Numbers and Language

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT _	<u>PPT</u>	TMP
Taxation and Treasury												
Tax Division												
FY15 Conference Committee	ConfCom	16,745.2	14,401.0	223.1	1,999.6	121.5	0.0	0.0	0.0	123	1	2
1004 Gen Fund (UGF) 15,230.7												
1005 GF/Prgm (DGF) 754.5												
1061 CIP Rcpts (Other) 668.3												
1105 PF Gross (Other) 91.7												
Align Authority for Agency-wide Reduction	Unalloc	-8.8	0.0	-8.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -8.8												
Evaluate Indirect Expenditures; Tax Credits Ch61 SLA2014	FisNot15	400.0	377.4	5.0	16.1	1.5	0.0	0.0	0.0	1	0	3
(HB306) (Sec2 Ch16 SLA2014 P46 L3 (HB266))												
1004 Gen Fund (UGF) 400.0												
Municipal Taxation of Tobacco Products Ch74 SLA2014	FisNot15	136.7	82.0	0.0	4.7	50.0	0.0	0.0	0.0	1	0	0
(HB193) (Sec2 Ch16 SLA2014 P45 L19 (HB266))												
1108 Stat Desig (Other) 136.7												
Gas Pipeline; AGDC; Oil and Gas Production Tax Ch14	FisNot15	750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
SLA2014 (SB138) (Sec2 Ch16 SLA2014 P48 L16 (HB266))												
1004 Gen Fund (UGF) 750.0												
Delete Analyst Programmer IV (04-?025)	PosAdi	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
Delete Analyst Programmer III (04-?026)	PosAd.i	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
Change Tax Technician II (04-3287) from Part-time to Full-time	PosAd.i	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
for Charitable Gambling Reporting												
Transfer Information Systems Coordinator (04-2389) to	Tr0ut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Treasury												
Align Authority to Reallocate for Spending Plan	LIT	0.0	-142.7	0.0	142.7	0.0	0.0	0.0	0.0	0	0	0
Reduce Evaluation of Indirect Expenditures; Tax Credits Ch61	OTI	-119.8	-116.0	0.0	-3.8	0.0	0.0	0.0	0.0	0	0	-1
SLA2014 (HB306) (Sec2 Ch16 SLA2014 P46 L4 (HB266))												
1004 Gen Fund (UGF) -119.8												
Reverse Gas Pipeline; AGDC; Oil and Gas Production Tax	OTI	-750.0	0.0	0.0	-750.0	0.0	0.0	0.0	0.0	0	0	0
Ch14 SLA2014 (SB138) (Sec2 Ch16 SLA2014 P48 L17												
(HB266))												
1004 Gen Fund (UGF) -750.0												
FY2016 Salary Increases	SalAdj	322.6	322.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 304.2	_											
1005 GF/Prgm (DGF) 11.2												
1061 CIP Rcpts (Other) 3.6												
1105 PF Gross (Other) 2.0												
1108 Stat Desig (Other) 1.6												
FY2016 Health Insurance Rate Reduction	SalAdj	-8.9	-8.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -8.6	Ŭ											
1005 GF/Prgm (DGF) -0.2												
1105 PF Gross (Other) -0.1												
Restore Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14	Inc0TI	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266))												
(FY15 - FY16)												
1236 AK LNG I/A (Other) 150.0												
AMD: Transfer from Criminal Investigations Unit for	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0
Decentralization of Criminal Investigations Staff												

