

**2010 Legislature - Operating Budget  
Transaction Detail - Conf Comm Structure  
FY11 Op Column**

**Numbers and Language**

**Agency: Department of Revenue**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Taxation and Treasury</b>												
<b>Tax Division</b>												
FY10 Conference Committee	ConfCom	<b>14,179.3</b>	11,142.8	256.5	2,653.5	126.5	0.0	0.0	0.0	121	1	0
1004 Gen Fund (UGF)		13,260.4										
1005 GF/Prgm (DGF)		643.0										
1007 I/A Rcpts (Other)		37.0										
1061 CIP Rcpts (Other)		121.0										
1105 PF Gross (Other)		82.1										
1156 Rcpt Svcs (DGF)		35.8										
FY10 Conference Committee	LangCC	<b>55.0</b>	0.0	0.0	0.0	0.0	0.0	55.0	0.0	0	0	0
1004 Gen Fund (UGF)		55.0										
ADN 0401010 New Non-permanent Economist I Position	PosAdj	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
ADN 0401017 Adjustment for Electronic Equipment Allowance	LIT	<b>0.0</b>	10.2	0.0	-10.2	0.0	0.0	0.0	0.0	0	0	0
Eliminate Non-permanent Economist I Position	PosAdj	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
Reverse FY10 Compensation of Municipalities for Loss of Motor Fuel (Aviation) Tax Shared Revenue 4SSLA CH 1 Sec 7	OTI	<b>-55.0</b>	0.0	0.0	0.0	0.0	0.0	-55.0	0.0	0	0	0
1004 Gen Fund (UGF)		-55.0										
Remove One Time Funding for Contract Audit Assistance during Transition to Audit Masters	OTI	<b>-270.0</b>	0.0	0.0	-270.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-270.0										
FY2011 Health Insurance Cost Increase Non-Covered Employees	SalAdj	<b>11.6</b>	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		11.6										
Reduce general fund travel line item by 10 percent.	Dec	<b>-28.4</b>	0.0	-28.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-27.1										
1005 GF/Prgm (DGF)		-1.3										
Budget Clarification Project;-- Cigarette testing program receipts	FndChg	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		35.8										
1156 Rcpt Svcs (DGF)		-35.8										
Alaska Gasline Inducement Act Information Reporting System	IncOTI	<b>300.0</b>	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		300.0										
CC: Reduce funding for Alaska Gasline Inducement Act Information Reporting System	Dec	<b>-50.0</b>	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-50.0										
Petroleum Commercial Analyst Positions for Gasline and Production Tax Analysis	Inc	<b>800.0</b>	800.0	0.0	0.0	0.0	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		800.0										
CC: Reduce Petroleum Commercial Analyst Positions for Gasline and Production Tax Analysis	Dec	<b>-400.0</b>	-400.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF)		-400.0										
FY2011 GGU Salary increase Year 1	SalAdj	<b>66.9</b>	66.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		62.9										
1005 GF/Prgm (DGF)		3.7										
1105 PF Gross (Other)		0.3										
FY 2011 GGU Year 1 Health Insurance increase	SalAdj	<b>182.3</b>	182.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		173.7										
1005 GF/Prgm (DGF)		7.9										

