

2019 Legislature - Operating Budget Agency Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

	[1] 19MgtP1n	[2] 19Fn1Bud	[3] 20GovAmdTOT	[4] HB39/40Enact	[5] 20HB2001Enact	[6] 20 OtherOp	[7] Bills	[8] 20Budget	[8] - [1] 19MgtP1n to 20Budget	[8] - [2] 19Fn1Bud to 20Budget	[8] - [3] 20GovAmdT to 20Budget			
Total	398,533.9	398,533.9	727,801.2	398,972.9	0.0	0.0	0.0	398,972.9	439.0	0.1 %	439.0	0.1 %	-328,828.3	-45.2 %
<u>Objects of Expenditure</u>														
1 Personal Services	103,735.3	103,735.3	103,380.1	104,539.3	0.0	0.0	0.0	104,539.3	804.0	0.8 %	804.0	0.8 %	1,159.2	1.1 %
2 Travel	2,537.5	2,537.5	1,829.1	1,841.6	0.0	0.0	0.0	1,841.6	-695.9	-27.4 %	-695.9	-27.4 %	12.5	0.7 %
3 Services	252,119.7	252,119.7	581,952.9	251,952.9	0.0	0.0	0.0	251,952.9	-166.8	-0.1 %	-166.8	-0.1 %	-330,000.0	-56.7 %
4 Commodities	3,588.5	3,588.5	3,586.2	3,586.2	0.0	0.0	0.0	3,586.2	-2.3	-0.1 %	-2.3	-0.1 %	0.0	
5 Capital Outlay	752.9	752.9	752.9	752.9	0.0	0.0	0.0	752.9	0.0		0.0		0.0	
7 Grants, Benefits	35,800.0	35,800.0	36,300.0	36,300.0	0.0	0.0	0.0	36,300.0	500.0	1.4 %	500.0	1.4 %	0.0	
8 Miscellaneous	0.0	0.0	0.0	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	76,384.2	76,640.7	76,985.3	0.0	0.0	0.0	76,985.3	601.1	0.8 %	601.1	0.8 %	344.6	0.4 %
1003 GF/Match (UGF)	7,297.2	7,297.2	7,225.8	7,403.2	0.0	0.0	0.0	7,403.2	106.0	1.5 %	106.0	1.5 %	177.4	2.5 %
1004 Gen Fund (UGF)	17,489.4	17,341.2	17,658.1	17,645.8	0.0	0.0	0.0	17,645.8	156.4	0.9 %	304.6	1.8 %	-12.3	-0.1 %
1005 GF/Prgm (DGF)	1,738.1	1,738.1	1,737.6	1,762.3	0.0	0.0	0.0	1,762.3	24.2	1.4 %	24.2	1.4 %	24.7	1.4 %
1007 I/A Rcpts (Other)	9,821.3	9,821.3	9,783.4	9,844.5	0.0	0.0	0.0	9,844.5	23.2	0.2 %	23.2	0.2 %	61.1	0.6 %
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,796.1	1,796.1	0.0	0.0	0.0	1,796.1	-3.9	-0.2 %	-3.9	-0.2 %	0.0	
1017 Group Ben (Other)	26,845.5	26,911.4	52,010.1	26,865.5	0.0	0.0	0.0	26,865.5	20.0	0.1 %	-45.9	-0.2 %	-25,144.6	-48.3 %
1027 IntAirport (Other)	34.7	38.5	38.5	38.6	0.0	0.0	0.0	38.6	3.9	11.2 %	0.1	0.3 %	0.1	0.3 %
1029 PERS Trust (Other)	22,305.0	22,305.0	42,170.3	22,275.3	0.0	0.0	0.0	22,275.3	-29.7	-0.1 %	-29.7	-0.1 %	-19,895.0	-47.2 %
1034 Teach Ret (Other)	10,371.7	10,371.7	24,888.5	10,354.5	0.0	0.0	0.0	10,354.5	-17.2	-0.2 %	-17.2	-0.2 %	-14,534.0	-58.4 %
1037 GF/MH (UGF)	500.8	500.8	465.1	465.5	0.0	0.0	0.0	465.5	-35.3	-7.0 %	-35.3	-7.0 %	0.4	0.1 %
1042 Jud Retire (Other)	367.5	367.5	793.0	367.0	0.0	0.0	0.0	367.0	-0.5	-0.1 %	-0.5	-0.1 %	-426.0	-53.7 %
1045 Nat Guard (Other)	241.2	241.2	241.1	241.1	0.0	0.0	0.0	241.1	-0.1		-0.1		0.0	
1050 PFD Fund (Other)	8,323.0	8,323.0	8,142.0	8,329.4	0.0	0.0	0.0	8,329.4	6.4	0.1 %	6.4	0.1 %	187.4	2.3 %
1061 CIP Rcpts (Other)	3,393.3	3,393.3	3,178.2	3,187.7	0.0	0.0	0.0	3,187.7	-205.6	-6.1 %	-205.6	-6.1 %	9.5	0.3 %
1066 Pub School (Other)	125.5	204.0	274.3	274.3	0.0	0.0	0.0	274.3	148.8	118.6 %	70.3	34.5 %	0.0	
1094 MHT Admin (Other)	4,135.3	4,135.3	4,095.3	4,095.3	0.0	0.0	0.0	4,095.3	-40.0	-1.0 %	-40.0	-1.0 %	0.0	
1103 AHFC Rcpts (Other)	35,438.7	35,438.7	35,382.8	35,382.8	0.0	0.0	0.0	35,382.8	-55.9	-0.2 %	-55.9	-0.2 %	0.0	
1104 AMBB Rcpts (Other)	901.6	901.6	901.6	904.3	0.0	0.0	0.0	904.3	2.7	0.3 %	2.7	0.3 %	2.7	0.3 %
1105 PF Gross (Other)	168,667.8	168,667.8	438,393.6	168,397.0	0.0	0.0	0.0	168,397.0	-270.8	-0.2 %	-270.8	-0.2 %	-269,996.6	-61.6 %
1108 Stat Desig (Other)	105.0	105.0	105.0	105.0	0.0	0.0	0.0	105.0	0.0		0.0		0.0	