Numbers and Language

Tax Alphison and Treasury (continued) Tax Division (continued) Tax Di		Trans Type	Total Expenditure	Personal Services	Travel_	Services	Commodities	Capital Outlay	Grants_	Misc	PFT	PPT	TMP
AMD. Align Authority for Transfer of Investigators To AMD. Align Authority for Investigators To AMD. Align Authority f	Taxation and Treasury (continued) Tax Division (continued)												
AMD: Align Authority to Realiscate Resources for Spending LTT 0.0 0.0 -20.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	AMD: Align Authority for Transfer of Investigators	LIT	0.0	562.8	0.0	-562.8	0.0	0.0	0.0	0.0	0	0	0
AMDR. Reverse Gas Pipeline-AGDC; Oland Gas Prod Tax Cht14 Sec 1-150.0 0.	AMD: Align Authority to Reallocate Resources for Spending	LIT	0.0	0.0	-20.0	20.0	0.0	0.0	0.0	0.0	0	0	0
SLA2014 (SB138) Moived to Nati Cas Commercialization per FisiAble 1236 AK LNG I/4 (Other) -156.0 0 0 -325.6 -325.6 -325.6 -325.6 0.0 0	Plan												
Fis-Note 1228 AK LING (I/A (Other) - 150.0 AMD: Delete Petroleum Policy Analyst and Commercial Analyst Dec -325.6 -32	AMD:Reverse Gas Pipeline-AGDC; Oil and Gas Prod Tax Ch14	Dec	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1238 AK I NG I NG (Other) 150, 0 AMD: Delete Perdolume Pholips Analyst and Commercial Analyst Dec 325, 6 325	SLA2014 (SB138)-Moved to Natl Gas Commercialization per												
AMD: Delete Petroleum Polity Analyst and Commercial Analyst Dec 325.6 325.6 0.0	FisNote												
Positions 1004 Gen Fund (UCF) -325.5 -325.5 -387.5 -587.5 -587.5 -3.0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0	1236 AK LNG I/A (Other) -150.0												
1004 Gen Fund (UCF) -587.5	AMD: Delete Petroleum Policy Analyst and Commercial Analyst	Dec	-325.6	-325.6	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
MAID: Delete Additional & Positions Estimated to Have the Least Impact on Division Operations 1004 Gen Fund (UGF) 567.5 587.5 7.846.7 7.346.7	Positions												
Least Impact on Division Operations 1004 Gen Fund (UCF) 597.5	1004 Gen Fund (UGF) -325.6												
MADL Eliminate Film Office Positions thereby Terminating the Program via the Budget (*\$20 million Savings in Tax Credits) 1004 Gen Fund (UGF) -346,7	AMD: Delete Additional 6 Positions Estimated to Have the	Dec	-587.5	-587.5	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	-1
AMD: Elliminate Film Office Positions thereby Terminating the Program with Be Budget (\$520 milno Savings in Tax Credits' 1004 Cen Fund (UGF) - 346.7 346.7 0.0	·												
Program via the Budget (~\$20 million Savings in Tax Credits) 1004 Gen Fund (UGF)346.7 AMD: Reduce Authority to Comply with Target Reduction													
AMD. Reduce Authority to Comply with Target Reduction Dec 43.2 0.0 0.0 -43.2 0.0 0.0 -43.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 0 0 0 1004 Gen Fund (UGF) -43.2 Delete PCN 04-2026 Date Processing Manager III (Range 24) Dec 4.88.9 -188.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -1 0 0 1004 Gen Fund (UGF) -188.9 Dec -188.9 -188.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		Dec	-346.7	-346.7	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
AMD: Reduce Authority to Comply with Target Reduction Dec 1-43.2 0.0 0.0 -43.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0													
Delete PCN 04-2206 Data Processing Manager III (Range 24) Dec -188.9 -188.9 -188.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -1 0 0 0 1004 Gen Fund (UGF) -188.9 188.9 Dec -106.6 -106.6 -106.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	` '	-											
Delete PCN 04-2026 Data Processing Manager III (Range 24) Dec 188.9 -188.9 -188.9 -188.9 Delete PCN 04-2092 Analyst Programmer III (Range 18) Dec 106.6 -1	, , , , ,	Dec	-43.2	0.0	0.0	-43.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	-		
Delete PCN 04-2092 Analyst Programmer III (Range 18) Dec 106.6 -106.6 -106.6 0.0 0		Dec	-188.9	-188.9	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF) 106.6 Fund Source Change for Systems Programmer II (Range 22) FndChg 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.			100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Fund Source Change for Systems Programmer II (Range 22) and Analyst Programmer IV (Range 20) 1004 Gen Fund (UGF) -273.9 Remove FY2016 Salary Increases SalAdj -322.6 -322.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		Dec	-106.6	-106.6	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	U
and Analyst Programmer IV (Range 20) 1004 Gen Fund (UGF)		F 40l	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	^
1004 Gen Fund (UGF) 273.9 1061 CIP Rcpts (Other) 273.9 Remove FY2016 Salary Increases SalAdj -322.6 -322.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		Fnacng	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
1061 CIP Ropts (Other) 273.9													
Remove FY2016 Salary Increases SalAdj -322.6 -322.6 0.0													
1004 Gen Fund (UGF) -304.2 1005 GF/Prgm (DGF) -11.2 1061 CIP Rcpts (Other) -3.6 1105 PF Gross (Other) -2.0 1108 Stat Desig (Other) -1.6 AMD: FY16 COLA Adjustment Sal Adj 32.2 32.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	. ,	Calldi	-222 6	-222 6	0.0	0.0	0.0	0.0	0.0	0.0	0	Λ	Λ
1005 GF/Prgm (DGF) -11.2 1061 CIP Ropts (Other) -3.6 1105 PF Gross (Other) -2.0 1108 Stat Desig (Other) -1.6 AMD: FY16 COLA Adjustment SalAdj 32.2 32.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	· · · · · · · · · · · · · · · · · · ·	SalAuj	-322.0	-322.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
1061 CIP Rcpts (Other) -3.6 1105 PF Gross (Other) -2.0 1108 Stat Desig (Other) -1.6 AMD: FY16 COLA Adjustment SalAdj 32.2 32.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0													
1105 PF Gross (Other) -2.0 1108 Stat Desig (Other) -1.6 AMD: FY16 COLA Adjustment Sal Adj 32.2 32.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0													
1108 Stat Desig (Other) -1.6 AMD: FY16 COLA Adjustment SalAdj 32.2 32.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0													
AMD: FY16 COLA Adjustment SalAdj 32.2 32.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	,												
1004 Gen Fund (ÚGF) 32.2 (HB 158) REFINED FUEL SURCHARGE;MOTOR FUEL TAX FisNot 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	3 ()	SalAdi	32.2	32 2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	Ω
(HB 158) REFINED FUEL SURCHARGE; MOTOR FUEL TAX FisNot 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	•	04 // (4)	02.12	02.2	0.0	0.0	0.0	0.0	0.0	0.0	Ü	Ü	Ü
FY2016 Governor Veto Veto -9,901.7 0.0 0.0 0.0 0.0 0.0 -9,901.7 0 0 1004 Gen Fund (UGF) -9,901.7 0.0		FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -9,901.7 FY2016 Governor Veto Unallocated Adjustment Mi sAdj 150.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 150.0 0 0 0 1004 Gen Fund (UGF) 150.0 Reverse FY2016 Governor Veto Unallocated Adjustment Inc 9,901.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 9,901.7 0 0 0 1004 Gen Fund (UGF) 9,901.7 Reverse FY2016 Governor Veto Unallocated Adjustment Inc -150.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -150.0 0 0 1004 Gen Fund (UGF) -150.0 HB2001:FY2016 Salary Increases SalAdj 322.6 322.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0													
FY2016 Governor Veto Unallocated Adjustment MisAdj 150.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 150.0 0 0 0 Reverse FY2016 Governor Veto Inc 9,901.7 0.0 0.0 0.0 0.0 0.0 0.0 9,901.7 0 0 Reverse FY2016 Governor Veto Unallocated Adjustment Inc -150.0 0.0 0.0 0.0 0.0 0.0 0.0 -150.0 0 0 HB2001:FY2016 Salary Increases SalAdj 322.6 322.6 0.0										, , , , , ,			
1004 Gen Fund (UGF) 150.0 Reverse FY2016 Governor Veto Inc 9,901.7 0.0 0.0 0.0 0.0 0.0 0.0 9,901.7 0 0 0 0 1004 Gen Fund (UGF) 9,901.7 Reverse FY2016 Governor Veto Unallocated Adjustment Inc -150.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -150.0 0 0 0 0 1004 Gen Fund (UGF) -150.0 5alary Increases SalAdj 322.6 322.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		MisAdi	150.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
1004 Gen Fund (UGF) 9,901.7 Reverse FY2016 Governor Veto Unallocated Adjustment Inc -150.0 0.0 0.0 0.0 0.0 0.0 -150.0 0 0 1004 Gen Fund (UGF) -150.0 -150.0 0.0<													
Reverse FY2016 Governor Veto Unallocated Adjustment Inc -150.0 0.0 0.0 0.0 0.0 0.0 -150.0 0 0 0 0 0.0 -150.0 0	` '	Inc	9,901.7	0.0	0.0	0.0	0.0	0.0	0.0	9,901.7	0	0	0
1004 Gen Fund (UGF) -150.0 HB2001:FY2016 Salary Increases SalAdj 322.6 322.6 0.0 </td <td>1004 Gen Fund (UGF) 9,901.7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>	1004 Gen Fund (UGF) 9,901.7									•			
HB2001:FY2016 Salary Increases SalAdj 322.6 322.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 0 0	Reverse FY2016 Governor Veto Unallocated Adjustment	Inc	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
1004 Gen Fund (UGF) 304.2	1004 Gen Fund (UGF) -150.0												
		SalAdj	322.6	322.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Pram (DGF) 11.2													
	1005 GF/Prgm (DGF) 11.2												

