

**2012 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
13Budget 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													
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												
(HB 252) SMALL BUSINESS INCOME TAX EXEMPTION		FisNot	113.2	108.5	0.0	4.7	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)	113.2												
DID NOT PASS: (HB 252) SMALL BUSINESS INCOME TAX EXEMPTION		FisNot	-113.2	-108.5	0.0	-4.7	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)	-113.2												
Incorporated into SB23 - (HB 252) SMALL BUSINESS INCOME TAX EXEMPTION		FisNot	113.2	108.5	0.0	4.7	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)	113.2												
* Allocation Total *			16,243.2	13,500.9	223.1	2,397.7	121.5	0.0	0.0	0.0	123	1	2
Treasury Division													
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												

**2012 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
13Budget 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 (continued)												
Treasury Division (continued)												
FY12 Conference Committee (continued)												
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
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 ChildTrPrn (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										
L Expenses incident to sale and issuance of GO bonds for transportation projects. Contingent on voter approval.(FY13-FY16)	Cntngt	3,559.2	0.0	0.0	3,559.2	0.0	0.0	0.0	0.0	0	0	0
1008 G/O Bonds (Other)		3,559.2										
* Allocation Total *		13,225.6	5,852.8	40.6	7,277.3	39.8	15.1	0.0	0.0	40	0	0
Unclaimed Property												
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										

**2012 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
13Budget 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 (continued)												
Unclaimed Property (continued)												
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
1004 Gen Fund (UGF)		1.9										
1005 GF/Prgm (DGF)		1.9										
* Allocation Total *		453.6	353.8	8.2	83.9	7.7	0.0	0.0	0.0	4	0	0
Alaska Retirement Management Board												
FY12 Conference Committee	ConfCom	8,118.7	74.8	124.0	7,912.4	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		381.6										
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										
* Allocation Total *		8,220.9	74.8	124.0	8,014.6	7.5	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board Custody and Management Fees												
FY12 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 (Other)		22,046.8										
1034 Teach Ret (Other)		11,488.9										
1042 Jud Retire (Other)		330.5										
1045 Nat Guard (Other)		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												
FY12 Conference Committee	ConfCom	8,349.6	5,656.4	25.1	2,598.9	69.2	0.0	0.0	0.0	73	14	0
1004 Gen Fund (UGF)		66.3										
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										

