400		7						83,782.48		
	CURRENT YEAR		84,060.70			84,060.70		84,060.70		
3680-125600	2005 Byrne Justice Assistance	5 0	167,058.62		213.19					
3680-125600		1						15,870.79		
3680-125600		2						390.24		
3680-125600		3						5,611.79		
3680-125600		4						1,041.60		
3680-125600		7						143,534.81		
3680-125600		8						267.52		
3680-125600		9						128.68		
	CURRENT YEAR		167,058.62		213.19	166,845.43		166,845.43		
3680-125610	2007 Byrne Justice Assist Grn	5 0	2,173,286.35		(107,200.58)					
3680-125610		1						90,045.25		
3680-125610		2						1,330.78		
3680-125610		3						76,313.42		
3680-125610		4						707.25		
3680-125610		7						2,111,543.16		
3680-125610		8						471.10		
3680-125610		9						75.97		
	CURRENT YEAR		2,173,286.35		(107,200.58)	2,280,486.93		2,280,486.93		
3680-125620	08 Psn Comp Antiging Initiat	5 0	328,392.80		(25,348.10)					
3680-125620		1						15,246.03		
3680-125620		3						14,252.00		
3680-125620		4						102.88		
3680-125620		5						1,473.12		
3680-125620		7						322,666.87		
	CURRENT YEAR		328,392.80		(25,348.10)	353,740.90		353,740.90		
3680-125700	2005 Victim Assistance Grant	5 0	306,858.88							
3680-125700		1						83,011.59		
3680-125700		2						4,089.28		
3680-125700		3						15,669.84		
3680-125700		4						1,542.32		
3680-125700		5						19.42		
3680-125700		7						199,011.99		
3680-125700		8						178.13		
3680-125700		9						3,336.31		



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	CURRENT YEAR			306,858.88			306,858.88		306,858.88		
3680-130100	2003 Juv Accountability Incen	6	0				992.68		992.68		
3680-130100			7								
	CURRENT YEAR						992.68		992.68		
3680-130600	2003 Edward Byrne Memorial Gr	6	0				478,578.73				
3680-130600			3						129.56		
3680-130600			7						478,449.17		
	CURRENT YEAR						478,578.73		478,578.73		
3680-132110	2007 Forensic Science Improvm	6	0				303,261.00				
3680-132110			7						303,261.00		
	CURRENT YEAR						303,261.00		303,261.00		
3680-132120	2007 Anti Gang Initiative S D	6	0				115,041.12				(8,502.89)
3680-132120			2						19.84		
3680-132120			3						35,274.56		
3680-132120			4						13.79		
3680-132120			7						88,235.82		
	CURRENT YEAR						115,041.12		123,544.01		(8,502.89)
3680-132130	2007 Anti Gang Initiative N D	6	0				135,467.84				(4,712.77)
3680-132130			1						3,624.41		
3680-132130			2						1,008.39		
3680-132130			3						2,715.25		
3680-132130			4						9.09		
3680-132130			7						132,823.47		
	CURRENT YEAR						135,467.84		140,180.61		(4,712.77)
3680-132140	2007 Psn Southern District	6	0				66,328.60				(26,240.00)
3680-132140			1						14,261.20		
3680-132140			2						299.59		
3680-132140			3						39,267.81		
3680-132140			7						38,740.00		
	CURRENT YEAR						66,328.60		92,568.60		(26,240.00)
3680-132150	2007 Psn Northern District	6	0				99,027.04				13,161.79
3680-132150			1						4,998.26		
3680-132150			2						1,201.10		
3680-132150			3						5,360.89		
3680-132150			4						121.00		
3680-132150			7						74,184.00		
	CURRENT YEAR						99,027.04		85,865.25		13,161.79
3680-140600	Ed Byrne Memorial St & Local	6	0				113,809.57				
3680-140600			1						1,112.31		
3680-140600			2						271.03		
3680-140600			3						629.73		
3680-140600			4						11.96		
3680-140600			7						111,658.79		
3680-140600			8						125.75		
	CURRENT YEAR						113,809.57		113,809.57		
3680-140620	06 Title II Pt B Form Grnt P	6	0				151,273.20				
3680-140620			1						40,642.84		
3680-140620			2						5,798.71		
3680-140620			3						24,490.60		

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3680-140620			4						1,104.95		
3680-140620			5						10.81		
3680-140620			7						78,983.72		
3680-140620			9						241.57		
	CURRENT YEAR						151,273.20		151,273.20		
3680-140640	06 Voca Crime Comp Gmt Progr	6	0				282.00				
3680-140640			4						282.00		
	CURRENT YEAR						282.00		282.00		
3680-150800	2005 Title II Juvenile Formul	5	0	21,137.41							
3680-150800			1				1,659.84		1,659.84		
3680-150800			3				1,184.38		1,184.38		
3680-150800			4				361.88		361.88		
3680-150800			7				13,829.51		13,829.51		
3680-150800			8				62.20		62.20		
3680-150800			9				4,039.60		4,039.60		
	CURRENT YEAR			21,137.41			21,137.41		21,137.41		
3680-150820	2007 Title II Formula Grant	5	0	907,417.50	(42,223.52)						
3680-150820			1				79,613.41		79,613.41		
3680-150820			2				1,768.22		1,768.22		
3680-150820			3				33,303.48		33,303.48		
3680-150820			4				4,997.00		4,997.00		
3680-150820			5				4.40		4.40		
3680-150820			7				829,024.14		829,024.14		
3680-150820			8				158.50		158.50		
3680-150820			9				771.87		771.87		
	CURRENT YEAR			907,417.50	(42,223.52)		949,641.02		949,641.02		
3680-150830	2007 Enforcing Underage Drink	5	0	13,193.73	(14,341.55)						
3680-150830			1				4,718.34		4,718.34		
3680-150830			2				1,250.25		1,250.25		
3680-150830			3				19,931.90		19,931.90		
3680-150830			4				1,249.51		1,249.51		
3680-150830			5				5.50		5.50		
3680-150830			7				199.92		199.92		
3680-150830			8				32.60		32.60		
3680-150830			9				147.26		147.26		
	CURRENT YEAR			13,193.73	(14,341.55)		27,535.28		27,535.28		
3680-150860	2007 Icor Project	5	0	50,000.00							
3680-150860			7				50,000.00		50,000.00		
	CURRENT YEAR			50,000.00			50,000.00		50,000.00		
3680-150870	2007 Cooperative Agreement	5	0	181,156.64	31,791.19						
3680-150870			1				6,845.67		6,845.67		
3680-150870			2				4,866.73		4,866.73		
3680-150870			3				130,680.49		130,680.49		
3680-150870			4				646.94		646.94		
3680-150870			7				5,789.70		5,789.70		
3680-150870			8				535.92		535.92		
	CURRENT YEAR			181,156.64	31,791.19		149,365.45		149,365.45		
3680-150890	2007-Cops Meth Initiative Gra	5	0	29,785.00							
3680-150890			7				29,785.00		29,785.00		
	CURRENT YEAR			29,785.00			29,785.00		29,785.00		

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3680-160110	100	Replacement Gcms	5	0	132,076.64		(95,827.17)	10,548.05		10,548.05		
3680-160110	100			1				7,738.00		7,738.00		
3680-160110	100			3				7,000.98		7,000.98		
3680-160110	100			4				102,869.07		102,869.07	89,855.76	
3680-160110	100			5				10,091.95		10,091.95		
3680-160110	100			9								
		CURRENT YEAR			132,076.64		(95,827.17)	227,903.81		138,048.05	89,855.76	
3680-161200	610	Litigation Support	6	0				159,068.70				78,784.57
3680-161200	610			2						3,748.94		
3680-161200	610			3						26,535.19		
3680-161200	610			7						50,000.00		
		CURRENT YEAR						159,068.70		80,284.13		78,784.57
3680-161300	615	Community Transition Program	6	0				(629.52)				(629.52)
		CURRENT YEAR						(629.52)				(629.52)
3680-161600	100	Criminal Hist Sys Migration	5	0	(631,393.01)		(631,393.01)					
		CURRENT YEAR			(631,393.01)		(631,393.01)					
3680-168000	680	Federal Funds Payroll Account	6	0				511.41				511.41
		CURRENT YEAR						511.41				511.41
3680-169000	690	Criminal Justice	6	0				4,491.66				4,491.66
		CURRENT YEAR						4,491.66				4,491.66
3680-169500	615	Substance Abuse	6	0				160,517.73				(77,018.48)
3680-169500	615			1						212,794.82		
3680-169500	615			3						17,460.42		
3680-169500	615			4						910.00		
3680-169500	615			5						5,461.56		
3680-169500	615			8						909.41		
		CURRENT YEAR						160,517.73		237,536.21		(77,018.48)
		FUND TOTAL CURRENT YR			13,337,676.11		(1,913,213.91)	24,764,472.59		21,378,524.24	437,838.40	2,948,109.95
		FUND TOTAL PRIOR YEAR						8,810.80		8,810.80		2,948,109.95
		FUND TOTAL			13,337,676.11		(1,913,213.91)	24,773,283.39		21,387,335.04	437,838.40	2,948,109.95
3720-172300	497	Voc Rehab Operating	6	0				85,671,660.41		339,971.00		1,053,117.27
3720-172300	497			1						19,055,808.12		
3720-172300	497			2						683,013.82		
3720-172300	497			3						6,871,244.11	13,433.85	
3720-172300	497			4						588,036.96	69.29	
3720-172300	497			5						81,012.91		
3720-172300	497			6						495.00		
3720-172300	497			7						57,259,416.35		
3720-172300	497			8						418,782.63		
3720-172300	497			9						17,201.10		
		CURRENT YEAR						85,671,660.41		339,971.00	13,503.14	1,053,117.27
3720-172410	497	Aid to Independent Living	6	0				194,664.30		1,985.70		(75,580.14)
3720-172410	497			1						17,762.71		
3720-172410	497			2						335.88		
3720-172410	497			3						238,615.47		
3720-172410	497			4						51.20		
3720-172410	497			5						(334.60)		
3720-172410	497			7						13,762.33		
3720-172410	497			8						110.33		

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3720-172410			9						1,936.62		
	CURRENT YEAR						194,664.30	1,995.70	272,240.14		(75,560.14)
3720-172700	Bdds Admin	6	0				18,362,838.23	(19,436,271.19)	(4,328,866.26)		6,154,976.61
3720-172700			1						(1,033,814.24)		
3720-172700			2						(1,222,002.64)	4,482.18	
3720-172700			3						(53,016.14)	190.29	
3720-172700			4						(85,755.95)		
3720-172700			5						(357,125.46)		
3720-172700			7						(146,777.33)		
3720-172700			8						(5,724.02)		
3720-172700			9								
	CURRENT YEAR						18,362,838.23	(19,436,271.19)	(7,233,082.04)	4,672.47	6,154,976.61
	FUND TOTAL CURRENT YR						104,229,162.94	(19,094,304.49)	77,984,169.10	18,175.61	7,132,513.74
3730-155700	Blind Operating	6	0				665,090.56	(434,764.00)			5,421.42
3730-155700			1						198,450.89		
3730-155700			2						2,167.83		
3730-155700			3						1,635.40		
3730-155700			4						234.71		
3730-155700			5						68.48		
3730-155700			7						22,337.06		
3730-155700			8						6.53		
3730-155700			9						4.24		
	CURRENT YEAR						665,090.56	(434,764.00)	224,905.14		5,421.42
	FUND TOTAL CURRENT YR						665,090.56	(434,764.00)	224,905.14		5,421.42
3750-170410	Nat School Lunch Program	6	0				227,947,257.51				778,932.78
3750-170410			7						227,168,324.73		
	CURRENT YEAR						227,947,257.51		227,168,324.73		778,932.78
	FUND TOTAL CURRENT YR						227,947,257.51		227,168,324.73		778,932.78
3760-172400	Disability Determination	6	0				39,450,766.66				(921,537.60)
3760-172400			1						16,776,076.85		
3760-172400			2						1,054,101.80		
3760-172400			3						3,297,950.07	265,303.17	
3760-172400			4						219,840.84	10,973.13	
3760-172400			5						26,403.68		
3760-172400			7						18,676,868.37		
3760-172400			8						27,259.56		
3760-172400			9						17,526.79		
	CURRENT YEAR						39,450,766.66		40,096,027.96	276,276.30	(921,537.60)
	Employee Training	6	0				36,206.80	756.80			(1,103.14)
3760-172500			1						13,888.59		
3760-172500			3						21,615.00		
3760-172500			7						748.80		
3760-172500			8						1,814.35		
	CURRENT YEAR						36,206.80	756.80	38,066.74		(1,103.14)
	FUND TOTAL CURRENT YR						39,486,973.46	756.80	40,134,094.70	276,276.30	(922,640.74)
3780-132700	Admin Dollars-Drug Free Sch G	6	0				251,042.04				(19,394.47)
3780-132700			1						141,682.49		
3780-132700			2						1,488.09		
3780-132700			3						39,073.26		
3780-132700			4						55,939.73		

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3780-132700			7						29,728.99		
3780-132700			9						2,523.95		
	CURRENT YEAR						251,042.04		270,436.51		(19,394.47)
3780-152100	Enhancing Ed Thru Tech-Admin	6	0				193,362.77				8,913.35
3780-152100			1						4,129.50		
3780-152100			2						6,678.44		
3780-152100			3						4,031.29		
3780-152100			4						2,722.72		
3780-152100			5						10,257.65		
3780-152100			7						144,134.71		
3780-152100			8						5,119.53		
3780-152100			9						7,375.58		
	CURRENT YEAR						193,362.77		184,449.42		8,913.35
3780-152200	ESEA Chapter I Sae Admin.	6	0				2,168,950.25				(161,578.74)
3780-152200			1						1,451,883.02		
3780-152200			2						19,060.84		
3780-152200			3						670,227.43		
3780-152200			4						7,813.32		
3780-152200			5						8,644.08		
3780-152200			7						148,200.73		
3780-152200			8						11,900.41		
3780-152200			9						12,799.16		
	CURRENT YEAR						2,168,950.25		2,330,528.99		(161,578.74)
3780-152300	Reading Excellence-Admin	6	0				33,808.46				386.60
3780-152300			1						33,087.93		
3780-152300			2						333.93		
	CURRENT YEAR						33,808.46		33,421.86		386.60
3780-152400	Reading First, State Admins	6	0				2,329,296.56				(106,099.29)
3780-152400			1						354,436.08		
3780-152400			2						4,444.62		
3780-152400			3						613,642.75		
3780-152400			4						56,719.38		
3780-152400			7						1,400,859.46		
3780-152400			8						2,191.89		
3780-152400			9						3,101.67		
	CURRENT YEAR						2,329,296.56		2,435,395.85		(106,099.29)
3780-152600	Title I Migrant Sea Admin	6	0				1,169,373.59				(80,114.33)
3780-152600			1						841,436.16		
3780-152600			2						44,241.61		
3780-152600			3						133,891.76		
3780-152600			4						43,101.14		
3780-152600			5						12,457.55		
3780-152600			7						85,933.26		
3780-152600			8						85,571.56		
3780-152600			9						2,854.88		
	CURRENT YEAR						1,169,373.59		1,249,487.92		(80,114.33)
3780-152700	Title II-Subpart 2, St Actvi	6	0				880,007.69				(68,725.90)
3780-152700			1						545,910.78		
3780-152700			2						68,663.09		
3780-152700			3						55,712.79		
3780-152700			4						2,491.84		
3780-152700			7						289,579.77		
3780-152700			8						1,536.70		
3780-152700			9						4,838.62		

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	CURRENT YEAR					880,007.69		948,733.59		(88,725.90)
3780-152800	Title II-Sect 2113 (2), St Adm	6 0				340,793.53		336,488.69		(25,626.05)
3780-152800		700						1,761.02		
3780-152800		700						7,016.32		
3780-152800		700						1,376.80		
3780-152800		700						17,192.95		
3780-152800		700						2,583.80		
	CURRENT YEAR					340,793.53		366,419.58		(25,626.05)
3780-152900	Title V-Innovative Prog, St A	6 0				129,837.67		30,475.74		75,697.25
3780-152900		700						14,093.99		
3780-152900		700						1,500.53		
3780-152900		700						79.95		
3780-152900		700						7,990.21		
	CURRENT YEAR					129,837.67		54,140.42		75,697.25
3780-153700	Chapter II Math & Science Adm	6 0				586.15				586.15
	CURRENT YEAR					586.15				586.15
3780-154100	Chapter II Sea Support	6 0				(16,848.11)		81.20		(25,490.48)
3780-154100		700						7,261.17		
3780-154100		700						1,300.00		
	CURRENT YEAR					(16,848.11)		8,642.37		(25,490.48)
3780-154500	21st Century Learning Ctr-Sea	6 0				654,044.40		229,061.24		(32,598.57)
3780-154500		700						2,720.10		
3780-154500		700						246,775.92		
3780-154500		700						8,897.11		
3780-154500		700						10,841.46		
3780-154500		700						184,763.19		
3780-154500		700						633.39		
3780-154500		700						2,950.56		
	CURRENT YEAR					654,044.40		686,642.97		(32,598.57)
3780-154800	Indiv/Disab Ed Improv Act-Adm	6 0				2,873,942.52		2,258,770.07		(155,609.20)
3780-154800		700						46,644.45		
3780-154800		700						414,581.99		
3780-154800		700						26,010.17		
3780-154800		700						48,193.00		
3780-154800		700						204,021.32		
3780-154800		700						6,829.01		
3780-154800		700						24,501.71		
	CURRENT YEAR					2,873,942.52		3,029,551.72		(155,609.20)
	FUND TOTAL CURRENT YR					11,008,197.52		11,597,851.20		(589,653.68)
3790-173000	Library Service Federal	6 0				3,104,802.38		576,675.59		(21,675.43)
3790-173000		730						213,677.08		
3790-173000		730						1,222,875.19	1,044.00	
3790-173000		730						60,089.05	648.00	
3790-173000		730						189,914.43		
3790-173000		730						941,947.14		

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3790-173000	730			8						5,075.13		
3790-173000	730			9						14,532.20		
		CURRENT YEAR						3,104,802.38		3,224,785.81	1,692.00	(121,675.43)
		FUND TOTAL CURRENT YR						3,104,802.38		3,224,785.81	1,692.00	(121,675.43)
3800-105290	515	Capital Reversions-Pen Post W	3	0		31,805.50	31,805.50					
		CURRENT YEAR				31,805.50	31,805.50					
3800-105380	405	Capital Reversions - Fssa Pw	3	0		142,187.26	142,187.26					
		CURRENT YEAR				142,187.26	142,187.26					
3800-109800	057	2001 Post War Construction	5	0	6,761,583.00		6,761,583.00					
		CURRENT YEAR			6,761,583.00		6,761,583.00					
3800-109810	057	2003 Post War Fund	5	0	17,901,270.00		17,901,270.00					
		CURRENT YEAR			17,901,270.00		17,901,270.00					
3800-109820	057	2005 Post War Construction	5	0	25,523,488.00	(2,069,000.00)	23,454,488.00					
		CURRENT YEAR			25,523,488.00	(2,069,000.00)	23,454,488.00					
3800-109830	057	2007 Post War Fund	5	0	12,253,500.00	(1,213,457.00)	11,040,043.00					
		CURRENT YEAR			12,253,500.00	(1,213,457.00)	11,040,043.00					
3800-302960	650	Fire Suppression System	6	0					95,000.00			59,731.18
3800-302960	650			4						35,268.82		
		CURRENT YEAR							95,000.00	35,268.82		59,731.18
3800-333640	580	Rehab Townhall	6	0				86.06	(86.06)			
		CURRENT YEAR						86.06	(86.06)			
3800-337740	615	Rdc Addition	6	0				241.00				241.00
		CURRENT YEAR						241.00				241.00
3800-338200	615	Hazardous Materials Removal	6	0				10,421.00				10,421.00
		CURRENT YEAR						10,421.00				10,421.00
3800-338340	690	Health Care Center Addition	6	0				5,994.00				5,994.00
		CURRENT YEAR						5,994.00				5,994.00
3800-338400	670	Rewire Sch/Chapl/Tunnel/Pwrho	6	0				6,650.00				6,650.00
		CURRENT YEAR						6,650.00				6,650.00
3800-338430	615	Henryville Remove Undgrd Tan	6	0				257.00				257.00
		CURRENT YEAR						257.00				257.00
3800-338610	670	Coit 7 Drs Locks Contr Panel	6	0				4,683.43				4,683.43
		CURRENT YEAR						4,683.43				4,683.43
3800-338990	670	Multi-Purpose Bldg Chapel	6	0				8,850.00				8,850.00
		CURRENT YEAR						8,850.00				8,850.00

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3800-339040	550 New Roofs	6 0				8,850.00				8,850.00
	CURRENT YEAR									
3800-339240	615 Ada Special Projects	6 0				3,000.00				3,000.00
3800-339240	615	3				203,865.28		146,689.00		57,176.28
	CURRENT YEAR							146,689.00		57,176.28
3800-339520	450 General Rehab & Bed Expansion	6 0				53,830.00	(53,830.00)			
	CURRENT YEAR						(53,830.00)			
3800-339570	690 lvc Sewer Line Repair	6 0				1,725.00				1,725.00
	CURRENT YEAR									1,725.00
3800-339590	660 Door Replacement	6 0				1,966.00				1,966.00
	CURRENT YEAR									1,966.00
3800-339620	675 Segregation Unit	6 0				33,131.29				33,131.29
	CURRENT YEAR									33,131.29
3800-339710	550 Replace Condensate Retrn Pipi	6 0				2,525.60				2,525.60
	CURRENT YEAR									2,525.60
3800-340020	680 Convert Coal Boiler to Nat. G	6 0				14,507.00				14,507.00
3800-340020	680	4						14,507.00		
	CURRENT YEAR							14,507.00		
3800-340150	630 New Roof J Cellhouse	6 0				400.00				400.00
	CURRENT YEAR									400.00
3800-340290	670 Smoke Stack Installation	6 0				2,407.03				2,407.03
	CURRENT YEAR									2,407.03
3800-340400	630 Rehab Water Tower	6 0				383.20				383.20
	CURRENT YEAR									383.20
3800-340430	690 Renovate South Dorm A&e	6 0				3,887.00				3,887.00
	CURRENT YEAR									3,887.00
3800-340450	400 Two N Meridian Construction	6 0				73,577.15	40,500.00			52,885.50
3800-340450	400	3						34,566.29		
3800-340450	400	4						11,080.86		
3800-340450	400	5						15,544.50		
	CURRENT YEAR						40,500.00	61,191.65		52,885.50
3800-340540	680 Replace Sally Port Gates	6 0				5,116.95				5,116.95
	CURRENT YEAR									5,116.95
3800-340560	635 Segregation Unit Renovation	6 0				1,535.23				1,535.23
	CURRENT YEAR									1,535.23



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3800-340610	616 Jayne English Roof Repair	6 0				15,733.25				15,733.25
	CURRENT YEAR					15,733.25				15,733.25
3800-340630	675 Facility Parking Area Constru	6 0				39.39				39.39
	CURRENT YEAR					39.39				39.39
3800-340640	615 Hazardous Material Remediatio	6 0				153,471.26				716.37
3800-340640	615	3						152,754.89		
	CURRENT YEAR					153,471.26		152,754.89		716.37
3800-340700	465 Laundry Room Additions	6 0				12,523.74	(12,523.74)			
	CURRENT YEAR					12,523.74	(12,523.74)			
3800-340710	465 Replace 3 Washers & 5 Dryers	6 0				10,022.86	(10,022.86)			
	CURRENT YEAR					10,022.86	(10,022.86)			
3800-340720	670 Replace Air Handlers	6 0				1,229.98				1,229.98
	CURRENT YEAR					1,229.98				1,229.98
3800-340850	695 Repair Air Handling Controls	6 0				54,500.05				54,500.05
	CURRENT YEAR					54,500.05				54,500.05
3800-340880	630 Renovate Filter Plant	6 0				56,660.00				56,660.00
	CURRENT YEAR					56,660.00				56,660.00
3800-340960	615 Shower Installation	6 0				1,200.00				1,200.00
	CURRENT YEAR					1,200.00				1,200.00
3800-340970	615 New Basement Floor	6 0				1,200.00				1,200.00
	CURRENT YEAR					1,200.00				1,200.00
3800-340980	620 Upgrade Emergency Generator	6 0				65,620.30				65,620.30
	CURRENT YEAR					65,620.30				65,620.30
3800-341020	425 Install Fire Dampers	6 0				24,162.50	(24,162.50)			
	CURRENT YEAR					24,162.50	(24,162.50)			
3800-341060	670 Remove/Replace Roofing	6 0				192,466.53				192,466.53
	CURRENT YEAR					192,466.53				192,466.53
3800-341210	680 Block In Dorm Windows	6 0				45.00				45.00
3800-341210	680	5						45.00		
	CURRENT YEAR					45.00		45.00		45.00
3800-341270	675 Firehouse	6 0				44,422.00				44,422.00
	CURRENT YEAR					44,422.00				44,422.00
3800-341300	670 Replace Windows In School Bld	6 0				10,085.75				10,085.75
	CURRENT YEAR					10,085.75				10,085.75

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3800-341350	615 Window Replacement	6 0				14,886.00				9,185.07
3800-341350	615 CURRENT YEAR	3						5,500.93		
3800-341360	680 Replace Block Valves	6 0				14,886.00		5,500.93		9,185.07
3800-341360	680 CURRENT YEAR	3				70,834.13		64,163.00		6,671.13
3800-341380	690 A&e Fees For Renovation	6 0				70,834.13		64,163.00		6,671.13
3800-341390	680 A&e Services	6 0				16,360.00				16,360.00
3800-341400	675 Visitation/Screening Room	6 0				16,360.00				16,360.00
3800-341420	650 Laundry Building	6 0				1,658.46				1,658.46
3800-341480	665 Gymnasium For Level 4	6 0				1,658.46				1,658.46
3800-341510	515 Dock Leveler	6 0				401,689.52				401,689.52
3800-341550	680 Roof Replacement	6 0				401,689.52				401,689.52
3800-341560	615 Medaryville Correctional EI.	6 0				29,080.59				29,080.59
3800-341590	650 Construct New Laundry Dry	6 0				29,080.59				29,080.59
3800-341600	630 K Dorm and Mattress Factory	6 0				36,296.17				36,296.17
3800-341670	470 Distribution Tunnel and Power	6 0				36,296.17				36,296.17
3800-341700	680 Renovation of Segregation Uni	6 0				31,805.50	(31,805.50)			
3800-341720	690 Steam Line	6 0				31,805.50	(31,805.50)			
3800-341720	690 CURRENT YEAR	3				6,260.95				6,260.95
3800-341720	690 CURRENT YEAR	4				6,260.95				6,260.95
3800-341730	665 Gymnasium	6 0				38,691.42				38,691.42
3800-341730	665 CURRENT YEAR					38,691.42				38,691.42
3800-341730	665 CURRENT YEAR					2,827.45				2,827.45
3800-341730	665 CURRENT YEAR					2,827.45				2,827.45
3800-341730	665 CURRENT YEAR					2,201.38				2,201.38
3800-341730	665 CURRENT YEAR					2,201.38				2,201.38
3800-341730	665 CURRENT YEAR					22,849.00	(22,849.00)			
3800-341730	665 CURRENT YEAR					22,849.00	(22,849.00)			
3800-341730	665 CURRENT YEAR					532,882.00				532,882.00
3800-341730	665 CURRENT YEAR					532,882.00				532,882.00
3800-341730	665 CURRENT YEAR					133,549.54				71,641.99
3800-341730	665 CURRENT YEAR					133,549.54		56,085.00		71,641.99
3800-341730	665 CURRENT YEAR					133,549.54		5,822.55		71,641.99
3800-341730	665 CURRENT YEAR					468.14		61,907.55		468.14

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	CURRENT YEAR					468.14				468.14
3800-341740	681 Ductwork Smoke Detection	6 0				4,552.34				4,552.34
	CURRENT YEAR					4,552.34				4,552.34
3800-341750	465 Assessment of Physical Plant	5 0	50.00	(50.00)						
	CURRENT YEAR		50.00	(50.00)						
3800-341760	661 Emergency Backup Generator	6 0				8,030.00				8,030.00
	CURRENT YEAR					8,030.00				8,030.00
3800-341790	670 Replace Expansion Joints	6 0				4,836.10				4,836.10
	CURRENT YEAR					4,836.10				4,836.10
3800-341810	635 Light Pole Replacement	6 0				3,551.75				3,551.75
	CURRENT YEAR					3,551.75				3,551.75
3800-341820	670 Replace Flooring and Paint	6 0				271.25				271.25
	CURRENT YEAR					271.25				271.25
3800-341850	670 Dewater South Dorm	6 0				51,376.82				51,376.82
	CURRENT YEAR					51,376.82				51,376.82
3800-341860	670 Replacement of Doors and Fram	6 0				2,338.20				2,338.20
	CURRENT YEAR					2,338.20				2,338.20
3800-341910	615 Upgrade Fire Alarm System	6 0				13,324.59				10,856.84
3800-341910	615	6						2,467.75		
	CURRENT YEAR					13,324.59		2,467.75		10,856.84
3800-341950	680 Renovate Heating Controls	6 0				8,638.72				8,638.72
	CURRENT YEAR					8,638.72				8,638.72
3800-341970	660 Collage Renovation	6 0				468,653.54				428,688.54
3800-341970	660	4						39,965.00		
	CURRENT YEAR					468,653.54		39,965.00		428,688.54
3800-342020	680 Dormitory Closed Circuit Tv	6 0				14,956.31				14,956.31
	CURRENT YEAR					14,956.31				14,956.31
3800-342070	635 Tv Monitoring System	6 0				35,063.54				35,063.54
	CURRENT YEAR					35,063.54				35,063.54
3800-342080	660 Tv Monitoring System	6 0				237,805.37				237,805.37
	CURRENT YEAR					237,805.37				237,805.37
3800-342120	640 Window Replacement	6 0				11,012.82				11,012.82
	CURRENT YEAR					11,012.82				11,012.82
3800-342140	620 Repair/Rehab Sewer/StormWate	6 0				38,225.48				38,225.48

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
		CURRENT YEAR						38,225.48				38,225.48
3800-342150	057	Post War Capital Reversions	6	0				1,538,934.38				1,538,934.38
		CURRENT YEAR						1,538,934.38				1,538,934.38
3800-342160	470	Inactive - Closed Per Sba	3	0			0.01					
		CURRENT YEAR					0.01					
3800-342170	615	J English & Multipurpose Bldg	6	0				3,038,999.10				2,441,115.89
3800-342170	615		3							153,279.45	111,642.50	
3800-342170	615		4							194,998.37		
3800-342170	615		5							48,835.19		
3800-342170	615		6							82,302.68	6,825.02	
		CURRENT YEAR						3,038,999.10		479,415.69	118,467.52	2,441,115.89
3800-342180	680	Roof Replacement Phase II	6	0				102,897.11				47,235.53
3800-342180	680		3							55,661.58		
		CURRENT YEAR						102,897.11		55,661.58		47,235.53
3800-342190	690	Remove/Replace Windows	6	0				45,314.25				45,314.25
		CURRENT YEAR						45,314.25				45,314.25
3800-342200	690	Replace Roofs/ School Buildin	6	0				1,707.84				1,707.84
		CURRENT YEAR						1,707.84				1,707.84
3800-342210	630	Replace Roofs/I-Complex	6	0				10,041.01				10,041.01
		CURRENT YEAR						10,041.01				10,041.01
3800-342220	695	Rebuild No & So Stairway Towe	6	0				354,916.22				354,916.22
		CURRENT YEAR						354,916.22				354,916.22
3800-342230	435	Replace Elevators	6	0				118,384.00	(118,384.00)			
		CURRENT YEAR						118,384.00	(118,384.00)			
3800-342250	435	Install Emergency Generators	6	0				223,638.53				5,078.53
3800-342250	435		3							83,209.00	135,351.00	
		CURRENT YEAR						223,638.53		83,209.00	135,351.00	5,078.53
3800-342260	435	Phase II Carpet Replacement	6	0				11,763.50	(11,513.44)			250.06
		CURRENT YEAR						11,763.50	(11,513.44)			250.06
3800-342280	680	Educ. Bldng. Electrical Upgra	6	0				18,178.20				18,178.20
		CURRENT YEAR						18,178.20				18,178.20
3800-342290	630	Repair Windows - K-Dorm	6	0				500.00				500.00
		CURRENT YEAR						500.00				500.00
3800-342300	435	Water Tower	6	0				7,235.72	(7,235.72)			
		CURRENT YEAR						7,235.72	(7,235.72)			
3800-342310	615	Replace Roof	6	0				24,750.00				10,541.50
		CURRENT YEAR						24,750.00				10,541.50

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3800-342310	615		3						14,208.50		
	CURRENT YEAR						24,750.00		14,208.50		10,541.50
3800-342320	615	6	0				56,400.00				135.00
3800-342320	615	3							56,265.00		
	CURRENT YEAR						56,400.00		56,265.00		135.00
3800-342330	615	6	0				3,609.54				3,609.54
	CURRENT YEAR						3,609.54				3,609.54
3800-342360	630	6	0				97,750.00				97,750.00
	Renovate Kitchen Grill Hoods						97,750.00				97,750.00
3800-342370	670	6	0				36,953.40				36,953.40
	Replace Expansion Joints & Va						36,953.40				36,953.40
3800-342390	690	6	0				11,250.00				11,250.00
	Renovate Control/Sallyport						11,250.00				11,250.00
3800-342410	660	6	0				6,144.00				6,144.00
	Brine Saturation Tank						6,144.00				6,144.00
3800-342430	675	6	0				68,650.00				68,650.00
	Emergency Generator						68,650.00				68,650.00
3800-342440	615	6	0				49,375.61				47,419.51
3800-342440	615	6	6						1,956.10		
	Medaryville Multi-Purpose Bid						49,375.61		1,956.10		47,419.51
3800-342460	630	6	0				49,375.61		1,956.10		47,419.51
	Replace Boiler Feed Water Pum						49,375.61		1,956.10		47,419.51
3800-342470	650	6	0				5,010.83				5,010.83
	Rehab of Max Security Cell Do						5,010.83				5,010.83
3800-342480	620	6	0				706.47				706.47
	Replace Windows Admin Buildin						706.47				706.47
3800-342490	650	6	0				226,600.00				151,020.00
3800-342490	650	3							75,580.00		
	Enclose Elevated Tower Stairs						226,600.00		75,580.00		151,020.00
3800-342500	660	6	0				15,391.39				15,391.39
	Tuck Point 3 Two Story Buildi						15,391.39				15,391.39
3800-342510	620	6	0				59,241.67				5,566.97
3800-342510	620	6	6						2,375.00	51,299.70	
	Isp - Electrical Renovation						59,241.67		2,375.00	51,299.70	5,566.97
3800-342530	650	6	0				21,898.60				21,898.60
	Putnamville Fac -Lighting						21,898.60				21,898.60

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	CURRENT YEAR						21,898.60				21,898.60
3800-342540	Westville Fac - Fire Alarm	6	0				134,292.71				73,170.11
3800-342540			6						61,122.60		
	CURRENT YEAR						134,292.71		61,122.60		73,170.11
3800-342550	Telephone System	6	0				106.16				106.16
	CURRENT YEAR						106.16				106.16
3800-342560	Gate & Check Valves	6	0				15,100.00				15,100.00
	CURRENT YEAR						15,100.00				15,100.00
3800-342570	Branchville - Roof	6	0				46,000.00				46,000.00
	CURRENT YEAR						46,000.00				46,000.00
3800-342580	Plant-Water Softener & Heater	6	0				304,750.00				304,750.00
	CURRENT YEAR						304,750.00				304,750.00
3800-342590	Stairs, Floor, and Gate Proj	6	0				20,973.76				20,973.76
	CURRENT YEAR						20,973.76				20,973.76
3800-342600	Replace Flat Roof	6	0				71,362.70				71,362.70
	CURRENT YEAR						71,362.70				71,362.70
3800-342610	Security Cameras	6	0				11,019.70				11,019.70
3800-342610			6						1,000.00		
	CURRENT YEAR						11,019.70		1,000.00		10,019.70
3800-342650	Wabash - Telephone System	6	0				17,349.21				17,349.21
	CURRENT YEAR						17,349.21				17,349.21
3800-342670	Special Confinement Unit	6	0				583,694.85				583,694.85
3800-342670			3						414,716.28		
3800-342670			6						32,478.00		
	CURRENT YEAR						583,694.85		447,194.28		83,697.01
3800-342680	Repl Windows-Infirmiry/Intake	6	0				487,498.20				106,004.00
3800-342680			3						73,695.57		
	CURRENT YEAR						487,498.20		73,695.57		106,004.00
3800-342690	Replacement Windows	6	0				983,901.58				22,615.31
3800-342690			2						1,887.82		
3800-342690			3						931,635.46		
	CURRENT YEAR						983,901.58		933,623.28		22,615.31
3800-342700	Steam Dist System Engineering	6	0				303,130.00				273,045.99
3800-342700			2						25.00		
3800-342700			3						3,200.00		
3800-342700			4						26,859.41		
	CURRENT YEAR						303,130.00		30,084.41		273,045.99
3800-342710	Construction of A Security BI	6	0				1,305,184.32				113,771.35
3800-342710			5						40,007.65		

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3800-342710		640	6						1,049,489.27	101,916.05	
	CURRENT YEAR						1,305,184.32		1,089,496.92	101,916.05	113,771.35
3800-342720	Demolition of Prisoners' Dini	650	0				43,428.57				39,228.57
3800-342720		650	3						4,200.00		
	CURRENT YEAR						43,428.57		4,200.00		39,228.57
3800-342730	Steam Boilers Repair	630	0				114,162.16				840.37
3800-342730		630	3							113,321.79	
	CURRENT YEAR						114,162.16			113,321.79	840.37
3800-342740	Lan Infrastructure	615	0				121,326.66				281.66
3800-342740		615	3						43,000.00		
3800-342740		615	5						78,045.00		
	CURRENT YEAR						121,326.66		121,045.00		281.66
3800-342750	Henryville Admin Building	607	0				460.10				336.38
3800-342750		607	4						123.72		
	CURRENT YEAR						460.10		123.72		336.38
3800-342760	Perimeter Security Enhancemen	680	0				518,669.09				53,312.60
3800-342760		680	3						356,978.09		
3800-342760		680	4						69,297.80		
3800-342760		680	5						39,080.60		
	CURRENT YEAR						518,669.09		465,356.49		53,312.60
3800-342770	Replace Doors & Locking Devic	680	0				489,630.00				485,348.70
3800-342770		680	3						976.00	2,854.00	
3800-342770		680	4						451.30		
	CURRENT YEAR						489,630.00		1,427.30	2,854.00	485,348.70
3800-342780	Repl Activities Treatmnt Bldg	667	0				33,271.93				33,249.99
3800-342780		667	4						21.94		
	CURRENT YEAR						33,271.93		21.94		33,249.99
3800-342790	Replace Locking Devices	620	0				2,951,998.86				1,363,259.08
3800-342790		620	3						376,182.00	147,685.00	
3800-342790		620	4						232,645.50	93,000.00	
3800-342790		620	5						739,227.28		
	CURRENT YEAR						2,951,998.86		1,348,054.78	240,685.00	1,363,259.08
3800-342800	Study of Fac Perimeter Wall	630	0				95,000.00				95,000.00
	CURRENT YEAR						95,000.00				95,000.00
3800-342810	Lan System 2	615	0				28,170.77				
3800-342810		615	3						28,170.77		
	CURRENT YEAR						28,170.77		28,170.77		
3800-342820	Steam Distribution System	690	0				2,643,459.54				18,134.00
3800-342820		690	3						2,265,869.56	359,455.98	
	CURRENT YEAR						2,643,459.54		2,265,869.56	359,455.98	18,134.00
3800-342830	Edinburgh Barracks Renovation	697	0				44,091.60				777.91
3800-342830		697	3						1,625.84		

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3800-342830		697	4						41,687.85		
	CURRENT YEAR						44,091.60		43,313.69		777.91
3800-342840	Chain O'lakes Wastewater Sys	6	0				560,000.00				498,080.00
3800-342840		6	6						41,567.20	20,352.80	
	CURRENT YEAR						560,000.00		41,567.20	20,352.80	498,080.00
3800-342850	New Security Building	6	0				99,000.00				99,000.00
	CURRENT YEAR						99,000.00				99,000.00
3800-342860	Pendleton Roof Replacement	6	0				950,000.00				950,000.00
	CURRENT YEAR						950,000.00				950,000.00
3800-342870	Replace Housing Unit Water So	6	0				512,000.00				457,578.00
3800-342870		6	3						24,242.00	30,180.00	
	CURRENT YEAR						512,000.00		24,242.00	30,180.00	457,578.00
3800-342880	In St Prison Roof Replacement	6	0				2,631,210.00				171,389.72
3800-342880		6	2						109.16		
3800-342880		6	3						1,309,393.35	1,026,678.07	
3800-342880		6	4						180.70		
3800-342880		6	5						123,459.00		
	CURRENT YEAR						2,631,210.00		1,433,142.21	1,026,678.07	171,389.72
3800-342890	Waste Water Sys Expansion	6	0				988,000.00				884,500.00
3800-342890		6	3						73,440.00	30,060.00	
	CURRENT YEAR						988,000.00		73,440.00	30,060.00	884,500.00
3800-342900	Door Locks	6	0					15,724.35			
3800-342900		6	3						15,724.35		
	CURRENT YEAR							15,724.35			
3800-342910	Condensate Polisher	6	0				1,116,577.00				26,977.00
3800-342910		6	3						110,002.94	24,597.06	
3800-342910		6	4						484,740.45	470,259.55	
	CURRENT YEAR						1,116,577.00		594,743.39	494,856.61	26,977.00
3800-342920	Surveillance Cameras	6	0				517,000.00				76,078.25
3800-342920		6	3						440,921.75		
	CURRENT YEAR						517,000.00		440,921.75		76,078.25
3800-342930	Security Fence	6	0				2,080,000.00	(98,000.00)			729,481.75
3800-342930		6	3						174,893.50	461,255.00	
3800-342930		6	4						533,427.74	43,742.01	
3800-342930		6	5							39,200.00	
	CURRENT YEAR						2,080,000.00	(98,000.00)	708,321.24	544,197.01	729,481.75
3800-342940	Town of Rockville Sewer Upgra	6	0					1,000,000.00			883,748.96
3800-342940		6	3						116,251.04		
	CURRENT YEAR							1,000,000.00	116,251.04		883,748.96
3800-342970	Chiller Replomnt - Post War F	6	0					287,984.00			104,215.00
3800-342970		6	3							183,769.00	



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	CURRENT YEAR							287,984.00		183,769.00	104,215.00
3800-342980	Water Treatment System	6	0					314,957.00			
3800-342980			3							314,957.00	
	CURRENT YEAR							314,957.00		314,957.00	
3800-342980	Fencing	6	0					95,000.00			11,710.19
3800-342990			3						1,363.56		
3800-342990			4						81,926.25		
	CURRENT YEAR							95,000.00	83,289.81		11,710.19
3800-343000	Expand Fencing	6	0					98,000.00			86,770.62
3800-343000			4						11,229.38		
	CURRENT YEAR							98,000.00	11,229.38		86,770.62
3800-343010	Renovation of Jayne English B	6	0					1,335,000.00			1,335,000.00
	CURRENT YEAR							1,335,000.00			1,335,000.00
3800-343020	Perimeter Security Sys 675&63	6	0					950,000.00			950,000.00
	CURRENT YEAR							950,000.00			950,000.00
3800-346750	Ceiling Repairs in Housing Un	6	0					89,737.29			89,737.29
	CURRENT YEAR							89,737.29			89,737.29
	FUND TOTAL CURRENT YR			62,439,891.00	(3,109,514.24)	59,331,376.77	30,430,355.74	3,743,832.53	11,795,152.14	4,073,398.71	18,305,637.42
3880-136900	Mansfield Mill	6	0					80,428.10			66,412.31
3880-136900			2						38.44		
3880-136900			3						4,307.00		
3880-136900			4						5,825.50		
3880-136900			5						3,844.85		
	CURRENT YEAR							80,428.10	14,015.79		66,412.31
3880-370150	Indiana Black Expo	6	0					(21,957.31)			
	CURRENT YEAR							(21,957.31)			
3880-370160	Industrial Park Washington Tw	6	0					(108,658.93)			
	CURRENT YEAR							(108,658.93)			
3880-370600	Milk Development Corp	6	0					(100,000.00)			
	CURRENT YEAR							(100,000.00)			
3880-370680	Mt Hermon Youth Org	6	0					(75,000.00)			
	CURRENT YEAR							(75,000.00)			
3880-371830	Mount Vernon Water	6	0					(82,320.77)			
	CURRENT YEAR							(82,320.77)			
3880-371990	City of Indianapolis Road Wid	6	0					(200,000.00)			
	CURRENT YEAR							(200,000.00)			
3880-372440	Taylor University Area Imp.	6	0					(10,000.00)			

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	CURRENT YEAR					10,000.00	(10,000.00)			
3880-372760 061	Fire Fighters Monument	6 0				2,149.70				1,367.70
3880-372760 061		3						782.00		
	CURRENT YEAR					2,149.70		782.00		1,367.70
3880-372850 057	Howard Co 4h Fair Pavillion	6 0				20,000.00	(20,000.00)			
	CURRENT YEAR					20,000.00	(20,000.00)			
3880-372960 057	Lions Club Maintenance Buildi	6 0				30,000.00	(30,000.00)			
	CURRENT YEAR					30,000.00	(30,000.00)			
3880-373590 057	Madame Walker Theatre	6 0				10,000.00	(10,000.00)			
	CURRENT YEAR					10,000.00	(10,000.00)			
3880-373710 057	Regional Re Employment Center	6 0				18,901.24	(18,901.24)			
	CURRENT YEAR					18,901.24	(18,901.24)			
3880-373760 057	Sugar Creek Rescue	6 0				298.00	(298.00)			
	CURRENT YEAR					298.00	(298.00)			
3880-374330 057	Mapleton Fall Creek Cdc	6 0				100,000.00	(100,000.00)			
	CURRENT YEAR					100,000.00	(100,000.00)			
3880-374800 057	Ohio River Greenway Project	6 0				100,000.00	(100,000.00)			
	CURRENT YEAR					100,000.00	(100,000.00)			
3880-374820 057	Studebaker Museum	6 0				0.01	(0.01)			
	CURRENT YEAR					0.01	(0.01)			
3880-374980 057	City of Indianapolis	6 0				50,000.00	(50,000.00)			
	CURRENT YEAR					50,000.00	(50,000.00)			
3880-375460 057	Taylor University Area Improv	6 0				15,000.00	(15,000.00)			
	CURRENT YEAR					15,000.00	(15,000.00)			
3880-375600 057	Big Four Restoration	6 0				50,000.00	(50,000.00)			
	CURRENT YEAR					50,000.00	(50,000.00)			
3880-375750 057	Greenville Fire Dept	6 0				25,000.00	(25,000.00)			
	CURRENT YEAR					25,000.00	(25,000.00)			
3880-375790 300	Lake Shafer Enhancement	6 0				850,000.00				40,385.73
3880-375790 300		7						809,614.27		
	CURRENT YEAR					850,000.00		809,614.27		40,385.73
3880-377030 057	Haven House Inc	6 0				108,400.00	(108,400.00)			
	CURRENT YEAR					108,400.00	(108,400.00)			
3880-377590 057	Phillips Temple	6 0				50,000.00	(50,000.00)			

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3880-377830	057 CURRENT YEAR the Museums At Prophetstown	6 0				50,000.00	(50,000.00)			
3880-378210	057 CURRENT YEAR Greenwood Park Land Acquis.	6 0				928.97	(928.97)			
3880-378390	057 CURRENT YEAR Putnam Co Emergency Warning	6 0				928.97	(928.97)			
3880-378610	057 CURRENT YEAR Fse Converse Vol. Fire Dept	6 0				109,750.00	(109,750.00)			
3880-378630	057 CURRENT YEAR Fse Rockcreek and Union Twp	6 0				109,750.00	(109,750.00)			
3880-378670	300 CURRENT YEAR Hometown Indiana	6 0				2,308.57	(2,308.57)			
3880-378700	300 CURRENT YEAR CURRENT YEAR	6 0				2,308.57	(2,308.57)			
3880-378710	057 CURRENT YEAR Digital Tv Conversion	6 0				28,500.00	(28,500.00)			
3880-378720	057 CURRENT YEAR Fse Monroe Twp. Vfd Delaware	6 0				28,500.00	(28,500.00)			
3880-378730	057 CURRENT YEAR City of Rushville Fire Safety	6 0				19,000.00	(19,000.00)			
3880-378740	057 CURRENT YEAR Fse Madison Twp. Putnam Co.	6 0				19,000.00	(19,000.00)			
3880-378760	885 CURRENT YEAR Little Calumet 2001	6 0				13,043.07	(1,341.33)	11,701.74		
3880-378770	057 CURRENT YEAR Disbursement of Local Project	6 0				13,043.07	(1,341.33)	11,701.74		
3880-378790	550 CURRENT YEAR Braille Text Books	6 0				129,565.32		33,507.41		96,057.91
3880-378810	057 CURRENT YEAR Fse Terre Haute Fire Departme	6 0				129,565.32		33,507.41		96,057.91
						4,704.92	(4,704.92)			
						4,704.92	(4,704.92)			
						22,950.00				22,950.00
						22,950.00				22,950.00
						31,000.00	(31,000.00)			
						31,000.00	(31,000.00)			
						23,117.37				23,117.37
						23,117.37				23,117.37
						149,282.40		132,649.50		16,632.90
						149,282.40		132,649.50		16,632.90
						596,333.58	(596,333.58)			
						596,333.58	(596,333.58)			
						20,271.89	(20,271.89)			
						20,271.89	(20,271.89)			
						35,000.00	(35,000.00)			
						35,000.00	(35,000.00)			

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3880-378820	057	Fse Benton Township Vfd	6	0				40,000.00				40,000.00
		CURRENT YEAR						40,000.00				40,000.00
3880-378830	057	Fse Columbus Fire Department	6	0				57,948.19	(57,948.19)			
		CURRENT YEAR						57,948.19	(57,948.19)			
3880-378840	057	Fse City of Vincennes	6	0				150,000.00	(150,000.00)			
		CURRENT YEAR						150,000.00	(150,000.00)			
3880-378850	057	Fse Ossian Vfd	6	0				75,000.00				75,000.00
		CURRENT YEAR						75,000.00				75,000.00
3880-378900	261	Public Water Supply Systems	6	0					2,025,000.00			
3880-378900	261		7							2,025,000.00		
		CURRENT YEAR							2,025,000.00	2,025,000.00		
3880-380010	057	Build Indiana Administration	6	0				132,768.67	1.00			132,769.67
		CURRENT YEAR						132,768.67	1.00			132,769.67
3880-380190	800	Airport Development	6	0				878.53	(878.53)			
		CURRENT YEAR						878.53	(878.53)			
3880-380280	057	Little Turtle Waterway Projec	6	0				16,743.91	(16,743.91)			
		CURRENT YEAR						16,743.91	(16,743.91)			
3880-380750	057	Gary Recycling Center	6	0				150,000.00	(150,000.00)			
		CURRENT YEAR						150,000.00	(150,000.00)			
3880-381090	057	Hi Logansport Lit Tur Wat	6	0				35,465.83	(35,465.83)			
		CURRENT YEAR						35,465.83	(35,465.83)			
3880-381220	300	DNR Angel Mounds Evansville	6	0				38,420.07	(38,420.07)			2,000.00
		CURRENT YEAR						38,420.07	(38,420.07)			2,000.00
3880-381540	057	Richmond Whitewater V. G. Par	6	0				114,418.33	(114,418.33)			
		CURRENT YEAR						114,418.33	(114,418.33)			
3880-381660	057	Southport Street Improvements	6	0				0.26	(0.26)			
		CURRENT YEAR						0.26	(0.26)			
3880-382670	057	Hi Randolph County 4-H Buildi	6	0				0.01	(0.01)			
		CURRENT YEAR						0.01	(0.01)			
3880-382680	057	Indianapolis Harding St Expan	6	0				3,620.61	(3,620.61)			
		CURRENT YEAR						3,620.61	(3,620.61)			
3880-382740	057	Fse Henry Township Vfd - Akro	6	0				0.40	(0.40)			
		CURRENT YEAR						0.40	(0.40)			
3880-383090	057	Columbus A/P Industrial Park	6	0				258,411.87	(258,411.87)			

