

2018 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

| | [1] 17Actual | [2] 18MgtPln | [3] 19Adj Base | [4] 19GovAdj | [5] 19GovAmd | [5] - [1] 17Actual to 19GovAmd | [5] - [2] 18MgtPln to 19GovAmd | [5] - [3] 19Adj Bas to 19GovAmd | [5] - [4] 19GovAdj to 19GovAmd | |
|-------------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|-----------------------------------|--|
| Total | 296,399.7 | 376,822.3 | 376,841.2 | 393,806.7 | 393,806.7 | 97,407.0 32.9 % | 16,984.4 4.5 % | 16,965.5 4.5 % | 0.0 | |
| <u>Objects of Expenditure</u> | | | | | | | | | | |
| 1 Personal Services | 97,052.9 | 100,660.7 | 100,909.1 | 103,349.4 | 103,349.4 | 6,296.5 6.5 % | 2,688.7 2.7 % | 2,440.3 2.4 % | 0.0 | |
| 2 Travel | 1,179.2 | 1,744.8 | 1,744.8 | 2,370.2 | 2,370.2 | 1,191.0 101.0 % | 625.4 35.8 % | 625.4 35.8 % | 0.0 | |
| 3 Services | 158,383.4 | 235,438.1 | 235,333.3 | 248,570.7 | 248,570.7 | 90,187.3 56.9 % | 13,132.6 5.6 % | 13,237.4 5.6 % | 0.0 | |
| 4 Commodities | 2,481.0 | 2,625.8 | 2,621.1 | 2,963.5 | 2,963.5 | 482.5 19.4 % | 337.7 12.9 % | 342.4 13.1 % | 0.0 | |
| 5 Capital Outlay | 780.2 | 452.9 | 432.9 | 752.9 | 752.9 | -27.3 -3.5 % | 300.0 66.2 % | 320.0 73.9 % | 0.0 | |
| 7 Grants, Benefits | 36,523.0 | 35,900.0 | 35,800.0 | 35,800.0 | 35,800.0 | -723.0 -2.0 % | -100.0 -0.3 % | 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) | 72,865.8 | 75,490.0 | 75,542.8 | 75,261.8 | 75,261.8 | 2,396.0 3.3 % | -228.2 -0.3 % | -281.0 -0.4 % | 0.0 | |
| 1003 G/F Match (UGF) | 7,180.5 | 7,346.0 | 7,373.2 | 7,228.5 | 7,228.5 | 48.0 0.7 % | -117.5 -1.6 % | -144.7 -2.0 % | 0.0 | |
| 1004 Gen Fund (UGF) | 17,018.7 | 17,775.6 | 17,811.8 | 17,285.9 | 17,285.9 | 267.2 1.6 % | -489.7 -2.8 % | -525.9 -3.0 % | 0.0 | |
| 1005 GF/Prm (DGF) | 1,622.4 | 1,778.5 | 1,782.3 | 1,711.3 | 1,711.3 | 88.9 5.5 % | -67.2 -3.8 % | -71.0 -4.0 % | 0.0 | |
| 1007 I/A Rcpts (Other) | 9,378.1 | 9,381.0 | 9,386.4 | 9,793.3 | 9,793.3 | 415.2 4.4 % | 412.3 4.4 % | 406.9 4.3 % | 0.0 | |
| 1016 CSSD Fed (Fed) | 1,600.0 | 1,800.0 | 1,800.0 | 1,800.0 | 1,800.0 | 200.0 12.5 % | 0.0 | 0.0 | 0.0 | |
| 1017 Group Ben (Other) | 7,088.7 | 26,845.1 | 26,845.2 | 26,845.2 | 26,845.2 | 19,756.5 278.7 % | 0.1 | 0.0 | 0.0 | |
| 1027 IntAirport (Other) | 20.2 | 34.6 | 34.6 | 34.6 | 34.6 | 14.4 71.3 % | 0.0 | 0.0 | 0.0 | |
| 1029 PERS Trust (Other) | 4,911.4 | 22,305.0 | 22,305.0 | 22,305.0 | 22,305.0 | 17,393.6 354.1 % | 0.0 | 0.0 | 0.0 | |
| 1034 Teach Ret (Other) | 2,914.5 | 10,371.7 | 10,371.7 | 10,371.7 | 10,371.7 | 7,457.2 255.9 % | 0.0 | 0.0 | 0.0 | |
| 1037 GF/MH (UGF) | 450.6 | 463.3 | 463.3 | 494.8 | 494.8 | 44.2 9.8 % | 31.5 6.8 % | 31.5 6.8 % | 0.0 | |
| 1042 Jud Retire (Other) | 79.9 | 367.5 | 367.5 | 367.5 | 367.5 | 287.6 359.9 % | 0.0 | 0.0 | 0.0 | |
| 1045 Nat Guard (Other) | 13.7 | 241.2 | 241.2 | 241.2 | 241.2 | 227.5 >999 % | 0.0 | 0.0 | 0.0 | |
| 1050 PFD Fund (Other) | 8,477.0 | 8,218.8 | 8,246.6 | 8,246.6 | 8,246.6 | -230.4 -2.7 % | 27.8 0.3 % | 0.0 | 0.0 | |
| 1061 CIP Rcpts (Other) | 2,101.6 | 3,474.0 | 3,477.7 | 3,477.7 | 3,477.7 | 1,376.1 65.5 % | 3.7 0.1 % | 0.0 | 0.0 | |
| 1066 Pub School (Other) | 120.3 | 125.4 | 125.5 | 125.5 | 125.5 | 5.2 4.3 % | 0.1 0.1 % | 0.0 | 0.0 | |
| 1092 MHTAAR (Other) | 23.8 | 140.0 | 0.0 | 0.0 | 0.0 | -23.8 -100.0 % | -140.0 -100.0 % | 0.0 | 0.0 | |
| 1094 MHT Admin (Other) | 3,366.9 | 3,867.4 | 3,867.4 | 3,867.4 | 3,867.4 | 500.5 14.9 % | 0.0 | 0.0 | 0.0 | |
| 1103 AHFC Rcpts (Other) | 32,134.1 | 32,438.7 | 32,438.7 | 32,438.7 | 32,438.7 | 304.6 0.9 % | 0.0 | 0.0 | 0.0 | |
| 1104 AMBB Rcpts (Other) | 621.0 | 901.3 | 901.6 | 901.6 | 901.6 | 280.6 45.2 % | 0.3 | 0.0 | 0.0 | |
| 1105 PF Gross (Other) | 122,686.3 | 151,117.7 | 151,118.1 | 168,667.8 | 168,667.8 | 45,981.5 37.5 % | 17,550.1 11.6 % | 17,549.7 11.6 % | 0.0 | |

