

**2012 Legislature - Operating Budget  
Transaction Detail - Conf Com 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
<b>Taxation and Treasury</b>													
<b>Tax Division</b>													
	FY12 Conference Committee	ConfCom	15,162.2	11,775.1	223.1	3,042.5	121.5	0.0	0.0	0.0	117	1	3
	1004 Gen Fund (UGF)		14,197.9										
	1005 GF/Prgm (DGF)		718.7										
	1007 I/A Rcpts (Other)		37.0										
	1061 CIP Rcpts (Other)		121.0										
	1105 PF Gross (Other)		87.6										
	ETS/HR Chargeback Transfer from Department of Administration	ATrIn	26.0	0.0	0.0	26.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		26.0										
	Delete Long-Term Vacant Positions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
	Align Authority to Comply with Vacancy Factor Guidelines	LIT	0.0	721.1	0.0	-721.1	0.0	0.0	0.0	0.0	0	0	0
	FY2013 Salary Increases	SalAdj	293.7	293.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		271.8										
	1005 GF/Prgm (DGF)		19.8										
	1105 PF Gross (Other)		2.1										
	FY2013 Health Insurance Increases	SalAdj	102.5	102.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		97.6										
	1005 GF/Prgm (DGF)		4.3										
	1105 PF Gross (Other)		0.6										
	Replace Interagency Receipts with CIP Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1007 I/A Rcpts (Other)		-37.0										
	1061 CIP Rcpts (Other)		37.0										
	IT Positions for Tax Revenue Management System	Inc	500.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0
	1061 CIP Rcpts (Other)		500.0										
	AMD: Transfer From DOA Office of Administrative Hearings for Oil and Gas Property Tax, and Gaming Hearing Costs	ATrIn	45.6	0.0	0.0	45.6	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		45.6										
	<b>* Allocation Total *</b>		<b>16,130.0</b>	<b>13,392.4</b>	<b>223.1</b>	<b>2,393.0</b>	<b>121.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>122</b>	<b>1</b>	<b>2</b>
<b>Treasury Division</b>													
	FY12 Conference Committee	ConfCom	9,262.9	5,671.9	40.6	3,495.5	39.8	15.1	0.0	0.0	40	0	0
	1004 Gen Fund (UGF)		4,864.4										
	1007 I/A Rcpts (Other)		3,668.9										
	1017 Group Ben (Other)		82.3										
	1027 IntAirport (Other)		33.1										
	1046 Educ Loan (Other)		55.0										
	1066 Pub School (DGF)		107.4										
	1099 ChildTrPrn (DGF)		15.2										
	1108 Stat Desig (Other)		250.0										
	1169 PCE Endow (DGF)		162.6										
	1192 Mine Trust (Other)		24.0										
	ETS/HR Chargeback Transfer from Department of Administration	ATrIn	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		4.8										
	ADN 0421019 Transfer Unclaimed Property's Share of Cost Allocation Plan from Treasury to Unclaimed Property	TrOut	-50.0	0.0	0.0	-50.0	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>Treasury Division (continued)</b>												
ADN 0421019 Transfer Unclaimed Property's Share of Cost Allocation Plan from Treasury to Unclaimed Property (continued)												
1004 Gen Fund (UGF)		-50.0										
FY2013 Salary Increases	SalAdj	144.1	144.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		59.9										
1007 I/A Rcpts (Other)		80.9										
1017 Group Ben (Other)		0.7										
1027 IntAirport (Other)		0.4										
1066 Pub School (DGF)		1.2										
1169 PCE Endow (DGF)		1.0										
FY2013 Health Insurance Increases	SalAdj	36.8	36.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		14.6										
1007 I/A Rcpts (Other)		21.3										
1017 Group Ben (Other)		0.2										
1027 IntAirport (Other)		0.1										
1066 Pub School (DGF)		0.3										
1169 PCE Endow (DGF)		0.3										
Investment Management of Constitutional Budget Reserve Fund	IncM	399.6	0.0	0.0	399.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		399.6										
