

2010 Legislature - Operating Budget Agency Totals - House Structure

Numbers Only

Agency: Department of Revenue

	[1] 09Actual	[2] 10MgtPln	[3] Adj Base	[4] Gov Amd	[5] HSubCom	[5] - [2] 10MgtPln to HSubCom		[5] - [3] Adj Base to HSubCom		[5] - [4] Gov Amd to HSubCom	
Total	199,297.0	249,369.0	246,989.6	245,256.5	243,937.5	-5,431.5	-2.2 %	-3,052.1	-1.2 %	-1,319.0	-0.5 %
<u>Objects of Expenditure</u>											
Personal Services	76,311.0	84,510.5	83,474.4	86,310.1	85,612.0	1,101.5	1.3 %	2,137.6	2.6 %	-698.1	-0.8 %
Travel	1,716.2	2,043.5	1,884.3	2,047.2	2,025.7	-17.8	-0.9 %	141.4	7.5 %	-21.5	-1.1 %
Services	116,807.9	158,998.7	157,886.4	153,020.8	152,421.4	-6,577.3	-4.1 %	-5,465.0	-3.5 %	-599.4	-0.4 %
Commodities	2,621.4	2,496.5	2,456.2	2,552.9	2,552.9	56.4	2.3 %	96.7	3.9 %	0.0	
Capital Outlay	1,143.7	489.8	458.3	495.5	495.5	5.7	1.2 %	37.2	8.1 %	0.0	
Grants, Benefits	696.8	830.0	830.0	830.0	830.0	0.0		0.0		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)	1,240.6	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
1002 Fed Rcpts (Fed)	32,601.1	36,547.7	36,749.7	37,683.8	37,683.8	1,136.1	3.1 %	934.1	2.5 %	0.0	
1003 G/F Match (UGF)	0.0	0.0	0.0	826.8	826.8	826.8	>999 %	826.8	>999 %	0.0	
1004 Gen Fund (UGF)	17,424.4	17,363.8	17,125.9	17,133.2	17,133.2	-230.6	-1.3 %	7.3		0.0	
1005 GF/Prgm (DGF)	774.2	800.3	800.3	800.3	800.3	0.0		0.0		0.0	
1007 I/A Rcpts (Other)	7,201.5	5,341.4	5,374.6	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)	2,096.2	1,800.0	1,800.0	1,800.0	1,800.0	0.0		0.0		0.0	
1017 Group Ben (Other)	1,025.9	1,628.9	1,628.9	1,667.6	1,667.6	38.7	2.4 %	38.7	2.4 %	0.0	
1027 IntAirport (Other)	43.1	31.9	32.1	32.1	32.1	0.2	0.6 %	0.0		0.0	
1029 PERS Trust (Other)	18,291.4	26,558.5	26,456.0	25,995.9	25,995.9	-562.6	-2.1 %	-460.1	-1.7 %	0.0	
1034 Teach Ret (Other)	8,198.2	13,657.7	13,611.1	13,409.8	13,409.8	-247.9	-1.8 %	-201.3	-1.5 %	0.0	
1037 GF/MH (UGF)	0.0	0.0	0.0	91.5	0.0	0.0		0.0		-91.5	-100.0 %
1042 Jud Retire (Other)	177.1	381.9	381.1	375.3	375.3	-6.6	-1.7 %	-5.8	-1.5 %	0.0	
1045 Nat Guard (Other)	25.5	245.0	244.9	243.4	243.4	-1.6	-0.7 %	-1.5	-0.6 %	0.0	
1046 Educ Loan (Other)	17.8	54.9	54.9	54.9	54.9	0.0		0.0		0.0	
1050 PFD Fund (DGF)	7,048.9	7,416.1	7,418.0	7,610.0	7,585.0	168.9	2.3 %	167.0	2.3 %	-25.0	-0.3 %
1061 CIP Rcpts (Other)	2,049.2	2,116.5	2,143.0	2,361.0	2,361.0	244.5	11.6 %	218.0	10.2 %	0.0	
1066 Pub School (DGF)	123.1	104.4	104.8	104.8	104.8	0.4	0.4 %	0.0		0.0	
1094 MHT Admin (Other)	2,425.0	2,650.0	32.0	2,758.3	2,758.3	108.3	4.1 %	2,726.3	>999 %	0.0	
1098 ChildTrErn (DGF)	10.6	15.2	15.2	15.2	15.2	0.0		0.0		0.0	

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<u>Funding Sources (continued)</u>											
1103 AHFC Rcpts (Other)	27,020.1	30,155.6	30,441.4	30,687.7	30,458.4	302.8	1.0 %	17.0	0.1 %	-229.3	-0.7 %
1104 AMBB Rcpts (UGF)	536.7	828.1	829.3	829.3	829.3	1.2	0.1 %	0.0		0.0	
1105 PF Gross (Other)	62,087.4	92,204.2	92,274.9	86,964.7	86,288.5	-5,915.7	-6.4 %	-5,986.4	-6.5 %	-676.2	-0.8 %
1108 Stat Desig (Other)	295.7	465.9	465.9	465.9	465.9	0.0		0.0		0.0	
1133 CSSD Admin (Fed)	1,164.7	1,283.3	1,286.1	1,283.3	1,283.3	0.0		-2.8	-0.2 %	0.0	
1142 RHIF/MM (Other)	113.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
1143 RHIF/LTC (Other)	79.2	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
1156 Rcpt Svcs (DGF)	5,959.9	7,533.3	7,534.7	5,989.8	5,989.8	-1,543.5	-20.5 %	-1,544.9	-20.5 %	0.0	
1169 PCE Endow (DGF)	180.0	160.4	160.8	160.8	160.8	0.4	0.2 %	0.0		0.0	
1192 Mine Trust (Other)	0.0	24.0	24.0	24.0	24.0	0.0		0.0		0.0	
1212 Stimulus09 (Fed)	1,086.5	0.0	0.0	297.0	0.0	0.0		0.0		-297.0	-100.0 %
<u>Positions</u>											
Perm Full Time	875	866	864	865	864	-2	-0.2 %	0		-1	-0.1 %
Perm Part Time	50	41	41	41	41	0		0		0	
Temporary	17	18	17	17	17	-1	-5.6 %	0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	19,201.7	18,191.9	17,955.2	18,880.8	18,789.3	597.4	3.3 %	834.1	4.6 %	-91.5	-0.5 %
Designated General (DGF)	14,096.7	16,029.7	16,033.8	14,680.9	14,655.9	-1,373.8	-8.6 %	-1,377.9	-8.6 %	-25.0	-0.2 %
Other State Funds (Other)	129,050.1	175,516.4	173,164.8	170,630.7	169,725.2	-5,791.2	-3.3 %	-3,439.6	-2.0 %	-905.5	-0.5 %
Federal Receipts (Fed)	36,948.5	39,631.0	39,835.8	41,064.1	40,767.1	1,136.1	2.9 %	931.3	2.3 %	-297.0	-0.7 %

Column Definitions

09Actual (FY09 LFD Actual) - FY09 Actuals expenditures as adjusted by LFD.

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.

Gov Amd (FY11 Governor Amended) - FY11 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)

HSubCom (House Subcommittee) - FY11 Operating budget adopted by the House Subcommittee