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| | <u>[1]</u> 17Actual | <u>[2]</u> 18MgtP1n | <u>[3]</u> 19Adj Base | <u>[4]</u> 19GovAdj | <u>[5]</u> 19GovAmd | <u>[5] - [1]</u> 17Actual to 19GovAmd | <u>[5] - [2]</u> 18MgtP1n to 19GovAmd | <u>[5] - [3]</u> 19Adj Bas to 19GovAmd | <u>[5] - [4]</u> 19GovAdj to 19GovAmd | | | |
|------------------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|--|--|---|--|----------|--------|-----|
| <u>Funding Sources (continued)</u> | | | | | | | | | | | | |
| 1108 Stat Desig (Other) | 0.0 | 105.0 | 105.0 | 105.0 | 105.0 | 105.0 | >999 % | 0.0 | 0.0 | 0.0 | | |
| 1133 CSSD Admin (Fed) | 1,042.9 | 1,375.5 | 1,376.5 | 1,376.5 | 1,376.5 | 333.6 | 32.0 % | 1.0 | 0.1 % | 0.0 | 0.0 | |
| 1169 PCE Endow (DGF) | 181.3 | 359.0 | 359.1 | 359.1 | 359.1 | 177.8 | 98.1 % | 0.1 | | 0.0 | 0.0 | |
| 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 | |
| <u>Positions</u> | | | | | | | | | | | | |
| Perm Full Time | 838 | 823 | 823 | 832 | 832 | -6 | -0.7 % | 9 | 1.1 % | 9 | 1.1 % | 0 |
| 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) | 24,649.8 | 25,584.9 | 25,648.3 | 25,009.2 | 25,009.2 | 359.4 | 1.5 % | -575.7 | -2.3 % | -639.1 | -2.5 % | 0.0 |
| Designated General (DGF) | 2,303.7 | 2,637.5 | 2,641.4 | 2,570.4 | 2,570.4 | 266.7 | 11.6 % | -67.1 | -2.5 % | -71.0 | -2.7 % | 0.0 |
| Other State Funds (Other) | 193,937.5 | 269,934.4 | 269,832.2 | 287,788.8 | 287,788.8 | 93,851.3 | 48.4 % | 17,854.4 | 6.6 % | 17,956.6 | 6.7 % | 0.0 |
| Federal Receipts (Fed) | 75,508.7 | 78,665.5 | 78,719.3 | 78,438.3 | 78,438.3 | 2,929.6 | 3.9 % | -227.2 | -0.3 % | -281.0 | -0.4 % | 0.0 |

Column Definitions

17Actual (FY17 LFD Actual) - FY17 actual expenditures as adjusted by LFD.

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.

19Adj Base (FY19 Adjusted Base) - FY18 Management Plan less one-time items, plus FY19 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

19GovAdj (FY19 Governor w/LFD Adjust) - FY19 Governor's Request with LFD Adjustments for proposed legislation and budget actions that require a supermajority vote.

19GovAmd (FY19 Governor Amended) - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget, the Governor's Amendments submitted on the 30th day and amendments submitted on May 11, 2018).