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	CURRENT YEAR					258,411.87	(258,411.87)			
3880-383220	057 Fse Manchester Twp Dearborn C	6 0				0.20	(0.20)			
	CURRENT YEAR					0.20	(0.20)			
3880-387020	800 Indot-Airport Capital Improve	6 0				132,609.83	(132,609.83)			
	CURRENT YEAR					132,609.83	(132,609.83)			
3880-387040	570 Veterans' Home, Portrait Rest	6 0				24,848.69	(24,848.69)			
	CURRENT YEAR					24,848.69	(24,848.69)			
3880-387660	057 Fse Idaville Vfd	6 0				1,575.00	(1,575.00)			
	CURRENT YEAR					1,575.00	(1,575.00)			
3880-387670	057 Fse Town of Plainville	6 0				15,000.00	(15,000.00)			
	CURRENT YEAR					15,000.00	(15,000.00)			
3880-387680	057 Fse Town of Hanover	6 0				5,200.00	(5,200.00)			
	CURRENT YEAR					5,200.00	(5,200.00)			
3880-387690	057 Fse Jefferson Twp.	6 0				31,200.00	(31,200.00)			
	CURRENT YEAR					31,200.00	(31,200.00)			
3880-389110	057 Fire Sfty Equip Rev Ln Center	6 0				102,000.00	(102,000.00)			
	CURRENT YEAR					102,000.00	(102,000.00)			
3880-389130	057 Fse Lafayette Twp. Floyd Co.	6 0				25,998.30	0.30			25,998.30
3880-389130	057	7						0.30		
	CURRENT YEAR					25,998.30	0.30			25,998.30
3880-389510	057 Cline Avenue Highway 912 Sout	6 0				400,000.00	(400,000.00)			
	CURRENT YEAR					400,000.00	(400,000.00)			
3880-389650	057 Indiana 21st Cent Res.&tech.	5 0	0.21	(0.21)						
	CURRENT YEAR		0.21	(0.21)						
3880-389750	057 Fse 1995 Control Center	5 0	298,017.80	(298,017.80)						
	CURRENT YEAR		298,017.80	(298,017.80)						
3880-389800	057 Higher Education Technology	5 0	29,000,000.00	(29,000,000.00)						
	CURRENT YEAR		29,000,000.00	(29,000,000.00)						
3880-389840	057 2001 Build Indiana Fund	5 0	158,870,801.30	(2,025,000.00)	156,845,801.30					
	CURRENT YEAR		158,870,801.30	(2,025,000.00)	156,845,801.30					
3880-389850	057 1995 Build Indiana Fund	5 0	1,433,551.00		1,433,551.00					
	CURRENT YEAR		1,433,551.00		1,433,551.00					
3880-389860	057 1999-2001 Build Indiana Fund	5 0	666,648.32	(666,648.32)						

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	CURRENT YEAR			666,648.32	(666,648.32)						
3880-389870	057 1997 Build Indiana Fund	5	0	24,726,123.51	(24,726,123.51)						
	CURRENT YEAR			24,726,123.51	(24,726,123.51)						
3880-389910	057 1991 Build Indiana	5	0	3,145,308.53		3,145,308.53					
	CURRENT YEAR			3,145,308.53		3,145,308.53					
3880-389950	057 Job Creation Econ Development	5	0	5,995,816.74	(5,995,816.74)						
	CURRENT YEAR			5,995,816.74	(5,995,816.74)						
3880-389970	057 State & Local Capital Project	5	0	38,146.74	(38,146.74)						
	CURRENT YEAR			38,146.74	(38,146.74)						
3880-389980	057 Lottery & Gaming Surplus Acct	6	0				56,961,237.32	20,285,769.57	236,212,488.00		(158,965,481.11)
3880-389980	057	7									
	CURRENT YEAR						56,961,237.32	20,285,769.57	236,212,488.00		(158,965,481.11)
3880-470100	730 In Tch Fd-Library Tech Projs	5	0	3,000,000.00	(3,000,000.00)						
	CURRENT YEAR			3,000,000.00	(3,000,000.00)						
3880-470300	057 In Tch Fd-Internet Connect	5	0	2,000,000.00	(2,000,000.00)						
	CURRENT YEAR			2,000,000.00	(2,000,000.00)						
	FUND TOTAL CURRENT YR			229,174,414.15	(67,749,753.32)	161,424,660.83	62,067,216.17	18,749,753.62	239,239,759.01		(158,422,769.22)
3890-143001	430 Individual Support-Rev Only	3	5				7,601.27		7,601.27		
	PRIOR YEAR						7,601.27		7,601.27		
3890-145001	450 Individual Support-Rev Only P	3	4				42,364.33		42,364.33		
	PRIOR YEAR						42,364.33		42,364.33		
	FUND TOTAL PRIOR YEAR						49,965.60		49,965.60		
3900-160000	615 Title 20 Reimbursement Contro	6	0				3,589,345.61	(2,991,565.00)			597,780.61
	CURRENT YEAR						3,589,345.61	(2,991,565.00)			597,780.61
3900-161600	615 Indpls. Men's Work Rel. Ctr	5	0	1,857,823.26	(152,625.60)						
3900-161600	615	1					1,572,562.60		1,572,562.60		
3900-161600	615	2					96,861.27		96,861.27		
3900-161600	615	3					10,570.72		10,570.72		
3900-161600	615	4					23,680.74		23,680.74		
3900-161600	615	5					396.00		396.00		
3900-161600	615	7					1,101.32		1,101.32		
3900-161600	615	8					25.01		25.01		
	CURRENT YEAR			1,857,823.26	(152,625.60)		1,705,197.66		1,705,197.66		
3900-161601	615 Indpls. Men's Work Rel. Ctr -	5	3				26,131.65			26,131.65	
3900-161601	615	4					2,226.56			2,226.56	
	PRIOR YEAR						28,358.21			28,358.21	
	TOTAL			1,857,823.26	(152,625.60)		1,733,555.87		1,705,197.66	28,358.21	28,358.21
3900-161700	615 Northeast Juv. Corr. Facility	5	0	2,281,911.96	2,514,372.25	4,844,098.46					

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3900-161700			1			(3,979,736.06)	3,979,736.06		3,979,736.06		
3900-161700			2				129,244.49		129,244.49		
3900-161700			3			(864,362.40)	600,981.72		600,981.72		
3900-161700			4				47,772.74		47,772.74		
3900-161700			5				2,547.20		2,547.20		
3900-161700			7				35,300.42		35,300.42		
3900-161700			8				701.58		701.58		
	CURRENT YEAR			2,281,911.96	2,514,372.25		4,796,284.21		4,796,284.21		
3900-161701	Title 20-Work Release-Ft Wayn	5	3				3,322.34			3,322.34	
3900-161701			4				299.91			299.91	
	PRIOR YEAR						3,622.25			3,622.25	
	TOTAL			2,281,911.96	2,514,372.25		4,799,906.46		4,796,284.21	3,622.25	
3900-161800	South Bend Work Release Cente	5	0								
3900-161800			1	1,190,059.84	156,544.45		1,266,533.73		1,266,533.73		
3900-161800			2				40,143.39		40,143.39		
3900-161800			3				10,824.82		10,824.82		
3900-161800			4				27,783.65		27,783.65		
3900-161800			7				936.51		936.51		
3900-161800			8				382.19		382.19		
	CURRENT YEAR			1,190,059.84	156,544.45		1,346,604.29		1,346,604.29		
3900-161801	South Bend Work Release Cent-	5	5				289.80			289.80	
	PRIOR YEAR						289.80			289.80	
	TOTAL			1,190,059.84	156,544.45		1,346,894.09		1,346,604.29	289.80	
3900-161900	Bloomington Juv. Corr. Facili	5	0	74.60							
	CURRENT YEAR			74.60		74.60					
3900-161901	Bloomington Juv. Corr. Faci-	5	3				454.82			454.82	
	PRIOR YEAR						454.82			454.82	
	TOTAL			74.60		74.60	454.82			454.82	
3900-162100	Indpls. Women's Work Rel. Ctr	5	0	967,111.04	181,111.11						
3900-162100			1				1,081,241.87		1,081,241.87		
3900-162100			2				44,314.19		44,314.19		
3900-162100			3				8,000.72		8,000.72		
3900-162100			4				11,758.62		11,758.62		
3900-162100			5				2,041.91		2,041.91		
3900-162100			7				864.84		864.84		
	CURRENT YEAR			967,111.04	181,111.11		1,148,222.15		1,148,222.15		
3900-162101	Indpls. Women's Work Rel. Ct-	5	3				22,580.35			22,580.35	
	PRIOR YEAR						22,580.35			22,580.35	
	TOTAL			967,111.04	181,111.11		1,170,802.50		1,148,222.15	22,580.35	
	FUND TOTAL CURRENT YR			6,296,980.70	2,699,402.21	74.60	12,585,653.92	(2,991,565.00)	8,996,308.31	55,305.43	597,760.61
	FUND TOTAL PRIOR YEAR			6,296,980.70	2,699,402.21	74.60	12,640,959.35	(2,991,565.00)	8,996,308.31	55,305.43	597,760.61
	FUND TOTAL										
3910-158101	Preventive Maintenance PY	3	4				3,613.81			3,613.81	
	PRIOR YEAR						3,613.81			3,613.81	

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3910-158200	580 S & S Children's Home Inv	6 0				1,180,544.22				1,180,544.22
	CURRENT YEAR					1,180,544.22				1,180,544.22
3910-300100	580 Roof Replacement	6 0				3,261.58				3,261.58
	CURRENT YEAR					3,261.58				3,261.58
3910-300300	580 Jackson Hall Hvac Equipment	6 0				86,062.00				86,062.00
	CURRENT YEAR					86,062.00				86,062.00
3910-300400	580 Rehab Int. American Legion Ha	6 0				40,085.03				40,085.03
	CURRENT YEAR					40,085.03				40,085.03
3910-300600	580 Admin Bldg Roof Replacement	6 0				34,408.00				34,408.00
	CURRENT YEAR					34,408.00				34,408.00
3910-300700	580 Repl Roof/Gyn/Pool/Locker Are	6 0				39,177.35				39,177.35
3910-300700	580	4						23,417.80		15,759.55
	CURRENT YEAR					39,177.35		23,417.80		15,759.55
	FUND TOTAL CURRENT YR					1,383,538.18		23,417.80		1,380,120.38
	FUND TOTAL PRIOR YEAR					3,613.81			3,613.81	
	FUND TOTAL					1,387,151.99		23,417.80	3,613.81	1,360,120.38
3920-118900	300 Heritage Trust-State Parks	5 0	968,723.66		684,683.91					
3920-118900	300	4				2,016.05				
3920-118900	300	6				282,023.70				
	CURRENT YEAR		968,723.66		684,683.91	284,039.75				
3920-123900	300 Heritage Trust-State Forests	5 0	1,014,229.45		696,674.45					
3920-123900	300	6				317,555.00				
	CURRENT YEAR		1,014,229.45		696,674.45	317,555.00				
3920-127400	300 Heritage Trust-Fish & Wildlif	5 0	925,256.14		784,859.14					
3920-127400	300	6				140,397.00				
	CURRENT YEAR		925,256.14		784,859.14	140,397.00				
3920-127800	300 Heritage Trust-Outdoor Recre.	5 0	1,725,582.86		1,451,206.86					
3920-127800	300	6				274,376.00				
	CURRENT YEAR		1,725,582.86		1,451,206.86	274,376.00				
3920-129700	300 Heritage Trust-Disc. & Inv.	5 0	3,789,133.89		2,003,733.89					
3920-129700	300	6				1,785,400.00				
	CURRENT YEAR		3,789,133.89		2,003,733.89	1,785,400.00				
3920-130200	300 Heritage Trust -Nature Perser	5 0	779,785.68		459,603.68					
3920-130200	300	6				320,182.00				
	CURRENT YEAR		779,785.68		459,603.68	320,182.00				
3920-130500	300 Heritage Trust - Stewardship	5 0	1,358,424.64		1,244,142.18					
3920-130500	300	1				30,843.64				
3920-130500	300	2				35.17				
3920-130500	300	3				39,333.93				
3920-130500	300	4				3,731.56		4,883.44		
	CURRENT YEAR		1,358,424.64		1,244,142.18	30,843.64		4,883.44		



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3920-130500	300		5	1,358,424.84		1,244,142.18	40,338.36		15,729.35	24,609.01	
	CURRENT YEAR						114,282.66		84,790.21	29,492.45	
3920-130501	300	5	3				1,750.00		1,750.00		
3920-130501	300		4				2,046.00			2,046.00	
3920-130501	300		6				186.00			186.00	
	PRIOR YEAR						3,982.00		1,750.00	2,232.00	
	TOTAL			1,358,424.84		1,244,142.18	118,264.66		86,540.21	31,724.45	
3920-130700	300	6	0				46,890.28				46,890.28
	Heritage Trust Progi-Investime						46,890.28				46,890.28
	CURRENT YEAR						46,890.28				46,890.28
3920-132000	300	5	0	2,345,500.60		5,914,096.51					
3920-132000	300		7				2,366,490.76		2,366,490.76		
	Heritage Trust - Clearing						2,366,490.76		2,366,490.76		
	CURRENT YEAR			2,345,500.60		5,914,096.51	2,366,490.76		2,366,490.76		
3920-135400	300	5	0	1,000,000.00	(1,000,000.00)						
	lhp-Idem Transfer										
	CURRENT YEAR			1,000,000.00	(1,000,000.00)						
	FUND TOTAL CURRENT YR			13,906,637.12	(1,000,000.00)	13,239,000.62	5,649,613.45		5,573,230.72	29,492.45	46,890.28
	FUND TOTAL PRIOR YEAR			13,906,637.12	(1,000,000.00)	13,239,000.62	3,982.00		1,750.00	2,232.00	46,890.28
	FUND TOTAL			27,813,274.24	(2,000,000.00)	26,413,000.24	9,631,615.45		7,323,230.72	31,724.45	93,780.56
3930-110000	072	6	0				1.88				1.88
	St Emp Death Benefit lcs-10-1						1.88				1.88
	CURRENT YEAR						1.88				1.88
	FUND TOTAL CURRENT YR						1.88				1.88
3940-130000	090	3	0	30,043,887.60							
3940-130000	090		7				30,043,887.60		30,043,887.60		
	Gas Tax lC 6-6-1.1-801.5(C)						30,043,887.60		30,043,887.60		
	CURRENT YEAR			30,043,887.60			30,043,887.60		30,043,887.60		
3940-192500	050	3	0	15,000,000.00							
3940-192500	050		7				15,000,000.00		15,000,000.00		
	MVH #1 Dist to Local Govt						15,000,000.00		15,000,000.00		
	CURRENT YEAR			15,000,000.00			15,000,000.00		15,000,000.00		
3940-192610	050	3	0	15,000,000.00							
3940-192610	050		7				15,000,000.00		15,000,000.00		
	MVH #2 Dist to Local Govt						15,000,000.00		15,000,000.00		
	CURRENT YEAR			15,000,000.00			15,000,000.00		15,000,000.00		
	FUND TOTAL CURRENT YR			60,043,887.60			60,043,887.60		60,043,887.60		
3950-157900	570	5	0	210,647.38		3,044.84					
3950-157900	570		2		95,000.00		483.66		483.66		
3950-157900	570		3				255,927.95		187,998.80	67,929.15	
3950-157900	570		4				46,170.89		46,170.89		
3950-157900	570		5				20.04		20.04		
	lvh Preventative Maintenance						3,044.84		234,673.39	67,929.15	
	CURRENT YEAR			210,647.38	95,000.00	3,044.84	302,602.54		43,729.20	34,564.70	
3950-157901	570	3	3				78,293.90		43,729.20	34,564.70	
	1975/76 Preventive Maint PY						78,293.90		43,729.20	34,564.70	
	PRIOR YEAR						78,293.90		43,729.20	34,564.70	
	TOTAL			210,647.38	95,000.00	3,044.84	380,896.44		278,402.59	102,493.85	

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3950-158200	057	2005 Veteran's Home Fund	5	0	95,000.00	(95,000.00)						
		CURRENT YEAR			95,000.00	(95,000.00)						
3950-158300	057	2007 Veteran's Home Fund	5	0	2,885,302.00		2,885,302.00					
		CURRENT YEAR			2,885,302.00		2,885,302.00					
3950-301300	570	Various Building Repairs	6	0				48,892.86				17,545.83
3950-301300	570			3						31,347.03		
		CURRENT YEAR						48,892.86		31,347.03		17,545.83
3950-301400	570	Electrical System Repairs	6	0				68,707.55	(54,184.57)			
3950-301400	570			3						14,522.98		
		CURRENT YEAR						68,707.55	(54,184.57)	14,522.98		
3950-302000	570	Replace Sewer Line	6	0				1,810.00	(1,810.00)			
		CURRENT YEAR						1,810.00	(1,810.00)			
3950-303400	570	Replace Hvac Air Handlers	6	0				46,194.84				34,552.84
3950-303400	570			6						11,642.00		
		CURRENT YEAR						46,194.84		11,642.00		34,552.84
3950-303700	570	Nurse Call System	6	0				284,711.12				8,969.12
3950-303700	570			3						275,742.00		
		CURRENT YEAR						284,711.12		275,742.00		8,969.12
3950-303800	570	Indoor Air Quality Testing	6	0				10,000.00	(10,000.00)			
		CURRENT YEAR						10,000.00	(10,000.00)			
3950-303900	570	Install Security & Time Syste	6	0				0.41				0.41
		CURRENT YEAR						0.41				0.41
3950-304000	570	Heat Pumps	6	0				1,927.18				1,927.18
		CURRENT YEAR						1,927.18				1,927.18
3950-304100	570	Door Replacement At Mult Bldg	6	0				9,385.02	(8,235.02)			
3950-304100	570			6						1,150.00		
		CURRENT YEAR						9,385.02	(8,235.02)	1,150.00		
3950-304300	570	Mitchell Hall - Handrails	6	0				13,799.50				3,600.00
3950-304300	570			6						10,199.50		
		CURRENT YEAR						13,799.50		10,199.50		3,600.00
3950-304500	570	Lift/Catch Basin	6	0				2,000.00				2,000.00
		CURRENT YEAR						2,000.00				2,000.00
3950-304600	570	Alzheimer Unit Design	5	0	8,379.00		8,379.00					
		CURRENT YEAR			8,379.00		8,379.00					
3950-304700	570	Facility Master Plan	5	0	21,029.80		20,399.80					
3950-304700	570			3				630.00		630.00		
		CURRENT YEAR			21,029.80		20,399.80	630.00		630.00		

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3950-304800	570 Kitchen Upgrades	6 0				938.46	(938.46)			
	CURRENT YEAR					938.46	(938.46)			
3950-304900	570 Oxygen Storage	6 0				26,758.52				14,438.26
3950-304900	570	2						24.84		
3950-304900	570	3						11,216.80	1,078.62	
	CURRENT YEAR					26,758.52		11,241.64	1,078.62	14,438.26
3950-305000	570 Tunnel Repairs	6 0				238,038.00				109,921.00
3950-305000	570	3						128,117.00		
	CURRENT YEAR					238,038.00		128,117.00		109,921.00
3950-305300	570 Code Compliance	6 0				9,050.00				9,050.00
	CURRENT YEAR					9,050.00				9,050.00
3950-305600	570 lwh Life Safety Improvements	6 0				621,595.90	64,229.59			82,717.34
3950-305600	570	3						391,827.15	211,281.00	
	CURRENT YEAR					621,595.90	64,229.59	391,827.15	211,281.00	82,717.34
3950-305700	570 Air Dryers	6 0				0.01				0.01
	CURRENT YEAR					0.01				0.01
3950-305800	570 Vehicle Replacements	6 0				67,583.25				1,803.22
3950-305800	570	2						651.28		
3950-305800	570	5						65,128.75		
	CURRENT YEAR					67,583.25		65,780.03		1,803.22
3950-306200	570 Dewey Building Rehabilitation	6 0				90,000.00				
3950-306200	570	3						83,850.00	6,150.00	
	CURRENT YEAR					90,000.00		83,850.00	6,150.00	
3950-306300	570 Sewage Grinder	6 0				248,000.04				109,054.13
3950-306300	570	3						16,067.91	122,878.00	
	CURRENT YEAR					248,000.04		16,067.91	122,878.00	109,054.13
3950-306400	570 Campus Wide Fire Alarm System	6 0				1,000,000.00				10,936.00
3950-306400	570	3						738,040.00	251,024.00	
	CURRENT YEAR					1,000,000.00		738,040.00	251,024.00	10,936.00
3950-306500	570 Dewey Chiller Project	6 0				186,291.00				26,615.00
3950-306500	570	3						140,350.22	19,325.78	
	CURRENT YEAR					186,291.00		140,350.22	19,325.78	26,615.00
3950-306600	570 Purchase of Two Buses	6 0				285,000.00				92,066.26
3950-306600	570	2						1,906.74		
3950-306600	570	5						191,027.00		
	CURRENT YEAR					285,000.00		192,933.74		92,066.26
	FUND TOTAL CURRENT YR		3,220,358.18	2,917,125.64		3,563,916.20	(10,938.46)	2,348,114.59	679,666.55	525,196.60
	FUND TOTAL PRIOR YEAR			2,917,125.64		78,293.90		43,729.20	34,564.70	
	FUND TOTAL		3,220,358.18	2,917,125.64		3,642,210.10	(10,938.46)	2,391,843.79	714,231.25	525,196.60
3970-100100	063 Improve Admin of Elections	5 0	4,753,073.52	2,224,414.53						

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3970-100100 063			1	4,753,073.52		2,224,414.53	129,165.03		129,165.03		
3970-100100 063			2				16,121.58		16,121.58		
3970-100100 063			3				2,374,186.80		2,374,186.80		
3970-100100 063			4				4,398.43		4,398.43		
3970-100100 063			8				3,820.46		3,820.46		
3970-100100 063			9				966.69		966.69		
	CURRENT YEAR			4,753,073.52		2,224,414.53	129,165.03		2,528,658.99		
3970-100300 063	Election Tech & Admin Require	5	0	1,838,837.35	125,200.00	1,191,916.72	41,798.58		41,798.58		
3970-100300 063			2				695,388.21		695,388.21		
3970-100300 063			4				12,771.46		12,771.46		
3970-100300 063			5				17,651.12		17,651.12		
3970-100300 063			7				4,511.26		4,511.26		
	CURRENT YEAR			1,838,837.35	125,200.00	1,191,916.72	772,120.63		772,120.63		
3970-100500 063	Elect Assis For Indiv With Di	5	0	25,884.93							
3970-100500 063			2				13.82		13.82		
3970-100500 063			7				25,871.11		25,871.11		
	CURRENT YEAR			25,884.93			25,884.93		25,884.93		
	FUND TOTAL CURRENT YR			6,617,795.80	125,200.00	3,416,331.25	3,326,664.55		3,326,664.55		
3980-130600 036	Soil Cons Lake Enhancement	3	0	1,937,652.00		194,464.28					
3980-130600 036			1				1,405,165.65		1,405,165.65		
3980-130600 036			2				90,727.68		90,727.68		
3980-130600 036			3				211,784.76		211,784.76		
3980-130600 036			4				8,171.94		8,171.94		
3980-130600 036			5				2,556.84		2,556.84		
3980-130600 036			7				22,194.56		22,194.56		
3980-130600 036			8				1,060.03		1,060.03		
3980-130600 036			9				1,526.26		1,526.26		
	CURRENT YEAR			1,937,652.00		194,464.28	1,743,187.72		1,743,187.72		
3980-130601 036	Soil Cons Lake Enhancement-P/	3	3				64,805.62		62,952.75	1,852.87	
3980-130601 036			5				50,968.50		44,207.68	6,760.82	
	PRIOR YEAR						115,774.12		107,160.43	8,613.69	
	TOTAL			1,937,652.00		194,464.28	1,858,961.84		1,850,348.15	8,613.69	
3980-131000 036	Clean Water Indiana	3	0	4,910,469.00	(1,150,000.00)	209,008.15					
3980-131000 036			7								
	CURRENT YEAR			4,910,469.00	(1,150,000.00)	209,008.15	3,551,460.85		3,551,460.85		
3980-131001 036	Clean Water Indiana-PY	5	3				1,100.00		1,100.00		
3980-131001 036			7				647,598.75		360,578.09	287,020.66	
	PRIOR YEAR						648,698.75		361,678.09	287,020.66	
	TOTAL			4,910,469.00	(1,150,000.00)	209,008.15	4,200,159.60		3,913,138.94	287,020.66	
3980-131200 057	2007 Cigarette Tax Fund	5	0	1,800,000.00	(1,800,000.00)						
	CURRENT YEAR			1,800,000.00	(1,800,000.00)						
3980-133100 300	Lake Michigan Coastal Program	5	0	160,791.31		19,544.36					
3980-133100 300			1				7,656.34		7,656.34		
3980-133100 300			2				3,991.57		3,991.57		
3980-133100 300			3				801.30		801.30		
3980-133100 300			4				679.87		679.87		

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3980-133100		300	5				4,879.00		4,879.00		
3980-133100		300	7				123,022.87		123,022.87		
3980-133100		300	8				216.00		216.00		
	CURRENT YEAR			160,791.31		19,544.36	141,246.95		141,246.95		
3980-133101	Lake Michigan Coastal Prog-PY	5	4				682.10		682.10		
	PRIOR YEAR						682.10		682.10		
	TOTAL			160,791.31		19,544.36	141,929.05		141,929.05		
3980-133700	Prev Maint-Parks	3	0		1,800,000.00	156,589.79					
3980-133700		300	2				1,940.37		1,940.37		
3980-133700		300	3				651,164.70		583,596.50	67,568.20	
3980-133700		300	4				971,081.51		926,963.65	44,117.86	
3980-133700		300	5				19,223.63		19,223.63		
	CURRENT YEAR				1,800,000.00	156,589.79	1,843,410.21		1,531,724.15	111,686.06	
3980-133701	Preventive Maintenance-Parks	3	3				62,095.12		57,059.71	5,035.41	
3980-133701		300	4				118,533.43		104,649.93	13,883.50	
	PRIOR YEAR						180,628.55		161,709.64	18,918.91	
	TOTAL				1,800,000.00	156,589.79	1,824,038.76		1,693,433.79	130,604.97	
3980-300400	Water 1995 General Rehab	6	0				60,192.85				
3980-300400		300	3						11,626.60		
3980-300400		300	4						11,566.25		
3980-300400		300	6						37,000.00		
	CURRENT YEAR						60,192.85		60,192.85		
3980-300500	Land Acquisitions	6	0				220,148.41				214,422.41
3980-300500		300	6						5,726.00		
	CURRENT YEAR						220,148.41		5,726.00		214,422.41
	FUND TOTAL CURRENT YR			8,808,912.31	(1,150,000.00)	579,606.58	7,359,646.89		7,033,538.52	111,686.06	214,422.41
	FUND TOTAL PRIOR YEAR						945,783.52		631,230.26	314,553.26	214,422.41
	FUND TOTAL			8,808,912.31	(1,150,000.00)	579,606.58	8,305,430.51		7,664,768.78	426,239.32	214,422.41
3990-140500	Omnia-90 Refunds-Fssa	503	0				1,940,846.92				933,966.89
3990-140500		503	7						1,006,880.03		
	CURRENT YEAR						1,940,846.92		1,006,880.03		933,966.89
3990-140600	Omnia-90 Interest Liabilities	057	0				23,434.00				23,434.00
	CURRENT YEAR						23,434.00				23,434.00
	FUND TOTAL CURRENT YR						1,964,280.92		1,006,880.03		957,400.89
4000-101000	Institutional Road Constructi	800	3	5,000,000.00	400,000.00	590,456.75					
4000-101000		800	6				4,809,543.25		3,779,795.35	1,029,747.90	
	CURRENT YEAR			5,000,000.00	400,000.00	590,456.75	4,809,543.25		3,779,795.35	1,029,747.90	
4000-101001	Institutional Road Construct	800	3				2,820,664.77		2,364,382.51	456,282.26	
	PRIOR YEAR						2,820,664.77		2,364,382.51	456,282.26	
	TOTAL			5,000,000.00	400,000.00	590,456.75	7,630,208.02		6,144,177.86	1,486,030.16	
4000-108000	Maintenance Services	800	3		741,232.00						

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Allotment Balance
4000-108000			2	741,232.00	(741,232.00)		741,232.00		741,232.00		
4000-108000			7				741,232.00				
	CURRENT YEAR			741,232.00			741,232.00		741,232.00		
4000-108030	New Building & Grounds	5	0	13,691,598.32		2,501,480.74					
4000-108030			2				304.69				
4000-108030			3				1,451,487.38		304.69		
4000-108030			4				529,866.68		1,155,652.88		295,834.50
4000-108030			5				25,460.24		521,345.61		8,521.07
4000-108030			6				9,182,998.59		2,565,650.71		25,460.24
	CURRENT YEAR			13,691,598.32		2,501,480.74	11,190,117.58		4,242,953.89		6,947,163.69
4000-108031	New Buildings and Grounds-PY	3	3				251,977.00		246,620.63		5,356.37
4000-108031			4				133,750.43		129,576.05		4,174.38
4000-108031			5				59,120.86		50,079.87		9,040.99
4000-108031			6				7,505,116.53		6,471,174.48		1,033,942.05
	PRIOR YEAR						7,949,964.82		6,897,451.03		1,052,513.79
	TOTAL			13,691,598.32		2,501,480.74	19,140,082.40		11,140,404.92		7,999,677.48
4000-108040	Vehicles Rd Maintenance Equip	3	2	20,420,600.00	(4,249,902.00)	11,917,863.55	451.60		451.60		
4000-108040			5				4,252,382.85		1,024,949.03		3,227,433.82
	CURRENT YEAR			20,420,600.00	(4,249,902.00)	11,917,863.55	4,252,834.45		1,025,400.63		3,227,433.82
4000-108041	Vehicles Road Maint Equip-PY	3	5				4,975,192.00		4,975,192.00		
	PRIOR YEAR						4,975,192.00		4,975,192.00		
	TOTAL			20,420,600.00	(4,249,902.00)	11,917,863.55	9,228,026.45		6,000,592.63		3,227,433.82
4000-108070	Operations	3	1	268,000,991.00	(5,922,583.00)	7,377,280.41	254,701,127.59		254,701,127.59		
4000-108070			2	56,348,993.00	(2,893,174.96)	7,985,486.73	7,398,799.96		7,367,713.98		31,085.98
4000-108070			3				14,629,135.44		10,859,063.53		3,770,071.91
4000-108070			4				17,768,380.21		17,342,787.16		425,593.05
4000-108070			5				1,588,323.78		1,180,109.05		408,214.73
4000-108070			7				3,389,656.18		3,389,656.18		
4000-108070			8				622,136.02		622,136.02		
4000-108070			9				73,899.72		73,899.72		
	CURRENT YEAR			324,349,984.00	(8,815,757.96)	15,362,767.14	300,171,458.90		295,536,493.23		4,634,965.67
4000-108071	Operations-PY	3	2				8,502.52		8,502.52		
4000-108071			3				6,556,454.06		5,822,862.86		733,591.20
4000-108071			4				4,794,278.36		4,791,480.74		2,797.62
4000-108071			5				943,707.74		785,046.43		158,661.31
	PRIOR YEAR						12,302,942.68		11,407,892.55		895,050.13
	TOTAL			324,349,984.00	(8,815,757.96)	15,362,767.14	312,474,401.58		306,944,385.78		5,530,015.80
4000-108080	Maintenance Work Program	3	2	76,989,600.00	7,165,428.00	7,767,105.52	4,446,328.16		4,441,704.93		4,623.23
4000-108080			3				23,375,638.84		13,998,109.30		9,377,529.54
4000-108080			4				48,565,955.48		34,446,214.01		14,119,741.47
	CURRENT YEAR			76,989,600.00	7,165,428.00	7,767,105.52	76,387,922.48		52,886,028.24		23,501,894.24
4000-108081	Maintenance Work Program	3	3				19,064,747.62		16,578,330.45		2,486,417.17
4000-108081			4				8,713,417.66		8,536,352.04		177,065.62
	PRIOR YEAR						27,778,165.28		25,114,682.49		2,663,482.79
	TOTAL			76,989,600.00	7,165,428.00	7,767,105.52	104,166,087.76		78,000,710.73		26,165,377.03

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Fund-Center Agency	Center Name	Control OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
4000-108110	Access Road Constr IC 8-23-5-	6 0	.....	.....	.....	2,997,054.42	.....	.....	.....	522,930.89
4000-108110	CURRENT YEAR	6	.....	.....	.....	.....	.....	2,204,618.88	269,504.65	.....
4000-108120	Distressed Road IC 8-14-8-2	6 0	.....	.....	.....	2,997,054.42	.....	.....	.....	522,930.89
4000-108120	CURRENT YEAR	6	.....	.....	.....	4,414,900.00	.....	.....	.....	4,414,900.00
4000-108130	Procurement and Distribution	6 0	.....	.....	.....	1,262.94	(1,262.94)	.....	.....	.....
4000-108130	CURRENT YEAR	6	.....	.....	.....	1,262.94	(1,262.94)	.....	.....	.....
4000-108140	Local Govt Research 8-13-1-5.	6 0	.....	.....	.....	3,017,588.46	.....	.....	.....	1,125,702.72
4000-108140	CURRENT YEAR	7	.....	.....	.....	3,017,588.46	.....	1,490,509.73	401,376.01	.....
4000-108150	Fed Co Highway Revolving Fd	6 0	.....	.....	.....	3,700,402.75	1,032,351.82	.....	.....	1,125,702.72
4000-108150	CURRENT YEAR	6	.....	.....	.....	3,700,402.75	1,032,351.82	739,404.54	511,986.31	3,481,363.72
4000-108160	Federal Topics Program	6 0	.....	.....	.....	201,394,626.40	250,257,571.18	.....	.....	.....
4000-108160	CURRENT YEAR	2	.....	.....	.....	201,394,626.40	250,257,571.18	.....	.....	(9,805,913.34)
4000-108160	CURRENT YEAR	6	.....	.....	.....	.....	.....	202,881,282.86	177,545,428.10	.....
4000-108160	CURRENT YEAR	7	.....	.....	.....	.....	.....	37,382,403.15	43,648,486.37	.....
4000-108170	Work Zone Safety Fund	6 0	.....	.....	.....	1,762,820.50	.....	.....	.....	948,352.16
4000-108170	CURRENT YEAR	1	.....	.....	.....	1,762,820.50	.....	701,327.86	.....	.....
4000-108170	CURRENT YEAR	4	.....	.....	.....	.....	.....	113,140.48	.....	.....
4000-108310	Joint Major Moves Constr	6 0	19,000,000.00	(19,000,000.00)	(19,000,000.00)	358,189,675.28	19,000,000.00	.....	.....	19,176,574.75
4000-108310	CURRENT YEAR	2	.....	.....	.....	358,189,675.28	19,000,000.00	.....	.....	.....
4000-108310	CURRENT YEAR	6	.....	.....	.....	.....	611,000,000.00	368,506,802.97	619,444,432.17	.....
4000-108310	CURRENT YEAR	7	.....	.....	.....	19,000,000.00	.....	61,726.00	.....	.....
4000-108330	Joint Major Moves Consult	6 0	.....	.....	(19,000,000.00)	377,189,675.28	630,000,000.00	368,568,668.36	619,444,432.17	19,176,574.75
4000-108330	CURRENT YEAR	6	.....	.....	.....	377,189,675.28	630,000,000.00	.....	.....	.....
4000-108330	CURRENT YEAR	6	.....	.....	.....	35,100,294.46	.....	9,627,400.25	23,513,989.87	1,958,904.34
4000-108390	State Infrastructure Bank	5 0	474,697.05	.....	474,697.05	.....	.....	.....	.....	.....
4000-108390	CURRENT YEAR	5	474,697.05	.....	474,697.05	.....	.....	.....	.....	.....
4000-108500	Construction Contracts	6 0	.....	.....	.....	478,116,413.47	541,842,580.67	576,915,811.91	366,199,905.86	76,843,276.37
4000-108500	CURRENT YEAR	6	.....	.....	.....	478,116,413.47	541,842,580.67	576,915,811.91	366,199,905.86	76,843,276.37
4000-108610	Joint Allot Right of Way	6 0	.....	.....	.....	6,101,462.35	97,311,960.30	93,173,845.40	5,451,357.77	4,788,219.48
4000-108610	CURRENT YEAR	6	.....	.....	.....	6,101,462.35	97,311,960.30	93,173,845.40	5,451,357.77	4,788,219.48
4000-108650	Joint Allot Consultant Engine	6 0	.....	.....	.....	220,386,162.01	139,442,420.77	138,869,735.00	200,809,714.15	20,149,133.63
4000-108650	CURRENT YEAR	6	.....	.....	.....	220,386,162.01	139,442,420.77	138,869,735.00	200,809,714.15	20,149,133.63

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Fund-Center Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
4000-108700	Joint Allot Hpr Program	6	0				220,386,162.01	139,442,420.77	138,869,735.00	200,809,714.15	20,149,133.63
4000-108700							19,633,522.24	15,675,448.27	111,835.81		7,258,667.85
4000-108700			2						12,387,076.03	14,378,116.29	
4000-108700			3						197,378.13	319.80	
4000-108700			4						2,978.16		
4000-108700			5						20,928.03	929,071.97	
4000-108700			7						19,743.76		
4000-108700			8						2,834.68		
4000-108700			9								
	CURRENT YEAR						19,633,522.24	15,675,448.27	12,742,774.80	15,307,508.06	7,258,667.85
4000-108900	Interstate Hardwood Forest	6	0				55,422.92				41,415.18
4000-108900			2						190.34		
4000-108900			3						13,817.40		
	CURRENT YEAR						55,422.92		14,007.74		41,415.18
4000-118150	County Match 4 Federal Highwa	6	0				109,023.77				109,023.77
	CURRENT YEAR						109,023.77				109,023.77
4000-118160	Local Match For Federal Aid	6	0				43,699,011.52				12,642,168.23
4000-118160			6					(31,056,843.29)			
	CURRENT YEAR						43,699,011.52	(31,056,843.29)			12,642,168.23
4000-118310	Gen Allot Major Moves Constr	3	0	611,000,000.00	(611,000,000.00)						
4000-118310			2		611,000,000.00						
4000-118310			6				611,000,000.00	(611,000,000.00)			
	CURRENT YEAR			611,000,000.00			611,000,000.00	(611,000,000.00)			
4000-118500	General Allot Construction Co	3	0	46,652,354.00	10,000,000.00	5,935,463.10					
4000-118500			6						50,716,890.90		
	CURRENT YEAR			46,652,354.00	10,000,000.00	5,935,463.10			50,716,890.90		
4000-118610	Gen Allot Right of Way	3	0	43,200,000.00		20,588,039.70					
4000-118610			6						22,611,960.30		
	CURRENT YEAR			43,200,000.00		20,588,039.70			22,611,960.30		
4000-118650	Gen Allot Engineering State	3	0	47,200,000.00	(10,400,000.00)	6,162,568.23					
4000-118650			6						30,637,431.77		
	CURRENT YEAR			47,200,000.00	(10,400,000.00)	6,162,568.23			30,637,431.77		
4000-118700	Gen Allot Hpr Program	3	0	3,713,150.00		1,829,401.73					
4000-118700			3						1,883,748.27		
	CURRENT YEAR			3,713,150.00		1,829,401.73			1,883,748.27		
4000-138110	I 69 Community Planning Progr	5	0	700,000.00							
4000-138110			7						700,000.00		
	CURRENT YEAR			700,000.00					700,000.00		
4000-138111	I 69 Community Planning Progr	5	7								
	PRIOR YEAR								433,924.78		
	TOTAL			700,000.00			1,500,000.00		1,053,412.45		
4000-148500	Bond Funds Formal Contracts	3	0			977,621.23					



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4000-148500			6				(977,621.23)	977,621.23			
	CURRENT YEAR					977,621.23	(977,621.23)	977,621.23			
4000-158150	Federal-County	3	0		1,142,368.00	110,016.18					
4000-158150			6				1,032,351.82	(1,032,351.82)			
	CURRENT YEAR				1,142,368.00	110,016.18	1,032,351.82	(1,032,351.82)			
4000-158160	Federal Aid to Local Units	3	0	271,000,000.00	(271,000,000.00)	50,656,904.11					
4000-158160			2		269,857,632.00						
4000-158160			6				219,200,727.89	(219,200,727.89)			
	CURRENT YEAR			271,000,000.00	(1,142,368.00)	50,656,904.11	219,200,727.89	(219,200,727.89)			
4000-158500	Fed Allot/Constr Contracts	3	0	492,103,311.00							
4000-158500			6				492,103,311.00	(492,103,311.00)			
	CURRENT YEAR			492,103,311.00			492,103,311.00	(492,103,311.00)			
4000-158610	Gen Allot/Right of Way/Federa	3	0	74,700,000.00							
4000-158610			6				74,700,000.00	(74,700,000.00)			
	CURRENT YEAR			74,700,000.00			74,700,000.00	(74,700,000.00)			
4000-158650	Gen Allot Engineering Fed	3	0	108,804,989.00							
4000-158650			6				108,804,989.00	(108,804,989.00)			
	CURRENT YEAR			108,804,989.00			108,804,989.00	(108,804,989.00)			
4000-158700	Hpr Program-Federal	3	0	13,791,700.00							
4000-158700			2				75,800.00	(75,800.00)			
4000-158700			3				12,713,780.00	(12,713,780.00)			
4000-158700			4				88,120.00	(88,120.00)			
4000-158700			5				352,000.00	(352,000.00)			
4000-158700			7				450,000.00	(450,000.00)			
4000-158700			8				88,000.00	(88,000.00)			
4000-158700			9				24,000.00	(24,000.00)			
	CURRENT YEAR			13,791,700.00			13,791,700.00	(13,791,700.00)			
4000-228650	1st Suc Yr Consulting Enginee	6	0								
	CURRENT YEAR						(10,901,509.94)				(10,901,509.94)
4260-141420	Major Moves Construction Fund	3	0	630,000,000.00	(630,000,000.00)	230,748,071.90					
4260-141420			2	2,173,533,215.37	(24,900,231.96)	105,874,385.03	3,410,536,731.93	18,988,737.06	1,804,071,269.32	1,492,710,969.86	132,753,229.81
4260-141420	FUND TOTAL CURRENT YR			2,173,533,215.37	(24,900,231.96)	105,874,385.03	56,626,929.55	18,988,737.06	51,379,088.25	5,247,841.30	132,753,229.81
4260-141420	FUND TOTAL PRIOR YEAR						3,467,163,661.48	18,988,737.06	1,855,450,357.57	1,497,968,811.16	132,753,229.81
4260-141420	FUND TOTAL			2,173,533,215.37	(24,900,231.96)	105,874,385.03	3,467,163,661.48	18,988,737.06	1,855,450,357.57	1,497,968,811.16	132,753,229.81
4260-141420	Major Moves Construction Fund	3	0	630,000,000.00	(630,000,000.00)	230,748,071.90					
4260-141420			2		630,000,000.00		251,928.10		251,928.10		
4260-141420			3				399,000,000.00		399,000,000.00		
4260-141420			7								
	CURRENT YEAR			630,000,000.00		230,748,071.90	399,251,928.10		399,251,928.10		
4260-141440	Major Moves Nwirda Distributi	3	0			(10,000,000.00)					
4260-141440			7				10,000,000.00		10,000,000.00		
	CURRENT YEAR					(10,000,000.00)	10,000,000.00		10,000,000.00		
4580-103250	Construction Improvement	3	0	630,000,000.00		220,748,071.90					
4580-103250			6				409,251,928.10		409,251,928.10		
	CURRENT YEAR			630,000,000.00		220,748,071.90	409,251,928.10		409,251,928.10		
4580-103250	Construction Improvement	3	0			5,875,514.19					
4580-103250			6				(5,875,514.19)	5,875,514.19			
	CURRENT YEAR					5,875,514.19	(5,875,514.19)	5,875,514.19			

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	CURRENT YEAR		5,875,514.19		5,875,514.19					
4580-103550	800	6	0			34,936,669.61	(17,769,977.78)			680,573.14
4580-103550	800	6	6					10,461,983.20	6,024,135.49	
	CURRENT YEAR					34,936,669.61	(17,769,977.78)	10,461,983.20	6,024,135.49	680,573.14
4580-106500	800	6	0			179,836.26				179,836.26
	CURRENT YEAR					179,836.26				179,836.26
4580-106600	800	3	0	64,806,454.00						
4580-106600	800	2	2	110,421.73	5,922,583.00					
4580-106600	800	3	3			70,729,037.00		70,729,037.00		
	CURRENT YEAR			64,916,875.73	5,922,583.00	70,729,037.00		70,729,037.00		
4580-155000	800	3	0		11,894,463.59					
4580-155000	800	6	6			(11,894,463.59)	11,894,463.59			
	CURRENT YEAR				11,894,463.59	(11,894,463.59)	11,894,463.59			
	FUND TOTAL CURRENT YR			64,916,875.73	17,880,399.51	88,075,565.09		81,191,020.20	6,024,135.49	880,409.40
4600-100400	800	3	1	1,096,965.00	224,404.00	1,321,282.45		1,321,282.45		
4600-100400	800	2	2	123,165.00	(42,000.00)	21,339.84		21,339.84		
4600-100400	800	3	3			15,197.43		13,756.48	1,440.95	
4600-100400	800	4	4			4,835.14				
4600-100400	800	7	7			2,542.84		2,542.84		
4600-100400	800	8	8			18,459.56		18,459.56		
4600-100400	800	9	9			986.33		986.33		
	CURRENT YEAR			1,220,130.00	182,404.00	1,384,643.59		1,383,202.64	1,440.95	
4600-100401	800	3	3			1,509.00		1,509.00		
	Dept of Transportation Admi-P					1,509.00		1,509.00		
	PRIOR YEAR									
	TOTAL			1,220,130.00	182,404.00	1,386,152.59		1,384,711.64	1,440.95	
4600-102430	800	3	0		503,534.69	(5,378,403.04)	5,378,403.04			
4600-102430	800	3	3			933,014.35		131,287.90	801,726.45	
4600-102430	800	5	5			3,941,854.00		3,489,556.00	452,298.00	
	CURRENT YEAR				503,534.69	(5,378,403.04)	5,378,403.04	3,620,843.90	1,254,024.45	
4600-102431	800	3	3			632,112.23		505,639.27	126,472.96	
4600-102431	800	5	5			1,862,728.00		1,862,728.00		
	PRIOR YEAR					2,494,840.23		2,368,367.27	126,472.96	
	TOTAL				503,534.69	1,991,305.54	5,378,403.04	5,989,211.17	1,380,497.41	
4600-104000	800	3	0		(378,000.00)					
	Intermodal Grant - Aero				(378,000.00)					
	CURRENT YEAR				(378,000.00)					
4600-106000	800	3	0		(3,374,404.00)					
	Intermodal Grant - Transit				(3,374,404.00)					
	CURRENT YEAR				(3,374,404.00)					
4600-111000	800	5	0	840,837.65	692,000.00					
4600-111000	800	6	6			846,478.04	(846,478.04)			
	Intermodal Grant Prog-St/LoCa				692,000.00	846,478.04	(846,478.04)			
	CURRENT YEAR			840,837.65	692,000.00	846,478.04	(846,478.04)			

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4600-151000	800	Intramodal Grant Program-Fed	3	0	1,653,925.00	2,878,000.00						
4600-151000	800			3				2,331,925.00	(2,331,925.00)			
4600-151000	800			5				2,200,000.00	(2,200,000.00)			
		CURRENT YEAR			1,653,925.00	2,878,000.00		4,531,925.00	(4,531,925.00)			
4640-107520	800	FUND TOTAL CURRENT YR	6	0	3,714,892.65	(2,544,619.29)		6,259,511.94		5,004,046.54	1,255,465.40	
4640-107520	800	FUND TOTAL PRIOR YEAR			3,714,892.65	(2,544,619.29)		2,496,349.23		2,369,876.27	126,472.96	
		FUND TOTAL						8,755,861.17		7,373,922.81	1,381,938.36	
4640-107520	800	Crossroads 2000-Formal Contra	6	0				20,716,965.67		13,477,579.54	3,104,626.99	4,134,759.14
		CURRENT YEAR						20,716,965.67		13,477,579.54	3,104,626.99	4,134,759.14
4640-107660	800	Crossroads 2000-Lease Rental	3	0	36,288,042.00		2,725,119.00					
4640-107660	800			2	61,830.08		61,830.08					
4640-107660	800			3				33,562,923.00		33,562,923.00		
		CURRENT YEAR			36,349,872.08		2,786,949.08	33,562,923.00		33,562,923.00		
4640-107670	800	Crossroads 2000-Right of Way	6	0				24.00				24.00
		CURRENT YEAR						24.00				24.00
4650-180000	800	FUND TOTAL CURRENT YR	3	0	36,349,872.08		2,786,949.08	54,279,912.67		47,040,502.54	3,104,626.99	4,134,783.14
4650-180000	800	High Speed Rail Development	3	0	20,000.00		965.92			19,000.00		
4650-180000	800			2				19,000.00		19,000.00		
4650-180000	800			7				34.08		34.08		
		CURRENT YEAR			20,000.00		965.92	19,034.08		19,034.08		
		FUND TOTAL CURRENT YR			20,000.00		965.92	19,034.08		19,034.08		
4660-217150	700	School Disaster Loan Fund	5	0	1,067,519.82		1,067,519.82					
		CURRENT YEAR			1,067,519.82		1,067,519.82					
4670-217160	700	FUND TOTAL CURRENT YR	5	0	1,067,519.82		1,067,519.82					
4670-217160	700	Educational Technology Fund	5	0	4,245,204.08		946,062.03					
4670-217160	700			1				940,340.62		940,340.62		
4670-217160	700			2				8,490.24		8,490.24		
4670-217160	700			3				676,958.53		62,476.37	614,482.16	
4670-217160	700			4				5,285.23		887.73	4,397.50	
4670-217160	700			5				20,799.26		2,172.94	18,626.32	
4670-217160	700			7				1,647,257.17		1,647,257.17		
4670-217160	700			8				11.00		11.00		
		CURRENT YEAR			4,245,204.08		946,062.03	3,299,142.05		2,661,636.07	637,505.98	
		FUND TOTAL CURRENT YR			4,245,204.08		946,062.03	3,299,142.05		2,661,636.07	637,505.98	
4680-102350	260	Enterprise Development Fund	5	0	869,640.24	(869,640.24)						
		CURRENT YEAR			869,640.24	(869,640.24)						
4690-472620	260	FUND TOTAL CURRENT YR	5	0	869,640.24	(869,640.24)						
4690-472620	260	Isbd Smbd Business	5	0	549,149.73		415,748.52					
4690-472620	260			7				133,401.21		133,401.21		
		CURRENT YEAR			549,149.73		415,748.52	133,401.21		133,401.21		
		FUND TOTAL CURRENT YR			549,149.73		415,748.52	133,401.21		133,401.21		

