

**2013 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
CC + SB95 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												
FY13 Conference Committee	ConfCom	16,130.0	13,392.4	223.1	2,393.0	121.5	0.0	0.0	0.0	122	1	2
1004 Gen Fund (UGF)		14,638.9										
1005 GF/Prgm (DGF)		742.8										
1061 CIP Rcpts (Other)		658.0										
1105 PF Gross (Other)		90.3										
Small Business Income Tax Exemption Ch51 SLA 2012 (SB 23) (Sec 2 Ch 15 SLA 2012 P45 L14) (HB 284)	FisNot13	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										
Transfer Department Investigations Manager (04-0022) to Criminal Investigations Unit	TrOut	-134.9	-134.9	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-134.9										
Transfer Analyst Programmer (PCN 04-6034) from Criminal Investigations Unit	TrIn	134.9	134.9	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)		134.9										
Transfer Two Positions from Economic Development's Film Office to the Department of Revenue per Ch 51 SLA 2012 (SB23)	ATrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Align Authority to Comply with Vacancy Factor Guidelines Delete (04-N0005) Appraiser I	LIT PosAdj	0.0 0.0	431.1 0.0	0.0 0.0	-431.1 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0 0	0 0	0 -1
FY2014 Salary and Health Insurance Increases	SalAdj	5.3	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5.3										
CC: Reduce funding from \$111.0 to \$70.0 to establish an Executive Director Position for the Film Office	Inc	70.0	70.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)		70.0										
CC: Reduce funding from \$372.0 to \$279.0 to establish an Audit Master Position and an Oil & Gas Revenue Auditor Position	Inc	279.0	279.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1004 Gen Fund (UGF)		279.0										
Funding for two Film Office positions transferred from DCCED to DOR	Inc	198.0	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		198.0										
AMD: FY2014 Alaska Public Employees Supervisory Unit Salary and Benefits	SalAdj	43.9	43.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		37.6										
1005 GF/Prgm (DGF)		2.4										
1061 CIP Rcpts (Other)		3.3										
1105 PF Gross (Other)		0.6										
AMD: FY2014 Alaska State Employees General Government Unit Salary and Benefits	SalAdj	95.2	95.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		86.2										
1005 GF/Prgm (DGF)		5.0										
1061 CIP Rcpts (Other)		3.7										
1105 PF Gross (Other)		0.3										
SB95: FY2014 Non-Covered Salary Increase	SalAdj	14.8	14.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		14.8										

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		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)													
Tax Division (continued)													
* Allocation Total *			16,949.4	14,638.2	223.1	1,966.6	121.5	0.0	0.0	0.0	128	1	1
Treasury Division													
FY13 Conference Committee		ConfCom	9,666.4	5,852.8	40.6	3,718.1	39.8	15.1	0.0	0.0	40	0	0
1004 Gen Fund (UGF)			5,370.3										
1007 I/A Rcpts (Other)			3,771.1										
1017 Group Ben (Other)			83.2										
1027 IntAirport (Other)			33.6										
1046 Educ Loan (Other)			55.0										
1066 Pub School (DGF)			108.9										
1169 PCE Endow (DGF)			244.3										
FY2014 Salary and Health Insurance Increases		SalAdj	15.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			6.0										
1007 I/A Rcpts (Other)			8.7										
1017 Group Ben (Other)			0.1										
1066 Pub School (DGF)			0.1										
1169 PCE Endow (DGF)			0.1										
Investment Management of Constitutional Budget Reserve Fund		Inc	108.0	0.0	0.0	108.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			108.0										
Investment Management of Power Cost Equalization Endowment Fund		Inc	80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1169 PCE Endow (DGF)			80.0										
AMD: FY2014 Alaska Public Employees Supervisory Unit Salary and Benefits		SalAdj	6.5	6.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			3.2										
