

**2011 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
ConfComm Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury												
Tax Division												
FY11 Conference Committee	ConfCom	14,928.2	11,950.3	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	0
1004 Gen Fund (UGF)		13,988.7										
1005 GF/Prgm (DGF)		696.2										
1007 I/A Rcpts (OtDp)		37.0										
1061 CIP Rcpts (OtDp)		121.0										
1105 PF Gross (OtnDp)		85.3										
SEPARATE OIL & GAS PRODUCTION TAX (SB 305)	FisNot11	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										
SEPARATE OIL & GAS PRODUCTION TAX (SB 305)	Veto	-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										
ADN 0411007 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	31.6	31.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.6										
ADN 0411031 Add Long-term Non-permanent Accountant II Position-Approved 8/17/10	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
ADN 0401039 Add Long-term Non-permanent Appraiser I Position-Approved 12/22/09	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
ADN 0401060 Extend Long-term Non-permanent Economist I Position-Approved 5/11/10	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
Transfer Investigations Staff to Centralized Criminal Investigations Unit	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
Transfer to Contractual for Investigations Services	LIT	0.0	-519.2	0.0	519.2	0.0	0.0	0.0	0.0	0	0	0
FY 2011 Over/Understated GGU/SU salary adjustments	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 (OtnDp)		-0.8										
FY 2012 Personal Services increases	SalAdj	498.7	498.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		470.5										
1005 GF/Prgm (DGF)		25.1										
1105 PF Gross (OtnDp)		3.1										
Reverse One-Time Funding for Alaska Gasline Inducement Act Information Reporting System	OTI	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-250.0										
Delete Vacant Chief Revenue Economic Research position (PCN 04-3255) and related costs	Dec	-150.0	-140.0	-5.0	0.0	-5.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-150.0										
Contractual funding to complete the work of the Chief Economist position that the Department has been unable to fill	Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		150.0										
* Allocation Total *		15,162.2	11,775.1	223.1	3,042.5	121.5	0.0	0.0	0.0	117	1	3
Treasury Division												
FY11 Conference Committee	LangCC	2,060.0	371.1	4.2	1,677.9	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,060.0										
FY11 Conference Committee	ConfCom	6,464.5	5,094.8	36.4	1,285.2	33.0	15.1	0.0	0.0	39	0	0
1004 Gen Fund (UGF)		2,184.7										

**2011 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
ConfComm Column**

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Taxation and Treasury (continued)												
Treasury Division (continued)												
FY11 Conference Committee (continued)												
1007 I/A Rcpts (OtDp)		3,554.7										
1017 Group Ben (OtnDp)		81.7										
1027 IntAirport (OtnDp)		32.4										
1046 Educ Loan (OtnDp)		54.9										
1066 Pub School (DGF)		105.5										
1098 ChildTrErn (DGF)		15.2										
1108 Stat Desig (OtnDp)		250.0										
1169 PCE Endow (DGF)		161.4										
1192 Mine Trust (OtnDp)		24.0										
ADN 0411008 G.O. Bonds:Educ/Library CH95 SLA10 (HB424) (CH41 SLA10 P51 L14) (HB300)	FisNot11	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										
ADN 0411009 Allocate Fiscal Note Funding for HB 424 from Miscellaneous Line	LIT	0.0	0.0	0.0	10.0	0.0	0.0	0.0	-10.0	0	0	0
ADN 0411010 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	66.8	66.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.4										
1007 I/A Rcpts (OtDp)		34.3										
1027 IntAirport (OtnDp)		0.3										
1046 Educ Loan (OtnDp)		0.1										
1066 Pub School (DGF)		0.7										
Sec 36, Ch 43, SLA 2010 - Sale of GO bonds expenses 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										
ADN 0401050 Investment Officer Position to Replace External Investment Manager, approved in FY10 Supplemental	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Remove Sec 36, Ch 43, SLA 2010 - Sale of GO bonds expenses for library, education and educational research facilities.	OTI	-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										
Year 2 Fiscal Note for G.O. Bonds:Educ/Library CH95 SLA10 (HB424) (CH41 SLA10 P51 L14) (HB300)	OTI	-10.0	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-10.0										
Reverse FY11 Funding for Constitutional Budget Reserve Fund Management SLA2010 CH41 Sec 34(b)	OTI	-2,060.0	-371.1	-4.2	-1,677.9	-6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2,060.0										
Investment Management of Constitutional Budget Reserve Fund	IncM	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,592.4										
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-7.7	-7.7	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 (OtDp)		-3.8										
1066 Pub School (DGF)		-0.1										
1169 PCE Endow (DGF)		-0.1										
FY 2012 Personal Services increases	SalAdj	146.9	146.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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Transaction Detail - Conf Comm Structure
ConfComm Column**