Investment Management of Power Cost Equalization Endowment Fund	IncM	80.4	0.0	0.0	80.4	0.0	0.0	0.0	0.0	0	0	0
1169 PCE Endow (DGF)		80.4										
Eliminate Unrealizable Funding	Dec	-289.2	0.0	0.0	-289.2	0.0	0.0	0.0	0.0	0	0	0
1099 ChildTrPrm (DGF)		-15.2										
1108 Stat Desig (Other)		-250.0										
1192 Mine Trust (Other)		-24.0										
AMD: Statewide Bankcard Compliance Costs	Inc	77.0	0.0	0.0	77.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		77.0										
<b>* Allocation Total *</b>		<b>9,666.4</b>	<b>5,852.8</b>	<b>40.6</b>	<b>3,718.1</b>	<b>39.8</b>	<b>15.1</b>	<b>0.0</b>	<b>0.0</b>	<b>40</b>	<b>0</b>	<b>0</b>
<b>Unclaimed Property</b>												
FY12 Conference Committee	ConfCom	385.3	336.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		212.9										
1005 GF/Prgm (DGF)		172.4										
ETS/HR Chargeback Transfer from Department of Administration	ATrIn	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.5										
ADN 0421019 Transfer Unclaimed Property's Share of Cost Allocation Plan from Treasury to Unclaimed Property	TrIn	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										
FY2013 Salary Increases	SalAdj	14.0	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		7.0										
1005 GF/Prgm (DGF)		7.0										
FY2013 Health Insurance Increases	SalAdj	3.8	3.8	0.0	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>Unclaimed Property (continued)</b>												
FY2013 Health Insurance Increases (continued)												
1004 Gen Fund (UGF)		1.9										
1005 GF/Prgm (DGF)		1.9										
<b>* Allocation Total *</b>		<b>453.6</b>	<b>353.8</b>	<b>8.2</b>	<b>83.9</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>												
FY12 Conference Committee												
1004 Gen Fund (UGF)	ConfCom	381.6	74.8	124.0	7,912.4	7.5	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		1,611.5										
1029 PERS Trust (Other)		4,034.1										
1034 Teach Ret (Other)		1,958.0										
1042 Jud Retire (Other)		46.7										
1045 Nat Guard (Other)		86.8										
Funding for Investment Staff FY2013 Personal Services Increases	SalAdj	102.2	0.0	0.0	102.2	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		16.3										
1029 PERS Trust (Other)		60.6										
1034 Teach Ret (Other)		24.4										
1042 Jud Retire (Other)		0.7										
1045 Nat Guard (Other)		0.2										
<b>* Allocation Total *</b>		<b>8,220.9</b>	<b>74.8</b>	<b>124.0</b>	<b>8,014.6</b>	<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Retirement Management Board Custody and Management Fees</b>												
FY12 Conference Committee												
1029 PERS Trust (Other)	ConfCom	22,046.8	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
1034 Teach Ret (Other)		11,488.9										
1042 Jud Retire (Other)		330.5										
1045 Nat Guard (Other)		156.7										
<b>* Allocation Total *</b>		<b>34,022.9</b>	<b>0.0</b>	<b>0.0</b>	<b>34,022.9</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>Permanent Fund Dividend Division</b>												
FY12 Conference Committee												
1004 Gen Fund (UGF)	ConfCom	66.3	5,656.4	25.1	2,598.9	69.2	0.0	0.0	0.0	73	14	0
1005 GF/Prgm (DGF)		70.8										
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (DGF)		7,963.4										
1108 Stat Desig (Other)		229.1										
Delete Long-Term Vacant Positions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-4	0
Align Authority to Comply with Vacancy Factor Guidelines	LIT	0.0	69.0	0.0	-69.0	0.0	0.0	0.0	0.0	0	0	0
Reverse PFD Charitable Giving Fiscal Note (CH41 SLA2008)(HB 166)(CH27 SLA2008 P47 Ln11)	OTI	-229.1	-154.0	-2.0	-73.1	0.0	0.0	0.0	0.0	-2	0	0
1108 Stat Desig (Other)		-229.1										