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4880-100100	In 21st Century Research & Te	5	66,910,927.48		34,615,519.48					
4880-100100		0				467,793.56		467,793.56		
4880-100100		1				19,821.58		19,821.58		
4880-100100		2				1,013,659.07		1,013,659.07		
4880-100100		3				10,499.93		10,499.93		
4880-100100		4				1,536.87		1,536.87		
4880-100100		5				30,773,058.93		30,773,058.93		
4880-100100		6				5,188.50		5,188.50		
4880-100100		7				3,849.56		3,849.56		
4880-100100		8								
4880-100100		9								
	CURRENT YEAR		66,910,927.48		34,615,519.48	32,295,408.00		32,295,408.00		
4880-100101	In 21st Century Research & T-	5				1,081.24		1,081.24		
	PRIOR YEAR					1,081.24		1,081.24		
	TOTAL		66,910,927.48		34,615,519.48	32,296,489.24		32,296,489.24		
	FUND TOTAL CURRENT YR		66,910,927.48		34,615,519.48	32,295,408.00		32,295,408.00		
	FUND TOTAL PRIOR YEAR		66,910,927.48		34,615,519.48	1,081.24		1,081.24		
	FUND TOTAL		133,821,854.96		69,231,038.92	33,376,899.24		33,376,899.24		
4900-109110	Public Mass Transportation	3		24,999,772.71	24,096,127.58	(56,137,169.11)	56,137,169.11			
4900-109110		2				2,956.99		2,956.99		
4900-109110		3				62,981.34		62,981.34		
4900-109110		7				56,974,875.91		56,974,875.91		
	CURRENT YEAR			24,999,772.71	24,096,127.58	903,645.13	56,137,169.11	27,370,058.43	29,670,755.81	
4900-109111	Public Mass Transportation	3				741,378.94		709,813.99	31,564.95	
4900-109111		7				40,757,012.29	(339,669.99)	36,757,951.92	3,659,390.38	
	PRIOR YEAR					41,498,391.23	(339,669.99)	37,467,765.91	3,690,955.33	
	TOTAL			24,999,772.71	24,096,127.58	42,402,036.36	55,797,499.12	64,837,824.34	33,361,711.14	
4900-110100	Public Mass Trans Grt Prg-Sta	5	71,915,629.29	(27,915,629.29)		44,000,000.00	(44,000,000.00)			
4900-110100		6				44,000,000.00				
	CURRENT YEAR		71,915,629.29	(27,915,629.29)		44,000,000.00	(44,000,000.00)			
4900-150100	Pmtf Grant Program-Federal	3	3,700,000.00	2,915,656.58	(5,181,642.54)	115,569.88	(115,569.88)			
4900-150100		6				11,681,929.24	(11,681,929.24)			
4900-150100		7								
	CURRENT YEAR		3,700,000.00	2,915,656.58	(5,181,642.54)	11,797,499.12	(11,797,499.12)			
4900-190100	Intermodal	3	374,109.00			374,109.00		374,109.00		
4900-190100		7								
	CURRENT YEAR		374,109.00			374,109.00		374,109.00		
	FUND TOTAL CURRENT YR		75,989,738.29		18,914,485.04	57,075,253.25	339,669.99	27,744,167.43	29,670,755.81	
	FUND TOTAL PRIOR YEAR		75,989,738.29		18,914,485.04	41,498,391.23	(339,669.99)	37,467,765.91	3,690,955.33	
	FUND TOTAL		151,979,476.58		37,828,970.08	98,573,644.48		65,211,933.34	33,361,711.14	
5000-199800	West Baden Springs Hist Prese	5	5,723,751.78		5,723,751.78					
	CURRENT YEAR		5,723,751.78		5,723,751.78					
	FUND TOTAL CURRENT YR		5,723,751.78		5,723,751.78					
5040-110500	Communications	6				320,505.79				243,166.44
5040-110500		2							484.50	

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5040-110500	385			3						35,616.75	4,023.27	
5040-110500	385			4						12,370.76	1,006.70	
5040-110500	385			5						17,540.79	1,489.71	
5040-110500	385			7						2,137.21		
5040-110500	385			8						65.12		
5040-110500	385			9						2,604.54		
		CURRENT YEAR						320,505.79		70,335.17	7,004.18	243,166.44
		FUND TOTAL CURRENT YR						320,505.79		70,335.17	7,004.18	243,166.44
5060-125600	800	Federal Aid to Airports	6	0				895.94				895.94
		CURRENT YEAR						895.94				895.94
		FUND TOTAL CURRENT YR						895.94				895.94
5110-100100	071	Jwif Tort/Disab-A	6	0				66,843.91				66,843.91
		CURRENT YEAR						66,843.91				66,843.91
5110-100200	071	Jwif Tort/Disab-B	6	0				47,955.78				47,955.78
		CURRENT YEAR						47,955.78				47,955.78
5110-100300	071	Jwif Lt/Disab-A	6	0				8,420,753.73				(232,422.71)
5110-100300	071		1							8,617,762.46		
5110-100300	071		7							35,413.98		
		CURRENT YEAR						8,420,753.73		8,653,176.44		(232,422.71)
5110-100400	071	Jwif Lt/Disab-B	6	0				5,184,367.49				53,158.98
5110-100400	071		1							5,108,080.10		
5110-100400	071		7							23,128.41		
		CURRENT YEAR						5,184,367.49		5,131,208.51		53,158.98
5110-100500	071	Jwif St/Disab-A	6	0				7,624,622.06				820,297.18
5110-100500	071		1							6,796,125.50		
5110-100500	071		7							8,199.38		
		CURRENT YEAR						7,624,622.06		6,804,324.88		820,297.18
5110-100600	071	Jwif St/Disab-B	6	0				3,612,456.38				501,896.39
5110-100600	071		1							3,104,800.29		
5110-100600	071		7							5,759.70		
		CURRENT YEAR						3,612,456.38		3,110,559.99		501,896.39
5110-100700	071	Jwif Wc Minitbene-A	6	0				54,417.07				26,695.27
5110-100700	071		1							27,621.80		
5110-100700	071		7							100.00		
		CURRENT YEAR						54,417.07		27,721.80		26,695.27
5110-100800	071	Jwif Wc Minitbene-B	6	0				45,879.53				42,854.81
5110-100800	071		1							1,697.92		
5110-100800	071		7							1,326.80		
		CURRENT YEAR						45,879.53		3,024.72		42,854.81
5110-100900	071	Jwif Administration	6	0				1,292,106.01				90,345.46
5110-100900	071		3							1,201,760.55		
		CURRENT YEAR						1,292,106.01		1,201,760.55		90,345.46

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5110-101000	071	Disability Program	6	0				45,030,542.89				22,015,721.85
5110-101000	071			7						23,014,821.04		
		CURRENT YEAR						45,030,542.89		23,014,821.04		22,015,721.85
		FUND TOTAL CURRENT YR						71,379,944.85		47,946,697.93		23,433,346.92
5120-106600	061	Sale of State Property	6	0				770,395.54	(300,000.00)			276,279.89
5120-106600	061			1						91,477.27		
5120-106600	061			2						48,909.80		
5120-106600	061			3						1,260.00		
5120-106600	061			4						410.37		
5120-106600	061			5						13,184.43		
5120-106600	061			7						38,625.04		
5120-106600	061			8						248.74		
		CURRENT YEAR						770,395.54	(300,000.00)	194,115.65		276,279.89
		FUND TOTAL CURRENT YR						770,395.54	(300,000.00)	194,115.65		276,279.89
5140-100100	070	Comm Driver Lic Drug/Alcohol	6	0				144,105.00				
5140-100100	070			7						144,105.00		
		CURRENT YEAR						144,105.00		144,105.00		
		FUND TOTAL CURRENT YR						144,105.00		144,105.00		
5150-151600	057	2003 Indus & Farm Product Con	5	0	1,500,000.00							
		CURRENT YEAR			1,500,000.00							
5150-180000	515	Pen Products Control	5	0				43,387,576.28	(31,730,486.96)			11,657,089.32
5150-180000	515			7						10,157,089.32		(10,157,089.32)
		CURRENT YEAR						43,387,576.28	(31,730,486.96)	10,157,089.32		1,500,000.00
5150-180100	515	Pen Products Operating	3	0			167,691.78		4,808,801.95			
5150-180100	515			1				2,293,227.94		2,293,227.94		
5150-180100	515			2				593,100.31		593,100.31		
5150-180100	515			3				1,675,953.81		1,675,953.81		
5150-180100	515			4				76,487.90		70,114.60	6,373.30	
5150-180100	515			5				24,210.68		24,210.68		
5150-180100	515			7				6,409.42		174,101.20		(167,691.78)
5150-180100	515			8				12,680.13		12,680.13		
5150-180100	515			9				6,308.97		6,308.97		
		CURRENT YEAR					167,691.78	(120,422.79)	4,808,801.95	4,849,697.64	6,373.30	(167,691.78)
5150-180200	615	Composting and Recycling Proj	6	0				123,075.32	111,559.53			
5150-180200	615			3						46,198.96		
5150-180200	615			4						74,248.52		
5150-180200	615			5						62,411.91		
5150-180200	615			7						47,192.12		
5150-180200	615			8						4,583.34		
		CURRENT YEAR						123,075.32	111,559.53	234,634.85		
5150-180400	515	Plainfield Corr Fac-Pen/Indus	3	0			281,555.58		1,090,899.08			
5150-180400	515			1				179,296.90		179,296.90		
5150-180400	515			2				1,370.66		1,370.66		
5150-180400	515			3				460,779.40		460,779.40		
5150-180400	515			4				78,327.20		78,327.20		
5150-180400	515			5				89,860.75		89,860.75		
5150-180400	515			7						281,555.58		(281,555.58)
		CURRENT YEAR					281,555.58	(281,264.17)	1,090,899.08	1,091,190.49		(281,555.58)

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5150-180600	515	Commissary	3	0			771,224.60	(17,271,196.54)	17,271,196.54	951,700.87		
5150-180600	515			1				951,700.87				
5150-180600	515			2				87,670.70		87,670.70		
5150-180600	515			3				1,130,790.70		1,130,790.70		
5150-180600	515			4				14,308,798.54		14,308,798.54		
5150-180600	515			5				12,511.19		12,511.19		
5150-180600	515			6				27,815.00		27,815.00		
5150-180600	515			7				771,224.60		771,224.60		(771,224.60)
5150-180600	515			8				261.36		261.36		
		CURRENT YEAR					771,224.60	(751,648.18)	17,271,196.54	17,290,772.96		(771,224.60)
5150-181100	515	State Prison-Pen/Industries	3	0			685,910.28	(6,405,362.19)	6,405,362.19			
5150-181100	515			1				749,945.70		749,945.70		
5150-181100	515			2				22,240.64		22,240.64		
5150-181100	515			3				195,227.33		195,227.33		
5150-181100	515			4				4,860,736.78		4,753,905.49	106,831.29	
5150-181100	515			5				79,977.25		79,977.25		
5150-181100	515			7				1,103.15		687,013.43		(685,910.28)
		CURRENT YEAR					685,910.28	(496,131.34)	6,405,362.19	6,488,309.84	106,831.29	(685,910.28)
5150-181200	515	Pendleton Corr Fac-Pen/Indus	3	0			320,175.35	(2,922,678.70)	2,922,678.70			
5150-181200	515			1				815,654.42		815,654.42		
5150-181200	515			2				32,985.15		32,985.15		
5150-181200	515			3				133,455.31		132,600.60	854.71	
5150-181200	515			4				1,610,475.13		1,610,475.13		
5150-181200	515			5				14,740.10		14,740.10		
5150-181200	515			7				320,175.35		320,175.35		(320,175.35)
5150-181200	515			8				355.94		355.94		
		CURRENT YEAR					320,175.35	(315,012.65)	2,922,678.70	2,926,986.69	854.71	(320,175.35)
5150-181300	515	Putnamville Cor Fac-Pen/Ind	3	0				(201,300.02)	202,884.22			1,584.20
5150-181300	515			1		1,584.20		195,188.19		195,188.19		
5150-181300	515			2				100.00		100.00		
5150-181300	515			3				994.40		994.40		
5150-181300	515			4				8,921.63		8,921.63		
		CURRENT YEAR						3,904.20	202,884.22	205,204.22		1,584.20
5150-181400	515	Women's Prison-Pen/Industries	3	0			46,272.95	(107,381.12)	107,381.12			
5150-181400	515			1				44,027.10		44,027.10		
5150-181400	515			2				114.84		114.84		
5150-181400	515			3				5,701.27		5,701.27		
5150-181400	515			4				11,368.05		11,368.05		
5150-181400	515			7						46,272.95		(46,272.95)
		CURRENT YEAR					46,272.95	(46,169.86)	107,381.12	107,484.21		(46,272.95)
5150-181500	515	Westville Corr Fac-Pen/Ind	3	0			250,085.15	(1,981,001.00)	1,981,001.00			
5150-181500	515			1				800,872.42		800,872.42		
5150-181500	515			2				138,029.09		138,029.09		
5150-181500	515			3				42,057.94		42,057.94		
5150-181500	515			4				746,910.89		746,910.89		
5150-181500	515			5				6,210.91		6,210.91		
5150-181500	515			7				544.00		250,085.15		(250,085.15)
5150-181500	515			8						544.00		(46,272.95)
		CURRENT YEAR					250,085.15	(246,375.75)	1,981,001.00	1,984,710.40		(250,085.15)
5150-181600	515	Wabash Valley Corr Fac-Pen	3	0				(3,145,981.54)	3,156,411.04			10,429.50
5150-181600	515			1		10,429.50		1,726,062.59		1,726,062.59		
5150-181600	515			2				6,233.93		6,233.93		
5150-181600	515			3				606,902.67		416,804.67	190,098.00	

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5150-181600			4	908,908.37			908,908.37		908,908.37		
5150-181600			5	2,490.00			2,490.00		2,490.00		
5150-181600			7	436.64			436.64		436.64		
5150-181600			8	1,537.10			1,537.10		1,537.10		
	CURRENT YEAR			10,429.50			106,589.76	3,156,411.04	3,062,473.30	190,098.00	10,429.50
5150-181700	Branchville Corr Fac-Pen/Ind	3	0	(1,498,980.72)		195,562.96	(1,498,980.72)	1,498,980.72			
5150-181700			1	156,741.08			156,741.08		156,741.08		
5150-181700			2	44,423.89			44,423.89		44,423.89		
5150-181700			3	454.83			454.83		454.83		
5150-181700			4	1,101,659.36			1,101,659.36		1,101,659.36		
5150-181700			5	138.60			138.60		138.60		
5150-181700			7						195,562.96		(195,562.96)
	CURRENT YEAR					195,562.96	(195,562.96)	1,498,980.72			(195,562.96)
5150-181800	Correctional Ind Facility-Foo	3	0	(1,068,113.40)		400,572.93	(1,068,113.40)	1,068,113.40			
5150-181800			1	135,176.82			135,176.82		135,176.82		
5150-181800			2	96,675.55			96,675.55		96,675.55		
5150-181800			3	133,553.06			133,553.06		133,553.06		
5150-181800			4	247,819.32			247,819.32		247,819.32		
5150-181800			5	32,055.00			32,055.00		32,055.00		
5150-181800			6	24,500.00			24,500.00		24,500.00		
5150-181800			7						400,572.93		(400,572.93)
5150-181800			8	1,197.67			1,197.67		1,197.67		
	CURRENT YEAR					400,572.93	(987,135.98)	1,068,113.40	1,071,550.35		(400,572.93)
5150-181900	Rockville Corr Ctr-Pen/Indus	3	0	(246,561.20)		197,635.59	(246,561.20)	246,561.20			
5150-181900			1	167,125.59			167,125.59		167,125.59		
5150-181900			2	9,162.05			9,162.05		9,162.05		
5150-181900			3	1,775.37			1,775.37		1,775.37		
5150-181900			4	494,667.87			494,667.87		494,667.87		
5150-181900			7						197,635.59		(197,635.59)
	CURRENT YEAR					197,635.59	(246,561.20)	246,561.20	870,366.47		(197,635.59)
5150-182100	State Prison-Pen/Farm	3	0	(1,176,632.18)		394,539.45	(1,176,632.18)	1,176,632.18			
5150-182100			1	320,907.41			320,907.41		320,907.41		
5150-182100			2	22,193.56			22,193.56		22,193.56		
5150-182100			3	25,373.99			25,373.99		25,373.99		
5150-182100			4	425,465.50			425,465.50		425,465.50		
5150-182100			5	1,752.12			1,752.12		1,752.12		
5150-182100			7	4,153.59			4,153.59		398,693.04		(394,539.45)
	CURRENT YEAR					394,539.45	(376,786.01)	1,176,632.18	1,194,385.62		(394,539.45)
5150-182200	Pendleton Corr Fac-Pen/Farm	3	0	(754,821.01)		161,750.11	(754,821.01)	754,821.01			
5150-182200			1	251,179.56			251,179.56		251,179.56		
5150-182200			2	7,900.02			7,900.02		7,900.02		
5150-182200			3	8,148.76			8,148.76		8,148.76		
5150-182200			4	329,335.78			329,335.78		329,335.78		
5150-182200			7						161,750.11		(161,750.11)
5150-182200			8	492.30			492.30		492.30		
	CURRENT YEAR					161,750.11	(157,764.59)	754,821.01	758,806.53		(161,750.11)
5150-182300	Putnamville Corr Fac-Pen/Farm	3	0	(413,682.92)		221,209.98	(413,682.92)	413,682.92			
5150-182300			1	67,269.40			67,269.40		67,269.40		
5150-182300			2	744.41			744.41		744.41		
5150-182300			3	29,052.57			29,052.57		29,052.57		
5150-182300			4	223,327.94			223,327.94		223,327.94		
5150-182300			5	5,126.20			5,126.20		5,126.20		
5150-182300			7						221,209.98		(221,209.98)



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	CURRENT YEAR			221,209.98		221,209.98	(88,162.40)	413,682.92	546,730.50		(221,209.98)
5150-182500	Miami Corr Facility-Pen/Indus	3	0			64,321.68	(2,548,739.30)	2,548,739.30			
5150-182500			1				1,246,607.89		1,246,607.89		
5150-182500			2				13,817.82		13,817.82		
5150-182500			3				33,850.74		33,850.74		
5150-182500			4				1,181,608.02		1,181,608.02		
5150-182500			5				3,428.05		3,428.05		
5150-182500			7				8,247.45		8,247.45		
5150-182500			8				387.36		387.36		
5150-182500			9								(64,321.68)
	CURRENT YEAR					64,321.68	(60,791.97)	2,548,739.30	2,552,269.01		(64,321.68)
5150-182600	Pen Pm	6	0					220,584.00			
5150-182600			7						220,584.00		
	CURRENT YEAR							220,584.00			
5220-106000	FUND TOTAL CURRENT YR			1,500,000.00	(1,487,986.30)	4,158,508.39	40,514,086.59	14,255,803.14	57,112,227.12	304,157.30	(2,646,494.69)
5220-106000	Admin-Communication Services	5	0	100.87		100.87					
	CURRENT YEAR			100.87		100.87					
5220-106100	General Services Rotary	5	0	19,212,023.88		1,003,763.60					
5220-106100			2				10,684,006.30		10,684,006.30		
5220-106100			4				7,524,253.98		7,524,253.98		
	CURRENT YEAR			19,212,023.88		1,003,763.60	18,208,260.28		18,208,260.28		
5220-106200	Motor Pool Revolving Rotary	5	0	6,280,585.38	(940,000.00)	2,536,692.37					
5220-106200			1				959,496.86		959,496.86		
5220-106200			2				43,001.37		43,001.37		
5220-106200			3				836,600.71		836,600.71		
5220-106200			4				663,480.73		662,672.77		153,389.80
5220-106200			5				256,161.48		179,193.48		807.96
5220-106200			7				45,151.86		45,151.86		
	CURRENT YEAR			6,280,585.38	(940,000.00)	2,536,692.37	2,803,893.01		2,572,727.25	231,165.76	
5220-106201	Motor Pool Revolving Rotary-P	5	4				25,188.03		10,397.94	14,790.09	
5220-106201			5				103,053.20		103,053.20		
	PRIOR YEAR						128,241.23		113,451.14	14,790.09	
	TOTAL			6,280,585.38	(940,000.00)	2,536,692.37	2,932,134.24		2,686,178.39	245,955.85	
5220-106300	Warehouse-Stationary Rotary	5	0	0.27							
5220-106300			7				0.27		0.27		
	CURRENT YEAR			0.27			0.27		0.27		
5220-106400	Printing Rotary	5	0	8,914.73		0.05					
5220-106400			2				8,914.68		8,914.68		
	CURRENT YEAR			8,914.73		0.05	8,914.68		8,914.68		
5220-106500	Office of Technology	5	0	125,987,387.38	99,500.00	22,540,791.51					
5220-106500			1				24,869,031.13		24,869,031.13		
5220-106500			2				22,214,411.11		22,214,411.11		
5220-106500			3				39,806,161.07		39,806,161.07		
5220-106500			4				342,714.83		342,714.83		
5220-106500			5				10,317,283.05		10,317,283.05		
5220-106500			6				1,707,601.82		1,473,374.57		
5220-106500			7				3,925,743.13		3,925,743.13		

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5220-106500 067			8				346,908.62		346,908.62		
5220-106500 067			9				16,241.11		16,241.11		
	CURRENT YEAR			125,987,387.38	99,500.00	22,540,791.51	103,546,095.87		103,311,868.62	234,227.25	
5220-106700 061	Aviation Division - Rotary	5	0	2,208,414.33		847,228.43					
5220-106700 061			1				419,673.53		419,673.53		
5220-106700 061			2				30,041.25		30,041.25		
5220-106700 061			3				758,267.35		510,983.36	247,283.99	
5220-106700 061			4				142,791.11		142,791.11		
5220-106700 061			7				5,029.50		5,029.50		
5220-106700 061			8				352.40		352.40		
5220-106700 061			9				5,030.76		5,030.76		
	CURRENT YEAR			2,208,414.33		847,228.43	1,361,185.90		1,113,901.91	247,283.99	
5220-106701 061	Aviation Division-Rotary-PY	5	3				66,939.67		66,939.67		
5220-106701 061			6				37,178.00		37,178.00		
	PRIOR YEAR						104,117.67		104,117.67		
	TOTAL			2,208,414.33		847,228.43	1,465,303.57		1,218,019.58	247,283.99	
	FUND TOTAL CURRENT YR			153,697,426.84	(840,500.00)	26,928,576.83	125,928,350.01		125,215,673.01	712,677.00	
	FUND TOTAL PRIOR YEAR			153,697,426.84	(840,500.00)	26,928,576.83	232,358.90		217,568.81	14,790.09	
	FUND TOTAL						126,160,708.91		125,433,241.82	727,467.09	
5230-124020 400	Spinal Cord and Brain Injury	3	0	2,796,579.00		1,346,431.60					
5230-124020 400			1				1,913.40		1,913.40		
5230-124020 400			3				576,000.00		123,000.00	453,000.00	
5230-124020 400			7				872,234.00		40,426.38	831,807.62	
	CURRENT YEAR			2,796,579.00		1,346,431.60	1,450,147.40		165,339.78	1,284,807.62	
5230-124021 400	Spinal Cord and Brain Injury-	3	3				3,750.00		3,750.00		
	PRIOR YEAR						3,750.00		3,750.00		
	TOTAL			2,796,579.00		1,346,431.60	1,453,897.40		169,089.78	1,284,807.62	
	FUND TOTAL CURRENT YR			2,796,579.00		1,346,431.60	1,450,147.40		165,339.78	1,284,807.62	
	FUND TOTAL PRIOR YEAR			2,796,579.00		1,346,431.60	3,750.00		3,750.00		
	FUND TOTAL						1,453,897.40		169,089.78	1,284,807.62	
5240-104540 385	Regional Public Safety Traini	3	0	2,000,000.00		550,628.33					
5240-104540 385			1				192,174.71		192,174.71		
5240-104540 385			2				4,563.17		4,563.17		
5240-104540 385			3				145,702.05		67,917.43	77,784.62	
5240-104540 385			4				28,456.87		28,456.87		
5240-104540 385			5				17,905.23		17,905.23		
5240-104540 385			7				1,054,350.30		1,054,350.30		
5240-104540 385			8				5,019.96		5,019.96		
5240-104540 385			9				1,199.38		1,199.38		
	CURRENT YEAR			2,000,000.00		550,628.33	1,449,371.67		1,371,587.05	77,784.62	
5240-104541 385	Regional Public Safety Train-	3	3				15,787.27			15,787.27	
5240-104541 385			4				32,812.54			32,812.54	
5240-104541 385			5				8,226.92			8,226.92	
5240-104541 385			9				7,150.00			7,150.00	
	PRIOR YEAR						63,976.73			63,976.73	
	TOTAL			2,000,000.00		550,628.33	1,513,348.40		1,371,587.05	141,761.35	
	FUND TOTAL CURRENT YR			2,000,000.00		550,628.33	1,449,371.67		1,371,587.05	77,784.62	

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	FUND TOTAL PRIOR YEAR		2,000,000.00		550,628.33	63,976.73			63,976.73	
	FUND TOTAL					1,513,348.40		1,371,587.05	141,761.35	
5250-170000	Child Nutrition Prog Sae Admi	6 0				2,079,139.05				(93,003.99)
5250-170000		1						1,431,437.81		
5250-170000		2						27,314.12		
5250-170000		3						270,260.41		
5250-170000		4						88,610.08		
5250-170000		5						63,928.29		
5250-170000		7						193,059.42		
5250-170000		8						80,306.02		
5250-170000		9						17,226.89		
	CURRENT YEAR					2,079,139.05		2,172,143.04		(93,003.99)
5250-170040	Child Care Food Program Audit	6 0				261,203.52				(13,655.08)
5250-170040		1						205,653.44		
5250-170040		2						1,622.35		
5250-170040		3						2,828.34		
5250-170040		7						30,245.31		
5250-170040		8						32,058.12		
5250-170040		9						2,551.04		
	CURRENT YEAR					261,203.52		274,858.60		(13,655.08)
5250-170200	Child Care Food Prog Sae Admi	6 0				294,973.89				294,973.89
	CURRENT YEAR					294,973.89				294,973.89
5250-170300	Nutrition Education	6 0				123,460.77				(6,378.71)
5250-170300		1						111,826.51		
5250-170300		2						914.84		
5250-170300		3						1,933.83		
5250-170300		7						15,164.30		
	CURRENT YEAR					123,460.77		129,839.48		(6,378.71)
5250-170500	Summer Food Prog Sae Admin	6 0				124,437.41				119,680.02
5250-170500		2						678.55		
5250-170500		3						1,933.83		
5250-170500		7						2,145.01		
	CURRENT YEAR					124,437.41		4,757.39		119,680.02
5250-170600	Child Care Food Program Distr	6 0				41,795,110.28				88,296.88
5250-170600		7						41,706,813.40		
	CURRENT YEAR					41,795,110.28		41,706,813.40		88,296.88
5250-170700	Summer Food Service Prog Dist	6 0				6,178,712.50				160,966.62
5250-170700		7						6,017,745.88		
	CURRENT YEAR					6,178,712.50		6,017,745.88		160,966.62
	FUND TOTAL CURRENT YR					50,857,037.42		50,306,157.79		550,879.63
5260-170100	Commodity Dist. Processing	6 0				3,390,427.48				(6,001,616.87)
5260-170100		1						173,181.31		
5260-170100		2						2,411.33		
5260-170100		3						1,482,659.70	7,584,912.94	
5260-170100		7						148,879.07		
	CURRENT YEAR					3,390,427.48		1,807,131.41	7,584,912.94	(6,001,616.87)
	FUND TOTAL CURRENT YR					3,390,427.48		1,807,131.41	7,584,912.94	(6,001,616.87)

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5280-105210	057 Additional Homestead Credit	3	0	138,000,000.00		7,223,314.09					
5280-105210	057	7					130,776,885.91		140,760,456.63		(9,983,770.72)
	CURRENT YEAR			138,000,000.00		7,223,314.09	130,776,885.91		140,760,456.63		(9,983,770.72)
5280-105220	057 Property Tax Refunds	3	7								
	CURRENT YEAR								244,279,933.37		(244,279,933.37)
	FUND TOTAL CURRENT YR			138,000,000.00		7,223,314.09	130,776,885.91		385,040,390.00		(254,263,704.09)
5290-106900	061 War Surplus	6	0								
5290-106900	061	1					239,069.86				81,474.40
5290-106900	061	2							135,848.43		
5290-106900	061	7							12,828.63		
	CURRENT YEAR						239,069.86		157,595.46		81,474.40
	FUND TOTAL CURRENT YR						239,069.86		157,595.46		81,474.40
5310-142250	400 In Check-Up Plan Immunization	3	0		11,000,000.00	192,160.74					
5310-142250	400	4					10,747,974.42		10,747,974.42		
5310-142250	400	7					59,864.84		59,864.84		
	CURRENT YEAR				11,000,000.00	192,160.74	10,807,839.26		10,807,839.26		
5310-166910	503 Indiana Check-Up Plan	5	0	255,502,825.37	(10,986,105.78)	198,457,937.30					
5310-166910	503	1					73,606.02		73,606.02		
5310-166910	503	2					35.34		35.34		
5310-166910	503	3					3,967,746.48		3,967,746.48		
5310-166910	503	4					26,188.26		26,188.26		
5310-166910	503	7					41,991,206.19		51,948,930.48		(9,957,724.29)
	CURRENT YEAR			255,502,825.37	(10,986,105.78)	198,457,937.30	46,058,782.29		56,016,506.58		(9,957,724.29)
	FUND TOTAL CURRENT YR			255,502,825.37	13,894.22	198,650,098.04	56,866,821.55		66,824,345.84		(9,957,724.29)
5320-120050	715 Nat Guard Scholarship Extensi	5	0	796,448.00		791,644.00					
5320-120050	715	7					4,804.00		4,804.00		
	CURRENT YEAR			796,448.00		791,644.00	4,804.00		4,804.00		
	FUND TOTAL CURRENT YR			796,448.00		791,644.00	4,804.00		4,804.00		
5330-120060	715 Insurance Education Scholarsh	3	0	100,000.00		100,000.00					
	CURRENT YEAR			100,000.00		100,000.00					
	FUND TOTAL CURRENT YR			100,000.00		100,000.00					
5340-108190	036 Grain Buyers and Warehouse Li	5	0	238,095.59		156,307.11					
5340-108190	036	1					150.00		150.00		
5340-108190	036	2					25,378.71		25,378.71		
5340-108190	036	3					43,348.88		43,348.88		
5340-108190	036	4					2,164.82		2,164.82		
5340-108190	036	5					6,274.26		6,274.26		
5340-108190	036	8					3,267.23		3,267.23		
5340-108190	036	9					1,204.58		1,204.58		
	CURRENT YEAR			238,095.59		156,307.11	81,788.48		81,788.48		
	FUND TOTAL CURRENT YR			238,095.59		156,307.11	81,788.48		81,788.48		
5350-140080	400 Water Sample Mail Exp Rotary	6	0				82,865.49				82,865.49
5350-140080	400	4									16,252.73
5350-140080	400	5									338.34

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	CURRENT YEAR					82,865.49		16,591.07		66,274.42
	FUND TOTAL CURRENT YR					82,865.49		16,591.07		66,274.42
5360-110000	800	6				1,223,974.87				644,490.09
5360-110000	800	1						524,240.08		
5360-110000	800	2						19,662.15		
5360-110000	800	3						8,855.06	1,425.48	
5360-110000	800	4						5,664.36		
5360-110000	800	7						19,637.65		
	CURRENT YEAR					1,223,974.87		578,059.30	1,425.48	644,490.09
	FUND TOTAL CURRENT YR					1,223,974.87		578,059.30	1,425.48	644,490.09
5910-104440	057	5	1,237,339.27		989,121.61					
5910-104440	057	3						236,750.00		
5910-104440	057	7						11,467.66		
	CURRENT YEAR		1,237,339.27		989,121.61	248,217.66		248,217.66		
	FUND TOTAL CURRENT YR		1,237,339.27		989,121.61	248,217.66		248,217.66		
6000-100100	580	6				68,001.28				
6000-100100	580	3						26,207.50		
6000-100100	580	8						192.11		
	CURRENT YEAR					68,001.28	(41,601.67)	26,399.61		
	FUND TOTAL CURRENT YR					68,001.28	(41,601.67)	26,399.61		
6000-100120	265	5	1,027,194.83		499,752.11					
6000-100120	265	3						516,277.75		
6000-100120	265	7						11,164.97		
	CURRENT YEAR		1,027,194.83		499,752.11	527,442.72		527,442.72		
	FUND TOTAL CURRENT YR		1,027,194.83		499,752.11	527,442.72		527,442.72		
6000-100280	300	6				610,555.57				(88,806.29)
6000-100280	300	3						4,833.34		
6000-100280	300	7						635,861.86	38,666.66	
	CURRENT YEAR					610,555.57		640,695.20	38,666.66	(88,806.29)
	FUND TOTAL CURRENT YR					610,555.57		640,695.20	38,666.66	(88,806.29)
6000-100300	700	6				184,000.38				96,319.39
6000-100300	700	2						5.67		
6000-100300	700	3						56,186.65		
6000-100300	700	4						2,289.85	44.95	
6000-100300	700	7						29,153.87		
	CURRENT YEAR					184,000.38		87,636.04	44.95	96,319.39
	FUND TOTAL CURRENT YR					184,000.38		87,636.04	44.95	96,319.39
6000-100320	300	5	3,483.83			3,483.83				
6000-100320	300	9						3,483.83		
	CURRENT YEAR		3,483.83			3,483.83		3,483.83		
	FUND TOTAL CURRENT YR		3,483.83			3,483.83		3,483.83		
6000-100400	100	6				1,250,546.64				687,991.04
6000-100400	100	1						353,789.32		
6000-100400	100	2						9,578.63		
6000-100400	100	3						42,424.64	2,917.28	
6000-100400	100	4						110,053.30		
6000-100400	100	5						24,354.00		
6000-100400	100	7						8,250.00		
6000-100400	100	8						7,116.57		
6000-100400	100	9						4,071.86		
	CURRENT YEAR					1,250,546.64		559,638.32	2,917.28	687,991.04
	FUND TOTAL CURRENT YR					1,250,546.64		559,638.32	2,917.28	687,991.04

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6000-100420	Sportsman's Benevolence	5 0	6,150.15		3,150.15					
6000-100420		3				3,000.00		3,000.00		
	CURRENT YEAR		6,150.15		3,150.15	3,000.00		3,000.00		
6000-100520	Juvenile Acctnability Block Gra	5 0	96,221.70							
6000-100520		3				68,000.00		68,000.00		
6000-100520		5				28,221.70		28,221.70		
	CURRENT YEAR		96,221.70			96,221.70		96,221.70		
6000-100600	Protection/Advocacy Serv Comm	6 0				2,281,067.60				1,640.82
6000-100600		1						1,838,822.56		
6000-100600		2						70,000.84		
6000-100600		3						260,989.63		
6000-100600		4						22,522.57		
6000-100600		5						6,469.46		
6000-100600		7						38,268.24		
6000-100600		8						39,400.78		
6000-100600		9						2,952.70		
	CURRENT YEAR					2,281,067.60		2,279,426.78		1,640.82
6000-100700	Title I ESEA	6 0				106.07				106.07
	CURRENT YEAR					106.07				106.07
6000-100800	Ncsi Education Study	6 0				59,502.99				57,452.99
6000-100800		4						2,050.00		
	CURRENT YEAR					59,502.99		2,050.00		57,452.99
6000-100900	Title III Language Acquisito	6 0				6,859,976.20				(13,764.74)
6000-100900		1						92,859.69		
6000-100900		2						1,357.96		
6000-100900		3						1,965.48		
6000-100900		4						3,059.20		
6000-100900		5						1,750.00		
6000-100900		7						6,771,165.37		
6000-100900		8						663.62		
6000-100900		9						919.62		
	CURRENT YEAR					6,859,976.20		6,873,740.94		(13,764.74)
6000-100910	Ing State Active Duty-Fema Re	5 0	(538,803.98)		(1,034,392.28)					
6000-100910		1				73,417.52		73,417.52		
6000-100910		2				760.24		760.24		
6000-100910		7				421,410.54		421,410.54		
	CURRENT YEAR		(538,803.98)		(1,034,392.28)	495,588.30		495,588.30		
6000-101000	Miscellaneous Donations	6 0				2,138.00				2,138.00
	CURRENT YEAR					2,138.00				2,138.00
6000-101100	Fessa Clearing Account	6 0				179,320.63	(180,502.73)			(1,182.10)
	CURRENT YEAR					179,320.63	(180,502.73)			(1,182.10)
6000-101200	Boating Safety Trust	6 0				2,684,394.80				1,687,014.08
6000-101200		1						4,175.30		
6000-101200		2						169,145.79		
6000-101200		3						119,536.04		
6000-101200		4						313,938.99		
6000-101200		5						147,089.86		

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6000-101200	300			8						7,306.80		
6000-101200	300			9						4,206.35		
		CURRENT YEAR						2,684,394.80		765,399.13	231,981.59	1,687,014.08
6000-101300	062	Records Inventory	6	0				4,526.30				2,085.31
6000-101300	062			3						1,824.99		
6000-101300	062			8						616.00		
		CURRENT YEAR						4,526.30		2,440.99		2,085.31
6000-101400	062	Forms Review	6	0				7.48				7.48
		CURRENT YEAR						7.48				7.48
6000-101500	700	Byrd Scholarships	6	0				756,660.00				
6000-101500	700			7						756,660.00		
		CURRENT YEAR						756,660.00		756,660.00		
6000-101540	503	Alternatives to Emerg Room Srv	6	0				5,316.45				
6000-101540	503			1						4,336.13		
6000-101540	503			8						980.32		
		CURRENT YEAR						5,316.45		5,316.45		
6000-101580	730	Librarian Leading In Diversit	5	0	106,776.17		0.50					
6000-101580	730			3				1,206.12		1,206.12		
6000-101580	730			4				625.76		625.76		
6000-101580	730			7				104,943.79		104,943.79		
		CURRENT YEAR			106,776.17		0.50	106,775.67		106,775.67		
6000-101700	260	Small Business Development Ct	5	0	1,550,430.50		(377,471.48)					
6000-101700	260			1				369,815.50		369,815.50		
6000-101700	260			2				28,787.21		28,787.21		
6000-101700	260			3				163,606.44		163,606.44		
6000-101700	260			4				47,512.94		47,512.94		
6000-101700	260			5				471.64		471.64		
6000-101700	260			7				1,307,284.75		1,307,284.75		
6000-101700	260			8				5,953.44		5,953.44		
6000-101700	260			9				4,470.06		4,470.06		
		CURRENT YEAR			1,550,430.50		(377,471.48)	1,927,901.98		1,927,901.98		
6000-101800	700	Rural and Low Income Schools	6	0				636,977.54				(570.00)
6000-101800	700			1						4,439.54		
6000-101800	700			3						270.00		
6000-101800	700			7						632,838.00		
		CURRENT YEAR						636,977.54		637,547.54		(570.00)
6000-101900	700	Law Project	6	0				2,114.02				2,094.63
6000-101900	700			2						19.39		
		CURRENT YEAR						2,114.02		19.39		2,094.63
6000-102000	038	Energy Implementation Grant I	6	0				23,439.43				23,439.43
		CURRENT YEAR						23,439.43				23,439.43
6000-102050	038	Joint Land Use Study	5	0	109,947.00		(58,973.00)					
6000-102050	038			3				179,370.00		119,579.70	59,790.30	
		CURRENT YEAR			109,947.00		(58,973.00)	179,370.00		119,579.70	59,790.30	

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Fund-Center	Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-102100	400	Maternity Homes	6	0				64.82				64.82
		CURRENT YEAR						64.82				64.82
6000-102120	110	Advance Appendix 10 - Mca	5	0	80,764.65	1,925.00	(4,204.17)					
6000-102120	110			1				57,143.00		57,143.00		
6000-102120	110			2				1,240.99		1,240.99		
6000-102120	110			3				1,650.03		1,650.03		
6000-102120	110			4				15,926.24		15,926.24		
6000-102120	110			8				4,567.00		4,567.00		
6000-102120	110			9				6,366.56		6,366.56		
		CURRENT YEAR			80,764.65	1,925.00	(4,204.17)	86,893.82		86,893.82		
6000-102150	400	Public Water Systems Analyses	5	0	215,589.00		3,674.65					
6000-102150	400			1				42,585.19		42,585.19		
6000-102150	400			2				125,295.24		125,295.24		
6000-102150	400			4				44,033.92		44,033.92		
		CURRENT YEAR			215,589.00		3,674.65	211,914.35		211,914.35		
6000-102160	400	Chronic Disease Management	5	0	(11,275.72)		(34,980.04)					
6000-102160	400			2				31.92		31.92		
6000-102160	400			3				23,672.40		23,672.40		
		CURRENT YEAR			(11,275.72)		(34,980.04)	23,704.32		12,637.32		11,067.00
6000-102161	400	Chronic Disease Management	5	3				35,619.00		35,619.00		
		PRIOR YEAR						35,619.00		35,619.00		
		TOTAL			(11,275.72)		(34,980.04)	59,323.32		48,256.32		11,067.00
6000-102170	400	Indiana Bicycle Coalition	5	0	13,775.67							
6000-102170	400			7				13,775.67		13,775.67		
		CURRENT YEAR			13,775.67			13,775.67		13,775.67		
6000-102180	100	Airport Task Force	6	0				175,381.41				21,746.40
6000-102180	100			3							203.83	
6000-102180	100			4						152,540.71		
6000-102180	100			7						890.47		
		CURRENT YEAR						175,381.41		153,431.18		21,746.40
6000-102200	050	Timber Lands Revenue	6	0				3,868.14				
6000-102200	050			7						3,868.14		
		CURRENT YEAR						3,868.14		3,868.14		
6000-102420	260	ledc Bioenergy	5	0	1,500,000.00		1,000,000.00					
6000-102420	260			7				500,000.00		500,000.00		
		CURRENT YEAR			1,500,000.00		1,000,000.00	500,000.00		500,000.00		
6000-102440	719	College Access Challenge Gran	5	0	241,875.07		(25,509.51)					
6000-102440	719			3				267,255.20		267,255.20		
6000-102440	719			8				50.28		50.28		
6000-102440	719			9				79.10		79.10		
		CURRENT YEAR			241,875.07		(25,509.51)	267,384.58		267,384.58		
6000-102800	061	Donations-State House Chapel	6	0				4,000.46				4,000.46
		CURRENT YEAR						4,000.46				4,000.46



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6000-103000	700	Assessments & Related Activit	6	0				5,296,586.48				385,099.00
6000-103000	700			1						296,680.44		
6000-103000	700			2						34,429.81		
6000-103000	700			3						4,386,710.19		
6000-103000	700			4						77,539.99		
6000-103000	700			7						116,127.05		
		CURRENT YEAR						5,296,586.48		4,911,487.48		385,099.00
6000-103120	550	Exceptional Learners	5	0	12,364.27		12,364.27					
		CURRENT YEAR			12,364.27		12,364.27					
6000-103130	580	Professional Development Gran	5	0	6,350.62	(3,970.84)		550.00		550.00		
6000-103130	580			2				810.80		810.80		
6000-103130	580			3				1,018.98		1,018.98		
6000-103130	580			4								
		CURRENT YEAR			6,350.62	(3,970.84)		2,379.78		2,379.78		
6000-103170	038	Community Services Block Gran	6	0				6,357.53				(74.05)
6000-103170	038			7						6,074.50		
6000-103170	038			9						357.08		
		CURRENT YEAR						6,357.53		6,431.58		(74.05)
6000-103180	038	Food Assistance Program	6	0				1,007,020.69				232,256.46
6000-103180	038			1						26,208.67		
6000-103180	038			2						2,095.70		
6000-103180	038			3						175,780.68		
6000-103180	038			4						28,369.04		
6000-103180	038			5						5,991.03		
6000-103180	038			7						534,632.71		
6000-103180	038			8						1,686.40		
		CURRENT YEAR						1,007,020.69		774,764.23		232,256.46
6000-103300	680	Inmate Gym Floor-Recreation F	6	0				18,949.84				18,949.84
		CURRENT YEAR						18,949.84				18,949.84
6000-103380	495	Dana Corp Settlement	5	0	3,796,260.02		3,796,260.02					
		CURRENT YEAR			3,796,260.02		3,796,260.02					
6000-103460	500	Targeted Assistance Program	6	0				55,950.28				
6000-103460	500			3						55,950.28		
		CURRENT YEAR						55,950.28		55,950.28		
6000-103480	615	Sex Offend Mgmt Train(Casom-0	5	0			(38,453.85)					
6000-103480	615			3				38,437.98		5,209.98		33,228.00
6000-103480	615			4				15.87		15.87		
		CURRENT YEAR					(38,453.85)	38,453.85		5,225.85		33,228.00
6000-103560	160	Military Family Relief Fund	5	0	2,647,545.51		2,402,924.72					
6000-103560	160			7				244,515.19		244,515.19		
6000-103560	160			8				105.60		105.60		
		CURRENT YEAR			2,647,545.51		2,402,924.72	244,620.79		244,620.79		
6000-103570	700	General Supervision Enhanceme	5	0			970.20					
		CURRENT YEAR					970.20					

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6000-103600	Indiana Mainstreet Conference	6	0				680.74				680.74
	CURRENT YEAR						680.74				680.74
6000-103770	Ipas Non-Federal Revenue	5	0	45,396.00		45,141.83					
6000-103770			4				254.17		254.17		
	CURRENT YEAR			45,396.00		45,141.83	254.17		254.17		
6000-103790	Arts License Plate	5	0			4,401.00					
6000-103790			2		100,000.00						
6000-103790			7				95,599.00		95,599.00		
	CURRENT YEAR				100,000.00	4,401.00	95,599.00		95,599.00		
6000-103800	Ipatico Settlement Funds	6	0				249,277.35				36,654.83
6000-103800			7						212,622.52		
	CURRENT YEAR						249,277.35		212,622.52		36,654.83
6000-103840	Economic Recovery Fund	5	0	105,446.15		(147,208.92)					
6000-103840			1				2,655.07		2,655.07		
6000-103840			3				250,000.00		16,951.93	233,048.07	
	CURRENT YEAR			105,446.15		(147,208.92)	252,655.07		19,607.00	233,048.07	
6000-103900	Intl Registration Pl Account	6	0				253,451,408.53				36,477,599.35
6000-103900			7						216,973,809.18		
	CURRENT YEAR						253,451,408.53		216,973,809.18		36,477,599.35
6000-103940	M.I.S. Project Stat	5	0	122,734.11		732.09					
6000-103940			1				114,256.79		114,256.79		
6000-103940			2				2,744.39		2,744.39		
6000-103940			3				4,736.76		4,736.76		
6000-103940			4				132.58		132.58		
6000-103940			7				131.50		131.50		
	CURRENT YEAR			122,734.11		732.09	122,002.02		122,002.02		
6000-103950	Dept of Interior - Idnr	5	0	3,448,649.53		(3,782,191.05)					
6000-103950			1		14,709.00		2,297,327.99		2,297,327.99		
6000-103950			2				40,131.57		40,131.57		
6000-103950			3				4,030,663.03		1,422,360.54	2,608,302.49	
6000-103950			4				27,833.45		27,594.36	239.09	
6000-103950			5				95,825.88		299.90	95,525.98	
6000-103950			6				597,025.00		597,025.00		
6000-103950			7				127,415.48		127,415.48		
6000-103950			8				24,463.90		24,463.90		
6000-103950			9				4,863.28		4,863.28		
	CURRENT YEAR			3,448,649.53	14,709.00	(3,782,191.05)	7,245,549.58		4,541,482.02	2,704,067.56	
6000-103980	Child Mental Hlth Initiative	6	0				425,993.70				
6000-103980			7						425,714.50		
6000-103980			9						279.20		
	CURRENT YEAR						425,993.70		425,993.70		
6000-103990	Ind Alzheimer's Innovation Pr	6	0				11,063.05				
6000-103990			2						7.23		
6000-103990			7						11,055.82		
	CURRENT YEAR						11,063.05		11,063.05		
6000-104020	Occupational Health and Satet	5	0	1,591,757.52		73,404.87					
					(316,292.26)						

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-104020	225			1				981,057.66		981,057.66		
6000-104020	225			2				23,806.60		23,806.60		
6000-104020	225			3				47,630.40		46,985.40	645.00	
6000-104020	225			4				21,755.90		21,755.90		
6000-104020	225			5				35,322.92		6,473.97	28,848.95	
6000-104020	225			7				11,877.99		11,877.99		
6000-104020	225			8				63,540.71		63,540.71		
6000-104020	225			9				17,068.21		17,068.21		
		CURRENT YEAR			1,591,757.52	(316,292.26)	73,404.87	1,202,060.39		1,172,566.44	28,493.95	
6000-104030	300	EPA - ldnr	5	0			(77,899.96)					
6000-104030	300			1				155,899.96		155,899.96		
		CURRENT YEAR					(77,899.96)	155,899.96		155,899.96		
6000-104040	635	Cor Ind Facility Lsta Litroy Gr	5	0			(700.00)					
6000-104040	635			4				700.00		700.00		
		CURRENT YEAR					(700.00)	700.00		700.00		
6000-104110	225	Insafe	5	0	644,912.50	2,880.00	153,416.09					
6000-104110	225			1				385,401.66		385,401.66		
6000-104110	225			2				5,954.07		5,954.07		
6000-104110	225			3				67,696.78		67,696.78		
6000-104110	225			4				7,014.17		7,014.17		
6000-104110	225			5				314.89		314.89		
6000-104110	225			7				6,176.44		6,176.44		
6000-104110	225			8				18,073.21		18,073.21		
6000-104110	225			9				3,745.19		3,745.19		
		CURRENT YEAR			644,912.50	2,880.00	153,416.09	494,376.41		494,376.41		
6000-104230	200	State Damage Prevention Progr	5	0	100,000.00							
6000-104230	200			3				100,000.00		100,000.00		
		CURRENT YEAR			100,000.00			100,000.00		100,000.00		
6000-104260	500	Doe Weatherization	6	0				41,353.86				39,428.86
6000-104260	500			1						1,925.00		
		CURRENT YEAR						41,353.86		1,925.00		39,428.86
6000-104270	022	Judicial Readiness For Pub Hi	5	0	476.13		476.13					
		CURRENT YEAR			476.13		476.13					
6000-104290	410	Reg Serv Crisis Counc Prog	6	0				206,296.10				(3,001.91)
6000-104290	410			2						7.50		
6000-104290	410			3						75,772.53		
6000-104290	410			4						13,252.40		
6000-104290	410			7						119,977.00		
6000-104290	410			8						288.58		
		CURRENT YEAR						206,296.10		209,298.01		(3,001.91)
6000-104300	719	Special Services	6	0				2,291.89				2,291.89
		CURRENT YEAR						2,291.89				2,291.89
6000-104330	300	Dpt of Interior - F&w	5	0	1,223,797.22		(2,070,016.27)					
6000-104330	300			1				2,558,396.67		2,558,396.67		
6000-104330	300			2				203,535.78		203,535.78		
6000-104330	300			3				120,181.09		114,080.03		
6000-104330	300			4				398,914.77		331,168.08		
6000-104330	300			5				59.95		59.95		