**2012 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
13Budget Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Child Support Services (continued)												
Child Support Services Division (continued)												
FY2013 Health Insurance Increases (continued)												
		1003 G/F Match (UGF)	72.2									
		1004 Gen Fund (UGF)	0.3									
	IncM	AMD: Child Support Enforcement Efforts Federal Match	1,044.0	1,044.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1003 G/F Match (UGF)	1,044.0									
L	IncM	FY13 Estimate of Cost Recovery for Paternity Testing	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0	0	0
		1005 GF/Prgm (DGF)	46.0									
L	LIT	LFD Technical Correction: Fix a negative line item in language due to transfer of Child Support Enforcement to numbers	0.0	0.0	0.0	778.7	0.0	0.0	-778.7	0	0	0
	LIT	LFD Technical Correction: Fix a negative line item in numbers due to line item transfer	0.0	0.0	0.0	-778.7	0.0	0.0	778.7	0	0	0
		* Allocation Total *	28,361.8	19,548.4	44.5	8,507.0	201.1	60.8	0.0	227	0	0
		** Appropriation Total **	28,361.8	19,548.4	44.5	8,507.0	201.1	60.8	0.0	227	0	0
Administration and Support												
Commissioner's Office												
	ConfCom	FY12 Conference Committee	946.1	559.4	44.8	323.0	18.9	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									
	ATrIn	ETS/HR Chargeback Transfer from Department of Administration	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	0.2									
	PosAdj	ADN 0421010 Project Manager for Oil and Gas Development Approved by OMB 7/19/11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
	LIT	ADN 0421020 Reallocate for Spending Plan	0.0	107.0	0.0	-107.0	0.0	0.0	0.0	0	0	0
	SalAdj	FY2013 Salary Increases	11.8	11.8	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									
	SalAdj	FY2013 Health Insurance Increases	4.7	4.7	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									
		* Allocation Total *	962.8	682.9	44.8	216.2	18.9	0.0	0.0	5	0	0
Administrative Services												
	ConfCom	FY12 Conference Committee	1,760.9	1,532.7	16.9	194.3	17.0	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									
	ATrIn	ETS/HR Chargeback Transfer from Department of Administration	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	0.8									
	LIT	ADN 0421021 Reallocate for Database Services	0.0	100.2	0.0	-100.2	0.0	0.0	0.0	0	0	0
	SalAdj	FY2013 Salary Increases	59.9	59.9	0.0	0.0	0.0	0.0	0.0	0	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
13Budget Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Administration and Support (continued)												
Administrative Services (continued)												
FY2013 Salary Increases (continued)												
1004 Gen Fund (UGF)		14.3										
1007 I/A Rcpts (Other)		23.7										
1133 CSSD Admin (Fed)		21.9										
FY2013 Health Insurance Increases												
1004 Gen Fund (UGF)	SalAdj	3.6	15.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		6.0										
1133 CSSD Admin (Fed)		5.5										
Maintain Budgeted Vacancy with Current Staffing												
1007 I/A Rcpts (Other)	IncM	120.0	120.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Total *		1,956.7	1,827.9	16.9	94.9	17.0	0.0	0.0	0.0	16	0	0
State Facilities Rent												
FY12 Conference Committee												
1004 Gen Fund (UGF)	ConfCom	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	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												
FY12 Conference Committee												
1004 Gen Fund (UGF)	ConfCom	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
L ADN 0421006 Reapprop Balance of Op Approp made in CH41 SLA2010 Pg39 Ln31 (CH5 FSSLA2011 Sec34(b) Pg165 Ln1-5)	CarryFwd	688.8	0.0	0.0	688.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		688.8										
L Reverse Reapprop Balance of Op Approp made in CH41 SLA2010 Pg39 Ln31 (CH5 FSSLA2011 Sec34(b) Pg165 Ln1)	OTI	-688.8	0.0	0.0	-688.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-688.8										
* Allocation Total *		125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
Criminal Investigations Unit												
FY12 Conference Committee												
1007 I/A Rcpts (Other)	ConfCom	1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	12	0	0
ADN 0411068 Transfer PCN 04-7190 from Child Support Services	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
ADN 0421022 Adjust for Cost Allocated Spending Plan	LIT	0.0	44.6	-24.6	-20.0	0.0	0.0	0.0	0.0	0	0	0
Align Authority to Comply with Vacancy Factor Guidelines	LIT	0.0	20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
FY2013 Salary Increases												
1007 I/A Rcpts (Other)	SalAdj	27.4	27.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2013 Health Insurance Increases												
1007 I/A Rcpts (Other)	SalAdj	12.3	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Total *		1,639.7	1,384.3	50.4	180.0	25.0	0.0	0.0	0.0	13	0	0
** Appropriation Total **		5,026.2	3,895.1	112.1	958.1	60.9	0.0	0.0	0.0	34	0	0
Alaska Natural Gas Development Authority												
ANGDA Operations												
FY12 Conference Committee												
1004 Gen Fund (UGF)	ConfCom	319.0	267.3	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
13Budget 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 Natural Gas Development Authority (continued)												
ANGDA Operations (continued)												
ETS/HR Chargeback Transfer from Department of Administration	ATrIn	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.9										
Delete Long-Term Vacant Positions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
FY2013 Salary 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)		4.7										
FY2013 Health Insurance Increases	SalAdj	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.1										
Capital Improvement Project Receipts to Fund Operating Costs for Alaska Natural Gas Development Authority	IncM	110.0	110.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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										
* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Mental Health Trust Authority												
Mental Health Trust Operations												
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										
* Allocation Total *		3,198.4	2,324.9	163.0	667.0	43.5	0.0	0.0	0.0	15	0	1
Long Term Care Ombudsman Office												
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

