

2012 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

	[1] 11Actual	[2] 12 CC	[3] 12 Auth	[4] 12MgtPIn	[5] Adj Base	[6] Gov	[7] Gov Amd	[7] - [4] 12MgtPIn to Gov Amd	[7] - [5] Adj Base to Gov Amd	[7] - [6] Gov to Gov Amd	[7] - [6] Gov to Gov Amd	
Total	297,821.9	308,366.3	309,205.8	309,205.8	311,007.8	328,618.9	329,411.8	20,206.0 6.5 %	18,404.0 5.9 %	792.9 0.2 %		
<u>Objects of Expenditure</u>												
Personal Services	87,000.3	93,279.1	93,279.1	93,506.9	97,217.7	98,239.9	99,030.2	5,523.3 5.9 %	1,812.5 1.9 %	790.3 0.8 %		
Travel	2,000.0	2,193.0	2,193.0	2,170.3	2,135.1	2,220.8	2,220.8	50.5 2.3 %	85.7 4.0 %	0.0		
Services	165,907.4	176,440.6	178,058.8	177,849.1	175,985.5	192,323.0	192,370.9	14,521.8 8.2 %	16,385.4 9.3 %	47.9		
Commodities	2,938.5	2,543.9	2,543.9	2,548.5	2,538.5	2,593.9	2,593.9	45.4 1.8 %	55.4 2.2 %	0.0		
Capital Outlay	825.7	331.0	331.0	331.0	331.0	396.0	396.0	65.0 19.6 %	65.0 19.6 %	0.0		
Grants, Benefits	36,700.0	32,800.0	32,800.0	32,800.0	32,800.0	32,800.0	32,800.0	0.0	0.0	0.0		
Miscellaneous	2,450.0	778.7	0.0	0.0	0.0	45.3	0.0	0.0	0.0	-45.3 -100.0 %		
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	71,184.7	70,851.9	70,851.9	70,851.9	71,552.1	71,766.5	71,766.5	914.6 1.3 %	214.4 0.3 %	0.0		
1003 G/F Match (UGF)	6,494.4	7,467.0	7,467.0	7,467.0	7,643.6	8,422.3	8,687.6	1,220.6 16.3 %	1,044.0 13.7 %	265.3 3.1 %		
1004 Gen Fund (UGF)	39,984.1	22,583.7	23,323.2	23,323.2	23,118.1	22,844.9	22,847.5	-475.7 -2.0 %	-270.6 -1.2 %	2.6		
1005 GF/Prgm (DGF)	966.9	1,007.9	1,007.9	1,007.9	1,040.9	1,040.9	1,040.9	33.0 3.3 %	0.0	0.0		
1007 I/A Rcpts (Other)	7,502.7	7,396.2	7,396.2	7,396.2	7,579.2	7,662.2	7,662.2	266.0 3.6 %	83.0 1.1 %	0.0		
1016 CSSD Fed (Fed)	1,954.7	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0	0.0		
1017 Group Ben (Other)	1,182.1	1,693.8	1,693.8	1,693.8	1,711.0	1,711.0	1,711.0	17.2 1.0 %	0.0	0.0		
1027 IntAirport (Other)	29.3	33.1	33.1	33.1	33.6	33.6	33.6	0.5 1.5 %	0.0	0.0		
1029 PERS Trust (Other)	20,997.2	26,080.9	26,080.9	26,080.9	26,141.5	26,141.5	26,141.5	60.6 0.2 %	0.0	0.0		
1034 Teach Ret (Other)	9,117.6	13,446.9	13,446.9	13,446.9	13,471.3	13,471.3	13,471.3	24.4 0.2 %	0.0	0.0		
1037 GF/MH (UGF)	82.9	252.1	252.1	252.1	258.8	298.8	298.8	46.7 18.5 %	40.0 15.5 %	0.0		
1042 Jud Retire (Other)	255.6	377.2	377.2	377.2	377.9	377.9	377.9	0.7 0.2 %	0.0	0.0		
1045 Nat Guard (Other)	49.1	243.5	243.5	243.5	243.7	243.7	243.7	0.2 0.1 %	0.0	0.0		
1046 Educ Loan (Other)	5.4	55.0	55.0	55.0	55.0	55.0	55.0	0.0	0.0	0.0		
1050 PFD Fund (DGF)	7,733.6	7,963.4	8,063.4	8,063.4	8,221.0	8,221.0	8,221.0	157.6 2.0 %	0.0	0.0		
1061 CIP Rcpts (Other)	1,960.2	3,602.1	3,602.1	3,602.1	3,691.3	6,814.6	6,814.6	3,212.5 89.2 %	3,123.3 84.6 %	0.0		
1066 Pub School (DGF)	95.3	107.4	107.4	107.4	108.9	108.9	108.9	1.5 1.4 %	0.0	0.0		
1094 MHT Admin (Other)	2,807.6	3,065.0	3,065.0	3,065.0	3,116.4	3,168.4	3,168.4	103.4 3.4 %	52.0 1.7 %	0.0		
1098 ChildTrEm (DGF)	10.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
1099 ChildTrPm (DGF)	0.0	15.2	15.2	15.2	15.2	0.0	0.0	-15.2 -100.0 %	-15.2 -100.0 %	0.0		
1103 AHFC Rcpts (Other)	30,202.4	31,434.4	31,434.4	31,434.4	31,986.0	32,629.5	32,629.5	1,195.1 3.8 %	643.5 2.0 %	0.0		

