

**2023 Legislature - Operating Budget  
Agency Totals - Governor Structure**

|                          |
|--------------------------|
| Numbers<br>Agencies: Rev |
|--------------------------|

**Agency: Department of Revenue**

|                               | [1]<br>23MgtPln  | [2]<br>AdjBase+  | [3]<br>24GovAmd  | [4]<br>House Subcom | [4] - [2]<br>AdjBase+ to House Sub | [4] - [3]<br>24GovAmd to House Sub |
|-------------------------------|------------------|------------------|------------------|---------------------|------------------------------------|------------------------------------|
| <b>Total</b>                  | <b>444,153.8</b> | <b>443,406.6</b> | <b>448,706.6</b> | <b>448,706.6</b>    | <b>5,300.0</b>                     | <b>1.2 %</b>                       |
| <u>Objects of Expenditure</u> |                  |                  |                  |                     |                                    |                                    |
| 1 Personal Services           | 115,115.1        | 116,788.3        | 120,916.4        | 120,916.4           | 4,128.1                            | 3.5 %                              |
| 2 Travel                      | 1,859.9          | 1,873.5          | 1,886.5          | 1,886.5             | 13.0                               | 0.7 %                              |
| 3 Services                    | 283,890.2        | 281,556.2        | 279,655.4        | 279,655.4           | -1,900.8                           | -0.7 %                             |
| 4 Commodities                 | 4,785.9          | 4,785.9          | 5,015.6          | 5,015.6             | 229.7                              | 4.8 %                              |
| 5 Capital Outlay              | 802.9            | 802.9            | 802.9            | 802.9               | 0.0                                |                                    |
| 7 Grants, Benefits            | 37,699.8         | 37,599.8         | 40,429.8         | 40,429.8            | 2,830.0                            | 7.5 %                              |
| 8 Miscellaneous               | 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            | 5,149.0                            | 6.4 %                              |
| 1003 GF/Match (UGF)           | 7,199.4          | 7,337.2          | 7,337.2          | 7,337.2             | 0.0                                |                                    |
| 1004 Gen Fund (UGF)           | 19,482.4         | 19,794.5         | 19,812.1         | 19,812.1            | 17.6                               | 0.1 %                              |
| 1005 GF/Prgm (DGF)            | 2,043.4          | 2,072.5          | 2,072.5          | 2,072.5             | 0.0                                |                                    |
| 1007 I/A Rcpts (Other)        | 11,221.5         | 11,508.0         | 10,942.1         | 10,942.1            | -565.9                             | -4.9 %                             |
| 1016 CSSD Fed (Fed)           | 1,796.1          | 1,796.1          | 1,796.1          | 1,796.1             | 0.0                                |                                    |
| 1017 Group Ben (Other)        | 22,115.3         | 22,115.3         | 21,616.3         | 21,616.3            | -499.0                             | -2.3 %                             |
| 1027 IntAirport (Other)       | 198.7            | 199.5            | 199.5            | 199.5               | 0.0                                |                                    |
| 1029 PERS Trust (Other)       | 15,547.4         | 15,547.4         | 15,897.4         | 15,897.4            | 350.0                              | 2.3 %                              |
| 1034 Teach Ret (Other)        | 7,230.9          | 7,230.9          | 7,365.9          | 7,365.9             | 135.0                              | 1.9 %                              |
| 1037 GF/MH (UGF)              | 519.3            | 526.0            | 539.4            | 539.4               | 13.4                               | 2.5 %                              |
| 1042 Jud Retire (Other)       | 328.9            | 328.9            | 342.9            | 342.9               | 14.0                               | 4.3 %                              |
| 1045 Nat Guard (Other)        | 238.7            | 238.7            | 238.7            | 238.7               | 0.0                                |                                    |
| 1050 PFD Fund (Other)         | 10,200.4         | 8,347.1          | 8,673.5          | 8,673.5             | 326.4                              | 3.9 %                              |
| 1061 CIP Rcpts (Other)        | 2,631.6          | 2,634.4          | 2,751.7          | 2,751.7             | 117.3                              | 4.5 %                              |
| 1066 Pub School (Other)       | 858.6            | 862.6            | 862.6            | 862.6               | 0.0                                |                                    |
| 1092 MHTAAR (Other)           | 370.0            | 270.0            | 100.0            | 100.0               | -170.0                             | -63.0 %                            |
| 1094 MHT Admin (Other)        | 4,501.8          | 4,529.6          | 4,665.7          | 4,665.7             | 136.1                              | 3.0 %                              |

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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 %                      | 0.0                                |
| 1104 AMBB Rcpts (Other)            | 1,279.5         | 1,282.4         | 1,282.4         | 1,282.4             | 0.0                                | 0.0                                |
| 1105 PF Gross (Other)              | 218,708.2       | 218,824.5       | 217,517.7       | 217,517.7           | -1,306.8 -0.6 %                    | 0.0                                |
| 1108 Stat Desig (Other)            | 120.4           | 120.4           | 120.4           | 120.4               | 0.0                                | 0.0                                |
| 1133 CSSD Admin (Fed)              | 789.1           | 795.1           | 795.1           | 795.1               | 0.0                                | 0.0                                |
| 1169 PCE Endow (DGF)               | 1,176.1         | 1,181.5         | 1,181.5         | 1,181.5             | 0.0                                | 0.0                                |
| 1226 High Ed (DGF)                 | 0.0             | 0.0             | 342.6           | 342.6               | 342.6 >999 %                       | 0.0                                |
| <u>Positions</u>                   |                 |                 |                 |                     |                                    |                                    |
| Perm Full Time                     | 826             | 827             | 827             | 827                 | 0                                  | 0                                  |
| Perm Part Time                     | 24              | 24              | 24              | 24                  | 0                                  | 0                                  |
| Temporary                          | 18              | 18              | 18              | 18                  | 0                                  | 0                                  |
| <u>Funding Summary</u>             |                 |                 |                 |                     |                                    |                                    |
| Unrestricted General (UGF)         | 27,201.1        | 27,657.7        | 27,688.7        | 27,688.7            | 31.0 0.1 %                         | 0.0                                |
| Designated General (DGF)           | 3,219.5         | 3,254.0         | 3,596.6         | 3,596.6             | 342.6 10.5 %                       | 0.0                                |
| Other State Funds (Other)          | 330,920.2       | 329,408.0       | 329,185.4       | 329,185.4           | -222.6 -0.1 %                      | 0.0                                |
| Federal Receipts (Fed)             | 82,813.0        | 83,086.9        | 88,235.9        | 88,235.9            | 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 (24Gov plus GovAmds 2/15)** - FY24 Governor's budget plus amendments received on the statutory deadline of 2/15.

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