

## **Legislature Ten Year Expenditure Projection**

The following document provides an estimate of budget changes for the Alaska State Legislature over the next ten years. The following assumptions were used in developing the ten year expenditure projection:

### **Baseline Scenario**

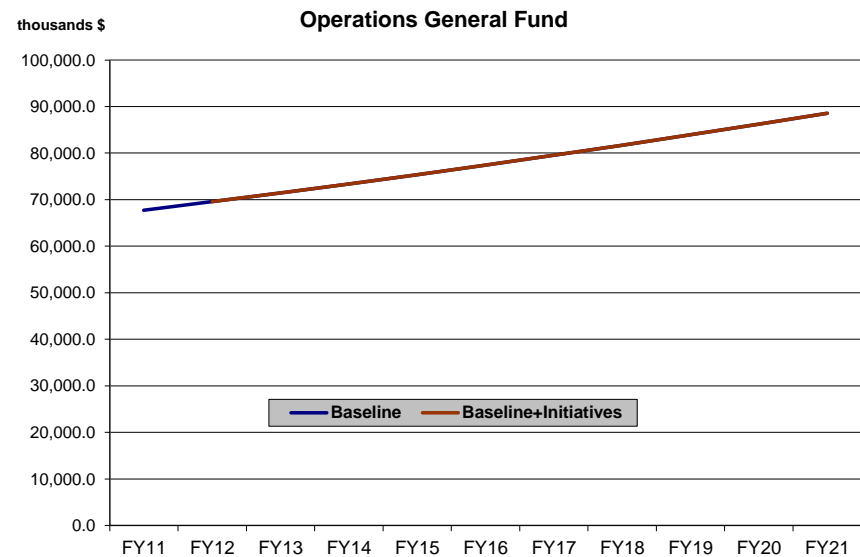
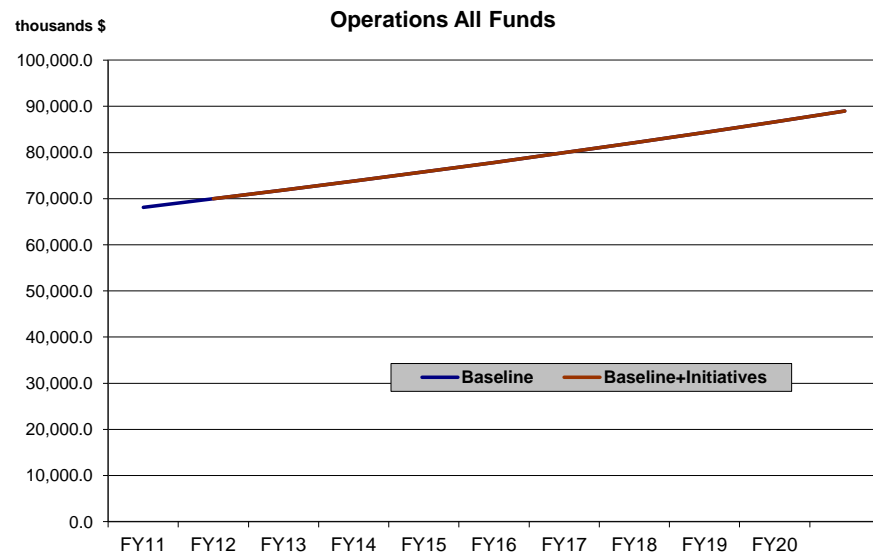
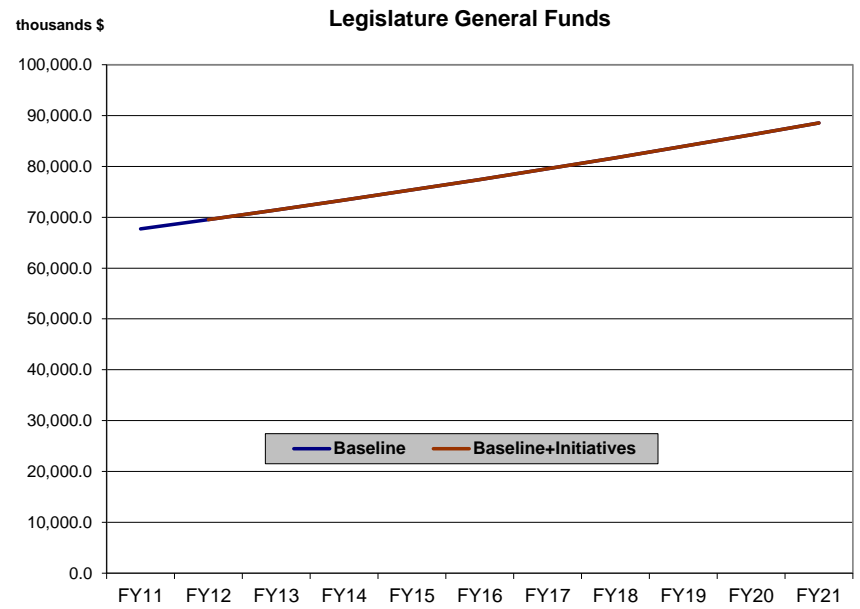
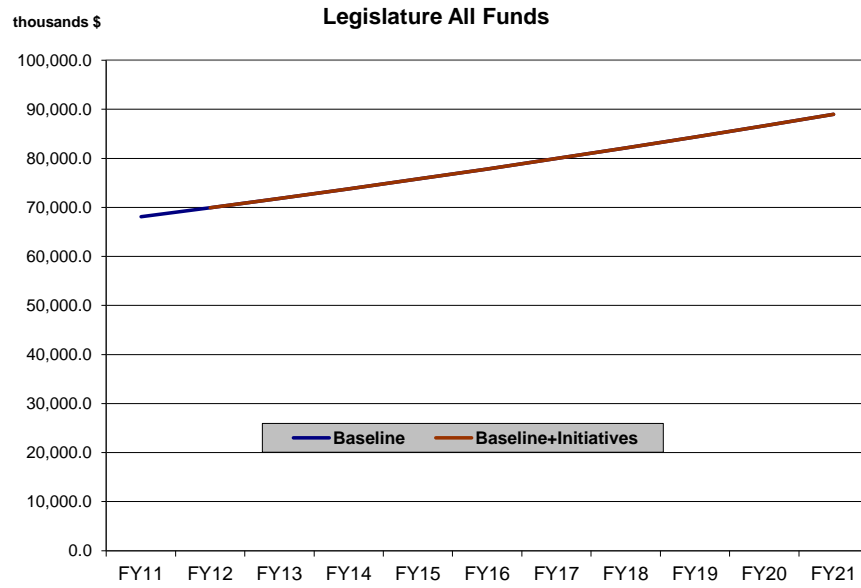
- Annual Unrestricted General Funds increase of 2.75% inflation is applied to the FY12 budget and to all subsequent fiscal years.
- Method assumes Designated General Funds and Other State funds (GF Program Receipts, I/A Receipts and PFD Criminal Funds) amounts remain flat.
- Method assumes OMB will account for wage and benefit increases at the statewide level.
- Capital budget is funded with reappropriated operating funds, so requires no new money.