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Taxation and Treasury (continued)</b>												
<b>Tax Division (continued)</b>												
FY 2011 GGU Year 1 Health Insurance increase (continued)												
1105 PF Gross (Other) 0.7												
FY 2011 SU Year 1 Salary increase	SalAdj	46.3	46.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 42.9												
1005 GF/Prgm (DGF) 2.6												
1105 PF Gross (Other) 0.8												
FY 2011 SU Year 1 Health Insurance increase	SalAdj	90.2	90.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 84.3												
1005 GF/Prgm (DGF) 4.5												
1105 PF Gross (Other) 1.4												
FY 2011 Noncovered Employees Salary Increase	FisNot	31.6	31.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 18.5												
1212 Stimulus09 (Fed) 13.1												
Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 13.1												
1212 Stimulus09 (Fed) -13.1												
SEPARATE OIL & GAS PRODUCTION TAX (SB 305)	FisNot	330.0	0.0	0.0	330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 330.0												
<b>* Allocation Total *</b>		<b>15,289.8</b>	<b>11,981.9</b>	<b>228.1</b>	<b>2,953.3</b>	<b>126.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>123</b>	<b>1</b>	<b>0</b>
<b>Treasury Division</b>												
Juneau Subport Building HB 161 SLA 2009 (Sec. 2 CH 12 SLA 2009 P46 L22)(HB 81)	FisNot10	1,026.0	0.0	10.0	390.0	0.0	0.0	0.0	626.0	0	0	0
1004 Gen Fund (UGF) 626.0												
1009 Rev Bonds (Other) 400.0												
Juneau Subport Building HB 161 SLA 2009 (Sec. 2 CH 12 SLA 2009 P46 L22)(HB 81)	Veto	-1,026.0	0.0	-10.0	-390.0	0.0	0.0	0.0	-626.0	0	0	0
1004 Gen Fund (UGF) -626.0												
1009 Rev Bonds (Other) -400.0												
FY10 Conference Committee	ConfCom	6,143.9	4,782.2	35.4	1,279.2	32.0	15.1	0.0	0.0	39	0	0
1004 Gen Fund (UGF) 2,147.9												
1007 I/A Rcpts (Other) 3,273.5												
1017 Group Ben (Other) 81.7												
1027 IntAirport (Other) 31.9												
1046 Educ Loan (Other) 54.9												
1066 Pub School (DGF) 104.4												
1098 ChildTrErn (DGF) 15.2												
1108 Stat Desig (Other) 250.0												
1169 PCE Endow (DGF) 160.4												
1192 Mine Trust (Other) 24.0												
FY10 Conference Committee	LangCC	1,673.0	301.4	3.4	1,362.7	5.5	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF) 1,673.0												
FY2011 Health Insurance Cost Increase Non-Covered Employees	SalAdj	37.7	37.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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<b>Taxation and Treasury (continued)</b>												
<b>Treasury Division (continued)</b>												
FY2011 Health Insurance Cost Increase												
Non-Covered Employees (continued)												
1004 Gen Fund (UGF)		10.9										
1007 I/A Rcpts (Other)		25.8										
1027 IntAirport (Other)		0.2										
1066 Pub School (DGF)		0.4										
1169 PCE Endow (DGF)		0.4										
Constitutional Budget Reserve Fund Investment Management	Lang	<b>387.0</b>	69.7	0.8	315.2	1.3	0.0	0.0	0.0	0	0	0
Fee Increase due to Increased Assets Under Management												
1001 CBR Fund (UGF)		387.0										
AMD: Funding for Investment Officer to Replace External	Inc	<b>220.0</b>	209.7	3.3	6.0	1.0	0.0	0.0	0.0	0	0	0
Investment Manager												
1007 I/A Rcpts (Other)		220.0										
AMD: Change Constitutional Budget Reserve Fund Investment	FndChg	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Management Fees to General Fund												
1001 CBR Fund (UGF)		-2,060.0										
1004 Gen Fund (UGF)		2,060.0										
Reduce general fund travel line item by 10 percent.	Dec	<b>-2.3</b>	0.0	-2.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2.3										
Correct Unrealizable Fund Sources in the FY2011 GGU Year 1	FndChg	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Salary and Health insurance												
1001 CBR Fund (UGF)		-8.0										
1004 Gen Fund (UGF)		8.0										
FY2011 GGU Salary increase Year 1	SalAdj	<b>10.8</b>	10.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		2.1										
1004 Gen Fund (UGF)		2.3										
1007 I/A Rcpts (Other)		6.1										
1027 IntAirport (Other)		0.1										
1066 Pub School (DGF)		0.1										
1169 PCE Endow (DGF)		0.1										
FY 2011 GGU Year 1 Health Insurance increase	SalAdj	<b>30.3</b>	30.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		5.9										
1004 Gen Fund (UGF)		6.3										
1007 I/A Rcpts (Other)		17.5										
1027 IntAirport (Other)		0.1										
1066 Pub School (DGF)		0.3										
1169 PCE Endow (DGF)		0.2										
Correct Unrealizable Fund Sources in the FY2011 GGU Year 1	FndChg	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Salary and Health insurance												
1001 CBR Fund (UGF)		-5.6										
1004 Gen Fund (UGF)		5.6										
FY 2011 SU Year 1 Salary increase	SalAdj	<b>7.7</b>	7.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		1.8										
1004 Gen Fund (UGF)		1.9										
1007 I/A Rcpts (Other)		3.8										
1066 Pub School (DGF)		0.1										