L Reverse ADN 0421005 Operating In Capital - Permanent Fund Dividend Division Software Training	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										
FY2013 Salary Increases	SalAdj	189.0	189.0	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>Permanent Fund Dividend Division (continued)</b>												
FY2013 Salary Increases (continued)												
		189.0										
	1050 PFD Fund (DGF)											
	FY2013 Health Insurance Increases											
	1050 PFD Fund (DGF)	68.6	68.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	ADN 0421005 Op In Capital - Permanent Fund Dividend Division Software Training (Sec 34, Ch 5, FSSLA 11, P 164, L 28-31)											
	1050 PFD Fund (DGF)	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
	<b>* Allocation Total *</b>	<b>8,378.1</b>	<b>5,829.0</b>	<b>23.1</b>	<b>2,456.8</b>	<b>69.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>71</b>	<b>10</b>	<b>0</b>
	<b>** Appropriation Total **</b>	<b>76,871.9</b>	<b>25,502.8</b>	<b>419.0</b>	<b>50,689.3</b>	<b>245.7</b>	<b>15.1</b>	<b>0.0</b>	<b>0.0</b>	<b>237</b>	<b>11</b>	<b>2</b>
<b>Child Support Services</b>												
<b>Child Support Services Division</b>												
	FY12 Conference Committee											
	1002 Fed Rcpts (Fed)	16,785.1										
	1003 G/F Match (UGF)	7,467.0										
	1004 Gen Fund (UGF)	681.1										
	1016 CSSD Fed (Fed)	1,800.0										
L	FY12 Conference Committee											
	1004 Gen Fund (UGF)	778.7	0.0	0.0	46.0	0.0	0.0	0.0	778.7	0	0	0
	1005 GF/Prgm (DGF)	46.0										
	ETS/HR Chargeback Transfer from Department of Administration											
	1004 Gen Fund (UGF)	17.0	0.0	0.0	17.0	0.0	0.0	0.0	0.0	0	0	0
	ADN 0421007 Transfer Unallocated Allocation from Miscellaneous Line											
	ADN 0411068 Transfer PCN 04-7190 to Criminal Investigations Unit											
L	Reverse (CH20 FSSLA2011) sec20(a)(c) Child Support Enforcement Efforts (Language)											
	1004 Gen Fund (UGF)	-778.7										
	1005 GF/Prgm (DGF)	-46.0										
	FY2013 Salary Increases											
	1002 Fed Rcpts (Fed)	203.6	308.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1003 G/F Match (UGF)	104.4										
	1004 Gen Fund (UGF)	0.4										
	FY2013 Health Insurance Increases											
	1002 Fed Rcpts (Fed)	140.7	213.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1003 G/F Match (UGF)	72.2										
	1004 Gen Fund (UGF)	0.3										
	AMD: Child Support Enforcement Efforts Federal Match											
	1003 G/F Match (UGF)	1,044.0	1,044.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	FY13 Estimate of Cost Recovery for Paternity Testing											
	1005 GF/Prgm (DGF)	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
L	LFD Technical Correction: Fix a negative line item in language due to transfer of Child Support Enforcement to numbers											
	LIT	0.0	0.0	0.0	778.7	0.0	0.0	0.0	-778.7	0	0	0

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<b>Child Support Services (continued)</b>												
<b>Child Support Services Division (continued)</b>												
LFD Technical Correction: Fix a negative line item in numbers due to line item transfer	LIT	0.0	0.0	0.0	-778.7	0.0	0.0	0.0	778.7	0	0	0
<b>* Allocation Total *</b>		<b>28,361.8</b>	<b>19,548.4</b>	<b>44.5</b>	<b>8,507.0</b>	<b>201.1</b>	<b>60.8</b>	<b>0.0</b>	<b>0.0</b>	<b>227</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>28,361.8</b>	<b>19,548.4</b>	<b>44.5</b>	<b>8,507.0</b>	<b>201.1</b>	<b>60.8</b>	<b>0.0</b>	<b>0.0</b>	<b>227</b>	<b>0</b>	<b>0</b>
<b>Administration and Support</b>												
<b>Commissioner's Office</b>												
FY12 Conference Committee	ConfCom	946.1	559.4	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		210.9										
1007 I/A Rcpts (Other)		175.7										
