

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W03 Actual FY11	W03 Actual FY12	W03 Appropriation FY13	W03 Current Estimate FY13	W03 Baseline Budget	W03 Budget FY14	W03 Budget FY15
1,001	10450-048-Treasurer of State							
	General Fund	781,672	763,996	783,095	783,095	783,095	838,095	838,095
1,002	12980-048-Bio Mass Boilers							
	General Fund	0	646,586	0	0	0	0	0
1,003	99008-048-Bank Fees							
	General Fund	0	0	0	0	0	3,800,000	3,800,000
1,004	75111-048-Grain Indemnity Fund - Product Premiums							
	Dedicated Funds	480,000	0	0	400,000	400,000	400,000	400,000
	Transferred Funds	0	415	500,000	0	0	0	0
	TOTAL:	480,000	415	500,000	400,000	400,000	400,000	400,000
1,005	46805-048-Prepaid 911 Fee							
	Dedicated Funds	0	0	0	3,950,000	3,950,000	3,950,000	3,950,000
	AGN00048-Treasurer of State							
	General Fund	781,672	1,410,582	783,095	783,095	783,095	4,638,095	4,638,095
	Dedicated Funds	480,000	0	0	4,350,000	4,350,000	4,350,000	4,350,000
	TOTAL:	1,261,672	1,410,582	783,095	5,133,095	5,133,095	8,988,095	8,988,095