

Multi-year Agency Totals - Operating Budget - FY 2017 Governor Amend Structure

Numbers and Language

Agency: Department of Revenue

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17GovAmd+	2015 15MgtPln to	[6] - [2] 2016 17GovAmd+	2016 16MgtPln to	[6] - [3] 2016 17GovAmd+	2016 17Adj Bas to	[6] - [5] 2016 17GovAmd+
Total	321,866.2	376,050.9	399,293.1	1,045.5	398,385.9	402,797.0	26,746.1	7.1 %	3,503.9	0.9 %	4,411.1	1.1 %
<u>Objects of Expenditure</u>												
Personal Services	97,314.1	102,079.3	102,417.4	458.5	102,007.5	104,018.7	1,939.4	1.9 %	1,601.3	1.6 %	2,011.2	2.0 %
Travel	1,536.4	2,215.9	2,256.8	40.0	2,246.8	2,286.8	70.9	3.2 %	30.0	1.3 %	40.0	1.8 %
Services	186,072.6	234,770.2	257,648.4	500.0	257,161.1	257,402.0	22,631.8	9.6 %	-246.4	-0.1 %	240.9	0.1 %
Commodities	2,815.2	2,739.5	2,702.5	47.0	2,702.5	2,733.5	-6.0	-0.2 %	31.0	1.1 %	31.0	1.1 %
Capital Outlay	1,519.5	446.0	468.0	0.0	468.0	556.0	110.0	24.7 %	88.0	18.8 %	88.0	18.8 %
Grants, Benefits	32,608.4	33,800.0	33,800.0	0.0	33,800.0	35,800.0	2,000.0	5.9 %	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)	69,926.2	74,444.5	74,967.5	0.0	74,967.5	76,420.9	1,976.4	2.7 %	1,453.4	1.9 %	1,453.4	1.9 %
1003 G/F Match (UGF)	8,408.5	8,697.6	8,221.0	0.0	8,086.8	7,939.6	-758.0	-8.7 %	-281.4	-3.4 %	-147.2	-1.8 %
1004 Gen Fund (UGF)	22,645.9	24,222.3	19,807.8	0.0	19,418.6	18,792.3	-5,430.0	-22.4 %	-1,015.5	-5.1 %	-626.3	-3.2 %
1005 GF/Prgm (DGF)	1,115.8	1,123.1	1,528.9	0.0	1,528.9	1,764.4	641.3	57.1 %	235.5	15.4 %	235.5	15.4 %
1007 I/A Rcpts (Other)	8,694.6	8,016.4	7,067.5	0.0	7,067.5	8,637.9	621.5	7.8 %	1,570.4	22.2 %	1,570.4	22.2 %
1016 CSSD Fed (Fed)	1,700.0	1,800.0	1,800.0	0.0	1,800.0	1,800.0	0.0		0.0		0.0	
1017 Group Ben (Other)	22,873.6	1,724.8	31,195.4	0.0	31,195.4	32,020.2	30,295.4	>999 %	824.8	2.6 %	824.8	2.6 %
1027 IntAirport (Other)	22.8	34.3	34.4	0.0	34.4	34.5	0.2	0.6 %	0.1	0.3 %	0.1	0.3 %
1029 PERS Trust (Other)	18,816.0	34,933.6	26,426.8	0.0	26,426.8	26,951.2	-7,982.4	-22.9 %	524.4	2.0 %	524.4	2.0 %
1034 Teach Ret (Other)	9,185.8	14,599.1	12,142.4	0.0	12,142.4	12,456.4	-2,142.7	-14.7 %	314.0	2.6 %	314.0	2.6 %
1037 GF/MH (UGF)	843.8	911.5	954.2	0.0	945.4	459.1	-452.4	-49.6 %	-495.1	-51.9 %	-486.3	-51.4 %
1042 Jud Retire (Other)	330.5	398.1	435.1	0.0	435.1	443.4	45.3	11.4 %	8.3	1.9 %	8.3	1.9 %
1045 Nat Guard (Other)	92.9	244.3	275.4	0.0	275.4	277.6	33.3	13.6 %	2.2	0.8 %	2.2	0.8 %
1046 Educ Loan (Other)	1.4	55.0	0.1	0.0	0.1	0.0	-55.0	-100.0 %	-0.1	-100.0 %	-0.1	-100.0 %
1050 PFD Fund (DGF)	8,090.0	8,245.5	8,361.2	0.0	8,361.2	8,340.1	94.6	1.1 %	-21.1	-0.3 %	-21.1	-0.3 %
1061 CIP Rcpts (Other)	2,515.6	3,138.1	3,467.8	0.0	3,467.8	3,468.1	330.0	10.5 %	0.3		0.3	
1066 Pub School (DGF)	123.4	111.1	124.4	0.0	124.4	124.6	13.5	12.2 %	0.2	0.2 %	0.2	0.2 %
1094 MHT Admin (Other)	3,221.7	3,426.7	3,468.2	0.0	3,468.2	3,782.2	355.5	10.4 %	314.0	9.1 %	314.0	9.1 %
1103 AHFC Rcpts (Other)	32,534.4	33,876.4	33,375.5	0.0	33,375.5	33,375.5	-500.9	-1.5 %	0.0		0.0	
1104 AMBB Rcpts (Other)	704.2	845.8	899.7	0.0	899.7	899.8	54.0	6.4 %	0.1		0.1	
1105 PF Gross (Other)	106,042.6	150,898.6	162,348.4	0.0	162,348.4	160,453.1	9,554.5	6.3 %	-1,895.3	-1.2 %	-1,895.3	-1.2 %

