

2010 Legislature - Operating Budget Agency Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

	[1] 10MgtPIn	[2] 10SupOp	[3] GAmdAdj	[4] ConfComm	[5] NewLegis	[6] Op inCap	[7] FY11 Op	[4] - [1] 10MgtPIn to ConfComm	[7] - [1] 10MgtPIn to FY11 Op	[4] - [3] GAmdAdj to ConfComm	
Total	251,143.0	-595.8	287,528.3	286,270.7	17,287.6	7,216.4	310,774.7	35,127.7 14.0 %	59,631.7 23.7 %	-1,257.6 -0.4 %	
<u>Objects of Expenditure</u>											
Personal Services	84,811.9	50.0	88,961.5	88,093.3	2,089.4	0.0	90,182.7	3,281.4 3.9 %	5,370.8 6.3 %	-868.2 -1.0 %	
Travel	2,046.9	0.0	2,051.4	1,987.8	110.0	0.0	2,097.8	-59.1 -2.9 %	50.9 2.5 %	-63.6 -3.1 %	
Services	160,407.4	-645.8	156,630.2	156,304.4	14,959.9	2,450.0	173,714.3	-4,103.0 -2.6 %	13,306.9 8.3 %	-325.8 -0.2 %	
Commodities	2,502.0	0.0	2,559.7	2,559.7	34.0	0.0	2,593.7	57.7 2.3 %	91.7 3.7 %	0.0	
Capital Outlay	489.8	0.0	495.5	495.5	84.3	0.0	579.8	5.7 1.2 %	90.0 18.4 %	0.0	
Grants, Benefits	885.0	0.0	36,830.0	36,830.0	0.0	0.0	36,830.0	35,945.0 >999 %	35,945.0 >999 %	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	10.0	4,766.4	4,776.4	0.0	4,776.4 >999 %	0.0	
<u>Funding Sources</u>											
1001 CBR Fund (UGF)	1,673.0	-1,673.0	0.0	0.0	0.0	0.0	0.0	-1,673.0 -100.0 %	-1,673.0 -100.0 %	0.0	
1002 Fed Rcpts (Fed)	35,935.3	0.0	74,156.6	74,156.6	211.6	0.0	74,368.2	38,221.3 106.4 %	38,432.9 107.0 %	0.0	
1003 G/F Match (UGF)	400.0	0.0	6,515.7	6,515.2	1.8	0.0	6,517.0	6,115.2 >999 %	6,117.0 >999 %	-0.5	
1004 Gen Fund (UGF)	17,418.8	1,733.1	20,136.9	22,294.0	16,121.7	7,216.4	45,632.1	4,875.2 28.0 %	28,213.3 162.0 %	2,157.1 10.7 %	
1005 GF/Prgm (DGF)	800.3	0.0	872.0	906.1	68.5	0.0	974.6	105.8 13.2 %	174.3 21.8 %	34.1 3.9 %	
1007 I/A Rcpts (Other)	5,341.4	50.0	5,649.3	5,649.3	36.9	0.0	5,686.2	307.9 5.8 %	344.8 6.5 %	0.0	
1009 Rev Bonds (Other)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
1016 CSSD Fed (Fed)	1,800.0	217.7	1,800.0	1,800.0	0.0	0.0	1,800.0	0.0	0.0	0.0	
1017 Group Ben (Other)	1,628.9	8.8	1,673.9	1,673.9	6.0	0.0	1,679.9	45.0 2.8 %	51.0 3.1 %	0.0	
1027 IntAirport (Other)	31.9	0.0	32.4	32.4	0.3	0.0	32.7	0.5 1.6 %	0.8 2.5 %	0.0	
1029 PERS Trust (Other)	26,558.5	-556.3	26,016.0	26,016.0	19.5	0.0	26,035.5	-542.5 -2.0 %	-523.0 -2.0 %	0.0	
1034 Teach Ret (Other)	13,657.7	-243.8	13,418.7	13,418.7	8.6	0.0	13,427.3	-239.0 -1.7 %	-230.4 -1.7 %	0.0	
1037 GF/MH (UGF)	0.0	0.0	92.7	92.7	1.0	0.0	93.7	92.7 >999 %	93.7 >999 %	0.0	
1042 Jud Retire (Other)	381.9	-6.8	375.5	375.5	0.2	0.0	375.7	-6.4 -1.7 %	-6.2 -1.6 %	0.0	
1045 Nat Guard (Other)	245.0	-1.9	243.4	243.4	0.0	0.0	243.4	-1.6 -0.7 %	-1.6 -0.7 %	0.0	
1046 Educ Loan (Other)	54.9	0.0	54.9	54.9	0.1	0.0	55.0	0.0	0.1 0.2 %	0.0	
1050 PFD Fund (DGF)	7,416.1	94.1	7,842.1	7,814.7	2.6	0.0	7,817.3	398.6 5.4 %	401.2 5.4 %	-27.4 -0.3 %	
1061 CIP Rcpts (Other)	2,116.5	0.0	2,361.0	2,361.0	39.9	0.0	2,400.9	244.5 11.6 %	284.4 13.4 %	0.0	
1066 Pub School (DGF)	104.4	0.0	105.5	105.5	0.7	0.0	106.2	1.1 1.1 %	1.8 1.7 %	0.0	
1094 MHT Admin (Other)	2,650.0	0.0	2,758.3	2,758.3	33.2	0.0	2,791.5	108.3 4.1 %	141.5 5.3 %	0.0	
1098 ChildTrEm (DGF)	15.2	0.0	15.2	15.2	0.0	0.0	15.2	0.0	0.0	0.0	

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<u>Funding Sources (continued)</u>													
1103 AHFC Rcpts (Other)	30,155.6	0.0	30,687.7	30,458.4	547.9	0.0	31,006.3	302.8	1.0 %	850.7	2.8 %	-229.3	-0.7 %
1104 AMBB Rcpts (UGF)	828.1	0.0	830.2	829.6	81.8	0.0	911.4	1.5	0.2 %	83.3	10.1 %	-0.6	-0.1 %
1105 PF Gross (Other)	92,204.2	0.0	86,967.9	86,462.7	105.3	0.0	86,568.0	-5,741.5	-6.2 %	-5,636.2	-6.1 %	-505.2	-0.6 %
1108 Stat Desig (Other)	465.9	0.0	470.9	470.9	0.0	0.0	470.9	5.0	1.1 %	5.0	1.1 %	0.0	
1133 CSSD Admin (Fed)	1,283.3	0.0	1,283.3	1,283.3	0.0	0.0	1,283.3	0.0		0.0		0.0	
1156 Rcpt Svcs (DGF)	6,461.2	-217.7	35.8	0.0	0.0	0.0	0.0	-6,461.2	-100.0 %	-6,461.2	-100.0 %	-35.8	-100.0 %
1169 PCE Endow (DGF)	160.4	0.0	161.4	161.4	0.0	0.0	161.4	1.0	0.6 %	1.0	0.6 %	0.0	
1192 Mine Trust (Other)	24.0	0.0	24.0	24.0	0.0	0.0	24.0	0.0		0.0		0.0	
1212 Stimulus09 (Fed)	1,330.5	0.0	297.0	297.0	0.0	0.0	297.0	-1,033.5	-77.7 %	-1,033.5	-77.7 %	0.0	
1213 AHCC (UGF)	0.0	0.0	2,650.0	0.0	0.0	0.0	0.0	0.0		0.0		-2,650.0	-100.0 %
<u>Positions</u>													
Perm Full Time	866	1	869	867	8	0	875	1	0.1 %	9	1.0 %	-2	-0.2 %
Perm Part Time	41	0	41	41	0	0	41	0		0		0	
Temporary	18	0	17	17	0	0	17	-1	-5.6 %	-1	-5.6 %	0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	20,319.9	60.1	30,225.5	29,731.5	16,206.3	7,216.4	53,154.2	9,411.6	46.3 %	32,834.3	161.6 %	-494.0	-1.6 %
Designated General (DGF)	14,957.6	-123.6	9,032.0	9,002.9	71.8	0.0	9,074.7	-5,954.7	-39.8 %	-5,882.9	-39.3 %	-29.1	-0.3 %
Other State Funds (Other)	175,516.4	-750.0	170,733.9	169,999.4	797.9	0.0	170,797.3	-5,517.0	-3.1 %	-4,719.1	-2.7 %	-734.5	-0.4 %
Federal Receipts (Fed)	40,349.1	217.7	77,536.9	77,536.9	211.6	0.0	77,748.5	37,187.8	92.2 %	37,399.4	92.7 %	0.0	

Column Definitions

10MgtPln (FY10 Management Plan) - Authorized level of expenditures at the beginning of FY2010 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

10SupOp (FY10 Total Op Supplemental) - FY2010 Total Operating Supplemental appropriations.

GAmdAdj (Gov Amend Adjusted) - Includes Governor's Amended request plus all post February 17th amendments; removes ARRA carryforward transactions; and, for an "apples to apples" comparison with the legislative request, includes adjustments for "budget clarification" fund changes.

ConfComm (FY11 Conference Committee) - The FY2011 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 FY2011 operating budget bills are included in the Conference Committee column.

NewLegis (FY11 New Legislation) - FY11 New Legislation

Op inCap (Operating Items in Cap Bill) - FY11 operating budget items included in the capital budget bill.

FY11 Op (FY11 Operating Budget) - FY11 Budget passed by the legislature. Includes the Conference Committee budget, new legislation, and operating appropriations included in the capital budget.