

2010 Legislature - Operating Budget Agency Totals - House Structure

Numbers and Language

Agency: Department of Revenue

	[1] 10MgtPIn	[2] Adj Base	[3] GAmdAdj	[4] HFC CS	[5] House	[5] - [1] 10MgtPIn to House	[5] - [2] Adj Base to House	[5] - [3] GAmdAdj to House	
Total	251,143.0	248,708.6	286,012.5	282,043.5	282,907.4	31,764.4 12.6 %	34,198.8 13.8 %	-3,105.1 -1.1 %	
<u>Objects of Expenditure</u>									
Personal Services	84,811.9	83,775.8	87,481.2	85,983.1	86,280.1	1,468.2 1.7 %	2,504.3 3.0 %	-1,201.1 -1.4 %	
Travel	2,046.9	1,887.7	2,051.4	2,029.9	1,981.8	-65.1 -3.2 %	94.1 5.0 %	-69.6 -3.4 %	
Services	160,407.4	159,295.1	156,594.7	154,145.3	154,760.3	-5,647.1 -3.5 %	-4,534.8 -2.8 %	-1,834.4 -1.2 %	
Commodities	2,502.0	2,461.7	2,559.7	2,559.7	2,559.7	57.7 2.3 %	98.0 4.0 %	0.0	
Capital Outlay	489.8	458.3	495.5	495.5	495.5	5.7 1.2 %	37.2 8.1 %	0.0	
Grants, Benefits	885.0	830.0	36,830.0	36,830.0	36,830.0	35,945.0 >999 %	36,000.0 >999 %	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>									
1001 CBR Fund (UGF)	1,673.0	1,673.0	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	36,749.7	73,683.8	73,683.8	73,683.8	37,748.5 105.0 %	36,934.1 100.5 %	0.0	
1003 G/F Match (UGF)	400.0	0.0	6,275.5	6,275.5	6,275.0	5,875.0 >999 %	6,275.0 >999 %	-0.5	
1004 Gen Fund (UGF)	17,418.8	17,125.9	19,698.5	19,698.5	20,270.6	2,851.8 16.4 %	3,144.7 18.4 %	572.1 2.9 %	
1005 GF/Prgm (DGF)	800.3	800.3	846.3	846.3	844.6	44.3 5.5 %	44.3 5.5 %	-1.7 -0.2 %	
1007 I/A Rcpts (Other)	5,341.4	5,374.6	5,590.1	5,590.1	5,590.1	248.7 4.7 %	215.5 4.0 %	0.0	
1009 Rev Bonds (Other)	0.0	0.0	0.0	0.0	0.0	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	
1017 Group Ben (Other)	1,628.9	1,628.9	1,667.6	1,667.6	1,667.6	38.7 2.4 %	38.7 2.4 %	0.0	
1027 IntAirport (Other)	31.9	32.1	32.1	32.1	32.1	0.2 0.6 %	0.0	0.0	
1029 PERS Trust (Other)	26,558.5	26,456.0	25,995.9	25,995.9	25,995.9	-562.6 -2.1 %	-460.1 -1.7 %	0.0	
1034 Teach Ret (Other)	13,657.7	13,611.1	13,409.8	13,409.8	13,409.8	-247.9 -1.8 %	-201.3 -1.5 %	0.0	
1037 GF/MH (UGF)	0.0	0.0	91.5	0.0	0.0	0.0	0.0	-91.5 -100.0 %	
1042 Jud Retire (Other)	381.9	381.1	375.3	375.3	375.3	-6.6 -1.7 %	-5.8 -1.5 %	0.0	
1045 Nat Guard (Other)	245.0	244.9	243.4	243.4	243.4	-1.6 -0.7 %	-1.5 -0.6 %	0.0	
1046 Educ Loan (Other)	54.9	54.9	54.9	54.9	54.9	0.0	0.0	0.0	
1050 PFD Fund (DGF)	7,416.1	7,418.0	7,610.0	7,585.0	7,582.6	166.5 2.2 %	164.6 2.2 %	-27.4 -0.4 %	
1061 CIP Rcpts (Other)	2,116.5	2,143.0	2,361.0	2,361.0	2,361.0	244.5 11.6 %	218.0 10.2 %	0.0	
1066 Pub School (DGF)	104.4	104.8	104.8	104.8	104.8	0.4 0.4 %	0.0	0.0	
1094 MHT Admin (Other)	2,650.0	32.0	2,758.3	2,758.3	2,758.3	108.3 4.1 %	2,726.3 >999 %	0.0	
1098 ChildTrErn (DGF)	15.2	15.2	15.2	15.2	15.2	0.0	0.0	0.0	