1007 I/A Rcpts (Other)			3.2										
1169 PCE Endow (DGF)			0.1										
AMD: FY2014 Alaska State Employees General Government Unit Salary and Benefits		SalAdj	12.8	12.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			4.4										
1007 I/A Rcpts (Other)			8.2										
1066 Pub School (DGF)			0.1										
1169 PCE Endow (DGF)			0.1										
SB95: FY2014 Non-Covered Salary Increase		SalAdj	37.1	37.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			16.1										
1007 I/A Rcpts (Other)			20.0										
1017 Group Ben (Other)			0.2										
1027 IntAirport (Other)			0.1										
1066 Pub School (DGF)			0.3										
1169 PCE Endow (DGF)			0.4										
SB95: FY2014 Non-covered 5% Geo-diff		SalAdj	190.4	190.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			83.1										
1007 I/A Rcpts (Other)			102.3										
1017 Group Ben (Other)			0.9										
1027 IntAirport (Other)			0.5										

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)												
Treasury Division (continued)												
SB95: FY2014 Non-covered 5% Geo-diff (continued)												
1066 Pub School (DGF)		1.4										
1169 PCE Endow (DGF)		2.2										
* Allocation Total *		10,116.2	6,114.6	40.6	3,906.1	39.8	15.1	0.0	0.0	40	0	0
Unclaimed Property												
FY13 Conference Committee	ConfCom	453.6	353.8	8.2	83.9	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		272.3										
1005 GF/Prgm (DGF)		181.3										
Align Authority to Reallocate for Spending Plan	LIT	0.0	9.4	0.0	-9.4	0.0	0.0	0.0	0.0	0	0	0
AMD: FY2014 Alaska Public Employees Supervisory Unit Salary and Benefits	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										
AMD: FY2014 Alaska State Employees General Government Unit Salary and Benefits	SalAdj	2.3	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.2										
1005 GF/Prgm (DGF)		1.1										
* Allocation Total *		457.5	367.1	8.2	74.5	7.7	0.0	0.0	0.0	4	0	0
Alaska Retirement Management Board												
FY13 Conference Committee	ConfCom	8,220.9	74.8	124.0	8,014.6	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		381.6										
1017 Group Ben (Other)		1,627.8										
1029 PERS Trust (Other)		4,094.7										
1034 Teach Ret (Other)		1,982.4										
1042 Jud Retire (Other)		47.4										
1045 Nat Guard (Other)		87.0										
Funding for Investment Staff FY2014 Personal Services Increases	SalAdj	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		1.5										
1029 PERS Trust (Other)		5.0										
1034 Teach Ret (Other)		2.0										
1042 Jud Retire (Other)		0.1										
1045 Nat Guard (Other)		0.1										
AMD: SU - Treasury Salary and Benefit Costs Reflected in Alaska Retirement Management Board	Inc	3.2	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		0.5										
1029 PERS Trust (Other)		1.8										
1034 Teach Ret (Other)		0.7										
1042 Jud Retire (Other)		0.1										
1045 Nat Guard (Other)		0.1										
AMD: GG - Treasury Salary and Benefit Costs Reflected in Alaska Retirement Management Board	Inc	8.2	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		1.4										

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Taxation and Treasury (continued)												
Alaska Retirement Management Board (continued)												
AMD: GG - Treasury Salary and Benefit Costs Reflected in Alaska Retirement Management Board (continued)												
1029 PERS Trust (Other)		4.7										
1034 Teach Ret (Other)		1.9										
1042 Jud Retire (Other)		0.1										
1045 Nat Guard (Other)		0.1										
SB95: Alaska Retirement Management Board salary and benefit costs reflected in Treasury	Inc	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		4.2										
1029 PERS Trust (Other)		10.3										
1034 Teach Ret (Other)		5.1										
1042 Jud Retire (Other)		0.2										
1045 Nat Guard (Other)		0.2										
