

2024 Legislature - Operating Budget Agency Totals - Senate Subcom Structure

Numbers Agencies: Rev
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Agency: Department of Revenue

	[1] AdjBase	[2] GovAmd+	[3] HSubcom	[4] SSubcom	[4] - [1] AdjBase to SSubcom		[4] - [2] GovAmd+ to SSubcom		[4] - [3] HSubcom to SSubcom	
Total	454,830.6	464,870.1	463,644.6	463,932.4	9,101.8	2.0 %	-937.7	-0.2 %	287.8	0.1 %
<u>Objects of Expenditure</u>										
1 Personal Services	124,986.4	129,450.1	128,399.6	128,755.0	3,768.6	3.0 %	-695.1	-0.5 %	355.4	0.3 %
2 Travel	1,971.0	2,222.5	2,152.5	2,122.5	151.5	7.7 %	-100.0	-4.5 %	-30.0	-1.4 %
3 Services	289,156.0	293,898.4	293,838.4	293,800.8	4,644.8	1.6 %	-97.6		-37.6	
4 Commodities	3,958.0	4,074.9	4,029.9	4,029.9	71.9	1.8 %	-45.0	-1.1 %	0.0	
5 Capital Outlay	1,610.5	1,775.5	1,775.5	1,775.5	165.0	10.2 %	0.0		0.0	
7 Grants, Benefits	33,148.7	33,448.7	33,448.7	33,448.7	300.0	0.9 %	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)	86,114.2	86,678.3	86,678.3	86,678.3	564.1	0.7 %	0.0		0.0	
1003 GF/Match (UGF)	7,579.1	8,071.1	8,071.1	8,071.1	492.0	6.5 %	0.0		0.0	
1004 Gen Fund (UGF)	21,620.8	23,454.0	23,454.0	23,416.3	1,795.5	8.3 %	-37.7	-0.2 %	-37.7	-0.2 %
1005 GF/Prgm (DGF)	2,120.6	2,109.1	2,109.1	2,109.1	-11.5	-0.5 %	0.0		0.0	
1007 I/A Rcpts (Other)	11,175.8	12,083.5	12,083.5	12,083.5	907.7	8.1 %	0.0		0.0	
1016 CSSD Fed (Fed)	1,867.2	1,867.2	1,867.2	1,867.2	0.0		0.0		0.0	
1017 Group Ben (Other)	21,618.2	21,860.4	21,860.4	21,860.4	242.2	1.1 %	0.0		0.0	
1027 IntAirport (Other)	201.4	201.4	201.4	201.4	0.0		0.0		0.0	
1029 PERS Trust (Other)	15,897.4	16,072.6	16,072.6	16,072.6	175.2	1.1 %	0.0		0.0	
1034 Teach Ret (Other)	7,365.9	7,461.8	7,461.8	7,461.8	95.9	1.3 %	0.0		0.0	
1037 GF/MH (UGF)	549.7	753.3	886.8	886.8	337.1	61.3 %	133.5	17.7 %	0.0	
1042 Jud Retire (Other)	342.9	346.3	346.3	346.3	3.4	1.0 %	0.0		0.0	
1045 Nat Guard (Other)	238.7	241.0	241.0	241.0	2.3	1.0 %	0.0		0.0	
1050 PFD Fund (Other)	8,973.2	9,190.9	9,190.9	9,190.9	217.7	2.4 %	0.0		0.0	
1061 CIP Rcpts (Other)	2,757.2	2,745.4	2,745.4	2,745.4	-11.8	-0.4 %	0.0		0.0	
1066 Pub School (Other)	871.0	872.8	872.8	872.8	1.8	0.2 %	0.0		0.0	
1092 MHTAAR (Other)	100.0	200.0	200.0	200.0	100.0	100.0 %	0.0		0.0	
1094 MHT Admin (Other)	4,725.1	4,899.6	4,899.6	4,899.6	174.5	3.7 %	0.0		0.0	

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Funding Sources (continued)										
1103 AHFC Rcpts (Other)	36,608.6	36,608.6	36,608.6	36,608.6	0.0		0.0		0.0	
1104 AMBB Rcpts (Other)	1,281.1	1,280.5	1,280.5	1,280.5	-0.6		0.0		0.0	
1105 PF Gross (Other)	221,537.9	226,608.0	225,249.0	225,574.5	4,036.6	1.8 %	-1,033.5	-0.5 %	325.5	0.1 %
1108 Stat Desig (Other)	120.4	105.0	105.0	105.0	-15.4	-12.8 %	0.0		0.0	
1133 CSSD Admin (Fed)	815.1	811.0	811.0	811.0	-4.1	-0.5 %	0.0		0.0	
1169 PCE Endow (DGF)	2.6	0.0	0.0	0.0	-2.6	-100.0 %	0.0		0.0	
1226 High Ed (DGF)	346.5	347.2	347.2	347.2	0.7	0.2 %	0.0		0.0	
1256 Ed Endow (Other)	0.0	1.1	1.1	1.1	1.1	>999 %	0.0		0.0	
Positions										
Perm Full Time	834	835	836	836	2	0.2 %	1	0.1 %	0	
Perm Part Time	24	24	24	24	0		0		0	
Temporary	23	23	23	23	0		0		0	
Funding Summary										
Unrestricted General (UGF)	29,749.6	32,278.4	32,411.9	32,374.2	2,624.6	8.8 %	95.8	0.3 %	-37.7	-0.1 %
Designated General (DGF)	2,469.7	2,456.3	2,456.3	2,456.3	-13.4	-0.5 %	0.0		0.0	
Other State Funds (Other)	333,814.8	340,778.9	339,419.9	339,745.4	5,930.6	1.8 %	-1,033.5	-0.3 %	325.5	0.1 %
Federal Receipts (Fed)	88,796.5	89,356.5	89,356.5	89,356.5	560.0	0.6 %	0.0		0.0	

Column Definitions

AdjBase (FY25 Adjusted Base) - FY24 Management Plan less One-Time Items (OTIs), plus FY25 Position Adjustments (PosAdjs), Transfers In/Out of allocations (TrIns and TrOuts), Line Item Transfers (LITs), Temporary Increments (IncTs) initiated in prior years, adjustments to formula programs in language, and additions for statewide items such as Salary Adjustments (SalAdjs). The Adjusted Base is the base to which the Governor's and the legislature's Increments (Incs), Decrements (Decs), and Fund Changes (FndChg) are added.

GovAmd+ (GovAmd Plus Amds Rec'd Late) - The Governor's amended FY25 operating budget, including all amendments received by the statutory deadline of February 14, 2024, in addition to any Governor's amendments received after the deadline. [GovAmd+GovAmd3/13+GovAmd4/9]

HSubcom (House Subcommittee) - House Finance Subcommittee recommendations.

SSubcom (Senate Subcom) - Senate Finance subcommittee recommendations.