

2011 Legislature - Operating Budget Agency Totals - House Structure

Numbers and Language

Agency: Department of Revenue

	[1] 11MgtPIn	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House		[5] - [3] Gov Amd to House		[5] - [4] House CS to House	
Total	310,444.7	286,812.3	303,533.3	303,383.3	308,533.3	21,721.0	7.6 %	5,000.0	1.6 %	5,150.0	1.7 %
<u>Objects of Expenditure</u>											
Personal Services	90,343.9	89,088.1	93,586.1	93,446.1	93,446.1	4,358.0	4.9 %	-140.0	-0.1 %	0.0	
Travel	2,097.8	2,009.7	2,198.0	2,193.0	2,193.0	183.3	9.1 %	-5.0	-0.2 %	0.0	
Services	170,783.1	156,102.7	171,290.6	171,290.6	176,440.6	20,337.9	13.0 %	5,150.0	3.0 %	5,150.0	3.0 %
Commodities	2,593.7	2,520.8	2,548.9	2,543.9	2,543.9	23.1	0.9 %	-5.0	-0.2 %	0.0	
Capital Outlay	579.8	331.0	331.0	331.0	331.0	0.0		0.0		0.0	
Grants, Benefits	36,830.0	36,800.0	32,800.0	32,800.0	32,800.0	-4,000.0	-10.9 %	0.0		0.0	
Miscellaneous	7,216.4	-40.0	778.7	778.7	778.7	818.7	<-999 %	0.0		0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	74,368.2	74,851.9	70,851.9	70,851.9	70,851.9	-4,000.0	-5.3 %	0.0		0.0	
1003 G/F Match (UGF)	6,517.0	5,922.1	7,467.0	7,467.0	7,467.0	1,544.9	26.1 %	0.0		0.0	
1004 Gen Fund (UGF)	45,302.1	21,183.4	22,583.7	22,433.7	22,583.7	1,400.3	6.6 %	0.0		150.0	0.7 %
1005 GF/Prgm (DGF)	974.6	1,007.9	1,007.9	1,007.9	1,007.9	0.0		0.0		0.0	
1007 I/A Rcpts (Other)	5,686.2	5,807.5	7,396.2	7,396.2	7,396.2	1,588.7	27.4 %	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)	1,679.9	1,680.5	1,693.8	1,693.8	1,693.8	13.3	0.8 %	0.0		0.0	
1027 IntAirport (Other)	32.7	33.1	33.1	33.1	33.1	0.0		0.0		0.0	
1029 PERS Trust (Other)	26,035.5	26,035.5	26,080.9	26,080.9	26,080.9	45.4	0.2 %	0.0		0.0	
1034 Teach Ret (Other)	13,427.3	13,427.3	13,446.9	13,446.9	13,446.9	19.6	0.1 %	0.0		0.0	
1037 GF/MH (UGF)	93.7	4.9	252.1	252.1	252.1	247.2	>999 %	0.0		0.0	
1042 Jud Retire (Other)	375.7	375.7	377.2	377.2	377.2	1.5	0.4 %	0.0		0.0	
1045 Nat Guard (Other)	243.4	243.4	243.5	243.5	243.5	0.1		0.0		0.0	
1046 Educ Loan (Other)	55.0	55.0	55.0	55.0	55.0	0.0		0.0		0.0	
1050 PFD Fund (DGF)	7,817.3	7,963.4	7,963.4	7,963.4	7,963.4	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	2,400.9	2,475.8	3,602.1	3,602.1	3,602.1	1,126.3	45.5 %	0.0		0.0	
1066 Pub School (DGF)	106.2	107.4	107.4	107.4	107.4	0.0		0.0		0.0	
1094 MHT Admin (Other)	2,791.5	2,854.1	3,065.0	3,065.0	3,065.0	210.9	7.4 %	0.0		0.0	
1098 ChildTrErn (DGF)	15.2	15.2	15.2	15.2	0.0	-15.2	-100.0 %	-15.2	-100.0 %	-15.2	-100.0 %
1099 ChildTrPrn (DGF)	0.0	0.0	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	31,434.4	-160.0	-0.5 %	0.0		0.0	

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	<u>[1]</u> <u>11MgtPln</u>	<u>[2]</u> <u>Adj Base</u>	<u>[3]</u> <u>Gov Amd</u>	<u>[4]</u> <u>House CS</u>	<u>[5]</u> <u>House</u>	<u>[5] - [2]</u> <u>Adj Base to House</u>		<u>[5] - [3]</u> <u>Gov Amd to House</u>		<u>[5] - [4]</u> <u>House CS to House</u>	
<u>Funding Sources (continued)</u>											
1104 AMBB Rcpts (Other)	911.4	834.0	834.0	834.0	834.0	0.0		0.0		0.0	
1105 PF Gross (Other)	86,568.0	86,554.6	101,193.6	101,193.6	106,193.6	19,639.0	22.7 %	5,000.0	4.9 %	5,000.0	4.9 %
1108 Stat Desig (Other)	470.9	479.1	559.1	559.1	559.1	80.0	16.7 %	0.0		0.0	
1133 CSSD Admin (Fed)	1,283.3	1,319.5	1,283.3	1,283.3	1,283.3	-36.2	-2.7 %	0.0		0.0	
1169 PCE Endow (DGF)	161.4	162.6	162.6	162.6	162.6	0.0		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)	297.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Positions</u>											
Perm Full Time	877	876	878	877	877	1	0.1 %	-1	-0.1 %	0	
Perm Part Time	40	40	40	40	40	0		0		0	
Temporary	20	20	20	20	20	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	51,912.8	27,110.4	30,302.8	30,152.8	30,302.8	3,192.4	11.8 %	0.0		150.0	0.5 %
Designated General (DGF)	9,074.7	9,256.5	9,256.5	9,256.5	9,256.5	0.0		0.0		0.0	
Other State Funds (Other)	171,708.7	172,474.0	190,038.8	190,038.8	195,038.8	22,564.8	13.1 %	5,000.0	2.6 %	5,000.0	2.6 %
Federal Receipts (Fed)	77,748.5	77,971.4	73,935.2	73,935.2	73,935.2	-4,036.2	-5.2 %	0.0		0.0	

Column Definitions

11MgtPln (FY11 Management Plan) - Authorized level of expenditures at the beginning of FY2011 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

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.

Gov Amd (FY12 Governor Amended) - FY12 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)

House CS (House Committee Substitute) - The operating bill (HB 108 & HB 109) incorporating the House Finance subcommittees' recommendations.

House (House) - The version of the FY2012 operating bill adopted by the House of Representative