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6000-104330			7				88.00		88.00		
6000-104330			8				11,860.82		11,860.82		
6000-104330			9				776.41		776.41		
	CURRENT YEAR			1,223,797.22	(2,070,016.27)		3,293,813.49		3,219,965.74	73,847.75	
6000-104370	Aphis Vhs Coop	6	3						41,760.00	240.00	
6000-104370			4						638.61		
6000-104370			7						7,257.99	12,742.01	
	CURRENT YEAR								49,856.60	12,982.01	(62,838.61)
6000-104500	Seminars	6	0				17,829.18	(17,829.18)			
	CURRENT YEAR						17,829.18	(17,829.18)			
6000-104550	Reduc Ignit Propen Strid F Ci	3	0	80,000.00		80,000.00					
	CURRENT YEAR			80,000.00		80,000.00					
6000-104570	Historic Sites Revolving Fund	5	0	221,924.21	83,650.00	286,743.12					
6000-104570			1			(14,024.15)	73,516.26		73,516.26		
6000-104570			2			248,478.61	204.05		204.05		
6000-104570			3				3,212.64		3,212.64		
6000-104570			4				9,563.69		9,563.69		
6000-104570			5				629.99		629.99		
6000-104570			6				72,250.00		72,250.00		
	CURRENT YEAR			221,924.21	458,650.00	521,197.58	159,376.63		159,376.63		
6000-104580	Nature Preserves Revolving Fu	5	0	191,400.89	296,827.19	394,384.35					
6000-104580			1				50,556.26		50,556.26		
6000-104580			2				24,552.50		24,552.50		
6000-104580			3				12,791.99		11,865.17	926.82	
6000-104580			4				2,117.57		2,117.57		
6000-104580			8				1,557.34		1,557.34		
6000-104580			9				2,268.07		2,268.07		
	CURRENT YEAR			191,400.89	296,827.19	394,384.35	93,843.73		92,916.91	926.82	
6000-104670	In Savin 2008 Enhancements	5	0			478,806.00					
6000-104670			3				(478,806.00)		(478,806.00)		
	CURRENT YEAR					478,806.00	(478,806.00)		(478,806.00)		
6000-104770	Institute Musm & Lbry Svcs Gr	5	0	250,000.00		(49,380.00)					
6000-104770			3				299,380.00		299,380.00		
	CURRENT YEAR			250,000.00		(49,380.00)	299,380.00		299,380.00		
6000-104790	Classified Forest & Wildland	5	0	560.50		560.50					
	CURRENT YEAR			560.50		560.50					
6000-104850	Restorive Justice Grnt 07-Dj-0	5	0	1,649.05		(85,488.94)					
6000-104850			3				85,488.94			85,488.94	
6000-104850			5				1,649.05		1,649.05		
	CURRENT YEAR			1,649.05		(85,488.94)	87,137.99		1,649.05	85,488.94	
6000-104890	Supplemental Cdbg Disaster Gr	6	1								
6000-104890			2						29,732.23		
6000-104890			3						711.91		
6000-104890			4						40.00		
6000-104890			5						36.20		
6000-104890			8						174.94		
6000-104890									2,712.00		

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	CURRENT YEAR							33,407.28		(33,407.28)
6000-104900	Project Income/Grant	6 0				1,181,519.18				1,029,890.00
6000-104900		2						1,944.63		
6000-104900		3						3,018.37		
6000-104900		4						18,073.88		
6000-104900		5						60,732.00	64,500.00	
6000-104900		7						3,360.30		
	CURRENT YEAR					1,181,519.18		87,129.18	64,500.00	1,029,890.00
6000-104920	Pendleton Juvenile Lsta Liter	5 0			(2,472.64)					
6000-104920		4				1,272.95		1,272.95		
6000-104920		5				1,199.69		1,199.69		
	CURRENT YEAR				(2,472.64)	2,472.64		2,472.64		
6000-105000	Conference/Workshop	5 0	5,173.31		5,173.31					
	CURRENT YEAR		5,173.31		5,173.31					
6000-105200	on Site Evaluation Fund	6 0				2,835.43				2,134.40
6000-105200		703						280.60		
6000-105200		703						221.53		
6000-105200		703						198.90		
	CURRENT YEAR					2,835.43		701.03		2,134.40
6000-105260	Nrcs-West Lake Erie Basin Prt	5 0	42,680.12		27,842.82					
6000-105260		036				14,837.30		14,837.30		
	CURRENT YEAR		42,680.12		27,842.82	14,837.30		14,837.30		
6000-105270	In Mapping Data & Standards F	5 0	36,439.66		36,439.66					
	CURRENT YEAR		36,439.66		36,439.66					
6000-105300	Livestock Brand Registration	5 0				557.90	45,788.00			46,345.90
	CURRENT YEAR					557.90	45,788.00			46,345.90
6000-105370	Aca Winter Conference	5 0			(23,780.31)					
6000-105370		615				4,375.00		4,375.00		
6000-105370		615				250.00		250.00		
6000-105370		615				19,155.31		19,155.31		
	CURRENT YEAR				(23,780.31)	23,780.31		23,780.31		
6000-105550	Fema Grants - DNR	5 0	1,651,208.10		1,155,720.71					
6000-105550		300				91,116.97		91,116.97		
6000-105550		300				328,454.21		328,454.21		
6000-105550		300				75,916.21		75,916.21		
	CURRENT YEAR		1,651,208.10		1,155,720.71	495,487.39		419,571.18	75,916.21	
6000-105600	Dot-Title V Employment	6 0					(222,011.24)			
6000-105600		498						55,730.58		
6000-105600		498						358.32		
6000-105600		498						1,905.35		
6000-105600		498						24.21		
6000-105600		498						0.37		
6000-105600		498						2,652,812.91		
6000-105600		498						17.60		
6000-105600		498						1,150.63		

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		CURRENT YEAR				2,834,011.21	(222,011.24)	2,711,999.97		
6000-105700	580	Vocational Education Reim				334,850.17	(282,254.31)	61.41		
6000-105700	580							2,207.44		
6000-105700	580							34,450.30		
6000-105700	580							15,326.71		
		CURRENT YEAR				334,850.17	(282,254.31)	52,595.86		
6000-105820	040	Dealer Compliance Account	782,074.49	108,430.74	827,952.47					
6000-105820	040					62,552.76		62,552.76		
		CURRENT YEAR	782,074.49	108,430.74	827,952.47	62,552.76		62,552.76		
6000-106500	057	Exxon Oil Overcharge Fund				64,653.37				64,653.37
		CURRENT YEAR				64,653.37				64,653.37
6000-106660	038	Disaster Recovery Approp Gran						4,768.56		
6000-106660	038							1,495.31		
6000-106660	038							32.39		
6000-106660	038							510.43		
6000-106660	038							44.88		
		CURRENT YEAR						6,851.57		(6,851.57)
6000-106710	500	Tanf Admin Data Use Project						34.92		
		CURRENT YEAR						34.92		(34.92)
6000-106720	260	Rural Small Business Developm	30,794.40		30,794.40					
		CURRENT YEAR	30,794.40		30,794.40					
6000-106800	057	Diamond Shamrock Fuel Overchg				5,934.97				5,934.97
		CURRENT YEAR				5,934.97				5,934.97
6000-106900	700	Adult Education/Dwd				835.48				330.20
6000-106900	700							505.28		
		CURRENT YEAR				835.48		505.28		330.20
6000-107000	070	State Personnel Training				18,075.68				16,263.29
6000-107000	070							150.00		
6000-107000	070							1,519.83		
6000-107000	070							142.56		
		CURRENT YEAR				18,075.68		1,812.39		16,263.29
6000-107100	385	Inactive - Closed Per Sba				(78.29)	78.29			
		CURRENT YEAR				(78.29)	78.29			
6000-107300	032	Highway Safety Account				10,184.73				10,184.73
		CURRENT YEAR				10,184.73				10,184.73
6000-107400	400	Certificate of Need Program				0.09				0.09
		CURRENT YEAR				0.09				0.09
6000-107520	500	Black Males Conference Fees	154,924.86		118,807.04					
6000-107520	500					287.40				287.40
6000-107520	500					222.38				222.38

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-107520			3				21,886.24		21,886.24		
6000-107520			4				9,924.82		9,924.82		
6000-107520			9				3,996.98		3,996.98		
	CURRENT YEAR			154,924.86	118,807.04		36,117.82		36,117.82		
6000-108000	Typing Fund	6	0				1,115,860.01				55,639.17
6000-108000			1						338,286.66		
6000-108000			2						26,226.64		
6000-108000			3						336,746.26		
6000-108000			4						39,211.87		
6000-108000			5						99,643.67		
6000-108000			7						10,740.77		
6000-108000			8						204,416.07		
6000-108000			9						4,948.90		
	CURRENT YEAR						1,115,860.01		1,060,220.84		55,639.17
6000-108100	EPA Grant	6	0				2,694.05				2,694.05
	CURRENT YEAR						2,694.05				2,694.05
6000-108200	Hazard Mitigation (Hm)	6	0				913,936.51				191,033.20
6000-108200			1						12,822.79		
6000-108200			2						122.93		
6000-108200			3						2,366.95		
6000-108200			4						1,186.67		
6000-108200			5						74.97		
6000-108200			7						491,520.00		
	CURRENT YEAR						913,936.51		508,094.31	214,809.00	191,033.20
6000-108300	Mental Illness (Ml) Dig	6	0				60,494.12				
6000-108300			1						34,408.54		
6000-108300			3						18,258.34		
6000-108300			5						6,361.93		
6000-108300			8						809.18		
6000-108300			9						656.13		
	CURRENT YEAR						60,494.12		60,494.12		
6000-108400	Heirloom Birth Certificate	6	0				5,353.00				5,353.00
	CURRENT YEAR						5,353.00				5,353.00
6000-108800	Community College of Indiana	6	0				269,378.01				269,378.01
	CURRENT YEAR						269,378.01				269,378.01
6000-108870	Family Violence	6	0				1,844,915.84				(127,338.90)
6000-108870			1						11,513.10		
6000-108870			2						325.09		
6000-108870			3						10,825.01		
6000-108870			4						52.86		
6000-108870			5						10.30		
6000-108870			7						1,949,138.79		
6000-108870			8						5.94		
6000-108870			9						383.65		
	CURRENT YEAR						1,844,915.84		1,972,254.74		(127,338.90)
6000-108900	Medicaid Waiver	6	0				1,510,372.99	(659,578.86)			413,874.64
6000-108900			1						149,161.32		
6000-108900			2						3,739.16		
6000-108900			3						282,975.19		
6000-108900			4						863.34		

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6000-108900	498			8						180.48		
		CURRENT YEAR						1,510,372.99	(659,578.86)	436,919.49		413,874.64
6000-109210	090	Collection Fund		6				462,933,449.57				130,377,859.89
6000-109210	090			7						332,555,589.88		
		CURRENT YEAR						462,933,449.57		332,555,589.88		130,377,859.89
6000-109310	090	Bank Tax Clearing		6				151,993.92				151,993.92
		CURRENT YEAR						151,993.92				151,993.92
6000-109330	090	Returned Check Revolving Fund		6				(895,607.37)		3,888,125.37		(4,783,732.74)
6000-109330	090			7								
		CURRENT YEAR						(895,607.37)		3,888,125.37		(4,783,732.74)
6000-109400	700	Comm Serv For Expel/Suspend S		6				53,000.00				53,000.00
		CURRENT YEAR						53,000.00				53,000.00
6000-109510	090	Special Fuel Dealer/User Bond		6				411,745.72				411,745.72
		CURRENT YEAR						411,745.72				411,745.72
6000-109600	300	Lake Michigan Coastal Program		6				(343,532.55)				(1,319,870.97)
6000-109600	300			1						369,833.06		
6000-109600	300			2						9,866.15		
6000-109600	300			3						76,738.12	27,216.76	
6000-109600	300			4						22,856.48		
6000-109600	300			6						243.00		
6000-109600	300			7						455,585.82		
6000-109600	300			8						7,357.29		
6000-109600	300			9						6,541.74		
		CURRENT YEAR						(343,532.55)		949,121.66	27,216.76	(1,319,870.97)
6000-109700	090	Intangible Tax Fund		6				1,290,397.57	(1,290,397.57)			
		CURRENT YEAR						1,290,397.57	(1,290,397.57)			
6000-109800	100	Fingerprint (Fbi Print)		6				1,340,947.39				465,479.67
6000-109800	100			2						867,522.25		
6000-109800	100			7						7,945.47		
		CURRENT YEAR						1,340,947.39		875,467.72		465,479.67
6000-109960	300	Timber Deposits		5			165,749.12					
6000-109960	300			7						75,857.60		
		CURRENT YEAR					165,749.12			75,857.60		
6000-110100	498	Special Grants		6				514,508.18				
6000-110100	498			3						38,317.96		
6000-110100	498			7						476,190.22		
		CURRENT YEAR						514,508.18		514,508.18		
6000-110110	497	IV-C Grant		5								
		CURRENT YEAR										
6000-110200	103	Building Fund Donations		6				21,885.36				6,033.79
6000-110200	103			2						9,790.37		
6000-110200	103			4						3,301.32		



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6000-110200	103			5						2,759.88		
		CURRENT YEAR						21,885.36		15,851.57		6,033.79
6000-110300	465	B 6 Measurement	6	0				38.22	(38.22)			
		CURRENT YEAR						38.22	(38.22)			
6000-110700	100	Donation Not For Profits	6	0				921,352.50				480,516.24
6000-110700	100			1						7,183.19		
6000-110700	100			2						2,521.76		
6000-110700	100			3						24,248.38		
6000-110700	100			4						149,951.00		
6000-110700	100			5						120,451.74		
6000-110700	100			8						104,376.18		
6000-110700	100									6,335.00		
6000-110700	100									25,769.01		
		CURRENT YEAR						921,352.50		284,550.26	156,286.00	480,516.24
6000-110800	215	School Disc. Revolving Fund	6	0				1,089.55				1,089.55
		CURRENT YEAR						1,089.55				1,089.55
6000-110900	385	Flood Mitigation Assistance	6	0				140,718.81	(2,070,000.00)			(83,903.24)
6000-110900	385			2						2.05		
6000-110900	385			7						204,620.00		
		CURRENT YEAR						140,718.81		204,622.05		(83,903.24)
6000-111100	385	Individual & Family Grant Pro	6	0				8,053,639.59	(2,070,000.00)			3,282,558.99
6000-111100	385			2						3.84		
6000-111100	385			7						2,701,076.76		
		CURRENT YEAR						8,053,639.59	(2,070,000.00)	2,701,080.60		3,282,558.99
6000-111200	385	Public Assistance	6	0				117,672,703.96				(3,975,689.01)
6000-111200	385			1						99,348.54		
6000-111200	385			2						608.15		
6000-111200	385			3						55,583.71		
6000-111200	385			4						8,224.25		
6000-111200	385			5						1,940.97	296.65	
6000-111200	385			7						121,481,791.60		
6000-111200	385			8						535.10		
6000-111200	385			9						64.00		
		CURRENT YEAR						117,672,703.96		121,648,096.32	296.65	(3,975,689.01)
6000-111300	057	Stripper Well Fund	6	0				3,677,375.31				3,677,375.31
		CURRENT YEAR						3,677,375.31				3,677,375.31
6000-111500	495	Clearing Account	6	0				1,464,206.40				733,919.06
6000-111500	495			7						730,287.34		
		CURRENT YEAR						1,464,206.40		730,287.34		733,919.06
6000-111600	700	Even Start	6	0				1,155,167.68				(3,688.88)
6000-111600	700			1						8,266.71		
6000-111600	700			2						265.70		
6000-111600	700			3						13,129.00		
6000-111600	700			4						3,740.48		
6000-111600	700			7						1,132,029.02		
6000-111600	700			9						1,425.65		
		CURRENT YEAR						1,155,167.68		1,158,856.56		(3,688.88)
6000-111700	715	Twenty First Scholar Program	6	0				69,244.76				69,244.76

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	CURRENT YEAR					69,244.76				69,244.76
6000-111800	Crimes Against Children Progr	6 0				115,964.40				(73,745.47)
6000-111800		1						33,495.62		
6000-111800		2						17,331.67		
6000-111800		3						29,048.09		
6000-111800		4						30,248.12		
6000-111800		5						15,939.48		
6000-111800		7						57,683.47		
6000-111800		8						3,202.74		
6000-111800		9						2,760.68		
	CURRENT YEAR					115,964.40		189,709.87		(73,745.47)
6000-111900	Reservoirs-Crop Lease Funds	6 0				637,527.72				442,337.76
6000-111900		2						1,376.35		
6000-111900		3						12,762.34	10,837.80	
6000-111900		4						105,611.57	5,825.00	
6000-111900		5						53,902.43		
6000-111900		7						4,874.47		
	CURRENT YEAR					637,527.72		178,527.16	16,662.80	442,337.76
6000-112100	Natl Basic Skill Improvement	6 0				14,772.69				
6000-112100		2						25.46		
6000-112100		7						14,747.23		
	CURRENT YEAR					14,772.69		14,772.69		
6000-112300	Attain Project	6 0				928,772.62	333,503.17			287,126.76
6000-112300		1						4,657.31		
6000-112300		2						52.89		
6000-112300		3						4,006.09		
6000-112300		4						17.88		
6000-112300		5						3.17		
6000-112300		7						966,211.33		
6000-112300		8						2.49		
6000-112300		9						(2.11)		
	CURRENT YEAR					928,772.62	333,503.17	975,149.03		287,126.76
6000-112400	New Energy Loan	6 0				973,617.35	(73,000.00)			(75,832.69)
6000-112400		3						14,836.12		
6000-112400		7						936,425.03	25,188.89	
	CURRENT YEAR					973,617.35	(73,000.00)	951,261.15	25,188.89	(75,832.69)
6000-112900	Securities Investigate l23-2	6 0				14,602.23				14,602.23
	CURRENT YEAR					14,602.23				14,602.23
6000-113000	Petroleum Overcharge Litigati	6 0				293.08				293.08
	CURRENT YEAR					293.08				293.08
6000-113200	Publications/Ecl Fd 4-23-7.2-7	6 0				101,056.11				21,358.67
6000-113200		2						4,229.80		
6000-113200		3						6,709.48		
6000-113200		4						64,156.08		
6000-113200		5						2,519.90		
6000-113200		7						1,277.50		
6000-113200		8						804.68		
	CURRENT YEAR					101,056.11		79,697.44		21,358.67

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-113500	730	Humanities Project	6	0				101.40				101.40
		CURRENT YEAR						101.40				101.40
6000-113600	260	ltd Trade Show Account	6	0				22,397.13				22,397.13
		CURRENT YEAR						22,397.13				22,397.13
6000-113700	497	Vr Systems Change Project	6	0				160.66	(160.66)			
		CURRENT YEAR						160.66	(160.66)			
6000-113800	038	Community Development Block G	6	0				32,638,210.62				(22,844,742.22)
6000-113800	038		1							399,942.68		
6000-113800	038		2							23,660.45		
6000-113800	038		3							1,006,457.85		
6000-113800	038		4							3,891,817.64		
6000-113800	038		7							3,937.55		
6000-113800	038		8							31,097,602.17		
6000-113800	038		9							3,832.16		
6000-113800	038									3,115.12		
		CURRENT YEAR						32,638,210.62		32,598,547.98	22,944,404.86	(22,844,742.22)
6000-114000	351	Computer Data and Storage	6	0				881.90				881.90
		CURRENT YEAR						881.90				881.90
6000-114100	500	Emergency Shelter Program	6	0				(10,825.91)				(10,825.91)
		CURRENT YEAR						(10,825.91)				(10,825.91)
6000-114200	715	Paul Douglas Teacher Scholars	6	0				11,183.65				11,183.65
		CURRENT YEAR						11,183.65				11,183.65
6000-114300	046	Property Forfeiture	6	0				927,250.43				912,635.43
6000-114300	046		5							14,615.00		
		CURRENT YEAR						927,250.43		14,615.00		912,635.43
6000-114400	500	Over Issuance of Food Stamps	6	0				(500,000.00)				(1,000,000.00)
6000-114400	500		7							500,000.00		
		CURRENT YEAR						(500,000.00)		500,000.00		(1,000,000.00)
6000-114600	022	Disciplinary Commission	6	0				1,691,291.37				123,070.18
6000-114600	022		1							1,562,374.63		
6000-114600	022		7							5,846.56		
		CURRENT YEAR						1,691,291.37		1,568,221.19		123,070.18
6000-114700	300	Nongame Fund	6	0				2,173,241.04				768,538.78
6000-114700	300		1							199,940.51		
6000-114700	300		2							8,829.93		
6000-114700	300		3							556,367.60		
6000-114700	300		4							6,660.51		
6000-114700	300		6							4,200.00		
6000-114700	300		7							284,282.95		
6000-114700	300		8							20,851.73		
6000-114700	300		9							1,032.66		
		CURRENT YEAR						2,173,241.04		1,077,965.89	326,736.37	768,538.78
6000-114800	046	Unclaimed Property Litigation	6	0				591,479.83	(59,380.00)			532,099.83
		CURRENT YEAR						591,479.83	(59,380.00)			532,099.83

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6000-115000	385	Hazardous Material Emer Prepa	6	0				574,749.15				342,660.46
6000-115000	385		2	0						9.78		
6000-115000	385		6	0						12,000.00		
6000-115000	385		7	0						220,078.91		
		CURRENT YEAR						574,749.15		232,088.69		342,660.46
6000-115400	022	Transcript Escrow	6	0				1,838.29				1,838.29
		CURRENT YEAR						1,838.29				1,838.29
6000-115510	385	Public Safety Interoperale Co	5	0	11,006,845.35		(1,410,305.08)					
6000-115510	385		1	0				61,590.47		61,590.47		
6000-115510	385		3	0				187.16		187.16		
6000-115510	385		7	0				12,350,116.18		12,350,116.18		
6000-115510	385		8	0				5,032.62		5,032.62		
6000-115510	385		9	0				224.00		224.00		
		CURRENT YEAR			11,006,845.35		(1,410,305.08)	12,417,150.43		12,417,150.43		
6000-115700	038	Consolidated Outreach Program	6	0				169,853.75				169,853.75
		CURRENT YEAR						169,853.75				169,853.75
6000-115800	735	Tri-Centennial Fund	6	0				1,110.93				1,110.93
		CURRENT YEAR						1,110.93				1,110.93
6000-115900	022	Audio/Video of Oral Arguments	6	0				85,758.90				85,658.90
6000-115900	022		5	0						100.00		
		CURRENT YEAR						85,758.90		100.00		85,658.90
6000-116400	038	Energy Registration Fees	6	0				3,100.43				3,100.43
		CURRENT YEAR						3,100.43				3,100.43
6000-116700	063	Instructional Conference	6	0				281.57				
6000-116700	063		7	0						281.57		
		CURRENT YEAR						281.57		281.57		
6000-117200	036	Disaster Relief Grants	6	0				746.39	1,849,943.54			370,923.17
6000-117200	036		7	0						1,361,361.42	118,405.34	
		CURRENT YEAR						746.39	1,849,943.54	1,361,361.42	118,405.34	370,923.17
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	6	0				59,602.05				19,430.09
6000-117300	385		1	0						1,250.00		
6000-117300	385		2	0						14,288.63		
6000-117300	385		3	0						16,135.87	1,582.34	
6000-117300	385		7	0						475.56	5,008.28	
6000-117300	385		8	0						1,431.28		
		CURRENT YEAR						59,602.05		33,581.34	6,590.62	19,430.09
6000-117400	022	In. Continuing Legal Ed. Com	6	0				351,919.67				784.51
6000-117400	022		1	0						349,910.18		
6000-117400	022		7	0						1,224.98		
		CURRENT YEAR						351,919.67		351,135.16		784.51
6000-117700	100	Us Attorney General Forfeited	6	0				594,095.45				231,863.30
6000-117700	100		2	0						2,938.87		
6000-117700	100		3	0						78,465.93	4,519.20	

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6000-117700		100	4						141,161.97		
6000-117700		100	5						366.15		
6000-117700		100	7						3,745.86		
6000-117700		100	8						120,889.63		
6000-117700		100	9						10,144.54		
	CURRENT YEAR						594,095.45		357,712.95	4,519.20	231,863.30
6000-117800	State Drunk Driving Fees	6	0				1,021.61				1,021.61
	CURRENT YEAR						1,021.61				1,021.61
6000-118000	Commerce Energy/Exxon	6	0				3,941.31				3,941.31
	CURRENT YEAR						3,941.31				3,941.31
6000-118100	Commerce Energy/Stripper Well	6	0				27,255.68				27,255.68
	CURRENT YEAR						27,255.68				27,255.68
6000-118300	Stripper Well/Doh	6	0				3,258.92	(3,258.92)			
	CURRENT YEAR						3,258.92	(3,258.92)			
6000-118400	Federal Early Intervention	6	0				19,592,411.73	5,774,870.77			(8,130,711.78)
6000-118400		497	1						503,107.71		
6000-118400		497	2						6,366.61		
6000-118400		497	3						2,865,208.13		
6000-118400		497	4						18,868.28		
6000-118400		497	5						30,648.41		
6000-118400		497	7						30,060,399.98		
6000-118400		497	8						10,394.91		
6000-118400		497	9						2,980.25		
	CURRENT YEAR						19,592,411.73	5,774,870.77	33,497,994.28		(8,130,711.78)
6000-118500	Business/Ag Revolving Fund	6	0				69,419.82				(359,560.18)
6000-118500		038	7						429,000.00		
	CURRENT YEAR						69,419.82		429,000.00		(359,560.18)
6000-119000	Undergrmd Storage Tank Guar F	6	0				18,081.38				0.38
6000-119000		048	7						18,081.00		
	CURRENT YEAR						18,081.38		18,081.00		0.38
6000-119200	Dmha Disaster Relief Grants	6	0				457,700.22				(140,760.21)
6000-119200		410	2						2,424.05		
6000-119200		410	3						182,269.86		
6000-119200		410	4						6,461.18		
6000-119200		410	7						405,481.65		
6000-119200		410	8						277.36		
6000-119200		410	9						1,546.33		
	CURRENT YEAR						457,700.22		598,460.43		(140,760.21)
6000-119400	Food Stamp Reinvestment	6	0				(667.48)	700.00			32.52
	CURRENT YEAR						(667.48)	700.00			32.52
6000-119500	Bur of Quality Improv Serv-Bq	6	0				5,805,235.62	(4,932,947.20)			
6000-119500		497	1						(659,689.63)		
6000-119500		497	2						(11,303.57)		
6000-119500		497	3						1,126,799.34	126.00	
6000-119500		497	4						(4,629.02)		
6000-119500		497	5						481.68		

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6000-119500	497			7						478,829.61		
6000-119500	497			8						(57,542.57)		
6000-119500	497			9						(783.42)		
		CURRENT YEAR						5,805,235.62	(4,932,947.20)	872,162.42	126.00	
6000-119700	028	Moving-Tax Court		6				3,070.30				3,070.30
		CURRENT YEAR						3,070.30				3,070.30
6000-120100	500	Safah		6				(377.92)				(738.88)
6000-120100	500			2						360.96		
		CURRENT YEAR						(377.92)		360.96		(738.88)
6000-120510	190	Gaming Forfeiture Fund		5	2,037.72		0.72					
6000-120510	190			2				1,500.00		1,500.00		
6000-120510	190			3				537.00		537.00		
		CURRENT YEAR			2,037.72		0.72	2,037.00		2,037.00		
6000-120600	719	Steering Comm Postsecondary		6				34.88				34.88
		CURRENT YEAR						34.88				34.88
6000-120700	017	Lsa Continuing Education		6				43,138.98				36,878.08
6000-120700	017			1						1,350.00		
6000-120700	017			2						3,220.00		
6000-120700	017			4						861.00		
6000-120700	017			8						829.90		
		CURRENT YEAR						43,138.98		6,260.90		36,878.08
6000-120800	498	Dr Nathan Salon Library		5	5,784.71		550.77					
6000-120800	498			2				15.94		15.94		
6000-120800	498			4				5,218.00		5,218.00		
		CURRENT YEAR			5,784.71		550.77	5,233.94		5,233.94		
6000-120801	498	Dr Nathan Salon Library PY		5				526.60		526.60		
		PRIOR YEAR						526.60		526.60		
		TOTAL			5,784.71		550.77	5,760.54		5,760.54		
6000-120900	090	Auto Rental Excise Tax		6				13,084,639.78				2,966,964.17
6000-120900	090			7						10,117,675.61		
		CURRENT YEAR						13,084,639.78		10,117,675.61		2,966,964.17
6000-121100	502	Comm Based Child Abuse Preven		6				7,668,824.94	3,476,919.07			
6000-121100	502			3						30,590.00		
6000-121100	502			4						57.11		
6000-121100	502			7						11,113,332.55		
6000-121100	502			8						398.20		
6000-121100	502			9						1,366.15		
		CURRENT YEAR						7,668,824.94	3,476,919.07	11,145,744.01		
6000-121190	502	Non-Resident Fathers - Cwis		6				95,244.47	(5,385.00)			(49,395.91)
6000-121190	502			3						31,807.50		
6000-121190	502			7						107,447.88		
		CURRENT YEAR						95,244.47	(5,385.00)	139,255.38		(49,395.91)
6000-121200	036	Farm Progress Show		6				1,745.31				1,745.31

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	CURRENT YEAR					1,745.31				1,745.31
6000-121300	Bingo Registration	6 0				15,000.75	(15,000.75)			
	CURRENT YEAR					15,000.75	(15,000.75)			
6000-121400	Emergency Mgmt Performance Gr	6 0				5,872,980.39	(78.29)			(2,011,383.60)
6000-121400		1						687,326.53		
6000-121400		2						68,947.51		
6000-121400		3						550,614.35	325,823.10	
6000-121400		4						227,387.85	88,346.33	
6000-121400		5						614,126.40	453,166.24	
6000-121400		6						1,824.00		
6000-121400		7						4,745,687.81	110,240.00	
6000-121400		8						18,055.37		
6000-121400		9						22,740.21		
	CURRENT YEAR					5,872,980.39	(78.29)	6,906,710.03	977,575.67	(2,011,383.60)
6000-121500	Conferences	6 0				50.77	(50.77)			
	CURRENT YEAR					50.77	(50.77)			
6000-121600	Commerce Biomass	6 0				71,873.83				25,324.40
6000-121600		3						17,595.58		
6000-121600		4						2,187.01		
6000-121600		5						6,766.84		
6000-121600		7						20,000.00		
	CURRENT YEAR					71,873.83		46,549.43		25,324.40
6000-121700	Foreign Language Assistance	6 0				51,287.30				
6000-121700		3						87.30		
6000-121700		7						51,200.00		
	CURRENT YEAR					51,287.30		51,287.30		
6000-122200	Uniform Grain Storage Agreeame	6 0				263.51				263.51
	CURRENT YEAR					263.51				263.51
6000-122300	Coordinated Schi Hlth Program	6 0				164,587.93	(73,866.00)			70,480.00
6000-122300		1						18,593.43		
6000-122300		2						177.17		
6000-122300		3						492.38		
6000-122300		4						93.45		
6000-122300		7						885.50		
	CURRENT YEAR					164,587.93	(73,866.00)	20,241.93		70,480.00
6000-122570	Ivh Medicaid Reimbursement	5 0	9,978,159.91	(4,815,000.00)	1,641,836.48	1,696,716.00				1,696,716.00
6000-122570		7				1,824,607.43		3,521,323.43		(1,696,716.00)
	CURRENT YEAR		9,978,159.91	(4,815,000.00)	1,641,836.48	3,621,323.43		3,521,323.43		
6000-122600	Fair Housing Initiatives Prog	6 0				40,717.82				37,768.14
6000-122600		2						8.68		
6000-122600		4						2,941.00		
	CURRENT YEAR					40,717.82		2,949.68		37,768.14
6000-123000	Legalization Impact Assistanc	5 0	1,250.00	(1,250.00)						
	CURRENT YEAR		1,250.00	(1,250.00)						

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-123400	385	Urban Search & Rescue	5	0	96,302.11		85,812.14					
6000-123400	385			3			6,450.00	6,450.00		6,450.00		
6000-123400	385			4			1,287.97	1,287.97		1,287.97		
6000-123400	385			5			2,752.00	2,752.00		2,752.00		
		CURRENT YEAR			96,302.11		85,812.14	10,489.97		10,489.97		
6000-123600	063	Certifying Voting Systems	6	0				7.32	200,000.00			200,007.32
		CURRENT YEAR						7.32	200,000.00			200,007.32
6000-123700	225	Sexual Harassment Task Force	6	0				2,880.00	(2,880.00)			
		CURRENT YEAR						2,880.00	(2,880.00)			
6000-123800	700	Christa Mccauliffe Fellowship	6	0				30,180.00				576.98
6000-123800	700			1						52.89		
6000-123800	700			3						25,226.65		
6000-123800	700			5						3,561.40		
6000-123800	700			7						762.08		
		CURRENT YEAR						30,180.00		29,603.02		576.98
6000-124200	215	Training	6	0				11,168.36				11,168.36
		CURRENT YEAR						11,168.36				11,168.36
6000-124300	385	Arson Investigation Fin Assis	6	0				17,063.32				17,063.32
		CURRENT YEAR						17,063.32				17,063.32
6000-124500	258	Equal Employment Op-Federal	6	0				158,650.87				141,496.39
6000-124500	258			2						1,364.51		
6000-124500	258			3						6,859.94		
6000-124500	258			4						3,697.01		
6000-124500	258			5						3,295.62		
6000-124500	258			8						635.94		
6000-124500	258			9						1,301.46		
		CURRENT YEAR						158,650.87		17,154.48		141,496.39
6000-124700	385	Statewide Fire & Bldg Safety	6	0				365,676.15				64,883.91
6000-124700	385			2						542.94		
6000-124700	385			3						86,964.36		
6000-124700	385			4						80,127.36		
6000-124700	385			5						19,349.85		
6000-124700	385			7						757.72		
6000-124700	385			9						187,199.29		64,883.91
		CURRENT YEAR						365,676.15		113,592.95		64,883.91
6000-124900	030	Teacher Education	6	0				384.77				384.77
		CURRENT YEAR						384.77				384.77
6000-125200	450	ESEA Title 1	5	0	13,777.02		13,777.02					
		CURRENT YEAR			13,777.02		13,777.02					
6000-125300	250	Controlled Substances Data Fu	5	0	894,922.21		552,323.73					
6000-125300	250			1						186,158.47		
6000-125300	250			2						1,048.25		
6000-125300	250			3						76,096.56		
6000-125300	250			4						177.69		
6000-125300	250			5						12,485.80		
6000-125300	250			8						416.35		



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6000-125300			9				6,215.36		6,215.36		
	CURRENT YEAR			834,922.21		552,323.73	282,598.48		282,598.48		
6000-125301	Controlled Substances Data F	5	3				84,914.08		72,414.08	12,500.00	
	PRIOR YEAR						84,914.08		72,414.08	12,500.00	
	TOTAL			834,922.21		552,323.73	367,512.56		355,012.56	12,500.00	
6000-125500	Academy Memorabilia	6	0				6,988.29				3,343.13
6000-125500			4						3,645.16		
	CURRENT YEAR						6,988.29		3,645.16		3,343.13
6000-126000	ESEA Title 1	6	0				129,269.57	(40,590.80)			
6000-126000			1						14,374.34		
6000-126000			2						1,750.00		
6000-126000			3						50,942.17		
6000-126000			4						20,728.26		
6000-126000			5						884.00		
	CURRENT YEAR						129,269.57	(40,590.80)	88,678.77		
6000-126100	Tech Improv E-Rate Reimburse	6	0				42,116.63	(46,807.18)			
6000-126100			2						(4,690.55)		
	CURRENT YEAR						42,116.63	(46,807.18)	(4,690.55)		
6000-126300	ESEA Title 1	6	0				1,680,481.32				420,611.06
6000-126300			1						581,473.56		
6000-126300			2						28,854.51		
6000-126300			3						206,021.80	10,889.00	
6000-126300			4						20,878.86		
6000-126300			5						403,191.33		
6000-126300			8						3,734.45		
6000-126300			9						4,826.73		
	CURRENT YEAR						1,680,481.32		1,248,981.26	10,889.00	420,611.06
6000-126500	Idea Part B & Idea Early Chil	6	0				319,747.07				122,378.12
6000-126500			1						117,729.49		
6000-126500			2						165.93		
6000-126500			3						11,720.50		
6000-126500			4						64,865.64		
6000-126500			5						2,887.39		
	CURRENT YEAR						319,747.07		197,368.95		122,378.12
6000-126600	Chapter I C. E.	6	0				44,356.84				30,011.98
6000-126600			2						507.63		
6000-126600			3						2,251.07		
6000-126600			4						6,803.66		
6000-126600			5						4,782.50		
	CURRENT YEAR						44,356.84		14,344.86		30,011.98
6000-126800	ESEA Title 1	6	0				1,232,270.21				137,338.53
6000-126800			1						648,666.51		
6000-126800			3						187,735.19	139,896.32	
6000-126800			4						94,724.01		
6000-126800			5						9,946.64		
6000-126800			8						13,963.01		
	CURRENT YEAR						1,232,270.21		955,035.36	139,896.32	137,338.53

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6000-127100	502	Title IV-B Part II	6	0				7,000,072.63				(842,071.00)
6000-127100	502			3						89,878.29		
6000-127100	502			7						7,752,265.34		
		CURRENT YEAR						7,000,072.63		7,842,143.63		(842,071.00)
6000-127300	300	Fed Fish & Wildlife Fund	6	0				339,306.17				(189,208.68)
6000-127300	300			1						228,833.34		
6000-127300	300			2						188.64		
6000-127300	300			3						179,045.01	308.27	
6000-127300	300			4						19,521.04		
6000-127300	300			5						10,779.00		
6000-127300	300			7						89,235.96		
6000-127300	300			8						445.89		
6000-127300	300			9						157.70		
		CURRENT YEAR						339,306.17		528,206.58	308.27	(189,208.68)
6000-128000	038	Home Energy Rating System	6	0				3,061.44				3,061.44
		CURRENT YEAR						3,061.44				3,061.44
6000-128200	700	Chief State School Officers	6	0				66,805.36				
6000-128200	700			3						7.36		
6000-128200	700			7						66,798.00		
		CURRENT YEAR						66,805.36		66,805.36		
6000-128500	048	Personalized Plate Escrow	6	0				(120,453.47)				(120,453.47)
		CURRENT YEAR						(120,453.47)				(120,453.47)
6000-128600	063	Campaign Finance Enforcement	6	0				54,951.92				382.02
6000-128600	063			3						54,569.90		
		CURRENT YEAR						54,951.92		54,569.90		382.02
6000-128800	300	Migratory Waterfowl Stamp Acc	6	0				106,594.02				58,651.02
6000-128800	300			3						42,943.00		
6000-128800	300			6						5,000.00		
		CURRENT YEAR						106,594.02		47,943.00		58,651.02
6000-128900	700	Till III-Goal 2000 Ed Am Ade	6	0				196,976.05				
6000-128900	700			7						196,976.05		
		CURRENT YEAR						196,976.05		196,976.05		
6000-129000	038	Irdc Conference Account	6	0				380.63				380.63
		CURRENT YEAR						380.63				380.63
6000-129300	735	Historic Marker Donations	6	0				78,463.32				51,149.60
6000-129300	735			2						(17.46)		
6000-129300	735			3						58.22		
6000-129300	735			4						23,386.00	1,750.00	
6000-129300	735			7						1,899.85		
6000-129300	735			8						237.11		
		CURRENT YEAR						78,463.32		25,563.72	1,750.00	51,149.60
6000-129400	718	Nutrition Support Networks	6	0				940,160.63				0.52
6000-129400	718			3						2,367.53		
6000-129400	718			4						3,121.74		
6000-129400	718			7						934,670.74		

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6000-129500	038	Rural Development Council	6	0				940,160.53		940,160.01		0.52
6000-129900	300	CURRENT YEAR						208.34				208.34
6000-129900	300	CURRENT YEAR						208.34				208.34
6000-129900	300	Entomology Pest Surveys	6	0				24,454.65				(320,049.44)
6000-129900	300	CURRENT YEAR								12,886.16		
6000-129900	300	CURRENT YEAR								178,433.89		
6000-129900	300	CURRENT YEAR								362.00		
6000-129900	300	CURRENT YEAR								152,812.04		
6000-130000	351	Workshop Clearing Account	6	0				24,454.65				(320,049.44)
6000-130000	351	CURRENT YEAR								344,504.09		
6000-130000	351	CURRENT YEAR						1,953.67		92.39		1,759.76
6000-130000	351	CURRENT YEAR								101.52		
6000-130110	003	Private Donation/Prayer Lawsu	5	0	50.00		50.00					
6000-130600	300	CURRENT YEAR			50.00		50.00					
6000-130600	300	Forestry Grants	6	0				1,053,362.20				(1,471,642.80)
6000-130600	300	CURRENT YEAR								935,311.17		
6000-130600	300	CURRENT YEAR								101,370.06		
6000-130600	300	CURRENT YEAR								250,277.13		
6000-130600	300	CURRENT YEAR								41,134.00		
6000-130600	300	CURRENT YEAR								95,719.02		
6000-130600	300	CURRENT YEAR								27,641.78		
6000-130600	300	CURRENT YEAR								368,070.00		
6000-130600	300	CURRENT YEAR								612,551.06		
6000-130600	300	CURRENT YEAR								55,187.42		
6000-130600	300	CURRENT YEAR								13,983.14		
6000-130900	300	CURRENT YEAR						1,053,362.20		2,460,110.78		(1,471,642.80)
6000-130900	300	Timber Buyers Bonds	6	0				113,615.00				90,825.00
6000-130900	300	CURRENT YEAR								22,790.00		
6000-131300	300	CURRENT YEAR						113,615.00		22,790.00		90,825.00
6000-131300	300	Historic Preservation	6	0				823,463.96	(14,709.00)			(27,437.31)
6000-131300	300	CURRENT YEAR								104,213.24		
6000-131300	300	CURRENT YEAR								4,588.22		
6000-131300	300	CURRENT YEAR								74,720.82		
6000-131300	300	CURRENT YEAR								14,496.20		
6000-131300	300	CURRENT YEAR								517.82		
6000-131300	300	CURRENT YEAR								604,664.91		
6000-131300	300	CURRENT YEAR								13,501.06		
6000-131400	030	Teacher Ed Dialogue	6	0				823,463.96	(14,709.00)			(27,437.31)
6000-131400	030	CURRENT YEAR						200.00				200.00
6000-131500	315	Iwm Museum	6	0				43,859.50				43,859.50
6000-131500	315	CURRENT YEAR										43,859.50
6000-131800	615	Chapter I Part B Handicapped	6	0				549,743.01				290,805.78
6000-131800	615	CURRENT YEAR								169,424.77		
6000-131800	615	CURRENT YEAR								64,137.26		
6000-131800	615	CURRENT YEAR								8,887.69		
6000-131800	615	CURRENT YEAR								16,487.51		

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	CURRENT YEAR						549,743.01		258,937.23		290,805.78
6000-131900	Water Federal Aid-DNR	6	0				(903,040.21)		443,415.11		(5,383,639.63)
6000-131900			1						4,373.28		
6000-131900			2						728,354.29	1,923,480.97	
6000-131900			3						206,190.82	8,886.00	
6000-131900			4						2,022.95		
6000-131900			5						602,595.81	553,177.47	
6000-131900			6						3,176.62		
6000-131900			8						4,926.10		
6000-131900			9								
	CURRENT YEAR						(903,040.21)		1,995,054.98	2,485,544.44	(5,383,639.63)
6000-132100	Designated Donation	6	0				229,625.66		5,729.00		141,363.62
6000-132100			2						8,806.10	4,191.72	
6000-132100			3						19,547.22	21,178.59	
6000-132100			4						26,616.74	2,172.67	
6000-132100			5								
	CURRENT YEAR						229,625.66		60,699.06	27,542.98	141,363.62
6000-132200	Radiological Emergency Prepar	6	0				313,226.01				197,932.25
6000-132200			1						71,085.00		
6000-132200			2						5,504.24		
6000-132200			3						429.91		
6000-132200			4						31,635.47		
6000-132200			5						1,688.50		
6000-132200			7						375.59		
6000-132200			8						3,074.40		
6000-132200			9								
	CURRENT YEAR						313,226.01		115,293.76		197,932.25
6000-132300	Financial Institution Icb-5.5	6	0				60,351,558.50				22,377,790.00
6000-132300			7						37,973,768.50		
	CURRENT YEAR						60,351,558.50		37,973,768.50		22,377,790.00
6000-132600	Judicial W/gtd Caseload Measur	6	0				20,500.00				
6000-132600			3						20,500.00		
	CURRENT YEAR						20,500.00		20,500.00		
6000-132800	Learn More Indiana	6	0				1,927,641.90				938,989.75
6000-132800			1						336,434.37		
6000-132800			2						7,396.94		
6000-132800			3						473,378.16		
6000-132800			4						2,992.46		
6000-132800			5						151,517.28		
6000-132800			7						10,115.72		
6000-132800			8						604.53		
6000-132800			9								
	CURRENT YEAR						1,927,641.90		988,652.15		938,989.75
6000-132900	Lottery Intercept	6	0				48.11				48.11
	CURRENT YEAR						48.11				48.11
6000-133000	U S Flood Control Lease	6	0				4,208.78				2,708.03
6000-133000			7						1,500.75		
	CURRENT YEAR						4,208.78		1,500.75		2,708.03

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6000-133200	650	Career Awareness Education	6	0				10.61				10.61
		CURRENT YEAR						10.61				10.61
6000-133400	660	Career Awareness Education	6	0				689.81				689.81
		CURRENT YEAR						689.81				689.81
6000-133500	705	Challenge America	6	0				6,592.00				
6000-133500	705			7						6,592.00		
		CURRENT YEAR						6,592.00				
6000-133600	061	Garage Access Cards	6	0				55,148.02				55,148.02
		CURRENT YEAR						55,148.02				55,148.02
6000-133800	090	Marion Co Supp Auto Excise Ta	6	0				4,354,892.37				164,602.49
6000-133800	090			7						4,190,289.88		164,602.49
		CURRENT YEAR						4,354,892.37		4,190,289.88		164,602.49
6000-134000	110	Federally Reimbursed State Em	6	0				1,020,871.01	25,025.00			329,909.13
6000-134000	110			1						616,880.55		
6000-134000	110			2						1,575.03		
6000-134000	110			3						84,792.11		
6000-134000	110			4						220.02		
6000-134000	110			7						11,893.94		
6000-134000	110			8						70.40		
6000-134000	110			9						554.83		
		CURRENT YEAR						1,020,871.01	25,025.00	715,986.88		329,909.13
6000-134100	500	Family Self Suff Escrow	6	0				(1,29)				(1,29)
		CURRENT YEAR						(1,29)				(1,29)
6000-134200	300	Game Bird Habitat Rest Fund	6	0				1,959,055.64				1,059,190.54
6000-134200	300			1						514,080.22		
6000-134200	300			2						5,556.33		
6000-134200	300			3						55,186.11		
6000-134200	300			4						32,668.04		
6000-134200	300			6						154,560.70		
6000-134200	300			7						135,684.62		
6000-134200	300			8						643.47		
6000-134200	300			9						1,485.61		
		CURRENT YEAR						1,959,055.64		899,865.10		1,059,190.54
6000-134400	470	Inactive - Closed Per Sba	3	0	18,113.55	(18,113.55)						
		CURRENT YEAR			18,113.55	(18,113.55)						
6000-134600	036	Livestock Industry Promotion	6	0				329,005.07				296,040.14
6000-134600	036			1						3,850.00		
6000-134600	036			2						1,214.31		
6000-134600	036			3						2,838.57		
6000-134600	036			4						2,154.45		
6000-134600	036			7						22,280.84		
6000-134600	036			8						626.76		
		CURRENT YEAR						329,005.07		32,964.93		296,040.14
6000-134700	022	Grants For State Courts	6	0				672,390.71				(6,308.63)
6000-134700	022			1						168,535.96		
6000-134700	022			2						1,350.24		

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6000-134700			3						20,439.42		
6000-134700			4						29,096.18		
6000-134700			7						452,466.48		
6000-134700			8						252.32		
6000-134700			9						6,558.74		
	CURRENT YEAR						672,390.71		678,699.34		(6,308.63)
6000-134800	Ethi	6	0				200.00				200.00
	CURRENT YEAR						200.00				200.00
6000-135000	Industrial Rail Service	6	0				6,060,942.93	22,073.57			1,713,635.29
6000-135000		3							11,250.00		
6000-135000		7							2,101,314.83	2,256,816.38	
	CURRENT YEAR						6,060,942.93	22,073.57	2,112,564.83	2,256,816.38	1,713,635.29
6000-135100	Training 2000	6	0				10,419,364.54	4,305,907.00			2,492,194.22
6000-135100		1							223,953.87		
6000-135100		2							6,454.18		
6000-135100		3							510.60		
6000-135100		4							459.25		
6000-135100		7							11,997,820.25		
6000-135100		8							3,879.17		
	CURRENT YEAR						10,419,364.54	4,305,907.00	12,233,077.32		2,492,194.22
6000-135200	Training Programs	6	0				182,580.61				86,997.12
6000-135200		3							95,583.49		
	CURRENT YEAR						182,580.61		95,583.49		86,997.12
6000-135300	Preschool Special Education	6	0				8,679,672.33				
6000-135300		7							8,679,672.33		
	CURRENT YEAR						8,679,672.33		8,679,672.33		
6000-135800	Criminal History Improvement	6	0				99,472.10				
6000-135800		7							99,472.10		
	CURRENT YEAR						99,472.10		99,472.10		
6000-135900	Ship-Senior Hlth Ins Info Pr	6	0				1,228,023.60				242,395.77
6000-135900		1							25,998.56		
6000-135900		2							100,294.05		
6000-135900		3							792,812.07		
6000-135900		4							32,762.47		
6000-135900		5							8,955.60		
6000-135900		8							23,047.75		
6000-135900		9							1,757.33		
	CURRENT YEAR						1,228,023.60		985,627.83		242,395.77
6000-136100	Osha Survey	6	0				508,292.15				399,033.70
6000-136100		1							46,002.08		
6000-136100		2							24,571.72		
6000-136100		3							13,585.74	2,570.32	
6000-136100		4							22,528.59		
	CURRENT YEAR						508,292.15		106,688.13	2,570.32	399,033.70
6000-136110	Biotuels Corridor	5	0	511,044.87		(84,943.74)					
6000-136110		1					11,415.03		11,415.03		
6000-136110		2					629.93		629.93		
6000-136110		3					4,798.77		4,798.77		

