

## 2011 Legislature - Operating Budget Agency Totals - Senate Structure

**Numbers and Language**

**Agency: Department of Revenue**

	[1] Adj Base	[2] GovAmd+	[3] House	[4] Senate	[5] Sup in Op Bud	[4] - [1] Adj Base to Senate		[4] - [2] GovAmd+ to Senate		[4] - [3] House to Senate	
<b>Total</b>	286,812.3	303,533.3	308,533.3	303,099.3	0.0	16,287.0	5.7 %	-434.0	-0.1 %	-5,434.0	-1.8 %
<u>Objects of Expenditure</u>											
Personal Services	89,088.1	93,586.1	93,446.1	93,127.1	0.0	4,039.0	4.5 %	-459.0	-0.5 %	-319.0	-0.3 %
Travel	2,009.7	2,198.0	2,193.0	2,118.0	0.0	108.3	5.4 %	-80.0	-3.6 %	-75.0	-3.4 %
Services	156,102.7	171,290.6	176,440.6	171,400.6	0.0	15,297.9	9.8 %	110.0	0.1 %	-5,040.0	-2.9 %
Commodities	2,520.8	2,548.9	2,543.9	2,543.9	0.0	23.1	0.9 %	-5.0	-0.2 %	0.0	
Capital Outlay	331.0	331.0	331.0	331.0	0.0	0.0		0.0		0.0	
Grants, Benefits	36,800.0	32,800.0	32,800.0	32,800.0	0.0	-4,000.0	-10.9 %	0.0		0.0	
Miscellaneous	-40.0	778.7	778.7	778.7	0.0	818.7	<-999 %	0.0		0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	74,851.9	70,851.9	70,851.9	70,851.9	0.0	-4,000.0	-5.3 %	0.0		0.0	
1003 G/F Match (UGF)	5,922.1	7,467.0	7,467.0	7,467.0	0.0	1,544.9	26.1 %	0.0		0.0	
1004 Gen Fund (UGF)	21,183.4	22,583.7	22,583.7	22,583.7	0.0	1,400.3	6.6 %	0.0		0.0	
1005 GF/Prgm (DGF)	1,007.9	1,007.9	1,007.9	1,007.9	0.0	0.0		0.0		0.0	
1007 I/A Rcpts (Other)	5,807.5	7,396.2	7,396.2	7,396.2	0.0	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	0.0	0.0		0.0		0.0	
1017 Group Ben (Other)	1,680.5	1,693.8	1,693.8	1,693.8	0.0	13.3	0.8 %	0.0		0.0	
1027 IntAirport (Other)	33.1	33.1	33.1	33.1	0.0	0.0		0.0		0.0	
1029 PERS Trust (Other)	26,035.5	26,080.9	26,080.9	26,080.9	0.0	45.4	0.2 %	0.0		0.0	
1034 Teach Ret (Other)	13,427.3	13,446.9	13,446.9	13,446.9	0.0	19.6	0.1 %	0.0		0.0	
1037 GF/MH (UGF)	4.9	252.1	252.1	252.1	0.0	247.2	>999 %	0.0		0.0	
1042 Jud Retire (Other)	375.7	377.2	377.2	377.2	0.0	1.5	0.4 %	0.0		0.0	
1045 Nat Guard (Other)	243.4	243.5	243.5	243.5	0.0	0.1		0.0		0.0	
1046 Educ Loan (Other)	55.0	55.0	55.0	55.0	0.0	0.0		0.0		0.0	
1050 PFD Fund (DGF)	7,963.4	7,963.4	7,963.4	7,963.4	0.0	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	2,475.8	3,602.1	3,602.1	3,602.1	0.0	1,126.3	45.5 %	0.0		0.0	
1066 Pub School (DGF)	107.4	107.4	107.4	107.4	0.0	0.0		0.0		0.0	
1094 MHT Admin (Other)	2,854.1	3,065.0	3,065.0	3,065.0	0.0	210.9	7.4 %	0.0		0.0	
1098 ChildTrErn (DGF)	15.2	15.2	0.0	0.0	0.0	-15.2	-100.0 %	-15.2	-100.0 %	0.0	
1099 ChildTrPrn (DGF)	0.0	0.0	15.2	15.2	0.0	15.2	>999 %	15.2	>999 %	0.0	
1103 AHFC Rcpts (Other)	31,594.4	31,434.4	31,434.4	31,434.4	0.0	-160.0	-0.5 %	0.0		0.0	

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<u>Funding Sources (continued)</u>												
1104 AMBB Rcpts (Other)	834.0	834.0	834.0	834.0	0.0	0.0		0.0		0.0		
1105 PF Gross (Other)	86,554.6	101,193.6	106,193.6	100,759.6	0.0	14,205.0	16.4 %	-434.0	-0.4 %	-5,434.0	-5.1 %	
1108 Stat Desig (Other)	479.1	559.1	559.1	559.1	0.0	80.0	16.7 %	0.0		0.0		
1133 CSSD Admin (Fed)	1,319.5	1,283.3	1,283.3	1,283.3	0.0	-36.2	-2.7 %	0.0		0.0		
1169 PCE Endow (DGF)	162.6	162.6	162.6	162.6	0.0	0.0		0.0		0.0		
1192 Mine Trust (Other)	24.0	24.0	24.0	24.0	0.0	0.0		0.0		0.0		
<u>Positions</u>												
Perm Full Time	876	878	877	877	0	1	0.1 %	-1	-0.1 %	0		
Perm Part Time	40	40	40	40	0	0		0		0		
Temporary	20	20	20	20	0	0		0		0		
<u>Funding Summary</u>												
Unrestricted General (UGF)	27,110.4	30,302.8	30,302.8	30,302.8	0.0	3,192.4	11.8 %	0.0		0.0		
Designated General (DGF)	9,256.5	9,256.5	9,256.5	9,256.5	0.0	0.0		0.0		0.0		
Other State Funds (Other)	172,474.0	190,038.8	195,038.8	189,604.8	0.0	17,130.8	9.9 %	-434.0	-0.2 %	-5,434.0	-2.8 %	
Federal Receipts (Fed)	77,971.4	73,935.2	73,935.2	73,935.2	0.0	-4,036.2	-5.2 %	0.0		0.0		

## Column Definitions

**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).

**House (FY12 House)** - The version of the FY2012 operating bill adopted by the House of Representatives.

**Senate (FY12 Senate)** - The version of the FY2012 operating bill adopted by the Senate.

**Sup in Op Bud (Supp Items in Op Budget)** - Supplemental operating budget appropriations (i.e., those with an effective date prior to July 1, 2011) that are included in the operating budget.