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Taxation and Treasury (continued)												
Treasury Division (continued)												
FY 2012 Personal Services increases (continued)												
1004 Gen Fund (UGF)		59.6										
1007 I/A Rcpts (Otdp)		83.7										
1017 Group Ben (OtnDp)		0.6										
1027 IntAirport (OtnDp)		0.4										
1066 Pub School (DGF)		1.3										
1169 PCE Endow (DGF)		1.3										
Investment Management of Constitutional Budget Reserve Fund	Lang	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,592.4										
AMD: Remove Investment Management of Constitutional Budget Reserve Fund	Lang	-2,592.4	-371.1	-4.2	-2,210.3	-6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2,592.4										
With the change to an endowment structure beginning in FY12, trust earnings is no longer an active fund code	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1098 ChildTrErn (DGF)		-15.2										
1099 ChildTrPrn (DGF)		15.2										
* Allocation Total *		9,262.9	5,671.9	40.6	3,495.5	39.8	15.1	0.0	0.0	40	0	0
Unclaimed Property												
FY11 Conference Committee	ConfCom	368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		204.4										
1005 GF/Prgm (DGF)		163.9										
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-2.0	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1.0										
1005 GF/Prgm (DGF)		-1.0										
FY 2012 Personal Services increases	SalAdj	19.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		9.5										
1005 GF/Prgm (DGF)		9.5										
* Allocation Total *		385.3	336.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
Alaska Retirement Management Board												
FY11 Conference Committee	ConfCom	8,004.5	74.8	124.0	7,798.2	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		381.6										
1017 Group Ben (OtnDp)		1,592.2										
1029 PERS Trust (OtnDp)		3,969.2										
1034 Teach Ret (OtnDp)		1,929.8										
1042 Jud Retire (OtnDp)		45.0										
1045 Nat Guard (OtnDp)		86.7										
ADN 0411011 FY11 Non-covered Salary Increase Year 1 CH56	FisNot11	34.3	0.0	0.0	34.3	0.0	0.0	0.0	0.0	0	0	0
SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
1017 Group Ben (OtnDp)		6.0										
1029 PERS Trust (OtnDp)		19.5										
1034 Teach Ret (OtnDp)		8.6										
1042 Jud Retire (OtnDp)		0.2										

**2011 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
ConfComm Column**

Numbers and Language

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Taxation and Treasury (continued)												
Alaska Retirement Management Board (continued)												
Funding for Investment Staff FY 2012 Personal Services Increases	IncM	79.9	0.0	0.0	79.9	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (OtnDp)		13.3										
1029 PERS Trust (OtnDp)		45.4										
1034 Teach Ret (OtnDp)		19.6										
1042 Jud Retire (OtnDp)		1.5										
1045 Nat Guard (OtnDp)		0.1										
* Allocation Total *		8,118.7	74.8	124.0	7,912.4	7.5	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board Custody and Management Fees												
FY11 Conference Committee	ConfCom	34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (OtnDp)		22,046.8										
1034 Teach Ret (OtnDp)		11,488.9										
1042 Jud Retire (OtnDp)		330.5										
1045 Nat Guard (OtnDp)		156.7										
* Allocation Total *		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Dividend Division												
FY11 Conference Committee	ConfCom	8,055.6	5,663.9	25.1	2,260.4	64.2	42.0	0.0	0.0	77	14	0
1007 I/A Rcpts (OtDp)		20.0										
1050 PFD Fund (DGF)		7,814.7										
1108 Stat Desig (OtnDp)		220.9										
ADN 0411012 Permanent Fund Dividend for Deceased/Contribution CH22 SLA10 (SB171) (CH41 SLA10 P52 L5) (HB300)	FisNot11	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										
ADN 0411013 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	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										
ADN 0401037 Transfer Position to Administrative Services for Department-wide Database Services	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Reverse One-time Funding for Dot.Net Training for Information Technology Staff	OTI	-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										
Reverse One-time Funding for Central Mailroom Equipment Replacement	OTI	-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										
Transfer Investigations Staff to Centralized Criminal Investigations Unit	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4	0	0
Transfer to Contractual for Investigations Services	LIT	0.0	-395.0	0.0	395.0	0.0	0.0	0.0	0.0	0	0	0
FY 2011 Over/Understated GGU/SU salary adjustments	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 2012 Personal Services increases	SalAdj	320.7	320.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.3										
1005 GF/Prgm (DGF)		2.3										