### **Initiatives Scenario**

- No initiatives budget impact anticipated at this time.

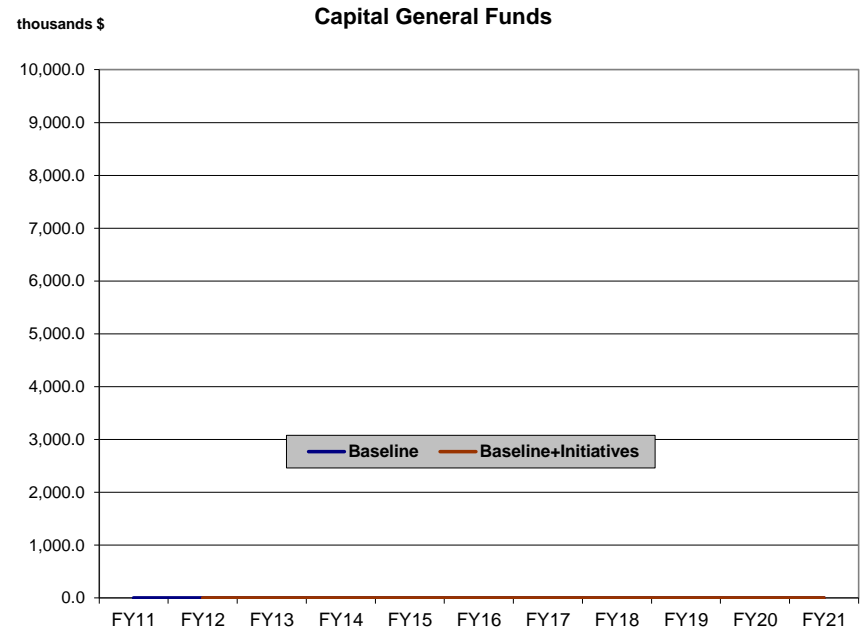
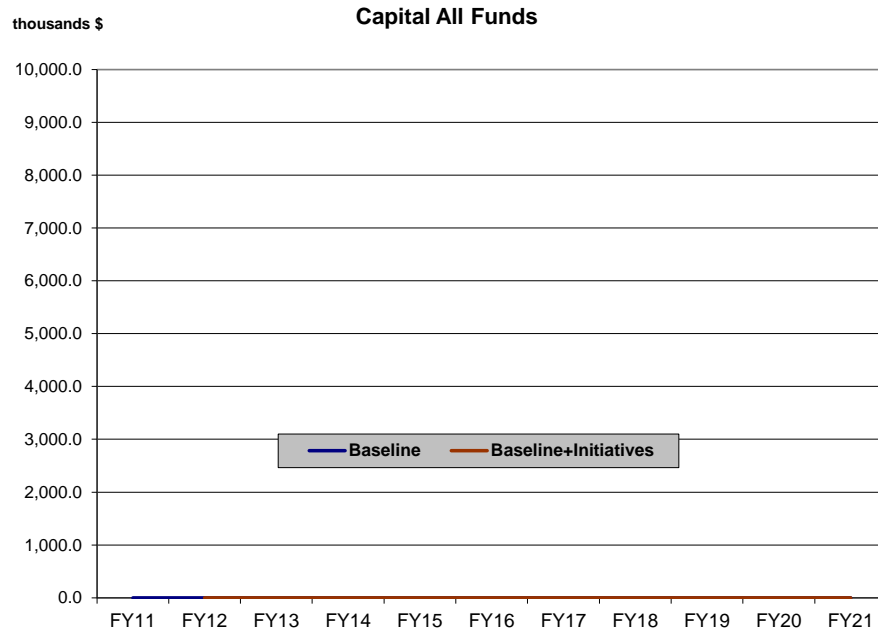
Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

# Legislature



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## Legislature



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## Legislature

### Baseline Budget Growth

(thousands \$)

