

Multi-year Agency Totals - Operating Budget - FY 2017 House CS Structure

Numbers and Language

Agency: Department of Revenue

ID=> Session=> Column=>	[1] 2015 15MgtPIn	[2] 2016 16MgtPIn	[3] 2016 17Adj Bas	[4] 2016 17GovAmd	[5] 2016 HouseSub	[5] - [1] 2015 15MgtPIn to HouseSub	2016 16MgtPIn to HouseSub	[5] - [2] 2016 17Adj Bas to HouseSub	[5] - [3] 2016 17GovAmd to HouseSub	[5] - [4] 2016 17GovAmd to HouseSub			
Total	376,050.9	399,293.1	398,385.9	402,800.0	399,016.8	22,965.9	6.1 %	-276.3	-0.1 %	630.9	0.2 %	-3,783.2	-0.9 %
<u>Objects of Expenditure</u>													
Personal Services	102,079.3	102,417.4	102,007.5	104,021.7	102,836.2	756.9	0.7 %	418.8	0.4 %	828.7	0.8 %	-1,185.5	-1.1 %
Travel	2,215.9	2,256.8	2,246.8	2,286.8	2,236.8	20.9	0.9 %	-20.0	-0.9 %	-10.0	-0.4 %	-50.0	-2.2 %
Services	234,770.2	257,648.4	257,161.1	257,402.0	254,854.3	20,084.1	8.6 %	-2,794.1	-1.1 %	-2,306.8	-0.9 %	-2,547.7	-1.0 %
Commodities	2,739.5	2,702.5	2,702.5	2,733.5	2,733.5	-6.0	-0.2 %	31.0	1.1 %	31.0	1.1 %	0.0	
Capital Outlay	446.0	468.0	468.0	556.0	556.0	110.0	24.7 %	88.0	18.8 %	88.0	18.8 %	0.0	
Grants, Benefits	33,800.0	33,800.0	33,800.0	35,800.0	35,800.0	2,000.0	5.9 %	2,000.0	5.9 %	2,000.0	5.9 %	0.0	
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	74,967.5	76,467.7	76,467.7	2,023.2	2.7 %	1,500.2	2.0 %	1,500.2	2.0 %	0.0	
1003 G/F Match (UGF)	8,697.6	8,221.0	8,086.8	7,963.5	7,963.5	-734.1	-8.4 %	-257.5	-3.1 %	-123.3	-1.5 %	0.0	
1004 Gen Fund (UGF)	24,222.3	19,807.8	19,418.6	18,819.4	18,819.4	-5,402.9	-22.3 %	-988.4	-5.0 %	-599.2	-3.1 %	0.0	
1005 GF/Prgm (DGF)	1,123.1	1,528.9	1,528.9	1,766.2	1,766.2	643.1	57.3 %	237.3	15.5 %	237.3	15.5 %	0.0	
1007 I/A Rcpts (Other)	8,016.4	7,067.5	7,067.5	8,609.7	7,777.0	-239.4	-3.0 %	709.5	10.0 %	709.5	10.0 %	-832.7	-9.7 %
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	0.0		0.0		0.0		0.0	
1017 Group Ben (Other)	1,724.8	31,195.4	31,195.4	32,020.1	31,600.1	29,875.3	>999 %	404.7	1.3 %	404.7	1.3 %	-420.0	-1.3 %
1027 IntAirport (Other)	34.3	34.4	34.4	34.4	34.4	0.1	0.3 %	0.0		0.0		0.0	
1029 PERS Trust (Other)	34,933.6	26,426.8	26,426.8	26,951.2	26,688.1	-8,245.5	-23.6 %	261.3	1.0 %	261.3	1.0 %	-263.1	-1.0 %
1034 Teach Ret (Other)	14,599.1	12,142.4	12,142.4	12,456.4	12,298.9	-2,300.2	-15.8 %	156.5	1.3 %	156.5	1.3 %	-157.5	-1.3 %
1037 GF/MH (UGF)	911.5	954.2	945.4	454.2	454.2	-457.3	-50.2 %	-500.0	-52.4 %	-491.2	-52.0 %	0.0	
1042 Jud Retire (Other)	398.1	435.1	435.1	443.4	439.2	41.1	10.3 %	4.1	0.9 %	4.1	0.9 %	-4.2	-0.9 %
1045 Nat Guard (Other)	244.3	275.4	275.4	277.6	276.5	32.2	13.2 %	1.1	0.4 %	1.1	0.4 %	-1.1	-0.4 %
1046 Educ Loan (Other)	55.0	0.1	0.1	0.0	0.0	-55.0	-100.0 %	-0.1	-100.0 %	-0.1	-100.0 %	0.0	
1050 PFD Fund (DGF)	8,245.5	8,361.2	8,361.2	8,361.2	8,361.2	115.7	1.4 %	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	3,138.1	3,467.8	3,467.8	3,467.8	3,467.8	329.7	10.5 %	0.0		0.0		0.0	
1066 Pub School (DGF)	111.1	124.4	124.4	124.4	124.4	13.3	12.0 %	0.0		0.0		0.0	
1094 MHT Admin (Other)	3,426.7	3,468.2	3,468.2	3,762.0	3,762.0	335.3	9.8 %	293.8	8.5 %	293.8	8.5 %	0.0	
1103 AHFC Rcpts (Other)	33,876.4	33,375.5	33,375.5	33,375.5	33,375.5	-500.9	-1.5 %	0.0		0.0		0.0	
1104 AMBB Rcpts (Other)	845.8	899.7	899.7	899.7	899.7	53.9	6.4 %	0.0		0.0		0.0	
1105 PF Gross (Other)	150,898.6	162,348.4	162,348.4	160,394.4	160,178.4	9,279.8	6.1 %	-2,170.0	-1.3 %	-2,170.0	-1.3 %	-216.0	-0.1 %

