

## 2015 Legislature - Operating Budget Agency Totals - Governor Structure

**Numbers and Language**

**Agency: Department of Revenue**

	[1] 14Actual	[2] 15 CC	[3] 15 Auth	[4] 15MgtPln	[5] 16Adj Base	[6] 16Gov	[6] - [1] 14Actual to 16Gov	[6] - [4] 15MgtPln to 16Gov	[6] - [5] 16Adj Bas to 16Gov	
<b>Total</b>	<b>316,135.5</b>	<b>372,264.2</b>	<b>376,050.9</b>	<b>376,050.9</b>	<b>371,237.0</b>	<b>404,995.6</b>	<b>88,860.1</b> <b>28.1 %</b>	<b>28,944.7</b> <b>7.7 %</b>	<b>33,758.6</b> <b>9.1 %</b>	
<u>Objects of Expenditure</u>										
Personal Services	97,683.3	101,865.3	102,324.7	102,079.3	104,364.7	106,011.7	8,328.4    8.5 %	3,932.4    3.9 %	1,647.0    1.6 %	
Travel	1,802.1	2,195.9	2,200.9	2,215.9	2,215.9	2,391.4	589.3    32.7 %	175.5    7.9 %	175.5    7.9 %	
Services	181,785.5	231,269.3	234,540.1	234,770.2	231,075.6	260,006.4	78,220.9    43.0 %	25,236.2    10.7 %	28,930.8    12.5 %	
Commodities	3,008.9	2,678.7	2,730.2	2,739.5	2,761.5	2,783.8	-225.1    -7.5 %	44.3    1.6 %	22.3    0.8 %	
Capital Outlay	882.3	455.0	455.0	446.0	446.0	446.0	-436.3    -49.5 %	0.0	0.0	
Grants, Benefits	30,973.4	33,800.0	33,800.0	33,800.0	33,800.0	33,800.0	2,826.6    9.1 %	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	-3,426.7	-443.7	-443.7    <-999 %	-443.7    <-999 %	2,983.0    -87.1 %	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	69,386.1	74,444.5	74,444.5	74,444.5	74,967.5	74,967.5	5,581.4    8.0 %	523.0    0.7 %	0.0	
1003 G/F Match (UGF)	8,818.0	8,699.3	8,697.6	8,697.6	8,828.2	8,828.2	10.2    0.1 %	130.6    1.5 %	0.0	
1004 Gen Fund (UGF)	23,847.1	23,069.6	24,222.3	24,222.3	23,601.5	22,802.5	-1,044.6    -4.4 %	-1,419.8    -5.9 %	-799.0    -3.4 %	
1005 GF/Prgm (DGF)	1,045.3	1,123.1	1,123.1	1,123.1	1,139.8	1,523.8	478.5    45.8 %	400.7    35.7 %	384.0    33.7 %	
1007 I/A Rcpts (Other)	10,318.9	8,016.4	8,016.4	8,016.4	8,140.3	8,767.3	-1,551.6    -15.0 %	750.9    9.4 %	627.0    7.7 %	
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0	0.0	
1017 Group Ben (Other)	1,360.4	1,724.8	1,724.8	1,724.8	1,725.6	1,736.9	376.5    27.7 %	12.1    0.7 %	11.3    0.7 %	
1027 IntAirport (Other)	21.2	34.3	34.3	34.3	34.7	34.7	13.5    63.7 %	0.4    1.2 %	0.0	
1029 PERS Trust (Other)	30,998.7	34,933.6	34,933.6	34,933.6	34,933.6	48,724.0	17,725.3    57.2 %	13,790.4    39.5 %	13,790.4    39.5 %	
1034 Teach Ret (Other)	12,726.4	14,599.1	14,599.1	14,599.1	14,599.1	18,861.2	6,134.8    48.2 %	4,262.1    29.2 %	4,262.1    29.2 %	
1037 GF/MH (UGF)	399.5	912.5	911.5	911.5	919.2	954.2	554.7    138.8 %	42.7    4.7 %	35.0    3.8 %	
1042 Jud Retire (Other)	345.6	398.1	398.1	398.1	398.1	515.2	169.6    49.1 %	117.1    29.4 %	117.1    29.4 %	
1045 Nat Guard (Other)	81.1	244.3	244.3	244.3	244.3	274.7	193.6    238.7 %	30.4    12.4 %	30.4    12.4 %	
1046 Educ Loan (Other)	0.7	55.0	55.0	55.0	55.1	0.1	-0.6    -85.7 %	-54.9    -99.8 %	-55.0    -99.8 %	
1050 PFD Fund (DGF)	8,228.9	8,245.5	8,245.5	8,245.5	8,361.2	8,361.2	132.3    1.6 %	115.7    1.4 %	0.0	
1061 CIP Rcpts (Other)	2,068.1	3,138.1	3,138.1	3,138.1	3,193.9	3,193.9	1,125.8    54.4 %	55.8    1.8 %	0.0	
1066 Pub School (DGF)	124.0	111.1	111.1	111.1	112.1	125.9	1.9    1.5 %	14.8    13.3 %	13.8    12.3 %	
1094 MHT Admin (Other)	3,127.1	3,426.7	3,426.7	3,426.7	45.2	3,518.2	391.1    12.5 %	91.5    2.7 %	3,473.0    >999 %	
1103 AHFC Rcpts (Other)	31,648.3	33,876.4	33,876.4	33,876.4	34,404.1	34,404.1	2,755.8    8.7 %	527.7    1.6 %	0.0	
1104 AMBB Rcpts (Other)	841.1	845.8	845.8	845.8	849.7	899.7	58.6    7.0 %	53.9    6.4 %	50.0    5.9 %	
1105 PF Gross (Other)	107,357.8	150,898.6	150,898.6	150,898.6	151,053.6	162,638.4	55,280.6    51.5 %	11,739.8    7.8 %	11,584.8    7.7 %	