1133 CSSD Admin (Fed)		559.5										
ETS/HR Chargeback Transfer from Department of Administration	ATrIn	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.2										
ADN 0421010 Project Manager for Oil and Gas Development Approved by OMB 7/19/11	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
ADN 0421020 Reallocate for Spending Plan	LIT	0.0	107.0	0.0	-107.0	0.0	0.0	0.0	0.0	0	0	0
FY2013 Salary Increases	SalAdj	11.8	11.8	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)		3.1										
1133 CSSD Admin (Fed)		5.0										
FY2013 Health Insurance Increases	SalAdj	4.7	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.5										
1007 I/A Rcpts (Other)		1.2										
1133 CSSD Admin (Fed)		2.0										
<b>* Allocation Total *</b>		<b>962.8</b>	<b>682.9</b>	<b>44.8</b>	<b>216.2</b>	<b>18.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5</b>	<b>0</b>	<b>0</b>
<b>Administrative Services</b>												
FY12 Conference Committee	ConfCom	1,760.9	1,532.7	16.9	194.3	17.0	0.0	0.0	0.0	16	0	0
1004 Gen Fund (UGF)		390.6										
1007 I/A Rcpts (Other)		646.5										
1133 CSSD Admin (Fed)		723.8										
ETS/HR Chargeback Transfer from Department of Administration	ATrIn	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.8										
ADN 0421021 Reallocate for Database Services	LIT	0.0	100.2	0.0	-100.2	0.0	0.0	0.0	0.0	0	0	0
FY2013 Salary Increases	SalAdj	59.9	59.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		14.3										
1007 I/A Rcpts (Other)		23.7										
1133 CSSD Admin (Fed)		21.9										
FY2013 Health Insurance Increases	SalAdj	15.1	15.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		3.6										
1007 I/A Rcpts (Other)		6.0										
1133 CSSD Admin (Fed)		5.5										
Maintain Budgeted Vacancy with Current Staffing	IncM	120.0	120.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		120.0										

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<b>Administration and Support (continued)</b>												
<b>Administrative Services (continued)</b>												
<b>* Allocation Total *</b>		1,956.7	1,827.9	16.9	94.9	17.0	0.0	0.0	0.0	16	0	0
<b>State Facilities Rent</b>												
	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>		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
<b>Natural Gas Commercialization</b>												
	ConfCom	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									
L	CarryFwd	688.8	0.0	0.0	688.8	0.0	0.0	0.0	0.0	0	0	0
		ADN 0421006 Reapprop Balance of Op Approp made in CH41 SLA2010 Pg39 Ln31 (CH5 FSSLA2011 Sec34(b) Pg165 Ln1-5)										
		1004 Gen Fund (UGF)	688.8									
L	OTI	-688.8	0.0	0.0	-688.8	0.0	0.0	0.0	0.0	0	0	0
		Reverse Reapprop Balance of Op Approp made in CH41 SLA2010 Pg39 Ln31 (CH5 FSSLA2011 Sec34(b) Pg165 Ln1)										
		1004 Gen Fund (UGF)	-688.8									
<b>* Allocation Total *</b>		125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
<b>Criminal Investigations Unit</b>												
	ConfCom	1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	12	0	0
		FY12 Conference Committee										
		1007 I/A Rcpts (Other)	1,600.0									
	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
		ADN 0411068 Transfer PCN 04-7190 from Child Support Services										
	LIT	0.0	44.6	-24.6	-20.0	0.0	0.0	0.0	0.0	0	0	0
		ADN 0421022 Adjust for Cost Allocated Spending Plan										
	LIT	0.0	20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
		Align Authority to Comply with Vacancy Factor Guidelines										
	SalAdj	27.4	27.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		FY2013 Salary Increases										
		1007 I/A Rcpts (Other)	27.4									
	SalAdj	12.3	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		FY2013 Health Insurance Increases										
		1007 I/A Rcpts (Other)	12.3									
<b>* Allocation Total *</b>		1,639.7	1,384.3	50.4	180.0	25.0	0.0	0.0	0.0	13	0	0
<b>** Appropriation Total **</b>		5,026.2	3,895.1	112.1	958.1	60.9	0.0	0.0	0.0	34	0	0
<b>Alaska Natural Gas Development Authority</b>												
<b>ANGDA Operations</b>												
	ConfCom	319.0	267.3	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
		FY12 Conference Committee										
		1004 Gen Fund (UGF)	319.0									
	ATrIn	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0	0	0
		ETS/HR Chargeback Transfer from Department of Administration										
		1004 Gen Fund (UGF)	0.9									
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
		Delete Long-Term Vacant Positions										
	SalAdj	4.7	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		FY2013 Salary Increases										
		1004 Gen Fund (UGF)	4.7									
	SalAdj	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		FY2013 Health Insurance Increases										
		1004 Gen Fund (UGF)	2.1									
	IncM	110.0	110.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		Capital Improvement Project Receipts to Fund Operating Costs for Alaska Natural Gas Development Authority										

**2012 Legislature - Operating Budget  
Transaction Detail - Conf Com 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
<b>Alaska Natural Gas Development Authority (continued)</b>												
<b>ANGDA Operations (continued)</b>												
Capital Improvement Project Receipts to Fund												
Operating Costs for Alaska Natural Gas Development Authority (continued)												
1061 CIP Rcpts (Other)		110.0										
Eliminate the Alaska Natural Gas Development Authority	Dec	-436.7	-384.1	-0.3	-48.3	-4.0	0.0	0.0	0.0	-3	0	0
1004 Gen Fund (UGF)		-326.7										
1061 CIP Rcpts (Other)		-110.0										
<b>* Allocation Total *</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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>Alaska Mental Health Trust Authority</b>												
<b>Mental Health Trust Operations</b>												
FY12 Conference Committee	ConfCom	3,175.0	2,247.4	142.0	744.5	41.1	0.0	0.0	0.0	15	0	1
1007 I/A Rcpts (Other)		30.0										
1094 MHT Admin (Other)		3,065.0										
1108 Stat Desig (Other)		80.0										
ADN 0421023 Adjust Spending for Financial Service Contracts	LIT	0.0	-15.6	0.0	13.6	2.0	0.0	0.0	0.0	0	0	0
FY2013 Salary Increases	SalAdj	38.7	38.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		37.3										
1108 Stat Desig (Other)		1.4										
FY2013 Health Insurance Increases	SalAdj	14.5	14.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		14.1										
1108 Stat Desig (Other)		0.4										
MH Trust Cont - Trust Authority Admin Budget Increases	Inc	88.9	144.0	5.0	-62.6	2.5	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		88.9										
Match Trustee Authorized Funding	Dec	-118.7	-104.1	16.0	-28.5	-2.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		-36.9										
1108 Stat Desig (Other)		-81.8										
<b>* Allocation Total *</b>		<b>3,198.4</b>	<b>2,324.9</b>	<b>163.0</b>	<b>667.0</b>	<b>43.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15</b>	<b>0</b>	<b>1</b>
<b>Long Term Care Ombudsman Office</b>												
FY12 Conference Committee	ConfCom	683.5	542.0	26.8	111.9	2.8	0.0	0.0	0.0	5	0	0
1004 Gen Fund (UGF)		13.3										
1007 I/A Rcpts (Other)		418.1										
1037 GF/MH (UGF)		252.1										
ETS/HR Chargeback Transfer from Department of Administration	ATrIn	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.5										
ADN 0421024 Reallocate for Spending Plan	LIT	0.0	-8.4	1.9	3.9	2.6	0.0	0.0	0.0	0	0	0
FY2013 Salary Increases	SalAdj	9.3	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.2										
