

SEACAD FUND - SUMMARY BY EXPENDITURE TYPE

Fund 150

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	39,558	294	2,449	28,000	28,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	39,558	294	2,449	28,000	28,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	19,467	-	28,000	28,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	19,467	-	28,000	28,000
Fund Total: SEACAD Fund	39,558	(19,173)	2,449	-	-

CITY/BOROUGH FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 151
Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	562	836	836
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	(72)	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	2,002	-	-	2,000	2,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	1,930	-	562	2,836	2,836
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	3,200	-	-	2,836
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	3,200	-	-	2,836
Fund Total: City/Borough Forfeiture Fund	1,930	(3,200)	562	2,836	-

NARCO TASK FORCE GRANT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 152

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
Revenue					
State Revenue	-	-	7,854	-	-
Federal Revenue	249,025	213,088	190,616	235,000	202,000
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	249,025	213,088	198,470	235,000	202,000
Expenditures					
Salaries and Wages	3,448	3,448	3,448	-	-
Fringe Benefits	1,032	1,020	1,037	-	-
Operating Expenses	297,346	184,130	179,081	235,000	202,000
Cash Basis Expenditures	3,902	-	-	-	-
Expenditure Totals	305,728	188,598	183,566	235,000	202,000
Fund Total: NARCO Task Force Grant Fund	(56,703)	24,491	14,904	-	-

STATE FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 153
Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	827	7,387		4,000	4,000
Federal Revenue	-	-		-	-
Services	-	-		-	-
Other Operating Revenue	-	-		-	-
Uses of Property & Investments	(491)	92	439	230	230
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	3,902	-	-	-	-
Revenue Totals	4,238	7,479	2,489	4,230	4,230
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	2,155	-	-	4,230
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	2,155	-	-	4,230
Fund Total: State Forfeiture Fund	4,238	5,324	2,489	4,230	-

HOMELAND SECURITY GRANT FUND - SUMMARY BY EXPENDITURE TYPE**Fund 159
Summary**

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	27,426	92,181	174,678	15,000	18,000
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	1,070	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	28,496	92,181	174,678	15,000	18,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	1,986	91,940	174,477	15,000	18,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	1,986	91,940	174,477	15,000	18,000
Fund Total: Homeland Security Grant Fund	26,509	240	201	-	-

LIBRARY BUILDING FUND - SUMMARY BY EXPENDITURE TYPE

Fund 165

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
Revenue					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	(145)	15,473	11,328	7,000	7,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	1,400	437,222	2,750	540,244	7,500
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	1,255	452,696	14,078	547,244	14,500
Expenditures					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	38,934	-	-	17,000	17,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	38,934	-	-	17,000	17,000
Fund Total: Library Building Fund	(37,679)	452,696	14,078	530,244	(2,500)

SOUTHEAST ALASKA ECONOMIC DEVELOPMENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 171

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	179,164	171,364	155,678	100,000	75,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	179,164	171,364	155,678	100,000	75,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	(187,165)	(79,123)	-	-	-
Cash Basis Expenditures	652,068	401,998	75,730	100,000	75,000
Expenditure Totals	464,902	322,875	75,730	100,000	75,000
Fund Total: SEDA Fund	(285,739)	(151,512)	79,948	-	-

GPIP CONTINGENCY FUND - SUMMARY BY EXPENDITURE TYPE

Fund 173

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
Revenue					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	22,033	18,034	17,806	16,920	16,700
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	22,033	18,034	17,806	16,920	16,700
Expenditures					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	123,531	1,854	7,483	-	-
Cash Basis Expenditures	-	18,034	17,806	16,920	16,700
Expenditure Totals	123,531	19,888	25,289	16,920	16,700
Fund Total: GPIP Contingency Fund	(101,498)	(1,854)	(7,483)	-	-

TOBACCO EXCISE TAX FUND - SUMMARY BY EXPENDITURE TYPE

Fund 190

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
Tobacco Tax	469,636	479,578	489,087	472,500	424,000
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	800	900	705	1,049	1,500
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	470,436	480,478	489,792	473,549	425,500
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	431,417	502,541	472,500	424,000
Cash Basis Expenditures	469,448	-	-	-	-
Expenditure Totals	469,448	431,417	502,541	472,500	424,000
Fund Total: Tobacco Excise Tax Fund	988	49,062	(12,749)	1,049	1,500

