

AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0570 IND VETERANS HOME

Version: 2011-0570-B-01

Page: 1 of 1

Date: 12/22/2010

Time: 7:31:11

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	13310-1000/105700 IND VETERANS HOME						
	General Fund	12,920,149	11,998,680	10,893,256	10,893,256	10,893,256	10,893,256
	Dedicated Funds	9,331,218	8,783,360	9,381,362	9,381,362	9,381,362	9,381,362
	Transferred Funds	4,676,369	4,417,425	4,718,179	4,718,179	4,718,179	4,718,179
	TOTAL	26,927,736	25,199,465	24,992,797	24,992,797	24,992,797	24,992,797
2	46980-6000/157000 COMFORT-WELFARE FUND						
	Dedicated Funds	451,217	3,329,038	1,031,223	1,031,223	1,031,223	1,031,223
	Transferred Funds	9,336,939	8,782,160	9,381,362	9,381,362	9,381,362	9,381,362
	TOTAL	9,788,156	12,111,198	10,412,585	10,412,585	10,412,585	10,412,585
3	45105-6000/122570 IVH MEDICAID REIMBURSEMENT						
	Federal Funds	3,521,323	6,567,006	4,718,179	4,718,179	4,718,179	4,718,179
4	18770-1000/655700 IND VETERANS HOME-MED SERV						
	Transferred Funds	328,491	327,949	330,000	330,000	330,000	330,000
	REPORT TOTAL - General	12,920,149	11,998,680	10,893,256	10,893,256	10,893,256	10,893,256
	Percent Change		-7.13%	-9.21%	0.00%	0.00%	0.00%
	Dollar Change		(921,469)	(1,105,424)	0	0	0
	REPORT TOTAL - Dedicated	9,782,435	12,112,398	10,412,585	10,412,585	10,412,585	10,412,585
	Percent Change		23.82%	-14.03%	0.00%	0.00%	0.00%
	Dollar Change		2,329,963	(1,699,813)	0	0	0
	REPORT TOTAL - Federal	3,521,323	6,567,006	4,718,179	4,718,179	4,718,179	4,718,179
	Percent Change		86.49%	-28.15%	0.00%	0.00%	0.00%
	Dollar Change		3,045,683	(1,848,827)	0	0	0
* Excludes Transferred funding	REPORT TOTAL - All *	26,223,907	30,678,084	26,024,020	26,024,020	26,024,020	26,024,020
	Percent Change		16.99%	-15.17%	0.00%	0.00%	0.00%
	Dollar Change		4,454,177	(4,654,064)	0	0	0