

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

### Numbers and Language

Agency: Department of Revenue

|                               | [1]<br>19MgtPln | [2]<br>20GovAmdTOT | [3]<br>House | [4]<br>Senate | [4] - [1]<br>19MgtPln to Senate |         | [4] - [2]<br>20GovAmdT to Senate |         | [4] - [3]<br>House to Senate |        |
|-------------------------------|-----------------|--------------------|--------------|---------------|---------------------------------|---------|----------------------------------|---------|------------------------------|--------|
| <b>Total</b>                  | 398,533.9       | 727,801.2          | 404,525.6    | 404,743.1     | 6,209.2                         | 1.6 %   | -323,058.1                       | -44.4 % | 217.5                        | 0.1 %  |
| <u>Objects of Expenditure</u> |                 |                    |              |               |                                 |         |                                  |         |                              |        |
| 1 Personal Services           | 103,735.3       | 103,380.1          | 104,751.5    | 104,751.5     | 1,016.2                         | 1.0 %   | 1,371.4                          | 1.3 %   | 0.0                          |        |
| 2 Travel                      | 2,537.5         | 1,829.1            | 1,885.8      | 2,103.3       | -434.2                          | -17.1 % | 274.2                            | 15.0 %  | 217.5                        | 11.5 % |
| 3 Services                    | 252,119.7       | 581,952.9          | 257,249.2    | 257,249.2     | 5,129.5                         | 2.0 %   | -324,703.7                       | -55.8 % | 0.0                          |        |
| 4 Commodities                 | 3,588.5         | 3,586.2            | 3,586.2      | 3,586.2       | -2.3                            | -0.1 %  | 0.0                              |         | 0.0                          |        |
| 5 Capital Outlay              | 752.9           | 752.9              | 752.9        | 752.9         | 0.0                             |         | 0.0                              |         | 0.0                          |        |
| 7 Grants, Benefits            | 35,800.0        | 36,300.0           | 36,300.0     | 36,300.0      | 500.0                           | 1.4 %   | 0.0                              |         | 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        | 76,640.7           | 76,985.3     | 76,985.3      | 601.1                           | 0.8 %   | 344.6                            | 0.4 %   | 0.0                          |        |
| 1003 GF/Match (UGF)           | 7,297.2         | 7,225.8            | 7,403.2      | 7,403.2       | 106.0                           | 1.5 %   | 177.4                            | 2.5 %   | 0.0                          |        |
| 1004 Gen Fund (UGF)           | 17,489.4        | 17,658.1           | 17,645.8     | 17,645.8      | 156.4                           | 0.9 %   | -12.3                            | -0.1 %  | 0.0                          |        |
| 1005 GF/Prgm (DGF)            | 1,738.1         | 1,737.6            | 1,762.3      | 1,762.3       | 24.2                            | 1.4 %   | 24.7                             | 1.4 %   | 0.0                          |        |
| 1007 I/A Rcpts (Other)        | 9,821.3         | 9,783.4            | 9,844.5      | 9,832.0       | 10.7                            | 0.1 %   | 48.6                             | 0.5 %   | -12.5                        | -0.1 % |
| 1016 CSSD Fed (Fed)           | 1,800.0         | 1,796.1            | 1,796.1      | 1,796.1       | -3.9                            | -0.2 %  | 0.0                              |         | 0.0                          |        |
| 1017 Group Ben (Other)        | 26,845.5        | 52,010.1           | 26,865.5     | 26,865.5      | 20.0                            | 0.1 %   | -25,144.6                        | -48.3 % | 0.0                          |        |
| 1027 IntAirport (Other)       | 34.7            | 38.5               | 38.6         | 38.6          | 3.9                             | 11.2 %  | 0.1                              | 0.3 %   | 0.0                          |        |
| 1029 PERS Trust (Other)       | 22,305.0        | 42,170.3           | 22,275.3     | 22,275.3      | -29.7                           | -0.1 %  | -19,895.0                        | -47.2 % | 0.0                          |        |
| 1034 Teach Ret (Other)        | 10,371.7        | 24,888.5           | 10,354.5     | 10,354.5      | -17.2                           | -0.2 %  | -14,534.0                        | -58.4 % | 0.0                          |        |
| 1037 GF/MH (UGF)              | 500.8           | 465.1              | 469.7        | 465.5         | -35.3                           | -7.0 %  | 0.4                              | 0.1 %   | -4.2                         | -0.9 % |
| 1042 Jud Retire (Other)       | 367.5           | 793.0              | 367.0        | 367.0         | -0.5                            | -0.1 %  | -426.0                           | -53.7 % | 0.0                          |        |
| 1045 Nat Guard (Other)        | 241.2           | 241.1              | 241.1        | 241.1         | -0.1                            |         | 0.0                              |         | 0.0                          |        |
| 1050 PFD Fund (Other)         | 8,323.0         | 8,142.0            | 8,329.4      | 8,329.4       | 6.4                             | 0.1 %   | 187.4                            | 2.3 %   | 0.0                          |        |
| 1061 CIP Rcpts (Other)        | 3,393.3         | 3,178.2            | 3,399.9      | 3,399.9       | 6.6                             | 0.2 %   | 221.7                            | 7.0 %   | 0.0                          |        |
| 1066 Pub School (Other)       | 125.5           | 274.3              | 274.3        | 274.3         | 148.8                           | 118.6 % | 0.0                              |         | 0.0                          |        |
| 1094 MHT Admin (Other)        | 4,135.3         | 4,095.3            | 4,135.3      | 4,095.3       | -40.0                           | -1.0 %  | 0.0                              |         | -40.0                        | -1.0 % |
| 1103 AHFC Rcpts (Other)       | 35,438.7        | 35,382.8           | 35,382.8     | 35,382.8      | -55.9                           | -0.2 %  | 0.0                              |         | 0.0                          |        |
| 1104 AMBB Rcpts (Other)       | 901.6           | 901.6              | 904.3        | 904.3         | 2.7                             | 0.3 %   | 2.7                              | 0.3 %   | 0.0                          |        |