**2011 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
ConfComm Column**

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Taxation and Treasury (continued)												
Permanent Fund Dividend Division (continued)												
FY 2012 Personal Services increases (continued)												
1050 PFD Fund (DGF)		307.9										
1108 Stat Desig (OtnDp)		8.2										
* Allocation Total *		8,349.6	5,656.4	25.1	2,598.9	69.2	0.0	0.0	0.0	73	14	0
** Appropriation Total **		75,301.6	23,514.2	421.0	51,105.6	245.7	15.1	0.0	0.0	234	15	3
Child Support Services												
Child Support Services Division												
FY11 Conference Committee	LangCC	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		46.0										
FY11 Conference Committee	ConfCom	26,041.4	17,691.0	44.5	8,044.0	201.1	60.8	0.0	0.0	231	0	0
1002 Fed Rcpts (Fed)		16,749.2										
1003 G/F Match (UGF)		6,515.2										
1004 Gen Fund (UGF)		680.0										
1016 CSSD Fed (Fed)		1,800.0										
1212 Stimulus09 (Fed)		297.0										
ADN 0411014 FY11 Non-covered Salary Increase Year 1 CH56	FisNot11	5.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
1002 Fed Rcpts (Fed)		3.4										
1003 G/F Match (UGF)		1.8										
Restore Base to pre-ARRA Level	IncM	1,544.9	1,494.9	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		1,544.9										
Transfer Investigations Staff to Centralized Criminal Investigations Unit	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
Transfer to Contractual for Investigations Services	LIT	0.0	-350.0	0.0	350.0	0.0	0.0	0.0	0.0	0	0	0
FY 2011 Over/Understated GGU/SU salary adjustments	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)		-20.6										
FY 2012 Personal Services increases	SalAdj	747.2	747.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		493.6										
1003 G/F Match (UGF)		252.5										
1004 Gen Fund (UGF)		1.1										
Funding source adjustment due to declining receipts and ARRA stimulus lapsing	OTI	-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										
Reverse Increased Authorization for FFY10 Stimulus funding (ARRA)	OTI	-297.0	-297.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1212 Stimulus09 (Fed)		-297.0										
Reverse FY11 Cost Recovery for Paternity Testing SLA 2010 CH 41 Sec 21 (b)	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		-46.0										
FY12 Estimate for Cost Recovery of Paternity Testing	Lang	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		46.0										

