

# 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	11720-500 DFR - County Administration							
	General Fund	104,188,279	64,346,338	90,130,109	90,130,109	90,130,109	90,130,109	90,130,109
	Transferred Funds	0	0	102,661,569	164,661,528	0	0	0
	TOTAL:	104,188,279	64,346,338	192,791,678	254,791,637	90,130,109	90,130,109	90,130,109
1,002	62130-500-TANFGRNT Temporary Assistance for Needy Families (TANF)							
	General Fund	21,086,301	22,581,658	21,086,301	21,086,301	21,086,301	21,086,301	21,086,301
	Federal Funds	39,928,660	59,727,725	190,452,187	190,452,187	190,452,187	190,452,187	190,452,187
	TOTAL:	61,014,961	82,309,383	211,538,488	211,538,488	211,538,488	211,538,488	211,538,488
1,003	13150-500 Indiana Client Eligibility System (ICES)							
	General Fund	7,292,497	6,760,498	7,292,497	7,292,497	8,500,078	8,500,078	8,500,078
	Transferred Funds	8,289,043	0	8,306,427	12,513,307	0	0	0
	TOTAL:	15,581,540	6,760,498	15,598,924	19,805,804	8,500,078	8,500,078	8,500,078
1,004	62100-500-SNAPADMN SNAP Administration							
	General Fund	4,339,572	4,339,572	4,339,572	4,339,572	4,339,572	4,339,572	4,339,572
	Federal Funds	55,672,022	76,527,651	2,139,576	52,026,657	55,390,386	55,390,386	55,390,386
	Transferred Funds	47,412,794	63,508,321	47,687,085	47,687,085	49,066,990	49,066,990	49,066,990
	TOTAL:	107,424,388	144,375,544	54,166,233	104,053,314	108,796,948	108,796,948	108,796,948
1,005	62100-500-IMPACTPR IMPACT Program							
	General Fund	58,502	3,353,895	3,016,154	3,016,154	3,016,154	3,016,154	3,016,154
	Federal Funds	66,706	5,478,895	4,926,231	5,116,231	5,116,231	5,116,231	5,116,231
	TOTAL:	125,208	8,832,790	7,942,385	8,132,385	8,132,385	8,132,385	8,132,385

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1,006	13120-500 Division of Family Resources Administration							
	General Fund	2,812,508	2,138,453	2,922,032	2,289,433	2,922,032	2,922,032	2,922,032
	Transferred Funds	0	0	3,388,053	2,798,196	0	0	0
	TOTAL:	2,812,508	2,138,453	6,310,085	5,087,629	2,922,032	2,922,032	2,922,032
1,007	15103-500 EBT Administration							
	General Fund	179,976	1,435,122	2,278,565	1,000,001	1,070,984	1,070,984	1,070,984
	Transferred Funds	0	0	3,020,422	1,325,580	0	0	0
	TOTAL:	179,976	1,435,122	5,298,987	2,325,581	1,070,984	1,070,984	1,070,984
1,008	11890-500 Burial Expenses							
	Dedicated Funds	5,693,759	5,307,955	1,607,219	5,300,400	1,607,219	5,665,041	5,665,041
1,009	62100-500-SNAPASST SNAP Assistance							
	Federal Funds	1,271,661,262	1,128,448,803	0	1,130,000,000	1,130,000,000	1,130,000,000	1,130,000,000
1,010	62130-500-IMPCTTNF Impact - TANF							
	Federal Funds	13,219,998	9,248,823	16,346,922	16,368,826	16,346,922	16,346,922	16,346,922
1,011	62130-500-REFRESPR Refugee Resettlement Program							
	Federal Funds	2,482,293	2,615,243	3,384,425	1,421,781	1,421,781	1,421,781	1,421,781
1,012	62130-500-REFSSGRT Refugee Social Services							
	Federal Funds	837,715	17,975	679,979	1,334,404	1,334,404	1,334,404	1,334,404
1,013	62130-500-TARGASPR Targeted Assistance Program							
	Federal Funds	675,997	538,509	0	532,000	532,000	532,000	532,000
1,014	62130-500-SSBGFEDR SSBG - Federal							

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Sequence	Submitted Actual FY15	Submitted Actual FY16	Submitted Appropriation FY17	Submitted Current Estimate FY17	Submitted Baseline Budget	Submitted Budget FY18	Submitted Budget FY19
Federal Funds	80,963	0	0	0	0	0	0
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AGN00500-Division of Family Resources							
General Fund	139,957,635	104,955,536	131,065,230	129,154,067	131,065,230	131,065,230	131,065,230
Dedicated Funds	5,693,759	5,307,955	1,607,219	5,300,400	1,607,219	5,665,041	5,665,041
Federal Funds	<u>1,384,625,616</u>	<u>1,282,603,624</u>	<u>217,929,320</u>	<u>1,397,252,086</u>	<u>1,400,593,911</u>	<u>1,400,593,911</u>	<u>1,400,593,911</u>
TOTAL:	1,530,277,010	1,392,867,115	350,601,769	1,531,706,553	1,533,266,360	1,537,324,182	1,537,324,182