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<b>Taxation and Treasury (continued)</b>												
<b>Treasury Division (continued)</b>												
FY 2011 SU Year 1 Salary increase (continued)												
1169 PCE Endow (DGF)		0.1										
FY 2011 SU Year 1 Health Insurance increase	SalAdj	16.4	16.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		3.8										
1004 Gen Fund (UGF)		4.1										
1007 I/A Rcpts (Other)		8.0										
1027 IntAirport (Other)		0.1										
1066 Pub School (DGF)		0.2										
1169 PCE Endow (DGF)		0.2										
FY 2011 Noncovered Employees Salary Increase	FisNot	66.8	66.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		14.3										
1004 Gen Fund (UGF)		16.5										
1007 I/A Rcpts (Other)		34.3										
1027 IntAirport (Other)		0.3										
1046 Educ Loan (Other)		0.1										
1066 Pub School (DGF)		0.7										
1169 PCE Endow (DGF)		0.6										
Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-14.3										
1004 Gen Fund (UGF)		14.3										
LFD: Correct funding for FY 2011 Noncovered Employees Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.6										
1169 PCE Endow (DGF)		-0.6										
G.O. BONDS:EDUC./LIBRARY/RESEARCH FACIL. (HB 424)	FisNot	10.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0	0	0
1004 Gen Fund (UGF)		10.0										
Expenses incident to the sale of GO bonds for library, education, and educational research facilities	Special	4,766.4	0.0	0.0	0.0	0.0	0.0	0.0	4,766.4	0	0	0
1004 Gen Fund (UGF)		4,766.4										
<b>* Allocation Total *</b>		<b>13,367.7</b>	<b>5,532.7</b>	<b>40.6</b>	<b>2,963.1</b>	<b>39.8</b>	<b>15.1</b>	<b>0.0</b>	<b>4,776.4</b>	<b>39</b>	<b>0</b>	<b>0</b>
<b>Unclaimed Property</b>												
FY10 Conference Committee	ConfCom	355.2	305.0	9.1	33.4	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		197.9										
1005 GF/Prgm (DGF)		157.3										
Reduce general fund travel line item by 10 percent.	Dec	-0.9	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.5										
1005 GF/Prgm (DGF)		-0.4										
FY2011 GGU Salary increase Year 1	SalAdj	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.8										
1005 GF/Prgm (DGF)		0.8										
FY 2011 GGU Year 1 Health Insurance increase	SalAdj	6.4	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		3.2										
1005 GF/Prgm (DGF)		3.2										
FY 2011 SU Year 1 Salary increase	SalAdj	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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<b>Taxation and Treasury (continued)</b>												
<b>Unclaimed Property (continued)</b>												
FY 2011 SU Year 1 Salary increase (continued)												
1004 Gen Fund (UGF)		1.0										
1005 GF/Prgm (DGF)		1.0										
FY 2011 SU Year 1 Health Insurance increase	SalAdj	4.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.0										
1005 GF/Prgm (DGF)		2.0										
<b>* Allocation Total *</b>		<b>368.3</b>	<b>319.0</b>	<b>8.2</b>	<b>33.4</b>	<b>7.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Alaska Retirement Management Board</b>												
FY10 Conference Committee	ConfCom	7,899.9	74.8	124.9	7,692.7	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		382.5										
1017 Group Ben (Other)		1,547.2										
1029 PERS Trust (Other)		3,927.1										
1034 Teach Ret (Other)		1,912.5										
1042 Jud Retire (Other)		44.3										
1045 Nat Guard (Other)		86.3										
Reverse One Time Item for Performance Consultant Audit	OTI	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		-102.5										
1034 Teach Ret (Other)		-46.6										
1042 Jud Retire (Other)		-0.8										
1045 Nat Guard (Other)		-0.1										
AMD: Funding for Investment Officer Position	Inc	220.0	0.0	0.0	220.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		38.7										
1029 PERS Trust (Other)		124.5										
1034 Teach Ret (Other)		55.0										
1042 Jud Retire (Other)		1.3										
1045 Nat Guard (Other)		0.5										
Reduce general fund travel line item by 10 percent.	Dec	-0.9	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.9										
Funding for FY 2011 GGU Employees Salary and Health Increase Increase	Inc	23.6	0.0	0.0	23.6	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		4.2										
1029 PERS Trust (Other)		13.4										
1034 Teach Ret (Other)		5.9										
1042 Jud Retire (Other)		0.1										
Funding for FY 2011 SU Employees Salary and Health Increase Increase	Inc	11.9	0.0	0.0	11.9	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		2.1										
1029 PERS Trust (Other)		6.7										
1034 Teach Ret (Other)		3.0										
1042 Jud Retire (Other)		0.1										
Funding for FY 2011 Noncovered Employees Salary Increase	FisNot	34.3	0.0	0.0	34.3	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		6.0										
1029 PERS Trust (Other)		19.5										
1034 Teach Ret (Other)		8.6										
1042 Jud Retire (Other)		0.2										

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<b>Taxation and Treasury (continued)</b>												
<b>Alaska Retirement Management Board (continued)</b>												
<b>* Allocation Total *</b>												
		8,038.8	74.8	124.0	7,832.5	7.5	0.0	0.0	0.0	0	0	0
<b>Alaska Retirement Management Board Custody and Management Fees</b>												
FY10 Conference Committee	ConfCom	34,872.9	0.0	0.0	34,872.9	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		22,631.4										
1034 Teach Ret (Other)		11,745.2										
1042 Jud Retire (Other)		337.6										
1045 Nat Guard (Other)		158.7										
AMD: Replace External Investment Manager with New Investment Officer Position	Dec	-850.0	0.0	0.0	-850.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		-584.6										
1034 Teach Ret (Other)		-256.3										
1042 Jud Retire (Other)		-7.1										
1045 Nat Guard (Other)		-2.0										
<b>* Allocation Total *</b>												
		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
<b>Permanent Fund Dividend Division</b>												
Eligibility of Deceased PFD Applicants SB 171 SLA 2009 (Sec. 13(d) CH 14 SLA 2009 P18 L31) (HB 113)	Special	86.7	0.0	0.0	86.7	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		86.7										
Eligibility of Deceased PFD Applicants SB 171 SLA 2009 (Sec. 13(d) CH 14 SLA 2009 P18 L31) (HB 113)	Veto	-86.7	0.0	0.0	-86.7	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		-86.7										
ADN 0401024 Transfer from Department of Administration for Division of Personnel Chargeback Costs	ATrIn	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		2.8										
ADN 0401025 Transfer from Department of Administration for Enterprise Technology Services Chargeback Costs	ATrIn	8.4	0.0	0.0	8.4	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		8.4										
FY10 Conference Committee	ConfCom	7,640.8	5,422.6	27.5	2,126.5	64.2	0.0	0.0	0.0	79	14	0
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (DGF)		7,404.9										
1108 Stat Desig (Other)		215.9										
ADN 0401017 Adjustment for Electronic Equipment Allowance	LIT	0.0	2.3	0.0	-2.3	0.0	0.0	0.0	0.0	0	0	0
Workforce Efficiencies Through Improved Technology	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
FY2011 Health Insurance Cost Increase Non-Covered Employees	SalAdj	1.9	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		1.9										
Dot.Net Training for Information Technology Staff	IncOTI	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		100.0										
AMD: Increased Cost for Bandwidth during Dividend Filing Season	Inc	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		25.0										
AMD: Central Mailroom Equipment Replacement	IncOTI	42.0	0.0	0.0	0.0	0.0	42.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		42.0										
Reduce general fund travel line item by 10 percent.	Dec	-2.4	0.0	-2.4	0.0	0.0	0.0	0.0	0.0	0	0	0

