

2013 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

	[1] 12Actual	[2] 13MgtPIn	[3] Adj Base	[4] Gov	[5] Gov Amd	[5] - [2] 13MgtPIn to Gov Amd		[5] - [3] Adj Base to Gov Amd		[5] - [4] Gov to Gov Amd	
Total	283,762.4	328,022.1	327,588.5	349,660.8	349,988.8	21,966.7	6.7 %	22,400.3	6.8 %	328.0	0.1 %
<u>Objects of Expenditure</u>											
Personal Services	90,540.2	98,951.6	99,397.7	100,477.5	100,675.5	1,723.9	1.7 %	1,277.8	1.3 %	198.0	0.2 %
Travel	1,910.1	2,210.5	2,263.8	2,311.2	2,311.2	100.7	4.6 %	47.4	2.1 %	0.0	
Services	154,340.5	191,084.1	190,056.5	209,787.4	209,917.4	18,833.3	9.9 %	19,860.9	10.4 %	130.0	0.1 %
Commodities	3,268.2	2,579.9	2,639.5	2,794.7	2,794.7	214.8	8.3 %	155.2	5.9 %	0.0	
Capital Outlay	1,047.8	396.0	431.0	490.0	490.0	94.0	23.7 %	59.0	13.7 %	0.0	
Grants, Benefits	31,355.6	32,800.0	32,800.0	33,800.0	33,800.0	1,000.0	3.0 %	1,000.0	3.0 %	0.0	
Miscellaneous	1,300.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	67,793.2	71,766.5	71,850.2	73,831.3	73,831.3	2,064.8	2.9 %	1,981.1	2.8 %	0.0	
1003 G/F Match (UGF)	7,467.0	8,687.6	8,688.1	8,688.1	8,688.1	0.5		0.0		0.0	
1004 Gen Fund (UGF)	23,955.7	23,322.8	22,646.4	23,387.2	23,387.2	64.4	0.3 %	740.8	3.3 %	0.0	
1005 GF/Prgm (DGF)	999.7	1,040.9	1,040.9	1,040.9	1,040.9	0.0		0.0		0.0	
1007 I/A Rcpts (Other)	7,711.6	7,662.2	7,673.8	7,823.0	7,823.0	160.8	2.1 %	149.2	1.9 %	0.0	
1016 CSSD Fed (Fed)	1,778.4	1,800.0	1,800.0	1,800.0	1,800.0	0.0		0.0		0.0	
1017 Group Ben (Other)	1,206.5	1,711.0	1,712.6	1,712.6	1,712.6	1.6	0.1 %	0.0		0.0	
1027 IntAirport (Other)	22.7	33.6	33.6	33.6	33.6	0.0		0.0		0.0	
1029 PERS Trust (Other)	23,306.8	26,141.5	26,146.5	34,899.7	34,899.7	8,758.2	33.5 %	8,753.2	33.5 %	0.0	
1034 Teach Ret (Other)	9,912.5	13,471.3	13,473.3	14,584.4	14,584.4	1,113.1	8.3 %	1,111.1	8.2 %	0.0	
1037 GF/MH (UGF)	248.6	298.8	300.0	407.4	407.4	108.6	36.3 %	107.4	35.8 %	0.0	
1042 Jud Retire (Other)	274.6	377.9	378.0	397.5	397.5	19.6	5.2 %	19.5	5.2 %	0.0	
1045 Nat Guard (Other)	54.3	243.7	243.8	243.8	243.8	0.1		0.0		0.0	
1046 Educ Loan (Other)	2.6	55.0	55.0	55.0	55.0	0.0		0.0		0.0	
1050 PFD Fund (DGF)	7,940.8	8,221.0	8,221.7	8,221.7	8,221.7	0.7		0.0		0.0	
1061 CIP Rcpts (Other)	3,443.2	6,704.6	6,723.2	6,723.2	6,723.2	18.6	0.3 %	0.0		0.0	
1066 Pub School (DGF)	88.6	108.9	109.0	109.0	109.0	0.1	0.1 %	0.0		0.0	
1094 MHT Admin (Other)	2,884.0	3,168.4	3,179.1	3,345.5	3,345.5	177.1	5.6 %	166.4	5.2 %	0.0	
1103 AHFC Rcpts (Other)	30,489.2	32,629.5	32,708.1	33,471.7	33,471.7	842.2	2.6 %	763.6	2.3 %	0.0	
1104 AMBB Rcpts (Other)	455.7	838.5	838.8	838.8	838.8	0.3		0.0		0.0	
1105 PF Gross (Other)	92,244.8	118,176.4	118,202.7	126,402.7	126,730.7	8,554.3	7.2 %	8,528.0	7.2 %	328.0	0.3 %

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	[1] <u>12Actual</u>	[2] <u>13MgtPln</u>	[3] <u>Adj Base</u>	[4] <u>Gov</u>	[5] <u>Gov Amd</u>	[5] - [2] <u>13MgtPln to Gov Amd</u>		[5] - [3] <u>Adj Base to Gov Amd</u>		[5] - [4] <u>Gov to Gov Amd</u>	
<u>Funding Sources (continued)</u>											
1108 Stat Desig (Other)	20.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
1133 CSSD Admin (Fed)	1,258.5	1,317.7	1,319.3	1,319.3	1,319.3	1.6	0.1 %	0.0		0.0	
1169 PCE Endow (DGF)	203.4	244.3	244.4	324.4	324.4	80.1	32.8 %	80.0	32.7 %	0.0	
<u>Positions</u>											
Perm Full Time	878	884	889	892	892	8	0.9 %	3	0.3 %	0	
Perm Part Time	40	36	34	34	34	-2	-5.6 %	0		0	
Temporary	20	19	18	18	18	-1	-5.3 %	0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	31,671.3	32,309.2	31,634.5	32,482.7	32,482.7	173.5	0.5 %	848.2	2.7 %	0.0	
Designated General (DGF)	9,232.5	9,615.1	9,616.0	9,696.0	9,696.0	80.9	0.8 %	80.0	0.8 %	0.0	
Other State Funds (Other)	172,028.5	211,213.6	211,368.5	230,531.5	230,859.5	19,645.9	9.3 %	19,491.0	9.2 %	328.0	0.1 %
Federal Receipts (Fed)	70,830.1	74,884.2	74,969.5	76,950.6	76,950.6	2,066.4	2.8 %	1,981.1	2.6 %	0.0	

Column Definitions

12Actual (FY12 LFD Actual) - FY12 actual expenditures as adjusted by LFD.

13MgtPln (FY13 Management Plan) - Authorized level of expenditures at the beginning of FY2013 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

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.

Gov (FY14 Governor Request) - Includes FY14 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.

Gov Amd (FY14 Governor Amended) - FY14 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on February 17th)