* Allocation Total *		8,261.0	86.2	124.0	8,043.3	7.5	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board Custody and Management Fees												
FY13 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										
Increased Investment and Custody Fees	Inc	9,883.8	0.0	0.0	9,883.8	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		8,753.2										
1034 Teach Ret (Other)		1,111.1										
1042 Jud Retire (Other)		19.5										
* Allocation Total *		43,906.7	0.0	0.0	43,906.7	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Dividend Division												
FY13 Conference Committee	ConfCom	8,378.1	5,829.0	23.1	2,456.8	69.2	0.0	0.0	0.0	71	10	0
1004 Gen Fund (UGF)		66.3										
1005 GF/Prgm (DGF)		70.8										
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (DGF)		8,221.0										
FY2014 Salary and Health Insurance Increases	SalAdj	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		0.7										
AMD: FY2014 Alaska Public Employees Supervisory Unit Salary and Benefits	SalAdj	16.6	16.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		16.6										
AMD: FY2014 Alaska State Employees General Government Unit Salary and Benefits	SalAdj	45.6	45.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.4										
1005 GF/Prgm (DGF)		0.4										
1050 PFD Fund (DGF)		44.8										
SB95: FY2014 Non-Covered Salary Increase	SalAdj	1.3	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		1.3										

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Taxation and Treasury (continued)												
Permanent Fund Dividend Division (continued)												
SB95: FY2014 Non-covered 5% Geo-diff	SalAdj	6.5	6.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		6.5										
* Allocation Total *		8,448.8	5,899.7	23.1	2,456.8	69.2	0.0	0.0	0.0	71	10	0
** Appropriation Total **		88,139.6	27,105.8	419.0	60,354.0	245.7	15.1	0.0	0.0	243	11	1
Child Support Services												
Child Support Services Division												
FY13 Conference Committee	ConfCom	28,315.8	19,548.4	44.5	8,461.0	201.1	60.8	0.0	0.0	227	0	0
1002 Fed Rcpts (Fed)		17,129.4										
1003 G/F Match (UGF)		8,687.6										
1004 Gen Fund (UGF)		698.8										
1016 CSSD Fed (Fed)		1,800.0										
L FY13 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										
Align Authority to Reflect Projected Spending Plan	LIT	0.0	-750.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
FY2014 Salary and Health Insurance Increases	SalAdj	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		0.9										
1003 G/F Match (UGF)		0.5										
L Reverse FY2013 Estimate of Cost Recovery for CSSD	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
Paternity Testing Sec 19, Ch 15, SLA 2012												
1005 GF/Prgm (DGF)		-46.0										
L FY2014 Estimate of Cost Recovery for CSSD Paternity Testing	IncM	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										
Reduce Capital Outlay	Dec	-35.0	0.0	0.0	0.0	0.0	-35.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-35.0										
AMD: FY2014 Alaska Public Employees Supervisory Unit	SalAdj	54.7	54.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Salary and Benefits												
1002 Fed Rcpts (Fed)		36.1										
1003 G/F Match (UGF)		18.6										
AMD: FY2014 Alaska State Employees General Government	SalAdj	147.5	147.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Unit Salary and Benefits												
1002 Fed Rcpts (Fed)		97.3										
1003 G/F Match (UGF)		49.9										
1004 Gen Fund (UGF)		0.3										
SB95: FY2014 Non-Covered Salary Increase	SalAdj	2.9	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		1.9										
1003 G/F Match (UGF)		1.0										
* Allocation Total *		28,533.3	19,004.9	44.5	9,257.0	201.1	25.8	0.0	0.0	227	0	0
** Appropriation Total **		28,533.3	19,004.9	44.5	9,257.0	201.1	25.8	0.0	0.0	227	0	0
Administration and Support												
Commissioner's Office												
FY13 Conference Committee	ConfCom	962.8	682.9	44.8	216.2	18.9	0.0	0.0	0.0	5	0	0
