

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 SenFin	[5] 2018 SCS HB 287	[6] SFCTotal	2018 18MgtP1n	[6] - [1] to SFCTotal	2018 19GovAmd	[6] - [2] to SFCTotal	2018 House	[6] - [3] to SFCTotal
Total	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	SenFin	SCS HB 287	SFCTotal	18MgtP1n to SFCTotal	19GovAmd to SFCTotal	House to SFCTotal			
<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.

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

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