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Session=>	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtP1n	16MgtP1n	17Adj Base	17GovAmd	HouseSub	15MgtP1n to HouseSub		16MgtP1n to HouseSub		17Adj Bas to HouseSub		17GovAmd to HouseSub	
<u>Funding Sources (continued)</u>													
1106 ASLC Rcpts (Other)	0.0	55.1	55.1	0.0	0.0	0.0		-55.1	-100.0 %	-55.1	-100.0 %	0.0	
1108 Stat Desig (Other)	136.7	468.3	243.3	243.3	243.3	106.6	78.0 %	-225.0	-48.0 %	0.0		0.0	
1133 CSSD Admin (Fed)	1,339.9	1,363.1	1,363.1	1,363.1	1,363.1	23.2	1.7 %	0.0		0.0		0.0	
1169 PCE Endow (DGF)	327.5	354.9	354.9	368.1	356.2	28.7	8.8 %	1.3	0.4 %	1.3	0.4 %	-11.9	-3.2 %
1180 A/D T&P Fd (DGF)	0.0	0.0	0.0	500.0	500.0	500.0	>999 %	500.0	>999 %	500.0	>999 %	0.0	
1236 AK LNG I/A (Other)	2,500.0	150.0	0.0	0.0	0.0	-2,500.0	-100.0 %	-150.0	-100.0 %	0.0		0.0	
1241 GF/LNG (UGF)	0.0	0.0	0.0	1,876.7	0.0	0.0		0.0		0.0		-1,876.7	-100.0 %
<u>Positions</u>													
Perm Full Time	883	870	869	863	863	-20	-2.3 %	-7	-0.8 %	-6	-0.7 %	0	
Perm Part Time	32	32	32	32	32	0		0		0		0	
Temporary	19	17	17	18	18	-1	-5.3 %	1	5.9 %	1	5.9 %	0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	33,831.4	28,983.0	28,450.8	29,113.8	27,237.1	-6,594.3	-19.5 %	-1,745.9	-6.0 %	-1,213.7	-4.3 %	-1,876.7	-6.4 %
Designated General (DGF)	9,807.2	10,369.4	10,369.4	11,119.9	11,108.0	1,300.8	13.3 %	738.6	7.1 %	738.6	7.1 %	-11.9	-0.1 %
Other State Funds (Other)	254,827.9	281,810.1	281,435.1	282,935.5	281,040.9	26,213.0	10.3 %	-769.2	-0.3 %	-394.2	-0.1 %	-1,894.6	-0.7 %
Federal Receipts (Fed)	77,584.4	78,130.6	78,130.6	79,630.8	79,630.8	2,046.4	2.6 %	1,500.2	1.9 %	1,500.2	1.9 %	0.0	

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.

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 Governor Amended) - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

HouseSub (HouseSub) - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.