

Multi-year Agency Totals - Operating Budget - FY 2017 Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

ID=> Session=> Column=>	[1] 2015 15MgtPIn	[2] 2016 16MgtPIn	[3] 2016 17GovAmd+	[4] 2016 ConfComm	[5] 2016 OpinCap	[6] 2016 NewLegis	[7] 2016 SupOpTotal	2015 15MgtPIn	[4] - [1] 2016 ConfComm	2016 16MgtPIn	[4] - [2] 2016 ConfComm
Total	376,050.9	399,293.1	402,797.0	399,274.3	0.0	60.0	186.7	23,223.4	6.2 %		-18.8
<u>Objects of Expenditure</u>											
Personal Services	102,079.3	102,417.4	104,018.7	103,279.5	0.0	0.0	0.0	1,200.2	1.2 %	862.1	0.8 %
Travel	2,215.9	2,256.8	2,286.8	1,963.2	0.0	0.0	0.0	-252.7	-11.4 %	-293.6	-13.0 %
Services	234,770.2	257,648.4	257,402.0	254,983.8	0.0	60.0	186.7	20,213.6	8.6 %	-2,664.6	-1.0 %
Commodities	2,739.5	2,702.5	2,733.5	2,691.8	0.0	0.0	0.0	-47.7	-1.7 %	-10.7	-0.4 %
Capital Outlay	446.0	468.0	556.0	556.0	0.0	0.0	0.0	110.0	24.7 %	88.0	18.8 %
Grants, Benefits	33,800.0	33,800.0	35,800.0	35,800.0	0.0	0.0	0.0	2,000.0	5.9 %	2,000.0	5.9 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	74,444.5	74,967.5	76,420.9	76,420.9	0.0	0.0	0.0	1,976.4	2.7 %	1,453.4	1.9 %
1003 G/F Match (UGF)	8,697.6	8,221.0	7,939.6	7,925.8	0.0	0.0	0.0	-771.8	-8.9 %	-295.2	-3.6 %
1004 Gen Fund (UGF)	24,222.3	19,807.8	18,792.3	18,749.9	0.0	0.0	0.0	-5,472.4	-22.6 %	-1,057.9	-5.3 %
1005 GF/Prm (DGF)	1,123.1	1,528.9	1,764.4	1,764.4	0.0	0.0	0.0	641.3	57.1 %	235.5	15.4 %
1007 I/A Rcpts (Other)	8,016.4	7,067.5	8,637.9	7,950.3	0.0	0.0	0.0	-66.1	-0.8 %	882.8	12.5 %
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0	0.0	0.0		0.0	
1017 Group Ben (Other)	1,724.8	31,195.4	32,020.2	31,672.4	0.0	0.0	51.0	29,947.6	>999 %	477.0	1.5 %
1027 IntAirport (Other)	34.3	34.4	34.5	34.5	0.0	0.0	0.0	0.2	0.6 %	0.1	0.3 %
1029 PERS Trust (Other)	34,933.6	26,426.8	26,951.2	26,733.9	0.0	0.0	0.0	-8,199.7	-23.5 %	307.1	1.2 %
1034 Teach Ret (Other)	14,599.1	12,142.4	12,456.4	12,326.4	0.0	0.0	0.0	-2,272.7	-15.6 %	184.0	1.5 %
1037 GF/MH (UGF)	911.5	954.2	459.1	454.2	0.0	0.0	0.0	-457.3	-50.2 %	-500.0	-52.4 %
1042 Jud Retire (Other)	398.1	435.1	443.4	439.9	0.0	0.0	0.0	41.8	10.5 %	4.8	1.1 %
1045 Nat Guard (Other)	244.3	275.4	277.6	276.7	0.0	0.0	0.0	32.4	13.3 %	1.3	0.5 %
1046 Educ Loan (Other)	55.0	0.1	0.0	0.0	0.0	0.0	0.0	-55.0	-100.0 %	-0.1	-100.0 %
1050 PFD Fund (DGF)	8,245.5	8,361.2	8,340.1	8,990.1	0.0	0.0	0.0	744.6	9.0 %	628.9	7.5 %
1061 CIP Rcpts (Other)	3,138.1	3,467.8	3,468.1	3,468.1	0.0	0.0	0.0	330.0	10.5 %	0.3	
1066 Pub School (DGF)	111.1	124.4	124.6	124.6	0.0	0.0	58.0	13.5	12.2 %	0.2	0.2 %
1092 MHTAAR (Other)	0.0	0.0	0.0	0.0	0.0	60.0	0.0	0.0		0.0	
1094 MHT Admin (Other)	3,426.7	3,468.2	3,782.2	3,782.2	0.0	0.0	0.0	355.5	10.4 %	314.0	9.1 %
1103 AHFC Rcpts (Other)	33,876.4	33,375.5	33,375.5	32,539.7	0.0	0.0	0.0	-1,336.7	-3.9 %	-835.8	-2.5 %
1104 AMBB Rcpts (Other)	845.8	899.7	899.8	899.8	0.0	0.0	0.0	54.0	6.4 %	0.1	