1004 Gen Fund (UGF)		216.3										
1007 I/A Rcpts (Other)		180.0										
1133 CSSD Admin (Fed)		566.5										

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Administration and Support (continued)												
Commissioner's Office (continued)												
Add Project Manager for Oil & Gas Development	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Align Authority for Oil and Gas Tax Project Manager	LIT	0.0	103.6	0.0	-103.6	0.0	0.0	0.0	0.0	0	0	0
Align Authority for Human Resources Positions	LIT	0.0	51.1	-10.0	-31.1	-10.0	0.0	0.0	0.0	0	0	0
FY2014 Salary and Health Insurance Increases	SalAdj	3.3	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.9										
1007 I/A Rcpts (Other)		1.0										
1133 CSSD Admin (Fed)		1.4										
AMD: FY2014 Alaska State Employees General Government Unit Salary and Benefits	SalAdj	0.6	0.6	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)		0.1										
1133 CSSD Admin (Fed)		0.3										
SB95: FY2014 Non-Covered Salary Increase	SalAdj	6.8	6.8	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)		2.2										
1133 CSSD Admin (Fed)		2.9										
SB95: FY2014 Non-covered 5% Geo-diff	SalAdj	5.2	5.2	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)		1.4										
1133 CSSD Admin (Fed)		2.2										
* Allocation Total *		978.7	853.5	34.8	81.5	8.9	0.0	0.0	0.0	6	0	0
Administrative Services												
FY13 Conference Committee	ConfCom	1,956.7	1,827.9	16.9	94.9	17.0	0.0	0.0	0.0	16	0	0
1004 Gen Fund (UGF)		409.3										
1007 I/A Rcpts (Other)		796.2										
1133 CSSD Admin (Fed)		751.2										
Transfer Human Resource Positions from the Department of Administration/Centralized Admin Svcs/Personnel	ATrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Align Authority for Human Resources Positions	LIT	0.0	28.6	0.0	-28.6	0.0	0.0	0.0	0.0	0	0	0
FY2014 Salary and Health Insurance Increases	SalAdj	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.2										
1007 I/A Rcpts (Other)		0.3										
1133 CSSD Admin (Fed)		0.2										
Interagency Receipt Authority for Two Human Resource Positions Transferred from the Department of Administration	Inc	155.5	155.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		155.5										
Department of Administration Core Services Rates	Inc	112.8	0.0	0.0	112.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		112.8										
AMD: FY2014 Alaska Public Employees Supervisory Unit Salary and Benefits	SalAdj	9.3	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.1										
1007 I/A Rcpts (Other)		4.1										
1133 CSSD Admin (Fed)		3.1										
AMD: FY2014 Alaska Public Employees Confidential Unit Salary and Benefits	SalAdj	2.7	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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Administration and Support (continued)												
Administrative Services (continued)												
AMD: FY2014 Alaska Public Employees Confidential Unit Salary and Benefits (continued)												
1007 I/A Rcpts (Other)		2.7										
AMD: FY2014 Alaska State Employees General Government Unit Salary and Benefits	SalAdj	9.5	9.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.1										
1007 I/A Rcpts (Other)		4.2										
1133 CSSD Admin (Fed)		3.2										
SB95: FY2014 Non-Covered Salary Increase	SalAdj	1.7	1.7	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)		0.7										
1133 CSSD Admin (Fed)		0.6										
SB95: FY2014 Non-covered 5% Geo-diff	SalAdj	9.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.0										
1007 I/A Rcpts (Other)		3.9										
1133 CSSD Admin (Fed)		3.1										
* Allocation Total *		2,257.9	2,044.9	16.9	179.1	17.0	0.0	0.0	0.0	18	0	0
State Facilities Rent												
FY13 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												
