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QUESTION 10				About the Fund						Expenditures				
Revenue Source Name	Code	Source	Statutory Reference	About the Fund		Amount Generated			EV12			FY14		
Nevenue Source Maine	Code	Source		Description	Fee and How it is Set	Who Pays?	FY12	FY13	(projected)	(projected)	FY12	FY13	(projected)	(projected)
Payroll Service Fees	0602	Surcharge	D.C. Code 1-618	Fee charged when individuals have special services on their payroll check such as garnishments or splits between accounts.	Surcharge.	All personnel with directed charges to payroll.	348,093	348,093	335,750		348,093	93,652	335,750	0
Service Contracts	0603	Fee	MOU	Fees from negotiated agreements for payroll services to independent DC entities (Ex. WASA, Corrections)	Negotiated contract.	WASA, Housing Authority, for example	1,384,714	1,384,714	1,302,210		1,384,714	235,739	1,302,210	0
Dishonored Check Fees	0605	Fee	DCMR 1-108; DC Code 1 333.11	A fee for a check written to the District of Columbia which is not honored	\$50 per check (increased to \$65 in FY 2003).		116,217	151,233	250,206		116,217	4,266	250,206	0
Recorder Of Deeds Surcharge	0606	Surcharge	DC CODE 42-1211, D.C. Code 47-1321	A surcharge on each deed recordation to supplement the transition to electronic recordation - contains a sunset provision	Surcharges is 5%, expiring in 2007 (increased in FY 2003).	People who need property records.	3,306,037	323,680	700,000		391,006	114,648	1,127,614	0
Miscellaneous Revenue	0607		MOU	Miscellaneous and ad hoc agreements not classified in other funds			0	0	0	0	0	0	0	0
Drug Prevention Trust Admin	0608	Cost Reimbursement	DC CODE 47-1812.11b,	Reimbursement for tax check off administration	nominal amount per use	People who use the tax check-off	7,957	0	10,000		0	0	10,000	0
Bank Fees	0610	Fee		A reclassification of interest earned on custodial accounts to cover the bank fees charged to maintain the accounts	Fee is the cost of mantaining the custodial accounts and therefore depends on the level of activity in the accounts	l Earned interest.	2,592,301	0	2,600,000		2,700,251	176,194	2,600,000	0
Tax Collection Fees	0611	Collections	D.C. Code 47-813	Collection of owed back taxes. The portion of the back taxes required to pay for the collection agency is funded by this account.	Commission set at 30% of collections by contract.	People who owe back taxes.	873,435	99,270	12,600,000		873,590	72,154	12,600,000	0
Unclaimed Property Contingency Fund	0613	Fee	D.C. Code 42-221	Fee for administration of unclaimed property collections	The fee is determined by the contract, currently set at 3% of collections		1,561,975	567,377	3,551,061		1,561,975	567,377	3,551,061	0
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Code	Source	Statutory Reference	About the Fund			Amount Generated				Expenditures			
			Description	Fee and How it is Set	Who Pays?	FY12	FY13	FY13 (projected)	FY14 (projected)	FY12	FY13	FY13 (projected)	FY14 (projected)
0614	Cost Reimbursement		Fee paid for administration of fund from AETNA	\$40,000 per contract AETNA		691,940	99,000	420,207		691,940	80,631	420,207	0
0618	Fine	D.C. Code 47-4405	support the costs of tax	Added to delinquent tax bills with fee amounts specified by law as a tax penalty.	Tax payer	0	0	0	0	-125	0	0	0
0619	Cost Reimbursement	MOU	administrative support of	Billed to lottery on basis of MOU	Lottery	1,148,097	0	1,250,833		1,148,097	390,793	1,250,833	0
0626	Cost Reimbursement	Bond Documents	Tobacco settlement fund dedicated to audit and compliance checks for cigarette vendors.	Administrative Fees as authorized	Tobacco Settlement Fund	85,000	0	85,000	85,000	85,000	36,394	85,000	85,000
6115	Collections		The portion of the collections required to pay for the third party collection agency as well as collection staff and support	authorized	District debtors	0	4,946,645	5,580,000		0	1,118,839	5,580,000	0
	0614 0618 0619 0626	0614 Cost Reimbursement 0618 Fine 0618 Fine 0619 Cost Reimbursement 0626 Cost Reimbursement	0614 Cost Reimbursement DC Code 1-626.11 0618 Fine D.C. Code 47-4405 0619 Cost Reimbursement MOU 0626 Cost Reimbursement MOU 6115 Collections Bond Documents	CodeSourceStatutory ReferenceDescription0614Cost ReimbursementDC Code 1-626.11Fee paid for administration of fund from AETNA0618FineD.C. 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