

2019 Legislature - Operating Budget Agency Totals - Governor Amend Structure

Numbers and Language

Agency: Department of Revenue

	[1] 18Actual	[2] 19MgtPIn	[3] 20Adj Base	[4] 20GovAmdTOT	[5] 19GovSupOpTOT	[4] - [1] 18Actual to 20GovAmdT		[4] - [2] 19MgtPIn to 20GovAmdT		[4] - [3] 20Adj Bas to 20GovAmdT	
Total	312,213.5	398,533.9	398,449.6	726,802.5	0.0	414,589.0	132.8 %	328,268.6	82.4 %	328,352.9	82.4 %
<u>Objects of Expenditure</u>											
1 Personal Services	95,772.7	103,735.3	103,704.1	103,380.1	0.0	7,607.4	7.9 %	-355.2	-0.3 %	-324.0	-0.3 %
2 Travel	1,393.4	2,537.5	2,513.8	1,829.1	0.0	435.7	31.3 %	-708.4	-27.9 %	-684.7	-27.2 %
3 Services	174,764.3	252,119.7	252,090.3	581,454.2	0.0	406,689.9	232.7 %	329,334.5	130.6 %	329,363.9	130.7 %
4 Commodities	2,619.8	3,588.5	3,588.5	3,586.2	0.0	966.4	36.9 %	-2.3	-0.1 %	-2.3	-0.1 %
5 Capital Outlay	354.8	752.9	752.9	752.9	0.0	398.1	112.2 %	0.0		0.0	
7 Grants, Benefits	37,308.5	35,800.0	35,800.0	35,800.0	0.0	-1,508.5	-4.0 %	0.0		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)	73,092.5	76,384.2	76,378.6	76,140.7	0.0	3,048.2	4.2 %	-243.5	-0.3 %	-237.9	-0.3 %
1003 GF/Match (UGF)	7,022.6	7,297.2	7,294.3	7,225.8	0.0	203.2	2.9 %	-71.4	-1.0 %	-68.5	-0.9 %
1004 Gen Fund (UGF)	16,338.2	17,489.4	17,445.1	17,658.1	-148.2	1,319.9	8.1 %	168.7	1.0 %	213.0	1.2 %
1005 GF/Prgm (DGF)	1,554.6	1,738.1	1,738.1	1,737.6	0.0	183.0	11.8 %	-0.5		-0.5	
1007 I/A Rcpts (Other)	10,241.5	9,821.3	9,821.3	9,783.4	0.0	-458.1	-4.5 %	-37.9	-0.4 %	-37.9	-0.4 %
1016 CSSD Fed (Fed)	1,600.0	1,800.0	1,800.0	1,796.1	0.0	196.1	12.3 %	-3.9	-0.2 %	-3.9	-0.2 %
1017 Group Ben (Other)	7,362.3	26,845.5	26,845.5	52,010.1	65.9	44,647.8	606.4 %	25,164.6	93.7 %	25,164.6	93.7 %
1027 IntAirport (Other)	28.5	34.7	34.7	38.5	3.8	10.0	35.1 %	3.8	11.0 %	3.8	11.0 %
1029 PERS Trust (Other)	5,085.2	22,305.0	22,305.0	42,170.3	0.0	37,085.1	729.3 %	19,865.3	89.1 %	19,865.3	89.1 %
1034 Teach Ret (Other)	2,976.2	10,371.7	10,371.7	24,888.5	0.0	21,912.3	736.3 %	14,516.8	140.0 %	14,516.8	140.0 %
1037 GF/MH (UGF)	458.7	500.8	469.3	465.1	0.0	6.4	1.4 %	-35.7	-7.1 %	-4.2	-0.9 %
1042 Jud Retire (Other)	87.8	367.5	367.5	793.0	0.0	705.2	803.2 %	425.5	115.8 %	425.5	115.8 %
1045 Nat Guard (Other)	12.9	241.2	241.2	241.1	0.0	228.2	>999 %	-0.1		-0.1	
1050 PFD Fund (Other)	7,634.3	8,323.0	8,323.0	8,142.0	0.0	507.7	6.7 %	-181.0	-2.2 %	-181.0	-2.2 %
1061 CIP Rcpts (Other)	1,737.7	3,393.3	3,393.3	3,178.2	0.0	1,440.5	82.9 %	-215.1	-6.3 %	-215.1	-6.3 %
1066 Pub School (Other)	120.1	125.5	125.5	274.3	78.5	154.2	128.4 %	148.8	118.6 %	148.8	118.6 %
1092 MHTAAR (Other)	33.7	0.0	0.0	0.0	0.0	-33.7	-100.0 %	0.0		0.0	
1094 MHT Admin (Other)	3,332.6	4,135.3	4,135.3	4,095.3	0.0	762.7	22.9 %	-40.0	-1.0 %	-40.0	-1.0 %
1103 AHFC Rcpts (Other)	31,237.7	35,438.7	35,438.7	35,382.8	0.0	4,145.1	13.3 %	-55.9	-0.2 %	-55.9	-0.2 %
1104 AMBB Rcpts (Other)	498.3	901.6	901.6	901.6	0.0	403.3	80.9 %	0.0		0.0	
1105 PF Gross (Other)	140,021.9	168,667.8	168,667.8	437,894.9	0.0	297,873.0	212.7 %	269,227.1	159.6 %	269,227.1	159.6 %

