

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

**Numbers and Language**

**Agency: Department of Revenue**

	[1] 19MgtP1n	[2] 20Budget	[3] 19_HB2001Supp	[4] HB2001OpHSE	[5] 20 OP T	[5] - [1] 19MgtP1n to 20 OP T		[5] - [2] 20Budget to 20 OP T	
<b>Total</b>	<b>398,533.9</b>	<b>398,972.9</b>	<b>0.0</b>	<b>5,296.3</b>	<b>404,269.2</b>	<b>5,735.3</b>	<b>1.4 %</b>	<b>5,296.3</b>	<b>1.3 %</b>
<u>Objects of Expenditure</u>									
1 Personal Services	103,735.3	104,539.3	0.0	0.0	104,539.3	804.0	0.8 %	0.0	
2 Travel	2,537.5	1,841.6	0.0	0.0	1,841.6	-695.9	-27.4 %	0.0	
3 Services	252,119.7	251,952.9	0.0	5,296.3	257,249.2	5,129.5	2.0 %	5,296.3	2.1 %
4 Commodities	3,588.5	3,586.2	0.0	0.0	3,586.2	-2.3	-0.1 %	0.0	
5 Capital Outlay	752.9	752.9	0.0	0.0	752.9	0.0		0.0	
7 Grants, Benefits	35,800.0	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	
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	76,384.2	76,985.3	0.0	0.0	76,985.3	601.1	0.8 %	0.0	
1003 GF/Match (UGF)	7,297.2	7,403.2	0.0	0.0	7,403.2	106.0	1.5 %	0.0	
1004 Gen Fund (UGF)	17,489.4	17,645.8	0.0	0.0	17,645.8	156.4	0.9 %	0.0	
1005 GF/Prgm (DGF)	1,738.1	1,762.3	0.0	0.0	1,762.3	24.2	1.4 %	0.0	
1007 I/A Rcpts (Other)	9,821.3	9,844.5	0.0	0.0	9,844.5	23.2	0.2 %	0.0	
1016 CSSD Fed (Fed)	1,800.0	1,796.1	0.0	0.0	1,796.1	-3.9	-0.2 %	0.0	
1017 Group Ben (Other)	26,845.5	26,865.5	0.0	0.0	26,865.5	20.0	0.1 %	0.0	
1027 IntAirport (Other)	34.7	38.6	0.0	0.0	38.6	3.9	11.2 %	0.0	
1029 PERS Trust (Other)	22,305.0	22,275.3	0.0	0.0	22,275.3	-29.7	-0.1 %	0.0	
1034 Teach Ret (Other)	10,371.7	10,354.5	0.0	0.0	10,354.5	-17.2	-0.2 %	0.0	
1037 GF/MH (UGF)	500.8	465.5	0.0	0.0	465.5	-35.3	-7.0 %	0.0	
1042 Jud Retire (Other)	367.5	367.0	0.0	0.0	367.0	-0.5	-0.1 %	0.0	
1045 Nat Guard (Other)	241.2	241.1	0.0	0.0	241.1	-0.1		0.0	
1050 PFD Fund (Other)	8,323.0	8,329.4	0.0	0.0	8,329.4	6.4	0.1 %	0.0	
1061 CIP Rcpts (Other)	3,393.3	3,187.7	0.0	0.0	3,187.7	-205.6	-6.1 %	0.0	
1066 Pub School (Other)	125.5	274.3	0.0	0.0	274.3	148.8	118.6 %	0.0	
1094 MHT Admin (Other)	4,135.3	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	0.0	0.0	35,382.8	-55.9	-0.2 %	0.0	
1104 AMBB Rcpts (Other)	901.6	904.3	0.0	0.0	904.3	2.7	0.3 %	0.0	

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<u>Funding Sources (continued)</u>									
1105 PF Gross (Other)	168,667.8	168,397.0	0.0	5,296.3	173,693.3	5,025.5	3.0 %	5,296.3	3.1 %
1108 Stat Desig (Other)	105.0	105.0	0.0	0.0	105.0	0.0		0.0	
1133 CSSD Admin (Fed)	1,387.4	1,392.7	0.0	0.0	1,392.7	5.3	0.4 %	0.0	
1169 PCE Endow (DGF)	359.7	359.7	0.0	0.0	359.7	0.0		0.0	
1180 A/D T&P Fd (DGF)	500.0	500.0	0.0	0.0	500.0	0.0		0.0	
<u>Positions</u>									
Perm Full Time	832	827	0	0	827	-5	-0.6 %	0	
Perm Part Time	33	31	0	0	31	-2	-6.1 %	0	
Temporary	17	17	0	0	17	0		0	
<u>Funding Summary</u>									
Unrestricted General (UGF)	25,287.4	25,514.5	0.0	0.0	25,514.5	227.1	0.9 %	0.0	
Designated General (DGF)	2,597.8	2,622.0	0.0	0.0	2,622.0	24.2	0.9 %	0.0	
Other State Funds (Other)	291,077.1	290,662.3	0.0	5,296.3	295,958.6	4,881.5	1.7 %	5,296.3	1.8 %
Federal Receipts (Fed)	79,571.6	80,174.1	0.0	0.0	80,174.1	602.5	0.8 %	0.0	

## 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.

**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 New Leg Lang+2020 20 OpinCap+2020 NewLeg SB19+2020 20Enacted]

**19\_HB2001Supp (19\_HB2001Supp)** - FY19 supplemental appropriations included in HB2001.

**HB2001OpHSE (HB2001 As Amended on Floor)** - The version of HB2001 passed by the House.

**20 OP T (20 Op Tot)** - Tracks the Enacted items counted in the FY20 Budget column PLUS moving columns that have not yet been enacted.[2020 New Leg Lang+2020 20 OpinCap+2020 NewLeg SB19+2020 OpinCs2002+2020 HB2001OpHSE+2020 20Enacted]