

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

Numbers and Language

Agency: Department of Revenue

ID=>	[1]	[2]	[3]	[4]	[4] - [1]		[4] - [2]		[4] - [3]	
Session=>	2015	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtP1n	17MgtP1n	18GovAmd	HouseCS2	15MgtP1n to HouseCS2	17MgtP1n to HouseCS2	17MgtP1n to HouseCS2	17MgtP1n to HouseCS2	18GovAmd to HouseCS2	17MgtP1n to HouseCS2
Total	376,050.9	397,505.2	375,562.7	375,962.7	-88.2		-21,542.5	-5.4 %	400.0	0.1 %
<u>Objects of Expenditure</u>										
1 Personal Services	102,079.3	101,542.7	99,163.8	99,409.8	-2,669.5	-2.6 %	-2,132.9	-2.1 %	246.0	0.2 %
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	235,872.4	1,102.2	0.5 %	-19,121.2	-7.5 %	154.0	0.1 %
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	8,942.1	925.7	11.5 %	991.8	12.5 %	0.0	
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	26,628.2	24,903.4	>999 %	-5,044.2	-15.9 %	0.0	
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	22,167.1	-12,766.5	-36.5 %	-4,566.8	-17.1 %	0.0	
1034 Teach Ret (Other)	14,599.1	12,326.4	10,290.5	10,290.5	-4,308.6	-29.5 %	-2,035.9	-16.5 %	0.0	
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	365.2	-32.9	-8.3 %	-74.7	-17.0 %	0.0	
1045 Nat Guard (Other)	244.3	276.7	240.6	240.6	-3.7	-1.5 %	-36.1	-13.0 %	0.0	
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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<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	812	-71	-8.0 %	-26	-3.1 %	2 0.2 %
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	269,013.3	5,828.8	2.2 %	-20,981.2	-7.2 %	0.0
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).

HouseCS2 (House Finance CS 2) - House Finance Committee Subsitute 2 - incorporates the subcommittee amendments adopted by the House Finance Committee.