

DEPARTMENT OF REVENUE

GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2005 Current Budget	Changes	Amended FY 2005 Recommendations
Personal Services	\$54,356,503	\$1,163,392	\$55,519,895
Regular Operating Expenses	4,324,663	2,291,204	6,615,867
Travel	1,077,071	(150,710)	926,361
Motor Vehicle Purchases	49,980		49,980
Equipment	173,684		173,684
Computer Charges	12,914,676	(954,756)	11,959,920
Real Estate Rentals	6,785,736		6,785,736
Telecommunications	1,185,113	(5,818)	1,179,295
Per Diem and Fees	606,992	(2,262)	604,730
Contracts	1,223,613	170,000	1,393,613
Postage	2,471,575	(2,471,575)	0
County Tax Officials-ERS/FICA	3,785,079		3,785,079
Investment for Modernization	17,785,550	(15,665,014)	2,120,536
Homeowner Tax Relief Grants	380,000,000	40,437,228	420,437,228
Subtotal	\$486,740,235	\$24,811,689	\$511,551,924
<u>Less:</u>			
Federal Funds	\$178,417	(\$178,417)	
Other Funds	23,711,448	(15,665,014)	\$8,046,434
Indirect DOAS Funds	2,545,000		2,545,000
Subtotal	\$26,434,865	(\$15,843,431)	\$10,591,434
State General Funds	\$460,155,370	\$40,655,120	\$500,810,490
Tobacco Funds	150,000		150,000
TOTAL STATE FUNDS	\$460,305,370	\$40,655,120	\$500,960,490
Positions	1,075		1,075
Motor Vehicles	74		74

DEPARTMENT OF REVENUE

GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

FY 2005 STATE FUND APPROPRIATIONS	\$460,305,370
1. Add personal services funding to increase payments to the DOAS Unemployment Fund to meet actuarial requirements.	\$217,892
2. Enhance the Homeowner Tax Relief Grants to \$420,437,228 to cover expenditures.	40,437,228
3. Transfer \$1,060,000 from computer charges (\$950,000) and travel (\$110,000) to personal services.	Yes
4. Transfer \$170,000 from Postage in Administration to contracts in the Revenue Processing Program to fund the Tradeport security contract.	Yes
5. Eliminate Postage as a unique object class by transferring \$2,301,575 to regular operating expenses.	Yes
6. Reduce Investment for Modernization budget from \$17,785,550 to \$2,120,536 to reflect the actual level of federal reserve.	Yes
7. Reduce \$178,417 in federal funds due to changes in grant funding.	Yes
8. Adjust pay grades and compensation to properly align job responsibilities.	Yes
TOTAL NET STATE GENERAL FUND ADJUSTMENTS	\$40,655,120

TOTAL STATE GENERAL FUNDS RECOMMENDED	\$500,810,490
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TOTAL TOBACCO FUNDS RECOMMENDED	\$150,000
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PROGRAM BUDGET SUMMARY - AMENDED FISCAL YEAR 2005

Program Budgets	FY 2005 Current Budget	Changes	Amended FY 2005 Recommendations
1. Administration	\$3,694,688	\$47,892	\$3,742,580
2. Customer Service	9,492,320		9,492,320
3. Grants and Distribution	388,780,040	40,437,228	429,217,268
4. Industry Regulation	4,461,803		4,461,803
5. Revenue Processing	27,250,528	1,230,000	28,480,528
6. State Board of Equalization	5,000		5,000
7. Tax Compliance	26,620,991	(1,060,000)	25,560,991
TOTAL STATE FUNDS	\$460,305,370	\$40,655,120	\$500,960,490