

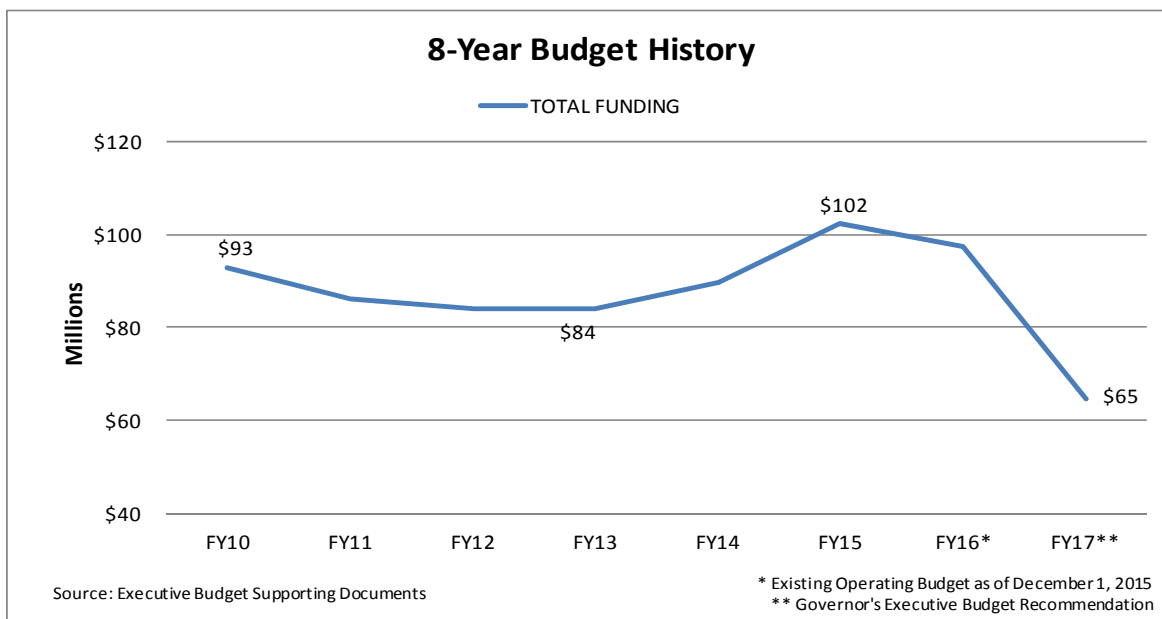
# DEPARTMENT OF REVENUE

## FY 16 Governor's Deficit Plan

- The Governor's Deficit Plan proposes a reduction of \$1.3 million or 5% of the department's remaining state effort. The Department of Revenue has no State General Fund in the current fiscal year.
- The department's budget was reduced by \$27,472 in excess Tobacco Regulation Enforcement Fund in the November mid-year deficit plan, and it is subject to another \$18,074 reduction to this fund as part of this deficit plan. This fund provides for the Office of Alcohol and Tobacco Control's enforcement activities.
- This deficit plan proposes to reduce the department's remaining Self-Generated Revenues by \$1.3 million. Self-Generated Revenues, which come from late payment/delinquent fees, negligence fees, and various licenses, permits, and fines, make up 99% of the department's revenues.

<b>FY 16 Deficit Reduction Plan</b>	Remaining Total Budget	\$26,604,246
	Remaining State Effort	\$26,604,246
	<b>Reduction of State Effort</b>	<b>(\$1,339,249)</b>
	Reduction Percentage	(5.0%)
<b>Governor's Executive Order</b>	State General Fund	\$0
<b>Governor &amp; JLCB Approval</b>	State General Fund	\$0
	Const. & Stat. Ded.	\$0
	<b>Total</b>	<b>\$0</b>
<b>Legislative Approval</b>	State General Fund	\$0
	Const. & Stat. Ded.	(\$18,074)
	Self-Gen. Revenues	(\$1,321,175)
	<b>Total</b>	<b>(\$1,339,249)</b>

## FY 17 Executive Budget



# DEPARTMENT OF REVENUE

Means of Finance / Expenditures	Actual Expenditures FY 14-15	EOB FY 15-16 (12/1/15)	Exe Bud Rec FY 16-17	Dollar Change	Percent Change
State General Fund	\$1,375,682	\$0	\$16,903,945	\$16,903,945	N/A
Interagency Transfers	\$171,585	749,801	243,000	(\$506,801)	(67.6%)
Fees and Self-Gen Rev	\$99,945,473	96,209,055	46,995,952	(\$49,213,103)	(51.2%)
Statutory Dedications	\$688,751	549,459	628,583	\$79,124	14.4%
Federal Funds	\$274,454	0	0	\$0	0.0%
<b>TOTAL MOF</b>	<b>\$102,455,945</b>	<b>\$97,508,315</b>	<b>\$64,771,480</b>	<b>(\$32,736,835)</b>	<b>(33.6%)</b>
Salaries	\$37,428,303	\$32,854,783	\$21,204,855	(\$11,649,928)	(35.5%)
Other Compensation	\$1,731,909	1,633,368	1,633,368	0	0.0%
Related Benefits	\$23,003,326	21,655,911	15,559,495	(6,096,416)	(28.2%)
Travel	\$1,188,081	552,094	410,137	(141,957)	(25.7%)
Operating Services	\$6,914,909	6,823,143	4,179,736	(2,643,407)	(38.7%)
Supplies	\$339,840	342,312	342,312	0	0.0%
Prof Srvcs	\$13,195,506	5,853,168	3,147,848	(2,705,320)	(46.2%)
Other Charges	\$18,358,935	27,651,286	18,166,274	(9,485,012)	(34.3%)
Acq/Major Repairs	\$295,136	142,250	127,455	(14,795)	(10.4%)
Unallotted	\$0	0	0	0	0.0%
<b>TOTAL EXP</b>	<b>\$102,455,945</b>	<b>\$97,508,315</b>	<b>\$64,771,480</b>	<b>(\$32,736,835)</b>	<b>(33.6%)</b>
Authorized Positions	715	700	700	0	0.0%

- The Executive Budget recommendation included a \$51.8 million means of finance adjustment, which reduced Self-Generated Revenues and increased State General Fund.
- As part of the Governor’s plan to solve for the \$2 billion projected deficit for FY 16-17, State General Funds are reduced by \$28.7 million. This reduction is largely reflected in the Salaries, Related Benefits, Operating Services, and Other Charges categories. At an average salary of just over \$46,000, the reduction in salaries would equate to a loss of 252 employees of the department’s total 700 authorized positions. Other Charges expenses include payment for Office of Information Technology and Human Resources consolidations, rent, telephone expenses, risk management insurance, banking fees, etc.

<b>Statutory Dedications That Would Otherwise Revert to SGF</b>	
Statutory Dedication	FY17 Recommended
Tobacco Regulation Enforcement Fund	\$628,583

Revenues are from a portion of the avails of the state sales tax on cigarettes (one-quarter of one-twentieth of one cent per cigarette). This fund is used to provide support for enforcement activities of the Office of Alcohol and Tobacco Control.

<b>Department Contacts</b>		
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