

2011 Legislature - Operating Budget Agency Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget		[7] - [3] GovAmd+ to 12Budget	
Total	328,911.2	286,812.3	303,533.3	308,366.3	100.0	0.0	308,466.3	-20,444.9	-6.2 %	21,654.0	7.5 %	4,933.0	1.6 %
<u>Objects of Expenditure</u>													
Personal Services	90,271.9	89,088.1	93,586.1	93,279.1	0.0	0.0	93,279.1	3,007.2	3.3 %	4,191.0	4.7 %	-307.0	-0.3 %
Travel	2,112.8	2,009.7	2,198.0	2,193.0	0.0	0.0	2,193.0	80.2	3.8 %	183.3	9.1 %	-5.0	-0.2 %
Services	189,306.6	156,102.7	171,290.6	176,440.6	0.0	0.0	176,440.6	-12,866.0	-6.8 %	20,337.9	13.0 %	5,150.0	3.0 %
Commodities	2,593.7	2,520.8	2,548.9	2,543.9	0.0	0.0	2,543.9	-49.8	-1.9 %	23.1	0.9 %	-5.0	-0.2 %
Capital Outlay	579.8	331.0	331.0	331.0	0.0	0.0	331.0	-248.8	-42.9 %	0.0		0.0	
Grants, Benefits	36,830.0	36,800.0	32,800.0	32,800.0	0.0	0.0	32,800.0	-4,030.0	-10.9 %	-4,000.0	-10.9 %	0.0	
Miscellaneous	7,216.4	-40.0	778.7	778.7	100.0	0.0	878.7	-6,337.7	-87.8 %	918.7	<-999 %	100.0	12.8 %
<u>Funding Sources</u>													
1002 Fed Rcpts (Fed)	74,173.5	74,851.9	70,851.9	70,851.9	0.0	0.0	70,851.9	-3,321.6	-4.5 %	-4,000.0	-5.3 %	0.0	
1003 G/F Match (UGF)	6,496.4	5,922.1	7,467.0	7,467.0	0.0	0.0	7,467.0	970.6	14.9 %	1,544.9	26.1 %	0.0	
1004 Gen Fund (UGF)	45,247.0	21,183.4	22,583.7	22,583.7	0.0	0.0	22,583.7	-22,663.3	-50.1 %	1,400.3	6.6 %	0.0	
1005 GF/Prgm (DGF)	971.0	1,007.9	1,007.9	1,007.9	0.0	0.0	1,007.9	36.9	3.8 %	0.0		0.0	
1007 I/A Rcpts (Other)	5,678.6	5,807.5	7,396.2	7,396.2	0.0	0.0	7,396.2	1,717.6	30.2 %	1,588.7	27.4 %	0.0	
1016 CSSD Fed (Fed)	1,954.7	1,800.0	1,800.0	1,800.0	0.0	0.0	1,800.0	-154.7	-7.9 %	0.0		0.0	
1017 Group Ben (Other)	1,679.9	1,680.5	1,693.8	1,693.8	0.0	0.0	1,693.8	13.9	0.8 %	13.3	0.8 %	0.0	
1027 IntAirport (Other)	32.7	33.1	33.1	33.1	0.0	0.0	33.1	0.4	1.2 %	0.0		0.0	
1029 PERS Trust (Other)	26,035.5	26,035.5	26,080.9	26,080.9	0.0	0.0	26,080.9	45.4	0.2 %	45.4	0.2 %	0.0	
1034 Teach Ret (Other)	13,427.3	13,427.3	13,446.9	13,446.9	0.0	0.0	13,446.9	19.6	0.1 %	19.6	0.1 %	0.0	
1037 GF/MH (UGF)	82.9	4.9	252.1	252.1	0.0	0.0	252.1	169.2	204.1 %	247.2	>999 %	0.0	
1042 Jud Retire (Other)	375.7	375.7	377.2	377.2	0.0	0.0	377.2	1.5	0.4 %	1.5	0.4 %	0.0	
1045 Nat Guard (Other)	243.4	243.4	243.5	243.5	0.0	0.0	243.5	0.1		0.1		0.0	
1046 Educ Loan (Other)	55.0	55.0	55.0	55.0	0.0	0.0	55.0	0.0		0.0		0.0	
1050 PFD Fund (DGF)	7,797.5	7,963.4	7,963.4	7,963.4	100.0	0.0	8,063.4	265.9	3.4 %	100.0	1.3 %	100.0	1.3 %
1061 CIP Rcpts (Other)	2,400.9	2,475.8	3,602.1	3,602.1	0.0	0.0	3,602.1	1,201.2	50.0 %	1,126.3	45.5 %	0.0	
1066 Pub School (DGF)	106.1	107.4	107.4	107.4	0.0	0.0	107.4	1.3	1.2 %	0.0		0.0	
1094 MHT Admin (Other)	2,831.5	2,854.1	3,065.0	3,065.0	0.0	0.0	3,065.0	233.5	8.2 %	210.9	7.4 %	0.0	
1098 ChildTrEm (DGF)	15.2	15.2	15.2	0.0	0.0	0.0	0.0	-15.2	-100.0 %	-15.2	-100.0 %	-15.2	-100.0 %
1099 ChildTrPm (DGF)	0.0	0.0	0.0	15.2	0.0	0.0	15.2	15.2	>999 %	15.2	>999 %	15.2	>999 %
1103 AHFC Rcpts (Other)	31,006.3	31,594.4	31,434.4	31,434.4	0.0	0.0	31,434.4	428.1	1.4 %	-160.0	-0.5 %	0.0	