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-136110 038			4				8,289.69		8,289.69		
6000-136110 038			7				569,021.89		483,976.55	85,045.34	
6000-136110 038			8				1,005.43		1,005.43		
6000-136110 038			9				827.87		827.87		
	CURRENT YEAR			511,044.87	(84,943.74)		595,988.61		510,943.27	85,045.34	
6000-136200 038	Alternative Fuel Program	6	0				0.11				0.11
	CURRENT YEAR						0.11				0.11
6000-136600 260	Economic Development	6	0				884,906.78				603.84
6000-136600 260			7						884,302.94		
	CURRENT YEAR						884,906.78		884,302.94		603.84
6000-137100 090	Jeopardy Assessment Receipts	6	0				207,054.87				207,054.87
	CURRENT YEAR						207,054.87				207,054.87
6000-137200 700	Learn and Serve Indiana	6	0				301,432.46				(23,614.46)
6000-137200 700			1						66,050.33		
6000-137200 700			2						28.77		
6000-137200 700			3						53,824.32		
6000-137200 700			4						2,482.99		
6000-137200 700			7						195,168.20		
6000-137200 700			8						337.77		
6000-137200 700			9						7,154.54		
	CURRENT YEAR						301,432.46		325,046.92		(23,614.46)
6000-137400 510	Women Special Fund	6	0				14,202.79				14,165.25
6000-137400 510			7						37.54		
	CURRENT YEAR						14,202.79		37.54		14,165.25
6000-137700 258	Intc Workshops	6	0				21,381.30				21,331.48
6000-137700 258			2						49.82		
	CURRENT YEAR						21,381.30		49.82		21,331.48
6000-137800 258	Natlw Conference	6	0				1,005.28				1,003.55
6000-137800 258			2						1.73		
	CURRENT YEAR						1,005.28		1.73		1,003.55
6000-137900 061	Doa Conferences	6	0				55,754.86				44,556.33
6000-137900 061			3						8,236.16		
6000-137900 061			4						13.66		
6000-137900 061			8						212.65		
6000-137900 061			9						2,736.06		
	CURRENT YEAR						55,754.86		11,198.53		44,556.33
6000-138000 070	Events and Conferences	6	0				22,793.06				21,193.06
6000-138000 070			3						1,600.00		
	CURRENT YEAR						22,793.06		1,600.00		21,193.06
6000-138100 038	State Energy Program (Sep)	6	0				1,267,191.04	108,242.00			204,625.52
6000-138100 038			1						601,063.57		
6000-138100 038			2						18,780.69		
6000-138100 038			3						206,690.85		
6000-138100 038			4						8,469.15		
6000-138100 038			5						4,503.43		
6000-138100 038			7						282,422.32		

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6000-138100 038			8						6,074.76		
6000-138100 038			9						5,970.05		
	CURRENT YEAR						1,267,191.04	108,242.00	1,133,974.82	36,832.70	204,625.52
6000-138700	Nat Comm on Teach & Am Futur	6	0				7,746.68				7,746.68
	CURRENT YEAR						7,746.68				7,746.68
6000-138900	Enhancing Edu Thru Technology	6	0				4,084,876.00		4,084,876.00		
6000-138900		7									
	CURRENT YEAR						4,084,876.00		4,084,876.00		
6000-139000	Unsolicited Trng & Tech Assis	6	0				71,739.10				71,739.10
	CURRENT YEAR						71,739.10				71,739.10
6000-139100	Alcohol Drug Abuse Services	6	0				35,434,958.34				991,934.50
6000-139100		1							390,062.04		
6000-139100		2							18,709.48		
6000-139100		3							13,697,307.36		
6000-139100		4							360.00		
6000-139100		7							20,335,553.66		
6000-139100		9							1,031.30		
	CURRENT YEAR						35,434,958.34		34,443,023.84		991,934.50
6000-139200	Mental Health Serv Block Gran	6	0				9,488,912.61				(119,559.00)
6000-139200		1							367,333.12		
6000-139200		3							27,042,923.04		
6000-139200		7							(17,821,784.55)		
	CURRENT YEAR						9,488,912.61		9,608,471.61		(119,559.00)
6000-139310	Child Assessment Needs Survey	5	0	959,722.72	(765,076.48)	24,116.00					
6000-139310		1							156,528.80		
6000-139310		3							12,000.00		
6000-139310		4							329.97		
6000-139310		5							523.65		
6000-139310		9							1,147.82		
	CURRENT YEAR			959,722.72	(765,076.48)	24,116.00	170,530.24		170,530.24		
6000-139500	Advancement of Serv. Learning	6	0				15,000.00				15,000.00
	CURRENT YEAR						15,000.00				15,000.00
6000-139600	Interstate Rail Passenger Cou	6	0				22,073.57	(22,073.57)			
	CURRENT YEAR						22,073.57	(22,073.57)			
6000-139700	Distance Learning	6	0				51,175.40				51,175.40
	CURRENT YEAR						51,175.40				51,175.40
6000-139800	Natural Recreation Trails	6	0				587,860.24				(374,025.63)
6000-139800		2							(46.44)		
6000-139800		3							232.27		
6000-139800		4							393.80		
6000-139800		5							1,280.37		
6000-139800		6							21,418.65		
6000-139800		7							933,879.84		
6000-139800		9							4,727.38		
	CURRENT YEAR						587,860.24		961,885.87		(374,025.63)



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6000-140090	Board of Health Conferences	6	0				182,136.73				81,428.87
6000-140090		400	1						270.20		
6000-140090		400	2						84.91		
6000-140090		400	3						37,043.48	33,400.00	
6000-140090		400	4						19,849.38		
6000-140090		400	7						10,059.89		
	CURRENT YEAR						182,136.73		67,307.86	33,400.00	81,428.87
6000-140100	Donations	6	0				90,763.51				51,205.11
6000-140100		400	3						29,758.40		
6000-140100		400	4						9,800.00		
	CURRENT YEAR						90,763.51		39,558.40		51,205.11
6000-140200	Civil Money Penalties	6	0				3,536,625.51				2,676,644.17
6000-140200		400	2						3,233.31		
6000-140200		400	3						653,818.24		
6000-140200		400	4						61,656.05		
6000-140200		400	5						49,988.00		
6000-140200		400	7						91,285.74		
	CURRENT YEAR						3,536,625.51		859,981.34		2,676,644.17
6000-140410	Project P-20	5	0	794,757.59		19,092.64					
6000-140410		700	1				240,664.88		240,664.88		
6000-140410		700	2				487.93		487.93		
6000-140410		700	3				235,249.12		235,249.12		
6000-140410		700	4				1,349.32		1,349.32		
6000-140410		700	5				4,822.78		4,822.78		
6000-140410		700	7				285,433.14		285,433.14		
6000-140410		700	9				7,657.78		7,657.78		
	CURRENT YEAR			794,757.59		19,092.64	775,664.95		775,664.95		
6000-140650	Public Health Quality Improvm	6	0				450,000.00				234,739.42
6000-140650		400	1						947.58		
6000-140650		400	3						79,744.76	134,568.24	
	CURRENT YEAR						450,000.00		80,692.34	134,568.24	234,739.42
6000-140720	Amerit-Corps	5	0	74,943.55		(155,829.23)					
6000-140720		400	3				219,841.50		132,345.16	87,496.34	
6000-140720		400	7				10,931.28		10,931.28		
	CURRENT YEAR			74,943.55		(155,829.23)	230,772.78		143,276.44	87,496.34	
6000-140721	Amerit-Corps-PY	5	3				138,662.49		138,662.49		
	PRIOR YEAR						138,662.49		138,662.49		
	TOTAL			74,943.55		(155,829.23)	369,435.27		281,938.93	87,496.34	
6000-140900	lot Payphone Proceeds	5	0	2,113,060.07		248,389.48					
6000-140900		067	7				1,864,670.59		1,864,670.59		
	CURRENT YEAR			2,113,060.07		248,389.48	1,864,670.59		1,864,670.59		
6000-141200	Inactive Per Sba	3	0				0.77	(0.77)			
	CURRENT YEAR						0.77	(0.77)			
6000-141220	Medicare Part B Revenue	5	0	57,685.52		57,685.52					
	CURRENT YEAR			57,685.52		57,685.52					

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6000-141230	497	Vr Traumatic Brain Injury	6	0				99,325.13				(1,454.41)
6000-141230	497			1						2,111.22		
6000-141230	497			2						26.27		
6000-141230	497			3						96,102.12		
6000-141230	497			4						7.94		
6000-141230	497			5						1.91		
6000-141230	497			7						7.73		
6000-141230	497			8						217.01		
6000-141230	497			9						2,305.34		
		CURRENT YEAR						99,325.13		100,779.54		(1,454.41)
6000-141280	385	Indiana Intelligence Fusion C	5	0	2,247,145.85		871,319.21					
6000-141280	385			1				301,588.25		301,588.25		
6000-141280	385			2				112,273.37		112,273.37		
6000-141280	385			3				826,616.01		655,806.47	170,809.54	
6000-141280	385			4				35,633.67		35,633.67		
6000-141280	385			5				34,790.42		34,108.06	682.36	
6000-141280	385			6				3,149.07		3,149.07		
6000-141280	385			7				40,506.63		40,506.63		
6000-141280	385			8				740.80		740.80		
6000-141280	385			9				20,528.62		20,528.62		
		CURRENT YEAR			2,247,145.85		871,319.21	1,375,826.64		1,204,334.74	171,491.90	
6000-141281	385	In Intelligent Fusion Ctr-PY	5	2				362,126.07		333,626.07	28,500.00	
6000-141281	385			3				170,841.86		136,400.36	34,441.50	
6000-141281	385			4				42,914.46			42,914.46	
6000-141281	385			5				15,371.00			15,371.00	
		PRIOR YEAR						591,253.39		470,026.43	121,226.96	
		TOTAL			2,247,145.85		871,319.21	1,967,080.03		1,674,361.17	292,718.86	
6000-141290	110	Mulic-Muscatatuck Urban Traini	5	0	6,253,905.24	125,125.00	366,261.65					
6000-141290	110			1				3,167,259.32		3,167,259.32		
6000-141290	110			2				677,620.26		677,620.26		
6000-141290	110			3				479,060.65		479,060.65		
6000-141290	110			4				883,617.71		883,617.71		
6000-141290	110			5				55,112.73		55,112.73		
6000-141290	110			6				675,704.72		675,704.72		
6000-141290	110			7				69,516.47		69,516.47		
6000-141290	110			8				104.00		104.00		
6000-141290	110			9				4,772.73		4,772.73		
		CURRENT YEAR			6,253,905.24	125,125.00	366,261.65	6,012,768.59		6,012,768.59		
6000-141300	410	Special Projects	6	0				17,869.43				17,869.43
		CURRENT YEAR						17,869.43				17,869.43
6000-141320	190	Gaming Investigations	5	0	2,479,358.15	(565,000.00)	1,914,358.15					
		CURRENT YEAR			2,479,358.15	(565,000.00)	1,914,358.15					
6000-141330	038	2005 Base Realignment & Closu	5	0	(0.01)		(0.01)					
		CURRENT YEAR			(0.01)		(0.01)					
6000-141360	502	Child Abuse Prev & Trmt Grant	6	0				486,419.08				
6000-141360	502			7						486,419.08		
		CURRENT YEAR						486,419.08		486,419.08		
6000-141410	410	Prevention Coalitions (Sig)	6	0				4,622,610.39				

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6000-141410			1						4,846.01		
6000-141410			2						136.93		
6000-141410			3						3,537,382.58		
6000-141410			7						1,080,223.75		
6000-141410			8						21.12		
	CURRENT YEAR						4,822,610.39		4,622,610.39		
6000-141440	Small & Minority Business Ass	5	0	902,889.94	(902,889.94)						
	CURRENT YEAR			902,889.94	(902,889.94)						
6000-141460	Access to Recovery (Atr)	6	0				4,491,236.46				(22,040.50)
6000-141460			1						7,228.67		
6000-141460			3						532,486.24	22,040.50	
6000-141460			4						6,209.01		
6000-141460			7						3,944,760.36		
6000-141460			8						154.44		
6000-141460			9						397.74		
	CURRENT YEAR						4,491,236.46		4,491,236.46	22,040.50	(22,040.50)
6000-141470	Access to Recovery	6	0				102,062.35				(26,827.39)
6000-141470			1						100,765.96		
6000-141470			2						625.29		
6000-141470			3						23,322.15		
6000-141470			4						769.61		
6000-141470			8						2,720.30		
6000-141470			9						686.23		
	CURRENT YEAR						102,062.35		128,889.74		(26,827.39)
6000-141500	Vic Assist Address Confidentiali	6	0				16,721.13	59,380.00			(5,070.81)
6000-141500			1						54,616.40		
6000-141500			2						4,659.46		
6000-141500			3						4,931.74		
6000-141500			4						1,168.94		
6000-141500			5						696.99		
6000-141500			7						14,982.25		
6000-141500			8						116.16		
	CURRENT YEAR						16,721.13	59,380.00	81,171.94		(5,070.81)
6000-141700	Electronic & Enhanced Access	6	0				1,257,882.11				643,444.12
6000-141700			2						72,322.91		
6000-141700			3						439,798.87		
6000-141700			4						29,508.21		
6000-141700			5						32,220.84		
6000-141700			7						35,418.04		
6000-141700			8						5,019.52		
6000-141700			9						149.60		
	CURRENT YEAR						1,257,882.11		614,437.99		643,444.12
6000-142110	Stwide Auto Vic Info (Savin)	6	0				432,295.25				(306,089.50)
6000-142110			3						738,384.75		
	CURRENT YEAR						432,295.25		738,384.75		(306,089.50)
6000-142120	Promote Respon Fatherhood Pre	6	0				220,770.89				(78,374.12)
6000-142120			1						69,646.01		
6000-142120			2						2,147.05		
6000-142120			3						146,982.12		
6000-142120			4						47,987.16		
6000-142120			5						28,258.76		
6000-142120			6						4,123.91		
6000-142120			9								

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	CURRENT YEAR					220,770.89		299,145.01		(78,374.12)
6000-142130	Sex Offender Mgmt Discr (Caso	6 0				75,884.46				(23,653.55)
6000-142130		2						18.95		
6000-142130		3						22,777.32		
6000-142130		4						47,069.98		
6000-142130		5						20,530.00		
6000-142130		8						669.43		
6000-142130		9						8,472.33		
	CURRENT YEAR					75,884.46		99,538.01		(23,653.55)
6000-142140	Promote Responsible Fatherhood	6 0				144,321.92				(80,146.28)
6000-142140		1						216,544.69		
6000-142140		2						144.00		
6000-142140		4						4,939.60		
6000-142140		9						2,839.91		
	CURRENT YEAR					144,321.92		224,468.20		(80,146.28)
6000-142150	Livescan Project Upgrade	6 0				79,348.67				
6000-142150		3						79,348.67		
	CURRENT YEAR					79,348.67		79,348.67		
6000-142160	Protect Inmates & Safegrd Com	6 0				(4,852.73)				(4,852.73)
	CURRENT YEAR					(4,852.73)				(4,852.73)
6000-142210	Black and Minority Health Fai	6 0				360,878.30				240,334.29
6000-142210		3						116,747.13		
6000-142210		4						3,796.88		
	CURRENT YEAR					360,878.30		120,544.01		240,334.29
6000-142220	Childhood Lead/Abels Program	6 0				144,708.51				118,938.04
6000-142220		1						1,016.48		
6000-142220		2						20.00		
6000-142220		3						5,264.90	5,000.00	
6000-142220		4						14,469.09		
	CURRENT YEAR					144,708.51		20,770.47	5,000.00	118,938.04
6000-142230	Immunization/Vaccines	6 0				142,769.19				142,769.19
	CURRENT YEAR					142,769.19				142,769.19
6000-142240	In Gov Council For Phys Fit	6 0				23,622.01				17,393.95
6000-142240		2						228.06		
6000-142240		3						6,000.00		
	CURRENT YEAR					23,622.01		6,228.06		17,393.95
6000-142500	Resident Subs Abuse Trmt Prog	6 0				199,074.00				(164,279.00)
6000-142500		1						363,353.00		
	CURRENT YEAR					199,074.00		363,353.00		(164,279.00)
6000-142900	Robert Kraft Estate	6 0				129,726.58				56,420.18
6000-142900		1						42,591.24		
6000-142900		2						544.50		
6000-142900		3						1,180.85		
6000-142900		4						10,200.68		
6000-142900		5						18,385.25		
6000-142900		7						403.88		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-143000	090	CURRENT YEAR	6	0				129,726.58		73,306.40		56,420.18
		Felix Escrow						135,894.90				135,894.90
6000-143100	430	CURRENT YEAR	5	0				135,894.90				135,894.90
		Alcoholic Action Program			84,468.27	(84,468.27)						
6000-143120	050	CURRENT YEAR	5	0			2,141.78					
6000-143120	050	Canine Research and Education	5	7	15,279.81			13,138.03		13,138.03		
6000-143200	497	CURRENT YEAR	6	0			2,141.78	13,138.03		13,138.03		
6000-143200	497	Blind Independent Living						692,115.38	65,307.24			23,024.40
6000-143200	497		1							2,548.89		
6000-143200	497		2							56.28		
6000-143200	497		3							715,164.74		
6000-143200	497		4							2,482.44		
6000-143200	497		5							(45.44)		
6000-143200	497		7							13,806.91		
6000-143200	497		8							15.24		
6000-143200	497		9							369.16		
6000-143300	385	CURRENT YEAR	6	0				692,115.38	65,307.24	734,398.22		23,024.40
6000-143300	385	Chemical Stockpile Disposal						542,170.65				(356,155.73)
6000-143300	385		1							58,969.11		
6000-143300	385		2							2,616.37		
6000-143300	385		3							4,297.97	23,750.00	
6000-143300	385		4							4,561.98		
6000-143300	385		5								2,992.00	
6000-143300	385		7							800,547.00		
6000-143300	385		8							285.68		
6000-143300	385		9							306.27		
6000-143700	410	CURRENT YEAR	6	0				542,170.65		871,584.38	26,742.00	(356,155.73)
6000-143700	410	Dasis Revenue						494,173.58				430,907.03
6000-143900	038	CURRENT YEAR	6	0				494,173.58		63,266.55		430,907.03
6000-143900	038	Commerce Stp Loans						314,855.07	(35,242.00)			45,448.01
6000-143900	038		1							102,538.06		
6000-143900	038		2							1,000.00		
6000-143900	038		3							145.83		
6000-143900	038		4							72.98		
6000-143900	038		7							125,725.50		
6000-143900	038		8							884.70		
6000-143900	038		9							3,797.99		
6000-144100	440	CURRENT YEAR	5	0				314,855.07	(35,242.00)	234,165.06		45,448.01
6000-144100	440	Smoking Cessation Program			427.90		427.90					
6000-144300	500	CURRENT YEAR	5	0								
6000-144300	500	Pharmacy Drug Program			9,818.62		9,818.62					
6000-144500	615	CURRENT YEAR	6	0								
6000-144500	615	Offender Medical Co-Payment			9,818.62		9,818.62		(200,000.00)			101,841.84

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Fund-Center Agency	Center Name	Control OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					301,841.84	(200,000.00)			101,841.84
6000-144600	100 State Police Conference Accou	6 0				1,996.56				1,996.56
	CURRENT YEAR					1,996.56				1,996.56
6000-144800	400 Anatomical Gift Organizations	6 0				108,205.00				25,974.00
6000-144800	400	7						82,231.00		
	CURRENT YEAR					108,205.00		82,231.00		25,974.00
6000-144840	400 Natl Council on Aging Challen	6 0				231,050.22				136,215.71
6000-144840	400	7						94,157.71		
6000-144840	400	8						85.80		
6000-144840	400	9						591.00		
	CURRENT YEAR					231,050.22		94,834.51		136,215.71
6000-144850	400 Healthy Kids/Health America P	6 0				100,000.00				13,368.86
6000-144850	400	7						86,631.14		
	CURRENT YEAR					100,000.00		86,631.14		13,368.86
6000-144900	160 Ieva Slate Approving Agency	6 0				84,832.72				4,998.28
6000-144900	160	1						1,405.50		
6000-144900	160	2						8,855.87		
6000-144900	160	3						2,992.00		
6000-144900	160	4						28,129.14		
6000-144900	160	5						1,172.70		
6000-144900	160	7						19,459.81		
6000-144900	160	8						7,705.60		
6000-144900	160	9						10,113.82		
	CURRENT YEAR					84,832.72		79,834.44		4,998.28
6000-145010	450 Drugs Ect In Schizoa Treatment	5 0	30,050.86		30,050.86					
	CURRENT YEAR		30,050.86		30,050.86					
6000-145100	450 Treat of Mania/Lithium/Carbam	6 0				5,112.86	(5,112.86)			
	CURRENT YEAR					5,112.86	(5,112.86)			
6000-145300	700 Professional Teachers Project	6 0				12,086.78				2,386.78
6000-145300	700	3						9,700.00		
	CURRENT YEAR					12,086.78		9,700.00		2,386.78
6000-145400	235 the In Grand Auto Tour	6 0				8,589.98				8,589.98
	CURRENT YEAR					8,589.98				8,589.98
6000-145500	265 Appeals Deposits	6 0				13,820.59				13,820.59
	CURRENT YEAR					13,820.59				13,820.59
6000-145710	497 Crisis Management	5 0	3,338,950.16	(1,207,623.85)						
6000-145710	497	1				(1,122.84)		(1,122.84)		
6000-145710	497	2				(30.32)		(30.32)		
6000-145710	497	3				2,132,466.04		2,132,466.04		
6000-145710	497	4				(4.04)		(4.04)		
6000-145710	497	5				36.63		36.63		
6000-145710	497	7				(1.49)		(1.49)		
6000-145710	497	8				(11.90)		(11.90)		
6000-145710	497	9				(5.77)		(5.77)		

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Fund-Center Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	CURRENT YEAR			3,338,950.16	(1,207,623.85)		2,131,326.31		2,131,326.31		
6000-145720	Oasis-Objective Assess Sys-In	5	0	790,037.50	452,363.81		586,051.81		586,051.81		
6000-145720			3				656,349.50		656,349.50		
6000-145720			7								
	CURRENT YEAR			790,037.50	452,363.81		1,242,401.31		1,242,401.31		
6000-145730	Outreach-State Operating Serv	5	0	1,481,325.35	(686,750.01)						
6000-145730			1				181,408.42		181,408.42		
6000-145730			2				411.44		411.44		
6000-145730			3				266,239.48		266,239.48		
6000-145730			4				282.17		282.17		
6000-145730			5				3,802.50		3,802.50		
6000-145730			7				339,795.34		339,795.34		
6000-145730			8				2,612.53		2,612.53		
6000-145730			9				23.46		23.46		
	CURRENT YEAR			1,481,325.35	(686,750.01)		794,575.34		794,575.34		
6000-145740	Hoosier Student Entrepreneurs	5	0	17,208.00							
6000-145740			2				17,208.00		17,208.00		
	CURRENT YEAR			17,208.00			17,208.00		17,208.00		
6000-145760	Pfif Demonstration Grant	6	0								
6000-145760			1				3,172,249.16		143,480.31		26,588.06
6000-145760			2						653.47		
6000-145760			3						224,010.28		
6000-145760			7						2,775,544.60		
6000-145760			8						465.52		
6000-145760			9						1,506.92		
	CURRENT YEAR			184,430.98			3,172,249.16		3,145,661.10		26,588.06
6000-145770	Minority Business Enterprise	5	0	184,430.98		(30,946.86)					
6000-145770			1				88,988.23		88,988.23		
6000-145770			2				1,915.86		1,915.86		
6000-145770			3				111,284.23		111,284.23		
6000-145770			4				52.00		52.00		
6000-145770			8				2,174.84		2,174.84		
6000-145770			9				10,962.68		10,962.68		
	CURRENT YEAR			184,430.98		(30,946.86)	215,377.84		215,377.84		
6000-146000	Class Size Reduction	6	0								
6000-146000			2				36,000.33		395.00		
6000-146000			3						15,649.40		
6000-146000			4						19,955.93		
	CURRENT YEAR						36,000.33		36,000.33		
6000-146100	Tech Prep	6	0								
6000-146100			2				(104.51)		29.78		(134.29)
	CURRENT YEAR						(104.51)		29.78		(134.29)
6000-146300	Police Corps & Law Enforce Ed	6	0								
6000-146300			2				19,137.66		1.30		19,136.36
	CURRENT YEAR						19,137.66		1.30		19,136.36
6000-146400	Violent Offender Incarceratio	6	0								
	CURRENT YEAR						(2,868,021.10)				(2,868,021.10)
	CURRENT YEAR						(2,868,021.10)				(2,868,021.10)

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6000-146500	032	Bulletproof Vest Partnership	6	0	Appropriation	Transfers	Balance	(16,400.38)	Transfers			Balance
6000-146600	022	National Casa Association Gra	6	0				(16,400.38)				(16,400.38)
6000-146600	022	CURRENT YEAR						61,398.29		55,388.79		6,009.50
6000-146700	560	Donations	6	0				172,953.44		55,388.79		6,009.50
6000-146700	560			2						263.92		34,922.22
6000-146700	560			3						33,594.24		
6000-146700	560			4						24,844.03		
6000-146700	560			5						44,035.39	35,293.64	
6000-147400	071	Wausau Lt Disab-A	6	0				172,953.44		102,737.58	35,293.64	34,922.22
6000-147400	071			1				2,106.97		1,925.00		181.97
6000-147500	071	Wausau Lt Disab-B	6	0				2,106.97		1,925.00		181.97
6000-147600	071	Wausau St Disab-A	6	0				3,014.03				3,014.03
6000-147700	071	Wausau St Disab-B	6	0				3,014.03				3,014.03
6000-148200	720	Cns Americorps	6	0				918.21				918.21
6000-148200	720			3				918.21				918.21
6000-148200	720			7				0.62				0.62
6000-148200	720			7				0.62				0.62
6000-148300	720	Professional Develop & Traini	6	0				(169,318.19)		54,301.49		(4,307,043.99)
6000-148300	720			1						1,775,904.66	2,307,519.65	
6000-148300	720			4								
6000-148300	720			8								
6000-148300	720			9								
6000-148500	720	Disability Funds	6	0				71,184.74		49,670.39		21,514.35
6000-148500	720			1				16,730.19		470.29		(122.51)
6000-148500	720			3						13,380.00		
6000-148500	720			7							2,086.14	
6000-148500	720			9						916.27		
6000-148800	700	Ste Grant For Advance Placeme	6	0				119,261.00		14,766.56	2,086.14	(122.51)
6000-148800	700			3								
6000-148800	700			7						108,554.00		
6000-148800	700			7						10,707.00		
6000-148900	700	Partnerships in Character Edu	6	0				41,801.21		119,261.00		38,233.52
6000-148900	700			2								
6000-148900	700			3								
6000-148900	700			3						3.69		
6000-148900	700			3						3,564.00		



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6000-149000	Cns Promise Fellows	CURRENT YEAR	6	0				41,801.21		3,567.69		38,233.52
6000-149000				7				(8,010.90)			4,222.10	(12,233.00)
6000-149100	Hhs-Title III Administration	CURRENT YEAR	6	0				(8,010.90)			4,222.10	(12,233.00)
6000-149100				1				1,468,098.81	231,343.86	751,572.96		639,364.15
6000-149100				2						6,734.27		
6000-149100				3						220,031.06		
6000-149100				4						1,026.85		
6000-149100				5						244.75		
6000-149100				7						74,831.97		
6000-149100				8						1,159.53		
6000-149100				9						4,477.13		
6000-149200	Fish and Wildlife Damages	CURRENT YEAR	6	0				1,468,098.81	231,343.86	1,060,078.52		639,364.15
6000-149200				1				1,536,640.33		56,299.94		986,256.85
6000-149200				2						5,707.25		
6000-149200				3						90,480.31	850.00	
6000-149200				4						25,519.36	6,067.50	
6000-149200				6						300,667.47		
6000-149200				7						62,357.02		
6000-149200				8						568.68		
6000-149200				9						1,845.95		
6000-149300	Nutrition Serv Incentive Prog	CURRENT YEAR	6	0				1,536,640.33		543,465.98	6,917.50	986,256.85
6000-149300				7				1,522,284.98		1,522,284.98		
6000-149600	Hud Grant Civil Rights	CURRENT YEAR	6	0				1,522,284.98		1,522,284.98		
6000-149600				1				531,817.14		370.00		496,097.60
6000-149600				2						339.94		
6000-149600				3						27,744.78		
6000-149600				4						485.19		
6000-149600				7						468.00		
6000-149600				8						199.45		
6000-149600				9						6,112.18		
6000-149800	Title III Services	CURRENT YEAR	6	0				531,817.14		35,719.54		496,097.60
6000-149800				7				22,741,103.68		22,741,103.68		
6000-150030	Federal Food Stamp Project	CURRENT YEAR	6	0				22,741,103.68		22,741,103.68		
6000-150030				1				54,671,154.62	56,487,140.32	27,077,391.57		(7,973,350.32)
6000-150030				2						2,941,590.37		
6000-150030				3						82,763,831.25		
6000-150030				4						317,827.21		
6000-150030				5						327,435.07		
6000-150030				7						5,350,131.40		
6000-150030				8						336,613.55		
6000-150030				9						16,824.84		
6000-150100	Education & Training Budget	CURRENT YEAR	5	0				28,666.50	28,666.50	28,666.50		(7,973,350.32)

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		CURRENT YEAR	CURRENT YEAR			28,666.50		28,666.50					
6000-150300	022	Automated Information Mgmt Sy		5	0	2,203,870.00							
6000-150300	022				3			2,189,590.00	14,280.00		14,280.00		
6000-150700	235	Watercraft Holding		6	0	2,203,870.00			14,280.00		14,280.00		
6000-150700	235				7				559,326.06		559,326.06		
		CURRENT YEAR							559,326.06		559,326.06		
6000-150800	340	BMW Holding Account		6	0				1,622,621.62		1,622,621.62		
6000-150800	340				7						1,622,621.62		
		CURRENT YEAR							1,622,621.62		1,622,621.62		
6000-150900	235	Rental/Dealer Exeise		6	0				604,626.11				604,626.11
		CURRENT YEAR							604,626.11				604,626.11
6000-151100	705	In Arts Comm Donations/Fee Fd		5	0	328,607.23		95,103.51					
6000-151100	705				1				837.86		837.86		
6000-151100	705				3				5,750.00		5,750.00		
6000-151100	705				4				1,000.00		1,000.00		
6000-151100	705				5				915.86		915.86		
6000-151100	705				7				225,000.00		225,000.00		
		CURRENT YEAR				328,607.23		95,103.51	233,503.72		233,503.72		
6000-151110	110	Adjutant Genl Fed Coop Agree		5	0	11,370,646.46	3,634,476.74	(743,001.05)	7,681,054.93		7,681,054.93		
6000-151110	110				1				7,587,293.25		7,587,293.25		
6000-151110	110				2				94,279.79		94,279.79		
6000-151110	110				3				225,757.32		225,757.32		
6000-151110	110				4				52,284.24		52,284.24		
6000-151110	110				5				80,722.08		80,722.08		
6000-151110	110				7				20,673.56		20,673.56		
6000-151110	110				8				6,059.08		6,059.08		
6000-151110	110				9						15,748,124.25		
		CURRENT YEAR				11,370,646.46	3,634,476.74	(743,001.05)	15,748,124.25		15,748,124.25		
6000-151120	110	Baer Field Fed Coop Agreement		5	0	1,837,705.67	285,125.95	(493,321.79)	2,377,955.67		2,377,955.67		
6000-151120	110				1				200,871.93		200,871.93		
6000-151120	110				2				1,021.95		1,021.95		
6000-151120	110				3				6,896.73		6,896.73		
6000-151120	110				4				18,568.31		18,568.31		
6000-151120	110				7				383.56		383.56		
6000-151120	110				8				10,655.26		10,655.26		
6000-151120	110				9						2,616,153.41		
		CURRENT YEAR				1,837,705.67	285,125.95	(493,321.79)	2,616,153.41		2,616,153.41		
6000-151130	110	Hulman Field Fed Coop Agree		5	0	1,142,324.38	399,346.56	(251,854.16)	1,479,857.52		1,479,857.52		
6000-151130	110				1				304,237.78		304,237.78		
6000-151130	110				2				529.50		529.50		
6000-151130	110				3				5,287.88		5,287.88		
6000-151130	110				7				330.14		330.14		
6000-151130	110				8				3,282.28		3,282.28		
6000-151130	110				9						1,793,525.10		
		CURRENT YEAR				1,142,324.38	399,346.56	(251,854.16)	1,793,525.10		1,793,525.10		
6000-151200	090	IFTA/Motor Carrier Clearing		6	0				76,980,899.38				13,877,301.31
6000-151200	090				4						(47.43)		
6000-151200	090				7						63,103,645.50		

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	CURRENT YEAR					76,980,999.38		63,103,598.07		13,877,301.31
6000-151600	700 Access Indiana	6 0				321,625.49				213,767.99
6000-151600	700	3						25,357.50		
6000-151600	700	7						82,500.00		
	CURRENT YEAR					321,625.49		107,857.50		213,767.99
6000-151700	190 Gaming Enforcement Agents Cos	6 0				14,108,024.20				1,793,876.04
6000-151700	190	1				11,519,342.01				
6000-151700	190	2				53,075.26				
6000-151700	190	3				421,871.27				
6000-151700	190	4				59,941.20		77,728.48		
6000-151700	190	5				7,065.66		2,673.44		
6000-151700	190	7				147,484.76				
6000-151700	190	8				24,963.08				
6000-151700	190	9				3.00				
	CURRENT YEAR					14,108,024.20		12,233,746.24	80,401.92	1,793,876.04
6000-151710	190 Gaming Integrity Fund	6 0				750,000.00				
6000-151710	190	7						750,000.00		
	CURRENT YEAR					750,000.00		750,000.00		
6000-152000	046 Consumer Protection Judgement	6 0				858,382.63				299,561.75
6000-152000	046	7						558,820.88		
	CURRENT YEAR					858,382.63		558,820.88		299,561.75
6000-152010	046 Identify Theft Unit	5 0	621,442.84	(130,000.00)	284,147.24					
6000-152010	046	1				197,802.90		197,802.90		
6000-152010	046	2				4,970.13		4,970.13		
6000-152010	046	3				19,287.40		19,287.40		
6000-152010	046	4				978.19		978.19		
6000-152010	046	5				2,400.97		2,400.97		
6000-152010	046	8				527.02		527.02		
6000-152010	046	9				1,328.99		1,328.99		
	CURRENT YEAR		621,442.84	(130,000.00)	284,147.24	227,295.60		227,295.60		
6000-152100	730 Indiana Center For the Book	6 0				23,287.73				20,762.66
6000-152100	730	4						2,180.85		
6000-152100	730	5						300.00		
6000-152100	730	7						44.22		
	CURRENT YEAR					23,287.73		2,525.07		20,762.66
6000-152300	048 Wireless Emer Tele Sys Admini	6 0				641,189.60				53,644.04
6000-152300	048	7						587,545.56		
	CURRENT YEAR					641,189.60		587,545.56		53,644.04
6000-152400	048 Wireless Emer Tele Sys Psap D	6 0				20,484,330.38				1,845,354.97
6000-152400	048	7						18,638,975.41		
	CURRENT YEAR					20,484,330.38		18,638,975.41		1,845,354.97
6000-152410	048 Wireless 911 - Psap Equal	6 0		(0.47)	(0.47)	1,887,669.66				209,212.27
6000-152410	048	7				434,682.33		2,113,139.72		
	CURRENT YEAR			(0.47)	(0.47)	2,322,351.99		2,113,139.72		209,212.27
6000-152420	048 Wireless - Psap Technology	5 0	9,169,041.32		3,704,990.92					
6000-152420	048	7				5,464,050.40		5,464,050.40		

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		CURRENT YEAR			9,169,041.32		3,704,990.92	5,464,050.40		5,464,050.40		
6000-152700	615	Workplace & Comm. Transition	6	0				287,135.56				(18,380.88)
6000-152700	615			1						25,125.71		
6000-152700	615			3						278,495.13		
6000-152700	615			8						1,895.60		
		CURRENT YEAR						287,135.56		305,516.44		(18,380.88)
6000-152720	615	Sex & Violent Offender Admin	5	0	31,033.80		31,032.20					
6000-152720	615			4				1.60		1.60		
		CURRENT YEAR			31,033.80		31,032.20	1.60		1.60		
6000-152730	615	County Jail Re-Entry Project	5	0			(225,152.12)					
6000-152730	615			3				224,449.08			224,449.08	
6000-152730	615			4				148.64		148.64		
6000-152730	615			8				277.20		277.20		
6000-152730	615			9				277.20		277.20		
		CURRENT YEAR					(225,152.12)	225,152.12		703.04	224,449.08	
6000-153200	705	Arts Commission Trust Fund	5	0	154,575.69		339,568.86	100,000.00	(100,000.00)			
		CURRENT YEAR			154,575.69		339,568.86	100,000.00	(100,000.00)			
6000-153300	700	Title II Teacher Qual Enhancm	6	0				225,268.60				225,268.60
		CURRENT YEAR						225,268.60				225,268.60
6000-153400	057	Encompass Project	6	0				557,947.60	12,000,000.00			2,139,207.46
6000-153400	057			3						7,966,690.14	2,452,050.00	
		CURRENT YEAR						557,947.60	12,000,000.00	7,966,690.14	2,452,050.00	2,139,207.46
6000-153500	230	Tobacco Enforcement Grant-Ag	5	0	964,032.12		530,164.27					
6000-153500	230			1				122,492.79		122,492.79		
6000-153500	230			2				58,004.40		58,004.40		
6000-153500	230			3				223,517.37		223,517.37		
6000-153500	230			4				1,197.67		1,197.67		
6000-153500	230			7				15,980.81		15,980.81		
6000-153500	230			8				12,322.81		12,322.81		
6000-153500	230			9				352.00		352.00		
		CURRENT YEAR			964,032.12		530,164.27	433,867.85		433,867.85		
6000-153600	385	Terrorism Consequence Mngt.	6	9						1,424.33		(1,424.33)
		CURRENT YEAR								1,424.33		(1,424.33)
6000-153710	495	Continental Steel Escrow	6	0				618,808.55				53,712.38
6000-153710	495			3						437,993.17		
6000-153710	495			7						127,103.00		
		CURRENT YEAR						618,808.55		565,096.17		53,712.38
6000-154300	258	2000 Iifha Home Grant	6	0				21,066.59				20,833.28
6000-154300	258			2						233.31		
		CURRENT YEAR						21,066.59		233.31		20,833.28
6000-154310	300	Acid Mine Drainage Fund	5	0	1,475,865.56		1,475,865.56					
		CURRENT YEAR			1,475,865.56		1,475,865.56					

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6000-154400	258	2000 Fhlp Grant	6	0				(4,537.11)		16.30		(4,553.41)
6000-154400	258			2								
		CURRENT YEAR						(4,537.11)		16.30		(4,553.41)
6000-154500	300	Resources Protection/Investig	6	0				262,501.76		6,000.00		48,339.58
6000-154500	300			3						15,767.55		
6000-154500	300			4						4,186.18		
6000-154500	300			5						74,915.84		
6000-154500	300			6						72,380.00		
6000-154500	300			7						1,913.07		
6000-154500	300			8						375.97		
6000-154500	300			9						527.57		
		CURRENT YEAR						262,501.76		176,066.18	38,096.00	48,339.58
6000-154600	385	St Domestic Prepare Equip Pro	6	0				9,901,523.89		1,992,063.36		(12,324,327.10)
6000-154600	385			1						12,445.53		
6000-154600	385			2						1,033,155.37	1,471,485.13	
6000-154600	385			3						1,133,829.52	454,544.79	
6000-154600	385			4						1,523,997.50	761,894.87	
6000-154600	385			5						13,317,003.46	450,349.00	
6000-154600	385			6						15,212.89		
6000-154600	385			7						34,894.57		
6000-154600	385			9						19,062,602.20	3,163,248.79	(12,324,327.10)
		CURRENT YEAR						9,901,523.89		1,206.92		(76,505.32)
6000-154800	048	Dairy Industry Development Fd	6	0				(75,298.40)				
6000-154800	048			2						1,206.92		
		CURRENT YEAR						(75,298.40)		1,206.92		(76,505.32)
6000-155000	550	Donations	6	0				1,034,133.20				540,060.02
6000-155000	550			2						1,725.00		
6000-155000	550			3						54,542.92		
6000-155000	550			4						8,585.11		
6000-155000	550			5						421,454.02		
6000-155000	550			8						3,720.07		
6000-155000	550			9						4,046.06		
		CURRENT YEAR						1,034,133.20		494,073.18		540,060.02
6000-155400	500	Prog Integrity Fns St Exchang	6	0				4,852.30				(5,663.64)
6000-155400	500			8						1,111.47		
6000-155400	500			9						9,204.47		
		CURRENT YEAR						4,852.30		10,315.94		(5,663.64)
6000-155500	498	Obra/Passarr	6	0				271,102.66	(271,102.66)			
		CURRENT YEAR						271,102.66	(271,102.66)			
6000-155710	497	Blind-Unrestricted Donations	5	0	13,849.81		13,849.81					
		CURRENT YEAR			13,849.81		13,849.81					
6000-155800	497	Supported Employment	6	0				532,980.00				
6000-155800	497			7						532,980.00		
		CURRENT YEAR						532,980.00		532,980.00		
6000-156130	110	Youth Challenge Program	5	0	2,779,654.40		21,444.14					
6000-156130	110			1				2,009,161.83		2,009,161.83		

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6000-156130			2				103,172.08		103,172.08		
6000-156130			3				442,272.91		442,272.91		
6000-156130			4				113,836.06		113,836.06		
6000-156130			5				133,373.09		133,373.09		
6000-156130			6				747.41		747.41		
6000-156130			7				3,140.00		3,140.00		
6000-156130			8				249.60		249.60		
6000-156130			9				38,882.28		38,882.28		
	CURRENT YEAR			2,779,654.40	86,625.00	21,444.14	2,844,835.26		2,844,835.26		
6000-157000	Comfort - Welfare Fund	5	0	12,928,418.68		3,140,262.31	2,441,000.00				2,441,000.00
6000-157000			3				23,943.15		23,943.15		
6000-157000			7				7,323,213.22		9,764,213.22		(2,441,000.00)
	CURRENT YEAR			12,928,418.68		3,140,262.31	9,788,156.37		9,788,156.37		
6000-157100	Medicaid Indigent Care Trust	6	0				108,842,070.70				53,147,627.70
6000-157100			7						55,694,443.00		
	CURRENT YEAR						108,842,070.70		55,694,443.00		53,147,627.70
6000-157900	Library Renovation	6	0				2,482.86				2,482.86
	CURRENT YEAR						2,482.86				2,482.86
6000-158100	Donations	6	0				25.58				25.58
	CURRENT YEAR						25.58				25.58
6000-158300	Title II - Teacher Quality	6	0				1,170,346.17				0.75
6000-158300			7						1,170,345.42		
	CURRENT YEAR						1,170,346.17		1,170,345.42		0.75
6000-158800	Workforce Investment Act Fund	6	0				66,969,506.64				(3,859,476.44)
6000-158800			3						18,685.00		
6000-158800			4						365.05		
6000-158800			7						70,809,933.03		
	CURRENT YEAR						66,969,506.64		70,828,983.08		(3,859,476.44)
6000-158900	Skills 2016 Training Fund	6	0				58,716,510.09	(20,800,000.00)			22,813,767.71
6000-158900			3						4,000.00		
6000-158900			7						15,098,722.38		
	CURRENT YEAR						58,716,510.09	(20,800,000.00)	15,102,722.38		22,813,767.71
6000-159000	Energy Management	6	0				1,186.40				1,186.40
	CURRENT YEAR						1,186.40				1,186.40
6000-159400	Donations	5	0	197,766.00		197,766.00					
	CURRENT YEAR			197,766.00		197,766.00					
6000-159500	Radiation Transportation Gran	6	0				14,290.00				14,290.00
	CURRENT YEAR						14,290.00				14,290.00
6000-159600	National Fire Academy Trng Gr	6	0				(7,356.67)				(83,708.41)
6000-159600			3						4,800.00	17,600.00	
6000-159600			4						37,488.94		
6000-159600			7						16,410.00		
6000-159600			8						52.80		

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6000-159700	700	0				11,974,210.88		58,751.74	17,600.00	
6000-159700	700	1						69,892.88		
6000-159700	700	7						11,904,318.00		
						11,974,210.88		11,974,210.88		
6000-159800	580	0				(787.45)				(787.45)
						(787.45)				(787.45)
6000-160000	038	0				0.04				0.04
						0.04				0.04
6000-160130	160	0				229,111.28		294,246.57		(65,135.29)
6000-160130	160	1						294,246.57		(65,135.29)
						229,111.28		294,246.57		(65,135.29)
6000-160400	022	0				236,189.94				300.08
6000-160400	022	1						235,077.03		300.08
6000-160400	022	7						812.83		300.08
						236,189.94		235,889.86		300.08
6000-160430	022	0	4,941,949.23		2,224,763.67					
6000-160430	022	1				1,706.00		1,706.00		
6000-160430	022	3				1,023,249.55		1,023,249.55		
6000-160430	022	4				2,969.61		2,969.61		
6000-160430	022	7				1,677,135.43		1,677,135.43		
6000-160430	022	8				2,188.00		2,188.00		
6000-160430	022	9				9,936.97		9,936.97		
			4,941,949.23		2,224,763.67	2,717,185.56		2,717,185.56		
6000-160500	500	0				1,841,105.26	(163,501.68)			36,893.97
6000-160500	500	7						1,640,709.61		36,893.97
						1,841,105.26	(163,501.68)	1,640,709.61		36,893.97
6000-160600	610	0				205,267.00				126,102.12
6000-160600	610	2						4,459.06		126,102.12
6000-160600	610	3						71,898.40		126,102.12
6000-160600	610	4						2,807.42		126,102.12
						205,267.00		79,164.88		126,102.12
6000-161000	160	0			1,340.00					
					1,340.00					
6000-161100	385	0				2,206.64				2,177.48
6000-161100	385	3						29.16		2,177.48
						2,206.64		29.16		2,177.48
6000-161400	615	0				798,141.84				361,736.26
6000-161400	615	1						175,972.48		361,736.26
6000-161400	615	3						2,760.00		361,736.26
6000-161400	615	4						140,689.19		361,736.26
6000-161400	615	5						19,543.08		361,736.26
6000-161400	615	7						92,940.96		361,736.26
6000-161400	615	8						4,489.87		361,736.26

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6000-162000	160	CURRENT YEAR	5	0	319.00		4,707.93	798,141.84		436,405.58		361,736.26
		Service Officer Training Conf										
6000-162100	502	CURRENT YEAR	6	0	319.00		4,707.93					
		Child Welfare Training							300,024.58			169,019.66
6000-162100	502		1							1,194,491.06		
6000-162100	502		2							2,664.93		
6000-162100	502		3							2,946,007.00	4,564.22	
6000-162100	502		4							36,167.78		
6000-162100	502		7							1,496,682.40		
6000-162100	502		8							137,439.22		
6000-162100	502		9							939.91		
		CURRENT YEAR						5,687,951.60	300,024.58	5,814,392.30	4,564.22	169,019.66
6000-162300	036	Farm Meditation Program	6	0				31,334.00		1,000.00		30,334.00
6000-162300	036		7									
		CURRENT YEAR						31,334.00		1,000.00		30,334.00
6000-163000	700	Aids School Health Education	6	0				163,420.12				(79,197.80)
6000-163000	700		1							144,747.82		
6000-163000	700		2							1,113.04		
6000-163000	700		3							9,711.51		
6000-163000	700		4							25,136.64		
6000-163000	700		5							943.30		
6000-163000	700		7							57,539.13		
6000-163000	700		8							1,077.12		
6000-163000	700		9							2,349.36		
		CURRENT YEAR						163,420.12		242,617.92		(79,197.80)
6000-163100	048	State User Fee IC 33-19-9-1	6	0				13,921,855.63				4,476,612.57
6000-163100	048		7							9,445,243.06		
		CURRENT YEAR						13,921,855.63		9,445,243.06		4,476,612.57
6000-163200	705	Underserved	6	0				44,000.00				(39,501.50)
6000-163200	705		2							59,501.50		
6000-163200	705		7							24,000.00		
		CURRENT YEAR						44,000.00		83,501.50		(39,501.50)
6000-163300	410	Mhfr - Outreach Adm.	5	0	5,042,236.51	(113,787.50)	4,460,003.25					
6000-163300	410		3					468,445.76		468,445.76		
		CURRENT YEAR			5,042,236.51	(113,787.50)	4,460,003.25	468,445.76		468,445.76		
6000-163500	615	Women's Passport For Hlthy Fa	6	0				7,900.09				7,900.09
		CURRENT YEAR						7,900.09				7,900.09
6000-163600	036	USDA Specialty Crop Grant	6	0				169,259.58				33,745.60
6000-163600	036		2							641.80		
6000-163600	036		3							30,416.00		
6000-163600	036		4							12,303.65		
6000-163600	036		7							92,152.53		
		CURRENT YEAR						169,259.58		135,513.98		33,745.60
6000-163810	498	Money Follows the Person Gran	6	0				2,823,750.43	12,205.38			1,236,655.57
6000-163810	498		1							93,291.54		
6000-163810	498		2							1,614.66		
6000-163810	498		3							218,383.23		



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6000-163810 498			4						75.46		
6000-163810 498			5						(0.04)		
6000-163810 498			7						784,298.92		
6000-163810 498			8						175.09		
6000-163810 498			9						1,461.38		
	CURRENT YEAR						2,323,750.43	12,205.38	1,099,300.24		1,236,655.57
6000-163900 700	Reading Excellence	6	0				297,862.80				
6000-163900 700			7						297,862.80		
	CURRENT YEAR						297,862.80		297,862.80		
6000-164100 032	Paula Cooper Escrow	6	0				1,437.11				1,437.11
	CURRENT YEAR						1,437.11				1,437.11
6000-164300 040	Securities Division Escrow Ac	6	0				153,729.59				4,399.59
6000-164300 040			7						149,330.00		
	CURRENT YEAR						153,729.59		149,330.00		4,399.59
6000-164400 700	Public Charter Schools	6	0				5,623,977.28				(14,655.32)
6000-164400 700			1						65,685.38		
6000-164400 700			2						607.20		
6000-164400 700			3						5,405.76		
6000-164400 700			4						838.70		
6000-164400 700			5						1,054.62		
6000-164400 700			7						5,559,853.48		
6000-164400 700			9						5,187.46		
	CURRENT YEAR						5,623,977.28		5,638,632.60		(14,655.32)
6000-164600 615	Community Correction Drug Tes	6	0				(178.75)				(178.75)
	CURRENT YEAR						(178.75)				(178.75)
6000-164700 351	Scrapie Program	6	0				25,354.67				(22,927.16)
6000-164700 351			2						4,570.88		
6000-164700 351			3						41,587.46	742.02	
6000-164700 351			4						667.15		
6000-164700 351			9						714.32		
	CURRENT YEAR						25,354.67		47,539.81	742.02	(22,927.16)
6000-164800 300	Prophetstown/Tippeco	6	0				1,260,477.50				385,997.13
6000-164800 300			3						500,437.27		
6000-164800 300			6						371,000.00		
6000-164800 300			7						3,043.10		
	CURRENT YEAR						1,260,477.50		874,480.37		385,997.13
6000-165000 650	Vocational Education	6	0				311.95				311.95
	CURRENT YEAR						311.95				311.95
6000-165400 497	Ssa/Vr	5	0	2,414,339.79	(64,868.00)	1,913,568.11					
6000-165400 497			3						435,903.68		
	CURRENT YEAR			2,414,339.79	(64,868.00)	1,913,568.11	435,903.68		435,903.68		
6000-165510 615	Annie Casey Project	6	0				165,423.36				(10,314.75)
6000-165510 615			3						175,738.11		
	CURRENT YEAR						165,423.36		175,738.11		(10,314.75)

