

## Multi-year Agency Summary - Operating Budget - FY 2018 Senate Structure

### Numbers and Language

| Agency                            | ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtP1n | [2]<br>2017<br>17MgtP1n | [3]<br>2017<br>18GovAmd | [4]<br>2017<br>House | [5]<br>2017<br>Senate | [5] - [1]<br>2015<br>15MgtP1n to Senate | [5] - [2]<br>2017<br>17MgtP1n to Senate | [5] - [2]<br>2017<br>18GovAmd to Senate | [5] - [3]<br>2017<br>18GovAmd to Senate | [5] - [4]<br>2017<br>House to Senate |               |                   |               |
|-----------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|---|---|---|---|--------------------------------------|---------------|-------------------|---------------|
| <b>Agency Operations</b>          |                               |                         |                         |                         |                      |                       |   |   |   |   |                                      |               |                   |               |
| Administration                    |                               | 346,217.6               | 332,392.8               | 336,764.5               | 336,352.0            | 334,475.3             | -11,742.3                               | -3.4 %                                  | 2,082.5                                 | 0.6 %                                   | -2,289.2                             | -0.7 %        | -1,876.7          | -0.6 %        |
| Commerce, Community & Econ Dev    |                               | 215,332.4               | 232,380.1               | 227,802.8               | 228,382.8            | 228,366.5             | 13,034.1                                | 6.1 %                                   | -4,013.6                                | -1.7 %                                  | 563.7                                | 0.2 %         | -16.3             |               |
| Corrections                       |                               | 333,040.5               | 315,917.4               | 309,144.0               | 308,597.8            | 309,319.0             | -23,721.5                               | -7.1 %                                  | -6,598.4                                | -2.1 %                                  | 175.0                                | 0.1 %         | 721.2             | 0.2 %         |
| Education & Early Dev             |                               | 1,698,061.9             | 1,620,559.1             | 1,632,293.3             | 1,639,833.1          | 1,565,559.4           | -132,502.5                              | -7.8 %                                  | -54,999.7                               | -3.4 %                                  | -66,733.9                            | -4.1 %        | -74,273.7         | -4.5 %        |
| Environmental Conservation        |                               | 87,560.9                | 83,419.2                | 81,888.2                | 81,888.2             | 81,729.9              | -5,831.0                                | -6.7 %                                  | -1,689.3                                | -2.0 %                                  | -158.3                               | -0.2 %        | -158.3            | -0.2 %        |
| Fish and Game                     |                               | 215,272.6               | 203,720.2               | 201,336.5               | 201,336.5            | 200,900.5             | -14,372.1                               | -6.7 %                                  | -2,819.7                                | -1.4 %                                  | -436.0                               | -0.2 %        | -436.0            | -0.2 %        |
| Governor                          |                               | 34,338.1                | 28,963.5                | 26,026.1                | 26,026.1             | 26,026.1              | -8,312.0                                | -24.2 %                                 | -2,937.4                                | -10.1 %                                 | 0.0                                  |               | 0.0               |               |
| Health & Social Services          |                               | 2,692,324.5             | 2,735,831.9             | 2,724,939.1             | 2,726,620.7          | 2,686,689.0           | -5,635.5                                | -0.2 %                                  | -49,142.9                               | -1.8 %                                  | -38,250.1                            | -1.4 %        | -39,931.7         | -1.5 %        |
| Labor & Workforce Dev             |                               | 185,306.7               | 163,802.4               | 161,422.4               | 162,022.4            | 161,906.9             | -23,399.8                               | -12.6 %                                 | -1,895.5                                | -1.2 %                                  | 484.5                                | 0.3 %         | -115.5            | -0.1 %        |
| Law                               |                               | 95,401.4                | 85,923.7                | 86,344.0                | 85,359.1             | 83,394.5              | -12,006.9                               | -12.6 %                                 | -2,529.2                                | -2.9 %                                  | -2,949.5                             | -3.4 %        | -1,964.6          | -2.3 %        |
| Military & Veterans' Affairs      |                               | 59,709.8                | 57,287.5                | 57,775.8                | 57,564.9             | 57,292.8              | -2,417.0                                | -4.0 %                                  | 5.3                                     |   | -483.0                               | -0.8 %        | -272.1            | -0.5 %        |
| Natural Resources                 |                               | 178,330.4               | 159,622.0               | 152,745.6               | 152,597.6            | 153,663.7             | -24,666.7                               | -13.8 %                                 | -5,958.3                                | -3.7 %                                  | 918.1                                | 0.6 %         | 1,066.1           | 0.7 %         |
| Public Safety                     |                               | 206,581.4               | 189,373.4               | 191,655.1               | 190,422.0            | 192,326.8             | -14,254.6                               | -6.9 %                                  | 2,953.4                                 | 1.6 %                                   | 671.7                                | 0.4 %         | 1,904.8           | 1.0 %         |
| Revenue                           |                               | 376,050.9               | 397,505.2               | 375,562.7               | 376,840.5            | 375,254.0             | -796.9                                  | -0.2 %                                  | -22,251.2                               | -5.6 %                                  | -308.7                               | -0.1 %        | -1,586.5          | -0.4 %        |
