

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014						2014-2015					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
006 Operations	2,812,978	38	3,594,609	45	3,499,489	45	3,606,212	45	0	0	3,671,518	45	3,606,212	45	0	0	3,671,518	45
A14 Operating Expenses / Capital Outlay	46,775	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	29,903,974	0	27,717,068	0	27,717,068	0	27,743,049	0	0	0	27,743,049	0	27,769,651	0	0	0	27,769,651	0
Total	32,763,727	38	31,579,477	45	31,484,357	45	31,617,061	45	0	0	31,682,367	45	31,643,663	45	0	0	31,708,969	45

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance 4000005	47,149,776	69.1	35,505,840	55.4			32,453,772	53.2	0	0	32,453,772	53.2	29,375,723	50.7	0	0	29,375,723	50.7
State Central Services 4000035	2,812,978	4.1	3,594,609	5.6			3,606,212	5.9	0	0	3,671,518	6.0	3,606,212	6.2	0	0	3,671,518	6.3
Cash Fund 4000045	18,306,813	26.8	24,932,800	38.9			24,932,800	40.9	0	0	24,932,800	40.8	24,932,800	43.1	0	0	24,932,800	43.0
Total Funds	68,269,567	100.0	64,033,249	100.0			60,992,784	100.0	0	0	61,058,090	100.0	57,914,735	100.0	0	0	57,980,041	100.0
Excess Appropriation/(Funding)	(35,505,840)		(32,453,772)				(29,375,723)		0		(29,375,723)		(26,271,072)		0		(26,271,072)	
Grand Total	32,763,727		31,579,477				31,617,061		0		31,682,367		31,643,663		0		31,708,969	

No Executive Recommendation made on these appropriations.

Appropriation Summary

Appropriation: 006 - Operations

Funding Sources: HSC - State Central Services

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	2,087,686	2,636,876	2,636,876	2,636,876	0	2,689,619	2,636,876	0	2,689,619
#Positions		38	45	45	45	0	45	45	0	45
Extra Help	5010001	9,783	40,000	40,000	40,000	0	40,000	40,000	0	40,000
#Extra Help		1	1	5	5	0	5	5	0	5
Personal Services Matching	5010003	639,524	841,733	746,613	853,336	0	865,899	853,336	0	865,899
Operating Expenses	5020002	65,997	66,000	66,000	66,000	0	66,000	66,000	0	66,000
Conference & Travel Expenses	5050009	9,988	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		2,812,978	3,594,609	3,499,489	3,606,212	0	3,671,518	3,606,212	0	3,671,518
Funding Sources										
State Central Services	4000035	2,812,978	3,594,609		3,606,212	0	3,671,518	3,606,212	0	3,671,518
Total Funding		2,812,978	3,594,609		3,606,212	0	3,671,518	3,606,212	0	3,671,518
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		2,812,978	3,594,609		3,606,212	0	3,671,518	3,606,212	0	3,671,518

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Capital Outlay/Operating Exp	5900046	46,775	267,800	267,800	267,800	0	267,800	267,800	0	267,800
Total		46,775	267,800	267,800	267,800	0	267,800	267,800	0	267,800
Funding Sources										
Fund Balance	4000005	28,517	193,211		193,211	0	193,211	193,211	0	193,211
Cash Fund	4000045	211,469	267,800		267,800	0	267,800	267,800	0	267,800
Total Funding		239,986	461,011		461,011	0	461,011	461,011	0	461,011
Excess Appropriation/(Funding)		(193,211)	(193,211)		(193,211)	0	(193,211)	(193,211)	0	(193,211)
Grand Total		46,775	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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	979,178	1,087,068	1,087,068	1,113,049	0	1,113,049	1,139,651	0	1,139,651
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	608,437	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	304,983	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	28,011,376	25,500,000	25,500,000	25,500,000	0	25,500,000	25,500,000	0	25,500,000
Total		29,903,974	27,717,068	27,717,068	27,743,049	0	27,743,049	27,769,651	0	27,769,651
Funding Sources										
Fund Balance	4000005	47,121,259	35,312,629		32,260,561	0	32,260,561	29,182,512	0	29,182,512
Cash Fund	4000045	18,095,344	24,665,000		24,665,000	0	24,665,000	24,665,000	0	24,665,000
Total Funding		65,216,603	59,977,629		56,925,561	0	56,925,561	53,847,512	0	53,847,512
Excess Appropriation/(Funding)		(35,312,629)	(32,260,561)		(29,182,512)	0	(29,182,512)	(26,077,861)	0	(26,077,861)
Grand Total		29,903,974	27,717,068		27,743,049	0	27,743,049	27,769,651	0	27,769,651

No Executive Recommendation made on this appropriation.