

**2019 Legislature - Operating Budget
Agency Totals - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

	[1] 19MgtP1n	[2] 20GovAmdTOT	[3] 20ConfCom	[4] A11 NewLeg	[5] HCSOpinCap	[6] 20 OpTOTAL	[6] - [1] 19MgtP1n to 20 OpTOTAL		[6] - [2] 20GovAmdT to 20 OpTOTAL	
Total	398,533.9	727,801.2	404,485.6	0.0	0.0	404,485.6	5,951.7	1.5 %	-323,315.6	-44.4 %
<u>Objects of Expenditure</u>										
1 Personal Services	103,735.3	103,380.1	104,751.5	0.0	0.0	104,751.5	1,016.2	1.0 %	1,371.4	1.3 %
2 Travel	2,537.5	1,829.1	1,845.8	0.0	0.0	1,845.8	-691.7	-27.3 %	16.7	0.9 %
3 Services	252,119.7	581,952.9	257,249.2	0.0	0.0	257,249.2	5,129.5	2.0 %	-324,703.7	-55.8 %
4 Commodities	3,588.5	3,586.2	3,586.2	0.0	0.0	3,586.2	-2.3	-0.1 %	0.0	
5 Capital Outlay	752.9	752.9	752.9	0.0	0.0	752.9	0.0		0.0	
7 Grants, Benefits	35,800.0	36,300.0	36,300.0	0.0	0.0	36,300.0	500.0	1.4 %	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	76,384.2	76,640.7	76,985.3	0.0	0.0	76,985.3	601.1	0.8 %	344.6	0.4 %
1003 GF/Match (UGF)	7,297.2	7,225.8	7,403.2	0.0	0.0	7,403.2	106.0	1.5 %	177.4	2.5 %
1004 Gen Fund (UGF)	17,489.4	17,658.1	17,645.8	0.0	0.0	17,645.8	156.4	0.9 %	-12.3	-0.1 %
1005 GF/Prgm (DGF)	1,738.1	1,737.6	1,762.3	0.0	0.0	1,762.3	24.2	1.4 %	24.7	1.4 %
1007 I/A Rcpts (Other)	9,821.3	9,783.4	9,844.5	0.0	0.0	9,844.5	23.2	0.2 %	61.1	0.6 %
1016 CSSD Fed (Fed)	1,800.0	1,796.1	1,796.1	0.0	0.0	1,796.1	-3.9	-0.2 %	0.0	
1017 Group Ben (Other)	26,845.5	52,010.1	26,865.5	0.0	0.0	26,865.5	20.0	0.1 %	-25,144.6	-48.3 %
1027 IntAirport (Other)	34.7	38.5	38.6	0.0	0.0	38.6	3.9	11.2 %	0.1	0.3 %
1029 PERS Trust (Other)	22,305.0	42,170.3	22,275.3	0.0	0.0	22,275.3	-29.7	-0.1 %	-19,895.0	-47.2 %
1034 Teach Ret (Other)	10,371.7	24,888.5	10,354.5	0.0	0.0	10,354.5	-17.2	-0.2 %	-14,534.0	-58.4 %
1037 GF/MH (UGF)	500.8	465.1	469.7	0.0	0.0	469.7	-31.1	-6.2 %	4.6	1.0 %
1042 Jud Retire (Other)	367.5	793.0	367.0	0.0	0.0	367.0	-0.5	-0.1 %	-426.0	-53.7 %
1045 Nat Guard (Other)	241.2	241.1	241.1	0.0	0.0	241.1	-0.1		0.0	
1050 PFD Fund (Other)	8,323.0	8,142.0	8,329.4	0.0	0.0	8,329.4	6.4	0.1 %	187.4	2.3 %
1061 CIP Rcpts (Other)	3,393.3	3,178.2	3,399.9	0.0	0.0	3,399.9	6.6	0.2 %	221.7	7.0 %
1066 Pub School (Other)	125.5	274.3	274.3	0.0	0.0	274.3	148.8	118.6 %	0.0	
1094 MHT Admin (Other)	4,135.3	4,095.3	4,095.3	0.0	0.0	4,095.3	-40.0	-1.0 %	0.0	
1103 AHFC Rcpts (Other)	35,438.7	35,382.8	35,382.8	0.0	0.0	35,382.8	-55.9	-0.2 %	0.0	
1104 AMBB Rcpts (Other)	901.6	901.6	904.3	0.0	0.0	904.3	2.7	0.3 %	2.7	0.3 %

**2019 Legislature - Operating Budget
Agency Totals - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

	[1] <u>19MgtP1n</u>	[2] <u>20GovAmdTOT</u>	[3] <u>20ConfCom</u>	[4] <u>All NewLeg</u>	[5] <u>HCSOpinCap</u>	[6] <u>20 OpTOTAL</u>	[6] - [1] <u>19MgtP1n to 20 OpTOTA</u>	[6] - [2] <u>20GovAmdT to 20 OpTOTA</u>		
<u>Funding Sources (continued)</u>										
1105 PF Gross (Other)	168,667.8	438,393.6	173,693.3	0.0	0.0	173,693.3	5,025.5	3.0 %	-264,700.3	-60.4 %
1108 Stat Desig (Other)	105.0	105.0	105.0	0.0	0.0	105.0	0.0		0.0	
1133 CSSD Admin (Fed)	1,387.4	1,380.1	1,392.7	0.0	0.0	1,392.7	5.3	0.4 %	12.6	0.9 %
1169 PCE Endow (DGF)	359.7	0.0	359.7	0.0	0.0	359.7	0.0		359.7	>999 %
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	0.0	0.0	500.0	0.0		0.0	
<u>Positions</u>										
Perm Full Time	832	827	829	0	0	829	-3	-0.4 %	2	0.2 %
Perm Part Time	33	31	31	0	0	31	-2	-6.1 %	0	
Temporary	17	17	17	0	0	17	0		0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	25,287.4	25,349.0	25,518.7	0.0	0.0	25,518.7	231.3	0.9 %	169.7	0.7 %
Designated General (DGF)	2,597.8	2,237.6	2,622.0	0.0	0.0	2,622.0	24.2	0.9 %	384.4	17.2 %
Other State Funds (Other)	291,077.1	620,397.7	296,170.8	0.0	0.0	296,170.8	5,093.7	1.7 %	-324,226.9	-52.3 %
Federal Receipts (Fed)	79,571.6	79,816.9	80,174.1	0.0	0.0	80,174.1	602.5	0.8 %	357.2	0.4 %

Column Definitions

19MgtPln (FY19 Management Plan) - Authorized level of expenditures at the beginning of FY19 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

20GovAmdTOT (20GovAmdTOTAL) - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 :GovAmd04-19+2020 :GovAmd04-29+2020 20 G OtherOp+2020 :GovAmd03-14+2020 :GovAmd03-28]

20ConfCom (20ConfCom) - The Conference Committee versions of HB39 and HB40 that were adopted by the legislature.

All NewLeg (All NewLeg) - This column includes all fiscal notes for new legislation (including fiscal note language appropriations) that were included in the capital budget.

HCSOpinCap (FY20 HCS Op in Cap) - FY20 operating appropriations passed by the legislature that were included in the capital budget (SB19).

20 OpTOTAL (20 Operating Adjournment Total) - The total FY20 Operating Budget approved by the legislature. Includes FY20 operating appropriations in HB39 and HB40 plus all FY20 operating items and fiscal notes included in the capital budget (SB19).