

## Multi-year Agency Totals - Operating Budget - FY 2019 Senate Structure

**Numbers and Language**

**Agency: Department of Revenue**

ID=> Session=> Column=>	[1] 2018 18MgtP1n	[2] 2018 19GovAmd	[3] 2018 House	[4] 2018 Senate	[5] 2018 SCS HB 287	[6] SenTotal	2018 18MgtP1n	[6] - [1] to SenTotal	2018 19GovAmd	[6] - [2] to SenTotal	2018 House	[6] - [3] to SenTotal
<b>Total</b>	376,822.3	393,806.7	393,946.7	397,125.7	0.0	397,125.7	20,303.4	5.4 %	3,319.0	0.8 %	3,179.0	0.8 %
<u>Objects of Expenditure</u>												
1 Personal Services	100,660.7	103,349.4	103,489.4	102,540.5	0.0	102,540.5	1,879.8	1.9 %	-808.9	-0.8 %	-948.9	-0.9 %
2 Travel	1,744.8	2,370.2	2,370.2	2,370.2	0.0	2,370.2	625.4	35.8 %	0.0		0.0	
3 Services	235,438.1	248,570.7	248,570.7	248,570.7	0.0	248,570.7	13,132.6	5.6 %	0.0		0.0	
4 Commodities	2,625.8	2,963.5	2,963.5	2,963.5	0.0	2,963.5	337.7	12.9 %	0.0		0.0	
5 Capital Outlay	452.9	752.9	752.9	752.9	0.0	752.9	300.0	66.2 %	0.0		0.0	
7 Grants, Benefits	35,900.0	35,800.0	35,800.0	35,800.0	0.0	35,800.0	-100.0	-0.3 %	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	4,127.9	0.0	4,127.9	4,127.9	>999 %	4,127.9	>999 %	4,127.9	>999 %
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	75,490.0	75,261.8	75,261.8	76,261.8	0.0	76,261.8	771.8	1.0 %	1,000.0	1.3 %	1,000.0	1.3 %
1003 G/F Match (UGF)	7,346.0	7,228.5	7,228.5	7,228.5	0.0	7,228.5	-117.5	-1.6 %	0.0		0.0	
1004 Gen Fund (UGF)	17,775.6	17,285.9	17,285.9	17,285.9	0.0	17,285.9	-489.7	-2.8 %	0.0		0.0	
1005 GF/Prgm (DGF)	1,778.5	1,711.3	1,711.3	1,711.3	0.0	1,711.3	-67.2	-3.8 %	0.0		0.0	
1007 I/A Rcpts (Other)	9,381.0	9,793.3	9,793.3	9,793.3	0.0	9,793.3	412.3	4.4 %	0.0		0.0	
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	0.0	1,800.0	0.0		0.0		0.0	
1017 Group Ben (Other)	26,845.1	26,845.2	26,845.2	26,845.2	0.0	26,845.2	0.1		0.0		0.0	
1027 IntAirport (Other)	34.6	34.6	34.6	34.6	0.0	34.6	0.0		0.0		0.0	
1029 PERS Trust (Other)	22,305.0	22,305.0	22,305.0	22,305.0	0.0	22,305.0	0.0		0.0		0.0	
1034 Teach Ret (Other)	10,371.7	10,371.7	10,371.7	10,371.7	0.0	10,371.7	0.0		0.0		0.0	
1037 GF/MH (UGF)	463.3	494.8	494.8	494.8	0.0	494.8	31.5	6.8 %	0.0		0.0	
1042 Jud Retire (Other)	367.5	367.5	367.5	367.5	0.0	367.5	0.0		0.0		0.0	
1045 Nat Guard (Other)	241.2	241.2	241.2	241.2	0.0	241.2	0.0		0.0		0.0	
1050 PFD Fund (Other)	8,218.8	8,246.6	8,246.6	8,246.6	0.0	8,246.6	27.8	0.3 %	0.0		0.0	
1061 CIP Rcpts (Other)	3,474.0	3,477.7	3,477.7	3,477.7	0.0	3,477.7	3.7	0.1 %	0.0		0.0	
1066 Pub School (Other)	125.4	125.5	125.5	125.5	0.0	125.5	0.1	0.1 %	0.0		0.0	
1092 MHTAAR (Other)	140.0	0.0	0.0	0.0	0.0	0.0	-140.0	-100.0 %	0.0		0.0	
1094 MHT Admin (Other)	3,867.4	3,867.4	4,007.4	4,135.3	0.0	4,135.3	267.9	6.9 %	267.9	6.9 %	127.9	3.2 %
1103 AHFC Rcpts (Other)	32,438.7	32,438.7	32,438.7	35,438.7	0.0	35,438.7	3,000.0	9.2 %	3,000.0	9.2 %	3,000.0	9.2 %
1104 AMBB Rcpts (Other)	901.3	901.6	901.6	901.6	0.0	901.6	0.3		0.0		0.0	

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Session=>	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018		
Column=>	18MgtP1n	19GovAmd	House	Senate	SCS HB 287	SenTotal	18MgtP1n to SenTotal	19GovAmd to SenTotal	House to SenTotal	Senate to SenTotal		
<u>Funding Sources (continued)</u>												
1105 PF Gross (Other)	151,117.7	168,667.8	168,667.8	167,718.9	0.0	167,718.9	16,601.2	11.0 %	-948.9	-0.6 %	-948.9	-0.6 %
1108 Stat Desig (Other)	105.0	105.0	105.0	105.0	0.0	105.0	0.0		0.0		0.0	
1133 CSSD Admin (Fed)	1,375.5	1,376.5	1,376.5	1,376.5	0.0	1,376.5	1.0	0.1 %	0.0		0.0	
1169 PCE Endow (DGF)	359.0	359.1	359.1	359.1	0.0	359.1	0.1		0.0		0.0	
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	500.0	0.0	500.0	0.0		0.0		0.0	
<u>Positions</u>												
Perm Full Time	823	832	833	833	0	833	10	1.2 %	1	0.1 %	0	
Perm Part Time	33	33	33	33	0	33	0		0		0	
Temporary	16	16	16	16	0	16	0		0		0	
<u>Funding Summary</u>												
Unrestricted General (UGF)	25,584.9	25,009.2	25,009.2	25,009.2	0.0	25,009.2	-575.7	-2.3 %	0.0		0.0	
Designated General (DGF)	2,637.5	2,570.4	2,570.4	2,570.4	0.0	2,570.4	-67.1	-2.5 %	0.0		0.0	
Other State Funds (Other)	269,934.4	287,788.8	287,928.8	290,107.8	0.0	290,107.8	20,173.4	7.5 %	2,319.0	0.8 %	2,179.0	0.8 %
Federal Receipts (Fed)	78,665.5	78,438.3	78,438.3	79,438.3	0.0	79,438.3	772.8	1.0 %	1,000.0	1.3 %	1,000.0	1.3 %

## 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 Governor Amended)** - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day (February 14, 2018).)

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

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

**SCS HB 287 (Senate CS for HB 287)** - Senate Finance Committee Substitute for House Bill 287.