

2014 Legislature - Operating Budget Agency Totals - Conference Comm Structure

Numbers and Language

Agency: Department of Revenue

| | [1] 14MgtPIn | [2] 15GovAmd+ | [3] House | [4] Senate | [5] ConfComm | [5] - [1] 14MgtPIn to ConfComm | | [5] - [2] 15GovAmd+ to ConfComm | | [5] - [3] House to ConfComm | | [5] - [4] Senate to ConfComm | |
|-------------------------------|-----------------|------------------|--------------|---------------|-----------------|-----------------------------------|----------|------------------------------------|---------|--------------------------------|---------|---------------------------------|-------|
| Total | 349,314.9 | 371,989.2 | 371,780.9 | 372,247.4 | 372,264.2 | 22,949.3 | 6.6 % | 275.0 | 0.1 % | 483.3 | 0.1 % | 16.8 | |
| <u>Objects of Expenditure</u> | | | | | | | | | | | | | |
| Personal Services | 101,513.5 | 102,123.5 | 101,865.3 | 101,865.3 | 101,865.3 | 351.8 | 0.3 % | -258.2 | -0.3 % | 0.0 | | 0.0 | |
| Travel | 2,330.8 | 2,212.6 | 2,212.6 | 2,179.1 | 2,195.9 | -134.9 | -5.8 % | -16.7 | -0.8 % | -16.7 | -0.8 % | 16.8 | 0.8 % |
| Services | 208,040.9 | 230,719.4 | 230,769.3 | 231,269.3 | 231,269.3 | 23,228.4 | 11.2 % | 549.9 | 0.2 % | 500.0 | 0.2 % | 0.0 | |
| Commodities | 2,824.7 | 2,678.7 | 2,678.7 | 2,678.7 | 2,678.7 | -146.0 | -5.2 % | 0.0 | | 0.0 | | 0.0 | |
| Capital Outlay | 455.0 | 455.0 | 455.0 | 455.0 | 455.0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | |
| Grants, Benefits | 33,800.0 | 33,800.0 | 33,800.0 | 33,800.0 | 33,800.0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | |
| Miscellaneous | 350.0 | 0.0 | 0.0 | 0.0 | 0.0 | -350.0 | -100.0 % | 0.0 | | 0.0 | | 0.0 | |
| <u>Funding Sources</u> | | | | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | 74,403.7 | 74,702.7 | 74,444.5 | 74,444.5 | 74,444.5 | 40.8 | 0.1 % | -258.2 | -0.3 % | 0.0 | | 0.0 | |
| 1003 G/F Match (UGF) | 8,818.0 | 8,699.3 | 8,699.3 | 8,699.3 | 8,699.3 | -118.7 | -1.3 % | 0.0 | | 0.0 | | 0.0 | |
| 1004 Gen Fund (UGF) | 24,207.2 | 23,153.2 | 23,124.6 | 23,052.8 | 23,069.6 | -1,137.6 | -4.7 % | -83.6 | -0.4 % | -55.0 | -0.2 % | 16.8 | 0.1 % |
| 1005 GF/Prgrm (DGF) | 1,057.3 | 1,056.2 | 1,084.8 | 1,123.1 | 1,123.1 | 65.8 | 6.2 % | 66.9 | 6.3 % | 38.3 | 3.5 % | 0.0 | |
| 1007 I/A Rcpts (Other) | 8,016.5 | 8,016.4 | 8,016.4 | 8,016.4 | 8,016.4 | -0.1 | | 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 | 0.0 | | 0.0 | | 0.0 | | 0.0 | |
| 1017 Group Ben (Other) | 1,719.9 | 1,724.8 | 1,724.8 | 1,724.8 | 1,724.8 | 4.9 | 0.3 % | 0.0 | | 0.0 | | 0.0 | |
| 1027 IntAirport (Other) | 34.2 | 34.3 | 34.3 | 34.3 | 34.3 | 0.1 | 0.3 % | 0.0 | | 0.0 | | 0.0 | |
| 1029 PERS Trust (Other) | 34,916.5 | 34,933.6 | 34,933.6 | 34,933.6 | 34,933.6 | 17.1 | | 0.0 | | 0.0 | | 0.0 | |
| 1034 Teach Ret (Other) | 14,592.1 | 14,599.1 | 14,599.1 | 14,599.1 | 14,599.1 | 7.0 | | 0.0 | | 0.0 | | 0.0 | |
| 1037 GF/MH (UGF) | 410.9 | 412.5 | 412.5 | 912.5 | 912.5 | 501.6 | 122.1 % | 500.0 | 121.2 % | 500.0 | 121.2 % | 0.0 | |
| 1042 Jud Retire (Other) | 397.9 | 398.1 | 398.1 | 398.1 | 398.1 | 0.2 | 0.1 % | 0.0 | | 0.0 | | 0.0 | |
| 1045 Nat Guard (Other) | 244.2 | 244.3 | 244.3 | 244.3 | 244.3 | 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) | 8,342.6 | 8,245.5 | 8,245.5 | 8,245.5 | 8,245.5 | -97.1 | -1.2 % | 0.0 | | 0.0 | | 0.0 | |
| 1061 CIP Rcpts (Other) | 3,118.0 | 3,138.1 | 3,138.1 | 3,138.1 | 3,138.1 | 20.1 | 0.6 % | 0.0 | | 0.0 | | 0.0 | |
| 1066 Pub School (DGF) | 110.9 | 111.1 | 111.1 | 111.1 | 111.1 | 0.2 | 0.2 % | 0.0 | | 0.0 | | 0.0 | |
| 1094 MHT Admin (Other) | 3,365.8 | 3,376.8 | 3,426.7 | 3,426.7 | 3,426.7 | 60.9 | 1.8 % | 49.9 | 1.5 % | 0.0 | | 0.0 | |
| 1103 AHFC Rcpts (Other) | 33,691.4 | 33,876.4 | 33,876.4 | 33,876.4 | 33,876.4 | 185.0 | 0.5 % | 0.0 | | 0.0 | | 0.0 | |
| 1104 AMBB Rcpts (Other) | 845.2 | 845.8 | 845.8 | 845.8 | 845.8 | 0.6 | 0.1 % | 0.0 | | 0.0 | | 0.0 | |
| 1105 PF Gross (Other) | 127,086.7 | 150,898.6 | 150,898.6 | 150,898.6 | 150,898.6 | 23,811.9 | 18.7 % | 0.0 | | 0.0 | | 0.0 | |