| Transportation                    |                               | 629,036.8               | 585,287.8               | 581,501.9               | 588,186.5            | 580,641.0             | -48,395.8                               | -7.7 %                                  | -4,646.8                                | -0.8 %                                  | -860.9                               | -0.1 %        | -7,545.5          | -1.3 %        |
| University of Alaska              |                               | 924,863.7               | 899,796.1               | 887,117.6               | 887,118.0            | 865,123.9             | -59,739.8                               | -6.5 %                                  | -34,672.2                               | -3.9 %                                  | -21,993.7                            | -2.5 %        | -21,994.1         | -2.5 %        |
| Executive Branch-wide Approps     |                               | 27,000.0                | 0.0                     | -1,817.9                | 0.0                  | -1,817.9              | -28,817.9                               | -106.7 %                                | -1,817.9                                | <-999 %                                 | 0.0                                  |               | -1,817.9          | <-999 %       |
| Judiciary                         |                               | 115,676.9               | 110,439.2               | 108,788.3               | 108,788.3            | 108,788.3             | -6,888.6                                | -6.0 %                                  | -1,650.9                                | -1.5 %                                  | 0.0                                  |               | 0.0               |               |
| Legislature                       |                               | 78,077.9                | 65,549.2                | 66,629.7                | 64,620.2             | 63,847.8              | -14,230.1                               | -18.2 %                                 | -1,701.4                                | -2.6 %                                  | -2,781.9                             | -4.2 %        | -772.4            | -1.2 %        |
| <b>Total</b>                      |                               | <b>8,498,184.4</b>      | <b>8,267,770.7</b>      | <b>8,207,919.7</b>      | <b>8,222,556.7</b>   | <b>8,073,487.5</b>    | <b>-424,696.9</b>                       | <b>-5.0 %</b>                           | <b>-194,283.2</b>                       | <b>-2.3 %</b>                           | <b>-134,432.2</b>                    | <b>-1.6 %</b> | <b>-149,069.2</b> | <b>-1.8 %</b> |
| <b>Statewide Items</b>            |                               |                         |                         |                         |                      |                       |   |   |   |   |                                      |               |                   |               |
| Debt Service                      |                               | 305,790.6               | 290,480.4               | 315,496.8               | 315,496.8            | 315,496.8             | 9,706.2                                 | 3.2 %                                   | 25,016.4                                | 8.6 %                                   | 0.0                                  |               | 0.0               |               |
| State Retirement Payments         |                               | 3,008,017.0             | 224,070.9               | 192,526.6               | 192,501.6            | 192,501.6             | -2,815,515.4                            | -93.6 %                                 | -31,569.3                               | -14.1 %                                 | -25.0                                |               | 0.0               |               |
| Special Appropriations            |                               | 13,366.8                | 4,417.0                 | 0.0                     | 0.0                  | 0.0                   | -13,366.8                               | -100.0 %                                | -4,417.0                                | -100.0 %                                | 0.0                                  |               | 0.0               |               |
| Fund Capitalization               |                               | 755,383.7               | 125,187.4               | 150,108.4               | 112,708.4            | 133,178.5             | -622,205.2                              | -82.4 %                                 | 7,991.1                                 | 6.4 %                                   | -16,929.9                            | -11.3 %       | 20,470.1          | 18.2 %        |
| <b>Total</b>                      |                               | <b>4,082,558.1</b>      | <b>644,155.7</b>        | <b>658,131.8</b>        | <b>620,706.8</b>     | <b>641,176.9</b>      | <b>-3,441,381.2</b>                     | <b>-84.3 %</b>                          | <b>-2,978.8</b>                         | <b>-0.5 %</b>                           | <b>-16,954.9</b>                     | <b>-2.6 %</b> | <b>20,470.1</b>   | <b>3.3 %</b>  |
| <b>Total Agency and Statewide</b> |                               | <b>12,580,742.5</b>     | <b>8,911,926.4</b>      | <b>8,866,051.5</b>      | <b>8,843,263.5</b>   | <b>8,714,664.4</b>    | <b>-3,866,078.1</b>                     | <b>-30.7 %</b>                          | <b>-197,262.0</b>                       | <b>-2.2 %</b>                           | <b>-151,387.1</b>                    | <b>-1.7 %</b> | <b>-128,599.1</b> | <b>-1.5 %</b> |
| <b>Operations</b>                 |                               |                         |                         |                         |                      |                       |   |   |   |   |                                      |               |                   |               |
| <b>Permanent Fund ERA</b>         |                               |                         |                         |                         |                      |                       |   |   |   |   |                                      |               |                   |               |
| PF Dividends                      |                               | 1,342,000.0             | 695,650.0               | 695,650.0               | 793,795.0            | 692,957.0             | -649,043.0                              | -48.4 %                                 | -2,693.0                                | -0.4 %                                  | -2,693.0                             | -0.4 %        | -100,838.0        | -12.7 %       |
| PF ERA Appropriations             |                               | 23,000.0                | 23,000.0                | 26,000.0                | 26,000.0             | 26,000.0              | 3,000.0                                 | 13.0 %                                  | 3,000.0                                 | 13.0 %                                  | 0.0                                  |               | 0.0               |               |

