

**2020 Legislature - Operating Budget
Agency Totals - Senate Structure**

Numbers and Language

Agency: Department of Revenue

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>SCS1</u>	[3] - [1] <u>21GovAmd to SCS1</u>		[3] - [2] <u>House to SCS1</u>	
Total	373,955.9	376,719.4	373,595.6	-360.3	-0.1 %	-3,123.8	-0.8 %
<u>Objects of Expenditure</u>							
1 Personal Services	105,544.4	108,307.9	105,184.1	-360.3	-0.3 %	-3,123.8	-2.9 %
2 Travel	1,778.7	1,778.7	1,778.7	0.0		0.0	
3 Services	225,213.8	225,213.8	225,213.8	0.0		0.0	
4 Commodities	3,421.6	3,421.6	3,421.6	0.0		0.0	
5 Capital Outlay	766.9	766.9	766.9	0.0		0.0	
7 Grants, Benefits	37,230.5	37,230.5	37,230.5	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>							
1002 Fed Rcpts (Fed)	77,356.5	77,356.5	77,356.5	0.0		0.0	
1003 GF/Match (UGF)	7,336.9	7,336.9	7,336.9	0.0		0.0	
1004 Gen Fund (UGF)	19,928.1	19,928.1	19,928.1	0.0		0.0	
1005 GF/Prgm (DGF)	1,917.6	1,917.6	1,917.6	0.0		0.0	
1007 I/A Rcpts (Other)	9,819.5	9,819.5	9,819.5	0.0		0.0	
1016 CSSD Fed (Fed)	1,796.1	1,796.1	1,796.1	0.0		0.0	
1017 Group Ben (Other)	26,714.5	26,714.5	26,714.5	0.0		0.0	
1027 IntAirport (Other)	38.6	38.6	38.6	0.0		0.0	
1029 PERS Trust (Other)	19,051.3	19,051.3	19,051.3	0.0		0.0	
1034 Teach Ret (Other)	8,775.1	8,775.1	8,775.1	0.0		0.0	
1037 GF/MH (UGF)	487.2	487.2	487.2	0.0		0.0	
1042 Jud Retire (Other)	327.0	327.0	327.0	0.0		0.0	
1045 Nat Guard (Other)	235.6	235.6	235.6	0.0		0.0	
1050 PFD Fund (Other)	7,838.1	7,838.1	7,838.1	0.0		0.0	
1061 CIP Rcpts (Other)	2,618.2	2,618.2	2,618.2	0.0		0.0	
1066 Pub School (Other)	274.4	274.4	274.4	0.0		0.0	
1094 MHT Admin (Other)	4,215.1	4,215.1	4,215.1	0.0		0.0	
1103 AHFC Rcpts (Other)	35,382.8	35,382.8	35,382.8	0.0		0.0	

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<u>Funding Sources (continued)</u>							
1104 AMBB Rcpts (Other)	904.5	904.5	904.5	0.0		0.0	
1105 PF Gross (Other)	147,180.0	149,943.5	146,819.7	-360.3	-0.2 %	-3,123.8	-2.1 %
1108 Stat Desig (Other)	105.0	105.0	105.0	0.0		0.0	
1133 CSSD Admin (Fed)	794.0	794.0	794.0	0.0		0.0	
1169 PCE Endow (DGF)	359.8	359.8	359.8	0.0		0.0	
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	0.0		0.0	
<u>Positions</u>							
Perm Full Time	823	823	823	0		0	
Perm Part Time	24	24	24	0		0	
Temporary	17	17	17	0		0	
<u>Funding Summary</u>							
Unrestricted General (UGF)	27,752.2	27,752.2	27,752.2	0.0		0.0	
Designated General (DGF)	2,777.4	2,777.4	2,777.4	0.0		0.0	
Other State Funds (Other)	263,479.7	266,243.2	263,119.4	-360.3	-0.1 %	-3,123.8	-1.2 %
Federal Receipts (Fed)	79,946.6	79,946.6	79,946.6	0.0		0.0	

Column Definitions

21GovAmd (FY21 Governor Amended) - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2020 (the 30th day of session).

House (House) - The version of the FY21 operating and mental health bills adopted by the House.

SCS1 (Sen Finance CS1) - Committee Substitute Adopted by Senate Finance 3-20-20