

2013 Legislature - Operating Budget Agency Totals - Senate Structure

Numbers and Language

Agency: Department of Revenue

| | [1] 13MgtP1n | [2] Adj Base | [3] Gov Amd | [4] House | [5] Sen Subcom | [5] - [1] 13MgtP1n to Sen Subco | [5] - [2] Adj Base to Sen Subco | [5] - [3] Gov Amd to Sen Subco | [5] - [4] House to Sen Subco | |
|-------------------------------|-----------------|-----------------|----------------|--------------|-------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------------|--|
| Total | 328,022.1 | 327,588.5 | 349,988.8 | 349,406.1 | 350,114.8 | 22,092.7 6.7 % | 22,526.3 6.9 % | 126.0 | 708.7 0.2 % | |
| <u>Objects of Expenditure</u> | | | | | | | | | | |
| Personal Services | 98,951.6 | 99,397.7 | 100,675.5 | 100,127.8 | 100,836.5 | 1,884.9 1.9 % | 1,438.8 1.4 % | 161.0 0.2 % | 708.7 0.7 % | |
| 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 | 23,513.2 | 190.4 0.8 % | 866.8 3.8 % | 126.0 0.5 % | 708.7 3.1 % | |
| 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] 13MgtP1n</u> | <u>[2] Adj Base</u> | <u>[3] Gov Amd</u> | <u>[4] House</u> | <u>[5] Sen Subcom</u> | <u>[5] - [1] 13MgtP1n to Sen Subco</u> | <u>[5] - [2] Adj Base to Sen Subco</u> | <u>[5] - [3] Gov Amd to Sen Subco</u> | <u>[5] - [4] House to Sen Subco</u> | | | | |
|------------------------------------|-------------------------|-------------------------|------------------------|----------------------|---------------------------|--|--|---|---|-------|-------|-------|-------|
| <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 | 0.0 | | | |
| 1169 PCE Endow (DGF) | 244.3 | 244.4 | 324.4 | 324.4 | 324.4 | 80.1 | 32.8 % | 80.0 | 32.7 % | 0.0 | 0.0 | | |
| <u>Positions</u> | | | | | | | | | | | | | |
| Perm Full Time | 884 | 889 | 892 | 890 | 892 | 8 | 0.9 % | 3 | 0.3 % | 0 | 2 | 0.2 % | |
| Perm Part Time | 36 | 34 | 34 | 34 | 34 | -2 | -5.6 % | 0 | | 0 | 0 | | |
| Temporary | 19 | 18 | 18 | 18 | 18 | -1 | -5.3 % | 0 | | 0 | 0 | | |
| <u>Funding Summary</u> | | | | | | | | | | | | | |
| Unrestricted General (UGF) | 32,309.2 | 31,634.5 | 32,482.7 | 31,900.0 | 32,608.7 | 299.5 | 0.9 % | 974.2 | 3.1 % | 126.0 | 0.4 % | 708.7 | 2.2 % |
| 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 % | 0.0 | | 0.0 | |
| 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 % | 0.0 | | 0.0 | |
| 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 % | 0.0 | | 0.0 | |

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.

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)

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

Sen Subcom (Senate Subcommittee) - The version of the FY14 operating bill adopted by the Senate Finance Subcommittee.