

2014 Legislature - Operating Budget Agency Totals - House Structure

Numbers and Language

Agency: Department of Revenue

| | [1] 14MgtPIn | [2] 15Adj Base | [3] 15GovAmd+ | [4] House Sub | [5] House | [5] - [1] 14MgtPIn to House | [5] - [2] 15Adj Bas to House | [5] - [3] 15GovAmd+ to House | [5] - [4] House Sub to House | |
|-------------------------------|-----------------|-------------------|------------------|------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| Total | 349,314.9 | 348,742.6 | 371,989.2 | 371,731.0 | 371,780.9 | 22,466.0 6.4 % | 23,038.3 6.6 % | -208.3 -0.1 % | 49.9 | |
| <u>Objects of Expenditure</u> | | | | | | | | | | |
| Personal Services | 101,513.5 | 102,198.2 | 102,123.5 | 101,865.3 | 101,865.3 | 351.8 0.3 % | -332.9 -0.3 % | -258.2 -0.3 % | 0.0 | |
| Travel | 2,330.8 | 2,222.2 | 2,212.6 | 2,212.6 | 2,212.6 | -118.2 -5.1 % | -9.6 -0.4 % | 0.0 | 0.0 | |
| Services | 208,040.9 | 207,388.5 | 230,719.4 | 230,719.4 | 230,769.3 | 22,728.4 10.9 % | 23,380.8 11.3 % | 49.9 | 49.9 | |
| 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 | 74,444.5 | 74,702.7 | 74,444.5 | 74,444.5 | 40.8 0.1 % | 0.0 | -258.2 -0.3 % | 0.0 | |
| 1003 G/F Match (UGF) | 8,818.0 | 8,792.8 | 8,699.3 | 8,699.3 | 8,699.3 | -118.7 -1.3 % | -93.5 -1.1 % | 0.0 | 0.0 | |
| 1004 Gen Fund (UGF) | 24,207.2 | 23,757.1 | 23,153.2 | 23,124.6 | 23,124.6 | -1,082.6 -4.5 % | -632.5 -2.7 % | -28.6 -0.1 % | 0.0 | |
| 1005 GF/Prgm (DGF) | 1,057.3 | 1,056.2 | 1,056.2 | 1,084.8 | 1,084.8 | 27.5 2.6 % | 28.6 2.7 % | 28.6 2.7 % | 0.0 | |
| 1007 I/A Rcpts (Other) | 8,016.5 | 8,028.6 | 8,016.4 | 8,016.4 | 8,016.4 | -0.1 | -12.2 -0.2 % | 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 | 412.5 | 412.5 | 1.6 0.4 % | 0.0 | 0.0 | 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 | 8,322.5 | 8,245.5 | 8,245.5 | 8,245.5 | -97.1 -1.2 % | -77.0 -0.9 % | 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 | 3,376.8 | 3,376.8 | 3,426.7 | 60.9 1.8 % | 49.9 1.5 % | 49.9 1.5 % | 49.9 1.5 % | |
| 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 | 127,123.6 | 150,898.6 | 150,898.6 | 150,898.6 | 23,811.9 18.7 % | 23,775.0 18.7 % | 0.0 | 0.0 | |

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| | <u>[1]</u> 14MgtPIn | <u>[2]</u> 15Adj Base | <u>[3]</u> 15GovAmd+ | <u>[4]</u> House Sub | <u>[5]</u> House | <u>[5] - [1]</u> 14MgtPIn to House | <u>[5] - [2]</u> 15Adj Bas to House | <u>[5] - [3]</u> 15GovAmd+ to House | <u>[5] - [4]</u> House Sub to House |
|------------------------------------|------------------------|--------------------------|-------------------------|-------------------------|---------------------|---------------------------------------|--|--|--|
| <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 | 884 | 880 | 880 | 880 | -6 -0.7 % | -4 -0.5 % | 0 | 0 |
| Perm Part Time | 34 | 34 | 33 | 33 | 33 | -1 -2.9 % | -1 -2.9 % | 0 | 0 |
| Temporary | 17 | 19 | 18 | 18 | 18 | 1 5.9 % | -1 -5.3 % | 0 | 0 |
| <u>Funding Summary</u> | | | | | | | | | |
| Unrestricted General (UGF) | 33,436.1 | 32,962.4 | 32,265.0 | 32,236.4 | 32,236.4 | -1,199.7 -3.6 % | -726.0 -2.2 % | -28.6 -0.1 % | 0.0 |
| Designated General (DGF) | 9,838.1 | 9,817.3 | 9,740.3 | 9,768.9 | 9,768.9 | -69.2 -0.7 % | -48.4 -0.5 % | 28.6 0.3 % | 0.0 |
| Other State Funds (Other) | 228,498.4 | 228,378.5 | 252,141.3 | 252,141.3 | 252,191.2 | 23,692.8 10.4 % | 23,812.7 10.4 % | 49.9 | 49.9 |
| Federal Receipts (Fed) | 77,542.3 | 77,584.4 | 77,842.6 | 77,584.4 | 77,584.4 | 42.1 0.1 % | 0.0 | -258.2 -0.3 % | 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.

15Adj Base (FY15 Adjusted Base) - FY2014 Management Plan less one-time items, plus FY2015 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 FY2015 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

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 Sub (House Subcommittee) - The version of the FY15 operating bill adopted by the House Finance Subcommittee.

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