

2023 Legislature - Operating Budget **Agency Totals - Senate Subcom Structure**

Numbers Agencies: Rev
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Agency: Department of Revenue

	[1] 23MgtPln	[2] AdjBase+	[3] 24GovAmd+	[4] Senate Subcom	[4] - [1] 23MgtPln to Senate Su		[4] - [2] AdjBase+ to Senate Su		[4] - [3] 24GovAmd+ to Senate Su
Total	444,153.8	443,406.6	449,253.6	449,253.6	5,099.8	1.1 %	5,847.0	1.3 %	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	115,115.1	116,788.3	121,463.4	121,463.4	6,348.3	5.5 %	4,675.1	4.0 %	0.0
2 Travel	1,859.9	1,873.5	1,886.5	1,886.5	26.6	1.4 %	13.0	0.7 %	0.0
3 Services	283,890.2	281,556.2	279,655.4	279,655.4	-4,234.8	-1.5 %	-1,900.8	-0.7 %	0.0
4 Commodities	4,785.9	4,785.9	5,015.6	5,015.6	229.7	4.8 %	229.7	4.8 %	0.0
5 Capital Outlay	802.9	802.9	802.9	802.9	0.0		0.0		0.0
7 Grants, Benefits	37,699.8	37,599.8	40,429.8	40,429.8	2,730.0	7.2 %	2,830.0	7.5 %	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)	80,227.8	80,495.7	85,644.7	85,644.7	5,416.9	6.8 %	5,149.0	6.4 %	0.0
1003 GF/Match (UGF)	7,199.4	7,337.2	7,337.2	7,337.2	137.8	1.9 %	0.0		0.0
1004 Gen Fund (UGF)	19,482.4	19,794.5	19,812.1	19,812.1	329.7	1.7 %	17.6	0.1 %	0.0
1005 GF/Prgm (DGF)	2,043.4	2,072.5	2,072.5	2,072.5	29.1	1.4 %	0.0		0.0
1007 I/A Rcpts (Other)	11,221.5	11,508.0	10,942.1	10,942.1	-279.4	-2.5 %	-565.9	-4.9 %	0.0
1016 CSSD Fed (Fed)	1,796.1	1,796.1	1,796.1	1,796.1	0.0		0.0		0.0
1017 Group Ben (Other)	22,115.3	22,115.3	21,616.3	21,616.3	-499.0	-2.3 %	-499.0	-2.3 %	0.0
1027 IntAirport (Other)	198.7	199.5	199.5	199.5	0.8	0.4 %	0.0		0.0
1029 PERS Trust (Other)	15,547.4	15,547.4	15,897.4	15,897.4	350.0	2.3 %	350.0	2.3 %	0.0
1034 Teach Ret (Other)	7,230.9	7,230.9	7,365.9	7,365.9	135.0	1.9 %	135.0	1.9 %	0.0
1037 GF/MH (UGF)	519.3	526.0	539.4	539.4	20.1	3.9 %	13.4	2.5 %	0.0
1042 Jud Retire (Other)	328.9	328.9	342.9	342.9	14.0	4.3 %	14.0	4.3 %	0.0
1045 Nat Guard (Other)	238.7	238.7	238.7	238.7	0.0		0.0		0.0
1050 PFD Fund (Other)	10,200.4	8,347.1	8,673.5	8,673.5	-1,526.9	-15.0 %	326.4	3.9 %	0.0
1061 CIP Rcpts (Other)	2,631.6	2,634.4	2,751.7	2,751.7	120.1	4.6 %	117.3	4.5 %	0.0
1066 Pub School (Other)	858.6	862.6	862.6	862.6	4.0	0.5 %	0.0		0.0
1092 MHTAAR (Other)	370.0	270.0	100.0	100.0	-270.0	-73.0 %	-170.0	-63.0 %	0.0
1094 MHT Admin (Other)	4,501.8	4,529.6	4,665.7	4,665.7	163.9	3.6 %	136.1	3.0 %	0.0

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<u>Funding Sources (continued)</u>										
1103 AHFC Rcpts (Other)	35,368.3	35,368.3	36,608.6	36,608.6	1,240.3	3.5 %	1,240.3	3.5 %		0.0
1104 AMBB Rcpts (Other)	1,279.5	1,282.4	1,282.4	1,282.4	2.9	0.2 %	0.0			0.0
1105 PF Gross (Other)	218,708.2	218,824.5	218,064.7	218,064.7	-643.5	-0.3 %	-759.8	-0.3 %		0.0
1108 Stat Desig (Other)	120.4	120.4	120.4	120.4	0.0		0.0			0.0
1133 CSSD Admin (Fed)	789.1	795.1	795.1	795.1	6.0	0.8 %	0.0			0.0
1169 PCE Endow (DGF)	1,176.1	1,181.5	1,181.5	1,181.5	5.4	0.5 %	0.0			0.0
1226 High Ed (DGF)	0.0	0.0	342.6	342.6	342.6	>999 %	342.6	>999 %		0.0
<u>Positions</u>										
Perm Full Time	826	827	827	827	1	0.1 %	0			0
Perm Part Time	24	24	24	24	0		0			0
Temporary	18	18	18	18	0		0			0
<u>Funding Summary</u>										
Unrestricted General (UGF)	27,201.1	27,657.7	27,688.7	27,688.7	487.6	1.8 %	31.0	0.1 %		0.0
Designated General (DGF)	3,219.5	3,254.0	3,596.6	3,596.6	377.1	11.7 %	342.6	10.5 %		0.0
Other State Funds (Other)	330,920.2	329,408.0	329,732.4	329,732.4	-1,187.8	-0.4 %	324.4	0.1 %		0.0
Federal Receipts (Fed)	82,813.0	83,086.9	88,235.9	88,235.9	5,422.9	6.5 %	5,149.0	6.2 %		0.0

Column Definitions

23MgtPln (FY23 Management Plan) - Authorized level of expenditures at the beginning of FY23 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

AdjBase+ (AdjBase plus 2/15 SalAdjs) - AdjBase plus Salary Adjustments received with the Governor's 2/15 amended budget request.

24GovAmd+ (24GovAmd + Amds Rec'd Late) - The Governor's amended FY24 operating budget, including all amendments received by the statutory deadline of February 15th, in addition to any Governor's amendments received after the deadline.[24GovAmd+GovAmds 3/7+GovAmds 3/22]

Senate Subcom (Senate Subcom Recommendations) - Senate Finance Subcommittee recommendations to the Senate Finance Committee.