

## Department Appropriation Summary

### Historical Data

### Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
006 Operations	2,559,172	38	3,368,552	45	3,350,531	45	3,369,323	45	0	0	3,425,833	45	3,369,323	45	0	0	3,499,489	45
A14 Operating Expenses / Capital Outlay	162,191	0	267,800	0	267,800	0	267,800	0	0	0	267,800	0	267,800	0	0	0	267,800	0
B28 Delinquent Tax-Cash	18,032,661	0	22,717,068	0	22,717,068	0	32,717,068	0	0	0	32,717,068	0	27,717,068	0	0	0	27,717,068	0
<b>Total</b>	<b>20,754,024</b>	<b>38</b>	<b>26,353,420</b>	<b>45</b>	<b>26,335,399</b>	<b>45</b>	<b>36,354,191</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>36,410,701</b>	<b>45</b>	<b>31,354,191</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>31,484,357</b>	<b>45</b>

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance 4000005	38,246,239	58.0	45,169,714	61.2			47,452,646	62.4	0	0.0	47,452,646	62.3	39,735,578	58.1	0	0.0	39,735,578	58.0
State Central Services 4000035	2,559,172	3.9	3,368,552	4.6			3,369,323	4.4	0	0.0	3,425,833	4.5	3,369,323	4.9	0	0.0	3,499,489	5.1
Cash Fund 4000045	25,118,327	38.1	25,267,800	34.2			25,267,800	33.2	0	0.0	25,267,800	33.2	25,267,800	37.0	0	0.0	25,267,800	36.9
<b>Total Funds</b>	<b>65,923,738</b>	<b>100.0</b>	<b>73,806,066</b>	<b>100.0</b>			<b>76,089,769</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>76,146,279</b>	<b>100.0</b>	<b>68,372,701</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>68,502,867</b>	<b>100.0</b>
Excess Appropriation/(Funding)	(45,169,714)		(47,452,646)				(39,735,578)		0		(39,735,578)		(37,018,510)		0		(37,018,510)	
<b>Grand Total</b>	<b>20,754,024</b>		<b>26,353,420</b>				<b>36,354,191</b>		<b>0</b>		<b>36,410,701</b>		<b>31,354,191</b>		<b>0</b>		<b>31,484,357</b>	

No Executive Recommendation made on these appropriations.

FY11 Budget in Operations (Appropriation 006) exceeds Authorized due to matching rate adjustments during the 2009-2011 biennium.

## Appropriation Summary

**Appropriation:** 006 - Operations

**Funding Sources:** HSC - State Central Services

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,925,414	2,528,594	2,528,594	2,528,594	0	2,575,603	2,528,594	0	2,636,876
<b>#Positions</b>		<b>38</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>45</b>
Extra Help	5010001	10,719	40,000	40,000	40,000	0	40,000	40,000	0	40,000
<b>#Extra Help</b>		<b>2</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>
Personal Services Matching	5010003	548,539	723,958	705,937	724,729	0	734,230	724,729	0	746,613
Operating Expenses	5020002	65,309	66,000	66,000	66,000	0	66,000	66,000	0	66,000
Conference & Travel Expenses	5050009	9,191	10,000	10,000	10,000	0	10,000	10,000	0	10,000
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>2,559,172</b>	<b>3,368,552</b>	<b>3,350,531</b>	<b>3,369,323</b>	<b>0</b>	<b>3,425,833</b>	<b>3,369,323</b>	<b>0</b>	<b>3,499,489</b>
<b>Funding Sources</b>										
State Central Services	4000035	2,559,172	3,368,552		3,369,323	0	3,425,833	3,369,323	0	3,499,489
<b>Total Funding</b>		<b>2,559,172</b>	<b>3,368,552</b>		<b>3,369,323</b>	<b>0</b>	<b>3,425,833</b>	<b>3,369,323</b>	<b>0</b>	<b>3,499,489</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>2,559,172</b>	<b>3,368,552</b>		<b>3,369,323</b>	<b>0</b>	<b>3,425,833</b>	<b>3,369,323</b>	<b>0</b>	<b>3,499,489</b>

No Executive Recommendation made on this appropriation.

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

## Appropriation Summary

**Appropriation:** A14 - Operating Expenses / Capital Outlay

**Funding Sources:** 117 - Commissioner of State Lands - Cash

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Capital Outlay/Operating Exp	5900046	162,191	267,800	267,800	267,800	0	267,800	267,800	0	267,800
<b>Total</b>		162,191	267,800	267,800	267,800	0	267,800	267,800	0	267,800
<b>Funding Sources</b>										
Fund Balance	4000005	129,453	38,204		38,204	0	38,204	38,204	0	38,204
Cash Fund	4000045	70,942	267,800		267,800	0	267,800	267,800	0	267,800
<b>Total Funding</b>		200,395	306,004		306,004	0	306,004	306,004	0	306,004
Excess Appropriation/(Funding)		(38,204)	(38,204)		(38,204)	0	(38,204)	(38,204)	0	(38,204)
<b>Grand Total</b>		162,191	267,800		267,800	0	267,800	267,800	0	267,800

No Executive Recommendation made on this appropriation.

## Appropriation Summary

**Appropriation:** B28 - Delinquent Tax-Cash

**Funding Sources:** 117 - Commissioner of State Lands - Cash

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	907,888	1,087,068	1,087,068	1,087,068	0	1,087,068	1,087,068	0	1,087,068
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	507,748	780,000	780,000	780,000	0	780,000	780,000	0	780,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Refunds/Reimbursements	5110014	246,405	350,000	350,000	350,000	0	350,000	350,000	0	350,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Deliquent Tax Remittal/Sale Refunds	5900046	16,370,620	20,500,000	20,500,000	30,500,000	0	30,500,000	25,500,000	0	25,500,000
<b>Total</b>		<b>18,032,661</b>	<b>22,717,068</b>	<b>22,717,068</b>	<b>32,717,068</b>	<b>0</b>	<b>32,717,068</b>	<b>27,717,068</b>	<b>0</b>	<b>27,717,068</b>

Funding Sources										
Fund Balance	4000005	38,116,786	45,131,510		47,414,442	0	47,414,442	39,697,374	0	39,697,374
Cash Fund	4000045	25,047,385	25,000,000		25,000,000	0	25,000,000	25,000,000	0	25,000,000
<b>Total Funding</b>		<b>63,164,171</b>	<b>70,131,510</b>		<b>72,414,442</b>	<b>0</b>	<b>72,414,442</b>	<b>64,697,374</b>	<b>0</b>	<b>64,697,374</b>
<b>Excess Appropriation/(Funding)</b>		<b>(45,131,510)</b>	<b>(47,414,442)</b>		<b>(39,697,374)</b>	<b>0</b>	<b>(39,697,374)</b>	<b>(36,980,306)</b>	<b>0</b>	<b>(36,980,306)</b>
<b>Grand Total</b>		<b>18,032,661</b>	<b>22,717,068</b>		<b>32,717,068</b>	<b>0</b>	<b>32,717,068</b>	<b>27,717,068</b>	<b>0</b>	<b>27,717,068</b>

No Executive Recommendation made on this appropriation.