

# AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0090 REVENUE DEPT

Version: 2011-0090-B-01

Page: 1 of 1

Date: 11/16/2010

Time: 10:44:02

Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
<b>1</b>	<b>10850-1000/100900 REVENUE DEPT COLL - ADMIN</b>						
	General Fund	48,834,781	46,251,137	45,845,804	45,845,804	45,845,804	45,845,804
	Dedicated Funds	3,132,966	3,072,265	3,072,265	3,072,265	3,072,265	3,072,265
	TOTAL	51,967,747	49,323,402	48,918,069	48,918,069	48,918,069	48,918,069
<b>2</b>	<b>10920-1000/100990 OUTSIDE COLLECTIONS</b>						
	General Fund	3,067,575	4,184,932	4,500,000	4,500,000	4,500,000	4,500,000
<b>3</b>	<b>30124-3010/109420 MOTOR VEHICLE FUEL TAX</b>						
	Dedicated Funds	10,752,356	10,451,261	7,362,937	7,362,937	7,362,937	7,362,937
<b>4</b>	<b>32810-2270/109000 MOTOR CARRIER REGULATION</b>						
	Dedicated Funds	5,934,233	5,591,218	4,211,295	4,211,295	4,211,295	4,211,295
<b>5</b>	<b>11630-1000/101820 INDEPENDENT CONTRACTOR INFORMATION</b>						
	Dedicated Funds	4,630,995	1,036,715	850,000	0	0	0
	REPORT TOTAL - General	51,902,356	50,436,069	50,345,804	50,345,804	50,345,804	50,345,804
	Percent Change		-2.83%	-0.18%	0.00%	0.00%	0.00%
	Dollar Change		(1,466,287)	(90,265)	0	0	0
	REPORT TOTAL - Dedicated	24,450,550	20,151,459	15,496,497	14,646,497	14,646,497	14,646,497
	Percent Change		-17.58%	-23.10%	-5.49%	0.00%	0.00%
	Dollar Change		(4,299,091)	(4,654,962)	(850,000)	0	0
* Excludes Transferred funding	REPORT TOTAL - All *	76,352,906	70,587,528	65,842,301	64,992,301	64,992,301	64,992,301
	Percent Change		-7.55%	-6.72%	-1.29%	0.00%	0.00%
	Dollar Change		(5,765,378)	(4,745,227)	(850,000)	0	0