

# AGENCY OPERATING ACCOUNT SUMMARY

| Sequence |  | Submitted  | Submitted  | Submitted     | Submitted        | Submitted  | Submitted  | Submitted  |
|----------|--|------------|------------|---------------|------------------|------------|------------|------------|
|          |  | Actual     | Actual     | Appropriation | Current Estimate | Base       | Budget     | Budget     |
|          |  | FY21       | FY22       | FY23          | FY23             |            | FY24       | FY25       |
| 1,001    | 11030-110 Adjutant General   |            |            |               |                  |            |            |            |
|          | General Fund   | 9,921,426  | 9,470,476  | 9,595,329     | 9,595,329        | 9,595,329  | 10,183,839 | 10,183,839 |
|          | Transferred Funding In   | 0          | 13,416     | 0             | 0                | 0          | 0          | 0          |
|          | TOTAL:   | 9,921,426  | 9,483,892  | 9,595,329     | 9,595,329        | 9,595,329  | 10,183,839 | 10,183,839 |
| 1,002    | 18213-110 Governor's Civil and Military Contingency Fund           |            |            |               |                  |            |            |            |
|          | General Fund   | 2,936,321  | 362,292    | 65,031        | 65,031           | 65,031     | 65,031     | 65,031     |
| 1,003    | 15260-110 Hoosier Youth Challenge Academy                          |            |            |               |                  |            |            |            |
|          | General Fund   | 2,385,029  | 2,249,666  | 2,385,031     | 2,385,031        | 2,385,031  | 2,524,593  | 2,524,593  |
| 1,004    | 15250-110 MUTC - Muscatatuck Urban Training Center                 |            |            |               |                  |            |            |            |
|          | General Fund   | 1,002,873  | 1,133,605  | 927,658       | 927,658          | 927,658    | 1,248,002  | 1,248,002  |
| 1,005    | 10495-110 Camp Atterbury Muscatatuck Center for Complex Operations |            |            |               |                  |            |            |            |
|          | General Fund   | 592,793    | 469,504    | 503,273       | 503,273          | 503,273    | 561,396    | 561,396    |
| 1,006    | 60900-110 Department of Defense                                    |            |            |               |                  |            |            |            |
|          | Federal Funds  | 75,775,001 | 90,959,496 | 71,836,495    | 71,836,495       | 71,836,495 | 75,409,637 | 75,409,637 |
|          | Transferred Funding In   | 5,407,224  | 4,135,775  | 4,500,000     | 4,500,000        | 4,500,000  | 4,500,000  | 4,500,000  |
|          | TOTAL:   | 81,182,225 | 95,095,271 | 76,336,495    | 76,336,495       | 76,336,495 | 79,909,637 | 79,909,637 |
| 1,007    | 83621-110 AGO Treasury COVID-19                                    |            |            |               |                  |            |            |            |
|          | Federal Funds  | -232,989   | 1,806,771  | 0             | 0                | 0          | 0          | 0          |

AGN00110-Adjutant General

|               |            |            |            |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|
| General Fund  | 16,838,442 | 13,685,543 | 13,476,322 | 13,476,322 | 13,476,322 | 14,582,861 | 14,582,861 |
| Federal Funds | 75,542,012 | 92,766,267 | 71,836,495 | 71,836,495 | 71,836,495 | 75,409,637 | 75,409,637 |

# AGENCY OPERATING ACCOUNT SUMMARY

| Sequence | Submitted  | Submitted   | Submitted     | Submitted        | Submitted  | Submitted  | Submitted  |
|----------|------------|-------------|---------------|------------------|------------|------------|------------|
|          | Actual     | Actual      | Appropriation | Current Estimate | Base       | Budget     | Budget     |
|          | FY21       | FY22        | FY23          | FY23             |            | FY24       | FY25       |
| TOTAL:   | 92,380,454 | 106,451,810 | 85,312,817    | 85,312,817       | 85,312,817 | 89,992,498 | 89,992,498 |