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<u>Funding Sources (continued)</u>													
1104 AMBB Rcpts (Other)	695.6	834.0	834.0	834.0	838.5	838.5	838.5	4.5	0.5 %	0.0	0.0		
1105 PF Gross (Other)	92,757.9	106,026.6	106,026.6	106,026.6	106,166.4	119,406.4	119,931.4	13,904.8	13.1 %	13,765.0	13.0 %	525.0	0.4 %
1108 Stat Desig (Other)	53.4	559.1	559.1	559.1	331.8	0.0	0.0	-559.1	-100.0 %	-331.8	-100.0 %	0.0	
1133 CSSD Admin (Fed)	1,274.9	1,283.3	1,283.3	1,283.3	1,317.7	1,317.7	1,317.7	34.4	2.7 %	0.0		0.0	
1169 PCE Endow (DGF)	127.1	162.6	162.6	162.6	163.9	244.3	244.3	81.7	50.2 %	80.4	49.1 %	0.0	
1192 Mine Trust (Other)	0.0	24.0	24.0	24.0	24.0	0.0	0.0	-24.0	-100.0 %	-24.0	-100.0 %	0.0	
1212 Stimulus09 (Fed)	297.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Positions</u>													
Perm Full Time	878	877	877	878	875	880	883	5	0.6 %	8	0.9 %	3	0.3 %
Perm Part Time	40	40	40	40	36	36	36	-4	-10.0 %	0		0	
Temporary	20	20	20	20	19	19	19	-1	-5.0 %	0		0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	46,561.4	30,302.8	31,042.3	31,042.3	31,020.5	31,566.0	31,833.9	791.6	2.6 %	813.4	2.6 %	267.9	0.8 %
Designated General (DGF)	8,933.1	9,256.5	9,356.5	9,356.5	9,549.9	9,615.1	9,615.1	258.6	2.8 %	65.2	0.7 %	0.0	
Other State Funds (Other)	167,616.1	194,871.8	194,871.8	194,871.8	195,767.6	212,553.6	213,078.6	18,206.8	9.3 %	17,311.0	8.8 %	525.0	0.2 %
Federal Receipts (Fed)	74,711.3	73,935.2	73,935.2	73,935.2	74,669.8	74,884.2	74,884.2	949.0	1.3 %	214.4	0.3 %	0.0	

Column Definitions

11Actual (FY11 LFD Actual) - FY11 actual expenditures as adjusted by LFD.

12 CC (FY12 Conference Committee) - The FY2012 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 FY2012 operating budget bills are included in the Conference Committee column.

12 Auth (FY12 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

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 (FY13 Governor Request) - Includes FY13 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.

Gov Amd (FY13 Governor Amended) - FY13 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)