

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,001	10850-090 Collection and Administration							
	General Fund	52,801,916	54,266,174	53,501,963	60,801,963	59,861,674	70,805,509	71,690,145
	Dedicated Funds	3,456,795	733,607	752,284	0	0	0	0
	TOTAL:	56,258,711	54,999,781	54,254,247	60,801,963	59,861,674	70,805,509	71,690,145
1,002	13075-090 Motor Fuel Tax Division							
	General Fund	0	8,000,105	8,211,103	5,800,828	0	0	0
	Transferred Funds	0	0	1,471,815	0	0	0	0
	TOTAL:	0	8,000,105	9,682,918	5,800,828	0	0	0
1,003	10920-090 Outside Collections							
	General Fund	4,356,364	5,437,639	5,200,000	5,400,000	5,044,000	5,044,000	5,044,000
1,004	30124-090 Motor Fuel Tax Division							
	Dedicated Funds	10,000,906	0	0	0	0	0	0
1,005	32810-090 Motor Carrier Regulation							
	Dedicated Funds	5,107,622	4,434,296	4,211,295	4,211,295	4,084,956	4,872,870	4,859,956
	Transferred Funds	0	39,278	752,284	0	0	0	0
	TOTAL:	5,107,622	4,473,574	4,963,579	4,211,295	4,084,956	4,872,870	4,859,956
1,006	11630-090 Independent Contractor Information							
	Dedicated Funds	939,781	689,296	326,430	800,000	316,637	1,394,165	1,394,165
1,007	60700-090 Commercial Driver's License/Medical							
	Federal Funds	0	246,098	250,000	1,000,000	1,000,000	1,000,000	1,000,000

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Sequence	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted
	Actual	Actual	Appropriation	Current Estimate	Baseline Budget	Budget	Budget
	FY13	FY14	FY15	FY15		FY16	FY17
General Fund	57,158,280	67,703,918	66,913,066	72,002,791	64,905,674	75,849,509	76,734,145
Dedicated Funds	19,505,104	5,857,199	5,290,009	5,011,295	4,401,593	6,267,035	6,254,121
Federal Funds	0	246,098	250,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL:	76,663,384	73,807,215	72,453,075	78,014,086	70,307,267	83,116,544	83,988,266