

## 2009 Legislature - Operating Budget Agency Totals - Senate Structure

**Numbers and Language**

**Agency: Department of Revenue**

	[1] 08Actual	[2] 09MP Rev	[3] Adj Base	[4] GovAmd+	[5] House	[6] Sen Fin	[6] - [3] Adj Base to Sen Fin	[6] - [4] GovAmd+ to Sen Fin	[6] - [5] House to Sen Fin	
<b>Total</b>	239,215.7	268,432.2	262,159.9	252,345.9	250,209.8	251,111.8	-11,048.1 -4.2 %	-1,234.1 -0.5 %	902.0 0.4 %	
<u>Objects of Expenditure</u>										
Personal Services	70,950.9	81,357.8	82,122.5	84,696.1	84,275.7	84,577.1	2,454.6 3.0 %	-119.0 -0.1 %	301.4 0.4 %	
Travel	1,789.3	1,891.2	1,914.3	2,121.0	2,043.5	2,046.9	132.6 6.9 %	-74.1 -3.5 %	3.4 0.2 %	
Services	137,780.3	181,234.3	174,358.4	161,652.0	160,019.3	160,611.0	-13,747.4 -7.9 %	-1,041.0 -0.6 %	591.7 0.4 %	
Commodities	2,525.3	2,611.5	2,444.9	2,502.0	2,496.5	2,502.0	57.1 2.3 %	0.0	5.5 0.2 %	
Capital Outlay	25,369.9	407.4	489.8	489.8	489.8	489.8	0.0	0.0	0.0	
Grants, Benefits	800.0	930.0	830.0	885.0	885.0	885.0	55.0 6.6 %	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1001 CBR Fund (Oth)	466.9	4,325.7	0.0	1,673.0	0.0	1,673.0	1,673.0 >999 %	0.0	1,673.0 >999 %	
1002 Fed Rcpts (Fed)	30,699.2	34,153.8	34,842.8	36,527.7	36,527.7	36,527.7	1,684.9 4.8 %	0.0	0.0	
1003 G/F Match (GF)	0.0	0.0	0.0	1,900.0	0.0	0.0	0.0	-1,900.0 -100.0 %	0.0	
1004 Gen Fund (GF)	40,207.6	17,110.0	16,318.2	18,540.5	18,189.8	17,418.8	1,100.6 6.7 %	-1,121.7 -6.0 %	-771.0 -4.2 %	
1005 GF/Prgm (GF)	753.0	774.2	800.3	800.3	800.3	800.3	0.0	0.0	0.0	
1007 I/A Rcpts (Oth)	5,854.4	5,384.1	5,499.6	5,402.4	5,341.4	5,341.4	-158.2 -2.9 %	-61.0 -1.1 %	0.0	
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0	0.0	
1017 Group Ben (Oth)	134.0	199.0	210.1	1,628.9	1,628.9	1,628.9	1,418.8 675.3 %	0.0	0.0	
1027 IntAirport (Oth)	82.4	83.3	85.1	31.9	31.9	31.9	-53.2 -62.5 %	0.0	0.0	
1029 PERS Trust (Oth)	22,995.9	32,501.1	32,348.4	26,558.5	26,558.5	26,558.5	-5,789.9 -17.9 %	0.0	0.0	
1034 Teach Ret (Oth)	10,498.8	16,370.2	16,289.2	13,657.7	13,657.7	13,657.7	-2,631.5 -16.2 %	0.0	0.0	
1042 Jud Retire (Oth)	181.0	428.5	426.1	381.9	381.9	381.9	-44.2 -10.4 %	0.0	0.0	
1045 Nat Guard (Oth)	24.2	251.9	250.7	245.0	245.0	245.0	-5.7 -2.3 %	0.0	0.0	
1046 Educ Loan (Oth)	43.4	97.1	98.5	54.9	54.9	54.9	-43.6 -44.3 %	0.0	0.0	
1050 PFD Fund (Oth)	6,879.3	7,101.0	7,303.9	7,404.9	7,404.9	7,404.9	101.0 1.4 %	0.0	0.0	
1061 CIP Rcpts (Oth)	977.0	2,042.4	2,086.0	2,116.5	2,116.5	2,116.5	30.5 1.5 %	0.0	0.0	
1066 Pub School (Oth)	148.8	235.6	240.1	104.4	104.4	104.4	-135.7 -56.5 %	0.0	0.0	
1094 MHT Admin (Oth)	2,144.2	2,499.6	0.0	2,650.0	2,650.0	2,650.0	2,650.0 >999 %	0.0	0.0	
1098 ChildTrErn (Oth)	40.7	41.2	42.1	15.2	15.2	15.2	-26.9 -63.9 %	0.0	0.0	
1103 AHFC Rcpts (Oth)	27,460.9	30,205.8	30,706.9	30,155.6	30,155.6	30,155.6	-551.3 -1.8 %	0.0	0.0	
1104 AMBB Rcpts (Oth)	558.6	826.0	828.1	828.1	828.1	828.1	0.0	0.0	0.0	

