

2013 Legislature - Operating Budget Agency Totals - Conf Com Structure

Numbers and Language

Agency: Department of Revenue

	[1] 13FnIBud	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLeg+SB95	[6] OpInCap	[7] 14Budget	[7] - [1] 13FnIBud to 14Budget		[7] - [3] GovAmd+ to 14Budget		[7] - [4] ConfComm to 14Budget	
Total	327,967.8	327,588.5	350,467.0	350,459.0	2,543.3	0.0	352,867.2	24,899.4	7.6 %	2,400.2	0.7 %	2,408.2	0.7 %
<u>Objects of Expenditure</u>													
Personal Services	98,897.3	99,397.7	101,153.7	101,180.7	1,569.0	0.0	102,669.3	3,772.0	3.8 %	1,515.6	1.5 %	1,488.6	1.5 %
Travel	2,210.5	2,263.8	2,311.2	2,311.2	19.6	0.0	2,330.8	120.3	5.4 %	19.6	0.8 %	19.6	0.8 %
Services	191,084.1	190,056.5	209,917.4	209,917.4	524.7	0.0	210,437.4	19,353.3	10.1 %	520.0	0.2 %	520.0	0.2 %
Commodities	2,579.9	2,639.5	2,794.7	2,794.7	80.0	0.0	2,824.7	244.8	9.5 %	30.0	1.1 %	30.0	1.1 %
Capital Outlay	396.0	431.0	490.0	455.0	0.0	0.0	455.0	59.0	14.9 %	-35.0	-7.1 %	0.0	
Grants, Benefits	32,800.0	32,800.0	33,800.0	33,800.0	0.0	0.0	33,800.0	1,000.0	3.0 %	0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	350.0	0.0	350.0	350.0	>999 %	350.0	>999 %	350.0	>999 %
<u>Funding Sources</u>													
1002 Fed Rcpts (Fed)	71,766.5	71,850.2	73,964.7	73,964.7	579.3	0.0	74,544.0	2,777.5	3.9 %	579.3	0.8 %	579.3	0.8 %
1003 G/F Match (UGF)	8,687.6	8,688.1	8,756.6	8,756.6	1.0	0.0	8,757.6	70.0	0.8 %	1.0		1.0	
1004 Gen Fund (UGF)	23,268.5	22,646.4	23,525.7	23,517.7	604.3	0.0	24,122.0	853.5	3.7 %	596.3	2.5 %	604.3	2.6 %
1005 GF/Prgm (DGF)	1,040.9	1,040.9	1,050.6	1,050.6	0.0	0.0	1,050.6	9.7	0.9 %	0.0		0.0	
1007 I/A Rcpts (Other)	7,662.2	7,673.8	7,862.1	7,862.1	132.4	0.0	7,994.5	332.3	4.3 %	132.4	1.7 %	132.4	1.7 %
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0	1,800.0	0.0		0.0		0.0	
1017 Group Ben (Other)	1,711.0	1,712.6	1,714.5	1,714.5	5.3	0.0	1,719.8	8.8	0.5 %	5.3	0.3 %	5.3	0.3 %
1027 IntAirport (Other)	33.6	33.6	33.6	33.6	0.6	0.0	34.2	0.6	1.8 %	0.6	1.8 %	0.6	1.8 %
1029 PERS Trust (Other)	26,141.5	26,146.5	34,906.2	34,906.2	10.3	0.0	34,916.5	8,775.0	33.6 %	10.3		10.3	
1034 Teach Ret (Other)	13,471.3	13,473.3	14,587.0	14,587.0	5.1	0.0	14,592.1	1,120.8	8.3 %	5.1		5.1	
1037 GF/MH (UGF)	298.8	300.0	408.3	408.3	2.6	0.0	410.9	112.1	37.5 %	2.6	0.6 %	2.6	0.6 %
1042 Jud Retire (Other)	377.9	378.0	397.7	397.7	0.2	0.0	397.9	20.0	5.3 %	0.2	0.1 %	0.2	0.1 %
1045 Nat Guard (Other)	243.7	243.8	244.0	244.0	0.2	0.0	244.2	0.5	0.2 %	0.2	0.1 %	0.2	0.1 %
1046 Educ Loan (Other)	55.0	55.0	55.0	55.0	0.0	0.0	55.0	0.0		0.0		0.0	
1050 PFD Fund (DGF)	8,221.0	8,221.7	8,283.1	8,283.1	7.8	0.0	8,290.9	69.9	0.9 %	7.8	0.1 %	7.8	0.1 %
1061 CIP Rcpts (Other)	6,704.6	6,723.2	6,730.2	6,730.2	31.7	0.0	6,761.9	57.3	0.9 %	31.7	0.5 %	31.7	0.5 %
1066 Pub School (DGF)	108.9	109.0	109.1	109.1	1.7	0.0	110.8	1.9	1.7 %	1.7	1.6 %	1.7	1.6 %
1094 MHT Admin (Other)	3,168.4	3,179.1	3,345.5	3,345.5	20.3	0.0	3,365.8	197.4	6.2 %	20.3	0.6 %	20.3	0.6 %
1103 AHFC Rcpts (Other)	32,629.5	32,708.1	33,471.7	33,471.7	219.7	0.0	33,691.4	1,061.9	3.3 %	219.7	0.7 %	219.7	0.7 %
1104 AMBB Rcpts (Other)	838.5	838.8	839.3	839.3	5.5	0.0	844.8	6.3	0.8 %	5.5	0.7 %	5.5	0.7 %
1105 PF Gross (Other)	118,176.4	118,202.7	126,731.6	126,731.6	353.8	0.0	127,085.4	8,909.0	7.5 %	353.8	0.3 %	353.8	0.3 %