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Numbers and Language

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ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]		[6] - [5]	
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17GovAmd+	15MgtPln to 17GovAmd+	17GovAmd+	16MgtPln to 17GovAmd+	17GovAmd+	17Adj Bas to 17GovAmd+	17GovAmd+
<u>Funding Sources (continued)</u>												
1106 ASLC Rcpts (Other)	0.0	0.0	55.1	0.0	55.1	0.0	0.0		-55.1	-100.0 %	-55.1	-100.0 %
1108 Stat Desig (Other)	0.0	136.7	468.3	0.0	243.3	242.8	106.1	77.6 %	-225.5	-48.2 %	-0.5	-0.2 %
1133 CSSD Admin (Fed)	1,213.4	1,339.9	1,363.1	0.0	1,363.1	1,366.8	26.9	2.0 %	3.7	0.3 %	3.7	0.3 %
1169 PCE Endow (DGF)	313.1	327.5	354.9	0.0	354.9	368.5	41.0	12.5 %	13.6	3.8 %	13.6	3.8 %
1180 A/D T&P Fd (DGF)	0.0	0.0	0.0	0.0	0.0	500.0	500.0	>999 %	500.0	>999 %	500.0	>999 %
1236 AK LNG I/A (Other)	2,450.0	2,500.0	150.0	0.0	0.0	0.0	-2,500.0	-100.0 %	-150.0	-100.0 %	0.0	
1241 GF/LNG (UGF)	0.0	0.0	0.0	1,045.5	0.0	1,878.0	1,878.0	>999 %	1,878.0	>999 %	1,878.0	>999 %
<u>Positions</u>												
Perm Full Time	883	883	870	0	869	863	-20	-2.3 %	-7	-0.8 %	-6	-0.7 %
Perm Part Time	33	32	32	0	32	32	0		0		0	
Temporary	21	19	17	0	17	18	-1	-5.3 %	1	5.9 %	1	5.9 %
<u>Funding Summary</u>												
Unrestricted General (UGF)	31,898.2	33,831.4	28,983.0	1,045.5	28,450.8	29,069.0	-4,762.4	-14.1 %	86.0	0.3 %	618.2	2.2 %
Designated General (DGF)	9,642.3	9,807.2	10,369.4	0.0	10,369.4	11,097.6	1,290.4	13.2 %	728.2	7.0 %	728.2	7.0 %
Other State Funds (Other)	207,486.1	254,827.9	281,810.1	0.0	281,435.1	283,042.7	28,214.8	11.1 %	1,232.6	0.4 %	1,607.6	0.6 %
Federal Receipts (Fed)	72,839.6	77,584.4	78,130.6	0.0	78,130.6	79,587.7	2,003.3	2.6 %	1,457.1	1.9 %	1,457.1	1.9 %

Column Definitions

15Actual (FY15 LFD Actual) - FY15 actual expenditures as adjusted by LFD.

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.

16SupRPL (FY16 RPLs + Supplementals) - FY16 supplemental operating appropriations included in Chapter 1, TSSLA 15 (CSSB 3001 FIN) and FY16 Revised Program-Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 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 FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

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).