

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016						2016-2017					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
006 Operations	2,870,746	45	3,671,518	45	3,671,518	45	3,671,810	45	0	0	3,671,810	45	3,671,810	45	0	0	3,671,810	45
A14 Operating Expenses / Capital Outlay	95,278	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	31,023,658	0	27,769,651	0	27,769,651	0	36,298,841	0	0	0	36,298,841	0	36,334,056	0	0	0	36,334,056	0
C75 Islands/Submerged Lands	0	0	50,000	0	0	0	250,000	0	0	0	250,000	0	250,000	0	0	0	250,000	0
F74 Adopt a Document	0	0	250,000	0	250,000	0	250,000	0	0	0	250,000	0	250,000	0	0	0	250,000	0
Total	33,989,682	45	32,008,969	45	31,958,969	45	40,738,451	45	0	0	40,738,451	45	40,773,666	45	0	0	40,773,666	45

Funding Sources		%		%		%		%		%		%		%		%			
Fund Balance	4000005	36,984,162	50.1	39,881,932	55.5			39,881,932	55.3	0	0.0	39,881,932	55.3	31,352,742	49.3	0	0.0	31,352,742	49.3
State Central Services	4000035	2,870,746	3.9	3,671,518	5.1			3,671,810	5.1	0	0.0	3,671,810	5.1	3,671,810	5.8	0	0.0	3,671,810	5.8
Cash Fund	4000045	34,016,706	46.0	28,337,451	39.4			28,537,451	39.6	0	0.0	28,537,451	39.6	28,537,451	44.9	0	0.0	28,537,451	44.9
Total Funds		73,871,614	100.0	71,890,901	100.0			72,091,193	100.0	0	0.0	72,091,193	100.0	63,562,003	100.0	0	0.0	63,562,003	100.0
Excess Appropriation/(Funding)		(39,881,932)		(39,881,932)				(31,352,742)		0		(31,352,742)		(22,788,337)		0		(22,788,337)	
Grand Total		33,989,682		32,008,969				40,738,451		0		40,738,451		40,773,666		0		40,773,666	

No Executive Recommendation on these appropriations.

Budget exceeds Authorized Appropriation in (B28) Delinquent Tax - Cash and (C75) Islands/Submerged Lands due to transfers from the Cash Fund Holding Account.

Appropriation Summary

Appropriation: 006 - Operations

Funding Sources: HSC - State Central Services

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	2,061,087	2,689,619	2,689,619	2,689,619	0	2,689,619	2,689,619	0	2,689,619
#Positions		45	45	45	45	0	45	45	0	45
Extra Help	5010001	22,074	40,000	40,000	40,000	0	40,000	40,000	0	40,000
#Extra Help		5	5	5	5	0	5	5	0	5
Personal Services Matching	5010003	711,634	865,899	865,899	866,191	0	866,191	866,191	0	866,191
Operating Expenses	5020002	65,996	66,000	66,000	66,000	0	66,000	66,000	0	66,000
Conference & Travel Expenses	5050009	9,955	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
Total		2,870,746	3,671,518	3,671,518	3,671,810	0	3,671,810	3,671,810	0	3,671,810
Funding Sources										
State Central Services	4000035	2,870,746	3,671,518		3,671,810	0	3,671,810	3,671,810	0	3,671,810
Total Funding		2,870,746	3,671,518		3,671,810	0	3,671,810	3,671,810	0	3,671,810
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		2,870,746	3,671,518		3,671,810	0	3,671,810	3,671,810	0	3,671,810

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: A14 - Operating Expenses / Capital Outlay

Funding Sources: 117 - Commissioner of State Lands - Cash

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Capital Outlay/Operating Exp 5900046	95,278	267,800	267,800	267,800	0	267,800	267,800	0	267,800
Total	95,278	267,800	267,800	267,800	0	267,800	267,800	0	267,800
Funding Sources									
Fund Balance 4000005	72,384	77,107		77,107	0	77,107	77,107	0	77,107
Cash Fund 4000045	100,001	267,800		267,800	0	267,800	267,800	0	267,800
Total Funding	172,385	344,907		344,907	0	344,907	344,907	0	344,907
Excess Appropriation/(Funding)	(77,107)	(77,107)		(77,107)	0	(77,107)	(77,107)	0	(77,107)
Grand Total	95,278	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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	1,105,974	1,139,651	1,139,651	1,173,841	0	1,173,841	1,209,056	0	1,209,056
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	775,995	780,000	780,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Refunds/Reimbursements	5110014	292,742	350,000	350,000	375,000	0	375,000	375,000	0	375,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Deliquent Tax Remittal/Sale Refunds	5900046	28,848,947	25,500,000	25,500,000	33,000,000	0	33,000,000	33,000,000	0	33,000,000
Total		31,023,658	27,769,651	27,769,651	36,298,841	0	36,298,841	36,334,056	0	36,334,056
Funding Sources										
Fund Balance	4000005	36,911,778	39,804,825		39,804,825	0	39,804,825	31,275,635	0	31,275,635
Cash Fund	4000045	33,916,705	27,769,651		27,769,651	0	27,769,651	27,769,651	0	27,769,651
Total Funding		70,828,483	67,574,476		67,574,476	0	67,574,476	59,045,286	0	59,045,286
Excess Appropriation/(Funding)		(39,804,825)	(39,804,825)		(31,275,635)	0	(31,275,635)	(22,711,230)	0	(22,711,230)
Grand Total		31,023,658	27,769,651		36,298,841	0	36,298,841	36,334,056	0	36,334,056

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: C75 - Islands/Submerged Lands

Funding Sources: 117 - Commissioner of State Lands - Cash

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Submerged Lands 5900046	0	50,000	0	250,000	0	250,000	250,000	0	250,000
Total	0	50,000	0	250,000	0	250,000	250,000	0	250,000

Funding Sources									
Cash Fund 4000045	0	50,000		250,000	0	250,000	250,000	0	250,000
Total Funding	0	50,000		250,000	0	250,000	250,000	0	250,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	50,000		250,000	0	250,000	250,000	0	250,000

No Executive Recommendation made on this appropriation.

Budget exceeds Authorized Appropriation due to a transfer from the Cash Fund Holding Account.

Appropriation Summary

Appropriation: F74 - Adopt a Document

Funding Sources: 117 - Commissioner of State Lands - Cash

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Adopt a Document Program Expenses 5900046	0	250,000	250,000	250,000	0	250,000	250,000	0	250,000
Total	0	250,000	250,000	250,000	0	250,000	250,000	0	250,000

Funding Sources										
Cash Fund	4000045	0	250,000		250,000	0	250,000	250,000	0	250,000
Total Funding		0	250,000		250,000	0	250,000	250,000	0	250,000
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		0	250,000		250,000	0	250,000	250,000	0	250,000

No Executive Recommendation made on this appropriation.