

## 2019 Legislature - Operating Budget Agency Totals - House Structure

**Numbers and Language**

**Agency: Department of Revenue**

	[1] 19MgtPIn	[2] 20Adj Base	[3] 20GovAmd+	[4] House Sub	[5] HouseCSI	[5] - [1] 19MgtPIn to HouseCSI	[5] - [2] 20Adj Bas to HouseCSI	[5] - [3] 20GovAmd+ to HouseCSI	[5] - [4] House Sub to HouseCSI	
<b>Total</b>	398,533.9	398,449.6	727,801.2	398,070.1	399,229.3	695.4 0.2 %	779.7 0.2 %	-328,571.9 -45.1 %	1,159.2 0.3 %	
<u>Objects of Expenditure</u>										
1 Personal Services	103,735.3	103,704.1	103,380.1	103,592.3	104,751.5	1,016.2 1.0 %	1,047.4 1.0 %	1,371.4 1.3 %	1,159.2 1.1 %	
2 Travel	2,537.5	2,513.8	1,829.1	1,885.8	1,885.8	-651.7 -25.7 %	-628.0 -25.0 %	56.7 3.1 %	0.0	
3 Services	252,119.7	252,090.3	581,952.9	251,952.9	251,952.9	-166.8 -0.1 %	-137.4 -0.1 %	-330,000.0 -56.7 %	0.0	
4 Commodities	3,588.5	3,588.5	3,586.2	3,586.2	3,586.2	-2.3 -0.1 %	-2.3 -0.1 %	0.0	0.0	
5 Capital Outlay	752.9	752.9	752.9	752.9	752.9	0.0	0.0	0.0	0.0	
7 Grants, Benefits	35,800.0	35,800.0	36,300.0	36,300.0	36,300.0	500.0 1.4 %	500.0 1.4 %	0.0	0.0	
8 Miscellaneous	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	76,378.6	76,640.7	76,640.7	76,985.3	601.1 0.8 %	606.7 0.8 %	344.6 0.4 %	344.6 0.4 %	
1003 GF/Match (UGF)	7,297.2	7,294.3	7,225.8	7,225.8	7,403.2	106.0 1.5 %	108.9 1.5 %	177.4 2.5 %	177.4 2.5 %	
1004 Gen Fund (UGF)	17,489.4	17,445.1	17,658.1	17,298.4	17,645.8	156.4 0.9 %	200.7 1.2 %	-12.3 -0.1 %	347.4 2.0 %	
1005 GF/Prgm (DGF)	1,738.1	1,738.1	1,737.6	1,737.6	1,762.3	24.2 1.4 %	24.2 1.4 %	24.7 1.4 %	24.7 1.4 %	
1007 I/A Rcpts (Other)	9,821.3	9,821.3	9,783.4	9,795.9	9,844.5	23.2 0.2 %	23.2 0.2 %	61.1 0.6 %	48.6 0.5 %	
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,796.1	1,796.1	1,796.1	-3.9 -0.2 %	-3.9 -0.2 %	0.0	0.0	
1017 Group Ben (Other)	26,845.5	26,845.5	52,010.1	26,865.1	26,865.5	20.0 0.1 %	20.0 0.1 %	-25,144.6 -48.3 %	0.4	
1027 IntAirport (Other)	34.7	34.7	38.5	38.5	38.6	3.9 11.2 %	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	22,275.3	-29.7 -0.1 %	-29.7 -0.1 %	-19,895.0 -47.2 %	0.0	
1034 Teach Ret (Other)	10,371.7	10,371.7	24,888.5	10,354.5	10,354.5	-17.2 -0.2 %	-17.2 -0.2 %	-14,534.0 -58.4 %	0.0	
1037 GF/MH (UGF)	500.8	469.3	465.1	469.3	469.7	-31.1 -6.2 %	0.4 0.1 %	4.6 1.0 %	0.4 0.1 %	
1042 Jud Retire (Other)	367.5	367.5	793.0	367.0	367.0	-0.5 -0.1 %	-0.5 -0.1 %	-426.0 -53.7 %	0.0	
1045 Nat Guard (Other)	241.2	241.2	241.1	241.1	241.1	-0.1	-0.1	0.0	0.0	
1050 PFD Fund (Other)	8,323.0	8,323.0	8,142.0	8,142.0	8,329.4	6.4 0.1 %	6.4 0.1 %	187.4 2.3 %	187.4 2.3 %	
1061 CIP Rcpts (Other)	3,393.3	3,393.3	3,178.2	3,390.4	3,399.9	6.6 0.2 %	6.6 0.2 %	221.7 7.0 %	9.5 0.3 %	
1066 Pub School (Other)	125.5	125.5	274.3	274.3	274.3	148.8 118.6 %	148.8 118.6 %	0.0	0.0	
1094 MHT Admin (Other)	4,135.3	4,135.3	4,095.3	4,135.3	4,135.3	0.0	0.0	40.0 1.0 %	0.0	
1103 AHFC Rcpts (Other)	35,438.7	35,438.7	35,382.8	35,382.8	35,382.8	-55.9 -0.2 %	-55.9 -0.2 %	0.0	0.0	
1104 AMBB Rcpts (Other)	901.6	901.6	901.6	901.6	904.3	2.7 0.3 %	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	168,393.6	168,397.0	-270.8 -0.2 %	-270.8 -0.2 %	-269,996.6 -61.6 %	3.4	
1108 Stat Desig (Other)	105.0	105.0	105.0	105.0	105.0	0.0	0.0	0.0	0.0	