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| | <u>[1] 14MgtPIn</u> | <u>[2] 15GovAmd+</u> | <u>[3] House</u> | <u>[4] Senate</u> | <u>[5] ConfComm</u> | <u>[5] - [1] 14MgtPIn to ConfComm</u> | <u>[5] - [2] 15GovAmd+ to ConfComm</u> | <u>[5] - [3] House to ConfComm</u> | <u>[5] - [4] Senate to ConfComm</u> | | | | |
|------------------------------------|-------------------------|--------------------------|----------------------|-----------------------|-------------------------|---|--|--|---|-------|-------|------|-------|
| <u>Funding Sources (continued)</u> | | | | | | | | | | | | | |
| 1133 CSSD Admin (Fed) | 1,338.6 | 1,339.9 | 1,339.9 | 1,339.9 | 1,339.9 | 1.3 | 0.1 % | 0.0 | 0.0 | 0.0 | | | |
| 1163 COP (Other) | 415.0 | 0.0 | 0.0 | 0.0 | 0.0 | -415.0 | -100.0 % | 0.0 | 0.0 | 0.0 | | | |
| 1169 PCE Endow (DGF) | 327.3 | 327.5 | 327.5 | 327.5 | 327.5 | 0.2 | 0.1 % | 0.0 | 0.0 | 0.0 | | | |
| <u>Positions</u> | | | | | | | | | | | | | |
| Perm Full Time | 886 | 880 | 880 | 880 | 880 | -6 | -0.7 % | 0 | 0 | 0 | | | |
| Perm Part Time | 34 | 33 | 33 | 33 | 33 | -1 | -2.9 % | 0 | 0 | 0 | | | |
| Temporary | 17 | 18 | 18 | 18 | 18 | 1 | 5.9 % | 0 | 0 | 0 | | | |
| <u>Funding Summary</u> | | | | | | | | | | | | | |
| Unrestricted General (UGF) | 33,436.1 | 32,265.0 | 32,236.4 | 32,664.6 | 32,681.4 | -754.7 | -2.3 % | 416.4 | 1.3 % | 445.0 | 1.4 % | 16.8 | 0.1 % |
| Designated General (DGF) | 9,838.1 | 9,740.3 | 9,768.9 | 9,807.2 | 9,807.2 | -30.9 | -0.3 % | 66.9 | 0.7 % | 38.3 | 0.4 % | 0.0 | |
| Other State Funds (Other) | 228,498.4 | 252,141.3 | 252,191.2 | 252,191.2 | 252,191.2 | 23,692.8 | 10.4 % | 49.9 | | 0.0 | | 0.0 | |
| Federal Receipts (Fed) | 77,542.3 | 77,842.6 | 77,584.4 | 77,584.4 | 77,584.4 | 42.1 | 0.1 % | -258.2 | -0.3 % | 0.0 | | 0.0 | |

Column Definitions

14MgtPln (FY14 Management Plan) - Authorized level of expenditures at the beginning of FY2014 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

15GovAmd+ (Gov's Amd+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'sAmendments).

House (FY15 House) - The version of the FY2015 operating bill adopted by the House of Representatives.

Senate (FY15 Senate) - The version of the FY2015 operating bill adopted by the Senate.

ConfComm (FY15 Conference Committee) - The FY2015 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 FY2015 operating budget bills are included in the Conference Committee column.