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Child Support Services (continued)												
Child Support Services Division (continued)												
AMD: Fund the required 34% state match of federal receipts received for child support enforcement efforts for FY12												
	Lang	778.7	0.0	0.0	0.0	0.0	0.0	0.0	778.7	0	0	0
	1004 Gen Fund (UGF)	778.7										
* Allocation Total *		27,557.9	17,982.8	44.5	8,490.0	201.1	60.8	0.0	778.7	228	0	0
** Appropriation Total **		27,557.9	17,982.8	44.5	8,490.0	201.1	60.8	0.0	778.7	228	0	0
Administration and Support Commissioner's Office												
	ConfCom	927.4	533.7	44.8	330.0	18.9	0.0	0.0	0.0	4	0	0
	FY11 Conference Committee											
	1004 Gen Fund (UGF)	198.1										
	1007 I/A Rcpts (OtDp)	169.8										
	1133 CSSD Admin (Fed)	559.5										
	FisNot11	4.6	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	ADN 0411015 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)											
	1004 Gen Fund (UGF)	3.1										
	1007 I/A Rcpts (OtDp)	1.5										
	LIT	0.0	7.0	0.0	-7.0	0.0	0.0	0.0	0.0	0	0	0
	ADN 0411041 Adjust Personal Services to Match Spending Plan											
	SalAdj	14.1	14.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	FY 2012 Personal Services increases											
	1004 Gen Fund (UGF)	5.2										
	1007 I/A Rcpts (OtDp)	4.4										
	1133 CSSD Admin (Fed)	4.5										
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	Correct Unrealizable Fund Sources for Personal Services Increases											
	1004 Gen Fund (UGF)	4.5										
	1133 CSSD Admin (Fed)	-4.5										
* Allocation Total *		946.1	559.4	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0
Administrative Services												
	ConfCom	1,618.5	1,465.3	16.9	119.3	17.0	0.0	0.0	0.0	15	0	0
	FY11 Conference Committee											
	1004 Gen Fund (UGF)	275.0										
	1007 I/A Rcpts (OtDp)	619.7										
	1133 CSSD Admin (Fed)	723.8										
	FisNot11	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	ADN 0411016 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)											
	1004 Gen Fund (UGF)	1.4										
	1007 I/A Rcpts (OtDp)	1.1										
	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
	ADN 0401037 Transfer Position from Permanent Fund Dividend Division for Department-wide Database Services											
	Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0	0	0
	Licenses for Network Servers Virtual Management											
	1004 Gen Fund (UGF)	75.0										
	SalAdj	-9.2	-9.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	FY 2011 Over/Understated GGU/SU salary adjustments											
	1004 Gen Fund (UGF)	-5.4										
	1007 I/A Rcpts (OtDp)	-3.8										
	SalAdj	74.1	74.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	FY 2012 Personal Services increases											
	1004 Gen Fund (UGF)	12.9										

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Administration and Support (continued)												
Administrative Services (continued)												
FY 2012 Personal Services increases (continued)												
1007 I/A Rcpts (OtDp)		29.5										
1133 CSSD Admin (Fed)		31.7										
Correct Unrealizable Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.7										
1133 CSSD Admin (Fed)		-31.7										
* Allocation Total *		1,760.9	1,532.7	16.9	194.3	17.0	0.0	0.0	0.0	16	0	0
State Facilities Rent												
FY11 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										
* Allocation Total *		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
Natural Gas Commercialization												
FY11 Conference Committee	ConfCom	1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1,550.0										
Audit of Alaska Gasline Inducement Act Reimbursement Fund	Inc	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		125.0										
Reverse One-Time Funding for Fiscal Systems Analysis to Support Negotiations of Gasline Fiscal Terms	OTI	-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										
Reverse One-Time Funding for Audit of Alaska Gasline Inducement Act Reimbursement Fund	OTI	-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										
* Allocation Total *		125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
Criminal Investigations Unit												
Establish Criminal Investigations Unit	Inc	1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (OtDp)		1,600.0										
Centralize Criminal Investigations Staff	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12	0	0
* Allocation Total *		1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	12	0	0
** Appropriation Total **		4,774.0	3,372.1	136.7	1,204.3	60.9	0.0	0.0	0.0	32	0	0
Alaska Natural Gas Development Authority												
ANGDA Operations												
FY11 Conference Committee	ConfCom	307.5	255.8	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		307.5										
ADN 0411017 FY11 Non-covered Salary Increase Year 1 CH56	FisNot11	4.4	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
1004 Gen Fund (UGF)		4.4										
FY 2012 Personal Services increases	SalAdj	7.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		7.1										
* Allocation Total *		319.0	267.3	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
** Appropriation Total **		319.0	267.3	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0