Numbers and Language

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued) Tax Division (continued)	1,700	Expenditure	<u> </u>	TT GVCT	361 1 1663	Commodificies	<u>oderdy</u>	ui uiies	11130			
HB2001:FY2016 Salary Increases (continued)												
1061 CIP Rcpts (Other) 3.6 1105 PF Gross (Other) 2.0												
1105 PF Gross (Other) 2.0 1108 Stat Desig (Other) 1.6												
* Allocation Total *		15,900.7	13,955.1	199.3	1,573.3	173.0	0.0	0.0	0.0	118	0	1
7		20,50017	10,300.1	133.0	1,0/0.0	2,0.0	0.0	0.0	0.0	110		-
Treasury Division												
FY15 Conference Committee	ConfCom	10,123.1	6,147.5	40.6	3,880.1	39.8	15.1	0.0	0.0	40	0	0
1004 Gen Fund (UGF) 5,578.9												
1007 I/A Rcpts (Other) 3,931.8												
1017 Group Ben (Other) 84.5												
1027 IntAirport (Other) 34.3												
1046 Educ Loan (Other) 55.0												
1066 Pub School (DGF) 111.1												
1169 PCE Endow (DGF) 327.5	Unalloc	-2.8	0.0	-2.8	0.0	0.0	0.0	0.0	0.0	0	0	0
Align Authority for Agency-wide Reduction 1004 Gen Fund (UGF) -2.8	unalioc	-2.8	0.0	-2.8	0.0	0.0	0.0	0.0	0.0	U	U	0
Transfer Information Systems Coordinator (04-2389) from Tax	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Division to Treasury Division	11 111	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	U	U
FY2016 Salary Increases	SalAd.i	137.6	137.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 62.9	3417143	10,10	107.0	0.0	0.0	0.0	0.0	0.0	0.0	Ü	O	Ü
1007 I/A Ropts (Other) 70.9												
1017 Group Ben (Other) 0.8												
1027 IntAirport (Other) 0.4												
1046 Educ Loan (Other) 0.1												
1066 Pub School (DGF) 1.1												
1169 PCE Endow (DGF) 1.4												
FY2016 Health Insurance Rate Reduction	SalAdj	-7.5	-7.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -3.3												
1007 I/A Rcpts (Other) -4.0												
1066 Pub School (DGF) -0.1												
1169 PCE Endow (DGF) -0.1										_		_
Add Investment Officer Positions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Technical Adjustment to Change Fund Code from 1046 to 1106	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan (Other) -55.0												
1106 ASLC Rcpts (Other) 55.0	FodCba	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
LFD: Technical Adjustment to Change Inactive Fund Code 1046 to Code 1106	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
1046 Educ Loan (Other) -0.1												
1106 ASLC Ropts (Other) 0.1												
LFD: Technical Adjustment to Match Gov's Bill (Relating to	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Fund Change from code 1046 to 1106 ((Delete in	ringerig	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
Subcommittee)												
1046 Educ Loan (Other) 0.1												
1106 ASLC Ropts (Other) -0.1												
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Numbers and Language