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Agency: Department of Revenue

|                                    | [1]<br>19MgtPIn | [2]<br>20GovAmdTOT | [3]<br>House | [4]<br>Senate | [4] - [1]<br>19MgtPIn to Senate |        | [4] - [2]<br>20GovAmdT to Senate |         | [4] - [3]<br>House to Senate |       |
|------------------------------------|-----------------|--------------------|--------------|---------------|---------------------------------|--------|----------------------------------|---------|------------------------------|-------|
| <u>Funding Sources (continued)</u> |                 |                    |              |               |                                 |        |                                  |         |                              |       |
| 1105 PF Gross (Other)              | 168,667.8       | 438,393.6          | 173,693.3    | 173,967.5     | 5,299.7                         | 3.1 %  | -264,426.1                       | -60.3 % | 274.2                        | 0.2 % |
| 1108 Stat Desig (Other)            | 105.0           | 105.0              | 105.0        | 105.0         | 0.0                             |        | 0.0                              |         | 0.0                          |       |
| 1133 CSSD Admin (Fed)              | 1,387.4         | 1,380.1            | 1,392.7      | 1,392.7       | 5.3                             | 0.4 %  | 12.6                             | 0.9 %   | 0.0                          |       |
| 1169 PCE Endow (DGF)               | 359.7           | 0.0                | 359.7        | 359.7         | 0.0                             |        | 359.7                            | >999 %  | 0.0                          |       |
| 1180 A/D T&P Fd (DGF)              | 500.0           | 500.0              | 500.0        | 500.0         | 0.0                             |        | 0.0                              |         | 0.0                          |       |
| <u>Positions</u>                   |                 |                    |              |               |                                 |        |                                  |         |                              |       |
| Perm Full Time                     | 832             | 827                | 829          | 829           | -3                              | -0.4 % | 2                                | 0.2 %   | 0                            |       |
| Perm Part Time                     | 33              | 31                 | 31           | 31            | -2                              | -6.1 % | 0                                |         | 0                            |       |
| Temporary                          | 17              | 17                 | 17           | 17            | 0                               |        | 0                                |         | 0                            |       |
| <u>Funding Summary</u>             |                 |                    |              |               |                                 |        |                                  |         |                              |       |
| Unrestricted General (UGF)         | 25,287.4        | 25,349.0           | 25,518.7     | 25,514.5      | 227.1                           | 0.9 %  | 165.5                            | 0.7 %   | -4.2                         |       |
| Designated General (DGF)           | 2,597.8         | 2,237.6            | 2,622.0      | 2,622.0       | 24.2                            | 0.9 %  | 384.4                            | 17.2 %  | 0.0                          |       |
| Other State Funds (Other)          | 291,077.1       | 620,397.7          | 296,210.8    | 296,432.5     | 5,355.4                         | 1.8 %  | -323,965.2                       | -52.2 % | 221.7                        | 0.1 % |
| Federal Receipts (Fed)             | 79,571.6        | 79,816.9           | 80,174.1     | 80,174.1      | 602.5                           | 0.8 %  | 357.2                            | 0.4 %   | 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.

**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]

**House (House)** - The version of the FY20 operating and mental health bills adopted by the House.

**Senate (FY20 Senate)** - The version of the FY20 operating and mental health bills adopted by the Senate.