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Fund-Center	Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-165700	410	Mental Health Transformation	5	0	22,389,508.38		22,388,383.38	1,125.00		1,125.00		
6000-165700	410			3								
		CURRENT YEAR			22,389,508.38		22,388,383.38	1,125.00		1,125.00		
6000-165800	410	Alternat Restmt & Seclun Si	6	0				199,011.64				
6000-165800	410			2						449.96		
6000-165800	410			3						172,630.68		
6000-165800	410			4						18,811.68		
6000-165800	410			5						2,555.46		
6000-165800	410			8						3,807.08		
6000-165800	410			9						756.78		
		CURRENT YEAR						199,011.64		199,011.64		
6000-165900	050	Out/State Vehicle Registratio	6	0				2,566.36	(2,566.36)			
		CURRENT YEAR						2,566.36	(2,566.36)			
6000-166100	048	Pension Dist Fund/Police & Fi	6	0				21,923,569.62				7,596,916.14
6000-166100	048			7						14,326,653.48		
		CURRENT YEAR						21,923,569.62		14,326,653.48		7,596,916.14
6000-166300	038	Code/Standards/Raintree	6	0				(0.04)				(0.04)
		CURRENT YEAR						(0.04)				(0.04)
6000-166500	038	Tourism Conference	6	0				57.21				23.21
6000-166500	038			4						34.00		
		CURRENT YEAR						57.21		34.00		23.21
6000-166700	258	Martin Luther King Jr in Holi	6	0				301.93				299.51
6000-166700	258			2						2.42		
		CURRENT YEAR						301.93		2.42		299.51
6000-166900	503	Inactive - Closed Per Sba	3	0				(600.00)	600.00			
		CURRENT YEAR						(600.00)	600.00			
6000-167000	670	Lilly Grant	6	0				5,912.98				5,912.98
		CURRENT YEAR						5,912.98				5,912.98
6000-167400	405	Inactive - Closed Per Sba	3	0				900.16	(900.16)			
		CURRENT YEAR						900.16	(900.16)			
6000-167600	615	Serious & Violent Reentry Ini	6	0				50,200.28				50,200.28
		CURRENT YEAR						50,200.28				50,200.28
6000-167900	300	Sp&r Marina & Concessions	6	0				2,094,307.12				1,066,659.11
6000-167900	300			1						198,261.96		
6000-167900	300			2						42,454.37		
6000-167900	300			3						37,775.22	2,100.00	
6000-167900	300			4						628,110.76	1,082.00	
6000-167900	300			5						58,790.98	59,023.80	
6000-167900	300			7						48.92		
		CURRENT YEAR						2,094,307.12		965,442.21	62,205.80	1,066,659.11
6000-168000	630	Institutional Improve Fund	6	0				178.22				178.22

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				178.22			178.22				
6000-168100	048	K-Whit Vs Dept of Revenue	6 0				3,508,512.90	(3,508,512.90)			
CURRENT YEAR											
6000-168110	250	Consumer Protect For Cemetery	6 0				3,508,512.90	(3,508,512.90)			
6000-168110	250		7				177,141.19		35,163.95		141,977.24
CURRENT YEAR											
6000-168200	300	DNR Publications	6 0				37,199.23				
6000-168200	300		4						1,890.00		35,309.23
CURRENT YEAR											
6000-168300	250	Real Estate Appraiser	6 0				142,533.00				
6000-168300	250		2						83,650.00		46,188.81
6000-168300	250		7						12,694.19		
CURRENT YEAR											
6000-168310	250	Investigative Fund	5 0	445,094.58	241,213.05		110,565.95		110,565.95		
6000-168310	250		1						853.60		
6000-168310	250		3				89,133.35		89,133.35		
6000-168310	250		9				3,328.63		3,328.63		
CURRENT YEAR											
6000-168320	250	Accountant Investigative Fund	6 0				244,380.00				
6000-168320	250		7						6,357.64		238,022.36
CURRENT YEAR											
6000-168400	720	Faith Works	6 0				512.54				
CURRENT YEAR											
6000-168500	615	State Voc Reimb Fund	6 0				4,780,382.40	(1,000,000.00)			
6000-168500	615		3						386,864.28		2,974,654.41
6000-168500	615		4						105,295.27		
6000-168500	615		5						20,930.72		
CURRENT YEAR											
6000-168600	351	Meat Source Safety	6 0				4,780,382.40	(1,000,000.00)			
CURRENT YEAR											
6000-169500	700	Learn & Serv Homeland Securit	6 0				2,107.00				
6000-169500	700		4						953.09		2,107.00
CURRENT YEAR											
6000-169600	385	Crash Outcome Data Evalu Sys	6 0				(67,032.45)				
6000-169600	385		2						0.35		(113,027.09)
6000-169600	385		3						8,271.43		
6000-169600	385		4						108.86		
6000-169600	385		8						128.48		
CURRENT YEAR											
6000-169610	385	In Traffic Saftey Data Strateg	5 0	140,000.00	(119,114.78)		280.71				
6000-169610	385		3						280.71		
6000-169610	385		4						140.56		
CURRENT YEAR											

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6000-169610			7				257,945.00		257,945.00		
6000-169610			8				748.51		748.51		
	CURRENT YEAR			140,000.00		(119,114.78)	259,114.78		259,114.78		
6000-169710	Excess Handgun License Fees	5	0	6,216,396.14		5,508,993.50					
6000-169710			2				38.96		38.96		
6000-169710			3				639,938.16		623,120.74	16,817.42	
6000-169710			4				47,395.00		47,395.00		
6000-169710			5				5,350.00		5,350.00		
6000-169710			7				13,103.74		13,103.74		
6000-169710			9				1,576.78		1,576.78		
	CURRENT YEAR			6,216,396.14		5,508,993.50	707,402.64		690,585.22	16,817.42	
6000-169711	Excess Handgun License Fees-P	5	3				21,796.20		21,796.20		
	PRIOR YEAR						21,796.20		21,796.20		
	TOTAL			6,216,396.14		5,508,993.50	729,198.84		712,381.42	16,817.42	
6000-169800	Veterans Education Unit	6	0				77,424.26	(77,375.13)			49.13
	CURRENT YEAR						77,424.26	(77,375.13)			49.13
6000-169900	Title I Program Audit	6	0				16,987,141.13				(240,702.82)
6000-169900			2						99.66		
6000-169900			3						854,409.13		
6000-169900			4						97.72		
6000-169900			7						16,373,237.44		
	CURRENT YEAR						16,987,141.13		17,227,843.95		(240,702.82)
6000-170000	Doe Professional Library	6	0				7,303.54				3,612.87
6000-170000			2						2,666.66		
6000-170000			4						1,024.01		
	CURRENT YEAR						7,303.54		3,690.67		3,612.87
6000-170100	Adult Educ Dist	6	0				9,375,996.42				(11,415.02)
6000-170100			3						164,157.94		
6000-170100			7						9,223,253.50		
	CURRENT YEAR						9,375,996.42		9,387,411.44		(11,415.02)
6000-170200	Indiana Promise	6	0				234,087.91				182,981.61
6000-170200			1						1,360.99		
6000-170200			2						104.70		
6000-170200			3						19,497.83		
6000-170200			7						29,039.00		
6000-170200			9						1,103.78		
	CURRENT YEAR						234,087.91		51,106.30		182,981.61
6000-170300	Middle Level Task Force	6	0				135,505.03				135,385.71
6000-170300			9						119.32		
	CURRENT YEAR						135,505.03		119.32		135,385.71
6000-170400	School Food/Fssa Title 20	6	0				240.00				240.00
	CURRENT YEAR						240.00				240.00
6000-170500	Basic State Grant	6	0				543,725.24				(188,388.27)
6000-170500			1						323,243.70		
6000-170500			2						28,093.17		

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6000-170500	705			3						85,108.78		
6000-170500	705			4						1,730.89		
6000-170500	705			5						250.21		
6000-170500	705			7						239,105.65		
6000-170500	705			8						12,099.61		
6000-170500	705			9						12,481.50		
		CURRENT YEAR						543,725.24		702,113.51		(158,388.27)
6000-170600	705	Arts In Education	6	0				23,200.00				
6000-170600	705			7						23,200.00		
		CURRENT YEAR						23,200.00		23,200.00		
6000-170700	700	ECIA Ch I Lea Dist	6	0				235,224,920.24				
6000-170700	700			7						235,224,920.24		
		CURRENT YEAR						235,224,920.24		235,224,920.24		
6000-170730	730	Virtual Library	5	0	294,860.00	1,500,000.00	10,600.00					
6000-170730	730			3				1,784,260.00		1,784,260.00		
		CURRENT YEAR			294,860.00	1,500,000.00	10,600.00	1,784,260.00		1,784,260.00		
6000-170800	700	Title V Lea Distribution	6	0				1,307,854.00				
6000-170800	700			7						1,307,854.00		
		CURRENT YEAR						1,307,854.00		1,307,854.00		
6000-170900	700	Title I Migrant Distribution	6	0				4,550,997.51				2,734.46
6000-170900	700			7						4,548,263.05		
		CURRENT YEAR						4,550,997.51		4,548,263.05		2,734.46
6000-171000	700	Indiv/Disab Ed Improv Act-Dis	6	0				245,459,472.47				
6000-171000	700			7						245,459,472.47		
		CURRENT YEAR						245,459,472.47		245,459,472.47		
6000-171100	700	Gates Foundation	6	0				611,898.61				563,825.98
6000-171100	700			2						1.77		
6000-171100	700			3						41,078.06		
6000-171100	700			7						6,947.92		
6000-171100	700			8						44.88		
		CURRENT YEAR						611,898.61		48,072.63		563,825.98
6000-171200	700	Title II A Teacher Quality	6	0				44,884,186.69				
6000-171200	700			7						44,884,186.69		
		CURRENT YEAR						44,884,186.69		44,884,186.69		
6000-171600	700	Chapter I Delinquent	6	0				1,113,199.98				
6000-171600	700			7						1,113,199.98		
		CURRENT YEAR						1,113,199.98		1,113,199.98		
6000-171700	700	Title I Accountability	6	0				26,632.73				8,377.57
6000-171700	700			7						18,255.16		
		CURRENT YEAR						26,632.73		18,255.16		8,377.57
6000-171800	728	State Workforce Innovation Co	6	0				54.20				54.20
		CURRENT YEAR						54.20				54.20

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6000-172100	700	Migrant Secap	6	0				15,103.18				6,514.43
6000-172100	700			3						4,686.75		
6000-172100	700			4						3,902.00		
		CURRENT YEAR						15,103.18		8,588.75		6,514.43
6000-172200	700	Drug Education	6	0				4,310,541.00				
6000-172200	700			7						4,310,541.00		
		CURRENT YEAR						4,310,541.00		4,310,541.00		
6000-172420	497	Local Projects	6	0				3,318,112.84	554,000.00			212,312.65
6000-172420	497			7						3,659,800.19		
		CURRENT YEAR						3,318,112.84	554,000.00	3,659,800.19		212,312.65
6000-172510	497	Inactive Per Sha	3	0	16.84			16.84				
6000-172510	497			2						16.84		
		CURRENT YEAR			16.84			16.84		16.84		
6000-172600	630	Vocat Agriculture Mech	6	0				179.97				179.97
		CURRENT YEAR						179.97				179.97
6000-172810	039	IV-D Reimbursement	5	0	2,440,395.46		2,273,584.41					
6000-172810	039			1				119,447.59		119,447.59		
6000-172810	039			3				22,320.85		22,320.85		
6000-172810	039			4				1,580.26		1,580.26		
6000-172810	039			5				10,748.98		10,748.98		
6000-172810	039			7				11,080.48		11,080.48		
6000-172810	039			8				944.06		944.06		
6000-172810	039			9				688.83		688.83		
		CURRENT YEAR			2,440,395.46		2,273,584.41	166,811.05		166,811.05		
6000-172900	230	Youth Tobacco Educ & Enforce	6	0				535,701.85				534,126.37
6000-172900	230			7						1,575.48		
		CURRENT YEAR						535,701.85		1,575.48		534,126.37
6000-173200	730	State Library Publications Fd	6	0				251,667.99				233,776.72
6000-173200	730			3						10,093.98	2,784.08	
6000-173200	730			4						1,986.30		
6000-173200	730			7						3,026.91		
		CURRENT YEAR						251,667.99		15,107.19	2,784.08	233,776.72
6000-173300	730	Library/Historical Dept. Fund	6	0				153,079.58				153,079.58
		CURRENT YEAR						153,079.58				153,079.58
6000-174000	700	School Internet Connectivity	5	0	2,492,967.23		687,161.82					
6000-174000	700			3				4,105,805.41		4,105,805.41		
		CURRENT YEAR			2,492,967.23		687,161.82	4,105,805.41		4,105,805.41		
6000-174100	700	Adult Basic Ed/Teacher Train	6	0				448,813.58				(34,835.04)
6000-174100	700			1						331,826.92		
6000-174100	700			2						20,691.02		
6000-174100	700			3						24,172.22		
6000-174100	700			4						3,248.09		
6000-174100	700			5						1,176.80		
6000-174100	700			7						99,990.97		
6000-174100	700			8						2,065.52		
6000-174100	700			9						477.08		

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	CURRENT YEAR						448,813.58		483,648.62		(34,835.04)
6000-174500	Javits Gifted Talented Studen	6	0				66,914.20				
6000-174500			7						66,914.20		
	CURRENT YEAR						66,914.20		66,914.20		
6000-174600	Consumer Fees and Settlements	6	0				2,827,538.68				2,165,916.17
6000-174600			1						16,263.18		
6000-174600			2						155,781.93		
6000-174600			3						339,445.60		
6000-174600			4						43,783.14		
6000-174600			5						35,482.63		
6000-174600			7						58,218.93		
6000-174600			8						10,751.20		
6000-174600			9						1,895.90		
	CURRENT YEAR						2,827,538.68		661,622.51		2,165,916.17
6000-174700	Commodity Supplemental Food P	6	0				104,324.70				6,854.93
6000-174700			1						10,428.33		
6000-174700			7						86,317.96		
6000-174700			8						46.00		
6000-174700			9						677.48		
	CURRENT YEAR						104,324.70		97,469.77		6,854.93
6000-174900	Transition to Teaching	6	0				32,546.22				32,539.80
6000-174900			2						6.42		
	CURRENT YEAR						32,546.22		6.42		32,539.80
6000-175000	Defense Environmental Restore	6	0				72,188.48				(80,200.55)
6000-175000			1				(1,025.80)		104,891.35		
6000-175000			2				1,025.80		1,630.35		
6000-175000			3						6,009.80		
6000-175000			7						39,640.85		
6000-175000			8						216.68		
	CURRENT YEAR						72,188.48		152,389.03		(80,200.55)
6000-175700	Homeless Child & Youth	6	0				1,142,550.49				(10,342.45)
6000-175700			1						106,492.41		
6000-175700			2						483.57		
6000-175700			3						1,846.91		
6000-175700			4						82.19		
6000-175700			5						2,279.20		
6000-175700			7						1,037,459.51		
6000-175700			8						132.88		
6000-175700			9						4,116.27		
	CURRENT YEAR						1,142,550.49		1,152,892.94		(10,342.45)
6000-175900	Ihsaa Review Panel	6	0				5,466.71				4,021.44
6000-175900			3						133.20		
6000-175900			4						130.47		
6000-175900			8						1,181.60		
	CURRENT YEAR						5,466.71		1,445.27		4,021.44
6000-176000	Vietnam & Korean Wars Memoria	6	0				50.00				
6000-176000			7						50.00		
	CURRENT YEAR						50.00		50.00		

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6000-176400	260	Central In Clean Cities Coord	6	0				3,200.00				3,200.00
		CURRENT YEAR						3,200.00				3,200.00
6000-176700	700	Refugee Child Schl Impact	6	0				115,041.15				(44,610.52)
6000-176700	700			1						68,842.64		
6000-176700	700			7						89,766.02		
6000-176700	700			8						351.14		
6000-176700	700			9						691.87		
		CURRENT YEAR						115,041.15		159,651.67		(44,610.52)
6000-177100	615	lgi Victim Assistance	6	0				(14,348.53)				(14,348.53)
		CURRENT YEAR						(14,348.53)				(14,348.53)
6000-177200	700	21st Century Learning Ctrs Di	6	0				8,989,959.47				(39,949.28)
6000-177200	700			7						9,029,908.75		
		CURRENT YEAR						8,989,959.47		9,029,908.75		(39,949.28)
6000-177500	038	State Industrial Assessment P	5	0	10,625.09		(39,374.91)					
6000-177500	038			7				50,000.00			39,374.91	
		CURRENT YEAR			10,625.09		(39,374.91)	50,000.00		10,625.09	39,374.91	
6000-178100	700	Perkins Career & Tech Edu	6	0				14,645,992.20				(949,368.91)
6000-178100	700			3						30,987.25		
6000-178100	700			7						15,561,018.28		
6000-178100	700			9						3,355.58		
		CURRENT YEAR						14,645,992.20		15,595,361.11		(949,368.91)
6000-178500	032	Drug Free Donations	6	0				50,280.39				50,280.39
		CURRENT YEAR						50,280.39				50,280.39
6000-178600	415	Eppc Federal School Lunch Rei	6	0				25,579.95	6,200.19			5,603.11
6000-178600	415			4						26,177.03		
		CURRENT YEAR						25,579.95	6,200.19	26,177.03		5,603.11
6000-178700	470	Inactive - Closed Per Sba	3	0				6,200.19	(6,200.19)			
		CURRENT YEAR						6,200.19	(6,200.19)			
6000-178800	490	Nisdh Federal Sch Lunch Reim	6	0				22,078.51	(22,078.51)			
		CURRENT YEAR						22,078.51	(22,078.51)			
6000-178900	450	Larue Carter Fed Sch Lunch Re	6	0				63,851.90				
6000-178900	450			4						63,851.90		
		CURRENT YEAR						63,851.90		63,851.90		
6000-179100	265	Riverboat Admissions Tax	6	0				11,822,174.57				
6000-179100	265			7						11,822,174.57		
		CURRENT YEAR						11,822,174.57		11,822,174.57		
6000-179300	385	Fema Supplemental	6	0				6,877.05				6,865.48
6000-179300	385			2						11.57		
		CURRENT YEAR						6,877.05		11.57		6,865.48
6000-179400	385	Pre-Disaster Mitigation Progr	6	0				269,470.42				(1,563,492.14)
		CURRENT YEAR						269,470.42				(1,563,492.14)



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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-179400	385			2						84,946.89	763,932.00	
6000-179400	385			3						70.00	41,000.00	
6000-179400	385			4						1,089.46		
6000-179400	385			5						4,199.18		
6000-179400	385			7						308,118.91	628,425.00	
6000-179400	385			8						774.00		
6000-179400	385			9						407.12		
		CURRENT YEAR						269,470.42		399,605.56	1,433,357.00	(1,563,492.14)
6000-179500	030	Governor's Flag Project		6				3,072.67				3,072.67
		CURRENT YEAR						3,072.67				3,072.67
6000-179700	090	Irp Partial Payments		6				32,475.75	(32,475.75)			
		CURRENT YEAR						32,475.75	(32,475.75)			
6000-179900	300	Non-Gov Organizational Grants		5	30,100.00		100.00					
6000-179900	300			3				30,000.00		30,000.00		
		CURRENT YEAR			30,100.00		100.00	30,000.00		30,000.00		
6000-180000	080	Field Examiner's Training Boa		6				957.19				957.19
		CURRENT YEAR						957.19				957.19
6000-180110	800	Land Acq. Cash Bonds		6				32,763.00				32,763.00
6000-180110	800			7						5,000.00		27,763.00
		CURRENT YEAR						32,763.00		5,000.00		27,763.00
6000-180200	050	Monies In Lieu of Taxes		6				2,938.34				2,938.34
		CURRENT YEAR						2,938.34				2,938.34
6000-180300	090	Dept of Revenue Suspense Fund		6				1,511,900.88				1,511,900.88
		CURRENT YEAR						1,511,900.88				1,511,900.88
6000-180310	090	Unified Carrier Registration		6				1,518,759.52				1,518,759.52
		CURRENT YEAR						1,518,759.52				1,518,759.52
6000-180400	410	Dmtha Youth Tobacco Reduct Sup		6				0.04				0.04
		CURRENT YEAR						0.04				0.04
6000-180500	050	U S Forrest Reserve		6				377,682.08				377,682.08
6000-180500	050			7						377,163.73		518.35
		CURRENT YEAR						377,682.08		377,163.73		518.35
6000-180600	048	Miscellaneous Clearing Acc		6				24,510,554.74				24,510,554.74
6000-180600	048			7						6,957,700.67		17,552,854.07
		CURRENT YEAR						24,510,554.74		6,957,700.67		17,552,854.07
6000-180700	080	Misc Clearing Acct-Bd of Acct		6				672,972.72				672,972.72
6000-180700	080			7						605,256.93		67,715.79
		CURRENT YEAR						672,972.72		605,256.93		67,715.79
6000-181300	720	Citizens Corps		6				1,094.57	(1,094.57)			
		CURRENT YEAR						1,094.57	(1,094.57)			

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6000-181400 036	In Organic Cert Cost-Sharing	6 0				(5,119.25)		160.59		(24,929.84)
6000-181400 036		7						19,650.00		
	CURRENT YEAR					(5,119.25)		19,810.59		(24,929.84)
6000-181700 100	Vehicle Crash Records System	5 0	95,700.00		4,840.00					
6000-181700 100		3				90,860.00		90,860.00		
	CURRENT YEAR		95,700.00		4,840.00	90,860.00		90,860.00		
6000-181800 497	Medicaid Infrastructure Gmt M	6 0				792,890.84				
6000-181800 497		1						27,117.46		
6000-181800 497		2						25.79		
6000-181800 497		3						762,236.28		
6000-181800 497		4						1,390.90		
6000-181800 497		9						2,120.41		
	CURRENT YEAR					792,890.84		792,890.84		
6000-181810 503	Medicaid Estate Recovery	6 0				6,196.73				(26,310.35)
6000-181810 503		1						717.91		
6000-181810 503		2						10.94		
6000-181810 503		3						26,888.15	3,000.00	
6000-181810 503		4						0.33		
6000-181810 503		5						1,868.75		
6000-181810 503		7						(0.02)		
6000-181810 503		8						0.06		
6000-181810 503		9						20.96		
	CURRENT YEAR					6,196.73		29,507.08	3,000.00	(26,310.35)
6000-182000 498	Ombudsman	6 0				800,505.91				208,044.18
6000-182000 498		1						75,469.51		
6000-182000 498		2						4,488.03		
6000-182000 498		3						49,118.92		
6000-182000 498		4						770.17		
6000-182000 498		7						461,845.08		
6000-182000 498		8						770.02		
	CURRENT YEAR					800,505.91		592,461.73		208,044.18
6000-182300 300	Oil/Gas Cash Bonds	6 0				790,557.22				674,699.55
6000-182300 300		3						58,440.32	47,325.00	
6000-182300 300		7						10,092.35		
	CURRENT YEAR					790,557.22		68,532.67	47,325.00	674,699.55
6000-182400 510	Dwd Trade Adjustment Act	6 0				13,840,872.07				(1,367.42)
6000-182400 510		1						3,334.25		
6000-182400 510		3						752.96		
6000-182400 510		7						13,838,152.28		
	CURRENT YEAR					13,840,872.07		13,842,239.49		(1,367.42)
6000-182500 700	Math & Science Partnerships P	6 0				2,812,203.44				(3,490.93)
6000-182500 700		1						48,918.83		
6000-182500 700		2						62.47		
6000-182500 700		3						57,166.38		
6000-182500 700		7						2,709,546.69		
	CURRENT YEAR					2,812,203.44		2,815,694.37		(3,490.93)
6000-182700 703	Integrated Postsecondary Edu	5 0	10,356.60	(10,356.60)						

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		CURRENT YEAR				10,356.60	(10,356.60)						
6000-182800	615	Social Security Incentive		5	0	457,915.36		283,801.14					
6000-182800	615				2				5,799.00		5,799.00		
6000-182800	615				3				168,315.22		168,315.22		
		CURRENT YEAR				457,915.36		283,801.14	174,114.22		174,114.22		
6000-183000	385	Indiana Homeland Security Fun		5	0	1,351,886.39		1,085,242.15					
6000-183000	385				2				16.31		16.31		
6000-183000	385				4				224.90		224.90		
6000-183000	385				7				266,403.03		266,403.03		
		CURRENT YEAR				1,351,886.39		1,085,242.15	266,644.24		266,644.24		
6000-183001	385	Indiana Homeland Security Fu-		5	4				195.00			195.00	
		PRIOR YEAR							195.00			195.00	
		TOTAL				1,351,886.39		1,085,242.15	266,839.24		266,644.24	195.00	
6000-183150	315	Event Rental		5	0	103,149.18		97,883.27					
6000-183150	315				4				1,215.91		1,215.91		
6000-183150	315				7				4,050.00		4,050.00		
		CURRENT YEAR				103,149.18		97,883.27	5,265.91		5,265.91		
6000-183400	400	Weights & Measures Fund		5	0	77,906.61		60,837.68					
6000-183400	400				2				278.62		278.62		
6000-183400	400				3				5,248.38		5,248.38		
6000-183400	400				4				6,961.61		6,961.61		
6000-183400	400				5				495.00		495.00		
6000-183400	400				9				4,085.32		4,085.32		
		CURRENT YEAR				77,906.61		60,837.68	17,068.93		17,068.93		
6000-183500	715	Ntln Grid Tuition Supplement P		5	0	5,529,721.45		2,876,092.48					
6000-183500	715				1				135,576.97		135,576.97		
6000-183500	715				2				1,500.00		1,500.00		
6000-183500	715				3				2,000.00		2,000.00		
6000-183500	715				7				2,514,552.00		2,514,552.00		
		CURRENT YEAR				5,529,721.45		2,876,092.48	2,653,628.97		2,653,628.97		
6000-183600	351	John's Disease Program		6	0				990.20				(28,034.45)
6000-183600	351				3						28,050.00		
6000-183600	351				9						974.65		
		CURRENT YEAR							990.20		29,024.65		(28,034.45)
6000-183700	700	State Program Improvement Gra		6	0				2,009,253.00				
6000-183700	700				7						2,009,253.00		
		CURRENT YEAR							2,009,253.00		2,009,253.00		
6000-184000	110	State Army		6	0				141,268.52				141,268.52
		CURRENT YEAR							141,268.52				141,268.52
6000-184100	110	Court Martial Fines		6	0				2,205.01				2,202.78
6000-184100	110				7						2.23		
		CURRENT YEAR							2,205.01		2.23		2,202.78
6000-184400	510	Comm on Hispanic/Latino Affai		5	0								2,202.78
6000-184400	510				7						1.05		
		CURRENT YEAR									1.05		2,202.78

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	CURRENT YEAR		775.00		773.95	1.05		1.05		
6000-184500	Cks In Lieu of Performance Bo	6 0				800,400.00				673,400.00
6000-184500		7						127,000.00		
	CURRENT YEAR					800,400.00		127,000.00		673,400.00
6000-184600	State Homeland Security Prog	5 0	195,733.83		(352,460.69)					
6000-184600		1				4,940.61		4,940.61		
6000-184600		3				8,500.00		8,500.00		
6000-184600		4				115,241.66		103,304.24	11,937.42	
6000-184600		5				414,535.88		332,835.88	81,700.00	
6000-184600		8				4,184.87		4,184.87		
6000-184600		9				791.50		791.50		
	CURRENT YEAR		195,733.83		(352,460.69)	548,194.52		454,557.10	93,637.42	
6000-184750	Strategies For Smkfree Air Pl	6 0				131,924.00				18,385.26
6000-184750		3						113,538.74		
	CURRENT YEAR					131,924.00		113,538.74		18,385.26
6000-184800	Distance Learning	6 0				79,521.52				74,571.52
6000-184800		3						4,950.00		
	CURRENT YEAR					79,521.52		4,950.00		74,571.52
6000-185000	Northwest In Regional Dev Aut	5 0	202,476.49							
6000-185000		1				193,566.32		193,566.32		
6000-185000		2				2,823.64		2,823.64		
6000-185000		3				3,119.53		3,119.53		
6000-185000		7				2,967.00		2,967.00		
	CURRENT YEAR		202,476.49			202,476.49		202,476.49		
6000-185200	Medical Education Grant	5 0	669.21	(669.21)						
	CURRENT YEAR		669.21	(669.21)						
6000-185400	Healthy Families Indiana	6 0				41,968,941.67	607,068.98			55,606.22
6000-185400		1						130,302.85		
6000-185400		2						83.84		
6000-185400		3						9,178.00		
6000-185400		4						2,123.23		
6000-185400		7						42,377,800.02		
6000-185400		8						844.49		
6000-185400		9						72.00		
	CURRENT YEAR					41,968,941.67	607,068.98	42,520,404.43		55,606.22
6000-185500	Excise Tax	6 0				16,827,336.72				6,946,725.16
6000-185500		7						9,880,611.56		
	CURRENT YEAR					16,827,336.72		9,880,611.56		6,946,725.16
6000-185700	Emergency Assistance	6 0				9,538,897.35				(210,466.23)
6000-185700		7						9,749,363.58		
	CURRENT YEAR					9,538,897.35		9,749,363.58		(210,466.23)
6000-185800	Aircraft License Excise Tax	6 0				838,015.40				290,119.70
6000-185800		7						547,895.70		
	CURRENT YEAR					838,015.40		547,895.70		290,119.70

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6000-185900	Motor Carrier Safety Assist P	6	0				5,736,422.14				(692,610.73)
6000-185900			1						5,119,012.04		
6000-185900			2						51,737.67		
6000-185900			3						203,482.29	57,364.62	
6000-185900			4						492,211.62	1,802.16	
6000-185900			5						442,367.65		
6000-185900			7						4,960.00		
6000-185900			8						26,612.18		
6000-185900			9						19,482.04		
	CURRENT YEAR						5,736,422.14		6,359,865.49	59,166.78	(682,610.13)
6000-186000	Governor Portrait Fund	6	0				3,285.84				3,049.22
6000-186000			3						150.00		
6000-186000			7						86.62		
	CURRENT YEAR						3,285.84		236.62		3,049.22
6000-186100	Restoring Fatherhood	6	0				0.90				(51,319.54)
6000-186100			3						49,112.68		
6000-186100			5						2,207.76		
	CURRENT YEAR						0.90		51,320.44		(51,319.54)
6000-186210	Welfare Reform Automation	6	0				314.72	118,850.27			(515,524.18)
6000-186210			2						0.97		
6000-186210			3						634,688.20		
	CURRENT YEAR						314.72	118,850.27	634,689.17		(515,524.18)
6000-186300	Judicial Tech & Automation Pr	6	0				22,119,227.20				8,631,651.51
6000-186300			1						2,467,285.96		
6000-186300			2						172,027.80		
6000-186300			3						10,220,149.63		
6000-186300			4						27,185.08		
6000-186300			5						104,364.81		
6000-186300			7						396,220.48		
6000-186300			8						37,891.25		
6000-186300			9						62,450.68		
	CURRENT YEAR						22,119,227.20		13,487,575.69		8,631,651.51
6000-186400	Database Mgmt/Local Gov Finan	5	0	355,013.27		192,227.27					
6000-186400			7				162,786.00		162,786.00		
	CURRENT YEAR			355,013.27		192,227.27	162,786.00		162,786.00		
6000-186500	Assessment Training	5	0	1,910,845.44		902,409.44					
6000-186500			7				1,008,436.00		1,008,436.00		
	CURRENT YEAR			1,910,845.44		902,409.44	1,008,436.00		1,008,436.00		
6000-187000	Medicaid Reimbursement	5	0	18,971.76		18,971.76					
	CURRENT YEAR			18,971.76		18,971.76					
6000-187200	Medicaid Reimbursement	5	0	16,664.46		16,664.46					
	CURRENT YEAR			16,664.46		16,664.46					
6000-187300	Medicaid Reimbursement	5	0	109,924.29		69,235.42					
6000-187300			3				19,897.76		19,897.76		
6000-187300			4				15,825.11		15,825.11		
6000-187300			5				4,966.00		4,966.00		
	CURRENT YEAR			109,924.29		69,235.42	40,688.87		40,688.87		

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6000-187400	100	Homeland Security	6	0				233,121.64				(0.02)
6000-187400	100		3							106,650.00		
6000-187400	100		4							32,961.66		
6000-187400	100		5							93,510.00		
		CURRENT YEAR						233,121.64		233,121.66		(0.02)
6000-187500	385	Cntr Terror & Secur Cncl C-Ta	6	0				(15,712.50)				(15,712.50)
		CURRENT YEAR						(15,712.50)				(15,712.50)
6000-187600	061	Homeland Security Grant	6	0				50,976.02				16,642.72
6000-187600	061		4							34,333.30		
		CURRENT YEAR						50,976.02		34,333.30		16,642.72
6000-187800	878	Indiana State Fair Comm	6	0				10,182,489.06				157,114.83
6000-187800	878		2							3.88		
6000-187800	878		3							67.12		
6000-187800	878		7							10,025,303.23		
		CURRENT YEAR						10,182,489.06		10,025,374.23		157,114.83
6000-187900	260	Indiana Strategic Development	6	0				7,430.63				7,411.03
6000-187900	260		7							19.60		
		CURRENT YEAR						7,430.63		19.60		7,411.03
6000-188100	286	Safe-T Dhs-Odp Grant	6	0				2,344,708.31				(1,294,746.54)
6000-188100	286		2							8.26		
6000-188100	286		3							1,611,714.81		
6000-188100	286		4							1,311.47		
6000-188100	286		5							1,720,070.31		
6000-188100	286		8							25,954.98		
		CURRENT YEAR						2,344,708.31		3,359,059.83		(1,294,746.54)
6000-188300	035	Gov Council For Disabilities	6	0				1,514,029.16				(90,802.88)
6000-188300	035		1							315,058.71		
6000-188300	035		2							59,987.29		
6000-188300	035		3							649,780.74		
6000-188300	035		4							34,354.75		
6000-188300	035		7							523,192.87		
6000-188300	035		8							1,416.16		
6000-188300	035		9							1,389.52		
		CURRENT YEAR						1,514,029.16		1,585,180.04		(90,802.88)
6000-188400	410	Mental Health Svc Homeless	6	0				855,565.34				
6000-188400	410		1							9,785.87		
6000-188400	410		3							134,410.96		
6000-188400	410		7							711,368.51		
		CURRENT YEAR						855,565.34		855,565.34		
6000-188500	200	2004 One-Call Grant	6	0				46,502.40				35,901.59
6000-188500	200		2							495.07		
6000-188500	200		3							10,105.74		
		CURRENT YEAR						46,502.40		10,600.81		35,901.59
6000-188600	070	Local Units of Gov & Ins Admi	6	0				47,075.97				43,171.37
6000-188600	070		2							3,689.94		
6000-188600	070		4							214.66		

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6000-188700	225	Mine Safety Fund	CURRENT YEAR	5	0	24,089.89		24,089.89	47,075.97		3,904.60		43,171.37
		CURRENT YEAR				24,089.89		24,089.89					
6000-188900	703	Career College Student Assur	CURRENT YEAR	6	0				681,727.69	22,499.02			607,983.50
6000-188900	703			1							28,167.36		
6000-188900	703			7							68,075.85		
		CURRENT YEAR							681,727.69	22,499.02	96,243.21		607,983.50
6000-189100	286	Safe-T Cdc Grant	CURRENT YEAR	6	0				(103,166.88)				(103,166.88)
		CURRENT YEAR							(103,166.88)				(103,166.88)
6000-189200	315	Gift Shop	CURRENT YEAR	6	0				71,747.19				13,829.59
6000-189200	315			1							27,064.53		
6000-189200	315			3							18,000.00		
6000-189200	315			4							12,853.07		
		CURRENT YEAR							71,747.19		57,917.60		13,829.59
6000-190000	220	Second Injury Fund	CURRENT YEAR	6	0				7,341,658.39				2,897,455.73
6000-190000	220			1							3,861,494.48		
6000-190000	220			7							562,708.18		
		CURRENT YEAR							7,341,658.39		4,444,202.66		2,897,455.73
6000-190100	061	Procurement/Rebates	CURRENT YEAR	6	0				3,009,997.81	(445,000.00)			1,543,427.90
6000-190100	061			2							524.82		
6000-190100	061			3							157,125.00		
6000-190100	061			7							765,219.46		
		CURRENT YEAR							3,009,997.81	(445,000.00)	922,869.28	98,700.63	1,543,427.90
6000-190400	560	Schl Improv Profess Develop G	CURRENT YEAR	6	0				10,888.69				9,082.69
6000-190400	560			3							1,606.00		
		CURRENT YEAR							10,888.69		1,606.00		9,082.69
6000-190500	103	Homeland Security Grant	CURRENT YEAR	5	0	(21,486.36)		(21,486.36)					
		CURRENT YEAR				(21,486.36)		(21,486.36)					
6000-190501	103	Homeland Security Grant-PY	PRIOR YEAR	5	5				400.00		400.00		
		TOTAL				(21,486.36)		(21,486.36)	400.00		400.00		
6000-190700	400	Coordinated Schl Hlth Program	CURRENT YEAR	6	0					73,866.00			73,866.00
		CURRENT YEAR								73,866.00			73,866.00
6000-190800	730	Gates Foundation Grant	CURRENT YEAR	6	0				27,335.67				27,335.67
		CURRENT YEAR							27,335.67				27,335.67
6000-190900	351	Fad Surveillance	CURRENT YEAR	6	0				(2,500.29)				(2,500.29)
		CURRENT YEAR							(2,500.29)				(2,500.29)
6000-191500	440	Richmond Fed Schl Lunch Reimb	CURRENT YEAR	6	0				54,802.26				54,802.26
		CURRENT YEAR							54,802.26				54,802.26

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6000-191700	351	National Animal Identificatio	6	0				36,092.48				(82,170.14)
6000-191700	351		2	0						1,047.63		
6000-191700	351		3	3						31,242.25		
6000-191700	351		4	4						40,000.00		
6000-191700	351		5	5						44,226.30		
6000-191700	351		7	7						746.44		
6000-191700	351		9	9						1,000.00		
		CURRENT YEAR						36,092.48		118,262.62		(82,170.14)
6000-191900	090	Osw Ai Holding	6	0				1,703,526.31				1,703,526.31
		CURRENT YEAR						1,703,526.31				1,703,526.31
6000-192000	260	Indiana Promotion Fund	5	0	305,046.94		271,502.52					
6000-192000	260		3	3				28,788.80		28,788.80		
6000-192000	260		4	4				4,315.31		4,315.31		
6000-192000	260		7	7				148.06		148.06		
6000-192000	260		8	8				149.85		149.85		
6000-192000	260		9	9				142.40		142.40		
		CURRENT YEAR			305,046.94		271,502.52	33,544.42		33,544.42		
6000-192010	260	Business Development Loan Pro	5	0	7,626,246.98		6,601,388.48					
6000-192010	260		3	3				12,873.50		12,873.50		
6000-192010	260		7	7				1,011,985.00		1,011,985.00		
		CURRENT YEAR			7,626,246.98		6,601,388.48	1,024,858.50		1,024,858.50		
6000-192020	260	Capital Access Program	5	0	5,728,597.49		1,672,682.12					
6000-192020	260		2	2		(3,371,464.00)		2,200.00		2,200.00		
6000-192020	260		3	3				19.95		19.95		
6000-192020	260		7	7				682,231.42		682,231.42		
		CURRENT YEAR			5,728,597.49	(3,371,464.00)	1,672,682.12	684,451.37		684,451.37		
6000-192030	260	Project Guaranty Program	5	0	7,528,668.41		4,741,627.41					
6000-192030	260		2	2		(2,784,296.00)		55.00		55.00		
6000-192030	260		3	3				2,690.00		2,690.00		
		CURRENT YEAR			7,528,668.41	(2,784,296.00)	4,741,627.41	2,745.00		2,745.00		
6000-192040	260	Ag Loan & Rural Dev Guarantee	5	0	1,366,174.32		1,366,174.32					
		CURRENT YEAR			1,366,174.32		1,366,174.32					
6000-192400	100	Backlog Reduction	6	0				217,924.95				(162,271.57)
6000-192400	100		1	1						144,106.69		
6000-192400	100		3	3						155,793.99		
6000-192400	100		4	4						24,361.96		
6000-192400	100		5	5						48,289.27		
6000-192400	100		9	9						7,644.61		
		CURRENT YEAR						217,924.95		380,196.52		(162,271.57)
6000-192500	100	Dna Capacity	6	0				253,489.66				
6000-192500	100		2	2						74.25		
6000-192500	100		3	3						90,177.63		
6000-192500	100		4	4						153,726.39		
6000-192500	100		5	5						6,810.72		
6000-192500	100		9	9						2,700.67		
		CURRENT YEAR						253,489.66		253,489.66		
6000-192700	351	Office of Domestic Preparedne	6	3							135,000.00	



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6000-192700	351			7						4,339.22		
		CURRENT YEAR								4,339.22	135,000.00	(139,339.22)
6000-192810	050	Tech Modernization & Upgrade	5	0	(2,467,878.47)	294,689.33	(1,999,829.00)					
6000-192810	050			3				(173,360.14)		(2,173,189.14)	1,999,829.00	
		CURRENT YEAR			(2,467,878.47)	294,689.33	(1,999,829.00)	(173,360.14)		(2,173,189.14)	1,999,829.00	
6000-192811	050	Tech Modernization & Upgrade	5	3				2,462,850.00		2,462,850.00		
		PRIOR YEAR						2,462,850.00				
		TOTAL			(2,467,878.47)	294,689.33	(1,999,829.00)	2,289,489.86		289,660.86	1,999,829.00	
6000-192900	100	Dna Sample Processing Fund	5	0	2,624,305.75		1,646,531.27					
6000-192900	100			1				22,990.75		22,990.75		
6000-192900	100			3				932,121.18		932,121.18	10,000.00	
6000-192900	100			4				12,963.05		12,963.05		
6000-192900	100			7				9,699.50		9,699.50		
		CURRENT YEAR			2,624,305.75		1,646,531.27	977,774.48		967,774.48	10,000.00	
6000-193000	046	Real Estate Appraiser License	5	0	179,635.45		135,349.57					
6000-193000	046			1				13,503.00		13,503.00		
6000-193000	046			2				3,506.37		3,506.37		
6000-193000	046			3				8,962.34		8,962.34		
6000-193000	046			7				17,043.00		17,043.00		
6000-193000	046			8				1,142.75		1,142.75		
6000-193000	046			9				128.42		128.42		
		CURRENT YEAR			179,635.45		135,349.57	44,285.88		44,285.88		
6000-193100	046	Telephone Solicitation Fund	5	0	734,651.13		198,511.72					
6000-193100	046			1				96,579.07		96,579.07		
6000-193100	046			2				78,507.82		78,507.82		
6000-193100	046			3				332,382.19		332,382.19		
6000-193100	046			4				22,705.01		22,705.01		
6000-193100	046			5				3,823.87		3,823.87		
6000-193100	046			7				1,476.24		1,476.24		
6000-193100	046			8				665.21		665.21		
		CURRENT YEAR			734,651.13		198,511.72	536,139.41		536,139.41		
6000-193500	100	Miscap New Entrnt 2005 Hn05-18	6	0				503,431.38				(265,006.69)
6000-193500	100			1						722,542.85		
6000-193500	100			2						16,464.59		
6000-193500	100			3						360.00		
6000-193500	100			4						21,835.96		
6000-193500	100			8						7,234.67		
		CURRENT YEAR						503,431.38		768,438.07		(265,006.69)
6000-193600	036	Donations Account	5	0	11,881.67		11,881.67					
		CURRENT YEAR			11,881.67		11,881.67					
6000-193700	070	State Personnel Projects	5	0	447,292.23		447,292.23					
		CURRENT YEAR			447,292.23		447,292.23					
6000-193800	070	Background Checks	5	0			(4.92)					
6000-193800	070			7				4.92		4.92		
		CURRENT YEAR					(4.92)	4.92		4.92		

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6000-193900	022	Gal/Casa Conference Account	5	0	28,179.28		3,288.08					
6000-193900	022		4					24,800.00		24,800.00		
6000-193900	022		7					91.20		91.20		
		CURRENT YEAR			28,179.28		3,288.08	24,891.20		24,891.20		
6000-194000	100	Solving Cold Cases With Dna	5	0	46,191.94		(73,367.00)					
6000-194000	100		1					35,173.68		35,173.68		
6000-194000	100		4					55,989.13		55,989.13		
6000-194000	100		5					28,082.63		28,082.63		
6000-194000	100		9					313.50		313.50		
		CURRENT YEAR			46,191.94		(73,367.00)	119,558.94		119,558.94		
6000-194100	720	Ofccl Federal Administration	5	0	84,345.39		(251,223.03)					
6000-194100	720		1					239,781.28		239,781.28		
6000-194100	720		2					500.00		500.00		
6000-194100	720		3					90,785.80		90,785.80		
6000-194100	720		4					695.70		695.70		
6000-194100	720		5					256.00		256.00		
6000-194100	720		8					2,165.75		2,165.75		
6000-194100	720		9					1,383.89		1,383.89		
		CURRENT YEAR			84,345.39		(251,223.03)	335,568.42		335,568.42		
6000-194200	230	Enforcing Underage Drinking L	5	0	21,688.75		9,086.25					
6000-194200	230		3					12,602.50		12,602.50		
		CURRENT YEAR			21,688.75		9,086.25	12,602.50		12,602.50		
6000-194400	100	Isp Youth Educ. Museum, & Mem	5	0	356,578.09		335,161.94					
6000-194400	100		2					1,092.60		1,092.60		
6000-194400	100		3					3,486.71		3,486.71		
6000-194400	100		4					16,251.90		16,251.90		
6000-194400	100		5					345.38		345.38		
6000-194400	100		7					239.56		239.56		
		CURRENT YEAR			356,578.09		335,161.94	21,416.15		21,416.15		
6000-194500	038	Indiana Wind Working Group	5	0	131,229.88		28,628.48					
6000-194500	038		3					67,778.25		67,778.25	5,300.00	
6000-194500	038		4					4,721.68		4,721.68		
6000-194500	038		7					24,781.54		24,781.54	13,047.77	
6000-194500	038		8					354.14		354.14		
6000-194500	038		9					4,965.79		4,965.79		
		CURRENT YEAR			131,229.88		28,628.48	102,801.40		84,253.63	18,347.77	
6000-194700	022	Interpreter Training	5	0	16,731.53		15,057.82					
6000-194700	022		2					116.69		116.69		
6000-194700	022		3					600.00		600.00		
6000-194700	022		4					957.02		957.02		
		CURRENT YEAR			16,731.53		15,057.82	1,673.71		1,673.71		
6000-194800	022	Diversity Summit	5	0	419.29		419.29					
		CURRENT YEAR			419.29		419.29					
6000-194900	730	Local Library Connectivity Gr	5	0	830,793.04		792,317.23					
6000-194900	730		3					69,380.00		69,380.00		
6000-194900	730		7					1,169,095.81		1,169,095.81		
		CURRENT YEAR			830,793.04		792,317.23	1,238,475.81		1,238,475.81		
6000-195000	715	Geaup Administration II	5	0	2,445,887.45		82,189.71					

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6000-195000			1				84,289.14		84,289.14		
6000-195000			2				95.00		95.00		
6000-195000			3				12,860.06		12,860.06		
6000-195000			4				17,415.53		17,415.53		
6000-195000			7				2,245,949.39		2,245,949.39		
6000-195000			8				528.88		528.88		
6000-195000			9				2,559.74		2,559.74		
	CURRENT YEAR			2,445,887.45		82,189.71	2,363,697.74		2,363,697.74		
6000-195100	Bd of Accis Insurance	6	0				18.96	(18.96)			
	CURRENT YEAR						18.96	(18.96)			
6000-195200	Gear Up Mentor	5	0	63,832.50			63,832.50		63,832.50		
6000-195200			7								
	CURRENT YEAR			63,832.50			63,832.50		63,832.50		
6000-195300	Microenterprise Partnership P	5	0	10,375.61		10,375.61					
	CURRENT YEAR			10,375.61		10,375.61					
6000-195500	Darrach Geneology Fund	6	0				27,874.94				10,776.19
6000-195500			3								
6000-195500			4						149.00		
6000-195500			7						1,445.27		
6000-195500			9						1,754.48		
	CURRENT YEAR						27,874.94		3,348.75		13,750.00
6000-195600	Advance Appendix 2	5	0	724,686.90		(26,488.57)					
6000-195600			1		21,175.00				686,791.91		
6000-195600			3						61,258.19		
6000-195600			8						2,309.95		
6000-195600			9						21,990.42		
	CURRENT YEAR			724,686.90	21,175.00	(26,488.57)	772,350.47		772,350.47		10,776.19
6000-195700	Advance Appendix 1	5	0	3,417,832.73		(858,340.13)					
6000-195700			1		26,950.00				1,038,086.22		
6000-195700			2						1,430.00		
6000-195700			3						2,953,843.69		
6000-195700			4						1,032.17		
6000-195700			6						302,701.94		
6000-195700			9						6,028.84		
	CURRENT YEAR			3,417,832.73	26,950.00	(858,340.13)	4,303,122.86		4,303,122.86		
6000-196100	Indiana Volunteers	5	0	72,092.44		51,728.25					
6000-196100			3						8,226.75		
6000-196100			4						4,142.14		
6000-196100			8						6,406.24		
6000-196100			9						1,589.06		
	CURRENT YEAR			72,092.44		51,728.25	20,364.19		20,364.19		
6000-196200	Gear Up Scholarship	5	0	517,435.81		54,040.10					
6000-196200			7						463,395.71		
	CURRENT YEAR			517,435.81		54,040.10	463,395.71		463,395.71		
6000-196700	Drug Court Practitioner Schol	5	0	25,079.95							
6000-196700			7						25,079.95		
	CURRENT YEAR			25,079.95			25,079.95		25,079.95		