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<u>Funding Sources (continued)</u>														
1133 CSSD Admin (Fed)	1,387.4	1,387.4	1,380.1	1,392.7	0.0	0.0	0.0	1,392.7	5.3	0.4 %	5.3	0.4 %	12.6	0.9 %
1169 PCE Endow (DGF)	359.7	359.7	0.0	359.7	0.0	0.0	0.0	359.7	0.0		0.0		359.7	>999 %
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	500.0	0.0	0.0	0.0	500.0	0.0		0.0		0.0	
<u>Positions</u>														
Perm Full Time	832	832	827	827	0	0	0	827	-5	-0.6 %	-5	-0.6 %	0	
Perm Part Time	33	33	31	31	0	0	0	31	-2	-6.1 %	-2	-6.1 %	0	
Temporary	17	17	17	17	0	0	0	17	0		0		0	
<u>Funding Summary</u>														
Unrestricted General (UGF)	25,287.4	25,139.2	25,349.0	25,514.5	0.0	0.0	0.0	25,514.5	227.1	0.9 %	375.3	1.5 %	165.5	0.7 %
Designated General (DGF)	2,597.8	2,597.8	2,237.6	2,622.0	0.0	0.0	0.0	2,622.0	24.2	0.9 %	24.2	0.9 %	384.4	17.2 %
Other State Funds (Other)	291,077.1	291,225.3	620,397.7	290,662.3	0.0	0.0	0.0	290,662.3	-414.8	-0.1 %	-563.0	-0.2 %	-329,735.4	-53.1 %
Federal Receipts (Fed)	79,571.6	79,571.6	79,816.9	80,174.1	0.0	0.0	0.0	80,174.1	602.5	0.8 %	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.

19FnlBud (FY19 Final Budget) - Sums the 19MgtPln and 19SupRPL columns to reflect the total FY19 operating budget. [2020 19SupOpinCap+2020 19 RPL+2020 19SupinOpEnac+2020 19HB2001Enact+2020 19MgtPln+2020 FNL FTSup]

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]

HB39/40Enact (FY20 HB39/40 Enacted) - The version of the FY20 operating budget bills (which includes the mental health and non-mental health operating bills--HB 39 and HB 40 adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in other appropriations bills.

20HB2001Enact (FY20 Enacted HB2001) - The FY20 Enacted version of HB2001. This includes the Governor's vetoes to the version of HB2001 that was passed by the legislature.

20 OtherOp (20 Other Operating) - FY20 operating appropriations that were not included in HB39/HB40 or HB2001. Does not include New Legislation. [2020 20OpinC(SB19)+2020 OpinCs2002]

Bills (FY20 Bills) - FY20 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

20Budget (FY20 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY20 operating budget. FY20 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY20 budget are excluded from this column because the amounts are unknown at this time. [2020 20OpinC(SB19)+2020 Bills+2020 OpinCs2002+2020 20HB2001Enact+2020 HB39/40Enact]