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	<u>[1]</u> 19MgtP1n	<u>[2]</u> 20Adj Base	<u>[3]</u> 20GovAmd+	<u>[4]</u> House Sub	<u>[5]</u> HouseCS1	<u>[5] - [1]</u> 19MgtP1n to HouseCS1	<u>[5] - [2]</u> 20Adj Bas to HouseCS1	<u>[5] - [3]</u> 20GovAmd+ to HouseCS1	<u>[5] - [4]</u> House Sub to HouseCS1				
<u>Funding Sources (continued)</u>													
1133 CSSD Admin (Fed)	1,387.4	1,387.4	1,380.1	1,380.1	1,392.7	5.3	0.4 %	5.3	0.4 %	12.6	0.9 %	12.6	0.9 %
1169 PCE Endow (DGF)	359.7	359.7	0.0	359.7	359.7	0.0		0.0		359.7	>999 %	0.0	
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	500.0	500.0	0.0		0.0		0.0		0.0	
<u>Positions</u>													
Perm Full Time	832	831	827	829	829	-3	-0.4 %	-2	-0.2 %	2	0.2 %	0	
Perm Part Time	33	33	31	31	31	-2	-6.1 %	-2	-6.1 %	0		0	
Temporary	17	17	17	17	17	0		0		0		0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	25,287.4	25,208.7	25,349.0	24,993.5	25,518.7	231.3	0.9 %	310.0	1.2 %	169.7	0.7 %	525.2	2.1 %
Designated General (DGF)	2,597.8	2,597.8	2,237.6	2,597.3	2,622.0	24.2	0.9 %	24.2	0.9 %	384.4	17.2 %	24.7	1.0 %
Other State Funds (Other)	291,077.1	291,077.1	620,397.7	290,662.4	290,914.5	-162.6	-0.1 %	-162.6	-0.1 %	-329,483.2	-53.1 %	252.1	0.1 %
Federal Receipts (Fed)	79,571.6	79,566.0	79,816.9	79,816.9	80,174.1	602.5	0.8 %	608.1	0.8 %	357.2	0.4 %	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.

**20Adj Base (FY20 Adjusted Base)** - FY19 Management Plan less one-time items, plus FY20 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**20GovAmd+ (GovAmd+Post30DayAmds)** - Governor's Operating Budget Amendments plus all post 30-day amendments. This column does not include the Permanent Fund Dividend appropriation that the Governor included in separate legislation.

**House Sub (House Subcommittee)** - The version of the FY20 operating budget adopted by the House Finance Subcommittees.

**HouseCS1 (HouseCS1)** - The House Subcommittee (which includes language) transactions plus the distribution of the Governor's requested salary adjustments and the addition of salary adjustments for the Judiciary (\$1,709.7 UGF).