

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,001	10560-061 Department of Administration							
	General Fund	24,306,504	23,592,246	24,054,467	23,100,697	23,332,833	28,913,499	27,566,161
1,002	11760-061 Columbus Learning Center Lease Payment							
	General Fund	4,964,000	4,899,000	4,999,000	4,999,000	5,098,000	5,098,000	5,202,000
1,003	13069-061 Bicentennial Commission							
	General Fund	0	231,309	242,450	231,450	235,177	1,212,984	1,128,357
1,004	14544-061 Department of Child Services Ombudsman Bureau							
	General Fund	216,565	214,960	215,675	205,970	209,205	313,807	304,295
1,005	13071-061 Indiana Bar Foundation							
	General Fund	0	291,000	300,000	0	0	0	0
1,006	11640-061 Department of Correction Ombudsman Bureau							
	General Fund	126,357	150,001	151,179	144,376	146,644	239,672	232,582
1,007	17290-061 IDOA Parking Facilities							
	Dedicated Funds	989,049	1,551,749	1,000,777	562,899	562,899	576,862	562,899
1,008	43610-061 Federal Surplus Property							
	Dedicated Funds	331,123	224,850	766,119	286,936	286,936	290,657	286,936
1,009	43410-061 Sale of State Property							
	Dedicated Funds	166,513	158,291	137,996	133,856	133,856	136,656	133,856
1,010	17330-061 Paper Recycling							
	Dedicated Funds	157,213	77,564	50,000	48,500	48,500	48,500	48,500
1,011	71670-061 Aviation Division							

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	Dedicated Funds	1,279	0	0	0	0	0	0
1,012	71620-061 General Services Rotary							
	Transferred Funds	19,672,371	17,532,730	20,393,000	17,715,000	17,715,000	17,715,000	17,715,000
1,013	71630-061 Motor Pool Rotary Fund							
	General Fund	0	0	0	0	0	8,236,552	5,823,403
	Dedicated Funds	0	0	0	0	0	12,311,912	12,736,048
	Federal Funds	0	0	0	0	0	474,259	425,340
	Transferred Funds	<u>2,338,897</u>	<u>1,996,784</u>	<u>1,872,720</u>	<u>1,816,538</u>	<u>1,816,538</u>	<u>1,840,081</u>	<u>1,816,538</u>
	TOTAL:	2,338,897	1,996,784	1,872,720	1,816,538	1,816,538	22,862,804	20,801,329
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AGN00061-Department of Administration								
	General Fund	29,613,426	29,378,516	29,962,771	28,681,493	29,021,859	44,014,514	40,256,798
	Dedicated Funds	1,645,177	2,012,454	1,954,892	1,032,191	1,032,191	13,364,587	13,768,239
	Federal Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>474,259</u>	<u>425,340</u>
	TOTAL:	31,258,603	31,390,970	31,917,663	29,713,684	30,054,050	57,853,360	54,450,377