**2019 Legislature - Operating Budget
Agency Totals - Governor Amend Structure**

Numbers and Language

Agency: Department of Revenue

	[1] 18Actual	[2] 19MgtPIn	[3] 20Adj Base	[4] 20GovAmdTOT	[5] 19GovSupOpTOT	[4] - [1] 18Actual to 20GovAmdT		[4] - [2] 19MgtPIn to 20GovAmdT		[4] - [3] 20Adj Bas to 20GovAmdT	
<u>Funding Sources (continued)</u>											
1108 Stat Desig (Other)	0.0	105.0	105.0	105.0	0.0	105.0	>999 %	0.0		0.0	
1133 CSSD Admin (Fed)	985.5	1,387.4	1,387.4	1,380.1	0.0	394.6	40.0 %	-7.3	-0.5 %	-7.3	-0.5 %
1169 PCE Endow (DGF)	250.7	359.7	359.7	0.0	0.0	-250.7	-100.0 %	-359.7	-100.0 %	-359.7	-100.0 %
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	500.0	0.0	0.0		0.0		0.0	
<u>Positions</u>											
Perm Full Time	822	832	831	827	0	5	0.6 %	-5	-0.6 %	-4	-0.5 %
Perm Part Time	34	33	33	31	0	-3	-8.8 %	-2	-6.1 %	-2	-6.1 %
Temporary	16	17	17	17	0	1	6.3 %	0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	23,819.5	25,287.4	25,208.7	25,349.0	-148.2	1,529.5	6.4 %	61.6	0.2 %	140.3	0.6 %
Designated General (DGF)	2,305.3	2,597.8	2,597.8	2,237.6	0.0	-67.7	-2.9 %	-360.2	-13.9 %	-360.2	-13.9 %
Other State Funds (Other)	210,410.7	291,077.1	291,077.1	619,899.0	148.2	409,488.3	194.6 %	328,821.9	113.0 %	328,821.9	113.0 %
Federal Receipts (Fed)	75,678.0	79,571.6	79,566.0	79,316.9	0.0	3,638.9	4.8 %	-254.7	-0.3 %	-249.1	-0.3 %

Column Definitions

18Actual (FY18 LFD Actual) - FY18 actual expenditures as adjusted by Legislative Finance Division.

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.

20GovAmdTOT (20GovAmdTOTAL) - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 G OtherOp]

19GovSupOpTOT (19Gov Total Operating Supps) - Total Operating Supplementals requested by the Governor.[2020 :GovSup0p1/28+2020 :GovDisOp1/28+2020 GovSupTot1/28+2020 :GSupinOp2-13]