

## Department Totals - Operating Budget (1158)

### Department of Revenue

	FY2020 Actuals (17249)	FY2021 Conference Committee (16956)	FY2021 Authorized (16977)	FY2021 Management Plan + Supp (17781)	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 Governor (17280)	FY2021 Authorized vs FY2022 Governor	
<b>Department Totals</b>	<b>320,382.3</b>	<b>376,719.4</b>	<b>373,955.9</b>	<b>373,955.9</b>	<b>373,955.9</b>	<b>368,115.9</b>	<b>-5,840.0</b>	<b>-1.6%</b>
<b>Objects of Expenditure</b>								
1000 Personal Services	96,204.7	108,307.9	105,544.4	104,358.6	104,358.6	106,439.1	894.7	0.8%
2000 Travel	873.1	1,778.7	1,778.7	1,734.2	1,734.2	1,824.2	45.5	2.6%
3000 Services	174,717.1	225,213.8	225,213.8	227,543.6	227,543.6	219,162.9	-6,050.9	-2.7%
4000 Commodities	2,935.4	3,421.6	3,421.6	3,699.4	3,699.4	3,563.6	142.0	4.2%
5000 Capital Outlay	1,050.9	766.9	766.9	766.9	766.9	902.9	136.0	17.7%
7000 Grants, Benefits	44,601.1	37,230.5	37,230.5	35,853.2	35,853.2	36,223.2	-1,007.3	-2.7%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Funding Sources</b>								
1001 CBR Fund (UGF)	0.0	6,816.3	6,816.3	6,816.3	6,816.3	0.0	-6,816.3	-100.0%
1002 Fed Rcpts (Fed)	81,465.1	77,356.5	77,356.5	77,356.5	77,356.5	76,406.7	-949.8	-1.2%
1003 G/F Match (UGF)	6,870.1	5,502.7	5,502.7	5,502.7	5,502.7	6,915.4	1,412.7	25.7%
1004 Gen Fund (UGF)	16,087.8	14,946.0	14,946.0	14,946.0	14,946.0	18,225.7	3,279.7	21.9%
1005 GF/Prgm (DGF)	1,620.6	1,917.6	1,917.6	1,917.6	1,917.6	1,972.5	54.9	2.9%
1007 I/A Rcpts (Other)	8,902.3	9,819.5	9,819.5	9,819.5	9,819.5	10,538.3	718.8	7.3%
1016 Fed Incent (Fed)	1,600.0	1,796.1	1,796.1	1,796.1	1,796.1	1,796.1	0.0	0.0%
1017 Ben Sys (Other)	15,312.1	26,714.5	26,714.5	26,714.5	26,714.5	21,926.4	-4,788.1	-17.9%
1027 Int Airprt (Other)	35.5	38.6	38.6	38.6	38.6	135.1	96.5	250.0%
1029 P/E Retire (Other)	11,887.2	19,051.3	19,051.3	19,051.3	19,051.3	15,442.7	-3,608.6	-18.9%
1034 Teach Ret (Other)	6,829.3	8,775.1	8,775.1	8,775.1	8,775.1	7,171.9	-1,603.2	-18.3%
1037 GF/MH (UGF)	464.1	487.2	487.2	487.2	487.2	487.2	0.0	0.0%
1042 Jud Retire (Other)	219.6	327.0	327.0	327.0	327.0	327.0	0.0	0.0%
1045 Nat Guard (Other)	45.3	235.6	235.6	235.6	235.6	235.6	0.0	0.0%
1050 PFD Fund (Other)	8,336.3	7,838.1	7,838.1	7,838.1	7,838.1	7,794.5	-43.6	-0.6%
1061 CIP Rcpts (Other)	1,325.6	2,618.2	2,618.2	2,618.2	2,618.2	2,619.1	0.9	0.0%
1066 Pub School (Other)	136.3	274.4	274.4	274.4	274.4	633.5	359.1	130.9%
1092 MHTAAR (Other)	0.0	0.0	0.0	0.0	0.0	370.0	370.0	100.0%
1094 MHT Admin (Other)	3,591.6	4,215.1	4,215.1	4,215.1	4,215.1	4,179.9	-35.2	-0.8%
1103 AHFC Rcpts (Other)	33,998.2	35,382.8	35,382.8	35,382.8	35,382.8	35,382.8	0.0	0.0%
1104 MBB Rcpts (Other)	508.0	904.5	904.5	904.5	904.5	905.3	0.8	0.1%

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1105 PFund Rcpt (Other)	119,857.6	149,943.5	147,180.0	147,180.0	147,180.0	151,940.4	4,760.4	3.2%
1108 Stat Desig (Other)	0.0	105.0	105.0	105.0	105.0	105.0	0.0	0.0%
1133 CSSD Reimb (Fed)	689.9	794.0	794.0	794.0	794.0	795.8	1.8	0.2%
1169 PCE Endow (DGF)	216.1	359.8	359.8	359.8	359.8	992.6	632.8	175.9%
1180 Alcohol Fd (DGF)	383.7	500.0	500.0	500.0	500.0	500.0	0.0	0.0%
1226 High Ed (DGF)	0.0	0.0	0.0	0.0	0.0	316.4	316.4	100.0%
<b>Funding Totals</b>								
Unrestricted General (UGF)	23,422.0	27,752.2	27,752.2	27,752.2	27,752.2	25,628.3	-2,123.9	-7.7%
Designated General (DGF)	2,220.4	2,777.4	2,777.4	2,777.4	2,777.4	3,781.5	1,004.1	36.2%
Other	210,984.9	266,243.2	263,479.7	263,479.7	263,479.7	259,707.5	-3,772.2	-1.4%
Federal	83,755.0	79,946.6	79,946.6	79,946.6	79,946.6	78,998.6	-948.0	-1.2%
<b>Positions</b>								
Permanent Full Time	825	823	823	821	821	818	-5	-0.6%
Permanent Part Time	30	24	24	24	24	24	0	0.0%
Non Permanent	17	17	17	17	17	17	0	0.0%