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<u>Funding Sources (continued)</u>										
1108 Stat Desig (Other)	0.0	0.0	0.0	0.0	135.1	0.0	0.0	0.0	0.0	0.0
1133 CSSD Admin (Fed)	1,317.7	1,319.3	1,325.9	1,325.9	8.8	0.0	1,334.7	17.0 1.3 %	8.8 0.7 %	8.8 0.7 %
1163 COP (Other)	0.0	0.0	0.0	0.0	415.0	0.0	415.0	415.0 >999 %	415.0 >999 %	415.0 >999 %
1169 PCE Endow (DGF)	244.3	244.4	324.6	324.6	2.6	0.0	327.2	82.9 33.9 %	2.6 0.8 %	2.6 0.8 %
<u>Positions</u>										
Perm Full Time	884	889	892	892	1	0	892	8 0.9 %	0	0
Perm Part Time	36	34	34	34	0	0	34	-2 -5.6 %	0	0
Temporary	19	18	18	18	0	0	18	-1 -5.3 %	0	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	32,254.9	31,634.5	32,690.6	32,682.6	607.9	0.0	33,290.5	1,035.6 3.2 %	599.9 1.8 %	607.9 1.9 %
Designated General (DGF)	9,615.1	9,616.0	9,767.4	9,767.4	12.1	0.0	9,779.5	164.4 1.7 %	12.1 0.1 %	12.1 0.1 %
Other State Funds (Other)	211,213.6	211,368.5	230,918.4	230,918.4	1,335.2	0.0	232,118.5	20,904.9 9.9 %	1,200.1 0.5 %	1,200.1 0.5 %
Federal Receipts (Fed)	74,884.2	74,969.5	77,090.6	77,090.6	588.1	0.0	77,678.7	2,794.5 3.7 %	588.1 0.8 %	588.1 0.8 %

Column Definitions

13FnlBud (FY13 Final Total Budget) - Sums the 13MgtPlan, 13SupOp and 13RPL columns to reflect the total FY2013 operating budget, adjusted for vetoes.

Adj Base (FY14 Adjusted Base) - FY2013 Management Plan less one-time items, plus FY2014 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 FY2014 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

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

ConfComm (FY14 Conference Committee) - The FY2014 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 FY2014 operating budget bills are included in the Conference Committee column.

NewLeg+SB95 (New Legis and SB 95) - FY14 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes but does include funding for SB95.

OpinCap (Op Approps in the Cap Bill) - Operating appropriations included in the capital budget bill (SB 18).

14Budget (FY14 Final Op Budget) - Sum of the Enacted, OtherOp, and Bills columns to reflect the total FY2014 operating budget. FY2014 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2014 budget are excluded from this column because the amounts are unknown at this time.