

2011 Legislature - Operating Budget Agency Totals - House Structure

Numbers and Language

Agency: Department of Revenue

	[1] 10Actual	[2] 11MgtPIn	[3] Adj Base	[4] Gov Amd	[5] House Sub	[5] - [2] 11MgtPIn to House Sub		[5] - [3] Adj Base to House Sub		[5] - [4] Gov Amd to House Sub	
Total	208,555.4	310,444.7	286,812.3	302,754.6	302,604.6	-7,840.1	-2.5 %	15,792.3	5.5 %	-150.0	
<u>Objects of Expenditure</u>											
Personal Services	81,068.9	90,343.9	89,088.1	93,586.1	93,446.1	3,102.2	3.4 %	4,358.0	4.9 %	-140.0	-0.1 %
Travel	1,856.3	2,097.8	2,009.7	2,198.0	2,193.0	95.2	4.5 %	183.3	9.1 %	-5.0	-0.2 %
Services	122,669.9	170,783.1	156,102.7	171,290.6	171,290.6	507.5	0.3 %	15,187.9	9.7 %	0.0	
Commodities	2,326.8	2,593.7	2,520.8	2,548.9	2,543.9	-49.8	-1.9 %	23.1	0.9 %	-5.0	-0.2 %
Capital Outlay	233.5	579.8	331.0	331.0	331.0	-248.8	-42.9 %	0.0		0.0	
Grants, Benefits	400.0	36,830.0	36,800.0	32,800.0	32,800.0	-4,030.0	-10.9 %	-4,000.0	-10.9 %	0.0	
Miscellaneous	0.0	7,216.4	-40.0	0.0	0.0	-7,216.4	-100.0 %	40.0	-100.0 %	0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	33,220.0	74,368.2	74,851.9	70,851.9	70,851.9	-3,516.3	-4.7 %	-4,000.0	-5.3 %	0.0	
1003 G/F Match (UGF)	400.0	6,517.0	5,922.1	7,467.0	7,467.0	950.0	14.6 %	1,544.9	26.1 %	0.0	
1004 Gen Fund (UGF)	18,575.4	45,302.1	21,183.4	21,805.0	21,655.0	-23,647.1	-52.2 %	471.6	2.2 %	-150.0	-0.7 %
1005 GF/Prgm (DGF)	800.3	974.6	1,007.9	1,007.9	1,007.9	33.3	3.4 %	0.0		0.0	
1007 I/A Rcpts (Other)	5,456.8	5,686.2	5,807.5	7,396.2	7,396.2	1,710.0	30.1 %	1,588.7	27.4 %	0.0	
1016 CSSD Fed (Fed)	2,573.3	1,800.0	1,800.0	1,800.0	1,800.0	0.0		0.0		0.0	
1017 Group Ben (Other)	1,085.3	1,679.9	1,680.5	1,693.8	1,693.8	13.9	0.8 %	13.3	0.8 %	0.0	
1027 IntAirport (Other)	31.9	32.7	33.1	33.1	33.1	0.4	1.2 %	0.0		0.0	
1029 PERS Trust (Other)	18,945.7	26,035.5	26,035.5	26,080.9	26,080.9	45.4	0.2 %	45.4	0.2 %	0.0	
1034 Teach Ret (Other)	8,475.3	13,427.3	13,427.3	13,446.9	13,446.9	19.6	0.1 %	19.6	0.1 %	0.0	
1037 GF/MH (UGF)	0.0	93.7	4.9	252.1	252.1	158.4	169.1 %	247.2	>999 %	0.0	
1042 Jud Retire (Other)	240.0	375.7	375.7	377.2	377.2	1.5	0.4 %	1.5	0.4 %	0.0	
1045 Nat Guard (Other)	45.4	243.4	243.4	243.5	243.5	0.1		0.1		0.0	
1046 Educ Loan (Other)	5.5	55.0	55.0	55.0	55.0	0.0		0.0		0.0	
1050 PFD Fund (DGF)	7,495.3	7,817.3	7,963.4	7,963.4	7,963.4	146.1	1.9 %	0.0		0.0	
1061 CIP Rcpts (Other)	1,801.1	2,400.9	2,475.8	3,602.1	3,602.1	1,201.2	50.0 %	1,126.3	45.5 %	0.0	
1066 Pub School (DGF)	90.6	106.2	107.4	107.4	107.4	1.2	1.1 %	0.0		0.0	
1094 MHT Admin (Other)	2,602.4	2,791.5	2,854.1	3,065.0	3,065.0	273.5	9.8 %	210.9	7.4 %	0.0	
1098 ChildTrErn (DGF)	10.5	15.2	15.2	15.2	15.2	0.0		0.0		0.0	
1103 AHFC Rcpts (Other)	27,991.8	31,006.3	31,594.4	31,434.4	31,434.4	428.1	1.4 %	-160.0	-0.5 %	0.0	
1104 AMBB Rcpts (Other)	658.0	911.4	834.0	834.0	834.0	-77.4	-8.5 %	0.0		0.0	

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<u>Funding Sources (continued)</u>											
1105 PF Gross (Other)	69,477.9	86,568.0	86,554.6	101,193.6	101,193.6	14,625.6	16.9 %	14,639.0	16.9 %	0.0	
1108 Stat Desig (Other)	70.4	470.9	479.1	559.1	559.1	88.2	18.7 %	80.0	16.7 %	0.0	
1133 CSSD Admin (Fed)	1,233.2	1,283.3	1,319.5	1,283.3	1,283.3	0.0		-36.2	-2.7 %	0.0	
1156 Rcpt Svcs (DGF)	5,778.4	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
1169 PCE Endow (DGF)	160.4	161.4	162.6	162.6	162.6	1.2	0.7 %	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)	1,330.5	297.0	0.0	0.0	0.0	-297.0	-100.0 %	0.0		0.0	
<u>Positions</u>											
Perm Full Time	867	877	876	878	877	0		1	0.1 %	-1	-0.1 %
Perm Part Time	41	40	40	40	40	0		0		0	
Temporary	20	20	20	20	20	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	18,975.4	51,912.8	27,110.4	29,524.1	29,374.1	-22,538.7	-43.4 %	2,263.7	8.3 %	-150.0	-0.5 %
Designated General (DGF)	14,335.5	9,074.7	9,256.5	9,256.5	9,256.5	181.8	2.0 %	0.0		0.0	
Other State Funds (Other)	136,887.5	171,708.7	172,474.0	190,038.8	190,038.8	18,330.1	10.7 %	17,564.8	10.2 %	0.0	
Federal Receipts (Fed)	38,357.0	77,748.5	77,971.4	73,935.2	73,935.2	-3,813.3	-4.9 %	-4,036.2	-5.2 %	0.0	

Column Definitions

10Actual (FY10 LFD Actual) - FY10 actual expenditures as adjusted by LFD.

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 Sub (House Subcommittee) -