

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY15	Submitted Actual FY16	Submitted Appropriation FY17	Submitted Current Estimate FY17	Submitted Baseline Budget	Submitted Budget FY18	Submitted Budget FY19
1,001	10560-061 Department of Administration							
	General Fund	23,793,238	23,528,111	26,101,684	25,318,634	26,101,684	26,101,684	26,101,684
1,002	71630-061 Motor Pool Rotary Fund							
	General Fund	0	5,413,653	8,823,403	7,976,477	8,823,403	8,823,403	8,823,403
	Dedicated Funds	0	9,708,327	11,544,817	11,508,817	4,168,890	4,168,890	4,128,225
	Federal Funds	0	413,502	425,340	477,340	507,375	507,375	554,575
	Transferred Funds	2,140,181	2,330,161	1,816,538	2,663,464	0	0	0
	TOTAL:	2,140,181	17,865,643	22,610,098	22,626,098	13,499,668	13,499,668	13,506,203
1,003	11760-061 Columbus Learning Center Lease Payment							
	General Fund	4,999,000	5,098,000	5,202,000	5,202,000	5,202,000	5,202,000	5,202,000
1,004	13069-061 Bicentennial Commission							
	General Fund	231,540	733,564	1,128,357	1,128,357	1,128,357	0	0
1,005	14544-061 Department of Child Services Ombudsman Bureau							
	General Fund	205,970	256,016	304,295	304,295	304,295	304,295	304,295
1,006	13071-061 Indiana Bar Foundation							
	General Fund	291,000	291,000	300,000	300,000	300,000	0	0
1,007	11640-061 Department of Correction Ombudsman Bureau							
	General Fund	144,376	146,918	146,644	146,644	146,644	146,644	146,644
1,008	17290-061 IDOA Parking Facilities							
	Dedicated Funds	1,008,184	1,035,395	562,899	562,899	562,899	562,899	562,899
1,009	43610-061 Federal Surplus Property							

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	Dedicated Funds	417,541	290,881	286,936	286,936	286,936	286,936	286,936
1,010	43410-061 Sale of State Property							
	Dedicated Funds	160,181	151,895	133,856	133,856	133,856	133,856	133,856
1,011	17330-061 Paper Recycling							
	Dedicated Funds	37,821	6,060	48,500	48,500	48,500	48,500	48,500
1,012	71620-061 General Services Rotary							
	Transferred Funds	17,476,435	17,119,352	17,715,000	17,715,000	0	0	0
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AGN00061-Department of Administration								
	General Fund	29,665,124	35,467,262	42,006,383	40,376,407	42,006,383	40,578,026	40,578,026
	Dedicated Funds	1,623,727	11,192,558	12,577,008	12,541,008	5,201,081	5,201,081	5,160,416
	Federal Funds	0	413,502	425,340	477,340	507,375	507,375	554,575
	TOTAL:	31,288,851	47,073,322	55,008,731	53,394,755	47,714,839	46,286,482	46,293,017