FY13 Conference Committee	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 Natural Gas Commercialization: carryforward in CH5 FSSLA2011 Sec34(b) and again in CH 17 SLA2012 Sec26(b) (FY12-FY13)	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 Natural Gas Commercialization: carryforward in CH5 FSSLA11 Sec34(b) & again in CH 17 SLA12 Sec26(b) (FY12-FY13)	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												
FY13 Conference Committee	ConfCom	1,639.7	1,384.3	50.4	180.0	25.0	0.0	0.0	0.0	13	0	0
1007 I/A Rcpts (Other)		1,639.7										
Align Authority to Comply with Vacancy Factor Guidelines and Cost Allocation Plan	LIT	0.0	7.9	0.0	-7.9	0.0	0.0	0.0	0.0	0	0	0
Transfer Analyst Programmer (PCN 04-6034) to Tax Division	TrOut	-134.9	-134.9	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-134.9										
Transfer Department Investigations Manager (04-0022) from Tax Division	TrIn	134.9	134.9	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

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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
Administration and Support (continued)												
Criminal Investigations Unit (continued)												
Transfer Department Investigations Manager (04-0022) from Tax Division (continued)												
		134.9										
	1004 Gen Fund (UGF)											
AMD: FY2014 Alaska Public Employees Supervisory Unit Salary and Benefits	SalAdj	5.4	5.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1007 I/A Rcpts (Other)	5.4										
AMD: FY2014 Alaska State Employees General Government Unit Salary and Benefits	SalAdj	10.1	10.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1007 I/A Rcpts (Other)	10.1										
* Allocation Total *		1,655.2	1,407.7	50.4	172.1	25.0	0.0	0.0	0.0	13	0	0
** Appropriation Total **		5,358.8	4,306.1	102.1	899.7	50.9	0.0	0.0	0.0	37	0	0
Alaska Mental Health Trust Authority												
Mental Health Trust Operations												
FY13 Conference Committee	ConfCom	3,198.4	2,324.9	163.0	667.0	43.5	0.0	0.0	0.0	15	0	1
	1007 I/A Rcpts (Other)	30.0										
	1094 MHT Admin (Other)	3,168.4										
Align Authority to Convey Mental Health Trust Priorities	LIT	0.0	-32.3	0.0	32.3	0.0	0.0	0.0	0.0	0	0	0
FY2014 Salary and Health Insurance Increases	SalAdj	10.7	10.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1094 MHT Admin (Other)	10.7										
Mental Health Trust Continuing - Trust Authority Admin Budget Increases	Inc	166.4	42.4	-10.0	121.3	3.7	9.0	0.0	0.0	0	0	0
	1094 MHT Admin (Other)	166.4										
SB95: FY2014 Non-Covered Salary Increase	SalAdj	20.3	20.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1094 MHT Admin (Other)	20.3										
* Allocation Total *		3,395.8	2,366.0	153.0	820.6	47.2	9.0	0.0	0.0	15	0	1
Long Term Care Ombudsman Office												
FY13 Conference Committee	ConfCom	724.0	560.9	33.4	125.1	4.6	0.0	0.0	0.0	5	0	0
	1007 I/A Rcpts (Other)	425.2										
	1037 GF/MH (UGF)	298.8										
Realign Resources to Match Anticipated Expenditures	LIT	0.0	17.0	-0.5	-15.8	-0.7	0.0	0.0	0.0	0	0	0
Transfer Trust Resource Manager (10-T058) from Department of Natural Resources Mental Health Lands Office	ATrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
Change Trust Resource Manager (10-T058) from Non-Permanent to Permanent Full-Time for Additional Ombudsman Staffing	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	-1
FY2014 Salary and Health Insurance Increases	SalAdj	2.8	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1007 I/A Rcpts (Other)	1.6										
	1037 GF/MH (UGF)	1.2										
Reduce Unrealizable Fund Source Authority	Dec	-6.3	0.0	-1.7	-3.7	-0.9	0.0	0.0	0.0	0	0	0
	1007 I/A Rcpts (Other)	-6.3										
Mental Health Trust Continuing - Long Term Care Ombudsman's Office Increases	Inc	107.4	94.0	4.9	6.8	1.7	0.0	0.0	0.0	0	0	0
	1037 GF/MH (UGF)	107.4										

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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
Alaska Mental Health Trust Authority (continued)												
Long Term Care Ombudsman Office (continued)												
