

ADM - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

0002 - Revenue Services, Bureau of

010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$11,022,628	\$11,918,928	\$11,786,842	\$12,602,813	\$12,097,692	\$12,398,054	\$13,105,464	\$12,867,406	\$12,903,163	\$12,468,857
Retirement Costs	\$2,403,555	\$2,622,217	\$3,009,537	\$3,538,388	\$3,464,886	\$3,636,072	\$4,112,523	\$3,958,700	\$3,408,485	\$2,832,885
Health Insurance	\$2,188,812	\$1,911,921	\$2,786,413	\$2,880,390	\$2,693,560	\$2,702,349	\$2,875,560	\$2,906,693	\$3,041,454	\$2,878,808
Other Fringe Benefits	\$505,241	\$495,108	\$477,167	\$531,114	\$513,398	\$587,609	\$616,645	\$610,804	\$478,392	\$456,386
Unemployment Reimbursements	\$7,646	\$15,680	\$9,533	\$9,027	\$18,723	\$15,449	\$18,268	\$30,414	\$17,003	\$17,634
Personal Services - Subtotal	\$16,127,882	\$16,963,854	\$18,069,492	\$19,561,733	\$18,788,260	\$19,339,534	\$20,728,460	\$20,374,016	\$19,848,498	\$18,654,570
All Other										
Professional Services	\$1,860,607	\$2,054,426	\$1,859,229	\$1,950,303	\$2,135,558	\$1,908,853	\$1,963,132	\$1,632,924	\$1,783,328	\$1,777,302
Travel Expenses	\$293,978	\$240,943	\$322,199	\$368,944	\$387,872	\$389,033	\$437,953	\$386,689	\$382,576	\$304,924
Miscellaneous Operating Expenses	\$3,328,701	\$3,703,513	\$3,590,952	\$3,668,738	\$4,148,347	\$3,612,215	\$3,326,926	\$3,304,663	\$2,668,462	\$2,415,126
Commodities	\$3,800,407	\$4,938,039	\$5,083,523	\$4,620,912	\$4,695,453	\$8,418,437	\$8,781,032	\$9,007,312	\$9,304,249	\$9,042,818
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Interest	\$668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$1,133	\$509	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$9,284,360	\$10,936,921	\$10,855,902	\$10,610,030	\$11,367,739	\$14,328,538	\$14,509,044	\$14,331,588	\$14,138,615	\$13,540,171
Capital Expenditures										
Capital Expenditures	\$82,759	\$179,824	\$183,534	\$153,158	\$129,564	\$0	\$0	\$0	\$75,000	\$0
Capital Expenditures - Subtotal	\$82,759	\$179,824	\$183,534	\$153,158	\$129,564	\$0	\$0	\$0	\$75,000	\$0
Total Expenditures	\$25,495,001	\$28,080,599	\$29,108,928	\$30,324,921	\$30,285,563	\$33,668,072	\$35,237,504	\$34,705,604	\$34,062,113	\$32,194,741
		10.142%	3.662%	4.177%	-0.130%	11.169%	4.661%	-1.509%	-1.854%	-5.482%

ADM - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

0002 - Revenue Services, Bureau of

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$101,372	\$75,370	\$82,884	\$119,393	\$129,073	\$380,358	\$430,163	\$432,558	\$445,675	\$457,548
Retirement Costs	\$21,933	\$16,340	\$20,872	\$33,291	\$36,631	\$110,889	\$133,237	\$132,874	\$116,759	\$102,563
Health Insurance	\$23,705	\$11,319	\$18,836	\$33,158	\$37,517	\$88,750	\$101,474	\$110,548	\$115,366	\$112,445
Other Fringe Benefits	\$5,209	\$3,609	\$3,559	\$5,383	\$5,574	\$16,216	\$18,922	\$19,821	\$15,798	\$15,718
Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464
Personal Services - Subtotal	\$152,218	\$106,638	\$126,151	\$191,226	\$208,794	\$596,213	\$683,796	\$695,802	\$693,598	\$689,739
All Other										
Professional Services	\$1,880	\$2,646	\$1,060	\$2,038	\$530	\$0	\$974	\$1,461	\$0	\$0
Travel Expenses	\$6,388	\$4,801	\$8,991	\$15,575	\$8,366	\$18,676	\$24,994	\$19,814	\$21,180	\$7,647
Miscellaneous Operating	\$162	\$164	\$168	\$268	\$128	\$562	\$131	\$724	\$5,623	\$7,440
Commodities	\$12,425	\$14,938	\$12,509	\$3,638	\$503	\$141,895	\$141,486	\$126,244	\$116,631	\$135,575
Contributions and Transfers to Other Funds	\$952	\$570	\$797	\$736	\$530	\$3,893	\$4,180	\$23,106	\$25,635	\$14,938
All Other - Subtotal	\$21,807	\$23,118	\$23,525	\$22,255	\$10,057	\$165,026	\$171,766	\$171,348	\$169,069	\$165,601
Total Expenditures	\$174,025	\$129,757	\$149,677	\$213,481	\$218,851	\$761,239	\$855,562	\$867,150	\$862,666	\$855,340
		-25.438%	15.352%	42.628%	2.515%	247.835%	12.391%	1.354%	-0.517%	-0.849%