1007 I/A Rcpts (Other)		4.7										
1037 GF/MH (UGF)		4.4										
FY2013 Health Insurance Increases	SalAdj	4.8	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.1										
1007 I/A Rcpts (Other)		2.4										

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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>												
FY2013 Health Insurance Increases (continued)												
1037 GF/MH (UGF)		2.3										
MH Trust - Long Term Care Ombudsman Office Technical Adjustment	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-14.1										
1037 GF/MH (UGF)		14.1										
MH Trust: Cont - Long Term Care Ombudsman's Office Increases	Inc	25.9	13.2	4.7	8.8	-0.8	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		25.9										
<b>* Allocation Total *</b>		<b>724.0</b>	<b>560.9</b>	<b>33.4</b>	<b>125.1</b>	<b>4.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>3,922.4</b>	<b>2,885.8</b>	<b>196.4</b>	<b>792.1</b>	<b>48.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>20</b>	<b>0</b>	<b>1</b>
<b>Alaska Municipal Bond Bank Authority</b>												
<b>AMBBA Operations</b>												
FY12 Conference Committee	ConfCom	834.0	134.7	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other)		834.0										
FY2013 Salary Increases	SalAdj	3.6	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		3.6										
FY2013 Health Insurance Increases	SalAdj	0.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		0.9										
<b>* Allocation Total *</b>		<b>838.5</b>	<b>139.2</b>	<b>9.5</b>	<b>686.0</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>838.5</b>	<b>139.2</b>	<b>9.5</b>	<b>686.0</b>	<b>3.8</b>	<b>0.0</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>												
FY12 Conference Committee	ConfCom	56,456.0	38,253.2	982.2	14,361.0	1,884.5	175.1	800.0	0.0	316	25	14
1002 Fed Rcpts (Fed)		22,066.8										
1007 I/A Rcpts (Other)		800.0										
1061 CIP Rcpts (Other)		2,354.8										
1103 AHFC Rcpts (Other)		31,234.4										
L FY12 Conference Committee	LangCC	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)		32,000.0										
Merit Increases	LIT	0.0	297.0	-33.2	-253.8	-10.0	0.0	0.0	0.0	0	0	0
Veterans Bonds Year 2 of fiscal note for CH46 SLA2010 (SB217)	OTI	-40.0	0.0	0.0	-40.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-40.0										
FY2013 Salary Increases	SalAdj	706.8	706.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		235.3										
1061 CIP Rcpts (Other)		45.2										
1103 AHFC Rcpts (Other)		426.3										
FY2013 Health Insurance Increases	SalAdj	303.1	303.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		120.6										
1061 CIP Rcpts (Other)		17.2										
1103 AHFC Rcpts (Other)		165.3										
HUD Funding Conversion	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-598.2										



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**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>													
		HUD Funding Conversion (continued)											
		1103 AHFC Rcpts (Other) 598.2											
L	OTI	FY2012 Conference Committee - FSSLA2011 CH 3 Sec 9(h) (Reverse Language)	-32,000.0	0.0	0.0	0.0	0.0	-32,000.0	0.0	0	0	0	
		1002 Fed Rcpts (Fed) -32,000.0											
	Inc	Federal Housing Program Expense Increases	812.6	0.0	60.0	631.8	55.8	65.0	0.0	0	0	0	
		1002 Fed Rcpts (Fed) 812.6											
	IncOTI	AMD: Technical Correction - Veterans Bonds Year 3 (CH46 SLA2010)(SB217)	45.3	0.0	0.0	45.3	0.0	0.0	0.0	0	0	0	
		1103 AHFC Rcpts (Other) 45.3											
	IncM	FY2013 Funding for Federal Housing Assistance Payments (HAP)	32,000.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0	
		1002 Fed Rcpts (Fed) 32,000.0											
