

Agency Revenue Source Report - FY15 Data
As Required by HB 831, 2015 Legislative Session

Agency Name Department of Finance and Administration Agency 1130-00

Budget Year 2015

State Support Sources
General Funds Amount Received
11,115,332

<u>State Support Special Funds</u>	Amount Received		
Education Enhancement Funds	0		
Health Care Expendable Funds			
Tobacco Control Funds			
Capital Expense Funds 6413C00000	100,000	Building	SB 2902, Laws of 2015
Capital Expense Funds 6413C00000	2,500,000	Building	SB 2902, Laws of 2015
Capital Expense Funds 6413C00000	720,000	Building	SB 2902, Laws of 2015
Capital Expense Funds 6414C00000	7,900,000	MMRS	SB 2902, Laws of 2015
Capital Expense Funds 6414E00000	11,000,000	MMRS	SB 2902, Laws of 2015
	-		
TOTAL Capital Expense Funds	22,220,000		
Budget Contingency Funds			
Working Cash Stabilization Reserve Funds			

<u>Budgeted Special Funds</u>	Amount Received	
3308000000	-	Tort
3312200000	1,587,135	Cap Facilities
3312500000	10,404,822	MMRS
3312800000	468,223	Cap Facilities
3312A00000	13,973	Purchasing & Travel
3313000000	592	MMRS
3313100000	14,586,106	Cap Facilities
3313500000	74,032	Air Transport
3313600000	318,540	Surplus Property
3313800000	487,572	Surplus Property
3314100000	3,058,900	Insurance
3314200000	1,161,740	Internal Cost Allocation
3314300000	2,554,769	Statewide Cost Allocation
	-	
Total Special Fund Revenue	34,716,404	

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

<u>Federal Funds</u>	Amount Received		Action or results promised in order to receive funds
5313100000	11,243	DPS - Homeland Security	Enhance capabilities to respond to acts of domestic and international terrorism. Funds are used to support one staff position.
5314900000	1,436	MEMA - Enhanced Inventory	Conducting an inventory of all State owned/occupied buildings for the purpose of updating the State Hazard Mitigation Plan. Grant ended in FY 2015.
Total Federal Funds	12,679		

Revenue from Tax, Fine or Fee Assessed

Fund 3308000000 Tort Claims

Sample Tax, Fine, Fee #1	Amount Assessed	
	Amount Collected	
	Authority to Collect	
	Method of Determining Assessment	
	Method of Collection	
	Amt. & Purpose for which Expended	
	Amount	Purpose

Amount Transferred to General Fund	
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	
Authority for Transfer to Other Entity	
Name of Other Entity	
Fiscal Year-Ending Balance	