

## 2013 Legislature - Operating Budget Agency Totals - House Structure

### Numbers and Language

Agency: Department of Revenue

	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] Hse Subcom	[5] House	[5] - [1] 13MgtPIn to House		[5] - [2] Adj Base to House		[5] - [3] GovAmd+ to House		[5] - [4] Hse Subco to House
<b>Total</b>	328,022.1	327,588.5	349,988.8	349,406.1	349,406.1	21,384.0	6.5 %	21,817.6	6.7 %	-582.7	-0.2 %	0.0
<u>Objects of Expenditure</u>												
Personal Services	98,951.6	99,397.7	100,675.5	100,127.8	100,127.8	1,176.2	1.2 %	730.1	0.7 %	-547.7	-0.5 %	0.0
Travel	2,210.5	2,263.8	2,311.2	2,311.2	2,311.2	100.7	4.6 %	47.4	2.1 %	0.0		0.0
Services	191,084.1	190,056.5	209,917.4	209,917.4	209,917.4	18,833.3	9.9 %	19,860.9	10.4 %	0.0		0.0
Commodities	2,579.9	2,639.5	2,794.7	2,794.7	2,794.7	214.8	8.3 %	155.2	5.9 %	0.0		0.0
Capital Outlay	396.0	431.0	490.0	455.0	455.0	59.0	14.9 %	24.0	5.6 %	-35.0	-7.1 %	0.0
Grants, Benefits	32,800.0	32,800.0	33,800.0	33,800.0	33,800.0	1,000.0	3.0 %	1,000.0	3.0 %	0.0		0.0
Miscellaneous	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)	71,766.5	71,850.2	73,831.3	73,831.3	73,831.3	2,064.8	2.9 %	1,981.1	2.8 %	0.0		0.0
1003 G/F Match (UGF)	8,687.6	8,688.1	8,688.1	8,688.1	8,688.1	0.5		0.0		0.0		0.0
1004 Gen Fund (UGF)	23,322.8	22,646.4	23,387.2	22,804.5	22,804.5	-518.3	-2.2 %	158.1	0.7 %	-582.7	-2.5 %	0.0
1005 GF/Prgm (DGF)	1,040.9	1,040.9	1,040.9	1,040.9	1,040.9	0.0		0.0		0.0		0.0
1007 I/A Rcpts (Other)	7,662.2	7,673.8	7,823.0	7,823.0	7,823.0	160.8	2.1 %	149.2	1.9 %	0.0		0.0
1016 CSSD Fed (Fed)	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)	1,711.0	1,712.6	1,712.6	1,712.6	1,712.6	1.6	0.1 %	0.0		0.0		0.0
1027 IntAirport (Other)	33.6	33.6	33.6	33.6	33.6	0.0		0.0		0.0		0.0
1029 PERS Trust (Other)	26,141.5	26,146.5	34,899.7	34,899.7	34,899.7	8,758.2	33.5 %	8,753.2	33.5 %	0.0		0.0
1034 Teach Ret (Other)	13,471.3	13,473.3	14,584.4	14,584.4	14,584.4	1,113.1	8.3 %	1,111.1	8.2 %	0.0		0.0
1037 GF/MH (UGF)	298.8	300.0	407.4	407.4	407.4	108.6	36.3 %	107.4	35.8 %	0.0		0.0
1042 Jud Retire (Other)	377.9	378.0	397.5	397.5	397.5	19.6	5.2 %	19.5	5.2 %	0.0		0.0
1045 Nat Guard (Other)	243.7	243.8	243.8	243.8	243.8	0.1		0.0		0.0		0.0
1046 Educ Loan (Other)	55.0	55.0	55.0	55.0	55.0	0.0		0.0		0.0		0.0
1050 PFD Fund (DGF)	8,221.0	8,221.7	8,221.7	8,221.7	8,221.7	0.7		0.0		0.0		0.0
1061 CIP Rcpts (Other)	6,704.6	6,723.2	6,723.2	6,723.2	6,723.2	18.6	0.3 %	0.0		0.0		0.0
1066 Pub School (DGF)	108.9	109.0	109.0	109.0	109.0	0.1	0.1 %	0.0		0.0		0.0
1094 MHT Admin (Other)	3,168.4	3,179.1	3,345.5	3,345.5	3,345.5	177.1	5.6 %	166.4	5.2 %	0.0		0.0
1103 AHFC Rcpts (Other)	32,629.5	32,708.1	33,471.7	33,471.7	33,471.7	842.2	2.6 %	763.6	2.3 %	0.0		0.0
1104 AMBB Rcpts (Other)	838.5	838.8	838.8	838.8	838.8	0.3		0.0		0.0		0.0
1105 PF Gross (Other)	118,176.4	118,202.7	126,730.7	126,730.7	126,730.7	8,554.3	7.2 %	8,528.0	7.2 %	0.0		0.0

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	<u>[1]</u> 13MgtPIn	<u>[2]</u> Adj Base	<u>[3]</u> GovAmd+	<u>[4]</u> Hse Subcom	<u>[5]</u> House	<u>[5] - [1]</u> 13MgtPIn to House	<u>[5] - [2]</u> Adj Base to House	<u>[5] - [3]</u> GovAmd+ to House	<u>[5] - [4]</u> Hse Subco to House
<u>Funding Sources (continued)</u>									
1133 CSSD Admin (Fed)	1,317.7	1,319.3	1,319.3	1,319.3	1,319.3	1.6	0.1 %	0.0	0.0
1169 PCE Endow (DGF)	244.3	244.4	324.4	324.4	324.4	80.1	32.8 %	80.0	32.7 %
<u>Positions</u>									
Perm Full Time	884	889	892	890	890	6	0.7 %	1	0.1 %
Perm Part Time	36	34	34	34	34	-2	-5.6 %	0	0
Temporary	19	18	18	18	18	-1	-5.3 %	0	0
<u>Funding Summary</u>									
Unrestricted General (UGF)	32,309.2	31,634.5	32,482.7	31,900.0	31,900.0	-409.2	-1.3 %	265.5	0.8 %
Designated General (DGF)	9,615.1	9,616.0	9,696.0	9,696.0	9,696.0	80.9	0.8 %	80.0	0.8 %
Other State Funds (Other)	211,213.6	211,368.5	230,859.5	230,859.5	230,859.5	19,645.9	9.3 %	19,491.0	9.2 %
Federal Receipts (Fed)	74,884.2	74,969.5	76,950.6	76,950.6	76,950.6	2,066.4	2.8 %	1,981.1	2.6 %

## Column Definitions

**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.

**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).

**Hse Subcom (House Subcommittee)** - The version of the FY14 operating bill adopted by the House Finance Subcommittee.

**House (FY14 House)** - The version of the FY2014 operating bill adopted by the House of Representatives.