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6000-197000 615	State Criminal Alien Assist P	5 0	1,922,486.22		1,236,933.07					
6000-197000 615		1				221,442.58		221,442.58		
6000-197000 615		3				322,436.41		207,061.41	115,375.00	
6000-197000 615		4				119,952.00		119,952.00		
6000-197000 615		8				15,479.23		15,479.23		
6000-197000 615		9				6,242.93		6,242.93		
	CURRENT YEAR		1,922,486.22		1,236,933.07	685,553.15		570,178.15	115,375.00	
6000-197150 615	Out-of-State Offenders	5 0	4,621,840.72	(2,000,000.00)	58,385.45					
6000-197150 615		2				778.65		778.65		
6000-197150 615		3				2,739,066.52		2,739,066.52		
6000-197150 615		5				93,115.35		93,115.35		
	CURRENT YEAR		4,621,840.72	(2,000,000.00)	58,385.45	2,832,960.52		2,832,960.52		
6000-197151 615	Out-of-State Offenders-PY	5 5				265,236.00		265,236.00		
	PRIOR YEAR					265,236.00		265,236.00		
	TOTAL		6,544,326.94	(2,000,000.00)	1,295,318.52	3,783,749.67		3,668,374.67	115,375.00	
6000-197300 100	05 Cops Methamphetamine Ck-Wx	5 0	12,377.19							
6000-197300 100		3				441.07		441.07		
6000-197300 100		4				11,459.00		11,459.00		
6000-197300 100		9				477.12		477.12		
	CURRENT YEAR		12,377.19			12,377.19		12,377.19		
6000-197301 100	05 Cops Methamphetamine Ck-PY	5 4				113,265.54		113,265.54		
6000-197301 100		7				6,543.00		6,543.00		
	PRIOR YEAR					119,808.54		119,808.54		
	TOTAL		12,377.19			132,185.73		132,185.73		
6000-197410 705	Rural Economic Developmnt Gra	5 0	366,716.38		87,856.20					
6000-197410 705		1				1,685.00		1,685.00		
6000-197410 705		2				13,258.67		13,258.67		
6000-197410 705		3				185,862.75		185,862.75		
6000-197410 705		4				13,099.18		13,099.18		
6000-197410 705		7				63,915.00		63,915.00		
6000-197410 705		8				55.00		55.00		
6000-197410 705		9				984.58		984.58		
	CURRENT YEAR		366,716.38		87,856.20	278,860.18		278,860.18		
6000-197700 022	Child Abuse Prevent & Treatmn	6 0				503,581.04				3,581.04
6000-197700 022		7						500,000.00		
	CURRENT YEAR					503,581.04		500,000.00		3,581.04
6000-197800 110	Advance Appendix 3	5 0	2,420,427.96	130,900.00	(95,927.75)					
6000-197800 110		1				2,626,395.06		2,526,395.06		
6000-197800 110		2				4,418.89		4,418.89		
6000-197800 110		3				14,400.01		14,400.01		
6000-197800 110		4				73,147.97		73,147.97		
6000-197800 110		5				20,633.00		20,633.00		
6000-197800 110		7				5,138.88		5,138.88		
6000-197800 110		8				3,121.88		3,121.88		
	CURRENT YEAR		2,420,427.96	130,900.00	(95,927.75)	2,647,255.69		2,647,255.69		
6000-198100 046	Non-Consumer Settlements	5 0	1,487,079.64		1,166,959.98					
6000-198100 046		2				37,272.51		37,272.51		

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6000-198100 046			3				162,233.47		162,233.47		
6000-198100 046			4				39.96		39.96		
6000-198100 046			5				1,797.10		1,797.10		
6000-198100 046			7				116,493.82		116,493.82		
6000-198100 046			8				1,820.48		1,820.48		
6000-198100 046			9				462.32		462.32		
	CURRENT YEAR			1,487,079.64		1,166,959.98	320,119.66		320,119.66		
6000-198200 038	Indianapolis Airport Cng		6				46.19				46.19
	CURRENT YEAR						46.19				46.19
6000-198310 260	Nemcoomed ledc		5	223,593.00	(55,108.00)						
6000-198310 260			7				168,485.00		168,485.00		
	CURRENT YEAR			223,593.00	(55,108.00)		168,485.00		168,485.00		
6000-198320 260	Midwest Transmission ledc		5	480,000.00		400,000.00					
6000-198320 260			7				80,000.00		80,000.00		
	CURRENT YEAR			480,000.00		400,000.00	80,000.00		80,000.00		
6000-198400 057	Colts License Plate Fund		5	1,317,416.00		410,101.00					
6000-198400 057			7				907,315.00		907,315.00		
	CURRENT YEAR			1,317,416.00		410,101.00	907,315.00		907,315.00		
6000-198600 300	DNR Donations		6				1,287,623.63	(75,000.00)			1,036,494.25
6000-198600 300			1						900.00		
6000-198600 300			2						1,287.89		
6000-198600 300			3						82,442.89		
6000-198600 300			4						69,913.75		
6000-198600 300			5						13,534.74		
6000-198600 300			6						1,531.50		
6000-198600 300			9						1,195.45		
	CURRENT YEAR						1,287,623.63	(75,000.00)	170,806.02	5,323.36	1,036,494.25
6000-198800 300	Forestry - Cnr-2		6				3,126.58	(3,126.58)			
	CURRENT YEAR						3,126.58	(3,126.58)			
6000-198900 300	Outdoor Indiana Sales		6				1,960,616.18				1,019,214.65
6000-198900 300			2						31,041.68		
6000-198900 300			3						120,151.74		
6000-198900 300			4						80,979.68		
6000-198900 300			5						19,723.55		
6000-198900 300			6						525,000.00		
6000-198900 300			7						35,359.73		
6000-198900 300			8						25.00		
	CURRENT YEAR						1,960,616.18		812,281.38	129,120.15	1,019,214.65
6000-199200 300	Nature Preserves		6				451,535.10	(296,827.19)			(25,079.10)
6000-199200 300			2						14,883.67		
6000-199200 300			3						98,275.38		
6000-199200 300			4						33,045.30		
6000-199200 300			5						9,213.88		
6000-199200 300			8						20,859.35		
6000-199200 300			9						2,238.93		
	CURRENT YEAR						451,535.10	(296,827.19)	145,652.71	34,134.30	(25,079.10)
6000-199400 300	Trails Program		5	19,300,000.00		45,084.51					
6000-199400 300			2				1,267.99				1,267.99

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6000-199400	300			6				3,647.50		3,647.50		
6000-199400	300			7				19,250,000.00		19,250,000.00		
		CURRENT YEAR			19,300,000.00		45,084.51	19,254,915.49		19,254,915.49		
6000-210210	715	Robt. C Byrd Scholarship Dist	5	0	1,053,749.88		158,638.88					
6000-210210	715			7				895,111.00		895,111.00		
		CURRENT YEAR			1,053,749.88		158,638.88	895,111.00				
		FUND TOTAL CURRENT YR			234,778,662.99	(6,451,708.65)	82,051,147.72	2,634,480,988.15	48,580,998.06	2,331,033,876.49	47,487,510.92	305,540,598.80
		FUND TOTAL PRIOR YEAR						3,721,261.30		3,587,339.34	133,921.96	
		FUND TOTAL			234,778,662.99	(6,451,708.65)	82,051,147.72	2,638,202,249.45	48,580,998.06	2,334,621,215.83	47,621,432.88	305,540,598.80
6010-109000	510	Program Income	6	0				407,938.97				407,938.97
		CURRENT YEAR						407,938.97				407,938.97
		FUND TOTAL CURRENT YR		9				407,938.97				407,938.97
6020-120000	210	Patients Comp Fund-Non Budget	6	0				172,821,304.53				62,897,662.98
6020-120000	210			3						429.10		
6020-120000	210			7						109,923,212.45		
		CURRENT YEAR						172,821,304.53		109,923,641.55		62,897,662.98
6020-121000	210	Patients Comp Fund-Operating	3	1	722,263.00		185,933.16	536,329.84		536,329.84		
6020-121000	210			2	1,322,435.00		406,430.01	33,263.20		33,263.20		
6020-121000	210			3				876,009.84		876,009.84		
6020-121000	210			4				2,905.49		2,905.49		
6020-121000	210			5				509.96		509.96		
6020-121000	210			7				2,333.52		2,333.52		
6020-121000	210			8				698.42		698.42		
6020-121000	210			9				284.56		284.56		
		CURRENT YEAR			2,044,698.00		592,363.17	1,452,334.83		1,452,334.83		
		FUND TOTAL CURRENT YR			2,044,698.00		592,363.17	174,273,639.36		111,375,976.38		62,897,662.98
6030-105510	050	Jennings/Vermillion Co. Escro	6	0				1,890,013.06				1,890,013.06
		CURRENT YEAR						1,890,013.06				1,890,013.06
		FUND TOTAL CURRENT YR						1,890,013.06				1,890,013.06
6040-103800	265	Standardbred Advisory Board	6	0				1,658,974.76				1,344,213.67
6040-103800	265			1						14,743.34		
6040-103800	265			2						1,353.39		
6040-103800	265			3						131,843.68		
6040-103800	265			4						17,750.35		
6040-103800	265			5						428.00		
6040-103800	265			7						145,455.65		
6040-103800	265			8						3,186.68		
		CURRENT YEAR						1,658,974.76		314,761.09		1,344,213.67
		FUND TOTAL CURRENT YR						1,658,974.76		314,761.09		1,344,213.67
6070-105520	050	Riverboat Wagering Tax	6	0				67,183,100.62				
6070-105520	050			7						67,183,100.62		
		CURRENT YEAR						67,183,100.62		67,183,100.62		
6070-109320	090	Prop Tax Replacement Fund	6	0				1,973,558,579.09				
6070-109320	090			7						1,973,558,579.09		

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6070-199000	Pirc & Hsc Distribution	6 0				1,973,558,579.09		1,973,558,579.09		
6070-199000		7				1,152,135,581.35		1,152,135,581.35		
	CURRENT YEAR					1,152,135,581.35		1,152,135,581.35		
	FUND TOTAL CURRENT YR					3,192,877,261.06		3,192,877,261.06		
6090-155810	Blind Restricted Donations	6 0				543.34				543.34
	CURRENT YEAR					543.34				543.34
	FUND TOTAL CURRENT YR					543.34				543.34
6100-105530	Escrow Hendricks Ct 6-1-8-35	6 0				2,080.62				2,080.62
	CURRENT YEAR					2,080.62				2,080.62
	FUND TOTAL CURRENT YR					2,080.62				2,080.62
6110-180100	Electric Rail Service Rd 8-3-	6 0				137,293.90				(247.06)
6110-180100		2		247.06						
6110-180100		7						137,540.96		
	CURRENT YEAR			247.06		137,293.90		137,540.96		(247.06)
	FUND TOTAL CURRENT YR			247.06		137,293.90		137,540.96		(247.06)
6120-155510	Blind Women's Fund	6 0				142,494.26				142,494.26
	CURRENT YEAR					142,494.26				142,494.26
	FUND TOTAL CURRENT YR					142,494.26				142,494.26
6130-100000	Closing Center	3 0								
6130-100000		7			(1,797,546.36)	1,797,546.36		1,797,546.36		
	CURRENT YEAR				(1,797,546.36)	1,797,546.36		1,797,546.36		
6130-106400	Haz Sub I66-6-6-1 Porter	6 0				21,382.69				
6130-106400		7						21,382.69		
	CURRENT YEAR					21,382.69		21,382.69		
6130-106700	Haz Sub I66-6-6-1 Putham	6 0				250,772.90				
6130-106700		7						250,772.90		
	CURRENT YEAR					250,772.90		250,772.90		
6130-108800	Haz Waste Sites-State Cleanup	3 1	1,429,860.00	253,577.12		1,683,437.12		1,683,437.12		
6130-108800		2	594,171.00	(253,577.12)	501.44	10,898.33		10,898.33		
6130-108800		3				251,556.15		220,153.15	31,403.00	
6130-108800		4				11,361.20		11,361.20		
6130-108800		5				1,158.03		1,158.03		
6130-108800		7				57,921.95		57,921.95		
6130-108800		8				3,280.18		3,280.18		
6130-108800		9				3,916.60		3,916.60		
	CURRENT YEAR		2,024,031.00		501.44	2,023,529.56		1,992,126.56	31,403.00	
6130-108900	Haz Waste Sites-St Cilup (Nrd	3 1	181,465.00	17,700.00	75.30	199,089.70		199,089.70		
6130-108900		2	320,752.00	(17,700.00)	10,086.70	2,628.83		2,628.83		
6130-108900		3				273,984.09		260,390.09	13,594.00	
6130-108900		7				13,792.72		13,792.72		
6130-108900		8				116.50		116.50		

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6130-108900	495			9				2,443.16		2,443.16		
		CURRENT YEAR			502,217.00		10,162.00	492,055.00		478,461.00	13,594.00	
6130-108901	495	Haz Waste Sites-St Chup (N-	3	4				865.04		365.04		
6130-108901	495			5				866.00		866.00		
		PRIOR YEAR						1,231.04		1,231.04		
		TOTAL			502,217.00		10,162.00	493,286.04		479,692.04	13,594.00	
6130-111000	495	Superfund Match	3	0	150,000.00		81,870.37					
6130-111000	495		3	3				64,292.03		64,292.03		
6130-111000	495			7				3,837.60		3,837.60		
		CURRENT YEAR			150,000.00		81,870.37	68,129.63		68,129.63		
6130-120000	495	Household Hazardous Waste	3	2	308,735.00		0.27					
6130-120000	495		3	3				52.71		52.71		
6130-120000	495			7				308,682.02		286,460.02	22,222.00	
		CURRENT YEAR			308,735.00		0.27	308,734.73		286,512.73	22,222.00	
6130-120001	495	Household Hazardous Waste-PY	3	7				4,726.10		4,726.10		
		PRIOR YEAR						4,726.10		4,726.10		
		TOTAL			308,735.00		0.27	313,460.83		291,238.83	22,222.00	
6130-199050	495	Hazard Substance Respon Trst	3	0	2,533,622.00			2,533,622.00		2,533,622.00		
6130-199050	495			7								
		CURRENT YEAR			2,533,622.00			2,533,622.00		2,533,622.00		
		FUND TOTAL CURRENT YR			5,518,605.00		(1,705,012.28)	7,495,772.87		7,428,553.87	67,219.00	
		FUND TOTAL PRIOR YEAR			5,518,605.00		(1,705,012.28)	5,957.14		5,957.14		
		FUND TOTAL						7,501,730.01		7,434,511.01	67,219.00	
6140-182500	497	Blind Vending Operations	6	0				1,349,475.19	4,568.62			248,612.56
6140-182500	497		1	1						277,557.74		
6140-182500	497		2	2						10,727.54		
6140-182500	497		3	3						106,702.68	13,468.00	
6140-182500	497		4	4						56,918.84		
6140-182500	497		5	5						442,487.68	136,431.69	
6140-182500	497		6	6						13,160.00		
6140-182500	497		7	7						40,797.02		
6140-182500	497		8	8						6,161.66		
6140-182500	497		9	9						1,018.40		
		CURRENT YEAR						1,349,475.19	4,568.62	955,531.56	149,899.69	248,612.56
		FUND TOTAL CURRENT YR			562,504.11		156,293.35	1,349,475.19	4,568.62	955,531.56	149,899.69	248,612.56
6150-171530	715	Minispe Ed Teach Scholarships	5	0	562,504.11		156,293.35					
6150-171530	715		1	1				24,806.96		24,806.96		
6150-171530	715		2	2				1,274.93		1,274.93		
6150-171530	715		3	3				479.67		479.67		
6150-171530	715		7	7				379,649.20		379,649.20		
		CURRENT YEAR			562,504.11		156,293.35	406,210.76		406,210.76		
		FUND TOTAL CURRENT YR			562,504.11		156,293.35	406,210.76		406,210.76		
6160-128700	036	Rural Rehab Plan	6	0				9,127.57				4,127.57
6160-128700	036			7						5,000.00		



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	CURRENT YEAR						9,127.57	9,127.57		5,000.00		4,127.57
	FUND TOTAL CURRENT YR											4,127.57
6170-171500	715	College Workstudy Program	5	0	1,154,097.98		315,579.47					
6170-171500	715			1			232,562.73			232,562.73		
6170-171500	715			2			43,177.81			43,177.81		
6170-171500	715			3			30,765.71			30,765.71		
6170-171500	715			4			1,897.60			1,897.60		
6170-171500	715			5			33,202.49			33,202.49		
6170-171500	715			7			496,912.17			496,912.17		
	CURRENT YEAR				1,154,097.98		315,579.47	838,518.51		838,518.51		
	FUND TOTAL CURRENT YR				1,154,097.98		315,579.47	838,518.51		838,518.51		
6190-171900	719	Commission For Higher Ed	6	0				7,431,503.17				2,024,396.36
6190-171900	719			1						1,288,232.67		
6190-171900	719			2						62,436.62		
6190-171900	719			3						3,825,657.75		
6190-171900	719			4						11,328.91		
6190-171900	719			5						29,093.67		
6190-171900	719			7						161,400.25		
6190-171900	719			8						29,485.45		
6190-171900	719			9						19,571.49		
	CURRENT YEAR							7,431,503.17		5,407,106.81		2,024,396.36
	FUND TOTAL CURRENT YR							7,431,503.17		5,407,106.81		2,024,396.36
6200-171800	057	Secondary/Market Sales	6	0				31,895.41	(31,895.41)			
	CURRENT YEAR							31,895.41	(31,895.41)			
	FUND TOTAL CURRENT YR							31,895.41	(31,895.41)			
6210-120300	235	State Motor Vehicle Technology	5	0	10,952,722.69		1,224,177.54					
6210-120300	235			2				181.06		181.06		
6210-120300	235			3				7,845,477.36		7,373,803.40		
6210-120300	235			5				1,723,867.41		1,723,867.41		
6210-120300	235			7				159,019.32		159,019.32		
	CURRENT YEAR				10,952,722.69		1,224,177.54	9,728,545.15		9,256,871.19		471,673.96
	FUND TOTAL CURRENT YR				10,952,722.69		1,224,177.54	9,728,545.15		9,256,871.19		471,673.96
6210-120301	235	St Motor Vehicle Technology P	5	3				804,229.33		740,033.66		64,195.67
	PRIOR YEAR							804,229.33		740,033.66		64,195.67
	TOTAL				10,952,722.69		1,224,177.54	10,532,774.48		9,996,904.85		535,869.63
	FUND TOTAL CURRENT YR				10,952,722.69		1,224,177.54	9,728,545.15		9,256,871.19		471,673.96
	FUND TOTAL PRIOR YEAR							804,229.33		740,033.66		64,195.67
	FUND TOTAL				10,952,722.69		1,224,177.54	10,532,774.48		9,996,904.85		535,869.63
6220-122800	300	Natural Heritage Fd 14-4-5-1-	6	0				274,040.99				132,100.90
6220-122800	300			1						134,725.99		
6220-122800	300			3						4,250.00		
6220-122800	300			6						210.00		
6220-122800	300			7						2,754.10		
	CURRENT YEAR							274,040.99		141,940.09		132,100.90
	FUND TOTAL CURRENT YR							274,040.99		141,940.09		132,100.90
6230-122010	220	Residual Asbestos Injury Fund	6	0				47,844.61				31,734.30
6230-122010	220			1						15,707.04		

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6230-122010		220	7						403.27		
	CURRENT YEAR						47,844.61		16,110.31		31,734.30
	FUND TOTAL CURRENT YR						47,844.61		16,110.31		31,734.30
6250-109470	Motor Fuel Taxes	6	0				148,619,101.83		148,269,619.38		349,482.45
6250-109470	CURRENT YEAR						148,619,101.83		148,269,619.38		349,482.45
6250-109520	Motor Carrier Sur/Tax 50%	6	0				47,188,055.14		43,996,958.89		3,191,096.25
6250-109520	CURRENT YEAR						47,188,055.14		43,996,958.89		3,191,096.25
6250-130000	Lis Dist to Local Govt	6	0				73,706,757.41		73,706,760.41		(3.00)
6250-130000	CURRENT YEAR						73,706,757.41		73,706,760.41		(3.00)
6250-130100	Local Road-Motor Vehicles	6	0				8,087,921.04		7,634,097.07		453,823.97
6250-130100	CURRENT YEAR						8,087,921.04		7,634,097.07		453,823.97
6250-140100	Primary Highway-Motor Veh.	6	0				9,828,467.84		9,271,920.61		556,547.23
6250-140100	CURRENT YEAR						9,828,467.84		9,271,920.61		556,547.23
	FUND TOTAL CURRENT YR						287,430,303.26		282,879,356.36		4,550,946.90
6260-213710	State-Wide Family Practice	3	0	2,340,683.00		23,462.49					
6260-213710		2					18.18		18.18		
6260-213710		3					41,945.65		41,945.65		
6260-213710		4					59.78		59.78		
6260-213710		7					2,275,196.90		2,275,196.90		
	CURRENT YEAR			2,340,683.00		23,462.49	2,317,220.51		2,317,220.51		
	FUND TOTAL CURRENT YR			2,340,683.00		23,462.49	2,317,220.51		2,317,220.51		
6270-104820	Fam Violence/Vict Asst 4-23-1	6	0				2,757,437.20		2,011,651.20		745,786.00
6270-104820	CURRENT YEAR						2,757,437.20		2,011,651.20		745,786.00
	FUND TOTAL CURRENT YR						2,757,437.20		2,011,651.20		745,786.00
6280-105700	Distressed Twp Poor Relief Fd	5	0	320,274.00	(320,274.00)						
	CURRENT YEAR			320,274.00	(320,274.00)						
	FUND TOTAL CURRENT YR			320,274.00	(320,274.00)						
6290-121030	Ipsrm-Basic	3	1	109,874.00		77,390.71	32,483.29		32,483.29		
6290-121030		2		802,850.00		777,627.58	386.81		386.81		
6290-121030		3					23,633.80		23,633.80		
6290-121030		7					1,041.65		1,041.65		
6290-121030		8					160.16		160.16		
	CURRENT YEAR			912,724.00		855,018.29	57,705.71		57,705.71		
6290-121100	Political Risk Mgmt Investmen	5	0	(6,309,383.05)							
6290-121100		3					25,478.00		25,478.00		

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		CURRENT YEAR			(6,309,383.05)		(6,334,861.05)	25,478.00		25,478.00		
		FUND TOTAL CURRENT YR			(5,396,659.05)		(5,479,842.76)	83,183.71		83,183.71		
6310-120030	210	Mine Subsidence E Ins Fd-Non	6	0				4,697,751.69				4,697,751.69
		CURRENT YEAR						4,697,751.69				4,697,751.69
		Mine Subsidence Ins Fd Oper			119,154.00		36,020.52	83,133.48		83,133.48		
6310-121150	210		3	1	802,060.00		135,012.28	255.09		255.09		
6310-121150	210			3				88,805.08		88,805.08		
6310-121150	210			7				577,987.55		577,987.55		
		CURRENT YEAR			921,214.00		171,032.80	750,181.20		750,181.20		
		FUND TOTAL CURRENT YR			921,214.00		171,032.80	5,447,932.89		5,447,932.89		4,697,751.69
6320-110030	090	Emergency Planning-Revenue	6	0				1,290,947.13				530,178.19
6320-110030	090			7						760,768.94		
		CURRENT YEAR						1,290,947.13		760,768.94		530,178.19
		State Emergency Response Comm			115,408.00		94,409.40					
6320-110100	385		3	0				4,850.96		4,850.96		
6320-110100	385			1				3,077.38		3,077.38		
6320-110100	385			2				4,501.54		4,501.54		
6320-110100	385			3				564.16		564.16		
6320-110100	385			4				1,650.71		1,650.71		
6320-110100	385			5				783.82		783.82		
6320-110100	385			7				3,965.05		3,965.05		
6320-110100	385			8				1,604.98		1,604.98		
6320-110100	385			9						20,998.60		
		CURRENT YEAR			115,408.00		94,409.40	20,998.60		20,998.60		
6320-110101	385	St Emergency Response Comm P/	5	3				5,000.00		5,000.00		
		PRIOR YEAR						5,000.00		5,000.00		
		TOTAL			115,408.00		94,409.40	25,998.60		25,998.60		
		FUND TOTAL CURRENT YR			115,408.00		94,409.40	1,311,945.73		781,767.54		530,178.19
		FUND TOTAL PRIOR YEAR						5,000.00		5,000.00		
		FUND TOTAL			115,408.00		94,409.40	1,316,945.73		786,767.54		530,178.19
6330-100100	057	Tobacco Master Settlement	5	0	180,877,059.28		57,392,457.92					627,662.28
6330-100100	057			7						72,157,045.80		
		CURRENT YEAR			180,877,059.28		57,392,457.92	72,784,708.08		72,157,045.80		627,662.28
		In Prescription Drug Program			29,132,763.85		28,061,029.48					
6330-100400	503		5	0				45,578.11		45,578.11		
6330-100400	503			1				8,159.46		8,159.46		
6330-100400	503			2				1,015,794.37		1,015,794.37		
6330-100400	503			3				5,643.09		5,643.09		
6330-100400	503			4				65.14		65.14		
6330-100400	503			5				10,195.75		10,195.75		
6330-100400	503			7				171.60		171.60		
6330-100400	503			8				191.24		191.24		
6330-100400	503			9						1,085,798.76		
		CURRENT YEAR			29,132,763.85		28,061,029.48	1,085,798.76		1,085,798.76		
6330-100500	400	Local Health Department Accou	3	0								
6330-100500	400			7				3,000,000.00		3,000,000.00		
		CURRENT YEAR						3,000,000.00		3,000,000.00		

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6330-100600 058	Tobacco Use Prev & Cessation	5	7,095,729.22	14,989,000.00	3,705,195.92	1,022,613.07		1,022,613.07		
6330-100600 058		1				63,581.71		63,581.71		
6330-100600 058		2				7,348,880.53		7,348,880.53		
6330-100600 058		3				77,822.02		77,822.02		
6330-100600 058		4				72,038.85		72,038.85		
6330-100600 058		5				9,760,574.30		9,760,574.30		
6330-100600 058		6				24,328.99		24,328.99		
6330-100600 058		7				9,693.83		9,693.83		
6330-100600 058		8								
6330-100600 058		9								
	CURRENT YEAR		7,095,729.22	14,989,000.00	3,705,195.92	18,379,533.30		18,379,533.30		
6330-100601 058	Tobacco Use Prev & Cessation-	5				1,569.41		1,569.41		
6330-100601 058		3				24,040.29		24,040.29		
	PRIOR YEAR					25,609.70		25,609.70		
	TOTAL		7,095,729.22	14,989,000.00	3,705,195.92	18,405,143.00		18,405,143.00		
6330-100700 400	Community Health Centers	3	35,513.56	28,677,533.21		170,915.55		170,915.55		
6330-100700 400		1				1,837.03		1,837.03		
6330-100700 400		2				156,050.29		156,050.29		
6330-100700 400		3				3,315.42		3,315.42		
6330-100700 400		4				28,379,192.48		28,379,192.48		
6330-100700 400		7				1,736.00		1,736.00		
6330-100700 400		8								
	CURRENT YEAR		35,513.56	28,677,533.21		28,713,046.77		28,713,046.77		
6330-100701 400	Community Health Centers PY	5				60,250.00		60,250.00		
6330-100701 400		7				14,174,064.11		14,174,064.11		
	PRIOR YEAR					14,234,314.11		14,234,314.11		
	TOTAL		35,513.56	28,677,533.21		42,947,360.88		42,947,360.88		
6330-100800 400	Community Hlth Centers-Capita	5	7,375.91		7,375.91					
	CURRENT YEAR		7,375.91		7,375.91					
6330-101100 048	Tobacco Settlement Investment	5	11,466,028.83		11,466,028.83					
	CURRENT YEAR		11,466,028.83		11,466,028.83					
6330-101200 400	Tobacco Prenatal Subs Use & P	3		149,880.07		7,380.07		7,380.07		
6330-101200 400		4				142,500.00		142,500.00		
6330-101200 400		7								
	CURRENT YEAR			149,880.07		149,880.07		149,880.07		
6330-101201 400	Tobacco Prenatal Subs Use &	5				25,125.73		25,125.73		
	PRIOR YEAR					25,125.73		25,125.73		
	TOTAL			149,880.07		175,005.80		175,005.80		
6330-101300 510	Comm on Hispanic/Latino Affai	5	124,273.78	145,000.00	126,904.31					
6330-101300 510		1				70,519.11		70,519.11		
6330-101300 510		2				2,032.67		2,032.67		
6330-101300 510		3				57,228.83		55,449.29		
6330-101300 510		4				694.76		694.76		
6330-101300 510		7				152.90		152.90		
6330-101300 510		8				6,739.64		6,739.64		
6330-101300 510		9				5,001.56		5,001.56		

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			CURRENT YEAR			124,273.78	145,000.00	126,904.31	142,369.47		140,589.93	1,779.54	
6330-101400	400	Minority Epidemiology		3	0	750,000.00	(15,000.00)						
6330-101400	400				3				735,000.00		640,420.00	94,580.00	
		CURRENT YEAR				750,000.00	(15,000.00)		735,000.00		640,420.00	94,580.00	
6330-101401	400	Minority Epidemiology		5	3				205,961.00		205,961.00		
		PRIOR YEAR							205,961.00		205,961.00		
		TOTAL				750,000.00	(15,000.00)		940,961.00		846,381.00	94,580.00	
6330-101600	038	Rural Developmnt Administrati		5	0	164,529.62	(142,029.62)						
6330-101600	038				7				22,500.00		22,500.00		
		CURRENT YEAR				164,529.62	(142,029.62)		22,500.00		22,500.00		
6330-101700	038	Rural Development Council		5	0	28,476.14	(28,476.14)						
		CURRENT YEAR				28,476.14	(28,476.14)						
6330-101800	260	Technology Develop Grant Fund		5	0	9,053,532.21		6,144,684.10					
6330-101800	260				7				2,908,848.11		2,908,848.11		
		CURRENT YEAR				9,053,532.21		6,144,684.10	2,908,848.11		2,908,848.11		
6330-102100	410	Community Mental Health Centre		5	0	8,000,000.00	(997,801.19)	7,000,000.00					
6330-102100	410				7				2,198.81		2,198.81		
		CURRENT YEAR				8,000,000.00	(997,801.19)	7,000,000.00	2,198.81		2,198.81		
6330-102930	038	Rural Economic Development Fu		5	0	6,616,754.56	(236,464.24)	6,061,100.06					
6330-102930	038				1				107,977.39		107,977.39		
6330-102930	038				3				164,750.00		62,639.89	102,110.11	
6330-102930	038				7				5,501,462.87		2,977,243.79	2,524,219.08	
		CURRENT YEAR				6,616,754.56	(236,464.24)	6,061,100.06	5,774,190.26		3,147,861.07	2,626,329.19	
6330-103720	502	Independent Living Trans Serv		5	0	1,860,000.00		1,860,000.00					
		CURRENT YEAR				1,860,000.00		1,860,000.00					
6330-104490	038	Rural Energy Account		5	0	770,865.26		740,431.76					
6330-104490	038				2				(11.00)		(11.00)		
6330-104490	038				3				13,800.00		13,800.00		
6330-104490	038				7				16,644.50		16,644.50		
		CURRENT YEAR				770,865.26		740,431.76	30,433.50		30,433.50		
6330-219010	057	2001 Regional Health Care Con		5	0	14,493,306.79	(11,964,998.00)	2,528,308.79					
		CURRENT YEAR				14,493,306.79	(11,964,998.00)	2,528,308.79					
6330-219030	057	2003 Regional Hlth Care Const		5	0	12,482.00	(12,482.00)						
		CURRENT YEAR				12,482.00	(12,482.00)						
6330-219050	057	2005 Regional Health Care Con		5	0	2,495,408.00		2,495,408.00					
		CURRENT YEAR				2,495,408.00		2,495,408.00					
6330-370060	061	Sobc Evansville State Hospita		5	0	92,036.02	3,284,468.00	82,538.26					
6330-370060	061				3				3,293,965.76		3,293,965.76		
		CURRENT YEAR				92,036.02	3,284,468.00	82,538.26	3,293,965.76		3,293,965.76		

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6330-370070	061 Lease - Southeast Regional Tr	5 0		5,297,588.00	25.04	5,297,562.96		5,297,562.96		
6330-370070	061	3								
	CURRENT YEAR			5,297,588.00	25.04	5,297,562.96		5,297,562.96		
6330-370080	061 Lease - Logansport State Hosp	5 0		3,382,942.00	7,248.24	3,375,693.76		3,375,693.76		
6330-370080	061	3								
	CURRENT YEAR			3,382,942.00	7,248.24	3,375,693.76		3,375,693.76		
	FUND TOTAL CURRENT YR		273,076,135.03	(5,156,668.80)	122,223,736.62	145,695,729.61		130,634,699.33	14,433,368.00	627,662.28
	FUND TOTAL PRIOR YEAR					14,491,010.54		9,536,911.15	4,954,099.39	
	FUND TOTAL		273,076,135.03	(5,156,668.80)	122,223,736.62	160,186,740.15		140,171,610.48	19,387,467.39	627,662.28
6340-112600	300 Conservation Officers Trainin	5 0	31,246.68		29,997.34					
6340-112600	300	3				800.00		800.00		
6340-112600	300	7				449.34		449.34		
	CURRENT YEAR		31,246.68		29,997.34	1,249.34		1,249.34		
6340-112601	300 Conservation Officers Traini-	5 4				8,141.00		8,141.00		
	PRIOR YEAR					8,141.00		8,141.00		
	TOTAL		31,246.68		29,997.34	9,390.34		9,390.34		
	FUND TOTAL CURRENT YR		31,246.68		29,997.34	1,249.34		1,249.34		
	FUND TOTAL PRIOR YEAR					8,141.00		8,141.00		
	FUND TOTAL		31,246.68		29,997.34	9,390.34		9,390.34		
6350-131700	800 Interstate Bridge Principal	6 0				565.76		565.76		565.76
	CURRENT YEAR					565.76		565.76		565.76
	FUND TOTAL CURRENT YR					565.76		565.76		565.76
6360-102130	500 Housing Services	6 0				18,268.73		18,268.73		18,268.73
	CURRENT YEAR					18,268.73		18,268.73		18,268.73
6360-103140	500 Dir Shelter-Plus Care	6 0				(36,265.78)		(36,265.78)		(36,265.78)
	CURRENT YEAR					(36,265.78)		(36,265.78)		(36,265.78)
	FUND TOTAL CURRENT YR					(17,997.05)		(17,997.05)		(17,997.05)
6400-185010	048 Prop Custody Fund Non Budget	6 0				2,794,632.49		2,794,632.49		2,794,632.49
	CURRENT YEAR					2,794,632.49		2,794,632.49		2,794,632.49
	FUND TOTAL CURRENT YR					2,794,632.49		2,794,632.49		2,794,632.49
6410-210490	715 Part-Time Student Grant Dist	5 0	5,825,249.26		412,051.26					
6410-210490	715	7				5,413,198.00		5,413,198.00		
	CURRENT YEAR		5,825,249.26		412,051.26	5,413,198.00		5,413,198.00		
	FUND TOTAL CURRENT YR		5,825,249.26		412,051.26	5,413,198.00		5,413,198.00		
6420-104600	046 Abandoned Property Oper	3 0	(1,348,459.78)							
6420-104600	046	1	1,317,228.00	1,348,459.78		1,171,537.61		1,171,537.61		
6420-104600	046	2	3,388,663.00	(1,456,930.39)		66,667.63		66,667.63		
6420-104600	046	3		(1,284,269.39)		1,758,826.29		1,758,826.29		
6420-104600	046	4				22,688.09		22,688.09		
6420-104600	046	5				18,442.10		18,442.10		

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6420-104600		7				226,077.25		226,077.25		
6420-104600		8				8,897.60		8,897.60		
6420-104600		9				2,794.65		2,794.65		
	CURRENT YEAR		3,357,431.22	(81,500.00)		3,275,931.22		3,275,931.22		
6420-185000	Abandon Property Non Budget	6 0				69,912,104.40		66,307,813.93		3,604,290.47
6420-185000		7				69,912,104.40		66,307,813.93		3,604,290.47
	CURRENT YEAR					69,912,104.40		66,307,813.93		3,604,290.47
6420-185300	2001 Cancel Warrant Hold Acct	6 0				2,406,506.62		2,406,506.62		
6420-185300		7				2,406,506.62		2,406,506.62		
	CURRENT YEAR					2,406,506.62		2,406,506.62		
6420-185400	2002 Cancel Warrant Hold Acct	6 0				2,713,716.03				2,665,438.85
6420-185400		7				2,713,716.03		48,277.18		2,665,438.85
	CURRENT YEAR					2,713,716.03		48,277.18		2,665,438.85
6420-185500	2003 Cancel Warrant Hold Acct	6 0				2,620,688.88				2,471,243.61
6420-185500		7				2,620,688.88		149,445.27		2,471,243.61
	CURRENT YEAR					2,620,688.88		149,445.27		2,471,243.61
6420-185610	2004 Cancel Warrant Hold Acct	6 0				2,744,831.07				2,458,673.22
6420-185610		7				2,744,831.07		286,157.85		2,458,673.22
	CURRENT YEAR					2,744,831.07		286,157.85		2,458,673.22
6420-185620	2005 Cancel Warrant Hold Acct	6 0				4,270,046.29				4,097,968.12
6420-185620		7				4,270,046.29		172,078.17		4,097,968.12
	CURRENT YEAR					4,270,046.29		172,078.17		4,097,968.12
6420-185630	2006 Outdated Warrant Hold Ac	6 0				3,352,224.03				3,275,345.62
6420-185630		7				3,352,224.03		76,878.41		3,275,345.62
	CURRENT YEAR					3,352,224.03		76,878.41		3,275,345.62
	FUND TOTAL CURRENT YR		3,357,431.22	(81,500.00)		91,296,048.54		72,723,088.65		18,572,959.89
6440-120210	Title Ins Enforcement-Oper	3 0	400,000.00		42,784.86					
6440-120210		1				318,853.26		318,853.26		
6440-120210		2				4,882.71		4,882.71		
6440-120210		3				22,422.07		22,422.07		
6440-120210		4				1,477.63		1,477.63		
6440-120210		5				3,034.74		3,034.74		
6440-120210		7				456.50		456.50		
6440-120210		8				6,088.23		6,088.23		
	CURRENT YEAR		400,000.00		42,784.86	357,215.14		357,215.14		
	FUND TOTAL CURRENT YR		400,000.00		42,784.86	357,215.14		357,215.14		
6450-143000	1983 Escheated Estates	5 0	375,897.43		375,897.43					
6450-143000		7				216,110.53		216,110.53		
	CURRENT YEAR		375,897.43		375,897.43	216,110.53		216,110.53		
	FUND TOTAL CURRENT YR		375,897.43		375,897.43	216,110.53		216,110.53		
6460-123190	State Disaster Relief	5 0	3,984,695.23		3,986,064.42					
6460-123190		7				8,630.81		8,630.81		
	CURRENT YEAR		3,984,695.23		3,986,064.42	8,630.81		8,630.81		

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	CURRENT YEAR		3,994,695.23		3,986,064.42	8,630.81		8,630.81		
6470-141800	FUND TOTAL CURRENT YR		3,994,695.23		3,986,064.42	8,630.81		8,630.81		
6470-141800	Professional Stds Bd Licensin	3 0	1,500,000.00	(1,186,387.62)	311,354.54					
6470-141800		7			257.84			257.84		
	CURRENT YEAR		1,500,000.00	(1,186,387.62)	311,354.54	257.84		257.84		
6480-105540	FUND TOTAL CURRENT YR		1,500,000.00	(1,186,387.62)	311,354.54	257.84		257.84		
050	Fed Revenue Sharing Trust	6 0				95,631.58				95,631.58
	CURRENT YEAR					95,631.58				95,631.58
	FUND TOTAL CURRENT YR					95,631.58				95,631.58
6510-174000	Teachers Retirement	6 0				475,711.81	6,665,592.76			1,049,814.38
6510-174000		1						3,860,931.23		
6510-174000		2						61,113.33		
6510-174000		3						2,166,181.39		
6510-174000		4						613.71		
6510-174000		5						1,532.66		
6510-174000		7						1,117.87		
	CURRENT YEAR					475,711.81	6,665,592.76	6,091,490.19		1,049,814.38
6510-174001	Teachers Retirement -P	3 3				7,012.59			7,012.59	
6510-174001		5				8,701.87			8,701.87	
	PRIOR YEAR					15,714.46			15,714.46	
	TOTAL					491,426.27	6,665,592.76	6,091,490.19	15,714.46	1,049,814.38
6510-185000	Teachers Retire. Non Budget	6 0				34,103,335.53	(1,467,008.15)			2,635,424.38
6510-185000		3						903.00		
6510-185000		7						30,000,000.00		
	CURRENT YEAR					34,103,335.53	(1,467,008.15)	30,000,903.00		2,635,424.38
6510-186000	St Pd Teachers Retirement	6 0				3,279,998.56	(3,050,000.00)			229,998.56
	CURRENT YEAR					3,279,998.56	(3,050,000.00)			229,998.56
6520-107200	FUND TOTAL CURRENT YR		37,859,045.90			37,859,045.90	2,148,584.61	36,092,393.19		3,915,237.32
6520-107200	FUND TOTAL PRIOR YEAR					15,714.46			15,714.46	
6520-107200	FUND TOTAL					37,874,760.36	2,148,584.61	36,092,393.19	15,714.46	3,915,237.32
6520-107200	P.E.R.F Operating	6 0				339,549.46	20,510,000.00			1,457,857.66
6520-107200		1						11,739,518.54		
6520-107200		2						284,415.27		
6520-107200		3						6,895,304.72		
6520-107200		4						266,095.84		
6520-107200		5						139,856.21		
6520-107200		7						41,539.70		
6520-107200		8						4,961.52		
	CURRENT YEAR					339,549.46	20,510,000.00	19,391,691.80		1,457,857.66
6520-107400	P.E.R.F Non Budget	6 0				498,124,448.73	(20,510,000.00)			6,042,001.35
6520-107400		1						17.25		
6520-107400		7						471,572,430.13		
	CURRENT YEAR					498,124,448.73	(20,510,000.00)	471,572,447.38		6,042,001.35
6520-107500	Prosecuting Attorney Ret Emp	6 0				1,315,732.67				48,548.92



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6520-107500	072			7						1,267,183.75		
		CURRENT YEAR						1,315,732.67		1,267,183.75		48,548.92
6520-107600	072	Legislative Retirement	6	0				1,320,424.30				
6520-107600	072			7						1,320,424.30		
		CURRENT YEAR						1,320,424.30		1,320,424.30		
		FUND TOTAL CURRENT YR						501,100,155.16		493,551,747.23		7,548,407.93
6540-100100	300	State Museum Development Fund	5	0	1,304,523.71		150,582.57					
6540-100100	300			1				4,323.10		4,323.10		
6540-100100	300			3				4,155.00				
6540-100100	300			7				1,145,463.04		1,145,463.04		
		CURRENT YEAR					150,582.57	1,153,941.14		1,153,941.14		
		FUND TOTAL CURRENT YR					150,582.57	1,153,941.14		1,153,941.14		
6550-107500	072	Judges Retire Non Budget	6	0				12,206,607.27				3,661,219.60
6550-107500	072			7						8,545,387.67		
		CURRENT YEAR						12,206,607.27		8,545,387.67		
		FUND TOTAL CURRENT YR						12,206,607.27		8,545,387.67		3,661,219.60
6560-107700	072	Exc Pol/Cons Officer Clear Ac	6	0				6,500,705.05				239,221.71
6560-107700	072			7						6,261,483.34		
		CURRENT YEAR						6,500,705.05		6,261,483.34		239,221.71
		FUND TOTAL CURRENT YR						6,500,705.05		6,261,483.34		239,221.71
6570-133080	036	Clean Water Indiana	3	1	2,142,824.00		686,516.38			1,456,307.62		
6570-133080	036			2	2,807,119.54	(699,943.54)	493,552.28	12,972.88		12,972.88		
6570-133080	036			3				140,144.65		140,144.65		
6570-133080	036			4				837.55		837.55		
6570-133080	036			7				1,319,692.75		1,319,692.75	130,774.35	
6570-133080	036			8				9,201.54		9,201.54		
		CURRENT YEAR			4,949,943.54	(699,943.54)	1,180,068.66	3,069,931.34		2,939,156.99	130,774.35	
		FUND TOTAL CURRENT YR						6,500,705.05		6,261,483.34		239,221.71
6570-133081	036	Clean Water Indiana-PY	3	3				6,230.55		5,052.65	1,177.90	
6570-133081	036			5				18,534.00		16,075.52	2,458.48	
6570-133081	036			7				116,220.00		98,022.00	18,198.00	
		PRIOR YEAR						140,984.55		119,150.17	21,834.38	
		TOTAL			4,949,943.54	(699,943.54)	1,180,068.66	3,210,915.89		3,058,307.16	152,608.73	
		FUND TOTAL CURRENT YR			4,949,943.54	(699,943.54)	1,180,068.66	3,069,931.34		2,939,156.99	130,774.35	
		FUND TOTAL PRIOR YEAR						140,984.55		119,150.17	21,834.38	
		FUND TOTAL			4,949,943.54	(699,943.54)	1,180,068.66	3,210,915.89		3,058,307.16	152,608.73	
6580-107800	072	Police + Firefighter Pen/Disa	6	0				170,525,833.23	40,000,000.00			41,075,210.79
6580-107800	072			7						169,450,622.44		
		CURRENT YEAR						170,525,833.23	40,000,000.00	169,450,622.44		41,075,210.79
		FUND TOTAL CURRENT YR						170,525,833.23	40,000,000.00	169,450,622.44		41,075,210.79
6590-107900	072	Pension Relief Fd Non Budget	6	0				62,590,895.73				1,770,569.69
6590-107900	072			7						60,820,306.04		
		CURRENT YEAR						62,590,895.73		60,820,306.04		1,770,569.69

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	FUND TOTAL CURRENT YR					62,590,895.73		60,820,306.04		1,770,589.69
6600-104800	St Police Retirement Pension	6 0				25,488,817.78	52,926.68			
6600-104800		1						25,541,744.46		
	CURRENT YEAR					25,488,817.78	52,926.68	25,541,744.46		
6600-105000	St Police Pension Contributio	6 0				6,253.05	(6,253.05)			
	CURRENT YEAR					6,253.05	(6,253.05)			
6600-108000	St Police Pension Health Ins	6 0				2,382,189.38				
6600-108000		7						2,382,189.38		
	CURRENT YEAR					2,382,189.38		2,382,189.38		
6600-108100	Police Pension Life Insurance	6 0				84,893.37				64.35
6600-108100		7						84,629.02		
	CURRENT YEAR					84,893.37		84,629.02		64.35
	FUND TOTAL CURRENT YR					27,961,953.58	46,673.63	28,008,562.86		64.35
6610-109000	Public Utility Tax	6 0				20,511,400.82	(247.06)			7,445,732.30
6610-109000		7						13,065,421.46		
	CURRENT YEAR					20,511,400.82	(247.06)	13,065,421.46		7,445,732.30
6610-120000	Escrow Commuter Rail Service	6 0				20,486.58				200,486.58
	CURRENT YEAR					20,486.58				200,486.58
	FUND TOTAL CURRENT YR					20,711,887.40	(247.06)	13,065,421.46		7,646,218.88
6620-176100	Purdue Trust Fund Principal	6 0				27,400.41				9,462.48
6620-176100		7						17,937.93		
	CURRENT YEAR					27,400.41		17,937.93		9,462.48
	FUND TOTAL CURRENT YR					27,400.41		17,937.93		9,462.48
6650-100980	State Tuition Reserve Fund	5 0	941,718,892.16		941,718,892.16					
	CURRENT YEAR		941,718,892.16		941,718,892.16					
	FUND TOTAL CURRENT YR		941,718,892.16		941,718,892.16					
6660-105200	Common School Relief	6 0				4,749,409.44				4,749,409.44
	CURRENT YEAR					4,749,409.44				4,749,409.44
6660-105310	Csf Advance Purchase Proceeds	6 0				14,204,005.11				13,247,730.97
6660-105310		7						956,274.14		
	CURRENT YEAR					14,204,005.11		956,274.14		13,247,730.97
	FUND TOTAL CURRENT YR					18,953,414.55		956,274.14		17,997,140.41
6670-105410	I U Endowment	6 0				62,192.23				20,760.89
6670-105410		7						41,431.34		
	CURRENT YEAR					62,192.23		41,431.34		20,760.89
	FUND TOTAL CURRENT YR					62,192.23		41,431.34		20,760.89

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Fund-Center	Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6690-126000	260	Industrial Deve Grant Fund	6	0				9,338,219.30				449.43
6690-126000	260			7						9,337,769.87		
		CURRENT YEAR						9,338,219.30		9,337,769.87		449.43
		FUND TOTAL CURRENT YR						9,338,219.30		9,337,769.87		449.43
6710-151000	510	Empl Security Adm Fund	6	0				83,999,371.38				(14,361,123.51)
6710-151000	510			1						53,105,527.93		
6710-151000	510			2						5,266,069.01		
6710-151000	510			3						21,908,255.73	12,910,556.21	
6710-151000	510			4						1,827,619.79	1,528.05	
6710-151000	510			5						794,947.05	496,365.29	
6710-151000	510			7						1,646,034.91		
6710-151000	510			8						340,567.70		
6710-151000	510			9						63,023.22		
		CURRENT YEAR						83,999,371.38		84,952,045.34	13,408,449.55	(14,361,123.51)
		FUND TOTAL CURRENT YR						83,999,371.38		84,952,045.34	13,408,449.55	(14,361,123.51)
6720-151100	510	Unemployment Comp Trust Fund	6	0				671,135,836.10				635,481.82
6720-151100	510			7						670,500,354.28		
		CURRENT YEAR						671,135,836.10		670,500,354.28		635,481.82
		FUND TOTAL CURRENT YR						671,135,836.10		670,500,354.28		635,481.82
6730-151200	510	Employment Security Refunds	6	0				2,005.91				2,005.91
		CURRENT YEAR						2,005.91				2,005.91
		FUND TOTAL CURRENT YR						2,005.91				2,005.91
6740-151300	510	Empl Security Benefit Fund	6	0				2,231,130.49				23,973.95
6740-151300	510			7						2,207,156.54		
		CURRENT YEAR						2,231,130.49		2,207,156.54		23,973.95
		FUND TOTAL CURRENT YR						2,231,130.49		2,207,156.54		23,973.95
6750-151400	510	Special Employment Security	6	0				44,301,425.75				16,687,132.79
6750-151400	510			1						4,300.00		
6750-151400	510			3						166,036.65	1,112,251.20	
6750-151400	510			5						339,300.87		
6750-151400	510			7						25,990,544.80		
6750-151400	510			8						1,859.44		
		CURRENT YEAR						44,301,425.75		26,502,041.76	1,112,251.20	16,687,132.79
		FUND TOTAL CURRENT YR						44,301,425.75		26,502,041.76	1,112,251.20	16,687,132.79
6770-151700	510	Federal Benefit	6	0				3,097.73				2,325.73
6770-151700	510			7						772.00		
		CURRENT YEAR						3,097.73		772.00		2,325.73
		FUND TOTAL CURRENT YR						3,097.73		772.00		2,325.73
6780-151800	510	Trade Expansion Benefits	6	0				528,805.74				522,237.74
6780-151800	510			7						6,568.00		
		CURRENT YEAR						528,805.74		6,568.00		522,237.74
		FUND TOTAL CURRENT YR						528,805.74		6,568.00		522,237.74