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Taxation and Treasury (continued) Treasury Division (continued)												
AMD: Replace Inactive Code 1046 with 1106 for FY2016 Salary Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan (Other) -0.1 1106 ASLC Rcpts (Other) 0.1												
Add Funding for Investment Officer Positions 1007 I/A Rcpts (Other) 300.0	Inc	300.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Investment Management of Retiree Health Insurance Fund - Long Term Care	Inc	11.3	0.0	0.0	11.3	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other) 11.3 Investment Management of Public School Trust Fund	Inc	13.8	0.0	0.0	13.8	0.0	0.0	0.0	0.0	0	0	0
1066 Pub School (DGF) 13.8 Investment Management of Power Cost Equalization	Inc	28.7	0.0	0.0	28.7	0.0	0.0	0.0	0.0	0	0	0
Endowment Fund 1169 PCE Endow (DGF) 28.7												
AMD: Delete Micro/Network Specialist Position in Juneau 1004 Gen Fund (UGF) -64.8 1007 I/A Rcpts (Other) -70.0	Dec	-140.8	-140.8	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1017 Group Ben (Other) -1.6 1027 IntAirport (Other) -0.3 1066 Pub School (DGF) -1.5 1169 PCE Endow (DGF) -2.6												
AMD: Reduction in External Management Fees 1004 Gen Fund (UGF) -250.0	Dec	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
Personal Services Reduction 1004 Gen Fund (UGF) -87.0	Dec	-87.0	-87.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Eliminate Remaining External CBR Management Fees as Sub-account Assets have been Moved to Fixed Income Investments	Dec	-600.0	0.0	0.0	-600.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -600.0 Remove FY2016 Salary Increases 1004 Gen Fund (UGF) -62.9	SalAdj	-137.6	-137.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -70.9 1017 Group Ben (Other) -0.8 1027 IntAirport (Other) -0.4 1046 Educ Loan (Other) -0.1 1066 Pub School (DGF) -1.1												
1169 PCE Endow (DGF) -1.4 LFD Adjust: Negative Fund Source Adjustment	SalAdj	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan (Other) 0.1 AMD: FY16 COLA Adjustment	SalAdj	1.7	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 1.7 (SB 46) MUNI BOND BANK LOANS TO REG HEALTH ORGS	FisNot	330.0	0.0	15.0	315.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig (Other) 330.0 FY2016 Governor Veto	Veto	-3,316.2	0.0	0.0	0.0	0.0	0.0	0.0	-3,316.2	0	0	0
1004 Gen Fund (UGF) -3,316.2 Reverse FY2016 Governor Veto	Inc	3,316.2	0.0	0.0	0.0	0.0	0.0	0.0	3,316.2	0	0	0

Numbers and Language

	Trans Type	Total _Expenditure	Personal Services	Travel	Services	<u>Commodities</u>	Capital Outlay	Grants_	Misc	PFT	PPT	TMP
Taxation and Treasury (continued) Treasury Division (continued) Reverse FY2016 Governor Veto (continued) 1004 Gen Fund (UGF) 3,316.2 HB2001:FY2016 Salary Increases 1004 Gen Fund (UGF) 62.9 1007 I/A Rcpts (Other) 70.9 1017 Group Ben (Other) 0.8 1027 IntAirport (Other) 0.4 1046 Educ Loan (Other) 0.1 1066 Pub School (DGF) 1.1	SalAdj	137.6	137.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1169 PCE Endow (DGF) 1.4												
* Allocation Total *		9,858.2	6,351.6	52.8	3,398.9	39.8	15.1	0.0	0.0	42	0	0
Unclaimed Property FY15 Conference Committee 1004 Gen Fund (UGF) 275.4 1005 GF/Prgm (DGF) 184.3	ConfCom	459.7	394.5	8.2	49.3	7.7	0.0	0.0	0.0	4	0	0
Align Authority for Agency-wide Reduction	Unalloc	-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -0.6 FY2016 Salary Increases 1004 Gen Fund (UGF) 4.5	SalAdj	8.4	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF) 3.9 FY2016 Health Insurance Rate Reduction 1004 Gen Fund (UGF) -0.2	SalAdj	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF) -0.1 Maintain Unclaimed Property Program with Program Receipts 1004 Gen Fund (UGF) -274.0	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF) 274.0 Unclaimed Property - Annual Need 1005 GF/Prgm (DGF) 110.0	Inc	110.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Align Authority to Reallocate for Spending Plan AMD: Replace FY2016 Salary Increases with Program Receipts 1004 Gen Fund (UGF) -4.5 1005 GF/Prgm (DGF) 4.5	LIT FndChg	0.0	4.6 0.0	0.0	-4.6 0.0	0.0	0.0	0.0 0.0	0.0	0	0	0
AMD: Replace General Fund with General Fund Program Receipts 1004 Gen Fund (UGF) -0.8	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF) 0.8 AMD: Replace FY2016 Health Insurance Rate Reduction with Program Receipts 1004 Gen Fund (UGF) 0.2	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF) -0.2 Remove FY2016 Salary Increases 1004 Gen Fund (UGF) -4.5 1005 GF/Prgm (DGF) -3.9	SalAdj	-8.4	-8.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
LFD Adjust: Negative Fund Source Adjustment 1004 Gen Fund (UGF) 4.5	SalAdj	4.5	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Numbers and Language

