

AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0061 ADMINISTRATION DEPT
Version: 2011-0061-B-01

Page: 1 of 2
Date: 11/16/2010
Time: 10:22:37

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	10560-1000/100610 DEPARTMENT OF ADMINISTRATION						
	General Fund	29,234,562	26,037,641	24,717,204	24,610,680	24,610,680	24,610,680
2	11760-1000/101960 COLUMBUS LEARNING CENTER LEASE PMT						
	General Fund	3,944,050	4,984,000	4,934,000	4,959,000	4,959,000	5,048,000
						0	89,000
	<i>Change from Base</i>						
3	16000-1000/121810 A.D.D.L. LEASE PAYMENTS						
	General Fund	1,045,623	1,043,848	1,046,630	523,363	523,363	0
						0	(523,363)
	<i>Change from Base</i>						
4	11640-1000/101830 DEPT OF CORRECTION OMBUDSMAN BUREAU						
	General Fund	131,976	103,510	132,722	132,994	132,994	132,994
5	14544-1000/108440 DCS OMBUDSMAN BUREAU						
	General Fund	0	56,747	123,590	123,726	123,726	123,726
6	17290-1000/210560 IDOA PARKING FACILITIES						
	Dedicated Funds	998,407	665,104	621,726	623,766	623,766	623,766
7	43610-5290/106900 WAR SURPLUS						
	Dedicated Funds	157,595	186,479	191,006	187,142	187,142	187,142
8	43410-5120/106600 SALE OF STATE PROPERTY						
	Dedicated Funds	194,117	139,612	202,763	203,171	203,171	203,171
9	17330-1000/210650 PAPER RECYCLING						
	Dedicated Funds	49,771	38,825	19,235	19,235	19,235	19,235
10	60610-6000/145770 MINORITY BUSINESS ENTERPRISE GRANT						
	Dedicated Funds	5,835	5,047	1,450	1,450	1,450	1,450
	Federal Funds	209,544	181,206	183,938	184,074	184,074	184,074
	TOTAL	215,379	186,253	185,388	185,524	185,524	185,524
11	71620-5220/106100 GEN. SVCS ROTARY (w/71650-5220/106400)						
	Transferred Funds	18,217,175	19,033,655	19,310,000	19,310,000	19,310,000	19,310,000
12	71630-5220/106200 MOTOR POOL REVOLVING ROTARY						
	Transferred Funds	2,803,895	2,142,561	1,827,190	1,823,094	1,823,094	1,823,094

AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0061 ADMINISTRATION DEPT
Version: 2011-0061-B-01

Page: 2 of 2
Date: 11/16/2010
Time: 10:22:37

Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
13 71670-5220/106700 AVIATION DIVISION							
	Transferred Funds	1,361,186	803,708	0	0	0	0
	REPORT TOTAL - General	34,356,211	32,225,746	30,954,146	30,349,763	30,349,763	29,915,400
	Percent Change		-6.20%	-3.95%	-1.95%	0.00%	-1.43%
	Dollar Change		(2,130,465)	(1,271,600)	(604,383)	0	(434,363)
	REPORT TOTAL - Dedicated	1,405,725	1,035,067	1,036,180	1,034,764	1,034,764	1,034,764
	Percent Change		-26.37%	0.11%	-0.14%	0.00%	0.00%
	Dollar Change		(370,658)	1,113	(1,416)	0	0
	REPORT TOTAL - Federal	209,544	181,206	183,938	184,074	184,074	184,074
	Percent Change		-13.52%	1.51%	0.07%	0.00%	0.00%
	Dollar Change		(28,338)	2,732	136	0	0
* Excludes Transferred funding	REPORT TOTAL - All *	35,971,480	33,442,019	32,174,264	31,568,601	31,568,601	31,134,238
	Percent Change		-7.03%	-3.79%	-1.88%	0.00%	-1.38%
	Dollar Change		(2,529,461)	(1,267,755)	(605,663)	0	(434,363)