

## Multi-year Agency Totals - Operating Budget - FY 2019 Senate Structure

**Numbers**

**Agency: Department of Revenue**

ID=> Session=> Column=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]		[5] - [2]		[5] - [4]		[5] - [6]	
	2015 15MgtPIn	2018 18MgtPIn	2018 19Adj Base	2018 19GovAmd	2018 SenateSub	2018 House	2015 15MgtPIn	2018 SenateSub	2018 18MgtPIn	2018 SenateSub	2018 19GovAmd	2018 SenateSub	2018 House	2018 SenateSub
<b>Total</b>	376,004.9	376,822.3	376,841.2	225,233.4	397,125.7	393,946.7	21,120.8	5.6 %	20,303.4	5.4 %	171,892.3	76.3 %	3,179.0	0.8 %
<u>Objects of Expenditure</u>														
1 Personal Services	102,079.3	100,660.7	100,909.1	91,488.2	102,540.5	103,489.4	461.2	0.5 %	1,879.8	1.9 %	11,052.3	12.1 %	-948.9	-0.9 %
2 Travel	2,215.9	1,744.8	1,744.8	1,167.0	2,370.2	2,370.2	154.3	7.0 %	625.4	35.8 %	1,203.2	103.1 %	0.0	
3 Services	234,724.2	235,438.1	235,333.3	93,897.1	248,570.7	248,570.7	13,846.5	5.9 %	13,132.6	5.6 %	154,673.6	164.7 %	0.0	
4 Commodities	2,739.5	2,625.8	2,621.1	2,528.2	2,963.5	2,963.5	224.0	8.2 %	337.7	12.9 %	435.3	17.2 %	0.0	
5 Capital Outlay	446.0	452.9	432.9	352.9	752.9	752.9	306.9	68.8 %	300.0	66.2 %	400.0	113.3 %	0.0	
7 Grants, Benefits	33,800.0	35,900.0	35,800.0	35,800.0	35,800.0	35,800.0	2,000.0	5.9 %	-100.0	-0.3 %	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	4,127.9	0.0	4,127.9	>999 %	4,127.9	>999 %	4,127.9	>999 %	4,127.9	>999 %
<u>Funding Sources</u>														
1002 Fed Rcpts (Fed)	74,444.5	75,490.0	75,542.8	75,261.8	76,261.8	75,261.8	1,817.3	2.4 %	771.8	1.0 %	1,000.0	1.3 %	1,000.0	1.3 %
1003 G/F Match (UGF)	8,697.6	7,346.0	7,373.2	7,228.5	7,228.5	7,228.5	-1,469.1	-16.9 %	-117.5	-1.6 %	0.0		0.0	
1004 Gen Fund (UGF)	24,222.3	17,775.6	17,811.8	17,285.9	17,285.9	17,285.9	-6,936.4	-28.6 %	-489.7	-2.8 %	0.0		0.0	
1005 GF/Prgm (DGF)	1,077.1	1,778.5	1,782.3	1,711.3	1,711.3	1,711.3	634.2	58.9 %	-67.2	-3.8 %	0.0		0.0	
1007 I/A Rcpts (Other)	8,016.4	9,381.0	9,386.4	9,793.3	9,793.3	9,793.3	1,776.9	22.2 %	412.3	4.4 %	0.0		0.0	
1016 CSSD Fed (Fed)	1,800.0	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	26,845.1	26,845.2	26,845.2	26,845.2	26,845.2	25,120.4	>999 %	0.1		0.0		0.0	
1027 IntAirport (Other)	34.3	34.6	34.6	34.6	34.6	34.6	0.3	0.9 %	0.0		0.0		0.0	
1029 PERS Trust (Other)	34,933.6	22,305.0	22,305.0	22,305.0	22,305.0	22,305.0	-12,628.6	-36.2 %	0.0		0.0		0.0	
1034 Teach Ret (Other)	14,599.1	10,371.7	10,371.7	10,371.7	10,371.7	10,371.7	-4,227.4	-29.0 %	0.0		0.0		0.0	
1037 GF/MH (UGF)	911.5	463.3	463.3	494.8	494.8	494.8	-416.7	-45.7 %	31.5	6.8 %	0.0		0.0	
1042 Jud Retire (Other)	398.1	367.5	367.5	367.5	367.5	367.5	-30.6	-7.7 %	0.0		0.0		0.0	
1045 Nat Guard (Other)	244.3	241.2	241.2	241.2	241.2	241.2	-3.1	-1.3 %	0.0		0.0		0.0	
1046 Educ Loan (Other)	55.0	0.0	0.0	0.0	0.0	0.0	-55.0	-100.0 %	0.0		0.0		0.0	
1050 PFD Fund (Other)	8,245.5	8,218.8	8,246.6	8,246.6	8,246.6	8,246.6	1.1		27.8	0.3 %	0.0		0.0	
1061 CIP Rcpts (Other)	3,138.1	3,474.0	3,477.7	3,477.7	3,477.7	3,477.7	339.6	10.8 %	3.7	0.1 %	0.0		0.0	
1066 Pub School (Other)	111.1	125.4	125.5	125.5	125.5	125.5	14.4	13.0 %	0.1	0.1 %	0.0		0.0	
1092 MHTAAR (Other)	0.0	140.0	0.0	0.0	0.0	0.0	0.0		-140.0	-100.0 %	0.0		0.0	
1094 MHT Admin (Other)	3,426.7	3,867.4	3,867.4	3,867.4	4,135.3	4,007.4	708.6	20.7 %	267.9	6.9 %	267.9	6.9 %	127.9	3.2 %
1103 AHFC Rcpts (Other)	33,876.4	32,438.7	32,438.7	32,438.7	35,438.7	32,438.7	1,562.3	4.6 %	3,000.0	9.2 %	3,000.0	9.2 %	3,000.0	9.2 %
1104 AMBB Rcpts (Other)	845.8	901.3	901.6	901.6	901.6	901.6	55.8	6.6 %	0.3		0.0		0.0	

## Multi-year Agency Totals - Operating Budget - FY 2019 Senate Structure

**Numbers**

**Agency: Department of Revenue**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]		[5] - [2]		[5] - [4]		[5] - [6]	
Session=>	2015	2018	2018	2018	2018	2018	2015	2018	2018	2018	2018	2018	2018	2018
Column=>	15MgtPIn	18MgtPIn	19Adj Base	19GovAmd	SenateSub	House	15MgtPIn to	SenateSub	18MgtPIn to	SenateSub	19GovAmd to	SenateSub	House to	SenateSub
<u>Funding Sources (continued)</u>														
1105 PF Gross (Other)	150,898.6	151,117.7	151,118.1	94.5	167,718.9	168,667.8	16,820.3	11.1 %	16,601.2	11.0 %	167,624.4	>999 %	-948.9	-0.6 %
1108 Stat Desig (Other)	136.7	105.0	105.0	105.0	105.0	105.0	-31.7	-23.2 %	0.0		0.0		0.0	
1133 CSSD Admin (Fed)	1,339.9	1,375.5	1,376.5	1,376.5	1,376.5	1,376.5	36.6	2.7 %	1.0	0.1 %	0.0		0.0	
1169 PCE Endow (DGF)	327.5	359.0	359.1	359.1	359.1	359.1	31.6	9.6 %	0.1		0.0		0.0	
1180 A/D T&P Fd (DGF)	0.0	500.0	500.0	500.0	500.0	500.0	500.0	>999 %	0.0		0.0		0.0	
1236 AK LNG I/A (Other)	2,500.0	0.0	0.0	0.0	0.0	0.0	-2,500.0	-100.0 %	0.0		0.0		0.0	
<u>Positions</u>														
Perm Full Time	883	823	823	775	833	833	-50	-5.7 %	10	1.2 %	58	7.5 %	0	
Perm Part Time	32	33	33	31	33	33	1	3.1 %	0		2	6.5 %	0	
Temporary	19	16	16	14	16	16	-3	-15.8 %	0		2	14.3 %	0	
<u>Funding Summary</u>														
Unrestricted General (UGF)	33,831.4	25,584.9	25,648.3	25,009.2	25,009.2	25,009.2	-8,822.2	-26.1 %	-575.7	-2.3 %	0.0		0.0	
Designated General (DGF)	1,404.6	2,637.5	2,641.4	2,570.4	2,570.4	2,570.4	1,165.8	83.0 %	-67.1	-2.5 %	0.0		0.0	
Other State Funds (Other)	263,184.5	269,934.4	269,832.2	119,215.5	290,107.8	287,928.8	26,923.3	10.2 %	20,173.4	7.5 %	170,892.3	143.3 %	2,179.0	0.8 %
Federal Receipts (Fed)	77,584.4	78,665.5	78,719.3	78,438.3	79,438.3	78,438.3	1,853.9	2.4 %	772.8	1.0 %	1,000.0	1.3 %	1,000.0	1.3 %

## 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.

**18MgtPln (FY18 Management Plan)** - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**19Adj Base (FY19 Adjusted Base)** - FY18 Management Plan less one-time items, plus FY19 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 FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**19GovAmd (FY19 Governor Amended)** - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day (February 14, 2018).)

**SenateSub (Senate Subcommittee)** - The version of the FY19 operating budget adopted by the Senate Finance Subcommittees.

**House (House)** - The version of the FY19 operating bill adopted by the House.