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants_	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)												
Unclaimed Property (continued) HB2001:FY2016 Salary Increases	SalAdj	8.4	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 4.5	Jainaj	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
1005 GF/Prgm (DGF) 3.9												
* Allocation Total *		581.7	411.7	7.6	154.7	7.7	0.0	0.0	0.0	4	0	0
Alaska Retirement Management Board												
FY15 Conference Committee	ConfCom	8,041.2	86.2	124.0	7,823.5	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 132.5												
1017 Group Ben (Other) 1,640.3												
1029 PERS Trust (Other) 4,133.6												
1034 Teach Ret (Other) 1,999.1 1042 Jud Retire (Other) 48.1												
1042 Jud Retire (Other) 48.1 1045 Nat Guard (Other) 87.6												
Align Authority for Agency-wide Reduction	Unalloc	-0.3	0.0	-0.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -0.3	onarroc	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0	0	O
AMD: Treasury Division Salary Increases Paid by Alaska	SalAdj	70.9	0.0	0.0	70.9	0.0	0.0	0.0	0.0	0	0	0
Retirement Management Board with Reimbursable Services												
Agreement												
1004 Gen Fund (UGF) 2.3												
1017 Group Ben (Other) 11.8												
1029 PERS Trust (Other) 39.7												
1034 Teach Ret (Other) 16.5 1042 Jud Retire (Other) 0.5												
1045 Nat Guard (Other) 0.1												
AMD: Treasury Division Health Insurance Rate Reduction	SalAdj	-4.0	0.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
Reflected in the Alaska Retirement Management Board	3417140	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	Ü	O	Ü
1004 Gen Fund (UGF) -0.1												
1017 Group Ben (Other) -0.7												
1029 PERS Trust (Other) -2.2												
1034 Teach Ret (Other) -0.9												
1042 Jud Retire (Other) -0.1		222.2	0.0	0.0	000 0	0.0	0.0	0.0	0.0	0	0	
AMD: Funding for Treasury Division New Investment Officers' Salaries	Inc	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other) 47.3												
1029 PERS Trust (Other) 175.7												
1034 Teach Ret (Other) 74.5												
1042 Jud Retire (Other) 1.9												
1045 Nat Guard (Other) 0.6												
AMD: Technical Adjustment to Change Fund Code from	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Retirement Systems to Benefit Systems												
1017 Group Ben (Other) 2,639.0 1029 PERS Trust (Other) -1,909.6												
1029 PERS Trust (Other) -1,909.6 1034 Teach Ret (Other) -721.7												
1034 Teach Ret (Other) -7.21.7 1042 Jud Retire (Other) -7.7												

Numbers and Language

	Trans	Total	Personal	Tnavol	Convices	Commodities	Capital	Cnants	Mico	DET	DDT	TMD
Taxation and Treasury (continued)	<u>rype</u>	<u>Expenditure</u>	Services	<u>Travel</u>	Services	Commodities	Outlay	Grants	<u>Misc</u>	PFT .	<u>PPT</u>	TMP
Alaska Retirement Management Board (continued)												
Remove AMD: Treasury Division Salary Increases Paid by	SalAdj	-70.9	0.0	0.0	-70.9	0.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board with Reimbursable												
Services Ag												
1004 Gen Fund (UGF) -2.3 1017 Group Ben (Other) -11.8												
1017 Group Ben (Other) -11.8 1029 PERS Trust (Other) -39.7												
1034 Teach Ret (Other) -16.5												
1042 Jud Retire (Other) -0.5												
1045 Nat Guard (Other) -0.1												
Remove AMD: Treasury Division Health Insurance Rate	SalAdj	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0	0	0
Reduction Reflected in the Alaska Retirement Management												
Board												
1004 Gen Fund (UGF) 0.1												
1017 Group Ben (Other) 0.7												
1029 PERS Trust (Other) 2.2 1034 Teach Ret (Other) 0.9												
1034 Teach Ret (Other) 0.9												
FY2016 Governor Veto	Veto	-95.9	0.0	0.0	0.0	0.0	0.0	0.0	-95.9	0	0	0
1004 Gen Fund (UGF) -95.9	*000	33.3	0.0	0.0	0.0	0.0	0.0	0.0	30.3	Ü	O	Ü
Reverse FY2016 Governor Veto	Inc	95.9	0.0	0.0	0.0	0.0	0.0	0.0	95.9	0	0	0
1004 Gen Fund (UGF) 95.9												
HB2001:AMD: Treasury Division Salary Increases Paid by	SalAdj	70.9	0.0	0.0	70.9	0.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board with Reimbursable												
Services Agr												
1004 Gen Fund (UGF) 2.3 1017 Group Ben (Other) 11.8												
1017 Group Berr (Other) 11.3 1029 PERS Trust (Other) 39.7												
1034 Teach Ret (Other) 16.5												
1042 Jud Retire (Other) 0.5												
1045 Nat Guard (Other) 0.1												
HB2001:AMD: Treasury Division Health Insurance Rate	SalAdj	-4.0	0.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
Reduction Reflected in the Alaska Retirement Management												
Board Over Food (1995)												
1004 Gen Fund (UGF) -0.1 1017 Group Ben (Other) -0.7												
1017 Group Beri (Other) -0.7												
1034 Teach Ret (Other) -0.9												
1042 Jud Retire (Other) -0.1												
* Allocation Total *		8,407.8	86.2	123.7	8,190.4	7.5	0.0	0.0	0.0	0	0	0
		_										
Alaska Retirement Management Board Custody and Man			0.0	0.0	42 000 7	0.0	0.0	0.0	0.0	0	0	0
FY15 Conference Committee 1029 PERS Trust (Other) 30,800.0	ConfCom	43,906.7	0.0	0.0	43,906.7	0.0	0.0	0.0	0.0	0	0	0
1034 Teach Ret (Other) 12,600.0												
1034 Teach Ret (Other) 12,000.0												
1045 Nat Guard (Other) 156.7												
, ,												

