

2012 Legislature - Operating Budget Agency Totals - Conf Com Structure

Numbers and Language

Agency: Department of Revenue

	[1] 12MgtPIn	[2] Adj Base	[3] Gov Amd+	[4] ConfComm	[5] NewLegis	[4] - [1] 12MgtPIn to ConfComm		[4] - [2] Adj Base to ConfComm		[4] - [3] Gov Amd+ to ConfComm	
Total	309,205.8	311,007.8	329,411.8	327,220.1	666.0	18,014.3	5.8 %	16,212.3	5.2 %	-2,191.7	-0.7 %
<u>Objects of Expenditure</u>											
Personal Services	93,506.9	97,217.7	99,030.2	99,424.8	166.6	5,917.9	6.3 %	2,207.1	2.3 %	394.6	0.4 %
Travel	2,170.3	2,135.1	2,220.8	2,220.5	19.3	50.2	2.3 %	85.4	4.0 %	-0.3	
Services	177,849.1	175,985.5	192,370.9	189,788.9	479.4	11,939.8	6.7 %	13,803.4	7.8 %	-2,582.0	-1.3 %
Commodities	2,548.5	2,538.5	2,593.9	2,589.9	0.7	41.4	1.6 %	51.4	2.0 %	-4.0	-0.2 %
Capital Outlay	331.0	331.0	396.0	396.0	0.0	65.0	19.6 %	65.0	19.6 %	0.0	
Grants, Benefits	32,800.0	32,800.0	32,800.0	32,800.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	70,851.9	71,552.1	71,766.5	71,766.5	0.0	914.6	1.3 %	214.4	0.3 %	0.0	
1003 G/F Match (UGF)	7,467.0	7,643.6	8,687.6	8,687.6	0.0	1,220.6	16.3 %	1,044.0	13.7 %	0.0	
1004 Gen Fund (UGF)	23,323.2	23,118.1	22,847.5	22,520.8	113.2	-802.4	-3.4 %	-597.3	-2.6 %	-326.7	-1.4 %
1005 GF/Prgm (DGF)	1,007.9	1,040.9	1,040.9	1,040.9	0.0	33.0	3.3 %	0.0		0.0	
1007 I/A Rcpts (Other)	7,396.2	7,579.2	7,662.2	7,662.2	0.0	266.0	3.6 %	83.0	1.1 %	0.0	
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0		0.0		0.0	
1017 Group Ben (Other)	1,693.8	1,711.0	1,711.0	1,711.0	0.0	17.2	1.0 %	0.0		0.0	
1027 IntAirport (Other)	33.1	33.6	33.6	33.6	0.0	0.5	1.5 %	0.0		0.0	
1029 PERS Trust (Other)	26,080.9	26,141.5	26,141.5	26,141.5	0.0	60.6	0.2 %	0.0		0.0	
1034 Teach Ret (Other)	13,446.9	13,471.3	13,471.3	13,471.3	0.0	24.4	0.2 %	0.0		0.0	
1037 GF/MH (UGF)	252.1	258.8	298.8	298.8	0.0	46.7	18.5 %	40.0	15.5 %	0.0	
1042 Jud Retire (Other)	377.2	377.9	377.9	377.9	0.0	0.7	0.2 %	0.0		0.0	
1045 Nat Guard (Other)	243.5	243.7	243.7	243.7	0.0	0.2	0.1 %	0.0		0.0	
1046 Educ Loan (Other)	55.0	55.0	55.0	55.0	0.0	0.0		0.0		0.0	
1050 PFD Fund (DGF)	8,063.4	8,221.0	8,221.0	8,221.0	0.0	157.6	2.0 %	0.0		0.0	
1061 CIP Rcpts (Other)	3,602.1	3,691.3	6,814.6	6,704.6	0.0	3,102.5	86.1 %	3,013.3	81.6 %	-110.0	-1.6 %
1066 Pub School (DGF)	107.4	108.9	108.9	108.9	0.0	1.5	1.4 %	0.0		0.0	
1094 MHT Admin (Other)	3,065.0	3,116.4	3,168.4	3,168.4	0.0	103.4	3.4 %	52.0	1.7 %	0.0	
1099 ChildTrPrn (DGF)	15.2	15.2	0.0	0.0	0.0	-15.2	-100.0 %	-15.2	-100.0 %	0.0	
1103 AHFC Rcpts (Other)	31,434.4	31,986.0	32,629.5	32,629.5	552.8	1,195.1	3.8 %	643.5	2.0 %	0.0	
1104 AMBB Rcpts (Other)	834.0	838.5	838.5	838.5	0.0	4.5	0.5 %	0.0		0.0	

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<u>Funding Sources (continued)</u>												
1105 PF Gross (Other)	106,026.6	106,166.4	119,931.4	118,176.4	0.0	12,149.8	11.5 %	12,010.0	11.3 %	-1,755.0	-1.5 %	
1108 Stat Desig (Other)	559.1	331.8	0.0	0.0	0.0	-559.1	-100.0 %	-331.8	-100.0 %	0.0		
1133 CSSD Admin (Fed)	1,283.3	1,317.7	1,317.7	1,317.7	0.0	34.4	2.7 %	0.0		0.0		
1169 PCE Endow (DGF)	162.6	163.9	244.3	244.3	0.0	81.7	50.2 %	80.4	49.1 %	0.0		
1192 Mine Trust (Other)	24.0	24.0	0.0	0.0	0.0	-24.0	-100.0 %	-24.0	-100.0 %	0.0		
<u>Positions</u>												
Perm Full Time	878	875	883	880	1	2	0.2 %	5	0.6 %	-3	-0.3 %	
Perm Part Time	40	36	36	36	0	-4	-10.0 %	0		0		
Temporary	20	19	19	19	0	-1	-5.0 %	0		0		
<u>Funding Summary</u>												
Unrestricted General (UGF)	31,042.3	31,020.5	31,833.9	31,507.2	113.2	464.9	1.5 %	486.7	1.6 %	-326.7	-1.0 %	
Designated General (DGF)	9,356.5	9,549.9	9,615.1	9,615.1	0.0	258.6	2.8 %	65.2	0.7 %	0.0		
Other State Funds (Other)	194,871.8	195,767.6	213,078.6	211,213.6	552.8	16,341.8	8.4 %	15,446.0	7.9 %	-1,865.0	-0.9 %	
Federal Receipts (Fed)	73,935.2	74,669.8	74,884.2	74,884.2	0.0	949.0	1.3 %	214.4	0.3 %	0.0		

Column Definitions

12MgtPln (FY12 Management Plan) - Authorized level of expenditures at the beginning of FY2012 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY13 Adjusted Base) - FY2012 Management Plan less one-time items, plus FY2013 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2013 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov Amd+ (Gov amendments after the 30th) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

ConfComm (FY13 Conference Committee) - The FY2013 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2013 operating budget bills are included in the Conference Committee column.

NewLegis (FY13 New Legislation) - FY13 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.