ADM - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

0002 - Revenue Services, Bureau of

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$297	\$418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$1,713	\$3,377	\$1,066	\$1,090	\$0	\$0	\$0	\$0	\$0	\$1,953
Miscellaneous Operating Expenses	\$1,655	\$825	\$655	\$0	\$0	\$0	\$0	\$350	\$0	\$600
Contributions and Transfers to Other Funds	\$21	\$23	\$8	\$5	\$0	\$0	\$0	\$10	\$0	\$45
All Other - Subtotal	\$3,685	\$4,643	\$1,730	\$1,095	\$0	\$0	\$0	\$360	\$0	\$2,599
Total Expenditures	\$3,685	\$4,643	\$1,730	\$1,095	\$0	\$0	\$0	\$360	\$0	\$2,599

ADM - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

0002 - Revenue Services, Bureau of

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$2,804,150	\$3,073,631	\$2,792,125	\$3,255,002	\$3,681,416	\$4,276,707	\$4,972,628	\$4,528,831	\$4,618,868	\$4,857,997
Travel Expenses	\$177	\$0	\$4,746	\$259	\$217	\$48	\$153	\$700	\$2,005	\$2,995
Miscellaneous Operating Expenses	\$11,307	\$20,258	\$70,067	\$83,068	\$88,077	\$102,810	\$112,134	\$119,286	\$110,399	\$189,190
Commodities	\$278,066	\$207,466	\$205,055	\$191,830	\$173,566	\$299,444	\$256,597	\$334,422	\$695,318	\$2,209,872
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$71,126	\$71,139	\$165,408	\$137,218
Contributions and Transfers to Other Funds	\$25,525	\$16,408	\$14,960	\$14,076	\$18,770	\$24,050	\$26,201	\$136,421	\$166,195	\$129,048
All Other - Subtotal	\$3,119,224	\$3,317,763	\$3,086,953	\$3,544,235	\$3,962,047	\$4,703,059	\$5,438,839	\$5,190,799	\$5,758,192	\$7,526,320
Total Expenditures	\$3,119,224	\$3,317,763	\$3,086,953	\$3,544,235	\$3,962,047	\$4,703,059	\$5,438,839	\$5,190,799	\$5,758,192	\$7,526,320
		6.365%	-6.957%	14.813%	11.788%	18.703%	15.645%	-4.561%	10.931%	30.706%

ADM - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

0002 - Revenue Services, Bureau of

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$11,022,628	\$11,918,928	\$11,786,842	\$12,602,813	\$12,097,692	\$12,398,054	\$13,105,464	\$12,867,406	\$12,903,163	\$12,468,857
Retirement Costs	\$2,403,555	\$2,622,217	\$3,009,537	\$3,538,388	\$3,464,886	\$3,636,072	\$4,112,523	\$3,958,700	\$3,408,485	\$2,832,885
Health Insurance	\$2,188,812	\$1,911,921	\$2,786,413	\$2,880,390	\$2,693,560	\$2,702,349	\$2,875,560	\$2,906,693	\$3,041,454	\$2,878,808
Other Fringe Benefits	\$505,241	\$495,108	\$477,167	\$531,114	\$513,398	\$587,609	\$616,645	\$610,804	\$478,392	\$456,386
Unemployment Reimbursements	\$7,646	\$15,680	\$9,533	\$9,027	\$18,723	\$15,449	\$18,268	\$30,414	\$17,003	\$17,634
Personal Services - Subtotal	\$16,280,100	\$17,070,492	\$18,195,643	\$19,752,959	\$18,997,054	\$19,935,747	\$21,412,256	\$21,069,818	\$20,542,096	\$19,344,309
All Other										
Professional Services	\$1,860,607	\$2,054,426	\$1,859,229	\$1,950,303	\$2,135,558	\$1,908,853	\$1,963,132	\$1,632,924	\$1,783,328	\$1,777,302
Travel Expenses	\$293,978	\$240,943	\$322,199	\$368,944	\$387,872	\$389,033	\$437,953	\$386,689	\$382,576	\$304,924
Miscellaneous Operating Expenses	\$3,328,701	\$3,703,513	\$3,590,952	\$3,668,738	\$4,148,347	\$3,612,215	\$3,326,926	\$3,304,663	\$2,668,462	\$2,415,126
Commodities	\$3,800,407	\$4,938,039	\$5,083,523	\$4,620,912	\$4,695,453	\$8,418,437	\$8,781,032	\$9,007,312	\$9,304,249	\$9,042,818
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Interest	\$668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$1,133	\$509	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$71,126	\$71,139	\$165,408	\$137,218
All Other - Subtotal	\$12,429,077	\$14,282,445	\$13,968,110	\$14,177,615	\$15,339,842	\$19,196,622	\$20,119,649	\$19,694,094	\$20,065,875	\$21,234,691
Capital Expenditures										
Capital Expenditures	\$82,759	\$179,824	\$183,534	\$153,158	\$129,564	\$0	\$0	\$0	\$75,000	\$0
Capital Expenditures - Subtotal	\$82,759	\$179,824	\$183,534	\$153,158	\$129,564	\$0	\$0	\$0	\$75,000	\$0
Total Expenditures	\$28,791,936	\$31,532,762	\$32,347,287	\$34,083,732	\$34,466,460	\$39,132,369	\$41,531,905	\$40,763,912	\$40,682,971	\$40,579,000
		9.519%	2.583%	5.368%	1.123%	13.538%	6.132%	-1.849%	-0.199%	-0.256%