Numbers and Language

	Trans <u>Type</u>	Total Expenditure	Personal Services	<u>Travel</u>	Services	Commodities	Capital Outlay	<u> Grants</u>	Misc _	PFT	PPT	TMP
Taxation and Treasury (continued) Alaska Retirement Management Board Custody and Man	agement F	ees (continued	1)									
Investment and Custody Fees	Inc	18,200.0	0.0	0.0	18,200.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other) 13,790.4												
1034 Teach Ret (Other) 4,262.1 1042 Jud Retire (Other) 117.1												
1042 Jud Retire (Other) 117 . 1 1045 Nat Guard (Other) 30 . 4												
AMD: Technical Adjustment to Change Fund Code from	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Retirement Systems to Benefit Systems	rridorig	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Ü	O	Ü
1017 Group Ben (Other) 26,762.7												
1029 PERS Trust (Other) -20,600.8												
1034 Teach Ret (Other) -6,087.2												
1042 Jud Retire (Other) -74.7												
* Allocation Total *		62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Dividend Division												
FY15 Conference Committee	ConfCom	8,403.8	5,854.7	23.1	2,456.8	69.2	0.0	0.0	0.0	70	9	0
1005 GF/Prgm (DGF) 138.3												
1007 I/A Rcpts (Other) 20.0												
1050 PFD Fund (DGF) 8,245.5	Calld:	121.2	121.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2016 Salary Increases 1005 GF/Prgm (DGF) 1.9	SalAdj	121.2	121.2	0.0	0.0	0.0	0.0	0.0	0.0	U	U	0
1000 GF/Fight (DGF) 119.3												
FY2016 Health Insurance Rate Reduction	SalAdj	-3.6	-3.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF) -3.6												
AMD: Transfer from Criminal Investigations Unit for	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Decentralization of Criminal Investigations Staff												
AMD: Align Authority for Transfer of Investigators	LIT	0.0	221.4	0.0	-221.4	0.0	0.0	0.0	0.0	0	0	0
Remove FY2016 Salary Increases 1005 GF/Prgm (DGF) -1.9	SalAdj	-121.2	-121.2	0.0	0.0	0.0	0.0	0.0	0.0	0	U	0
1005 GF/Prgm (DGF) -1.9 1050 PFD Fund (DGF) -119.3												
HB2001:FY2016 Salary Increases	SalAdj	121.2	121.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF) 1.9	04 // (4)		121.2	0.0	0.0	0.0	0.0	0.0	0.0	Ü	Ü	Ü
1050 PFD Fund (DGF) 119.3												
* Allocation Total *		8,521.4	6,193.7	23.1	2,235.4	69.2	0.0	0.0	0.0	72	9	0
* * Appropriation Total * *		105,376.5	26,998.3	406.5	77,659.4	297.2	15.1	0.0	0.0	236	9	1
Child Support Services												
Child Support Services Division												
L FY2015 Estimate of Cost Recovery for Paternity Testing Sec21	LangCC	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
Ch16 SLA2014 P78 L16 (HB266) (FY2015)												
1005 GF/Prgm (DGF) 46.0	ConfCom	28,497.9	19,109.0	44.5	9.117.5	201.1	25.8	0.0	0.0	227	0	0
FY15 Conference Committee 1002 Fed Rcpts (Fed) 17,334.4	COLLCOM	28,497.9	19,109.0	44.5	9,11/.5	201.1	۷۵.8	0.0	0.0	<i>LL1</i>	U	U
1002 Fed Repts (Fed) 17,334.4 1003 G/F Match (UGF) 8,699.3												
1004 Gen Fund (UGF) 664.2												
1016 CSSD Fed (Fed) 1,800.0												
Align Authority for Agency-wide Reduction	Unalloc	-1.8	0.0	-1.8	0.0	0.0	0.0	0.0	0.0	0	0	0