**2011 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
ConfComm Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Mental Health Trust Authority												
Mental Health Trust Operations												
FY11 Conference Committee	ConfCom	2,788.3	1,931.6	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
1007 I/A Rcpts (OtDp) 30.0												
1094 MHT Admin (OtnDp) 2,758.3												
ADN 0411018 FY11 Non-covered Salary Increase Year 1 CH56	FisNot11	33.2	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
1094 MHT Admin (OtnDp) 33.2												
ADN 0411042 Adjust Personal Services to Match Spending Plan	LIT	0.0	4.2	0.0	-4.2	0.0	0.0	0.0	0.0	0	0	0
FY 2012 Personal Services increases	SalAdj	62.6	62.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (OtnDp) 62.6												
Reverse FY2011 MH Trust Recommendation	OTI	-2,791.5	-1,969.0	-130.0	-654.5	-38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (OtnDp) -2,791.5												
MH Trust Cont - Trust Authority Admin Budget	IncM	2,791.5	1,969.0	130.0	654.5	38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (OtnDp) 2,791.5												
MH Trust Cont - Trust Authority Admin Budget	Inc	123.3	48.2	12.0	60.0	3.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin (OtnDp) 123.3												
Trust Program Officer - Drug/Alcohol Coordinator	IncM	167.6	167.6	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1094 MHT Admin (OtnDp) 87.6												
1108 Stat Desig (OtnDp) 80.0												
* Allocation Total *		3,175.0	2,247.4	142.0	744.5	41.1	0.0	0.0	0.0	15	0	1
Long Term Care Ombudsman Office												
FY11 Conference Committee	ConfCom	632.8	504.5	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
1004 Gen Fund (UGF) 122.0												
1007 I/A Rcpts (OtDp) 418.1												
1037 GF/MH (UGF) 92.7												
ADN 0411019 FY11 Non-covered Salary Increase Year 1 CH56	FisNot11	6.2	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
1004 Gen Fund (UGF) 5.2												
1037 GF/MH (UGF) 1.0												
MH Trust - Reverse One-Time Funding for Long Term Care Ombudsman Office Investigator	OTI	-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												
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-2.5	-2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -2.1												
1037 GF/MH (UGF) -0.4												
FY 2012 Personal Services increases	SalAdj	18.5	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 4.1												
1007 I/A Rcpts (OtDp) 11.3												
1037 GF/MH (UGF) 3.1												
Realign Resources to Match Anticipated Expenditures	LIT	0.0	5.1	-14.2	11.8	-2.7	0.0	0.0	0.0	0	0	0
MH Trust - Long Term Care Ombudsman Office	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -127.2												
1037 GF/MH (UGF) 127.2												
Correct Unrealizable Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2011 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
ConfComm Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Mental Health Trust Authority (continued)												
Long Term Care Ombudsman Office (continued)												
Correct Unrealizable Fund Sources for Personal Services Increases (continued)												
		1004 Gen Fund (UGF)	11.3									
		1007 I/A Rcpts (OtnDp)	-11.3									
	Inc	MH Trust - Long Term Care Ombudsman Office Travel	26.3	0.0	26.3	0.0	0.0	0.0	0.0	0	0	0
		1037 GF/MH (UGF)	26.3									
	Inc	MH Trust - Long Term Care Ombudsman Office Investigator	93.7	93.1	0.0	0.6	0.0	0.0	0.0	1	0	0
		1037 GF/MH (UGF)	93.7									
		* Allocation Total *	683.5	542.0	26.8	111.9	2.8	0.0	0.0	5	0	0
		** Appropriation Total **	3,858.5	2,789.4	168.8	856.4	43.9	0.0	0.0	20	0	1
Alaska Municipal Bond Bank Authority												
AMBBA Operations												
	ConfCom	FY11 Conference Committee	829.6	130.3	9.5	686.0	3.8	0.0	0.0	1	0	0
		1104 AMBB Rcpts (OtnDp)	829.6									
	FisNot11	ADN 0411020 Economic Stimulus Bonds Reallocation/Waiver CH68 SLA10 (SB269) (CH41 SLA10 P54 L4) (HB300)	80.0	0.0	20.0	60.0	0.0	0.0	0.0	0	0	0
		1104 AMBB Rcpts (OtnDp)	80.0									
	FisNot11	ADN 0411021 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0	0	0
		1104 AMBB Rcpts (OtnDp)	1.8									
	Special	ADN 0411022 Bond Bank Loan to City of Galena CH43 SLA10 Sec30(a) P161 L22 (SB230)	2,450.0	0.0	0.0	0.0	0.0	0.0	2,450.0	0	0	0
		1004 Gen Fund (UGF)	2,450.0									
	OTI	Reverse Bond Bank Loan to City of Galena CH43 SLA10 Sec30(a) P161 L22 (SB230)	-2,450.0	0.0	0.0	0.0	0.0	0.0	-2,450.0	0	0	0
		1004 Gen Fund (UGF)	-2,450.0									
	SalAdj	FY 2012 Personal Services increases	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0	0	0
		1104 AMBB Rcpts (OtnDp)	2.6									
	OTI	Year 2 Fiscal Note for Economic Stimulus Bonds Reallocation/Waiver Ch 68, SLA 10 (SB 269)	-80.0	0.0	-20.0	-60.0	0.0	0.0	0.0	0	0	0
		1104 AMBB Rcpts (OtnDp)	-80.0									
		* Allocation Total *	834.0	134.7	9.5	686.0	3.8	0.0	0.0	1	0	0
		** Appropriation Total **	834.0	134.7	9.5	686.0	3.8	0.0	0.0	1	0	0
Alaska Housing Finance Corporation												
AHFC Operations												
	LangCC	FY11 Conference Committee	36,000.0	0.0	0.0	0.0	0.0	36,000.0	0.0	0	0	0
		1002 Fed Rcpts (Fed)	36,000.0									
	ConfCom	FY11 Conference Committee	54,505.8	36,739.7	940.1	13,787.6	1,910.8	297.6	830.0	315	26	14
		1002 Fed Rcpts (Fed)	21,407.4									
		1007 I/A Rcpts (OtnDp)	800.0									
		1061 CIP Rcpts (OtnDp)	2,240.0									
		1103 AHFC Rcpts (OtnDp)	30,058.4									
	FisNot11	ADN 0411023 Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31) (HB300)	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0	0	0

