

AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0110 ADJUTANT GENERAL
Version: 2011-0110-B-01

Page: 1 of 4
Date: 11/24/2010
Time: 9:24:27

Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
1	11030-1000/101100 ADJUTANT GENERAL						
	General Fund	6,438,687	9,022,471	8,780,766	8,780,766	8,780,766	8,780,766
2	15250-1000/110120 MUTC-MUSCATATUCK URBAN TRAINI						
	General Fund	1,345,000	1,691,714	1,178,870	1,178,870	1,178,870	1,178,870
3	15260-1000/110130 HOOSIER YOUTH CHALLENGE ACADEMY						
	General Fund	1,093,000	1,290,820	1,800,000	1,800,000	1,800,000	1,800,000
	Dedicated Funds	0	0	0	300,000	300,000	300,000
	TOTAL	1,093,000	1,290,820	1,800,000	2,100,000	2,100,000	2,100,000
4	10495-1000/100540 CA-MCCO						
	General Fund	767,948	783,914	863,251	863,251	863,251	863,251
5	18981-1000/018981 AGO ISSCH Post-Closure Expense						
	General Fund	0	682,106	0	0	0	0
6	10955-1000/010955 AGO ARRA STATE MATCH FUND						
	General Fund	0	622,500	0	0	0	0
7	18213-1000/418520 GOVS CIVIL & MILITARY CONT FD						
	General Fund	182,768	8,769	122,685	122,685	122,685	122,685
8	11080-1000/101150 DISABLED SOLDIERS' PENSION						
	General Fund	0	0	1	1	1	1
9	47944-6000/184100 COURT MARTIAL FINES						
	Dedicated Funds	2	2	0	0	0	0
10	60900-2750/104930 LAFAYETTE AFRC						
	Federal Funds	6,752,801	15,402,390	4,098,859	0	0	0
11	60900-2750/130600 CAMP ATTERBURY - RPOM						
	Federal Funds	4,950,604	8,061,945	5,070,188	5,323,371	5,323,371	5,325,026
	<i>Change from Base</i>					0	1,655
12	60900-6000/141290 MUTC-MUSCATATUCK URBAN TRAINI						
	Federal Funds	4,467,381	7,226,692	4,550,343	4,555,379	4,555,379	4,555,379
	Transferred Funds	1,545,390	548,974	204,000	206,000	206,000	206,000
	TOTAL	6,012,771	7,775,666	4,754,343	4,761,379	4,761,379	4,761,379
13	60900-6000/151110 ADJUTANT GENERAL FED COOP AGREEMENT						
	Federal Funds	5,387,817	7,218,312	0	0	0	0

AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0110 ADJUTANT GENERAL
 Version: 2011-0110-B-01

Page: 2 of 4
 Date: 11/24/2011
 Time: 9:24:27

Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
	Transferred Funds	10,360,305	0	0	0	0	0
	TOTAL	15,748,122	7,218,312	0	0	0	0
14	60900-2750/131100 RANGE & TRAINING LAND PROGRAM						
	Federal Funds	1,618,588	6,789,386	1,082,006	1,109,178	1,109,178	1,109,178
15	60900-2750/103780 GREENWOOD/FRANKLIN AFRC						
	Federal Funds	2,952,638	6,359,586	15,497,132	7,748,566	7,748,566	0
	<i>Change from Base</i>					0	(7,748,566)
16	60900-6000/195700 ADVANCE APPENDIX I						
	Federal Funds	4,303,122	5,625,299	10,436,669	10,448,672	10,448,672	10,448,672
	Transferred Funds	0	2,867,138	2,304,791	2,312,808	2,312,808	2,312,808
	TOTAL	4,303,122	8,492,437	12,741,460	12,761,480	12,761,480	12,761,480
17	60900-6000/197800 ADVANCE APPENDIX 3						
	Federal Funds	2,647,256	1,961,725	2,693,429	2,706,711	2,706,711	2,706,711
18	60900-6000/151120 BAER FIELD FED COOP AGREEMENT						
	Federal Funds	2,236,520	1,922,163	2,251,417	2,674,776	2,674,776	2,676,670
	<i>Change from Base</i>					0	1,894
	Transferred Funds	379,634	179,057	185,000	331,561	331,561	331,561
	TOTAL	2,616,154	2,101,220	2,436,417	3,006,337	3,006,337	3,008,231
19	60900-6000/156130 YOUTH CHALLENGE PROGRAM						
	Dedicated Funds	0	0	200,000	0	0	0
	Federal Funds	1,707,546	1,623,739	2,100,000	2,625,000	2,625,000	2,625,000
	Transferred Funds	1,137,290	1,017,458	700,000	875,000	875,000	875,000
	TOTAL	2,844,836	2,641,197	3,000,000	3,500,000	3,500,000	3,500,000
20	58025-8000/058025 AGO ARRA National Guard Bureau						
	Federal Funds	0	1,139,861	5,881,466	0	0	0
21	60900-6000/151130 HULMAN FIELD FED COOP AGREEMENT						
	Federal Funds	1,486,443	1,116,143	1,415,391	1,422,429	1,422,429	1,422,429
	Transferred Funds	307,084	213,779	170,000	316,562	316,562	316,562
	TOTAL	1,793,527	1,329,922	1,585,391	1,738,991	1,738,991	1,738,991
22	60900-6000/195600 ADVANCE APPENDIX 2						
	Federal Funds	772,351	672,398	790,272	793,015	793,015	793,015

AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0110 ADJUTANT GENERAL

Version: 2011-0110-B-01

Page: 3 of 4

Date: 11/24/2010

Time: 9:24:27

Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
23	60900-2750/130700 ELECTRONIC SECURITY						
	Federal Funds	79,330	88,622	36,100	36,100	36,100	36,100
24	60900-6000/134000 FEDERALLY REIMBURSED STATE EMP						
	Federal Funds	715,987	74,205	364,811	513,289	513,289	513,289
25	60900-6000/102120 ADVANCE APPENDIX 10 - MCA						
	Federal Funds	86,894	56,513	69,693	69,904	69,904	69,904
26	60910-6000/100910 ING STATE ACTIVE DUTY-FEMA RE						
	Federal Funds	495,588	43,580	144,000	50,000	50,000	50,000
27	60900-2750/132200 FIRE STATION, CAMP ATTERBURY						
	Federal Funds	615,214	17,465	0	0	0	0
28	60900-2750/142010 CAMP ATTERBURY URBAN ASSAULT						
	Federal Funds	87,028	3,730	0	0	0	0
29	60900-2750/130800 ADRS PROJECTS						
	Federal Funds	72,403	0	0	0	0	0
30	60900-2750/132300 AVIATION SUPPORT FACILITY						
	Federal Funds	370,568	0	0	0	0	0
31	60900-2750/132400 MOUT SHOOT HOUSE & BREACH FAC						
	Federal Funds	143,460	0	0	0	0	0

AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0110 ADJUTANT GENERAL

Version: 2011-0110-B-01

Page: 4 of 4

Date: 11/24/2010

Time: 9:24:27

Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
32	60900-2750/132610 GARY READINESS CENTER						
	Federal Funds	3,534,759	0	0	0	0	0
	REPORT TOTAL - General	9,827,403	14,102,294	12,745,573	12,745,573	12,745,573	12,745,573
	Percent Change		43.50%	-9.62%	0.00%	0.00%	0.00%
	Dollar Change		4,274,891	(1,356,721)	0	0	0
	REPORT TOTAL - Dedicated	2	2	200,000	300,000	300,000	300,000
	Percent Change		0.00%	9999900.00%	50.00%	0.00%	0.00%
	Dollar Change		0	199,998	100,000	0	0
	REPORT TOTAL - Federal	45,484,298	65,403,754	56,481,776	40,076,390	40,076,390	32,331,373
	Percent Change		43.79%	-13.64%	-29.05%	0.00%	-19.33%
	Dollar Change		19,919,456	(8,921,978)	(16,405,386)	0	(7,745,017)
	* Excludes Transferred funding						
	REPORT TOTAL - All *	55,311,703	79,506,050	69,427,349	53,121,963	53,121,963	45,376,946
	Percent Change		43.74%	-12.68%	-23.49%	0.00%	-14.58%
	Dollar Change		24,194,347	(10,078,701)	(16,305,386)	0	(7,745,017)