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Taxation and Treasury (continued)</b>												
<b>Permanent Fund Dividend Division (continued)</b>												
Reduce general fund travel line item by 10 percent. (continued)												
1050 PFD Fund (DGF)		-2.4										
FY2011 GGU Salary increase Year 1	SalAdj	34.5	34.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		33.5										
1108 Stat Desig (Other)		1.0										
FY 2011 GGU Year 1 Health Insurance increase	SalAdj	137.9	137.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		133.9										
1108 Stat Desig (Other)		4.0										
FY 2011 SU Year 1 Salary increase	SalAdj	19.8	19.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		19.8										
FY 2011 SU Year 1 Health Insurance increase	SalAdj	44.9	44.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		44.9										
FY 2011 Noncovered Employees Salary Increase	FisNot	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		2.6										
PERMANENT FUND DIVIDEND FOR DECEASED (SB 171)	FisNot	132.5	84.0	0.0	43.5	5.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)		64.0										
1005 GF/Prgm (DGF)		68.5										
<b>* Allocation Total *</b>		<b>8,190.7</b>	<b>5,750.5</b>	<b>25.1</b>	<b>2,303.9</b>	<b>69.2</b>	<b>42.0</b>	<b>0.0</b>	<b>0.0</b>	<b>78</b>	<b>14</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>79,278.2</b>	<b>23,658.9</b>	<b>426.0</b>	<b>50,109.1</b>	<b>250.7</b>	<b>57.1</b>	<b>0.0</b>	<b>4,776.4</b>	<b>244</b>	<b>15</b>	<b>0</b>
<b>Child Support Services</b>												
<b>Child Support Services Division</b>												
FY10 Conference Committee	ConfCom	25,304.8	16,973.9	45.0	8,024.0	201.1	60.8	0.0	0.0	231	0	0
1002 Fed Rcpts (Fed)		15,832.6										
1004 Gen Fund (UGF)		174.7										
1016 CSSD Fed (Fed)		1,800.0										
1156 Rcpt Svcs (DGF)		7,497.5										
FY10 Conference Committee	LangCC	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs (DGF)		46.0										
ADN 0401009 ARRA Economic Stimulus Funding Adjustment, Sec 13 (a&b), Ch 17, SLA09, P18, L4 & 10	Special	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-612.4										
1003 G/F Match (UGF)		400.0										
1156 Rcpt Svcs (DGF)		-1,118.1										
1212 Stimulus09 (Fed)		1,330.5										
ADN 0401026 Transfer from Department of Administration for Division of Personnel Chargeback Costs	ATrIn	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		4.5										
ADN 0401027 Transfer from Department of Administration for Enterprise Technology Services Chargeback Costs	ATrIn	15.5	0.0	0.0	15.5	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		15.5										
ARRA Economic Stimulus Funding Adjustment, Sec 13 (a&b), Ch 17, SLA09, P18, L4 & 10	OTI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		612.4										
1003 G/F Match (UGF)		-400.0										

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Child Support Services (continued)</b>												
<b>Child Support Services Division (continued)</b>												
ARRA Economic Stimulus Funding Adjustment, Sec 13 (a&b), Ch 17, SLA09, P18, L4 & 10 (continued)												
1156 Rcpt Svcs (DGF)		1,118.1										
1212 Stimulus09 (Fed)		-1,330.5										
FY2011 Health Insurance Cost Increase Non-Covered Employees	SalAdj	4.1	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		2.7										
1156 Rcpt Svcs (DGF)		1.4										
Funding source adjustment due to declining receipts and ARRA stimulus lapsing	IncOTI	1,247.9	1,247.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		421.1										
1003 G/F Match (UGF)		826.8										
Funding source adjustment due to declining receipts	Dec	-1,544.9	-1,544.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs (DGF)		-1,544.9										
Budget Clarification Project - Transfer to GF Match eliminating reliance on declining receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		5,448.7										
1004 Gen Fund (UGF)		505.3										
1156 Rcpt Svcs (DGF)		-5,954.0										
Budget Clarification Project - Paternity Test Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		46.0										
1156 Rcpt Svcs (DGF)		-46.0										
Authorization of FFY10 Stimulus funding (ARRA)	IncOTI	297.0	297.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1212 Stimulus09 (Fed)		297.0										
Reduce general fund travel line item by 10 percent.	Dec	-0.5	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		-0.5										
Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		169.3										
1156 Rcpt Svcs (DGF)		-169.3										
FY2011 GGU Salary increase Year 1	SalAdj	112.2	112.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		74.6										
1003 G/F Match (UGF)		1.0										
1156 Rcpt Svcs (DGF)		36.6										
FY 2011 GGU Year 1 Health Insurance increase	SalAdj	404.3	404.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		268.5										
1003 G/F Match (UGF)		3.1										
1156 Rcpt Svcs (DGF)		132.7										
Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		64.3										
1156 Rcpt Svcs (DGF)		-64.3										
FY 2011 SU Year 1 Salary increase	SalAdj	60.6	60.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		40.0										
1003 G/F Match (UGF)		0.8										



