



Oregon

2021-23 GOVERNOR'S RECOMMENDED BUDGET Department of Revenue



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Department of Revenue

2021-23 Governor's Budget Overview

Emerging Issues

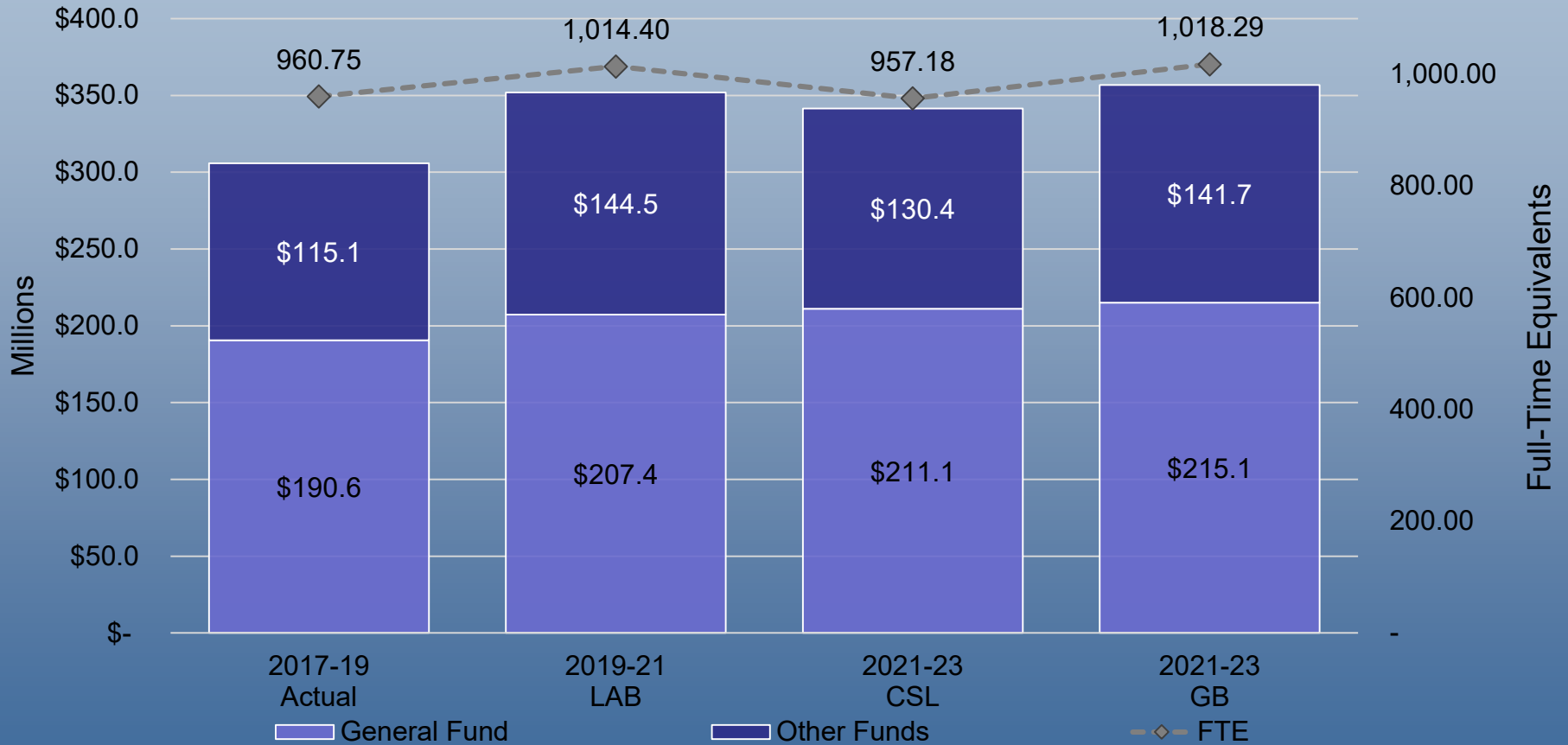
- CAT Implementation
- Ballot Measures 108 / 109
- Collections / Delinquent Debt





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Expenditure History + 2021-23 Governor's Budget