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| Numbers and Language |
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|--------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|---|---|---|--------------------------------------|------------|------------|-------------|----------|
| Permanent Fund ERA (continued) |                               |                         |                         |                         |                      |                       |   |   |   |                                      |            |            |             |          |
| <b>Total</b>                   |                               | 1,365,000.0             | 718,650.0               | 721,650.0               | 819,795.0            | 718,957.0             | -646,043.0                              | -47.3 %                                 | 307.0                                   | -2,693.0                             | -0.4 %     | -100,838.0 | -12.3 %     |          |
| <b>Statewide Total</b>         |                               | 13,945,742.5            | 9,630,576.4             | 9,587,701.5             | 9,663,058.5          | 9,433,621.4           | -4,512,121.1                            | -32.4 %                                 | -196,955.0                              | -2.0 %                               | -154,080.1 | -1.6 %     | -229,437.1  | -2.4 %   |
| Funding Summary                |                               |                         |                         |                         |                      |                       |   |   |   |                                      |            |            |             |          |
| Unrestricted General (UGF)     |                               | 6,827,964.4             | 4,995,454.0             | 4,938,542.8             | 5,064,471.5          | 4,733,705.2           | -2,094,259.2                            | -30.7 %                                 | -261,748.8                              | -5.2 %                               | -204,837.6 | -4.1 %     | -330,766.3  | -6.5 %   |
| Designated General (DGF)       |                               | 726,532.5               | 938,892.2               | 944,913.1               | 888,478.8            | 994,379.5             | 267,847.0                               | 36.9 %                                  | 55,487.3                                | 5.9 %                                | 49,466.4   | 5.2 %      | 105,900.7   | 11.9 %   |
| Other State Funds (Other)      |                               | 4,371,301.1             | 1,481,608.9             | 1,459,216.6             | 1,463,354.3          | 1,459,893.6           | -2,911,407.5                            | -66.6 %                                 | -21,715.3                               | -1.5 %                               | 677.0      |            | -3,460.7    | -0.2 %   |
| Federal Receipts (Fed)         |                               | 2,019,944.5             | 2,214,621.3             | 2,245,029.0             | 2,246,753.9          | 2,245,643.1           | 225,698.6                               | 11.2 %                                  | 31,021.8                                | 1.4 %                                | 614.1      |            | -1,110.8    |          |
| Non-Additive Items             |                               |                         |                         |                         |                      |                       |   |   |   |                                      |            |            |             |          |
| Fund Transfers                 |                               | -2,327,474.2            | 54,867.1                | 29,560.5                | -1,105,662.7         | 29,561.5              | 2,357,035.7                             | -101.3 %                                | -25,305.6                               | -46.1 %                              | 1.0        |            | 1,135,224.2 | -102.7 % |
| <b>Total</b>                   |                               | -2,327,474.2            | 54,867.1                | 29,560.5                | -1,105,662.7         | 29,561.5              | 2,357,035.7                             | -101.3 %                                | -25,305.6                               | -46.1 %                              | 1.0        |            | 1,135,224.2 | -102.7 % |

## 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 15th budget and the Governor's Amendments submitted on the 30th day).

**House (House)** - The version of the FY18 operating bill adopted by the House.

**Senate (FY18 Senate)** - The version of the FY2018 operating bill adopted by the Senate.