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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Child Support Services (continued)</b>												
<b>Child Support Services Division (continued)</b>												
FY 2011 SU Year 1 Salary increase (continued)												
1156 Rcpt Svcs (DGF)		19.8										
FY 2011 SU Year 1 Health Insurance increase	SalAdj	135.9	135.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		89.7										
1003 G/F Match (UGF)		1.7										
1156 Rcpt Svcs (DGF)		44.5										
FY 2011 Noncovered Employees Salary Increase	FisNot	5.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		3.4										
1003 G/F Match (UGF)		1.8										
<b>* Allocation Total *</b>		<b>26,092.6</b>	<b>17,696.2</b>	<b>44.5</b>	<b>8,090.0</b>	<b>201.1</b>	<b>60.8</b>	<b>0.0</b>	<b>0.0</b>	<b>231</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>26,092.6</b>	<b>17,696.2</b>	<b>44.5</b>	<b>8,090.0</b>	<b>201.1</b>	<b>60.8</b>	<b>0.0</b>	<b>0.0</b>	<b>231</b>	<b>0</b>	<b>0</b>
<b>Administration and Support</b>												
<b>Commissioner's Office</b>												
FY10 Conference Committee	ConfCom	919.7	506.0	46.3	348.5	18.9	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		193.3										
1007 I/A Rcpts (Other)		166.9										
1133 CSSD Admin (Fed)		559.5										
ADN 0401018 Reduce Budgeted Vacancy	LIT	0.0	18.5	0.0	-18.5	0.0	0.0	0.0	0.0	0	0	0
FY2011 Health Insurance Cost Increase Non-Covered Employees	SalAdj	6.3	6.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.3										
1007 I/A Rcpts (Other)		2.0										
1133 CSSD Admin (Fed)		2.0										
Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.0										
1133 CSSD Admin (Fed)		-2.0										
Reduce general fund travel line item by 10 percent.	Dec	-1.5	0.0	-1.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1.5										
Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.9										
1133 CSSD Admin (Fed)		-0.9										
FY2011 GGU Salary increase Year 1	SalAdj	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.3										
1007 I/A Rcpts (Other)		0.2										
1133 CSSD Admin (Fed)		0.2										
FY 2011 GGU Year 1 Health Insurance increase	SalAdj	2.2	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.8										
1007 I/A Rcpts (Other)		0.7										
1133 CSSD Admin (Fed)		0.7										
FY 2011 Noncovered Employees Salary Increase	FisNot	4.6	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.7										
1007 I/A Rcpts (Other)		1.5										
1133 CSSD Admin (Fed)		1.4										

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Administration and Support (continued)</b>												
<b>Commissioner's Office (continued)</b>												
Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.4										
1133 CSSD Admin (Fed)		-1.4										
<b>* Allocation Total *</b>		<b>932.0</b>	<b>538.3</b>	<b>44.8</b>	<b>330.0</b>	<b>18.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Administrative Services</b>												
FY10 Conference Committee	ConfCom	1,562.6	1,404.3	17.5	123.8	17.0	0.0	0.0	0.0	15	0	0
1004 Gen Fund (UGF)		242.9										
1007 I/A Rcpts (Other)		595.9										
1133 CSSD Admin (Fed)		723.8										
ADN 0401017 Adjustment for Electronic Equipment Allowance	LIT	0.0	4.5	0.0	-4.5	0.0	0.0	0.0	0.0	0	0	0
FY2011 Health Insurance Cost Increase Non-Covered Employees	SalAdj	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.4										
1007 I/A Rcpts (Other)		0.9										
1133 CSSD Admin (Fed)		0.8										
Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.8										
1133 CSSD Admin (Fed)		-0.8										
Reduce general fund travel line item by 10 percent.	Dec	-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.6										
Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		11.3										
1133 CSSD Admin (Fed)		-11.3										
FY2011 GGU Salary increase Year 1	SalAdj	6.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.2										
1007 I/A Rcpts (Other)		2.8										
1133 CSSD Admin (Fed)		2.7										
FY 2011 GGU Year 1 Health Insurance increase	SalAdj	21.3	21.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		3.7										
1007 I/A Rcpts (Other)		9.0										
1133 CSSD Admin (Fed)		8.6										
Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		10.7										
1133 CSSD Admin (Fed)		-10.7										
FY 2011 SU Year 1 Salary increase	SalAdj	9.1	9.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.6										
1007 I/A Rcpts (Other)		3.8										
1133 CSSD Admin (Fed)		3.7										
FY 2011 SU Year 1 Health Insurance increase	SalAdj	17.3	17.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		3.0										
1007 I/A Rcpts (Other)		7.3										