Numbers and Language

Child Support Services (continued) Child Support Services (continued) Child Support Services (showing for Reduction (continued) Agina Authority for Agency-wide Reduction (1905)		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT _	PPT	<u>TMP</u>
Countinued 1003 GF Match (UGF) -1.7 1004 Gen Fund (UGF) -1.7 1004 Gen Fund (UGF) -1.7 1004 Gen Fund (UGF) -1.7 -1	Child Support Services Division (continued)												
1003 GF Match (UGF) 1-1.7 1004 Gen Fund (UGF) 9 - 0.1 FY2016 Salary Increases 261.9 1002 GF Rets (Fed) 261.9 1003 GF Match (UGF) 134.5 FY2016 Match (UGF) 134.7 FY2016 Matc													
1004 Gen Fund (UGF) 10.1 1972 197													
1002 Fed Rachy (Eed)	1004 Gen Fund (UGF) -0.1	C-1144;	200. 7	206.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 GF Marin (UGF) 134, 2 1004 Ger Fund (UGF) 0.6 FY2016 Health Insurance Rate Reduction Sa1Adj 110.6 -10.6 0.0	•	SalAdj	396.7	396.7	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
1004 Gen Fund (UGF) 0.6 Fy2016 Health Insurance Rate Reduction Sal Adj 10.6 -10.6 -10.6 0.0	1 \ ,												
FY2016 Health Insurance Rate Reduction Sal Add 1-10.6 -10.6	, , , , , , , , , , , , , , , , , , , ,												
1002 Fed Repts (Fed by 7-7.0		ibAls2	-10 6	-10 6	0.0	0.0	0.0	0.0	0.0	0.0	Ω	Ω	Λ
1003 GF Matin, (UGF) -3.6 C. Reverse Sec. 21, HB266 - FY16 Estimate of Cost Recovery for Child Support 10cM 46.0 0		Janaj	10.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
L Reverse Sec. 21, HB266 - FY15 Estimate of Cost Recovery for OTI													
CSSD Patemily Testing 1005 GF/Frgm (OGF) -46.0 1.0		OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Frgm (DGF) -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -46.0 -											-		-
Services Division Patentity Testing 1005 GF/Pgm (DGF) 46.0 AMD: Transfer from Criminal Investigations Unit for Tr. In 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.													
1005 GF/Prgm (DGF)	L Restore FY16 Estimate of Cost Recovery for Child Support	IncM	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Transfer from Criminal Investigations Staff													
Decentralization of Criminal Investigations Staff AMD: Adjing Authority for Transfer of Investigations L1T 0.0 350.0 0.0													
AMD: Reduce Authority for Transfer of Investigators LTT 0.0 350.0 0.0 -350.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	<u> </u>	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
AMD: Reduce Authority to Close Juneau and Wasilla Offices Dec 11.5 0.0 0.0 -11.5 0.0	S S S S S S S S S S S S S S S S S S S										_		_
1003 G/F Match (UGF) -11.5 -2.5	0 ,												
AMD: Reduce(tion in Paternity Testing Dec -4.3 0.0 -4.3 0.0		Dec	-11.5	0.0	0.0	-11.5	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF) -4.3 AMD: Reduce Authority for Law Reimbursable Services Dec -255.0 0.0 0.0 -255.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		D	4.2	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduce Authority for Law Reimbursable Services Dec -255.0 0.0 0.0 -255.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	, ,	Dec	-4.3	0.0	-4.3	0.0	0.0	0.0	0.0	0.0	U	U	U
Agreement 1003 G/F Match (UGF) -255.0 AMD: Reduce Authority for Implementation of Pre-Paid Debit Cards as Default Payment Method 1003 G/F Match (UGF) -28.0 AMD: Reduce Authority due to Completion of Imaging Project Dec -27.2 AMD: Reduce Authority due to Completion of Imaging Project Dec -27.2 AMD: Reduce outhority due to Completion of Imaging Project Dec -20.6 AMD: Reduction for Criminal Investigations Unit Reimbursable Dec -20.6	, , , , , , , , , , , , , , , , , , , ,	Doc	-255 0	0.0	0.0	-255 O	0.0	0.0	0.0	0.0	0	0	Λ
## AMD: Reduce Authority to Completion of Indegrate Reduction Total Control	•	Dec	-255.0	0.0	0.0	-255.0	0.0	0.0	0.0	0.0	U	U	U
AMD: Reduce Authority for Implementation of Pre-Paid Debit Payment Method 1003 G/F Match (UGF) -28.0 AMD: Reduce Authority four Implementation of Pre-Paid Debit Payment Method 1003 G/F Match (UGF) -28.0 AMD: Reduce Authority due to Completion of Imaging Project Dec -27.2 AMD: Reduce Authority due to Completion of Imaging Project Dec -27.2 AMD: Reduction for Criminal Investigations Unit Reimbursable Dec -20.6 AMD: Reduction in Foster Care Cases Dec -50.0 AMD: Reduction in Foster Care Cases Dec -54.4 0.0 0.0 -54.4 0.0 0.0 -54.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0													
Cards as Default Payment Method		Dec	-28.0	0.0	0.0	-28.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF) -28.0 AMD: Reduce Authority due to Completion of Imaging Project Dec -27.2 0.0 0.0 -27.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		500	2010	0.0	0.0	20.0	0.0	0.0	0.0	0.0	Ü	Ü	Ŭ
1003 G/F Match (UGF) -27.2 AMD: Reduction for Criminal Investigations Unit Reimbursable Dec -20.6 0.0 0.0 -20.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0													
AMD: Reduction for Criminal Investigations Unit Reimbursable Dec -20.6 0.0 0.0 -20.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	AMD: Reduce Authority due to Completion of Imaging Project	Dec	-27.2	0.0	0.0	-27.2	0.0	0.0	0.0	0.0	0	0	0
Services Agreement 1003 G/F Match (UGF) -20.6 AMD: Reduction in Foster Care Cases Dec -50.0 -50.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1003 G/F Match (UGF) -27.2												
1003 G/F Match (UGF) -20.6 AMD: Reduction in Foster Care Cases Dec -50.0 -50.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	AMD: Reduction for Criminal Investigations Unit Reimbursable	Dec	-20.6	0.0	0.0	-20.6	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduction in Foster Care Cases Dec -50.0 -50.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0													
1003 G/F Match (UGF) -50.0 AMD: Reduction for Interactive Voice Response Account Dec -54.4 0.0 0.0 -54.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	,	_									_		_
AMD: Reduction for Interactive Voice Response Account Dec -54.4 0.0 0.0 -54.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		Dec	-50.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Balance System 1003 G/F Match (UGF) -54.4 AMD: Reduce Authority to Comply with Target Reduction Dec -156.2 -156.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	, , , , , , , , , , , , , , , , , , , ,	Б.	54.4	0.0	0.0	E4.4	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF) -54.4 AMD: Reduce Authority to Comply with Target Reduction Dec -156.2 -156.2 0.0 0.	· ·	Dec	-54.4	0.0	0.0	-54.4	0.0	0.0	0.0	0.0	Ü	Ü	Ü
AMD: Reduce Authority to Comply with Target Reduction Dec -156.2 -156.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0													
1003 G/F Match (ÚGF) -156.2 Remove FY2016 Salary Increases SalAdj -396.7 -396.7 0.0 0.		Doc	-156 2	-156 2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	Λ
Remove FY2016 Salary Increases SalAdj -396.7 -396.7 0.0		Dec	-150.2	-130.2	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
1002 Fed Rcpts (Fed) -261.9 1003 G/F Match (UGF) -134.2		SalAdi	-396.7	-396 7	0 0	0 0	0.0	0 0	0 0	0 0	n	Λ	Ω
1003 G/F Match (UGF) -134.2		Janaj	030.7	030.7	0.0	0.0	0.0	0.0	0.0	0.0	Ü	0	Ü
	,												