AMD: FY2014 Alaska Public Employees Supervisory Unit Salary and Benefits	SalAdj	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		1.1										
1037 GF/MH (UGF)		0.9										
SB95: FY2014 Non-Covered Salary Increase	SalAdj	4.5	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		1.9										
1037 GF/MH (UGF)		2.6										
* Allocation Total *		834.4	681.2	36.1	112.4	4.7	0.0	0.0	0.0	6	0	0
** Appropriation Total **		4,230.2	3,047.2	189.1	933.0	51.9	9.0	0.0	0.0	21	0	1
Alaska Municipal Bond Bank Authority												
AMBBA Operations												
FY13 Conference Committee	ConfCom	838.5	139.2	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other)		838.5										
FY2014 Salary and Health Insurance Increases	SalAdj	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		0.3										
AMD: FY2014 Alaska State Employees General Government Unit Salary and Benefits	SalAdj	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		0.5										
SB95: FY2014 Non-Covered Salary Increase	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										
SB95: FY2014 Non-covered 5% Geo-diff	SalAdj	4.6	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		4.6										
* Allocation Total *		844.8	145.5	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
** Appropriation Total **		844.8	145.5	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
Alaska Housing Finance Corporation												
AHFC Operations												
FY13 Conference Committee	ConfCom	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
1002 Fed Rcpts (Fed)		54,637.1										
1007 I/A Rcpts (Other)		800.0										
1061 CIP Rcpts (Other)		2,417.2										
1103 AHFC Rcpts (Other)		32,429.5										
FY2014 Salary and Health Insurance Increases	SalAdj	220.4	220.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		82.8										
1061 CIP Rcpts (Other)		13.7										
1103 AHFC Rcpts (Other)		123.9										
Veterans Bonds Year 4 (CH46 SLA2010)(SB217)	OTI	-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										
Realignment of Resources to Match Anticipated Expenditures	LIT	0.0	-293.9	28.8	234.3	30.8	0.0	0.0	0.0	0	0	0
Transfer Two Positions and Authority from AHFC Operations to Establish the New Alaska Corporation for Affordable Housing	TrOut	-469.8	-255.2	0.0	-214.6	0.0	0.0	0.0	0.0	0	-2	0
1002 Fed Rcpts (Fed)		-304.2										
1061 CIP Rcpts (Other)		-165.6										
Increase Corporate Receipt Authority for AHFC's New Mortgage Marketing Plan	Inc	680.0	0.0	50.0	555.0	25.0	50.0	0.0	0.0	0	0	0

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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)													
Increase Corporate Receipt Authority for AHFC's New Mortgage Marketing Plan (continued)													
		1103 AHFC Rcpts (Other)	680.0										
	Inc		981.1	267.9	4.2	583.3	125.7	0.0	0.0	0.0	0	0	0
Increase Federal Receipt Authority for Additional Public Housing Units													
		1002 Fed Rcpts (Fed)	981.1										
	Inc		183.6	0.0	0.0	183.6	0.0	0.0	0.0	0.0	0	0	0
Increase Corporate Receipt Authority for Fixed Costs Increases (Property and Corporate Asset Insurance)													
		1103 AHFC Rcpts (Other)	183.6										
	Inc		1,000.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0	0	0
Federal Funding for Additional Housing Assistance Payments													
		1002 Fed Rcpts (Fed)	1,000.0										
	SalAdj		339.4	339.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
SB95: FY2014 Non-Covered Salary Increase													
		1002 Fed Rcpts (Fed)	108.0										
		1061 CIP Rcpts (Other)	19.5										
		1103 AHFC Rcpts (Other)	211.9										
	SalAdj		476.5	476.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
SB95: FY2014 Non-covered 5% Geo-diff													
		1002 Fed Rcpts (Fed)	468.7										
		1103 AHFC Rcpts (Other)	7.8										
		* Allocation Total *	93,649.7	40,315.2	1,092.0	16,040.6	2,111.8	290.1	33,800.0	0.0	316	23	14
Anchorage State Office Building													
FY13 Conference Committee													