FISHERIES ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 192 Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	311	187	227	112	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	34,015	30,696	33,741	33,600	40,000
Revenue Totals	34,326	30,883	33,968	33,712	40,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	33,600	35,300	31,000	35,000	40,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	33,600	35,300	31,000	35,000	40,000
Fund Total: Fisheries Enhancement Fund	726	(4,417)	2,968	(1,288)	-

COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND - SUMMARY BY EXPENDITURE TYPE

Fund 194

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	414,130	135,355		302,985	170,000
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	66,274	41,076	34,916	24,166	23,200
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	480,404	176,431	337,901	327,151	193,200
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	507,714	33,939	58,296	33,880	-
Cash Basis Expenditures	-	1,246,896	37,247	1,674,200	638,000
Expenditure Totals	507,714	1,280,835	95,543	1,708,080	638,000
Fund Total: CPET Fund	(27,309)	(1,104,404)	242,358	(1,380,929)	(444,800)

VISITOR ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 195
Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
Bed Tax	-	-	-	-	388,000
Uses of Property & Investments	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	-	-	-	-	388,000
<u>Expenditures</u>					
Operating Expenses	-	-	-	-	335,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	-	-	-	335,000
<u>Fund Total: Visitor Enhancement Fund</u>	-	-	-	-	53,000

REVOLVING FUND - SUMMARY BY EXPENDITURE TYPE
Fund 410
Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	30,156	32,666	27,529	17,500	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	296	5,379	365	258	-
Cash Basis Receipts	14,278	36,796	33,541	40,700	-
Revenue Totals	44,730	74,841	61,434	58,458	-
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	71	246	251	373	373
Cash Basis Expenditures	24,015	21,716	22,478	17,500	29,000
Expenditure Totals	24,086	21,962	22,729	17,873	29,373
Fund Total: Revolving Fund	20,644	52,879	38,705	40,585	(29,373)

GUARANTEE FUND - SUMMARY BY EXPENDITURE TYPE

Fund 420

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
Revenue					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	6,727	5,819	5,763	4,500	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	6,727	5,819	5,763	4,500	-
Expenditures					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Cash Basis Expenditures	6,727	5,819	5,763	4,500	6,200
Expenditure Totals	6,727	5,819	5,763	4,500	6,200
Fund Total: Guarantee Fund	-	-	-	-	(6,200)

CEMETARY FUND - SUMMARY BY EXPENDITURE TYPE

Fund 430

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	2,462	2,134	2,110	4,000	4,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	2,462	2,134	2,110	4,000	4,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	2,793	2,462	2,134	3,000	2,800
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	2,793	2,462	2,134	3,000	2,800
Fund Total: Cemetery Fund	(331)	(328)	(24)	1,000	1,200

ROWE TRUST FUND - SUMMARY BY EXPENDITURE TYPE

Fund 440

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,548	3,977	3,997	8,000	4,950
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	4,548	3,977	3,997	8,000	4,950
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	2,823	1,777	-	3,000	4,950
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	2,823	1,777	-	3,000	4,950
Fund Total: Rowe Trust Fund	1,725	2,200	3,997	5,000	-

LIBRARY ENDOWMENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 500

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
Revenue					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,689	4,241	4,355	4,000	4,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	4,075	3,210	2,900	20,000	3,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	8,764	7,451	7,255	24,000	7,000
Expenditures					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	485	-	-	21,000	21,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	485	-	-	21,000	21,000
Fund Total: Library Endowment Fund	8,279	7,451	7,255	3,000	(14,000)

SEASONAL SALES TAX/SCHOOL BOND DEBT SERVICE FUND - SUMMARY BY EXPENDITURE TYPE

Fund 651
Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	1,580,323	1,622,519		2,601,685	-
Federal Revenue	-	-	2,523,860	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	57,200	36,744	27,924	24,000	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	976,911	843,335	1,105,137	1,091,666	1,091,700
Revenue Totals	<u>2,614,434</u>	<u>2,502,598</u>	<u>3,656,921</u>	<u>3,717,351</u>	<u>1,091,700</u>
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	1,012,027	955,948	1,338,779	1,246,964	1,137,017
Cash Basis Expenditures	1,370,000	2,415,045	2,385,000	2,501,000	2,570,000
Expenditure Totals	<u>2,382,027</u>	<u>3,370,993</u>	<u>3,723,779</u>	<u>3,747,964</u>	<u>3,707,017</u>
Fund Total: Seasonal Sales Tax Fund	<u>232,408</u>	<u>(868,395)</u>	<u>(66,858)</u>	<u>(30,613)</u>	<u>(2,615,317)</u>