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<u>Funding Sources (continued)</u>												
1105 PFund Rcpt (Oth)	79,080.1	102,142.3	102,204.2	92,278.3	92,204.2	92,204.2	-10,000.0	-9.8 %	-74.1	-0.1 %	0.0	
1108 Stat Desig (Oth)	0.0	792.5	465.9	465.9	465.9	465.9	0.0		0.0		0.0	
1133 CSSD Admin (Fed)	1,147.9	1,260.6	1,283.3	1,260.6	1,283.3	1,283.3	0.0		22.7	1.8 %	0.0	
1142 RHIF/MM (Oth)	101.8	113.0	115.6	0.0	0.0	0.0	-115.6	-100.0 %	0.0		0.0	
1143 RHIF/LTC (Oth)	79.3	99.7	100.8	0.0	0.0	0.0	-100.8	-100.0 %	0.0		0.0	
1156 Rcpt Svcs (Oth)	6,657.5	7,358.6	7,576.3	5,679.3	7,579.3	7,579.3	3.0		1,900.0	33.5 %	0.0	
1169 PCE Endow (Oth)	198.8	211.0	213.7	160.4	160.4	160.4	-53.3	-24.9 %	0.0		0.0	
1192 Mine Trust (Oth)	0.0	24.0	24.0	24.0	24.0	24.0	0.0		0.0		0.0	
<u>Positions</u>												
Perm Full Time	860	875	867	867	866	866	-1	-0.1 %	-1	-0.1 %	0	
Perm Part Time	49	50	41	41	41	41	0		0		0	
Temporary	17	17	17	17	17	17	0		0		0	
<u>Funding Summary</u>												
General Funds (GF)	40,960.6	17,884.2	17,118.5	21,240.8	18,990.1	18,219.1	1,100.6	6.4 %	-3,021.7	-14.2 %	-771.0	-4.1 %
Federal Receipts (Fed)	33,647.1	37,214.4	37,926.1	39,588.3	39,611.0	39,611.0	1,684.9	4.4 %	22.7	0.1 %	0.0	
Other (Oth)	164,608.0	213,333.6	207,115.3	191,516.8	191,608.7	193,281.7	-13,833.6	-6.7 %	1,764.9	0.9 %	1,673.0	0.9 %

## Column Definitions

**08Actual (FY08 LFD Actual)** - FY08 Actual as Adjusted by LFD

**09MP Rev (Revised MP (no fuel/gas xfers))** - FY09 Revised Management Plan: Authorized level of expenditures at the beginning of FY09 plus position adjustments and transfers (made at an agency's discretion) within appropriations (excludes FY09 one-time funding for fuel/utility cost increases and gasline activity).

**Adj Base (FY10 Adjusted Base)** - FY09 Revised Management Plan less one-time items, plus FY10 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

**GovAmd+ (Governor's Amended +)** - FY2010 operating budget as proposed by the Governor to the legislature on December 15, 2008, official amendments proposed through the 30th legislative day and the Governor's post 30-day requested changes.

**House (FY10 House)** - The version of the FY10 operating bill adopted by the House of Representatives.

**Sen Fin (Senate Finance)** - FY2010 Operating Bill adopted by the Senate Finance Committee.