**2011 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
ConfComm Column**

Numbers and Language

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Housing Finance Corporation (continued)												
AHFC Operations (continued)												
ADN 0411023 Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31) (HB300) (continued)												
		150.0										
		208.2										
		39.9										
		397.9										
ADN 0411024 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421)(CH41 SLA10 P51 L5)(HB300)	FisNot11	646.0	646.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)												
1061 CIP Rcpts (Otdp)												
1103 AHFC Rcpts (OtnDp)												
ADN 0411045 Re-creating Mortgage Underwriter Supervisor position	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Realignment of resources to match anticipated expenditures	LIT	0.0	-396.7	42.1	573.4	-26.3	-122.5	-30.0	-40.0	0	0	0
FY 2012 Personal Services increases	SalAdj	1,264.2	1,264.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)												
1061 CIP Rcpts (Otdp)												
1103 AHFC Rcpts (OtnDp)												
Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31) (HB300)	OTI	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (OtnDp)												
Reverse language - FY2011 Conference Committee - SLA2010 CH 41 Sec 11(f)	OTI	-36,000.0	0.0	0.0	0.0	0.0	0.0	-36,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)												
FY2012 Funding for Federal Housing Assistance Payments (HAP)	Lang	32,000.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)												
Veterans Bonds SB 217 year 2	IncOTI	40.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0	0	0
1103 AHFC Rcpts (OtnDp)												
* Allocation Total *		88,456.0	38,253.2	982.2	14,361.0	1,884.5	175.1	32,800.0	0.0	316	25	14
Anchorage State Office Building												
FY11 Conference Committee	ConfCom	400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (OtnDp)												
Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building	Dec	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (OtnDp)												
* Allocation Total *		200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Gasline Development Corporation												
ADN 0411025 Instate Gas Pipeline Manager/Team CH7 SLA10 (HB369) (CH41 SLA10 P49 L18) (HB300)	FisNot11	15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
1004 Gen Fund (UGF)												
Add funding for Alaska Gasline Development Corporation Staff	Inc	1,095.2	1,095.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Otdp)												
FY 2012 Personal Services increases	SalAdj	31.1	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)												
Correct Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2011 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
ConfComm Column**