|                             | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Total Appropriations</b> | 68,120.7    | 69,961.1    | 71,852.1    | 73,795.1    | 75,791.5    | 77,842.8    | 79,950.5    | 82,116.2    | 84,341.5    | 86,627.9    | 88,977.3    |
| General Fund Unrestricted   | 66,922.8    | 68,763.2    | 70,654.2    | 72,597.2    | 74,593.6    | 76,644.9    | 78,752.6    | 80,918.3    | 83,143.6    | 85,430.0    | 87,779.4    |
| General Fund Designated     | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       |
| Other State Funds           | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Operations</b>           | 68,120.7    | 69,961.1    | 71,852.1    | 73,795.1    | 75,791.5    | 77,842.8    | 79,950.5    | 82,116.2    | 84,341.5    | 86,627.9    | 88,977.3    |
| General Fund Unrestricted   | 66,922.8    | 68,763.2    | 70,654.2    | 72,597.2    | 74,593.6    | 76,644.9    | 78,752.6    | 80,918.3    | 83,143.6    | 85,430.0    | 87,779.4    |
| General Fund Designated     | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       |
| Other State Funds           | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Formula Programs</b>     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Unrestricted   | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Designated     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Other State Funds           | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Non-formula Programs</b> | 68,120.7    | 69,961.1    | 71,852.1    | 73,795.1    | 75,791.5    | 77,842.8    | 79,950.5    | 82,116.2    | 84,341.5    | 86,627.9    | 88,977.3    |
| General Fund Unrestricted   | 66,922.8    | 68,763.2    | 70,654.2    | 72,597.2    | 74,593.6    | 76,644.9    | 78,752.6    | 80,918.3    | 83,143.6    | 85,430.0    | 87,779.4    |
| General Fund Designated     | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       |
| Other State Funds           | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Capital</b>              | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Unrestricted   | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Designated     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Other State Funds           | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |

1. Baseline wage and benefit increases are handled in the statewide spreadsheet.

See attached assumptions

#### Notes for FY11 Baseline Appropriation:

Annual Unrestricted General Funds increase of 2.75% inflation is applied to the FY12 budget and to all subsequent fiscal years.

Method assumes Designated General Funds and Other State funds (GF Program Receipts, I/A Receipts and PFD Criminal Funds) amounts remain flat.

Method assumes OMB will account for wage and benefit increases at the statewide level, as instructed by OMB.

Capital budget is funded with reappropriated operating funds, so requires no new money.

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

## Legislature

### Initiatives

(thousands \$)

|                             | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Total Appropriations</b> | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Unrestricted   | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Designated     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Other State Funds           | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Operations</b>           | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Unrestricted   | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Designated     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Other State Funds           | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Formula Programs</b>     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Unrestricted   | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Designated     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Other State Funds           | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Non-formula Programs</b> | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Unrestricted   | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Designated     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Other State Funds           | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Capital</b>              | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Unrestricted   | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Designated     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Other State Funds           | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |

Describe department assumptions for new initiatives (except gasoline) appropriations estimates below:

No new initiatives.

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

## Legislature

### Baseline plus Initiatives

|                             | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Total Appropriations</b> | 68,120.7    | 69,961.1    | 71,852.1    | 73,795.1    | 75,791.5    | 77,842.8    | 79,950.5    | 82,116.2    | 84,341.5    | 86,627.9    | 88,977.3    |
| General Fund Unrestricted   | 66,922.8    | 68,763.2    | 70,654.2    | 72,597.2    | 74,593.6    | 76,644.9    | 78,752.6    | 80,918.3    | 83,143.6    | 85,430.0    | 87,779.4    |
| General Fund Designated     | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       |
| Other State Funds           | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Operations</b>           | 68,120.7    | 69,961.1    | 71,852.1    | 73,795.1    | 75,791.5    | 77,842.8    | 79,950.5    | 82,116.2    | 84,341.5    | 86,627.9    | 88,977.3    |
| General Fund Unrestricted   | 66,922.8    | 68,763.2    | 70,654.2    | 72,597.2    | 74,593.6    | 76,644.9    | 78,752.6    | 80,918.3    | 83,143.6    | 85,430.0    | 87,779.4    |
| General Fund Designated     | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       |
| Other State Funds           | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Formula Programs</b>     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Unrestricted   | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Designated     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Other State Funds           | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Non-formula Programs</b> | 68,120.7    | 69,961.1    | 71,852.1    | 73,795.1    | 75,791.5    | 77,842.8    | 79,950.5    | 82,116.2    | 84,341.5    | 86,627.9    | 88,977.3    |
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| General Fund Designated     | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       | 784.9       |
| Other State Funds           | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       | 413.0       |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>Capital</b>              | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Unrestricted   | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| General Fund Designated     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Other State Funds           | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Federal Funds               | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |