

2018 Legislature - Operating Budget Agency Totals - ConfCom Structure

Numbers and Language

Agency: Department of Revenue

	[1] 18MgtPln	[2] 19GovAmd+	[3] House	[4] Senate Total	[5] CC5 + HB287	[5] - [1] 18MgtPln to CC5 + HB2		[5] - [2] 19GovAmd+ to CC5 + HB2		[5] - [3] House to CC5 + HB2		[5] - [4] Senate To to CC5 + HB2	
Total	376,822.3	394,333.7	393,946.7	397,125.7	398,601.6	21,779.3	5.8 %	4,267.9	1.1 %	4,654.9	1.2 %	1,475.9	0.4 %
<u>Objects of Expenditure</u>													
1 Personal Services	100,660.7	103,876.4	103,489.4	102,540.5	104,016.4	3,355.7	3.3 %	140.0	0.1 %	527.0	0.5 %	1,475.9	1.4 %
2 Travel	1,744.8	2,370.2	2,370.2	2,370.2	2,370.2	625.4	35.8 %	0.0		0.0		0.0	
3 Services	235,438.1	248,570.7	248,570.7	248,570.7	248,570.7	13,132.6	5.6 %	0.0		0.0		0.0	
4 Commodities	2,625.8	2,963.5	2,963.5	2,963.5	2,963.5	337.7	12.9 %	0.0		0.0		0.0	
5 Capital Outlay	452.9	752.9	752.9	752.9	752.9	300.0	66.2 %	0.0		0.0		0.0	
7 Grants, Benefits	35,900.0	35,800.0	35,800.0	35,800.0	35,800.0	-100.0	-0.3 %	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	4,127.9	4,127.9	4,127.9	>999 %	4,127.9	>999 %	4,127.9	>999 %	0.0	
<u>Funding Sources</u>													
1002 Fed Rcpts (Fed)	75,490.0	75,388.7	75,261.8	76,261.8	76,388.7	898.7	1.2 %	1,000.0	1.3 %	1,126.9	1.5 %	126.9	0.2 %
1003 G/F Match (UGF)	7,346.0	7,293.8	7,228.5	7,228.5	7,293.8	-52.2	-0.7 %	0.0		65.3	0.9 %	65.3	0.9 %
1004 Gen Fund (UGF)	17,775.6	17,437.3	17,285.9	17,285.9	17,437.6	-338.0	-1.9 %	0.3		151.7	0.9 %	151.7	0.9 %
1005 GF/Prgrm (DGF)	1,778.5	1,738.1	1,711.3	1,711.3	1,738.1	-40.4	-2.3 %	0.0		26.8	1.6 %	26.8	1.6 %
1007 I/A Rcpts (Other)	9,381.0	9,841.6	9,793.3	9,793.3	9,841.6	460.6	4.9 %	0.0		48.3	0.5 %	48.3	0.5 %
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)	26,845.1	26,845.5	26,845.2	26,845.2	26,845.5	0.4		0.0		0.3		0.3	
1027 IntAirport (Other)	34.6	34.7	34.6	34.6	34.7	0.1	0.3 %	0.0		0.1	0.3 %	0.1	0.3 %
1029 PERS Trust (Other)	22,305.0	22,305.0	22,305.0	22,305.0	22,305.0	0.0		0.0		0.0		0.0	
1034 Teach Ret (Other)	10,371.7	10,371.7	10,371.7	10,371.7	10,371.7	0.0		0.0		0.0		0.0	
1037 GF/MH (UGF)	463.3	500.8	494.8	494.8	500.8	37.5	8.1 %	0.0		6.0	1.2 %	6.0	1.2 %
1042 Jud Retire (Other)	367.5	367.5	367.5	367.5	367.5	0.0		0.0		0.0		0.0	
1045 Nat Guard (Other)	241.2	241.2	241.2	241.2	241.2	0.0		0.0		0.0		0.0	
1050 PFD Fund (Other)	8,218.8	8,323.0	8,246.6	8,246.6	8,323.0	104.2	1.3 %	0.0		76.4	0.9 %	76.4	0.9 %
1061 CIP Rcpts (Other)	3,474.0	3,491.4	3,477.7	3,477.7	3,491.4	17.4	0.5 %	0.0		13.7	0.4 %	13.7	0.4 %
1066 Pub School (Other)	125.4	125.8	125.5	125.5	125.5	0.1	0.1 %	-0.3	-0.2 %	0.0		0.0	
1092 MHTAAR (Other)	140.0	0.0	0.0	0.0	0.0	-140.0	-100.0 %	0.0		0.0		0.0	
1094 MHT Admin (Other)	3,867.4	3,867.4	4,007.4	4,135.3	4,135.3	267.9	6.9 %	267.9	6.9 %	127.9	3.2 %	0.0	
1103 AHFC Rcpts (Other)	32,438.7	32,438.7	32,438.7	35,438.7	35,438.7	3,000.0	9.2 %	3,000.0	9.2 %	3,000.0	9.2 %	0.0	
1104 AMBB Rcpts (Other)	901.3	901.6	901.6	901.6	901.6	0.3		0.0		0.0		0.0	
1105 PF Gross (Other)	151,117.7	168,667.8	168,667.8	167,718.9	168,667.8	17,550.1	11.6 %	0.0		0.0		948.9	0.6 %

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Funding Sources (continued)													
1108 Stat Desig (Other)	105.0	105.0	105.0	105.0	105.0	0.0		0.0		0.0		0.0	
1133 CSSD Admin (Fed)	1,375.5	1,387.4	1,376.5	1,376.5	1,387.4	11.9	0.9 %	0.0		10.9	0.8 %	10.9	0.8 %
1169 PCE Endow (DGF)	359.0	359.7	359.1	359.1	359.7	0.7	0.2 %	0.0		0.6	0.2 %	0.6	0.2 %
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	500.0	500.0	0.0		0.0		0.0		0.0	
Positions													
Perm Full Time	823	832	833	833	833	10	1.2 %	1	0.1 %	0		0	
Perm Part Time	33	33	33	33	33	0		0		0		0	
Temporary	16	16	16	16	16	0		0		0		0	
Funding Summary													
Unrestricted General (UGF)	25,584.9	25,231.9	25,009.2	25,009.2	25,232.2	-352.7	-1.4 %	0.3		223.0	0.9 %	223.0	0.9 %
Designated General (DGF)	2,637.5	2,597.8	2,570.4	2,570.4	2,597.8	-39.7	-1.5 %	0.0		27.4	1.1 %	27.4	1.1 %
Other State Funds (Other)	269,934.4	287,927.9	287,928.8	290,107.8	291,195.5	21,261.1	7.9 %	3,267.6	1.1 %	3,266.7	1.1 %	1,087.7	0.4 %
Federal Receipts (Fed)	78,665.5	78,576.1	78,438.3	79,438.3	79,576.1	910.6	1.2 %	1,000.0	1.3 %	1,137.8	1.5 %	137.8	0.2 %

Column Definitions

18MgtPln (FY18 Management Plan) - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

19GovAmd+ (FY19 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).[:GovAmd5/9+19GovAmd+:GovAmd4/26]

House (House) - The version of the FY19 operating and mental health bills adopted by the House.

Senate Total (Senate & HB 287) - Senate version of the FY19 operating and mental health bills plus SCS HB 287.

CC5 + HB287 (CC5 and HB287) - Conference Committee Meeting 5 and HB 287