**2010 Legislature - Operating Budget
Agency Totals - House Structure**

Numbers and Language

Agency: Department of Revenue

	<u>[1]</u> <u>10MgtP1n</u>	<u>[2]</u> <u>Adj Base</u>	<u>[3]</u> <u>GAmAdj</u>	<u>[4]</u> <u>HFC CS</u>	<u>[5]</u> <u>House</u>	<u>[5] - [1]</u> <u>10MgtP1n to House</u>		<u>[5] - [2]</u> <u>Adj Base to House</u>		<u>[5] - [3]</u> <u>GAmAdj to House</u>	
<u>Funding Sources (continued)</u>											
1103 AHFC Rcpts (Other)	30,155.6	30,441.4	30,687.7	30,458.4	30,458.4	302.8	1.0 %	17.0	0.1 %	-229.3	-0.7 %
1104 AMBB Rcpts (UGF)	828.1	829.3	829.3	829.3	828.7	0.6	0.1 %	-0.6	-0.1 %	-0.6	-0.1 %
1105 PF Gross (Other)	92,204.2	92,274.9	86,964.7	86,288.5	86,288.5	-5,915.7	-6.4 %	-5,986.4	-6.5 %	-676.2	-0.8 %
1108 Stat Desig (Other)	465.9	465.9	465.9	465.9	465.9	0.0		0.0		0.0	
1133 CSSD Admin (Fed)	1,283.3	1,286.1	1,283.3	1,283.3	1,283.3	0.0		-2.8	-0.2 %	0.0	
1156 Rcpt Svcs (DGF)	6,461.2	7,580.7	35.8	35.8	35.8	-6,425.4	-99.4 %	-7,544.9	-99.5 %	0.0	
1169 PCE Endow (DGF)	160.4	160.8	160.8	160.8	160.8	0.4	0.2 %	0.0		0.0	
1192 Mine Trust (Other)	24.0	24.0	24.0	24.0	24.0	0.0		0.0		0.0	
1212 Stimulus09 (Fed)	1,330.5	0.0	297.0	0.0	297.0	-1,033.5	-77.7 %	297.0	>999 %	0.0	
1213 AHCC (UGF)	0.0	0.0	2,650.0	0.0	0.0	0.0		0.0		-2,650.0	-100.0 %
<u>Positions</u>											
Perm Full Time	866	864	869	864	864	-2	-0.2 %	0		-5	-0.6 %
Perm Part Time	41	41	41	41	41	0		0		0	
Temporary	18	17	17	17	17	-1	-5.6 %	0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	20,319.9	19,628.2	29,544.8	26,803.3	27,374.3	7,054.4	34.7 %	7,746.1	39.5 %	-2,170.5	-7.3 %
Designated General (DGF)	14,957.6	16,079.8	8,772.9	8,747.9	8,743.8	-6,213.8	-41.5 %	-7,336.0	-45.6 %	-29.1	-0.3 %
Other State Funds (Other)	175,516.4	173,164.8	170,630.7	169,725.2	169,725.2	-5,791.2	-3.3 %	-3,439.6	-2.0 %	-905.5	-0.5 %
Federal Receipts (Fed)	40,349.1	39,835.8	77,064.1	76,767.1	77,064.1	36,715.0	91.0 %	37,228.3	93.5 %	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.

Adj Base (FY11 Adjusted Base) - FY2010 Management Plan less one-time items, plus FY2011 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2011 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

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.

HFC CS (House Committee Substitute) - FY11 Operating budget adopted by SubCom +BCPFdChg+ARRA (less carryforward)

House (FY11 House) - The version of the FY2011 operating bill adopted by the House of Representatives.