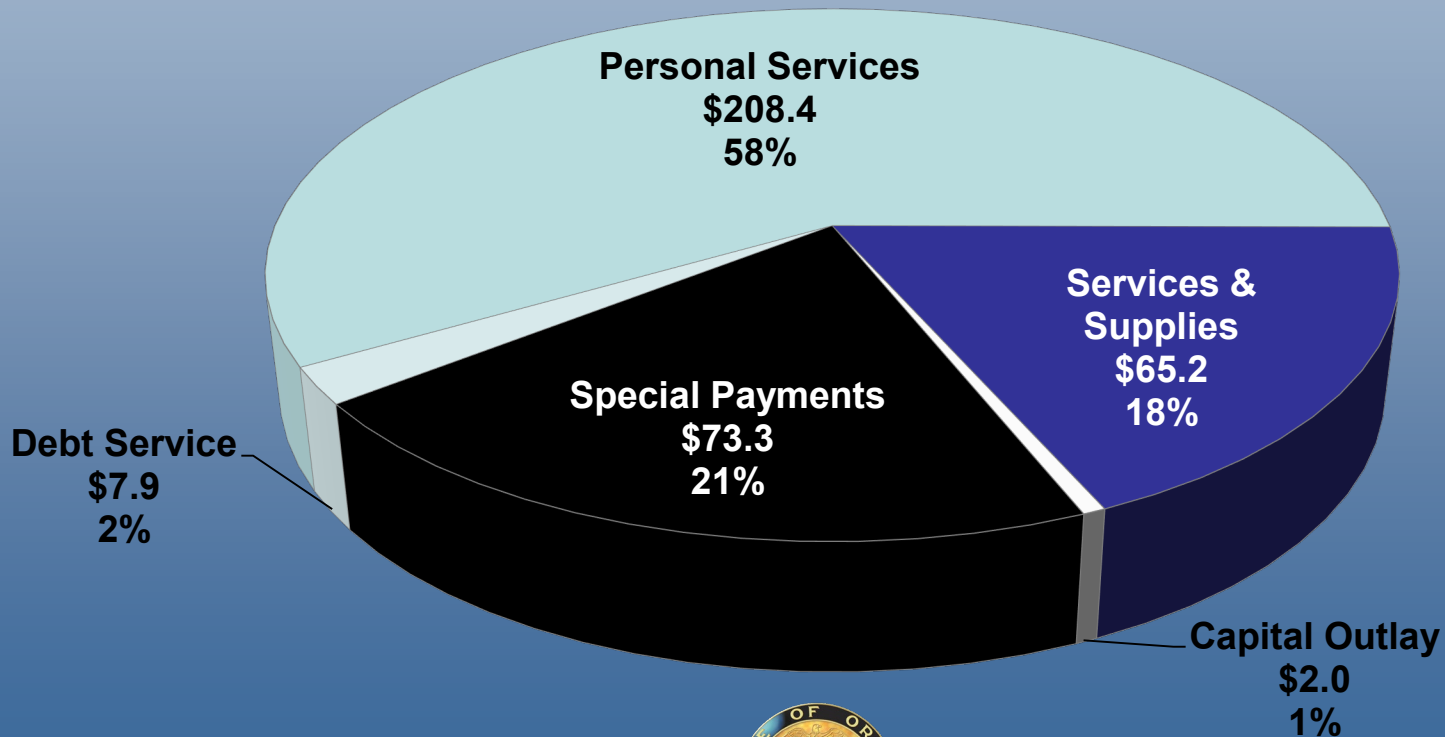




Department of Revenue

2021-23 Governor's Budget

**Agency Budget by Expenditure Category
(in millions)**

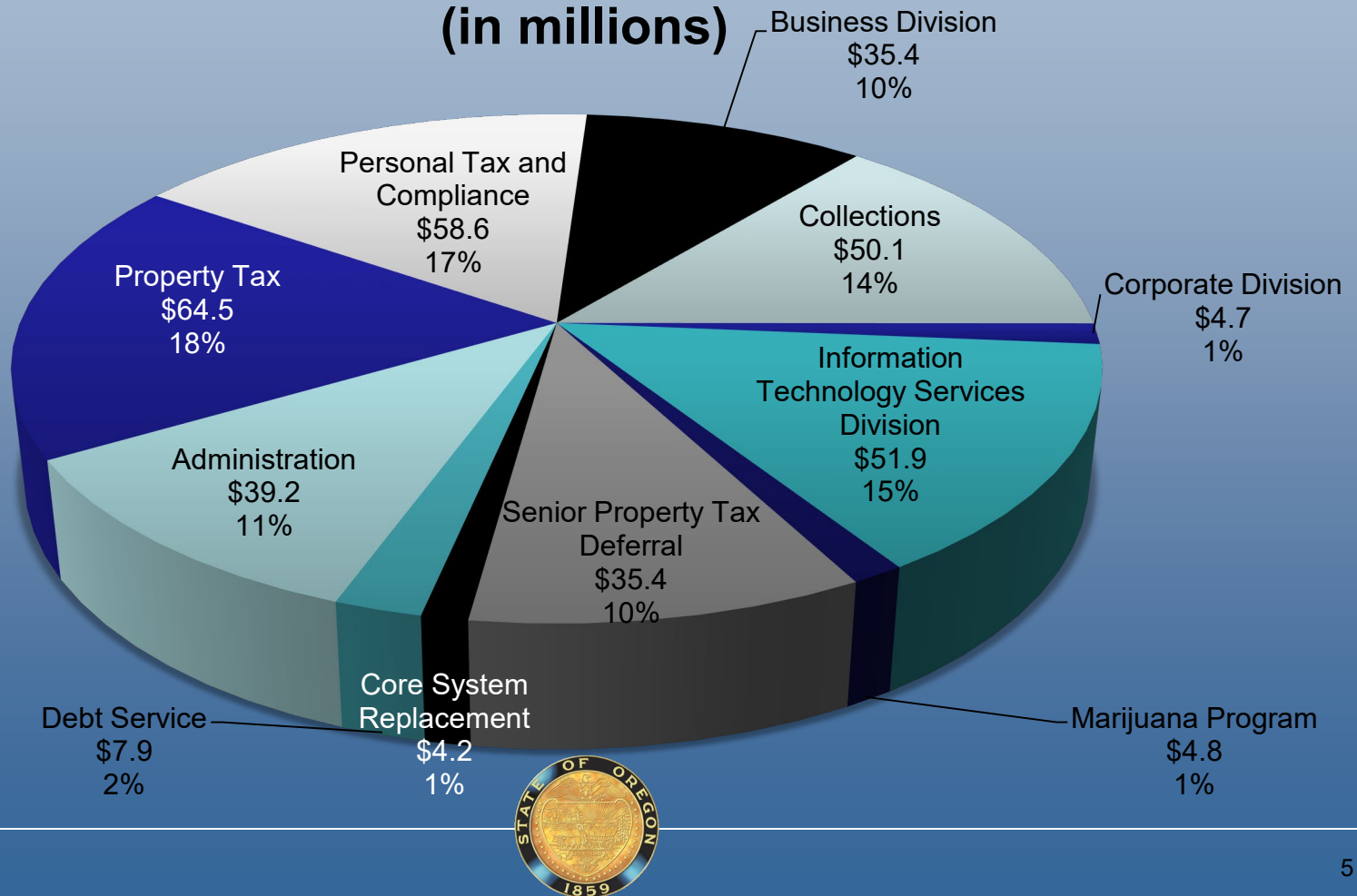




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2021-23 Governor's Budget

Governor's Budget by Program (in millions)





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Revenue Sources

- The Department is expected to collect \$21.6 billion General Fund and \$5.2 billion Other Funds during the 2021-23 biennium
- Most of the agency's budget (60 percent) is General Fund
- Other Funds come from:
 - Charges against Other Funds taxes and fees the Department of Revenue administers
 - Collections fees charged to Other Agency Account debtors
 - Property Tax-specific revenue streams funding property tax map maintenance, administration and grants





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2021-23 Governor's Budget

Investments:

- Core Systems Operations & Maintenance costs - \$2.2 million General Fund (GF), \$0.2 million OF
- IT Compliance Risk Mitigation - \$0.2 million GF
- HR Training - \$0.6 million GF
- Individual Taxpayer Identification Number (ITIN) Earned Income Tax Credit (EITC) Administration - \$0.7 million GF
- Personal Tax and Compliance Division Seasonal Staff - \$0.6 million GF
- Measure 108 / 109 Implementation - \$1.9 million OF
- New property tax valuation information system (aka ELVIS) Bond Funding - \$0.7 million GF, \$4.2 million OF
- Consolidated collections functions into one division
- Ongoing Expenditures: Gentax Maintenance and Support, Transit Tax returns, Financial Institution Data Match, CAT- \$5.8 m GF, \$6.5 m OF

Reductions:

- Nonprofit Housing for the Elderly - \$3.5 million GF





Department of Revenue

2021-23 Governor's Budget

Revisions:

- 2019-21 CAT positions - \$10.8 million OF, 44 positions / 38.42 FTE
- Tobacco Retail Licensure - \$1.0 million OF, 5 positions / 2.5 FTE
- Earned Income Tax Credit ITIN Filers investment made in Business Division, should be in Personal Tax and Compliance Division
- IT Compliance Risk Mitigation package accidentally omitted 1 position, 0.88 FTE





QUESTIONS?

