

Department Totals - Operating Budget

Department of Revenue

Description	FY2002 Actuals	FY2003 Conference Committee	FY2003 Authorized	FY2003 Management Plan	FY2004 Governor	FY2003 Management Plan vs FY2004 Governor	
Department Totals	140,761.4	161,902.5	162,202.0	162,202.0	161,133.0	-1,069.0	-0.7%
Objects of Expenditure:							
71000 Personal Services	49,287.3	53,254.9	53,585.7	53,725.7	53,935.9	210.2	0.4%
72000 Travel	1,445.6	1,874.5	1,877.0	1,885.4	1,699.6	-185.8	-9.9%
73000 Contractual	84,339.9	101,891.4	102,119.4	101,947.0	101,357.4	-589.6	-0.6%
74000 Supplies	2,541.2	3,135.9	3,136.9	3,143.9	2,698.3	-445.6	-14.2%
75000 Equipment	1,347.4	648.0	653.0	670.0	611.8	-58.2	-8.7%
76000 Land/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Claims	1,800.0	830.0	830.0	830.0	830.0	0.0	0.0%
78000 Miscellaneous	0.0	267.8	0.0	0.0	0.0	0.0	0.0%
Funding Sources:							
1001 CBR Fund	125.0	0.0	125.0	125.0	125.0	0.0	0.0%
1002 Fed Rcpts	30,836.6	33,514.4	33,514.4	33,514.4	33,819.6	305.2	0.9%
1004 Gen Fund	7,879.6	7,726.5	7,901.0	7,901.0	7,651.4	-249.6	-3.2%
1005 GF/Prgm	4,465.7	1,356.6	1,356.6	1,356.6	645.4	-711.2	-52.4%
1007 I/A Rcpts	5,180.9	3,849.4	3,849.4	3,849.4	4,021.4	172.0	4.5%
1016 Fed Incent	2,537.9	2,607.9	2,607.9	2,607.9	2,761.1	153.2	5.9%
1017 Ben Sys	99.0	99.0	99.0	99.0	99.0	0.0	0.0%
1027 Int Airprt	31.6	38.6	38.6	38.6	38.8	0.2	0.5%
1029 P/E Retire	16,606.0	20,276.3	20,276.3	20,276.3	20,276.3	0.0	0.0%
1034 Teach Ret	8,490.5	10,534.7	10,534.7	10,534.7	10,534.7	0.0	0.0%
1042 Jud Retire	145.7	275.4	275.4	275.4	275.4	0.0	0.0%
1045 Nat Guard	50.7	102.4	102.4	102.4	102.4	0.0	0.0%
1046 Stdnt Loan	22.5	27.2	27.2	27.2	27.4	0.2	0.7%
1050 PFD Fund	5,189.1	5,244.7	5,244.7	5,244.7	5,365.6	120.9	2.3%
1053 Invst Loss	17.6	22.4	22.4	22.4	22.6	0.2	0.9%
1061 CIP Rcpts	1,292.1	1,626.4	1,626.4	1,626.4	1,644.4	18.0	1.1%
1066 Pub School	56.1	164.2	164.2	164.2	164.4	0.2	0.1%
1092 MHTAAR	0.0	0.0	0.0	0.0	100.0	100.0	100.0%
1094 MHT Admin	1,037.7	1,166.3	1,166.3	1,166.3	1,199.1	32.8	2.8%

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1098 ChildTrErn	34.9	52.7	52.7	52.7	52.9	0.2	0.4%
1103 AHFC Rcpts	16,336.3	16,862.2	16,862.2	16,862.2	16,743.3	-118.9	-0.7%
1104 MBB Rcpts	480.9	522.7	522.7	522.7	523.4	0.7	0.1%
1105 PFund Rcpt	38,624.7	51,243.0	51,243.0	51,243.0	50,445.3	-797.7	-1.6%
1133 IndCostRei	1,081.6	1,146.6	1,146.6	1,146.6	1,153.3	6.7	0.6%
1142 RHIF/MM	19.9	23.4	23.4	23.4	23.6	0.2	0.9%
1143 RHIF/LTC	33.3	36.8	36.8	36.8	37.0	0.2	0.5%
1156 Rcpt Svcs	0.0	3,287.0	3,287.0	3,287.0	3,184.3	-102.7	-3.1%
1169 PCE Endow	85.5	95.7	95.7	95.7	95.9	0.2	0.2%
Totals:							
General Funds	12,470.3	9,083.1	9,382.6	9,382.6	8,421.8	-960.8	-10.2%
Federal Funds	34,456.1	37,268.9	37,268.9	37,268.9	37,734.0	465.1	1.2%
Other Funds	93,835.0	115,550.5	115,550.5	115,550.5	114,977.2	-573.3	-0.5%
Positions:							
Permanent Full Time	816	818	827	828	817	-11	-1.3%
Permanent Part Time	25	25	40	41	41	0	0.0%
Non Permanent	44	45	50	50	50	0	0.0%