

Department Totals - Operating Budget (1158)

Department of Revenue

| | FY2022 Actuals (19759) | FY2023 Conference Committee (19367) | FY2023 Authorized (19382) | FY2023 Management Plan (19404) | FY2024 Governor (19867) | FY2023 Management Plan vs FY2024 Governor | |
|-------------------------------|---------------------------|--|------------------------------|--------------------------------------|----------------------------|--|---------------|
| Department Totals | 545,513.2 | 482,477.1 | 576,932.2 | 576,932.2 | 447,406.6 | -129,525.6 | -22.5% |
| Objects of Expenditure | | | | | | | |
| 1000 Personal Services | 99,935.5 | 114,060.8 | 115,377.5 | 115,115.1 | 119,716.4 | 4,601.3 | 4.0% |
| 2000 Travel | 952.4 | 1,832.9 | 1,842.9 | 1,859.9 | 1,886.5 | 26.6 | 1.4% |
| 3000 Services | 199,945.1 | 283,562.5 | 283,912.5 | 283,890.2 | 279,655.4 | -4,234.8 | -1.5% |
| 4000 Commodities | 2,560.5 | 4,518.2 | 4,518.2 | 4,785.9 | 5,015.6 | 229.7 | 4.8% |
| 5000 Capital Outlay | 1,159.4 | 802.9 | 802.9 | 802.9 | 802.9 | 0.0 | 0.0% |
| 7000 Grants, Benefits | 240,960.3 | 77,699.8 | 170,478.2 | 170,478.2 | 40,329.8 | -130,148.4 | -76.3% |
| 8000 Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Funding Sources | | | | | | | |
| 1002 Fed Rcpts (Fed) | 69,755.2 | 80,216.8 | 80,227.8 | 80,227.8 | 85,644.7 | 5,416.9 | 6.8% |
| 1003 G/F Match (UGF) | 6,695.7 | 7,193.8 | 7,199.4 | 7,199.4 | 7,337.2 | 137.8 | 1.9% |
| 1004 Gen Fund (UGF) | 8,115.7 | 19,373.7 | 19,482.4 | 19,482.4 | 19,812.1 | 329.7 | 1.7% |
| 1005 GF/Prgm (DGF) | 1,896.0 | 2,043.4 | 2,043.4 | 2,043.4 | 2,072.5 | 29.1 | 1.4% |
| 1007 I/A Rcpts (Other) | 10,381.8 | 10,970.5 | 11,221.5 | 11,221.5 | 10,942.1 | -279.4 | -2.5% |
| 1016 Fed Incent (Fed) | 1,560.0 | 1,796.1 | 1,796.1 | 1,796.1 | 1,796.1 | 0.0 | 0.0% |
| 1017 Ben Sys (Other) | 15,522.6 | 22,111.6 | 22,115.3 | 22,115.3 | 21,616.3 | -499.0 | -2.3% |
| 1027 Int Airprt (Other) | 136.6 | 195.7 | 198.7 | 198.7 | 199.5 | 0.8 | 0.4% |
| 1029 P/E Retire (Other) | 11,787.8 | 15,547.4 | 15,547.4 | 15,547.4 | 15,897.4 | 350.0 | 2.3% |
| 1034 Teach Ret (Other) | 6,834.9 | 7,230.9 | 7,230.9 | 7,230.9 | 7,365.9 | 135.0 | 1.9% |
| 1037 GF/MH (UGF) | 512.4 | 503.2 | 519.3 | 519.3 | 539.4 | 20.1 | 3.9% |
| 1042 Jud Retire (Other) | 247.8 | 328.9 | 328.9 | 328.9 | 342.9 | 14.0 | 4.3% |
| 1045 Nat Guard (Other) | 48.2 | 238.7 | 238.7 | 238.7 | 238.7 | 0.0 | 0.0% |
| 1050 PFD Fund (Other) | 8,099.3 | 10,190.5 | 10,200.4 | 10,200.4 | 8,673.5 | -1,526.9 | -15.0% |
| 1061 CIP Rcpts (Other) | 1,905.0 | 2,631.6 | 2,631.6 | 2,631.6 | 2,751.7 | 120.1 | 4.6% |
| 1066 Pub School (Other) | 0.0 | 844.8 | 858.6 | 858.6 | 862.6 | 4.0 | 0.5% |
| 1092 MHTAAR (Other) | 139.1 | 370.0 | 370.0 | 370.0 | 0.0 | -370.0 | -100.0% |
| 1094 MHT Admin (Other) | 3,969.0 | 4,363.1 | 4,501.8 | 4,501.8 | 4,665.7 | 163.9 | 3.6% |
| 1103 AHFC Rcpts (Other) | 32,649.6 | 35,368.3 | 35,368.3 | 35,368.3 | 36,608.6 | 1,240.3 | 3.5% |
| 1104 MBB Rcpts (Other) | 491.4 | 912.8 | 1,279.5 | 1,279.5 | 1,282.4 | 2.9 | 0.2% |
| 1105 PFund Rcpt (Other) | 143,728.3 | 217,992.8 | 218,708.2 | 218,708.2 | 216,317.7 | -2,390.5 | -1.1% |

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|----------------------------|---------------------------|--|------------------------------|--------------------------------------|----------------------------|--|---------|
| 1108 Stat Desig (Other) | 71,518.8 | 40,120.4 | 40,120.4 | 40,120.4 | 120.4 | -40,000.0 | -99.7% |
| 1133 CSSD Reimb (Fed) | 544.3 | 778.5 | 789.1 | 789.1 | 795.1 | 6.0 | 0.8% |
| 1169 PCE Endow (DGF) | 1,029.8 | 1,153.6 | 1,176.1 | 1,176.1 | 1,181.5 | 5.4 | 0.5% |
| 1226 High Ed (DGF) | 316.4 | 0.0 | 0.0 | 0.0 | 342.6 | 342.6 | 100.0% |
| 1265 COVID Fed (Fed) | 137,627.5 | 0.0 | 92,778.4 | 92,778.4 | 0.0 | -92,778.4 | -100.0% |
| 1271 ARPA Rev R (UGF) | 10,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Funding Totals | | | | | | | |
| Unrestricted General (UGF) | 25,323.8 | 27,070.7 | 27,201.1 | 27,201.1 | 27,688.7 | 487.6 | 1.8% |
| Designated General (DGF) | 3,242.2 | 3,197.0 | 3,219.5 | 3,219.5 | 3,596.6 | 377.1 | 11.7% |
| Other | 307,460.2 | 369,418.0 | 370,920.2 | 370,920.2 | 327,885.4 | -43,034.8 | -11.6% |
| Federal | 209,487.0 | 82,791.4 | 175,591.4 | 175,591.4 | 88,235.9 | -87,355.5 | -49.7% |
| Positions | | | | | | | |
| Permanent Full Time | 819 | 826 | 826 | 826 | 827 | 1 | 0.1% |
| Permanent Part Time | 24 | 26 | 26 | 24 | 24 | 0 | 0.0% |
| Non Permanent | 17 | 18 | 18 | 18 | 18 | 0 | 0.0% |