

2009 Legislature - Operating Budget Agency Totals - Senate Structure

Numbers Only

Agency: Department of Revenue

| | [1] 08Actual | [2] 09MP Rev | [3] Adj Base | [4] GovAmd+ | [5] House | [6] Sen Sub | [6] - [3] Adj Base to Sen Sub | [6] - [4] GovAmd+ to Sen Sub | [6] - [5] House to Sen Sub | |
|-------------------------------|-----------------|-----------------|-----------------|----------------|--------------|----------------|----------------------------------|---------------------------------|-------------------------------|--|
| Total | 239,215.7 | 263,363.5 | 262,116.9 | 249,800.9 | 250,108.8 | 249,337.8 | -12,779.1 -4.9 % | -463.1 -0.2 % | -771.0 -0.3 % | |
| <u>Objects of Expenditure</u> | | | | | | | | | | |
| Personal Services | 70,950.9 | 81,357.8 | 82,122.5 | 84,394.7 | 84,275.7 | 84,275.7 | 2,153.2 2.6 % | -119.0 -0.1 % | 0.0 | |
| Travel | 1,789.3 | 1,891.2 | 1,914.3 | 2,117.6 | 2,043.5 | 2,043.5 | 129.2 6.7 % | -74.1 -3.5 % | 0.0 | |
| Services | 137,780.3 | 176,265.6 | 174,315.4 | 159,472.3 | 159,973.3 | 159,202.3 | -15,113.1 -8.7 % | -270.0 -0.2 % | -771.0 -0.5 % | |
| Commodities | 2,525.3 | 2,611.5 | 2,444.9 | 2,496.5 | 2,496.5 | 2,496.5 | 51.6 2.1 % | 0.0 | 0.0 | |
| 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 | 830.0 | 830.0 | 830.0 | 830.0 | 830.0 | 0.0 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 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 | 16,410.0 | 16,318.2 | 17,714.5 | 18,134.8 | 17,363.8 | 1,045.6 6.4 % | -350.7 -2.0 % | -771.0 -4.3 % | |
| 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 | 7,315.6 | 7,533.3 | 5,633.3 | 7,533.3 | 7,533.3 | 0.0 | | 1,900.0 | 33.7 % | 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 | 17,184.2 | 17,118.5 | 20,414.8 | 18,935.1 | 18,164.1 | 1,045.6 | 6.1 % | -2,250.7 | -11.0 % | -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 | 208,964.9 | 207,072.3 | 189,797.8 | 191,562.7 | 191,562.7 | -15,509.6 | -7.5 % | 1,764.9 | 0.9 % | 0.0 | |

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 +) - Governor's budget amendments submitted beyond the 30th day of the legislative session.

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

Sen Sub (Senate Finance Sub Committee) - Contains Senate Finance Sub Committee budget recommendations