	ConfCom		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										
Decrease Excess Corporate Receipt Authority													
	Dec		-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
		1103 AHFC Rcpts (Other)	-100.0										
		* Allocation Total *	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Gasline Development Corporation													
FY13 Conference Committee													
	ConfCom		3,629.4	1,207.2	0.0	2,422.2	0.0	0.0	0.0	0.0	7	0	0
		1061 CIP Rcpts (Other)	3,629.4										
FY2014 Salary and Health Insurance Increases													
	SalAdj		4.9	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1061 CIP Rcpts (Other)	4.9										
SB95: FY2014 Non-Covered Salary Increase													
	SalAdj		10.7	10.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1061 CIP Rcpts (Other)	10.7										
		* Allocation Total *	3,645.0	1,222.8	0.0	2,422.2	0.0	0.0	0.0	0.0	7	0	0
Alaska Corporation for Affordable Housing													
Transfer Two Positions and Authority from AHFC Operations to Establish the New Alaska Corporation for Affordable Housing													
	TrIn		469.8	255.3	25.0	125.0	29.5	35.0	0.0	0.0	0	2	0
		1002 Fed Rcpts (Fed)	304.2										
		1061 CIP Rcpts (Other)	165.6										
Time Status Change of Two Permanent Part-Time Positions to Permanent Full-Time													
	PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	-2	0
SB95: FY2014 Non-Covered Salary Increase													
	SalAdj		2.2	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1002 Fed Rcpts (Fed)	0.7										

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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)												
Alaska Corporation for Affordable Housing (continued)												
SB95: FY2014 Non-Covered Salary Increase (continued)												
		1061 CIP Rcpts (Other)	1.5									
		* Allocation Total *	472.0	257.5	25.0	125.0	29.5	35.0	0.0	2	0	0
		** Appropriation Total **	97,866.7	41,795.5	1,117.0	18,687.8	2,141.3	325.1	33,800.0	0.0	325	23 14
Alaska Permanent Fund Corporation												
APFC Operations												
	ConfCom	FY13 Conference Committee	11,486.1	6,686.2	430.0	4,189.9	100.0	80.0	0.0	0.0	38	0 2
		1105 PF Gross (Other)	11,486.1									
	SalAdj	FY2014 Salary and Health Insurance Increases	26.3	26.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0 0
		1105 PF Gross (Other)	26.3									
	Inc	AMD: Professional Services and Contractual Costs	130.0	0.0	0.0	130.0	0.0	0.0	0.0	0.0	0	0 0
		1105 PF Gross (Other)	130.0									
	Inc	AMD: Compensation Plan	198.0	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0 0
		1105 PF Gross (Other)	198.0									
	SalAdj	SB95: FY2014 Non-Covered Salary Increase	59.9	59.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0 0
		1105 PF Gross (Other)	59.9									
	SalAdj	SB95: FY2014 Non-covered 5% Geo-diff	293.9	293.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0 0
		1105 PF Gross (Other)	293.9									
		* Allocation Total *	12,194.2	7,264.3	430.0	4,319.9	100.0	80.0	0.0	0.0	38	0 2
		** Appropriation Total **	12,194.2	7,264.3	430.0	4,319.9	100.0	80.0	0.0	0.0	38	0 2
Alaska Permanent Fund Corporation Custody and Management Fees												
APFC Custody and Management Fees												
	ConfCom	FY13 Conference Committee	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									
	Inc	Increased Investment Management Fees	8,200.0	0.0	0.0	8,200.0	0.0	0.0	0.0	0.0	0	0 0
		1105 PF Gross (Other)	8,200.0									
		* Allocation Total *	114,800.0	0.0	0.0	114,800.0	0.0	0.0	0.0	0.0	0	0 0
		** Appropriation Total **	114,800.0	0.0	0.0	114,800.0	0.0	0.0	0.0	0.0	0	0 0
		*** Agency Total ***	351,967.6	102,669.3	2,311.2	209,937.4	2,794.7	455.0	33,800.0	0.0	892	34 18
		**** All Agencies Total ****	351,967.6	102,669.3	2,311.2	209,937.4	2,794.7	455.0	33,800.0	0.0	892	34 18

Column Definitions

CC + SB95 (CC Plus SB 95 Transactions) - This column includes all items adopted by the FY14 Conference Committee including SB95 salary adjustments for noncovered employees.