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Administration and Support (continued)</b>												
<b>Administrative Services (continued)</b>												
FY 2011 SU Year 1 Health Insurance increase (continued)												
1133 CSSD Admin (Fed)		7.0										
FY 2011 Noncovered Employees Salary Increase	FisNot	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.4										
1007 I/A Rcpts (Other)		1.1										
1133 CSSD Admin (Fed)		1.0										
Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.0										
1133 CSSD Admin (Fed)		-1.0										
<b>* Allocation Total *</b>		<b>1,621.0</b>	<b>1,467.8</b>	<b>16.9</b>	<b>119.3</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15</b>	<b>0</b>	<b>0</b>
<b>State Facilities Rent</b>												
FY10 Conference Committee	ConfCom	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		342.0										
<b>* Allocation Total *</b>		<b>342.0</b>	<b>0.0</b>	<b>0.0</b>	<b>342.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Natural Gas Commercialization</b>												
Audit of Alaska Gasline Inducement Act Reimbursement Fund	IncOTI	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		50.0										
Fiscal Systems Analysis to Support Negotiations of Gasline Fiscal Terms	IncOTI	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1,500.0										
<b>* Allocation Total *</b>		<b>1,550.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,550.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>4,445.0</b>	<b>2,006.1</b>	<b>61.7</b>	<b>2,341.3</b>	<b>35.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>19</b>	<b>0</b>	<b>0</b>
<b>Alaska Natural Gas Development Authority</b>												
<b>Gas Authority Operations</b>												
FY10 Conference Committee	ConfCom	312.1	250.7	10.0	47.4	4.0	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		312.1										
FY2011 Health Insurance Cost Increase Non-Covered Employees	SalAdj	5.1	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5.1										
Reduce general fund travel line item by 10 percent.	Dec	-9.7	0.0	-9.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-9.7										
FY 2011 Noncovered Employees Salary Increase	FisNot	4.4	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.4										
<b>* Allocation Total *</b>		<b>311.9</b>	<b>260.2</b>	<b>0.3</b>	<b>47.4</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>311.9</b>	<b>260.2</b>	<b>0.3</b>	<b>47.4</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Alaska Mental Health Trust Authority</b>												
<b>Mental Health Trust Operations</b>												
FY10 Conference Committee	ConfCom	2,680.0	1,844.7	128.0	670.7	36.6	0.0	0.0	0.0	14	0	1
1007 I/A Rcpts (Other)		30.0										
1094 MHT Admin (Other)		2,650.0										

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Alaska Mental Health Trust Authority (continued)</b>												
<b>Mental Health Trust Operations (continued)</b>												
Reverse FY2010 MH Trust Recommendation	OTI	-2,650.0	-1,844.7	-128.0	-640.7	-36.6	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		-2,650.0										
FY2011 Health Insurance Cost Increase Non-Covered Employees	SalAdj	32.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		32.0										
MH Trust Cont - Trust Authority Admin Budget	IncOTI	2,726.3	1,899.6	130.0	658.7	38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		2,726.3										
FY 2011 Noncovered Employees Salary Increase	FisNot	33.2	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		33.2										
<b>* Allocation Total *</b>		<b>2,821.5</b>	<b>1,964.8</b>	<b>130.0</b>	<b>688.7</b>	<b>38.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14</b>	<b>0</b>	<b>1</b>
<b>Long Term Care Ombudsman Office</b>												
FY10 Conference Committee	ConfCom	528.2	387.9	27.0	106.1	7.2	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		110.1										
1007 I/A Rcpts (Other)		418.1										
Realign Resources to Match Anticipated Expenditures	LIT	0.0	20.3	-12.0	-6.6	-1.7	0.0	0.0	0.0	0	0	0
FY2011 Health Insurance Cost Increase Non-Covered Employees	SalAdj	6.3	6.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.8										
1007 I/A Rcpts (Other)		4.5										
Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.5										
1007 I/A Rcpts (Other)		-4.5										
Reduce general fund travel line item by 10 percent.	Dec	-0.3	0.0	-0.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.3										
MH Trust - Long Term Care Ombudsman Office Investigator	IncOTI	91.5	82.9	6.0	2.6	0.0	0.0	0.0	0.0	1	0	0
1037 GF/MH (UGF)		91.5										
Correct Unrealizable Fund Sources in Year 1 SU Salary and Health Insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.3										
1007 I/A Rcpts (Other)		-4.3										
FY 2011 SU Year 1 Salary increase	SalAdj	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.6										
1007 I/A Rcpts (Other)		1.5										
1037 GF/MH (UGF)		0.4										
FY 2011 SU Year 1 Health Insurance increase	SalAdj	4.6	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.0										
1007 I/A Rcpts (Other)		2.8										
1037 GF/MH (UGF)		0.8										
FY 2011 Noncovered Employees Salary Increase	FisNot	6.2	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.4										
1007 I/A Rcpts (Other)		3.8										
1037 GF/MH (UGF)		1.0										
Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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Transaction Detail - Conf Comm Structure  
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**Numbers and Language**

