

2014 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

	[1] 13Actual	[2] 14MgtPIn	[3] 15Adj Base	[4] 15Gov	[5] 15GovAmd	[5] - [2] 14MgtPIn to 15GovAmd		[5] - [3] 15Adj Bas to 15GovAmd		[5] - [4] 15Gov to 15GovAmd
Total	311,625.6	349,314.9	348,742.6	371,989.2	371,989.2	22,674.3	6.5 %	23,246.6	6.7 %	0.0
<u>Objects of Expenditure</u>										
Personal Services	93,362.0	101,513.5	102,198.2	102,123.5	102,123.5	610.0	0.6 %	-74.7	-0.1 %	0.0
Travel	1,870.7	2,330.8	2,222.2	2,212.6	2,212.6	-118.2	-5.1 %	-9.6	-0.4 %	0.0
Services	179,978.4	208,040.9	207,388.5	230,719.4	230,719.4	22,678.5	10.9 %	23,330.9	11.2 %	0.0
Commodities	2,958.0	2,824.7	2,678.7	2,678.7	2,678.7	-146.0	-5.2 %	0.0		0.0
Capital Outlay	574.7	455.0	455.0	455.0	455.0	0.0		0.0		0.0
Grants, Benefits	32,881.8	33,800.0	33,800.0	33,800.0	33,800.0	0.0		0.0		0.0
Miscellaneous	0.0	350.0	0.0	0.0	0.0	-350.0	-100.0 %	0.0		0.0
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	70,678.2	74,403.7	74,444.5	74,702.7	74,702.7	299.0	0.4 %	258.2	0.3 %	0.0
1003 G/F Match (UGF)	8,397.6	8,818.0	8,792.8	8,699.3	8,699.3	-118.7	-1.3 %	-93.5	-1.1 %	0.0
1004 Gen Fund (UGF)	22,973.0	24,207.2	23,757.1	23,153.2	23,153.2	-1,054.0	-4.4 %	-603.9	-2.5 %	0.0
1005 GF/Prm (DGF)	1,028.8	1,057.3	1,056.2	1,056.2	1,056.2	-1.1	-0.1 %	0.0		0.0
1007 I/A Rcpts (Other)	8,662.9	8,016.5	8,028.6	8,016.4	8,016.4	-0.1		-12.2	-0.2 %	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
1017 Group Ben (Other)	1,281.8	1,719.9	1,724.8	1,724.8	1,724.8	4.9	0.3 %	0.0		0.0
1027 IntAirport (Other)	22.4	34.2	34.3	34.3	34.3	0.1	0.3 %	0.0		0.0
1029 PERS Trust (Other)	26,141.5	34,916.5	34,933.6	34,933.6	34,933.6	17.1		0.0		0.0
1034 Teach Ret (Other)	10,940.8	14,592.1	14,599.1	14,599.1	14,599.1	7.0		0.0		0.0
1037 GF/MH (UGF)	298.8	410.9	412.5	412.5	412.5	1.6	0.4 %	0.0		0.0
1042 Jud Retire (Other)	302.6	397.9	398.1	398.1	398.1	0.2	0.1 %	0.0		0.0
1045 Nat Guard (Other)	76.6	244.2	244.3	244.3	244.3	0.1		0.0		0.0
1046 Educ Loan (Other)	2.4	55.0	55.0	55.0	55.0	0.0		0.0		0.0
1050 PFD Fund (DGF)	8,079.4	8,342.6	8,322.5	8,245.5	8,245.5	-97.1	-1.2 %	-77.0	-0.9 %	0.0
1061 CIP Rcpts (Other)	3,027.8	3,118.0	3,138.1	3,138.1	3,138.1	20.1	0.6 %	0.0		0.0
1066 Pub School (DGF)	108.9	110.9	111.1	111.1	111.1	0.2	0.2 %	0.0		0.0
1094 MHT Admin (Other)	2,965.1	3,365.8	3,376.8	3,376.8	3,376.8	11.0	0.3 %	0.0		0.0
1103 AHFC Rcpts (Other)	30,540.3	33,691.4	33,876.4	33,876.4	33,876.4	185.0	0.5 %	0.0		0.0
1104 AMBB Rcpts (Other)	723.1	845.2	845.8	845.8	845.8	0.6	0.1 %	0.0		0.0
1105 PF Gross (Other)	112,098.3	127,086.7	127,123.6	150,898.6	150,898.6	23,811.9	18.7 %	23,775.0	18.7 %	0.0

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<u>Funding Sources (continued)</u>										
1133 CSSD Admin (Fed)	1,236.8	1,338.6	1,339.9	1,339.9	1,339.9	1.3	0.1 %	0.0		0.0
1163 COP (Other)	0.0	415.0	0.0	0.0	0.0	-415.0	-100.0 %	0.0		0.0
1169 PCE Endow (DGF)	238.5	327.3	327.5	327.5	327.5	0.2	0.1 %	0.0		0.0
<u>Positions</u>										
Perm Full Time	876	886	884	880	880	-6	-0.7 %	-4	-0.5 %	0
Perm Part Time	34	34	34	33	33	-1	-2.9 %	-1	-2.9 %	0
Temporary	19	17	19	18	18	1	5.9 %	-1	-5.3 %	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	31,669.4	33,436.1	32,962.4	32,265.0	32,265.0	-1,171.1	-3.5 %	-697.4	-2.1 %	0.0
Designated General (DGF)	9,455.6	9,838.1	9,817.3	9,740.3	9,740.3	-97.8	-1.0 %	-77.0	-0.8 %	0.0
Other State Funds (Other)	196,785.6	228,498.4	228,378.5	252,141.3	252,141.3	23,642.9	10.3 %	23,762.8	10.4 %	0.0
Federal Receipts (Fed)	73,715.0	77,542.3	77,584.4	77,842.6	77,842.6	300.3	0.4 %	258.2	0.3 %	0.0

Column Definitions

13Actual (FY13 LFD Actual) - FY2013 actual expenditures as adjusted by LFD.

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.

15Gov (FY15 Governor Request) - Includes FY2015 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.

15GovAmd (FY15 Governor Amended) - FY15 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).