

2012 Legislature - Operating Budget Agency Totals - Senate Structure

Numbers and Language

Agency: Department of Revenue

| | [1] 12MgtP1n | [2] Adj Base | [3] Gov Amd+ | [4] House | [5] Sen Sub | [6] Senate | [6] - [1] 12MgtP1n to Senate | [6] - [3] Gov Amd+ to Senate | [6] - [4] House to Senate | [6] - [5] Sen Sub to Senate | | | |
|-------------------------------|-----------------|-----------------|-----------------|--------------|----------------|---------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|----------|---------|-----|
| Total | 309,205.8 | 311,007.8 | 329,411.8 | 327,375.1 | 324,675.5 | 324,675.5 | 15,469.7 | 5.0 % | -4,736.3 | -1.4 % | -2,699.6 | -0.8 % | 0.0 |
| <u>Objects of Expenditure</u> | | | | | | | | | | | | | |
| Personal Services | 93,506.9 | 97,217.7 | 99,030.2 | 99,424.8 | 99,249.8 | 99,249.8 | 5,742.9 | 6.1 % | 219.6 | 0.2 % | -175.0 | -0.2 % | 0.0 |
| Travel | 2,170.3 | 2,135.1 | 2,220.8 | 2,220.5 | 2,220.8 | 2,220.8 | 50.5 | 2.3 % | 0.0 | | 0.3 | | 0.0 |
| Services | 177,849.1 | 175,985.5 | 192,370.9 | 189,943.9 | 187,415.0 | 187,415.0 | 9,565.9 | 5.4 % | -4,955.9 | -2.6 % | -2,528.9 | -1.3 % | 0.0 |
| Commodities | 2,548.5 | 2,538.5 | 2,593.9 | 2,589.9 | 2,593.9 | 2,593.9 | 45.4 | 1.8 % | 0.0 | | 4.0 | 0.2 % | 0.0 |
| Capital Outlay | 331.0 | 331.0 | 396.0 | 396.0 | 396.0 | 396.0 | 65.0 | 19.6 % | 0.0 | | 0.0 | | 0.0 |
| Grants, Benefits | 32,800.0 | 32,800.0 | 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 | | 0.0 | | 0.0 |
| <u>Funding Sources</u> | | | | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | 70,851.9 | 71,552.1 | 71,766.5 | 71,766.5 | 71,766.5 | 71,766.5 | 914.6 | 1.3 % | 0.0 | | 0.0 | | 0.0 |
| 1003 G/F Match (UGF) | 7,467.0 | 7,643.6 | 8,687.6 | 8,687.6 | 8,687.6 | 8,687.6 | 1,220.6 | 16.3 % | 0.0 | | 0.0 | | 0.0 |
| 1004 Gen Fund (UGF) | 23,323.2 | 23,118.1 | 22,847.5 | 22,520.8 | 22,847.5 | 22,847.5 | -475.7 | -2.0 % | 0.0 | | 326.7 | 1.5 % | 0.0 |
| 1005 GF/Prgm (DGF) | 1,007.9 | 1,040.9 | 1,040.9 | 1,040.9 | 1,040.9 | 1,040.9 | 33.0 | 3.3 % | 0.0 | | 0.0 | | 0.0 |
| 1007 I/A Rcpts (Other) | 7,396.2 | 7,579.2 | 7,662.2 | 7,662.2 | 7,662.2 | 7,662.2 | 266.0 | 3.6 % | 0.0 | | 0.0 | | 0.0 |
| 1016 CSSD Fed (Fed) | 1,800.0 | 1,800.0 | 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 | 1,711.0 | 1,711.0 | 17.2 | 1.0 % | 0.0 | | 0.0 | | 0.0 |
| 1027 IntAirport (Other) | 33.1 | 33.6 | 33.6 | 33.6 | 33.6 | 33.6 | 0.5 | 1.5 % | 0.0 | | 0.0 | | 0.0 |
| 1029 PERS Trust (Other) | 26,080.9 | 26,141.5 | 26,141.5 | 26,141.5 | 26,141.5 | 26,141.5 | 60.6 | 0.2 % | 0.0 | | 0.0 | | 0.0 |
| 1034 Teach Ret (Other) | 13,446.9 | 13,471.3 | 13,471.3 | 13,471.3 | 13,471.3 | 13,471.3 | 24.4 | 0.2 % | 0.0 | | 0.0 | | 0.0 |
| 1037 GF/MH (UGF) | 252.1 | 258.8 | 298.8 | 298.8 | 298.8 | 298.8 | 46.7 | 18.5 % | 0.0 | | 0.0 | | 0.0 |
| 1042 Jud Retire (Other) | 377.2 | 377.9 | 377.9 | 377.9 | 377.9 | 377.9 | 0.7 | 0.2 % | 0.0 | | 0.0 | | 0.0 |
| 1045 Nat Guard (Other) | 243.5 | 243.7 | 243.7 | 243.7 | 243.7 | 243.7 | 0.2 | 0.1 % | 0.0 | | 0.0 | | 0.0 |
| 1046 Educ Loan (Other) | 55.0 | 55.0 | 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 | 8,221.0 | 8,221.0 | 157.6 | 2.0 % | 0.0 | | 0.0 | | 0.0 |
| 1061 CIP Rcpts (Other) | 3,602.1 | 3,691.3 | 6,814.6 | 6,704.6 | 4,338.3 | 4,338.3 | 736.2 | 20.4 % | -2,476.3 | -36.3 % | -2,366.3 | -35.3 % | 0.0 |
| 1066 Pub School (DGF) | 107.4 | 108.9 | 108.9 | 108.9 | 108.9 | 108.9 | 1.5 | 1.4 % | 0.0 | | 0.0 | | 0.0 |
| 1094 MHT Admin (Other) | 3,065.0 | 3,116.4 | 3,168.4 | 3,168.4 | 3,168.4 | 3,168.4 | 103.4 | 3.4 % | 0.0 | | 0.0 | | 0.0 |
| 1099 ChildTrPrn (DGF) | 15.2 | 15.2 | 0.0 | 0.0 | 0.0 | 0.0 | -15.2 | -100.0 % | 0.0 | | 0.0 | | 0.0 |
| 1103 AHFC Rcpts (Other) | 31,434.4 | 31,986.0 | 32,629.5 | 32,629.5 | 32,629.5 | 32,629.5 | 1,195.1 | 3.8 % | 0.0 | | 0.0 | | 0.0 |
| 1104 AMBB Rcpts (Other) | 834.0 | 838.5 | 838.5 | 838.5 | 838.5 | 838.5 | 4.5 | 0.5 % | 0.0 | | 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 | 118,331.4 | 117,671.4 | 117,671.4 | 11,644.8 11.0 % | -2,260.0 -1.9 % | -660.0 -0.6 % | 0.0 |
| 1108 Stat Desig (Other) | 559.1 | 331.8 | 0.0 | 0.0 | 0.0 | 0.0 | -559.1 -100.0 % | 0.0 | 0.0 | 0.0 |
| 1133 CSSD Admin (Fed) | 1,283.3 | 1,317.7 | 1,317.7 | 1,317.7 | 1,317.7 | 1,317.7 | 34.4 2.7 % | 0.0 | 0.0 | 0.0 |
| 1169 PCE Endow (DGF) | 162.6 | 163.9 | 244.3 | 244.3 | 244.3 | 244.3 | 81.7 50.2 % | 0.0 | 0.0 | 0.0 |
| 1192 Mine Trust (Other) | 24.0 | 24.0 | 0.0 | 0.0 | 0.0 | 0.0 | -24.0 -100.0 % | 0.0 | 0.0 | 0.0 |
| <u>Positions</u> | | | | | | | | | | |
| Perm Full Time | 878 | 875 | 883 | 880 | 881 | 881 | 3 0.3 % | -2 -0.2 % | 1 0.1 % | 0 |
| Perm Part Time | 40 | 36 | 36 | 36 | 36 | 36 | -4 -10.0 % | 0 | 0 | 0 |
| Temporary | 20 | 19 | 19 | 19 | 19 | 19 | -1 -5.0 % | 0 | 0 | 0 |
| <u>Funding Summary</u> | | | | | | | | | | |
| Unrestricted General (UGF) | 31,042.3 | 31,020.5 | 31,833.9 | 31,507.2 | 31,833.9 | 31,833.9 | 791.6 2.6 % | 0.0 | 326.7 1.0 % | 0.0 |
| Designated General (DGF) | 9,356.5 | 9,549.9 | 9,615.1 | 9,615.1 | 9,615.1 | 9,615.1 | 258.6 2.8 % | 0.0 | 0.0 | 0.0 |
| Other State Funds (Other) | 194,871.8 | 195,767.6 | 213,078.6 | 211,368.6 | 208,342.3 | 208,342.3 | 13,470.5 6.9 % | -4,736.3 -2.2 % | -3,026.3 -1.4 % | 0.0 |
| Federal Receipts (Fed) | 73,935.2 | 74,669.8 | 74,884.2 | 74,884.2 | 74,884.2 | 74,884.2 | 949.0 1.3 % | 0.0 | 0.0 | 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).

House (FY13 House) - The version of the FY2013 operating bill adopted by the House of Representatives.

Sen Sub (Senate Subcommittee) - The budget passed by the Senate Finance subcommittees.

Senate (FY13 Senate) - The version of the FY2013 operating bill adopted by the Senate.