**Agency: Department of Revenue**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP	
<b>Alaska Mental Health Trust Authority (continued)</b>													
<b>Long Term Care Ombudsman Office (continued)</b>													
Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase (continued)													
		1004 Gen Fund (UGF)	3.8										
		1007 I/A Rcpts (Other)	-3.8										
		<b>* Allocation Total *</b>	<b>639.0</b>	<b>510.7</b>	<b>20.7</b>	<b>102.1</b>	<b>5.5</b>	<b>0.0</b>	<b>0.0</b>	<b>5</b>	<b>0</b>	<b>0</b>	
		<b>** Appropriation Total **</b>	<b>3,460.5</b>	<b>2,475.5</b>	<b>150.7</b>	<b>790.8</b>	<b>43.5</b>	<b>0.0</b>	<b>0.0</b>	<b>19</b>	<b>0</b>	<b>1</b>	
<b>Alaska Municipal Bond Bank Authority</b>													
<b>AMBBA Operations</b>													
	ConfCom	FY10 Conference Committee	828.1	117.4	10.1	696.8	3.8	0.0	0.0	1	0	0	
		1104 AMBB Rcpts (UGF)	828.1										
	LIT	ADN 0401019 Adjust Allocation of Costs	0.0	4.7	0.0	-4.7	0.0	0.0	0.0	0	0	0	
	LIT	Adjust Allocation of Costs	0.0	6.1	0.0	-6.1	0.0	0.0	0.0	0	0	0	
	SalAdj	FY2011 Health Insurance Cost Increase Non-Covered Employees	1.2	1.2	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1104 AMBB Rcpts (UGF)	1.2										
	Dec	Reduce general fund travel line item by 10 percent.	-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0	0	0	
		1104 AMBB Rcpts (UGF)	-0.6										
	SalAdj	FY2011 GGU Salary increase Year 1	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1104 AMBB Rcpts (UGF)	0.3										
	SalAdj	FY 2011 GGU Year 1 Health Insurance increase	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1104 AMBB Rcpts (UGF)	0.6										
	FisNot	FY 2011 Noncovered Employees Salary Increase	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1104 AMBB Rcpts (UGF)	1.8										
	FisNot	ECON. STIMULUS BONDS: REALLOCATION/WAIVER (SB 269)	80.0	0.0	20.0	60.0	0.0	0.0	0.0	0	0	0	
		1104 AMBB Rcpts (UGF)	80.0										
	Special	For a 15-year, 1 percent interest loan to the City of Galena for utility improvements and debt obligations	2,450.0	0.0	0.0	2,450.0	0.0	0.0	0.0	0	0	0	
		1004 Gen Fund (UGF)	2,450.0										
		<b>* Allocation Total *</b>	<b>3,361.4</b>	<b>132.1</b>	<b>29.5</b>	<b>3,196.0</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>	
		<b>** Appropriation Total **</b>	<b>3,361.4</b>	<b>132.1</b>	<b>29.5</b>	<b>3,196.0</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>	
<b>Alaska Housing Finance Corporation</b>													
<b>AHFC Operations</b>													
	ConfCom	FY10 Conference Committee	53,246.2	35,811.2	951.2	13,464.8	1,855.1	333.9	830.0	0.0	315	26	14
		1002 Fed Rcpts (Fed)	20,695.1										
		1007 I/A Rcpts (Other)	800.0										
		1061 CIP Rcpts (Other)	1,995.5										
		1103 AHFC Rcpts (Other)	29,755.6										
	LIT	Realignment of Resources to Match Anticipated Expenditures	0.0	91.6	-19.2	-38.9	-2.0	-31.5	0.0	0	0	0	
	SalAdj	FY2011 Health Insurance Cost Increase Non-Covered Employees	511.6	511.6	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1002 Fed Rcpts (Fed)	199.3										
		1061 CIP Rcpts (Other)	26.5										

