

## Multi-year Agency Totals - Operating Budget - FY 2018 House Structure

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|----------------------|
| Numbers and Language |
|----------------------|

Agency: Department of Natural Resources

| ID=>                          | [1]       | [2]       | [3]       | [4]       | [4] - [1]            |         | [4] - [2]            |         | [4] - [3]            |        |
|-------------------------------|-----------|-----------|-----------|-----------|----------------------|---------|----------------------|---------|----------------------|--------|
| Session=>                     | 2015      | 2017      | 2017      | 2017      | 2015                 | 2017    | 2017                 | 2017    | 2017                 | 2017   |
| Column=>                      | 15MgtP1n  | 17MgtP1n  | 18GovAmd  | HouseCS2  | 15MgtP1n to HouseCS2 |         | 17MgtP1n to HouseCS2 |         | 18GovAmd to HouseCS2 |        |
| <b>Total</b>                  | 178,330.4 | 159,622.0 | 152,745.6 | 152,495.6 | -25,834.8            | -14.5 % | -7,126.4             | -4.5 %  | -250.0               | -0.2 % |
| <u>Objects of Expenditure</u> |           |           |           |           |                      |         |                      |         |                      |        |
| 1 Personal Services           | 101,587.5 | 92,566.9  | 86,653.6  | 86,653.6  | -14,933.9            | -14.7 % | -5,913.3             | -6.4 %  | 0.0                  |        |
| 2 Travel                      | 3,122.4   | 2,472.3   | 1,916.9   | 1,916.9   | -1,205.5             | -38.6 % | -555.4               | -22.5 % | 0.0                  |        |
| 3 Services                    | 62,454.7  | 53,720.9  | 54,887.3  | 54,637.3  | -7,817.4             | -12.5 % | 916.4                | 1.7 %   | -250.0               | -0.5 % |
| 4 Commodities                 | 9,995.3   | 9,831.0   | 8,256.9   | 8,256.9   | -1,738.4             | -17.4 % | -1,574.1             | -16.0 % | 0.0                  |        |
| 5 Capital Outlay              | 1,055.5   | 915.9     | 915.9     | 915.9     | -139.6               | -13.2 % | 0.0                  |         | 0.0                  |        |
| 7 Grants, Benefits            | 115.0     | 115.0     | 115.0     | 115.0     | 0.0                  |         | 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)          | 21,819.1  | 25,506.8  | 24,320.1  | 24,320.1  | 2,501.0              | 11.5 %  | -1,186.7             | -4.7 %  | 0.0                  |        |
| 1003 G/F Match (UGF)          | 774.8     | 738.6     | 744.0     | 744.0     | -30.8                | -4.0 %  | 5.4                  | 0.7 %   | 0.0                  |        |
| 1004 Gen Fund (UGF)           | 87,298.0  | 61,377.3  | 58,478.2  | 58,478.2  | -28,819.8            | -33.0 % | -2,899.1             | -4.7 %  | 0.0                  |        |
| 1005 GF/Prgm (DGF)            | 13,782.9  | 18,508.2  | 19,928.1  | 19,928.1  | 6,145.2              | 44.6 %  | 1,419.9              | 7.7 %   | 0.0                  |        |
| 1007 I/A Rcpts (Other)        | 7,500.6   | 6,831.4   | 6,761.6   | 6,761.6   | -739.0               | -9.9 %  | -69.8                | -1.0 %  | 0.0                  |        |
| 1018 EVOS Civil (Other)       | 437.0     | 192.0     | 133.0     | 133.0     | -304.0               | -69.6 % | -59.0                | -30.7 % | 0.0                  |        |
| 1021 Agric RLF (DGF)          | 2,533.8   | 2,540.7   | 495.7     | 495.7     | -2,038.1             | -80.4 % | -2,045.0             | -80.5 % | 0.0                  |        |
| 1055 IA/OIL HAZ (Other)       | 47.3      | 48.3      | 48.8      | 48.8      | 1.5                  | 3.2 %   | 0.5                  | 1.0 %   | 0.0                  |        |
| 1061 CIP Rcpts (Other)        | 6,731.5   | 6,610.5   | 5,685.0   | 5,685.0   | -1,046.5             | -15.5 % | -925.5               | -14.0 % | 0.0                  |        |
| 1092 MHTAAR (Other)           | 4,071.4   | 4,418.9   | 4,463.2   | 4,213.2   | 141.8                | 3.5 %   | -205.7               | -4.7 %  | -250.0               | -5.6 % |
| 1105 PF Gross (Other)         | 5,797.4   | 5,896.9   | 5,959.4   | 5,959.4   | 162.0                | 2.8 %   | 62.5                 | 1.1 %   | 0.0                  |        |
| 1108 Stat Desig (Other)       | 16,214.5  | 15,663.1  | 14,440.6  | 14,440.6  | -1,773.9             | -10.9 % | -1,222.5             | -7.8 %  | 0.0                  |        |
| 1153 State Land (DGF)         | 6,001.1   | 5,959.1   | 5,914.9   | 5,914.9   | -86.2                | -1.4 %  | -44.2                | -0.7 %  | 0.0                  |        |
| 1154 Shore Fish (DGF)         | 338.6     | 344.8     | 348.0     | 348.0     | 9.4                  | 2.8 %   | 3.2                  | 0.9 %   | 0.0                  |        |
| 1155 Timber Rcp (DGF)         | 848.8     | 989.3     | 994.3     | 994.3     | 145.5                | 17.1 %  | 5.0                  | 0.5 %   | 0.0                  |        |
| 1192 Mine Trust (Other)       | 50.0      | 50.0      | 50.0      | 50.0      | 0.0                  |         | 0.0                  |         | 0.0                  |        |
| 1200 VehRntlTax (DGF)         | 2,963.3   | 2,979.6   | 3,013.2   | 3,013.2   | 49.9                 | 1.7 %   | 33.6                 | 1.1 %   | 0.0                  |        |
| 1216 Boat Rcpts (Other)       | 300.0     | 300.0     | 300.0     | 300.0     | 0.0                  |         | 0.0                  |         | 0.0                  |        |
| 1217 NGF Earn (Other)         | 150.0     | 150.0     | 150.0     | 150.0     | 0.0                  |         | 0.0                  |         | 0.0                  |        |

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|------------------------------------|----------|----------|----------|----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Session=>                          | 2015     | 2017     | 2017     | 2017     | 2015                 | 2017                 | 2017                 | 2017                 | 2017                 | 2017                 |
| Column=>                           | 15MgtP1n | 17MgtP1n | 18GovAmd | HouseCS2 | 15MgtP1n to HouseCS2 | 15MgtP1n to HouseCS2 | 17MgtP1n to HouseCS2 | 17MgtP1n to HouseCS2 | 18GovAmd to HouseCS2 | 18GovAmd to HouseCS2 |
| <u>Funding Sources (continued)</u> |          |          |          |          |                      |                      |                      |                      |                      |                      |
| 1232 ISPF-I/A (Other)              | 670.3    | 516.5    | 517.5    | 517.5    | -152.8               | -22.8 %              | 1.0                  | 0.2 %                |                      | 0.0                  |
| <u>Positions</u>                   |          |          |          |          |                      |                      |                      |                      |                      |                      |
| Perm Full Time                     | 759      | 694      | 628      | 628      | -131                 | -17.3 %              | -66                  | -9.5 %               |                      | 0                    |
| Perm Part Time                     | 238      | 218      | 213      | 213      | -25                  | -10.5 %              | -5                   | -2.3 %               |                      | 0                    |
| Temporary                          | 110      | 84       | 64       | 64       | -46                  | -41.8 %              | -20                  | -23.8 %              |                      | 0                    |
| <u>Funding Summary</u>             |          |          |          |          |                      |                      |                      |                      |                      |                      |
| Unrestricted General (UGF)         | 88,072.8 | 62,115.9 | 59,222.2 | 59,222.2 | -28,850.6            | -32.8 %              | -2,893.7             | -4.7 %               |                      | 0.0                  |
| Designated General (DGF)           | 26,468.5 | 31,321.7 | 30,694.2 | 30,694.2 | 4,225.7              | 16.0 %               | -627.5               | -2.0 %               |                      | 0.0                  |
| Other State Funds (Other)          | 41,970.0 | 40,677.6 | 38,509.1 | 38,259.1 | -3,710.9             | -8.8 %               | -2,418.5             | -5.9 %               | -250.0               | -0.6 %               |
| Federal Receipts (Fed)             | 21,819.1 | 25,506.8 | 24,320.1 | 24,320.1 | 2,501.0              | 11.5 %               | -1,186.7             | -4.7 %               |                      | 0.0                  |

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**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 Governor Amended)** - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).

**HouseCS2 (House Finance CS 2)** - House Finance Committee Subsitute 2 - incorporates the subcommittee amendments adopted by the House Finance Committee.