

2017 Legislature - Operating Budget Agency Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

	[1] 17MgtPln	[2] 18GovAmd+	[3] House	[4] Senate	[5] CC8	[5] - [1] 17MgtPln to CC8	[5] - [2] 18GovAmd+ to CC8	[5] - [3] House to CC8	[5] - [4] Senate to CC8
Total	397,505.2	375,562.7	376,840.5	375,254.0	376,822.3	-20,682.9 -5.2 %	1,259.6 0.3 %	-18.2	1,568.3 0.4 %
<u>Objects of Expenditure</u>									
1 Personal Services	101,542.7	99,163.8	99,848.7	98,657.8	99,787.2	-1,755.5 -1.7 %	623.4 0.6 %	-61.5 -0.1 %	1,129.4 1.1 %
2 Travel	1,946.8	1,732.8	1,732.8	1,744.8	1,744.8	-202.0 -10.4 %	12.0 0.7 %	12.0 0.7 %	0.0
3 Services	254,993.6	235,718.4	236,311.3	235,903.7	236,342.6	-18,651.0 -7.3 %	624.2 0.3 %	31.3	438.9 0.2 %
4 Commodities	2,681.2	2,594.8	2,594.8	2,594.8	2,594.8	-86.4 -3.2 %	0.0	0.0	0.0
5 Capital Outlay	540.9	452.9	452.9	452.9	452.9	-88.0 -16.3 %	0.0	0.0	0.0
7 Grants, Benefits	35,800.0	35,900.0	35,900.0	35,900.0	35,900.0	100.0 0.3 %	0.0	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)	75,620.1	75,490.0	75,490.0	75,490.0	75,490.0	-130.1 -0.2 %	0.0	0.0	0.0
1003 G/F Match (UGF)	7,413.3	7,346.0	7,346.0	7,346.0	7,346.0	-67.3 -0.9 %	0.0	0.0	0.0
1004 Gen Fund (UGF)	18,234.1	17,591.1	17,837.1	17,085.1	17,775.6	-458.5 -2.5 %	184.5 1.0 %	-61.5 -0.3 %	690.5 4.0 %
1005 GF/Prgrm (DGF)	1,764.4	1,774.5	1,778.5	1,778.5	1,778.5	14.1 0.8 %	4.0 0.2 %	0.0	0.0
1007 I/A Rcpts (Other)	7,950.3	8,942.1	9,381.0	8,942.1	9,381.0	1,430.7 18.0 %	438.9 4.9 %	0.0	438.9 4.9 %
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0	0.0	0.0
1017 Group Ben (Other)	31,672.4	26,628.2	26,845.1	26,628.2	26,845.1	-4,827.3 -15.2 %	216.9 0.8 %	0.0	216.9 0.8 %
1027 IntAirport (Other)	34.5	34.6	34.6	34.6	34.6	0.1 0.3 %	0.0	0.0	0.0
1029 PERS Trust (Other)	26,733.9	22,167.1	22,305.0	22,167.1	22,305.0	-4,428.9 -16.6 %	137.9 0.6 %	0.0	137.9 0.6 %
1034 Teach Ret (Other)	12,326.4	10,290.5	10,371.7	10,290.5	10,371.7	-1,954.7 -15.9 %	81.2 0.8 %	0.0	81.2 0.8 %
1037 GF/MH (UGF)	454.2	463.3	463.3	463.3	463.3	9.1 2.0 %	0.0	0.0	0.0
1042 Jud Retire (Other)	439.9	365.2	367.5	365.2	367.5	-72.4 -16.5 %	2.3 0.6 %	0.0	2.3 0.6 %
1045 Nat Guard (Other)	276.7	240.6	241.2	240.6	241.2	-35.5 -12.8 %	0.6 0.2 %	0.0	0.6 0.2 %
1050 PFD Fund (Other)	8,990.1	8,218.8	8,218.8	8,218.8	8,218.8	-771.3 -8.6 %	0.0	0.0	0.0
1061 CIP Rcpts (Other)	3,468.1	3,474.0	3,474.0	3,474.0	3,474.0	5.9 0.2 %	0.0	0.0	0.0
1066 Pub School (Other)	124.6	125.4	125.4	125.4	125.4	0.8 0.6 %	0.0	0.0	0.0
1092 MHTAAR (Other)	60.0	140.0	140.0	140.0	140.0	80.0 133.3 %	0.0	0.0	0.0
1094 MHT Admin (Other)	3,782.2	3,824.1	3,824.1	3,867.4	3,867.4	85.2 2.3 %	43.3 1.1 %	43.3 1.1 %	0.0
1103 AHFC Rcpts (Other)	32,539.7	32,438.7	32,438.7	32,438.7	32,438.7	-101.0 -0.3 %	0.0	0.0	0.0
1104 AMBB Rcpts (Other)	899.8	901.3	901.3	901.3	901.3	1.5 0.2 %	0.0	0.0	0.0
1105 PF Gross (Other)	160,453.1	151,117.7	151,117.7	151,117.7	151,117.7	-9,335.4 -5.8 %	0.0	0.0	0.0

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<u>Funding Sources (continued)</u>									
1108 Stat Desig (Other)	242.8	105.0	105.0	105.0	105.0	-137.8 -56.8 %	0.0	0.0	0.0
1133 CSSD Admin (Fed)	1,366.8	1,375.5	1,375.5	1,375.5	1,375.5	8.7 0.6 %	0.0	0.0	0.0
1169 PCE Endow (DGF)	357.8	359.0	359.0	359.0	359.0	1.2 0.3 %	0.0	0.0	0.0
1180 A/D T&P Fd (DGF)	500.0	350.0	500.0	500.0	500.0	0.0	150.0 42.9 %	0.0	0.0
<u>Positions</u>									
Perm Full Time	838	810	814	810	814	-24 -2.9 %	4 0.5 %	0	4 0.5 %
Perm Part Time	31	33	33	33	33	2 6.5 %	0	0	0
Temporary	17	16	16	16	16	-1 -5.9 %	0	0	0
<u>Funding Summary</u>									
Unrestricted General (UGF)	26,101.6	25,400.4	25,646.4	24,894.4	25,584.9	-516.7 -2.0 %	184.5 0.7 %	-61.5 -0.2 %	690.5 2.8 %
Designated General (DGF)	2,622.2	2,483.5	2,637.5	2,637.5	2,637.5	15.3 0.6 %	154.0 6.2 %	0.0	0.0
Other State Funds (Other)	289,994.5	269,013.3	269,891.1	269,056.6	269,934.4	-20,060.1 -6.9 %	921.1 0.3 %	43.3	877.8 0.3 %
Federal Receipts (Fed)	78,786.9	78,665.5	78,665.5	78,665.5	78,665.5	-121.4 -0.2 %	0.0	0.0	0.0

Column Definitions

17MgtPln (FY17 Management Plan) - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

18GovAmd+ (FY18 Gov Amend+) - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).[18GovAmd+:GovAmd5/11+:GovAmd5/18]

House (House) - The version of the FY18 operating bill adopted by the House.

Senate (FY18 Senate) - The version of the FY2018 operating bill adopted by the Senate.

CC8 (CC Meeting 8) - Incorporates all decisions as of Conference Committee Meeting 8 on 6/22/17.