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**Numbers and Language**

**Agency: Department of Revenue**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Alaska Housing Finance Corporation (continued)</b>												
<b>AHFC Operations (continued)</b>												
FY2011 Health Insurance Cost Increase Non-Covered Employees (continued)												
		1103 AHFC Rcpts (Other)	285.8									
	Inc	Increase Federal Funding for Facility Management	530.0	107.3	8.1	361.7	57.7	-4.8	0.0	0.0	0	0
		1002 Fed Rcpts (Fed)	513.0									
		1103 AHFC Rcpts (Other)	17.0									
	Inc	Grant Administrator I and Energy Specialist I positions related to administration of ARRA funding	218.0	218.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
		1061 CIP Rcpts (Other)	218.0									
	Lang	For housing assistance payments under the Section 8 program	36,000.0	0.0	0.0	0.0	0.0	36,000.0	0.0	0.0	0	0
		1002 Fed Rcpts (Fed)	36,000.0									
	FisNot	FY 2011 Noncovered Employees Salary Increase	646.0	646.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
		1002 Fed Rcpts (Fed)	208.2									
		1061 CIP Rcpts (Other)	39.9									
		1103 AHFC Rcpts (Other)	397.9									
	FisNot	AHFC: VET. BONDS/BLDG ; SUBPORT BLDG BOND (SB 217)	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0
		1103 AHFC Rcpts (Other)	150.0									
	FisNot	IN-STATE PIPELINE/ MANAGER/TEAM (HB 369)	15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0
		1004 Gen Fund (UGF)	15,640.6									
		<b>* Allocation Total *</b>	<b>106,942.4</b>	<b>38,480.9</b>	<b>1,030.1</b>	<b>28,279.7</b>	<b>1,939.8</b>	<b>381.9</b>	<b>36,830.0</b>	<b>0.0</b>	<b>322</b>	<b>26</b>
<b>Anchorage State Office Building</b>												
	ConfCom	FY10 Conference Committee	400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0
		1103 AHFC Rcpts (Other)	400.0									
		<b>* Allocation Total *</b>	<b>400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
		<b>** Appropriation Total **</b>	<b>107,342.4</b>	<b>38,480.9</b>	<b>1,030.1</b>	<b>28,679.7</b>	<b>1,939.8</b>	<b>381.9</b>	<b>36,830.0</b>	<b>0.0</b>	<b>322</b>	<b>26</b>
<b>Alaska Permanent Fund Corporation</b>												
<b>APFC Operations</b>												
	ConfCom	FY10 Conference Committee	9,707.1	5,252.2	355.0	3,905.0	114.9	80.0	0.0	0.0	35	0
		1105 PF Gross (Other)	9,707.1									
	LIT	ADN 0401013 Funding of FY2010 Performance Based Increases	0.0	190.0	0.0	-190.0	0.0	0.0	0.0	0.0	0	0
	LIT	ADN 0401017 Adjustment for Electronic Equipment Allowance	0.0	4.6	0.0	-4.6	0.0	0.0	0.0	0.0	0	0
	SalAdj	FY2011 Health Insurance Cost Increase Non-Covered Employees	70.7	70.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0
		1105 PF Gross (Other)	70.7									
	Inc	New multi-year contractual arrangements for auditing, investment performance measurement, and external legal services	56.6	0.0	0.0	56.6	0.0	0.0	0.0	0.0	0	0
		1105 PF Gross (Other)	56.6									
	Inc	Anticipated cost increases for existing investment information and analytical systems	117.0	0.0	0.0	117.0	0.0	0.0	0.0	0.0	0	0
		1105 PF Gross (Other)	117.0									

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Alaska Permanent Fund Corporation (continued)</b>												
<b>APFC Operations (continued)</b>												
New investment risk management information and analytical services	Inc	321.0	0.0	0.0	321.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		321.0										
IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades	IncOTI	80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		80.0										
CC: Reduce funding for new investment risk management information and analytical services	Dec	-150.0	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-150.0										
FY 2011 Noncovered Employees Salary Increase	FisNot	105.3	105.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		105.3										
<b>* Allocation Total *</b>		<b>10,307.7</b>	<b>5,472.8</b>	<b>355.0</b>	<b>4,285.0</b>	<b>114.9</b>	<b>80.0</b>	<b>0.0</b>	<b>0.0</b>	<b>35</b>	<b>0</b>	<b>2</b>
<b>** Appropriation Total **</b>		<b>10,307.7</b>	<b>5,472.8</b>	<b>355.0</b>	<b>4,285.0</b>	<b>114.9</b>	<b>80.0</b>	<b>0.0</b>	<b>0.0</b>	<b>35</b>	<b>0</b>	<b>2</b>
<b>Alaska Permanent Fund Corporation Custody and Management Fees</b>												
<b>APFC Custody and Management Fees</b>												
FY10 Conference Committee	ConfCom	82,415.0	0.0	0.0	82,415.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		82,415.0										
Manager Fee Decrement	Dec	-14,240.0	0.0	0.0	-14,240.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-14,240.0										
AMD: Manager Fees Adjustment	Inc	8,000.0	0.0	0.0	8,000.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		8,000.0										
<b>* Allocation Total *</b>		<b>76,175.0</b>	<b>0.0</b>	<b>0.0</b>	<b>76,175.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>76,175.0</b>	<b>0.0</b>	<b>0.0</b>	<b>76,175.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Agency Total ***</b>		<b>310,774.7</b>	<b>90,182.7</b>	<b>2,097.8</b>	<b>173,714.3</b>	<b>2,593.7</b>	<b>579.8</b>	<b>36,830.0</b>	<b>4,776.4</b>	<b>875</b>	<b>41</b>	<b>17</b>
<b>**** All Agencies Total ****</b>		<b>310,774.7</b>	<b>90,182.7</b>	<b>2,097.8</b>	<b>173,714.3</b>	<b>2,593.7</b>	<b>579.8</b>	<b>36,830.0</b>	<b>4,776.4</b>	<b>875</b>	<b>41</b>	<b>17</b>

## Column Definitions

**FY11 Op (FY11 Operating Budget)** - FY11 Budget passed by the legislature. Includes the Conference Committee budget, new legislation, and operating appropriations included in the capital budget.