**2012 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
13Budget 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)												
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										
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										
* Allocation Total *		724.0	560.9	33.4	125.1	4.6	0.0	0.0	0.0	5	0	0
** Appropriation Total **		3,922.4	2,885.8	196.4	792.1	48.1	0.0	0.0	0.0	20	0	1
Alaska Municipal Bond Bank Authority												
AMBBA Operations												
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										
* Allocation Total *		838.5	139.2	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
** Appropriation Total **		838.5	139.2	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
Alaska Housing Finance Corporation												
AHFC Operations												
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										

**2012 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
13Budget 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 Housing Finance Corporation (continued)												
AHFC Operations (continued)												
	FY2013 Health Insurance Increases	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	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										
	1103 AHFC Rcpts (Other)	598.2										
L	FY2012 Conference Committee - FSSLA2011 CH 3 Sec 9(h) (Reverse Language)	-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										
	Federal Housing Program Expense Increases	812.6	0.0	60.0	631.8	55.8	65.0	0.0	0.0	0	0	0
	1002 Fed Rcpts (Fed)	812.6										
	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	0	0
	1103 AHFC Rcpts (Other)	45.3										
	FY2013 Funding for Federal Housing Assistance Payments (HAP)	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										
	(SB 226) PURCHASE & LEASE OF NOME OFFICE BUILDING	552.8	58.1	19.3	474.7	0.7	0.0	0.0	0.0	0	0	0
	1103 AHFC Rcpts (Other)	552.8										
	DID NOT PASS: (SB 226) PURCHASE & LEASE OF NOME OFFICE BUILDING	-552.8	-58.1	-19.3	-474.7	-0.7	0.0	0.0	0.0	0	0	0
	1103 AHFC Rcpts (Other)	-552.8										
	* Allocation Total *	90,283.8	39,560.1	1,009.0	14,744.3	1,930.3	240.1	32,800.0	0.0	316	25	14
Anchorage State Office Building												
	FY12 Conference Committee	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
	1103 AHFC Rcpts (Other)	200.0										
	* 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												
	FY12 Conference Committee	1,126.3	1,126.3	0.0	0.0	0.0	0.0	0.0	0.0	7	0	0
	1061 CIP Rcpts (Other)	1,126.3										
	FY2013 Salary Increases	20.1	20.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1061 CIP Rcpts (Other)	20.1										
	FY2013 Health Insurance Increases	6.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1061 CIP Rcpts (Other)	6.7										
	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	0	0
	1061 CIP Rcpts (Other)	2,476.3										
	* Allocation Total *	3,629.4	1,207.2	0.0	2,422.2	0.0	0.0	0.0	0.0	7	0	0
	** Appropriation Total **	94,113.2	40,767.3	1,009.0	17,366.5	1,930.3	240.1	32,800.0	0.0	323	25	14

Alaska Permanent Fund Corporation

**2012 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
13Budget 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 Permanent Fund Corporation (continued)												
APFC Operations												
FY12 Conference Committee	ConfCom	10,639.0	5,839.1	430.0	4,189.9	100.0	80.0	0.0	0.0	35	0	2
1105 PF Gross (Other)		10,639.0										
FY2013 Salary Increases	SalAdj	104.8	104.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		104.8										
FY2013 Health Insurance Increases	SalAdj	32.3	32.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		32.3										
Merit Based and Vacancy Management Increases	Inc	185.0	185.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		185.0										
AMD: Increase In-House Investment Management	Inc	295.0	295.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1105 PF Gross (Other)		295.0										
AMD: Co-Investment Position	Inc	230.0	230.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)		230.0										
* 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
Alaska Permanent Fund Corporation Custody and Management Fees												
APFC Custody and Management Fees												
L FY12 Conference Committee	LangCC	95,300.0	0.0	0.0	95,300.0	0.0	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	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	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 ***		330,892.5	99,533.3	2,220.5	193,352.8	2,589.9	396.0	32,800.0	0.0	881	36	19
**** All Agencies Total ****		330,892.5	99,533.3	2,220.5	193,352.8	2,589.9	396.0	32,800.0	0.0	881	36	19

Column Definitions

13Budget (FY13 Final Op Budget) - Sum of the ConfComm, OtherOp, and NewLegis columns to reflect the total FY2013 operating budget. FY2013 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2013 budget are excluded from this column because the amounts are unknown at this time.