

Multi-year Agency Totals - Operating Budget - FY 2018 House Structure

Numbers and Language

Agency: Department of Revenue

ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2017 17MgtP1n	[3] 2017 18GovAmd	[4] 2017 HCS3	[4] - [1]		[4] - [2]		[4] - [3]	
					2015 15MgtP1n to HCS3	2017 17MgtP1n to HCS3	2017 17MgtP1n to HCS3	2017 17MgtP1n to HCS3	2017 18GovAmd to HCS3	2017 17MgtP1n to HCS3
Total	376,050.9	397,505.2	375,562.7	376,840.5	789.6	0.2 %	-20,664.7	-5.2 %	1,277.8	0.3 %
<u>Objects of Expenditure</u>										
1 Personal Services	102,079.3	101,542.7	99,163.8	99,848.7	-2,230.6	-2.2 %	-1,694.0	-1.7 %	684.9	0.7 %
2 Travel	2,215.9	1,946.8	1,732.8	1,732.8	-483.1	-21.8 %	-214.0	-11.0 %	0.0	
3 Services	234,770.2	254,993.6	235,718.4	236,311.3	1,541.1	0.7 %	-18,682.3	-7.3 %	592.9	0.3 %
4 Commodities	2,739.5	2,681.2	2,594.8	2,594.8	-144.7	-5.3 %	-86.4	-3.2 %	0.0	
5 Capital Outlay	446.0	540.9	452.9	452.9	6.9	1.5 %	-88.0	-16.3 %	0.0	
7 Grants, Benefits	33,800.0	35,800.0	35,900.0	35,900.0	2,100.0	6.2 %	100.0	0.3 %	0.0	
8 Miscellaneous	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	75,620.1	75,490.0	75,490.0	1,045.5	1.4 %	-130.1	-0.2 %	0.0	
1003 G/F Match (UGF)	8,697.6	7,413.3	7,346.0	7,346.0	-1,351.6	-15.5 %	-67.3	-0.9 %	0.0	
1004 Gen Fund (UGF)	24,222.3	18,234.1	17,591.1	17,837.1	-6,385.2	-26.4 %	-397.0	-2.2 %	246.0	1.4 %
1005 GF/Prgm (DGF)	1,123.1	1,764.4	1,774.5	1,778.5	655.4	58.4 %	14.1	0.8 %	4.0	0.2 %
1007 I/A Rcpts (Other)	8,016.4	7,950.3	8,942.1	9,381.0	1,364.6	17.0 %	1,430.7	18.0 %	438.9	4.9 %
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	0.0		0.0		0.0	
1017 Group Ben (Other)	1,724.8	31,672.4	26,628.2	26,845.1	25,120.3	>999 %	-4,827.3	-15.2 %	216.9	0.8 %
1027 IntAirport (Other)	34.3	34.5	34.6	34.6	0.3	0.9 %	0.1	0.3 %	0.0	
1029 PERS Trust (Other)	34,933.6	26,733.9	22,167.1	22,305.0	-12,628.6	-36.2 %	-4,428.9	-16.6 %	137.9	0.6 %
1034 Teach Ret (Other)	14,599.1	12,326.4	10,290.5	10,371.7	-4,227.4	-29.0 %	-1,954.7	-15.9 %	81.2	0.8 %
1037 GF/MH (UGF)	911.5	454.2	463.3	463.3	-448.2	-49.2 %	9.1	2.0 %	0.0	
1042 Jud Retire (Other)	398.1	439.9	365.2	367.5	-30.6	-7.7 %	-72.4	-16.5 %	2.3	0.6 %
1045 Nat Guard (Other)	244.3	276.7	240.6	241.2	-3.1	-1.3 %	-35.5	-12.8 %	0.6	0.2 %
1046 Educ Loan (Other)	55.0	0.0	0.0	0.0	-55.0	-100.0 %	0.0		0.0	
1050 PFD Fund (Other)	8,245.5	8,990.1	8,218.8	8,218.8	-26.7	-0.3 %	-771.3	-8.6 %	0.0	
1061 CIP Rcpts (Other)	3,138.1	3,468.1	3,474.0	3,474.0	335.9	10.7 %	5.9	0.2 %	0.0	
1066 Pub School (Other)	111.1	124.6	125.4	125.4	14.3	12.9 %	0.8	0.6 %	0.0	
1092 MHTAAR (Other)	0.0	60.0	140.0	140.0	140.0	>999 %	80.0	133.3 %	0.0	
1094 MHT Admin (Other)	3,426.7	3,782.2	3,824.1	3,824.1	397.4	11.6 %	41.9	1.1 %	0.0	

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	2015	2017	2017	2017	2015	2017	2017	2017	2017	2017
	15MgtP1n	17MgtP1n	18GovAmd	HCS3	15MgtP1n to HCS3	17MgtP1n to HCS3	17MgtP1n to HCS3	17MgtP1n to HCS3	18GovAmd to HCS3	17MgtP1n to HCS3
<u>Funding Sources (continued)</u>										
1103 AHFC Rcpts (Other)	33,876.4	32,539.7	32,438.7	32,438.7	-1,437.7	-4.2 %	-101.0	-0.3 %		0.0
1104 AMBB Rcpts (Other)	845.8	899.8	901.3	901.3	55.5	6.6 %	1.5	0.2 %		0.0
1105 PF Gross (Other)	150,898.6	160,453.1	151,117.7	151,117.7	219.1	0.1 %	-9,335.4	-5.8 %		0.0
1108 Stat Desig (Other)	136.7	242.8	105.0	105.0	-31.7	-23.2 %	-137.8	-56.8 %		0.0
1133 CSSD Admin (Fed)	1,339.9	1,366.8	1,375.5	1,375.5	35.6	2.7 %	8.7	0.6 %		0.0
1169 PCE Endow (DGF)	327.5	357.8	359.0	359.0	31.5	9.6 %	1.2	0.3 %		0.0
1180 A/D T&P Fd (DGF)	0.0	500.0	350.0	500.0	500.0	>999 %	0.0		150.0	42.9 %
1236 AK LNG I/A (Other)	2,500.0	0.0	0.0	0.0	-2,500.0	-100.0 %	0.0			0.0
<u>Positions</u>										
Perm Full Time	883	838	810	814	-69	-7.8 %	-24	-2.9 %	4	0.5 %
Perm Part Time	32	31	33	33	1	3.1 %	2	6.5 %	0	
Temporary	19	17	16	16	-3	-15.8 %	-1	-5.9 %	0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	33,831.4	26,101.6	25,400.4	25,646.4	-8,185.0	-24.2 %	-455.2	-1.7 %	246.0	1.0 %
Designated General (DGF)	1,450.6	2,622.2	2,483.5	2,637.5	1,186.9	81.8 %	15.3	0.6 %	154.0	6.2 %
Other State Funds (Other)	263,184.5	289,994.5	269,013.3	269,891.1	6,706.6	2.5 %	-20,103.4	-6.9 %	877.8	0.3 %
Federal Receipts (Fed)	77,584.4	78,786.9	78,665.5	78,665.5	1,081.1	1.4 %	-121.4	-0.2 %	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.

17MgtPln (FY17 Management Plan) - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

18GovAmd (FY18 Governor Amended) - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).

HCS3 (House Finance CS 3) - The House Finance Committee Substitute that passed out of the House Finance Committee.