

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY11	Submitted Actual FY12	Submitted Appropriation FY13	Submitted Current Estimate FY13	Submitted Baseline Budget	Submitted Budget FY14	Submitted Budget FY15
1,001	10560-061-Department of Administration							
	General Fund	24,954,899	24,062,510	24,610,680	24,054,467	24,054,467	24,054,467	24,054,467
1,002	11760-061-Columbus Learning Center Lease Payment							
	General Fund	4,934,000	4,959,000	5,048,000	5,048,000	4,899,000	4,899,000	4,999,000
1,003	16000-061-Animal Disease Diagnostic Laboratory Lease Rental							
	General Fund	1,046,630	523,363	0	0	0	0	0
1,004	99004-061-Bicentennial Commission							
	General Fund	0	0	0	0	0	242,450	242,450
1,005	14544-061-Department of Child Services Ombudsman Bureau							
	General Fund	125,177	142,906	145,000	215,675	215,675	215,675	215,675
1,006	11640-061-Department of Correction Ombudsman Bureau							
	General Fund	130,971	127,888	132,994	151,179	151,179	151,179	151,179
1,007	60610-061-Minority Business Enterprise Grant							
	Dedicated Funds	8,695	0	1,450	0	0	0	0
	Federal Funds	86,906	0	184,074	0	0	0	0
	TOTAL:	95,601	0	185,524	0	0	0	0
1,008	17290-061-IDOA Parking Facilities							
	Dedicated Funds	645,365	1,713,361	623,766	1,000,777	1,000,777	1,000,777	1,000,777
1,009	43610-061-Federal Surplus Property							
	Dedicated Funds	576,806	773,144	187,142	766,119	766,119	766,119	766,119
1,010	43410-061-Sale of State Property							

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	Dedicated Funds	128,797	137,985	203,171	137,996	137,996	137,996	137,996
1,011	17330-061-Paper Recycling							
	Dedicated Funds	10,763	185,967	19,235	50,000	50,000	50,000	50,000
1,012	71620-061-General Services Rotary							
	Transferred Funds	21,781,816	20,414,408	19,310,000	20,393,000	20,393,000	20,393,000	20,393,000
1,013	71630-061-Motor Pool Rotary Fund							
	Transferred Funds	2,135,306	1,890,545	1,823,094	1,872,720	1,872,720	1,872,720	1,872,720
1,014	71670-061-Aviation Division							
	Transferred Funds	5,383	0	0	0	0	0	0
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AGN00061-Department of Administration								
	General Fund	31,191,677	29,815,667	29,936,674	29,469,321	29,320,321	29,562,771	29,662,771
	Dedicated Funds	1,370,426	2,810,457	1,034,764	1,954,892	1,954,892	1,954,892	1,954,892
	Federal Funds	86,906	0	184,074	0	0	0	0
	TOTAL:	32,649,009	32,626,124	31,155,512	31,424,213	31,275,213	31,517,663	31,617,663