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<u>Funding Sources (continued)</u>										
1104 AMBB Rcpts (Other)	911.4	834.0	834.0	834.0	0.0	0.0	834.0	-77.4	-8.5 %	0.0
1105 PF Gross (Other)	105,067.2	86,554.6	101,193.6	106,026.6	0.0	0.0	106,026.6	959.4	0.9 %	19,472.0
1108 Stat Desig (Other)	555.9	479.1	559.1	559.1	0.0	0.0	559.1	3.2	0.6 %	80.0
1133 CSSD Admin (Fed)	1,283.3	1,319.5	1,283.3	1,283.3	0.0	0.0	1,283.3	0.0	-36.2	-2.7 %
1169 PCE Endow (DGF)	161.3	162.6	162.6	162.6	0.0	0.0	162.6	1.3	0.8 %	0.0
1192 Mine Trust (Other)	24.0	24.0	24.0	24.0	0.0	0.0	24.0	0.0	0.0	0.0
1212 Stimulus09 (Fed)	297.0	0.0	0.0	0.0	0.0	0.0	0.0	-297.0	-100.0 %	0.0
<u>Positions</u>										
Perm Full Time	878	876	878	877	0	0	877	-1	-0.1 %	1
Perm Part Time	40	40	40	40	0	0	40	0	0	0
Temporary	20	20	20	20	0	0	20	0	0	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	51,826.3	27,110.4	30,302.8	30,302.8	0.0	0.0	30,302.8	-21,523.5	-41.5 %	3,192.4
Designated General (DGF)	9,051.1	9,256.5	9,256.5	9,256.5	100.0	0.0	9,356.5	305.4	3.4 %	100.0
Other State Funds (Other)	190,325.3	172,474.0	190,038.8	194,871.8	0.0	0.0	194,871.8	4,546.5	2.4 %	22,397.8
Federal Receipts (Fed)	77,708.5	77,971.4	73,935.2	73,935.2	0.0	0.0	73,935.2	-3,773.3	-4.9 %	-4,036.2

Column Definitions

11FnIBud (FY11 Final Total Budget) - Sums the 11MgtPlan, 11SupOp and 11RPL columns to reflect the total FY2011 operating budget, adjusted for vetoes.

Adj Base (FY12 Adjusted Base) - FY2011 Management Plan less one-time items, plus FY2012 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 FY2012 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

GovAmd+ (Gov Amend Bud+Post-30 Day Amds) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

Enacted (FY12 Enacted) - The version of the FY2012 operating bill adopted by the legislature and enacted into law (adjusted for vetoes). Does not include fiscal notes or other special appropriations.

OpinCap (FINAL OpinCap) - FY12 operating appropriations in the final version of the capital budget (SB 46).

Bills (FY12 Bills) - FY2012 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

12Budget (FY12 Final Op Budget) - Sum of the Enacted, OtherOp, and Bills columns to reflect the total FY2012 operating budget. FY2012 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2012 budget are excluded from this column because the amounts are unknown at this time.