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Session=>	2015	2016	2016	2016	2016	2016	2016	2015	2016	2016	2016
Column=>	15MgtPln	16MgtPln	17GovAmd+	ConfComm	OpinCap	NewLegis	SupOpTotal	15MgtPln to	16MgtPln to	16MgtPln to	16MgtPln to
								ConfComm	ConfComm	ConfComm	ConfComm
<u>Funding Sources (continued)</u>											
1105 PF Gross (Other)	150,898.6	162,348.4	160,453.1	160,453.1	0.0	0.0	0.0	9,554.5	6.3 %	-1,895.3	-1.2 %
1106 ASLC Rcpts (Other)	0.0	55.1	0.0	0.0	0.0	0.0	0.0	0.0		-55.1	-100.0 %
1108 Stat Desig (Other)	136.7	468.3	242.8	242.8	0.0	0.0	0.0	106.1	77.6 %	-225.5	-48.2 %
1133 CSSD Admin (Fed)	1,339.9	1,363.1	1,366.8	1,366.8	0.0	0.0	0.0	26.9	2.0 %	3.7	0.3 %
1169 PCE Endow (DGF)	327.5	354.9	368.5	357.8	0.0	0.0	77.7	30.3	9.3 %	2.9	0.8 %
1180 A/D T&P Fd (DGF)	0.0	0.0	500.0	500.0	0.0	0.0	0.0	500.0	>999 %	500.0	>999 %
1236 AK LNG I/A (Other)	2,500.0	150.0	0.0	0.0	0.0	0.0	0.0	-2,500.0	-100.0 %	-150.0	-100.0 %
1241 GF/LNG (UGF)	0.0	0.0	1,878.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Positions</u>											
Perm Full Time	883	870	863	863	0	0	0	-20	-2.3 %	-7	-0.8 %
Perm Part Time	32	32	32	32	0	0	0	0		0	
Temporary	19	17	18	17	0	0	0	-2	-10.5 %	0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	33,831.4	28,983.0	29,069.0	27,129.9	0.0	0.0	0.0	-6,701.5	-19.8 %	-1,853.1	-6.4 %
Designated General (DGF)	9,807.2	10,369.4	11,097.6	11,736.9	0.0	0.0	135.7	1,929.7	19.7 %	1,367.5	13.2 %
Other State Funds (Other)	254,827.9	281,810.1	283,042.7	280,819.8	0.0	60.0	51.0	25,991.9	10.2 %	-990.3	-0.4 %
Federal Receipts (Fed)	77,584.4	78,130.6	79,587.7	79,587.7	0.0	0.0	0.0	2,003.3	2.6 %	1,457.1	1.9 %

Column Definitions

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

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

17GovAmd+ (FY17 Gov Amend+) - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).

ConfComm (FY17 Conference Committee) - The FY2017 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2017 operating budget bills are included in the Conference Committee column.

OpinCap (Operating in Capital) - Operating items in the capital bill.

NewLegis (FY17 New Legislation) - FY17 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.

SupOpTotal (Supplemental Operating Total) - $HFCOpSupinCap + SupinOp$