Numbers and Language

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Housing Finance Corporation (continued)												
Alaska Gasline Development Corporation (continued)												
Correct Fund Sources for Personal Services												
Increases (continued)												
1004 Gen Fund (UGF)		-31.1										
1061 CIP Rcpts (OtnDp)		31.1										
Year 2 Fiscal Note for In-State Pipeline/Coordinator/Team Ch 7 SLA10 (HB 369)	OTI	-15,640.6	-1,095.2	-90.0	-14,342.1	-29.0	-84.3	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-15,640.6										
* Allocation Total *		1,126.3	1,126.3	0.0	0.0	0.0	0.0	0.0	0.0	7	0	0
** Appropriation Total **		89,782.3	39,379.5	982.2	14,561.0	1,884.5	175.1	32,800.0	0.0	323	25	14
Alaska Permanent Fund Corporation												
APFC Operations												
FY11 Conference Committee	ConfCom	10,202.4	5,517.5	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
1105 PF Gross (OtnDp)		10,202.4										
ADN 0411026 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	105.3	105.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (OtnDp)		105.3										
Line Item Transfer to Support On-going Business Obligations FY 2012 Personal Services increases	LIT SalAdj	0.0 64.3	0.0 64.3	0.0 0.0	14.9 0.0	-14.9 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0 0	0 0	0 0
1105 PF Gross (OtnDp)		64.3										
IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades	OTI	-80.0	0.0	0.0	-80.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (OtnDp)		-80.0										
Due Diligence Travel, Legal Fees, and Consultants	Inc	115.0	0.0	75.0	40.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (OtnDp)		115.0										
AMD: IT System Security Services - Restore OTI	IncM	80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (OtnDp)		80.0										
CC: Increase to Fill All Current Positions and Fund Salary Increases	Inc	152.0	152.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (OtnDp)		152.0										
* Allocation Total *		10,639.0	5,839.1	430.0	4,189.9	100.0	80.0	0.0	0.0	35	0	2
** Appropriation Total **		10,639.0	5,839.1	430.0	4,189.9	100.0	80.0	0.0	0.0	35	0	2
Alaska Permanent Fund Corporation Custody and Management Fees												
APFC Custody and Management Fees												
FY11 Conference Committee	ConfCom	76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (OtnDp)		76,175.0										
Investment Management and Third Party Fiduciary Fees	IncM	14,125.0	0.0	0.0	14,125.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (OtnDp)		14,125.0										
Moving to Language Section - Investment Management and Third Party Fiduciary Fees	Dec	-90,300.0	0.0	0.0	-90,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (OtnDp)		-90,300.0										
Investment Management and Third Party Fiduciary Fees	Lang	90,300.0	0.0	0.0	90,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (OtnDp)		90,300.0										
Align the appropriation with the amount necessary to pay custody and investment management fees for FY12	Lang	5,000.0	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0	0	0

**2011 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
ConfComm Column**

Numbers and Language

Agency: Department of Revenue

	<u>Trans</u>	<u>Total</u>	<u>Personal</u>				<u>Capital</u>					
	<u>Type</u>	<u>Expenditure</u>	<u>Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
Alaska Permanent Fund Corporation Custody and Management Fees (continued)												
APFC Custody and Management Fees (continued)												
Align the appropriation with the amount necessary to pay custody and investment management fees for FY12 (continued)												
1105 PF Gross (OtnDp) 5,000.0												
* Allocation Total *		95,300.0	0.0	0.0	95,300.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		95,300.0	0.0	0.0	95,300.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Total ***		308,366.3	93,279.1	2,193.0	176,440.6	2,543.9	331.0	32,800.0	778.7	877	40	20
**** All Agencies Total ****		308,366.3	93,279.1	2,193.0	176,440.6	2,543.9	331.0	32,800.0	778.7	877	40	20

Column Definitions

ConfComm (FY12 Conference Committee) - The FY2012 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2012 operating budget bills are included in the Conference Committee column.