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<u>Funding Sources (continued)</u>									
1106 ACPE Rcpts (Other)	0.0	0.0	0.0	0.0	0.0	55.0	55.0 >999 %	55.0 >999 %	55.0 >999 %
1108 Stat Desig (Other)	0.0	0.0	136.7	136.7	138.3	138.3	138.3 >999 %	1.6 1.2 %	0.0
1133 CSSD Admin (Fed)	1,255.3	1,339.9	1,339.9	1,339.9	1,363.1	1,363.1	107.8 8.6 %	23.2 1.7 %	0.0
1169 PCE Endow (DGF)	335.9	327.5	327.5	327.5	328.8	357.5	21.6 6.4 %	30.0 9.2 %	28.7 8.7 %
1236 AK LNG I/A (Other)	0.0	0.0	2,500.0	2,500.0	0.0	150.0	150.0 >999 %	-2,350.0 -94.0 %	150.0 >999 %
<u>Positions</u>									
Perm Full Time	886	880	882	883	885	889	3 0.3 %	6 0.7 %	4 0.5 %
Perm Part Time	34	33	33	32	32	32	-2 -5.9 %	0	0
Temporary	17	18	21	19	18	18	1 5.9 %	-1 -5.3 %	0
<u>Funding Summary</u>									
Unrestricted General (UGF)	33,064.6	32,681.4	33,831.4	33,831.4	33,348.9	32,584.9	-479.7 -1.5 %	-1,246.5 -3.7 %	-764.0 -2.3 %
Designated General (DGF)	9,734.1	9,807.2	9,807.2	9,807.2	9,941.9	10,368.4	634.3 6.5 %	561.2 5.7 %	426.5 4.3 %
Other State Funds (Other)	200,895.4	252,191.2	254,827.9	254,827.9	249,815.6	283,911.7	83,016.3 41.3 %	29,083.8 11.4 %	34,096.1 13.6 %
Federal Receipts (Fed)	72,441.4	77,584.4	77,584.4	77,584.4	78,130.6	78,130.6	5,689.2 7.9 %	546.2 0.7 %	0.0

## Column Definitions

**14Actual (FY14 LFD Actual)** - FY2014 actual expenditures as adjusted by LFD.

**15 CC (FY15 Conference Committee)** - The FY2015 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB 65/HB 66, special legislation or reappropriations. Appropriations in the language sections of the FY2015 operating budget bills are included in the Conference Committee column.

**15 Auth (FY15 Authorized)** - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB65/HB66, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY2015 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**16Adj Base (FY16 Adjusted Base)** - FY2015 Management Plan less one-time items, plus FY2016 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**16Gov (FY16 Governor Request)** - Includes FY2016 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.