

# 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	11740-038 Office of Tourism							
	General Fund	2,292,779	1,173,904	1,200,000	1,146,000	1,164,000	5,447,819	3,800,000
	Transferred Funds	0	0	0	27,025	27,025	27,025	27,025
	TOTAL:	2,292,779	1,173,904	1,200,000	1,173,025	1,191,025	5,474,844	3,827,025
1,002	10360-038 Lieutenant Governor							
	General Fund	1,705,601	2,476,656	2,626,536	2,508,342	2,547,740	2,195,950	2,143,717
	Transferred Funds	24,822	0	0	155,384	95,977	0	0
	TOTAL:	1,730,423	2,476,656	2,626,536	2,663,726	2,643,717	2,195,950	2,143,717
1,003	13066-038 Office of Community and Rural Affairs							
	General Fund	0	1,000,000	1,000,000	1,000,000	970,000	1,511,773	1,470,000
	Transferred Funds	0	536,362	0	528,000	500,000	0	0
	TOTAL:	0	1,536,362	1,000,000	1,528,000	1,470,000	1,511,773	1,470,000
1,004	13063-038 OFFICE SMALL BUS & ENTREPRENEU							
	General Fund	0	0	0	0	0	1,250,000	1,250,000
	Federal Funds	0	0	0	691,582	698,375	725,334	698,375
	Transferred Funds	0	590,332	0	492,000	127,000	0	0
	TOTAL:	0	590,332	0	1,183,582	825,375	1,975,334	1,948,375
1,005	13064-038 Marketing Development Grants							
	General Fund	0	1,180,873	1,200,000	1,146,000	1,164,000	1,200,000	1,200,000
1,006	13062-038 Office of Defense Development							
	General Fund	0	619,618	647,485	618,348	628,060	631,153	628,060

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1,007	10361-038 Office of Energy and Defense Development							
	General Fund	91,065	0	0	0	0	0	0
1,008	60210-038 State Energy Program							
	General Fund	55,043	0	0	0	0	0	0
	Federal Funds	839,895	6	0	0	0	0	0
	TOTAL:	894,938	6	0	0	0	0	0
1,009	18216-038 Contingency Fund							
	General Fund	0	1,736	5,107	5,107	5,107	5,107	5,107
1,010	30456-038 Rural Economic Development Fund							
	Dedicated Funds	1,436,513	567,672	1,234,846	1,770,865	1,197,801	1,197,801	1,197,801
	Transferred Funds	161,508	534	9,608	0	0	0	0
	TOTAL:	1,598,021	568,206	1,244,454	1,770,865	1,197,801	1,197,801	1,197,801
1,011	54810-038 Advertising Revenue							
	Dedicated Funds	1,139,881	931,761	1,175,804	1,175,804	1,140,530	1,140,530	1,140,530
1,012	46210-038 Commerce Stripperwell Loans							
	Dedicated Funds	1,147,342	0	0	0	0	0	0
1,013	44600-038 New Energy Loan							
	Dedicated Funds	376,861	0	0	0	0	0	0
1,014	44910-038 Business/Agriculture Revolving Fund							
	Dedicated Funds	61,727	0	0	0	0	0	0
1,015	44100-038 IPALCO Settlement Funds							

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	Dedicated Funds	12,886	0	0	0	0	0	0
1,016	60230-038 Community Development Block Grant							
	Federal Funds	2,819,762	1,976,049	27,068,237	20,546,137	20,496,795	20,509,842	20,496,795
	Transferred Funds	0	0	0	150,658	200,000	200,000	200,000
	TOTAL:	2,819,762	1,976,049	27,068,237	20,696,795	20,696,795	20,709,842	20,696,795
1,017	60230-038-CDBG_DR2 Community Development Block Grant							
	Federal Funds	2,099,193	1,549,144	38,100,439	11,165,922	11,165,922	11,167,822	11,165,922
1,018	60230-038-CDBG_DR1 Community Development Block Grant 2008							
	Federal Funds	2,485,169	207,141	9,071,033	2,011,900	2,011,900	2,011,900	2,011,900
1,019	60260-038 Joint Land Use Study							
	Federal Funds	0	0	0	541,056	563,631	581,953	563,631
	Transferred Funds	0	0	0	304,344	0	300,000	300,000
	TOTAL:	0	0	0	845,400	563,631	881,953	863,631
1,020	58033-038 Clean Cities ARRA							
	Federal Funds	55,314	0	0	0	0	0	0
1,021	58100-038 ARRA - Energy Based Block Grants							
	Federal Funds	49,146	0	0	0	0	0	0
1,022	60250-038 Economic Recovery Fund							
	Federal Funds	23,961	0	0	0	0	0	0
1,023	58180-038 ARRA Energy							
	Federal Funds	18,954	0	0	0	0	0	0

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1,024	58482-038 ARRA Energy Assurance Fund							
	Federal Funds	235	0	0	0	0	0	0
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	AGN00038-Lieutenant Governor							
	General Fund	4,144,488	6,452,787	6,679,128	6,423,797	6,478,907	12,241,802	10,496,884
	Dedicated Funds	4,175,210	1,499,433	2,410,650	2,946,669	2,338,331	2,338,331	2,338,331
	Federal Funds	<u>8,391,629</u>	<u>3,732,340</u>	<u>74,239,709</u>	<u>34,956,597</u>	<u>34,936,623</u>	<u>34,996,851</u>	<u>34,936,623</u>
	TOTAL:	16,711,327	11,684,560	83,329,487	44,327,063	43,753,861	49,576,984	47,771,838