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6810-104000	040	Retirement Home Guaranty	6	0					247,373.12				247,373.12
		CURRENT YEAR							247,373.12				247,373.12
		FUND TOTAL CURRENT YR							247,373.12				247,373.12
6820-130000	495	Asbestos Trust Operating	5	0		18,584.62		(436,985.24)	320,697.06		320,697.06		
6820-130000	495		1						2,921.83		2,921.83		
6820-130000	495		2						17,489.60		17,489.60		
6820-130000	495		3						708.05		708.05		
6820-130000	495		4						113,753.32		113,753.32		
6820-130000	495		7						455,569.86		455,569.86		
		CURRENT YEAR				18,584.62		(436,985.24)	455,569.86		455,569.86		
6820-130001	495	Asbestos Trust Operating -	3	3					2,200.00			2,200.00	
		PRIOR YEAR							2,200.00			2,200.00	
		TOTAL				18,584.62		(436,985.24)	457,769.86		455,569.86		
6820-199080	495	Asbestos Trust Fund	3	0		110,511.00			110,511.00		110,511.00		
6820-199080	495		7						110,511.00		110,511.00		
		CURRENT YEAR				110,511.00			110,511.00		110,511.00		
		FUND TOTAL CURRENT YR				129,095.62		(436,985.24)	566,080.86		566,080.86		
		FUND TOTAL PRIOR YEAR							2,200.00		2,200.00		
		FUND TOTAL				129,095.62		(436,985.24)	568,280.86		566,080.86		
6830-160100	495	Petroleum Trust Operating	3	1		185,637.00		45,537.52	140,099.48		140,099.48		
6830-160100	495		2			377,962.00		29,486.58	3,048.79		3,048.79		
6830-160100	495		3						328,171.13		328,171.13		
6830-160100	495		4						115.91		115.91		
6830-160100	495		5						1,013.52		1,013.52		
6830-160100	495		7						15,411.11		15,411.11		
6830-160100	495		8						714.96		714.96		
		CURRENT YEAR				563,599.00		75,024.10	488,574.90		488,574.90		
6830-160101	495	Ust Operation (Oer)	3	3					4,437.46		4,437.46		
		PRIOR YEAR							4,437.46		4,437.46		
		TOTAL				563,599.00		75,024.10	493,012.36		493,012.36		
6830-199060	495	Upst Trust Fund-Transfer	3	0		678,219.00	(200,000.00)		478,219.00		478,219.00		
6830-199060	495		7						478,219.00		478,219.00		
		CURRENT YEAR				678,219.00	(200,000.00)		478,219.00		478,219.00		
		FUND TOTAL CURRENT YR				1,241,818.00	(200,000.00)	75,024.10	966,793.90		966,793.90		
		FUND TOTAL PRIOR YEAR							4,437.46		4,437.46		
		FUND TOTAL				1,241,818.00	(200,000.00)	75,024.10	971,231.36		971,231.36		
6840-110000	072	Public Safety Spec Death Bene	6	0					636,152.13		636,152.13		141,973.95
6840-110000	072		7						636,152.13		636,152.13		141,973.95
		CURRENT YEAR							636,152.13		636,152.13		141,973.95
		FUND TOTAL CURRENT YR							636,152.13		636,152.13		141,973.95
6850-100100	495	Upst Operating	3	1		1,009,924.00		215,348.29	794,575.71		794,575.71		
6850-100100	495		2		44,876,323.00		6,480,495.70		12,721.07		12,721.07		
6850-100100	495		3						3,075,373.80		3,075,373.80		1,401,000.00
6850-100100	495		4						2,451.51		2,451.51		

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6850-100100	495			7				35,305,027.72		35,305,027.72		
6850-100100	495			8				253.20		253.20		
		CURRENT YEAR			45,886,247.00		6,695,843.99	39,190,403.01		37,789,403.01	1,401,000.00	
6850-199070	495	Upst Excess Liability Trust F	3	0	3,049,421.00		151,846.00					
6850-199070	495			7				2,897,575.00		2,897,575.00		
		CURRENT YEAR			3,049,421.00		151,846.00	2,897,575.00		2,897,575.00		
		FUND TOTAL CURRENT YR			48,935,668.00		6,847,689.99	42,087,978.01		40,686,978.01	1,401,000.00	
6860-100900	495	Lead Accreditation (Air)	3	0	115,172.10		109,501.04					
6860-100900	495			2				13.97		13.97		
6860-100900	495			7				5,657.09		5,657.09		
		CURRENT YEAR			115,172.10		109,501.04	5,671.06		5,671.06		
6860-142190	400	Lead Accreditation Prog (Air)	5	0	32,900.00		15,950.00					
6860-142190	400			7				16,950.00		16,950.00		
		CURRENT YEAR			32,900.00		15,950.00	16,950.00		16,950.00		
		FUND TOTAL CURRENT YR			148,072.10		125,451.04	22,621.06		22,621.06		
6880-104090	038	Advertising Revenue	5	0	3,377,066.24		2,207,118.42					
6880-104090	038			2				3,849.84		3,849.84		
6880-104090	038			3				1,161,319.33		1,161,319.33		
6880-104090	038			4				3,740.65		3,740.65		
6880-104090	038			8				32.00		32.00		
6880-104090	038			9				1,006.00		1,006.00		
		CURRENT YEAR			3,377,066.24		2,207,118.42	1,169,947.82		1,169,947.82		
		FUND TOTAL CURRENT YR			3,377,066.24		2,207,118.42	1,169,947.82		1,169,947.82		
6890-104780	048	Congress Twtnshp School Princip	5	0	424,366.67		424,366.67					
		CURRENT YEAR			424,366.67		424,366.67					
6890-104840	048	Congress Twtnshp School Interes	6	0				332,747.05				252,728.29
6890-104840	048			7						80,018.76		252,728.29
		CURRENT YEAR						332,747.05		80,018.76		252,728.29
		FUND TOTAL CURRENT YR			424,366.67		424,366.67	332,747.05		80,018.76		252,728.29
6910-210320	700	Education License Plate Fees	5	0	453,504.67		355,980.40					
6910-210320	700			7				97,524.27		97,524.27		
		CURRENT YEAR			453,504.67		355,980.40	97,524.27		97,524.27		
		FUND TOTAL CURRENT YR			453,504.67		355,980.40	97,524.27		97,524.27		
6920-156700	410	Mdcoo Program	5	0	387,130.46		228,042.02					
6920-156700	410			1				62,186.48		62,186.48		
6920-156700	410			2				315.29		315.29		
6920-156700	410			3				92,230.06		92,230.06		
6920-156700	410			7				229.65		229.65		
6920-156700	410			8				4,126.96		4,126.96		
		CURRENT YEAR			387,130.46		228,042.02	159,088.44		159,088.44		
6920-156701	410	Mdcoo Program-PY	5	3				980.00		980.00		
		PRIOR YEAR						980.00		980.00		

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	TOTAL		387,130.46		228,042.02	160,068.44		160,068.44		
	FUND TOTAL CURRENT YR		387,130.46		228,042.02	159,088.44		159,088.44		
	FUND TOTAL PRIOR YEAR					980.00		980.00		
	FUND TOTAL		387,130.46		228,042.02	160,068.44		160,068.44		
6930-106690	Flood Ctrl Revolving Loans	3 0		1,368,312.99	1,368,312.99					
	CURRENT YEAR			1,368,312.99	1,368,312.99					
	FUND TOTAL CURRENT YR			1,368,312.99	1,368,312.99					
6950-108950	Retiree Health Benefit Trust	3 0	71,723,484.20	9,500,000.00	77,896,553.62					
6950-108950		057 1				103,187.50		103,187.50		
6950-108950		057 3				20,533.00		20,533.00		
6950-108950		057 7				3,202,989.20		3,202,989.20		
6950-108950		057 8				220.88		220.88		
	CURRENT YEAR		71,723,484.20	9,500,000.00	77,896,553.62	3,326,930.58		3,326,930.58		
	FUND TOTAL CURRENT YR		71,723,484.20	9,500,000.00	77,896,553.62	3,326,930.58		3,326,930.58		
6990-100100	Institutional Surety Bonds	6 0				22,499.02	(22,499.02)			
	CURRENT YEAR					22,499.02	(22,499.02)			
6990-100400	Grain Ind Fd - Prod Premiums	6 0				1,400,454.29		1,400,454.29		1,349,475.91
6990-100400		048 7						50,978.38		
	CURRENT YEAR					1,400,454.29		50,978.38		1,349,475.91
6990-100600	lc22-9-1-6 Settlements Escrow	6 0				8,531.42				8,531.42
	CURRENT YEAR					8,531.42				8,531.42
6990-100700	Evansville Riverboat Bond	6 0				0.01				0.01
	CURRENT YEAR					0.01				0.01
6990-101000	Commercial Veh Excise Tax Fun	6 0				60,247,973.28		69,243,456.00		(8,995,482.72)
6990-101000		090 7								
	CURRENT YEAR					60,247,973.28		69,243,456.00		(8,995,482.72)
6990-101200	Indiana Native American Trust	6 0				70,535.00		35,450.00		35,085.00
6990-101200		235 7								
	CURRENT YEAR					70,535.00		35,450.00		35,085.00
6990-101300	Indiana Fia Trust	6 0				27,821.25		24,550.00		3,271.25
6990-101300		235 7								
	CURRENT YEAR					27,821.25		24,550.00		3,271.25
6990-101600	Boy Scout Trust	6 0				51,672.55		43,350.00		8,322.55
6990-101600		235 7								
	CURRENT YEAR					51,672.55		43,350.00		8,322.55
6990-101800	Dare Trust	6 0				149,547.50		130,950.00		18,597.50
6990-101800		235 7								
	CURRENT YEAR					149,547.50		130,950.00		18,597.50
6990-101900	Indiana Health Trust	6 0				53,466.00				9,041.00

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6990-101900	235			7						44,425.00		
		CURRENT YEAR						53,466.00		44,425.00		9,041.00
6990-102000	050	State Educ Institution/IU	6	0				1,134,380.00				94,525.00
6990-102000	050			7						1,039,855.00		
		CURRENT YEAR						1,134,380.00		1,039,855.00		94,525.00
6990-102200	090	Cred City of Bloomington	6	0				432,924.00				
6990-102200	090			7						432,924.00		
		CURRENT YEAR						432,924.00		432,924.00		
6990-102300	090	Cred City of Marion	6	0				843,301.00				
6990-102300	090			7						843,301.00		
		CURRENT YEAR						843,301.00		843,301.00		
6990-102360	090	City of Shelbyville-Ctp	6	0				206,952.00				
6990-102360	090			7						206,952.00		
		CURRENT YEAR						206,952.00		206,952.00		
6990-102370	090	Cred Delaware County-Delphi	6	0				299,829.00				
6990-102370	090			7						299,829.00		
		CURRENT YEAR						299,829.00		299,829.00		
6990-102380	090	Cred Bloomington Downtown	6	0				1,000,000.00				
6990-102380	090			7						1,000,000.00		
		CURRENT YEAR						1,000,000.00		1,000,000.00		
6990-102390	090	Cred Fort Wayne Tillman-Antho	6	0				1,000,000.00				
6990-102390	090			7						1,000,000.00		
		CURRENT YEAR						1,000,000.00		1,000,000.00		
6990-102400	090	Cred City of South Bend	6	0				955,315.00				
6990-102400	090			7						955,315.00		
		CURRENT YEAR						955,315.00		955,315.00		
6990-102590	090	Merrillville-Ctp	6	0				433,560.00				
6990-102590	090			7						433,560.00		
		CURRENT YEAR						433,560.00		433,560.00		
6990-102700	090	West Lafayette - Ctp	6	0				2,043,507.00				
6990-102700	090			7						2,043,507.00		
		CURRENT YEAR						2,043,507.00		2,043,507.00		
6990-102900	235	Purdue Univ License Plate Tru	6	0				917,490.00				76,875.00
6990-102900	235			7						840,615.00		
		CURRENT YEAR						917,490.00		840,615.00		76,875.00
6990-103000	235	Lewis & Clark Lic Plate Trust	6	0				100,949.52				84,424.52
6990-103000	235			7						16,525.00		
		CURRENT YEAR						100,949.52		16,525.00		84,424.52
6990-103100	235	Riley Child's Hosp Lic Plate	6	0				390,047.50				29,997.50
6990-103100	235			7						360,050.00		
		CURRENT YEAR						390,047.50		360,050.00		29,997.50

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	CURRENT YEAR					390,047.50		360,050.00		29,997.50
6990-103200	Muncie - Ctp	6 0				483,923.00		483,923.00		
6990-103200		7								
	CURRENT YEAR					483,923.00		483,923.00		
6990-103300	Watercraft Distribution	6 0				12,692,468.82		8,966,341.92		3,726,126.90
6990-103300		7								
	CURRENT YEAR					12,692,468.82		8,966,341.92		3,726,126.90
6990-103370	Ft Wayne - Ctp	6 0				337,376.00		337,376.00		
6990-103370		7								
	CURRENT YEAR					337,376.00		337,376.00		
6990-103400	Education Plate Fee	6 0				(51,505.25)		536,175.00		(587,680.25)
6990-103400		7								
	CURRENT YEAR					(51,505.25)		536,175.00		(587,680.25)
6990-103410	Jeffersonville - Ctp	6 0				493,543.00		493,543.00		
6990-103410		7								
	CURRENT YEAR					493,543.00		493,543.00		
6990-103580	City of Kokomo Inventrek-Ctp	6 0				142,821.00		142,821.00		
6990-103580		7								
	CURRENT YEAR					142,821.00		142,821.00		
6990-103590	Bloomington - Ctp	6 0				213,615.00		213,615.00		
6990-103590		7								
	CURRENT YEAR					213,615.00		213,615.00		
6990-103600	City of Scottsburg - Ctp	6 0				698,822.00		698,822.00		
6990-103600		7								
	CURRENT YEAR					698,822.00		698,822.00		
6990-104680	Cred Indv Lafayette	6 0				750,000.00		750,000.00		
6990-104680		7								
	CURRENT YEAR					750,000.00		750,000.00		
6990-104720	Richmond - Certified Tech Par	6 0				2,182,287.00		2,182,287.00		
6990-104720		7								
	CURRENT YEAR					2,182,287.00		2,182,287.00		
6990-104760	Wabash College Trust	6 0				14,150.00		9,425.00		4,725.00
6990-104760		7								
	CURRENT YEAR					14,150.00		9,425.00		4,725.00
6990-104860	Trine University Trust	6 0				1,675.00		1,150.00		525.00
6990-104860		7								
	CURRENT YEAR					1,675.00		1,150.00		525.00
6990-105360	Daviess County - Ctp	6 0				183,186.00		183,186.00		
6990-105360		7								



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		CURRENT YEAR						183,186.00		183,186.00		
6990-105610	235	Indiana 4-H Trust	6	0				41,023.75				3,723.75
6990-105610	235			7						37,300.00		
		CURRENT YEAR						41,023.75		37,300.00		3,723.75
6990-105620	235	American Legion Trust	6	0				11,860.00				1,180.00
6990-105620	235			7						10,680.00		
		CURRENT YEAR						11,860.00		10,680.00		1,180.00
6990-105630	235	Anderson University Trust	6	0				20,565.00				1,515.00
6990-105630	235			7						19,050.00		
		CURRENT YEAR						20,565.00		19,050.00		1,515.00
6990-105640	235	Indiana Black Expo Trust	6	0				91,857.50				8,607.50
6990-105640	235			7						83,250.00		
		CURRENT YEAR						91,857.50		83,250.00		8,607.50
6990-105650	235	Indiana Breast Cancer Trust	6	0				363,803.75				30,153.75
6990-105650	235			7						333,650.00		
		CURRENT YEAR						363,803.75		333,650.00		30,153.75
6990-105660	235	Indiana Lions Foundation Trus	6	0				16,566.00				1,591.00
6990-105660	235			7						14,975.00		
		CURRENT YEAR						16,566.00		14,975.00		1,591.00
6990-105670	235	Ivy Tech Comm College Trust	6	0				12,193.75				968.75
6990-105670	235			7						11,225.00		
		CURRENT YEAR						12,193.75		11,225.00		968.75
6990-105680	235	Manchester College Trust	6	0				20,523.75				1,448.75
6990-105680	235			7						19,075.00		
		CURRENT YEAR						20,523.75		19,075.00		1,448.75
6990-105690	235	Notre Dame University Trust	6	0				224,348.75				18,248.75
6990-105690	235			7						206,100.00		
		CURRENT YEAR						224,348.75		206,100.00		18,248.75
6990-105710	235	Professional Firefighters Tru	6	0				218,477.50				18,277.50
6990-105710	235			7						200,200.00		
		CURRENT YEAR						218,477.50		200,200.00		18,277.50
6990-105720	235	Rose Hulman Trust	6	0				54,973.75				4,548.75
6990-105720	235			7						50,425.00		
		CURRENT YEAR						54,973.75		50,425.00		4,548.75
6990-105760	235	State Police Trust	6	0				15,450.00				15,450.00
		CURRENT YEAR						15,450.00				15,450.00
6990-105780	235	Juvenile Diabetes	6	0				17,950.00				1,950.00
6990-105780	235			7						16,000.00		
		CURRENT YEAR						17,950.00		16,000.00		1,950.00

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6990-132010	235	Indiana State Univ Lic PI Tr	6	0				52,680.00		42,625.00		10,055.00
6990-132010	235			7								
		CURRENT YEAR						52,680.00		42,625.00		10,055.00
6990-132020	235	Depauw University Lic PI Tr	6	0				27,900.00				2,425.00
6990-132020	235			7						25,475.00		
		CURRENT YEAR						27,900.00		25,475.00		2,425.00
6990-132030	235	Indiana Tech Lic PI Tr	6	0				5,380.00				405.00
6990-132030	235			7						4,975.00		
		CURRENT YEAR						5,380.00		4,975.00		405.00
6990-132040	235	Indiana Wesleyan Univ Lic PI	6	0				26,700.00				2,200.00
6990-132040	235			7						24,500.00		
		CURRENT YEAR						26,700.00		24,500.00		2,200.00
6990-132050	235	IUPUI Lic PI Tr	6	0				24,860.00				1,610.00
6990-132050	235			7						23,050.00		
		CURRENT YEAR						24,860.00		23,050.00		1,610.00
6990-132060	235	Vincennes University Lic PI T	6	0				17,110.00				1,235.00
6990-132060	235			7						15,875.00		
		CURRENT YEAR						17,110.00		15,875.00		1,235.00
6990-132070	235	Univ of Southern in Lic PI Tr	6	0				16,390.00				1,515.00
6990-132070	235			7						14,875.00		
		CURRENT YEAR						16,390.00		14,875.00		1,515.00
6990-132080	235	Univ of St. Francis Lic PI Tr	6	0				7,840.00				1,190.00
6990-132080	235			7						6,650.00		
		CURRENT YEAR						7,840.00		6,650.00		1,190.00
6990-132090	235	Butler University Lic PI Tr	6	0				91,790.00				8,315.00
6990-132090	235			7						83,475.00		
		CURRENT YEAR						91,790.00		83,475.00		8,315.00
6990-133010	235	Grace Coll & Seminary Lic PI	6	0				3,720.00				520.00
6990-133010	235			7						3,200.00		
		CURRENT YEAR						3,720.00		3,200.00		520.00
6990-133020	235	Univ of Indianapolis Lic PI T	6	0				35,855.00				2,980.00
6990-133020	235			7						32,875.00		
		CURRENT YEAR						35,855.00		32,875.00		2,980.00
6990-133030	235	Habitat For Humanity Lic PI T	6	0				13,885.00				1,635.00
6990-133030	235			7						12,250.00		
		CURRENT YEAR						13,885.00		12,250.00		1,635.00
6990-133040	235	Choose Life Lic PI Tr	6	0				61,170.00				4,895.00
6990-133040	235			7						56,275.00		
		CURRENT YEAR						61,170.00		56,275.00		4,895.00
6990-133050	235	Nurses Lic PI Tr	6	0				111,840.00				10,565.00

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6990-133060	235			7						101,275.00		
		CURRENT YEAR						111,840.00		101,275.00		10,565.00
6990-133060	235	Special Olympics Lic Pl Tr	6	0				20,100.00				1,475.00
6990-133060	235			7						18,625.00		
		CURRENT YEAR						20,100.00		18,625.00		1,475.00
		FUND TOTAL CURRENT YR						91,559,730.41	(22,499.02)	95,512,187.30		(3,974,955.91)
7010-105000	050	Payroll Suspense	6	0				268.83				268.83
		CURRENT YEAR						268.83				268.83
7010-180100	050	Total Payroll Transfers	6	0				(13,836.41)				(13,836.41)
		CURRENT YEAR						(13,836.41)				(13,836.41)
7010-180400	050	Irs Holding Account	6	0				38,780.03				38,780.03
		CURRENT YEAR						38,780.03				38,780.03
7010-181000	050	Unity Team	6	0				227,521.44				4,929.21
7010-181000	050			7						222,592.23		
		CURRENT YEAR						227,521.44		222,592.23		4,929.21
7010-181100	050	Franklin Life (Lf)	6	0				95,485.72				(25.00)
7010-181100	050			7						95,510.72		
		CURRENT YEAR						95,485.72		95,510.72		(25.00)
7010-182100	050	Federal Income Tax	6	0				155,061,215.06				(19,340.29)
7010-182100	050			7						155,080,555.35		
		CURRENT YEAR						155,061,215.06		155,080,555.35		(19,340.29)
7010-182200	050	FICA	6	0				207,737,163.58				(49,666.61)
7010-182200	050			1						3,387.29		
7010-182200	050			7						207,783,442.90		
		CURRENT YEAR						207,737,163.58		207,786,830.19		(49,666.61)
7010-182300	050	Indiana State Income Tax	6	0				47,808,066.10				(444,405.32)
7010-182300	050			7						48,252,471.42		
		CURRENT YEAR						47,808,066.10		48,252,471.42		(444,405.32)
7010-182500	050	Cty Option Income Tax	6	0				17,719,699.59				(201,182.81)
7010-182500	050			7						17,920,882.40		
		CURRENT YEAR						17,719,699.59		17,920,882.40		(201,182.81)
7010-182900	050	Irs/State Tax Levy	6	0				272,878.53				(838.10)
7010-182900	050			7						273,716.63		
		CURRENT YEAR						272,878.53		273,716.63		(838.10)
7010-183000	050	Public Employees Retirement F	6	0				80,771,926.45				
7010-183000	050			7						80,771,926.45		
		CURRENT YEAR						80,771,926.45		80,771,926.45		
7010-183100	050	State Police Retirement	6	0				4,148,876.93				153,968.91
7010-183100	050			7						3,994,908.02		

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	CURRENT YEAR					4,148,876.93		3,994,908.02		153,968.91
7010-183200	Judges Retirement	6 0				2,108,540.60		2,108,540.60		
7010-183200		7								
	CURRENT YEAR					2,108,540.60		2,108,540.60		
7010-183500	Exc Pol/Cons Officer Withhold	6 0				6,257,268.32		6,257,268.32		
7010-183500		7								
	CURRENT YEAR					6,257,268.32		6,257,268.32		
7010-183800	Perf St Pd Employee Contrib	6 0				38,464,384.62		38,464,384.62		
7010-183800		7								
	CURRENT YEAR					38,464,384.62		38,464,384.62		
7010-183900	Capitol American Life Ins	6 0				69,518.31		67,919.37		1,598.94
7010-183900		7								
	CURRENT YEAR					69,518.31		67,919.37		1,598.94
7010-184100	Tax Shelter Annuities	6 0				187,446.41		187,161.41		285.00
7010-184100		7								
	CURRENT YEAR					187,446.41		187,161.41		285.00
7010-184400	Accident Insurance	6 0				485,470.69		475,755.53		9,715.16
7010-184400		7								
	CURRENT YEAR					485,470.69		475,755.53		9,715.16
7010-184500	Police Loan Payment	6 0				1,273,607.11		1,239,636.28		33,970.83
7010-184500		7								
	CURRENT YEAR					1,273,607.11		1,239,636.28		33,970.83
7010-184600	Savings Bonds	6 0				1,146,977.24		1,147,204.48		(227.24)
7010-184600		7								
	CURRENT YEAR					1,146,977.24		1,147,204.48		(227.24)
7010-184700	Police Life Insurance	6 0				979,563.68		942,921.74		36,641.94
7010-184700		7								
	CURRENT YEAR					979,563.68		942,921.74		36,641.94
7010-184800	Union Dues	6 0				175,522.56		173,731.70		1,790.86
7010-184800		7								
	CURRENT YEAR					175,522.56		173,731.70		1,790.86
7010-184900	United Fund	6 0				1,040,852.06		1,007,235.71		33,616.35
7010-184900		7								
	CURRENT YEAR					1,040,852.06		1,007,235.71		33,616.35
7010-185000	ISEA Dues	6 0				242,235.16		237,292.64		4,942.52
7010-185000		7								
	CURRENT YEAR					242,235.16		237,292.64		4,942.52
7010-185100	Board of Accounts Insurance	6 0				45.24		45.24		
7010-185100		7								
	CURRENT YEAR					45.24		45.24		

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							45.24		45.24		
7010-185200	Life Insurance	6	0				14,931,929.10				
7010-185200			7						14,931,929.10		
	CURRENT YEAR						14,931,929.10		14,931,929.10		
7010-185400	Teachers Union Dues	6	0				130,829.40				3,343.60
7010-185400			7						127,485.80		
	CURRENT YEAR						130,829.40		127,485.80		3,343.60
7010-185700	Credit Union	6	0				13,737,538.45				(1,235.04)
7010-185700			7						13,738,773.49		
	CURRENT YEAR						13,737,538.45		13,738,773.49		(1,235.04)
7010-185900	Benefits Inc.	6	0				29,876.82				244.19
7010-185900			7						29,632.63		
	CURRENT YEAR						29,876.82		29,632.63		244.19
7010-186000	Net Pay	6	0				1,034,763,602.69				(0.01)
7010-186000			1						1,034,763,602.70		
	CURRENT YEAR						1,034,763,602.69		1,034,763,602.70		(0.01)
7010-186300	Peoples Qual Comm	6	0				10,294.00				62.45
7010-186300			7						10,231.55		
	CURRENT YEAR						10,294.00		10,231.55		62.45
7010-186700	In Annual Child Support Fee	6	0				42,200.00				
7010-186700			1						42,200.00		
	CURRENT YEAR						42,200.00		42,200.00		
7010-186900	Deferred Compensation	6	0				39,236,157.38				(5,731.50)
7010-186900			7						39,241,888.88		
	CURRENT YEAR						39,236,157.38		39,241,888.88		(5,731.50)
7010-187400	Police Alliance	6	0				287,100.00				10,850.00
7010-187400			7						276,250.00		
	CURRENT YEAR						287,100.00		276,250.00		10,850.00
7010-187500	Lincoln Life Insurance	6	0				1,065.10				319.22
7010-187500			7						745.88		
	CURRENT YEAR						1,065.10		745.88		319.22
7010-188100	Trf St Paid Empee Contr	6	0				1,053,627.43				
7010-188100			7						1,053,627.43		
	CURRENT YEAR						1,053,627.43		1,053,627.43		
7010-188200	Key Life Insurance	6	0				26,380.29				385.07
7010-188200			7						25,995.22		
	CURRENT YEAR						26,380.29		25,995.22		385.07
7010-188400	Ind Public Welfare Associatio	6	0				7,075.80				8.89
7010-188400			7						7,066.91		
	CURRENT YEAR						7,075.80		7,066.91		8.89

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7010-188800 050	Wellborn Health Insurance	6 0				14,260,792.80		14,260,792.80		
7010-188800 050	CURRENT YEAR	7								
7010-189100 050	American Family Life Insurance	6 0				14,260,792.80		14,260,792.80		
7010-189100 050	CURRENT YEAR	7				1,721,070.32		1,680,724.45		40,345.87
7010-189200 050	Life Insurance Spouse Depend	6 0				1,721,070.32		1,680,724.45		40,345.87
7010-189200 050	CURRENT YEAR	7				888,961.70		889,207.40		(245.70)
7010-189400 050	Prosecuting Attorney Ret Emp	6 0				888,961.70		889,207.40		(245.70)
7010-189400 050	CURRENT YEAR	7				1,251,896.10		1,251,896.10		
7010-189500 050	Legislative Retirement	6 0				1,251,896.10		1,251,896.10		
7010-189500 050	CURRENT YEAR	7				1,319,054.36		1,319,054.36		
7010-189700 050	In Fam College Savings Plan	6 0				1,319,054.36		1,319,054.36		
7010-189700 050	CURRENT YEAR	7				148,623.80		148,623.80		
7010-189800 050	Victims Compensation Fund	6 0				148,623.80		148,623.80		
7010-189800 050	CURRENT YEAR	7				157,254.32		155,777.85		1,476.47
7010-190000 050	Excise/Conser Blue Cross	6 0				157,254.32		155,777.85		1,476.47
7010-190000 050	CURRENT YEAR	7				4,061,743.89		4,061,743.89		
7010-190100 050	St Police Blue Cross	6 0				4,061,743.89		4,061,743.89		
7010-190100 050	CURRENT YEAR	7				26,283,780.63		26,283,780.63		
7010-190500 050	R9 Adjustment Tax Refund	6 0				26,283,780.63		26,283,780.63		
7010-190500 050	CURRENT YEAR	7				(45.33)				(45.33)
7010-190600 050	Garnishment (K-Series)	6 0				(45.33)				(45.33)
7010-190600 050	CURRENT YEAR	7				2,167,401.29		2,164,813.17		2,588.12
7010-190700 050	Child Support (K-Series)	6 0				2,167,401.29		2,164,813.17		2,588.12
7010-190700 050	CURRENT YEAR	7				6,551,991.11		6,548,495.64		3,495.47
7010-190800 050	Property Tax (K-Series)	6 0				6,551,991.11		6,548,495.64		3,495.47
7010-190800 050	CURRENT YEAR	7				148,143.29		152,095.21		(3,951.92)
7010-190900 050	Bankruptcy (K-Series)	6 0				148,143.29		152,095.21		(3,951.92)
7010-190900 050	CURRENT YEAR	7				1,411,869.92				(19,455.85)

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7010-190900		050	7						1,431,325.77		
	CURRENT YEAR						1,411,869.92		1,431,325.77		(19,455.85)
7010-191400	Employee Assistance Plan	6	0								
7010-191400		050	7				401,883.25		401,883.25		
	CURRENT YEAR						401,883.25		401,883.25		
7010-191600	New York Life Insurance	6	0								
7010-191600		050	7				50,340.75		49,058.34		1,282.41
	CURRENT YEAR						50,340.75		49,058.34		1,282.41
7010-191700	Mechanics Laundry & Supply	6	0								
7010-191700		050	7				59,454.54		57,454.82		1,999.72
	CURRENT YEAR						59,454.54		57,454.82		1,999.72
7010-191800	Pioneers of the In State Poli	6	0								
7010-191800		050	7				3,888.00		3,892.00		(4.00)
	CURRENT YEAR						3,888.00		3,892.00		(4.00)
7010-192400	Housing Allowance	6	0								
7010-192400		050	7				623,099.08		623,099.08		
	CURRENT YEAR						623,099.08		623,099.08		
7010-192600	AFSCME - Fair Share	6	0								
7010-192600		050	7				6,703.96		5,730.02		973.94
	CURRENT YEAR						6,703.96		5,730.02		973.94
7010-192700	Unity Team - Fair Share	6	0								
7010-192700		050	7				3,850.33		3,730.22		120.11
	CURRENT YEAR						3,850.33		3,730.22		120.11
7010-192800	State Paid Deferred Comp	6	0								
7010-192800		050	7				9,110,392.22		9,111,712.22		(1,320.00)
	CURRENT YEAR						9,110,392.22		9,111,712.22		(1,320.00)
7010-193300	Terf- State Share	6	0								
7010-193300		050	7				2,503,798.86		2,503,798.86		
	CURRENT YEAR						2,503,798.86		2,503,798.86		
7010-193400	Judges Retirement Recovery	6	0								
	CURRENT YEAR						1,228.24				1,228.24
7010-193600	Voluntary Perf	6	0								
7010-193600		050	7				958,688.50		958,688.50		
	CURRENT YEAR						958,688.50		958,688.50		
7010-193700	Voluntary Terf	6	0								
7010-193700		050	7				15,831.84		15,831.84		
	CURRENT YEAR						15,831.84		15,831.84		
7010-194000	Anthem Trad Hlth II	6	0								
7010-194000		050	7				175,950,260.26		175,950,260.26		

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7010-194110	050 Nqb Health Ins	6 0				175,950,260.26		175,950,260.26		85,485.06
	CURRENT YEAR					85,485.06				85,485.06
7010-194300	050 Refund Social Security	6 0				64.21				64.21
	CURRENT YEAR					64.21				64.21
7010-194600	050 Pre Tax Perf Contribution	6 0				712,817.28		712,817.28		
	CURRENT YEAR					712,817.28		712,817.28		
7010-194700	050 Pre Tax Trf Contribution	6 0				89,608.11		89,608.11		
	CURRENT YEAR					89,608.11		89,608.11		
7010-195100	050 Delta Dental Trad I	6 0				17,451,017.01		17,451,017.01		
	CURRENT YEAR					17,451,017.01		17,451,017.01		
7010-195200	050 Delta Dental Trad II	6 0				115.77				115.77
	CURRENT YEAR					115.77				115.77
7010-195500	050 Medical Care Spend-Down	6 0				2,073,988.33		2,073,988.33		
	CURRENT YEAR					2,073,988.33		2,073,988.33		
7010-195600	050 Dependent Care Spend-Down	6 0				1,035,111.37		1,035,111.37		
	CURRENT YEAR					1,035,111.37		1,035,111.37		
7010-195700	050 Spend-Down Administrative	6 0				109,139.93		109,139.93		
	CURRENT YEAR					109,139.93		109,139.93		
7010-195900	050 Boston Mutual Insurance	6 0				94,156.96		93,228.50		928.46
	CURRENT YEAR					94,156.96		93,228.50		928.46
7010-196200	050 Eyemed Vision Insurance	6 0				2,505,508.90		2,505,508.90		
	CURRENT YEAR					2,505,508.90		2,505,508.90		
7010-196400	050 Anthem Trad Hdhp	6 0				58,912,042.89		58,912,042.89		
	CURRENT YEAR					58,912,042.89		58,912,042.89		
7010-196410	050 Hdhp-2	6 0				42,371,148.35		42,371,148.35		
	CURRENT YEAR					42,371,148.35		42,371,148.35		
7010-196500	050 Hisa - Health Savings Account	6 0				30,652,412.99		30,654,126.52		(1,713.53)
	CURRENT YEAR					30,652,412.99		30,654,126.52		(1,713.53)



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		CURRENT YEAR						30,652,412.99		30,654,126.52		(1,713.53)
7010-196510	060	Hsa 2 - Health Savings Account	6	0				13,632,009.83				
7010-196510	060			7						13,632,009.83		
		CURRENT YEAR						13,632,009.83		13,632,009.83		
7010-196600	060	Vacation/Sick Leave Conversio	6	0				381,504.83				
7010-196600	060			1						381,504.83		
		CURRENT YEAR						381,504.83		381,504.83		
7020-184200	070	FUND TOTAL CURRENT YR						2,090,725,244.16		2,091,012,642.97		(287,398.81)
		Anthem Traditional Health Ins	6	0				5,872.70				5,872.70
		CURRENT YEAR						5,872.70				5,872.70
7020-185100	080	Board of Accounts Insurance	6	0				148.62				103.26
7020-185100	080			3						45.36		
		CURRENT YEAR						148.62		45.36		103.26
7020-185200	070	Life Insurance	6	0				15,566,220.36				399,865.31
7020-185200	070			7						15,166,355.05		399,865.31
		CURRENT YEAR						15,566,220.36		15,166,355.05		399,865.31
7020-188800	070	Welborn Health Insurance	6	0				14,605,531.28				218,290.04
7020-188800	070			7						14,387,241.24		
		CURRENT YEAR						14,605,531.28		14,387,241.24		218,290.04
7020-189200	070	Life Insurance Spouse/Depende	6	0				924,093.76				22,792.82
7020-189200	070			7						901,300.94		
		CURRENT YEAR						924,093.76		901,300.94		22,792.82
7020-190000	300	Excise/Conservation Blue Cros	6	0				5,218,504.95				1,234,428.87
7020-190000	300			3						3,984,076.08		1,234,428.87
		CURRENT YEAR						5,218,504.95		3,984,076.08		1,234,428.87
7020-190100	100	State Police Health Insurance	6	0				37,113,834.15				10,041,649.00
7020-190100	100			7						27,072,185.15		
		CURRENT YEAR						37,113,834.15		27,072,185.15		10,041,649.00
7020-191100	070	M-Plan Health Insurance	6	0				510.10				510.10
		CURRENT YEAR						510.10				510.10
7020-191400	070	Employee Assistance Plan	6	0				416,622.79				10,033.51
7020-191400	070			7						406,589.28		
		CURRENT YEAR						416,622.79		406,589.28		10,033.51
7020-192100	070	Medical Care Spending	6	0				139,287.40				139,287.40
		CURRENT YEAR						139,287.40				139,287.40
7020-192200	070	Dependent Care Spending	6	0				58,114.73				58,114.73
		CURRENT YEAR						58,114.73				58,114.73

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7020-192500	070	New Traditional Plan	6	0				2,378.41				497.24
7020-192500	070			7						1,881.17		
		CURRENT YEAR						2,378.41		1,881.17		497.24
7020-192900	070	Retiree Leave Conver Spend Do	6	0				2,984,489.75				2,984,489.75
		CURRENT YEAR						2,984,489.75				2,984,489.75
7020-194000	070	Anthem Trad Hlth II	6	0				202,769,724.95				(20,656,801.41)
7020-194000	070			3						1,258,841.50		
7020-194000	070			7						222,167,684.86		
		CURRENT YEAR						202,769,724.95		223,426,526.36		(20,656,801.41)
7020-195000	070	M-Plan Health Insurance II	6	0				(1,910.57)				(1,910.57)
		CURRENT YEAR						(1,910.57)				(1,910.57)
7020-195100	070	Delta Dental Trad I	6	0				23,487,553.78				6,979,318.77
7020-195100	070			7						16,508,235.01		
		CURRENT YEAR						23,487,553.78		16,508,235.01		6,979,318.77
7020-195200	070	Delta Dental Trad II	6	0				744,504.82				741,982.65
7020-195200	070			7						2,522.17		
		CURRENT YEAR						744,504.82		2,522.17		741,982.65
7020-195300	070	Deltacare Dental	6	0				(33.94)				(33.94)
		CURRENT YEAR						(33.94)				(33.94)
7020-195500	070	Medical Care Spend-Down	6	0				2,073,807.71				(180.62)
7020-195500	070			7						2,073,988.33		
		CURRENT YEAR						2,073,807.71		2,073,988.33		(180.62)
7020-195600	070	Dependent Care Spend-Down	6	0				1,035,111.37				
7020-195600	070			7						1,035,111.37		
		CURRENT YEAR						1,035,111.37		1,035,111.37		
7020-195700	070	Spend-Down Administrative	6	0				109,127.93				(12.00)
7020-195700	070			7						109,139.93		
		CURRENT YEAR						109,127.93		109,139.93		(12.00)
7020-196200	070	Eyemed Vision Insurance	6	0				2,605,697.24				65,194.60
7020-196200	070			7						2,940,502.64		
		CURRENT YEAR						2,605,697.24		2,540,502.64		65,194.60
7020-196400	070	Anthem Trad Hdlthp	6	0				94,099,707.30				45,638,642.57
7020-196400	070			1					(4,176,812.16)			
7020-196400	070			3						6,874,209.03		
7020-196400	070			4						133,334.00		
7020-196400	070			7						2,024.00		
		CURRENT YEAR						94,099,707.30	(4,176,812.16)	37,274,685.54		45,638,642.57
7020-196410	070	Hdlthp-2	6	0				60,201,348.48				22,078,213.81
7020-196410	070			7						38,123,134.67		
		CURRENT YEAR						60,201,348.48		38,123,134.67		22,078,213.81

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Fund-Center Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7020-196420	Tri-Care Supplement	6	0				92,216.96				91,139.67
7020-196420		6	7						1,077.29		
	CURRENT YEAR						92,216.96		1,077.29		91,139.67
7020-196500	Hisa - Health Savings Account	6	0				30,683,940.09				1,020.42
7020-196500		6	7						30,682,919.67		
	CURRENT YEAR						30,683,940.09		30,682,919.67		1,020.42
7020-196510	Hisa 2 - Health Savings Account	6	0				13,650,119.44				(413.80)
7020-196510		6	7						13,650,533.24		
	CURRENT YEAR						13,650,119.44		13,650,533.24		(413.80)
	FUND TOTAL CURRENT YR						508,586,524.56	(4,176,812.16)	434,357,617.52		70,052,094.88
8000-105350	Indot Highway Construction	3	0	440,838,364.00		213,432,346.22					
8000-105350		3	6				227,406,017.78		9,520,600.45	217,885,417.33	
	CURRENT YEAR			440,838,364.00		213,432,346.22	227,406,017.78		9,520,600.45	217,885,417.33	
8000-105390	Fiscal Stabilization - Genera	3	0	183,260,000.00		183,260,000.00					
	CURRENT YEAR			183,260,000.00		183,260,000.00					
8000-105420	Medicaid Fmap (Regular)	3	0	406,240,648.00	(33,842,857.43)	26,129,784.77	355,050,477.77				355,050,477.77
8000-105420		3	7				(8,782,471.97)		346,268,005.80		(355,050,477.77)
	CURRENT YEAR			406,240,648.00	(33,842,857.43)	26,129,784.77	346,268,005.80		346,268,005.80		
8000-105430	Medicaid Fmap (lgt)	3	0	16,069,755.00		3,873,697.87	32,221,585.56				32,221,585.56
8000-105430		3	7				13,817,329.00		46,038,914.56		(32,221,585.56)
	CURRENT YEAR			16,069,755.00		3,873,697.87	46,038,914.56		46,038,914.56		
8000-105440	Special Educ - Part C 1st Ste	3	0	8,568,000.00		8,568,000.00					
	CURRENT YEAR			8,568,000.00		8,568,000.00					
8000-105450	Voc Rehab	3	0	12,335,000.00		12,335,000.00					
	CURRENT YEAR			12,335,000.00		12,335,000.00					
8000-105460	Centers For Independent Livin	3	0	282,000.00		282,000.00					
	CURRENT YEAR			282,000.00		282,000.00					
8000-105470	Blind Ad Elderly Indepen Livi	3	0	728,000.00		728,000.00					
	CURRENT YEAR			728,000.00		728,000.00					
8000-105490	Elderly Nutrition (Title iii)	3	0	1,945,401.00		1,445,340.37	500,060.63				
8000-105490		3	7						500,060.63		
	CURRENT YEAR			1,945,401.00		1,445,340.37	500,060.63		500,060.63		
8000-105570	Energy Based Block Grants	3	0	14,052,400.00		14,052,400.00					
	CURRENT YEAR			14,052,400.00		14,052,400.00					
8000-105580	Nea Formula Grant	3	0	323,000.00		323,000.00					
	CURRENT YEAR			323,000.00		323,000.00					
8000-105590	Fiscal Stabilization-Educatio	3	0	823,661,000.00		287,295,349.26					

**AUDITOR OF STATE**  
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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
8000-105590	700		7				536,365,650.74		536,365,650.74		
	CURRENT YEAR			823,661,000.00		287,295,349.26	536,365,650.74		536,365,650.74		
8000-105830	510	3	0	23,677,573.00		22,040,506.15					
8000-105830	510		1				1,616,445.28		1,616,445.28		
8000-105830	510		2				85.92		85.92		
8000-105830	510		3				108.97		108.97		
8000-105830	510		4				19,904.91		17,455.11	2,449.80	
8000-105830	510		7				521.77		521.77		
	CURRENT YEAR			23,677,573.00		22,040,506.15	1,637,066.85		1,634,617.05	2,449.80	
8000-105850	510	3	0	26,213,424.00		26,213,424.00					
	Dislocated Workers										
	CURRENT YEAR			26,213,424.00		26,213,424.00					
8000-105860	263	3	0	8,549,000.00		8,549,000.00					
	Cdbg Non-Entitlement										
	CURRENT YEAR			8,549,000.00		8,549,000.00					
8000-105870	263	3	0	28,383,426.00		28,383,426.00					
	Homelessness Prevention										
	CURRENT YEAR			28,383,426.00		28,383,426.00					
8000-105880	263	3	0	135,266,000.00		135,266,000.00					
	Weatherization										
	CURRENT YEAR			135,266,000.00		135,266,000.00					
8000-105890	038	3	0	68,621,000.00		68,621,000.00					
	State Energy Program										
	CURRENT YEAR			68,621,000.00		68,621,000.00					
8000-105910	498	3	0	621,560.00		597,955.96					
8000-105910	498		7				23,604.04		23,604.04		
	Title V Employment - DoI										
	CURRENT YEAR			621,560.00		597,955.96	23,604.04		23,604.04		
8000-105920	500	3	0	3,049,374.00		3,049,374.00					
	Snap - Food Stamp Admin										
	CURRENT YEAR			3,049,374.00		3,049,374.00					
8000-105930	500	3	0	42,764,321.00		42,764,321.00					
	Child Care Develpmt Block Gra										
	CURRENT YEAR			42,764,321.00		42,764,321.00					
8000-105940	500	3	0	11,537,000.00		11,537,000.00					
	Head Start										
	CURRENT YEAR			11,537,000.00		11,537,000.00					
8000-105950	261	3	0	27,212,000.00		27,212,000.00					
	Drinking Water - Srf										
	CURRENT YEAR			27,212,000.00		27,212,000.00					
8000-105960	261	3	0	95,401,500.00		95,401,500.00					
	Clean Water - Srf (Waste)										
	CURRENT YEAR			95,401,500.00		95,401,500.00					
8000-105970	510	3	0	10,607,023.00		10,607,023.00					
	Uj State Admin										
	CURRENT YEAR			10,607,023.00		10,607,023.00					
8000-105980	510	3	0	1,574,143.00		1,574,143.00					
	Employmt Service/Wagner-Peys										
	CURRENT YEAR			1,574,143.00		1,574,143.00					

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8000-105990	510	Via - Adult	3	0	9,393,463.00	9,393,463.00	9,393,463.00					
		CURRENT YEAR			9,393,463.00		9,393,463.00					
8000-106090	495	State Clean Diesel Grant Prog	3	0	1,730,000.00		1,730,000.00					
		CURRENT YEAR			1,730,000.00		1,730,000.00					
8000-106310	700	Title I - Grants to Leas	3	0	165,350,886.87		165,350,886.87	3,176,103.13		3,176,103.13		
8000-106310	700		3	7								
		CURRENT YEAR			165,350,886.87		165,350,886.87	3,176,103.13		3,176,103.13		
8000-106320	700	Title I - School Improvements	3	0	53,133,000.00		53,133,000.00					
		CURRENT YEAR			53,133,000.00		53,133,000.00					
8000-106330	700	Special Education - Part B	3	0	249,171,886.00		249,171,886.00	4,363,104.00		4,363,104.00		
8000-106330	700		3	7								
		CURRENT YEAR			249,171,886.00		249,171,886.00	4,363,104.00		4,363,104.00		
8000-106340	700	Special Educ - Part B-Prescho	3	0	9,178,942.00		9,178,942.00	54,058.00		54,058.00		
8000-106340	700		3	7								
		CURRENT YEAR			9,178,942.00		9,178,942.00	54,058.00		54,058.00		
8000-106370	700	Education Technology	3	0	10,919,000.00		10,919,000.00					
		CURRENT YEAR			10,919,000.00		10,919,000.00					
8000-106380	700	McKinney-Vento(Ed For Homeles	3	0	959,295.00		959,295.00					
		CURRENT YEAR			959,295.00		959,295.00					
8000-106390	700	School Lunch Equipment	3	0	1,937,595.00		1,937,595.00					
		CURRENT YEAR			1,937,595.00		1,937,595.00					
8000-106430	800	Highway Capitl Improv Local O	5	0	197,390,312.00		197,390,312.00					
		CURRENT YEAR			197,390,312.00		197,390,312.00					
8000-106440	800	Transportation Enhancement	3	0	19,739,031.00		19,739,031.00					
		CURRENT YEAR			19,739,031.00		19,739,031.00					
8000-106460	800	Transit Capital Grants - Rura	3	0	20,316,134.00		20,316,134.00					
		CURRENT YEAR			20,316,134.00		20,316,134.00					
8000-106480	032	Crime Victims Assistance Gran	3	0	922,000.00		922,000.00					
		CURRENT YEAR			922,000.00		922,000.00					
8000-106490	032	Crime Victims Compensation	3	0	592,566.00		592,566.00					
		CURRENT YEAR			592,566.00		592,566.00					
8000-106510	100	Internet Crimes Against Child	3	0	793,329.00		793,329.00					
		CURRENT YEAR			793,329.00		793,329.00					
8000-106520	032	Violence Against Women	3	0	2,821,938.00		2,821,938.00					
		CURRENT YEAR			2,821,938.00		2,821,938.00					

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
8000-106530	032 Bymel/Jag	3 0	35,394,743.00		35,394,743.00					
	CURRENT YEAR		35,394,743.00		35,394,743.00					
8000-106540	502 Adoption Assistance	3 0	7,350,000.00		7,350,000.00					
	CURRENT YEAR		7,350,000.00		7,350,000.00					
8000-106560	502 Foster Care	3 0	7,350,000.00		7,350,000.00					
	CURRENT YEAR		7,350,000.00		7,350,000.00					
8000-106590	400 Tefap Administration	3 0	973,142.00		973,142.00					
	CURRENT YEAR		973,142.00		973,142.00					
	FUND TOTAL CURRENT YR		3,194,791,460.00		2,028,958,874.47	1,165,832,585.53		947,944,718.40	217,887,867.13	
	CURRENT POINT TOTAL	0	22,887,293,412.18	(1,973,921,306.08)	3,780,723,911.93	22,996,741,485.20	1,479,020,816.30			24,475,762,301.50
	CURRENT POINT TOTAL	1	1,471,198,046.38	(3,543,962.79)	39,151,552.61	1,696,671,079.28		3,219,414,519.09		(1,522,743,439.81)
	CURRENT POINT TOTAL	2	1,540,871,842.80	1,587,752,379.95	92,948,211.39	175,407,130.42	(75,800.00)	199,727,088.75	1,454,063.08	(25,849,821.41)
	PRIOR YR POINT TOTAL	2			38,784.32	547,498.45		493,666.95	53,831.50	
	CURRENT POINT TOTAL	3				81,542,208.55	(16,929,453.27)	1,444,227,680.66	118,843,448.06	(768,458,373.44)
	PRIOR YR POINT TOTAL	3				51,161,194.48		42,669,452.32	8,491,742.16	
	CURRENT POINT TOTAL	4				185,506,239.07	(88,120.00)	193,192,552.29	19,734,224.12	(27,508,657.34)
	PRIOR YR POINT TOTAL	4				15,666,690.36		14,984,195.55	682,494.81	
	CURRENT POINT TOTAL	5				41,133,028.28	(2,552,000.00)	54,041,703.55	8,713,931.42	(24,174,606.69)
	PRIOR YR POINT TOTAL	5				12,899,667.45		12,124,760.50	774,906.95	
	CURRENT POINT TOTAL	6				1,900,761,798.99	(1,057,078,954.88)	1,467,009,918.66	1,637,841,549.24	(2,261,168,623.79)
	PRIOR YR POINT TOTAL	6				11,919,348.31		10,282,962.18	1,636,386.13	
	CURRENT POINT TOTAL	7				16,537,761,654.93	(12,131,929.24)	35,788,486,192.03	147,861,417.28	(19,380,717,883.62)
	PRIOR YR POINT TOTAL	7				60,534,914.43	(339,669.99)	50,229,999.90	9,965,244.54	

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	CURRENT POINT TOTAL	8		.....	.....	.....	9,386,696.09	(88,000.00)	18,363,747.41	.....	(9,065,051.32)
	CURRENT POINT TOTAL	9		.....	.....	.....	2,118,500.09	(24,000.00)	3,153,657.55	.....	(1,059,157.46)
	PRIOR YR POINT TOTAL	9		.....	.....	.....	39,790.00	.....	32,640.00	7,150.00	.....
	TOTAL CURRENT PT BAL			25,899,363,301.36	(389,712,888.92)	3,912,823,675.93	44,357,029,820.90	390,052,558.91	42,357,617,059.99	1,934,448,633.20	455,016,666.62
	TOTAL PRIOR YEAR			.....	.....	.....	152,769,103.48	(339,669.99)	130,817,677.40	21,611,796.09	.....
	TOTAL POINT BALANCES			25,899,363,301.36	(389,712,888.92)	3,912,862,460.25	44,509,798,924.38	389,712,888.92	42,488,434,737.39	1,956,060,389.29	455,016,666.62

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