		<b>* Allocation Total *</b>	<b>90,283.8</b>	<b>39,560.1</b>	<b>1,009.0</b>	<b>14,744.3</b>	<b>1,930.3</b>	<b>240.1</b>	<b>32,800.0</b>	<b>0.0</b>	<b>316</b>	<b>25</b>	<b>14</b>
<b>Anchorage State Office Building</b>													
	ConfCom	FY12 Conference Committee	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0	0	0	
		1103 AHFC Rcpts (Other) 200.0											
		<b>* Allocation Total *</b>	<b>200.0</b>	<b>0.0</b>	<b>0.0</b>	<b>200.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Alaska Gasline Development Corporation</b>													
	ConfCom	FY12 Conference Committee	1,126.3	1,126.3	0.0	0.0	0.0	0.0	0.0	7	0	0	
		1061 CIP Rcpts (Other) 1,126.3											
	SalAdj	FY2013 Salary Increases	20.1	20.1	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1061 CIP Rcpts (Other) 20.1											
	SalAdj	FY2013 Health Insurance Increases	6.7	6.7	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1061 CIP Rcpts (Other) 6.7											
	IncM	Operating Costs for Alaska Gasline Development Corporation	2,476.3	54.1	0.0	2,422.2	0.0	0.0	0.0	0	0	0	
		1061 CIP Rcpts (Other) 2,476.3											
		<b>* Allocation Total *</b>	<b>3,629.4</b>	<b>1,207.2</b>	<b>0.0</b>	<b>2,422.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7</b>	<b>0</b>	<b>0</b>	
		<b>** Appropriation Total **</b>	<b>94,113.2</b>	<b>40,767.3</b>	<b>1,009.0</b>	<b>17,366.5</b>	<b>1,930.3</b>	<b>240.1</b>	<b>32,800.0</b>	<b>0.0</b>	<b>323</b>	<b>25</b>	<b>14</b>
<b>Alaska Permanent Fund Corporation</b>													
<b>APFC Operations</b>													
	ConfCom	FY12 Conference Committee	10,639.0	5,839.1	430.0	4,189.9	100.0	80.0	0.0	35	0	2	
		1105 PF Gross (Other) 10,639.0											
	SalAdj	FY2013 Salary Increases	104.8	104.8	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1105 PF Gross (Other) 104.8											
	SalAdj	FY2013 Health Insurance Increases	32.3	32.3	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1105 PF Gross (Other) 32.3											
	Inc	Merit Based and Vacancy Management Increases	185.0	185.0	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1105 PF Gross (Other) 185.0											
	Inc	AMD: Increase In-House Investment Management	295.0	295.0	0.0	0.0	0.0	0.0	0.0	2	0	0	
		1105 PF Gross (Other) 295.0											
	Inc	AMD: Co-Investment Position	230.0	230.0	0.0	0.0	0.0	0.0	0.0	1	0	0	
		1105 PF Gross (Other) 230.0											

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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>												
* Allocation Total *		11,486.1	6,686.2	430.0	4,189.9	100.0	80.0	0.0	0.0	38	0	2
** Appropriation Total **		11,486.1	6,686.2	430.0	4,189.9	100.0	80.0	0.0	0.0	38	0	2
<b>Alaska Permanent Fund Corporation Custody and Management Fees</b>												
<b>APFC Custody and Management Fees</b>												
L	FY12 Conference Committee	LangCC	95,300.0	0.0	0.0	95,300.0	0.0	0.0	0.0	0	0	0
	1105 PF Gross (Other)		95,300.0									
L	FY2012 Conference Committee - Reversal of Custody/Mng. Fees	OTI	-95,300.0	0.0	0.0	-95,300.0	0.0	0.0	0.0	0	0	0
	1105 PF Gross (Other)		-95,300.0									
	Custody and Management fee (estimated)	IncM	106,600.0	0.0	0.0	106,600.0	0.0	0.0	0.0	0	0	0
	1105 PF Gross (Other)		106,600.0									
* Allocation Total *		106,600.0	0.0	0.0	106,600.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		106,600.0	0.0	0.0	106,600.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Total ***		327,220.1	99,424.8	2,220.5	189,788.9	2,589.9	396.0	32,800.0	0.0	880	36	19
**** All Agencies Total ****		327,220.1	99,424.8	2,220.5	189,788.9	2,589.9	396.0	32,800.0	0.0	880	36	19

## Column Definitions

**ConfComm (FY13 Conference Committee)** - The FY2013 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 FY2013 operating budget bills are included in the Conference Committee column.