Numbers and Language

	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)												
FY2016 Governor Veto 1003 G/F Match (UGF) -5.682.2	Veto	-6,346.3	0.0	0.0	0.0	0.0	0.0	0.0	-6,346.3	0	0	0
1003 G/F Match (OGF) -5,002.2												
Reverse FY2016 Governor Veto 1003 G/F Match (UGF) 5.682.2	Inc	6,346.3	0.0	0.0	0.0	0.0	0.0	0.0	6,346.3	0	0	0
1003 G/F Match (UGF) 5,682.2 1004 Gen Fund (UGF) 664.1												
HB2001:FY2016 Salary Increases 1002 Fed Rcpts (Fed) 261.9	SalAdj	396.7	396.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) 261.9 1003 G/F Match (UGF) 134.2												
1004 Gen Fund (UGF) 0.6		20 221 0	10 620 0	20.4	0.416.0	201 1	25.0	0.0	0.0			
* Allocation Total * * * Appropriation Total * *		28,321.0 28,321.0	19,638.9 19,638.9	38.4 38.4	8,416.8 8,416.8	201.1 201.1	25.8 25.8	0.0	0.0	230 230	0	0
Administration and Support												
Commissioner's Office												
FY15 Conference Committee 1004 Gen Fund (UGF) 231.3	ConfCom	992.5	860.6	39.4	63.6	28.9	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts (Other) 186.1												
1133 CSSD Admin (Fed) 575.1 Align Authority for Agency-wide Reduction	Unalloc	-0.9	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -0.9												-
Align Authority to Comply with Vacancy Factor Guidelines	LIT SalAdj	0.0 17.8	-45.0 17.8	0.0	45.0 0.0	0.0	0.0	0.0	0.0	0	0	0
FY2016 Salary Increases 1004 Gen Fund (UGF) 4.3	SaiAuj	17.0	17.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
1007 I/A Rcpts (Other) 3.8												
1133 CSSD Admin (Fed) 9.7 FY2016 Health Insurance Rate Reduction	SalAdj	-1.4	-1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -0.3	20											-
1007 I/A Rcpts (Other) -0.3 1133 CSSD Admin (Fed) -0.8												
AMD: Delete Legislative Liaison Position in Juneau	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
AMD: Align Authority to Reallocate for Spending Plan Remove FY2016 Salary Increases	LIT SalAdj	0.0 -17.8	-124.0 -17.8	0.0	124.0 0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -4.3	SaiAuj	-17.6	-17.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
1007 I/A Rcpts (Other) -3.8												
1133 CSSD Admin (Fed) -9.7 AMD: FY16 COLA Adjustment	SalAd.i	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (ÚGF) 0.7	Ŭ											
FY2016 Governor Veto 1004 Gen Fund (UGF) -167.4	Veto	-167.4	0.0	0.0	0.0	0.0	0.0	0.0	-167.4	0	0	0
Reverse FY2016 Governor Veto	Inc	167.4	0.0	0.0	0.0	0.0	0.0	0.0	167.4	0	0	0
1004 Gen Fund (UGF) 167.4 HB2001:FY2016 Salary Increases	SalAdj	17.8	17.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 4.3	Jainaj	17.0	17.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
1007 I/A Rcpts (Other) 3.8 1133 CSSD Admin (Fed) 9.7												
1100 COOD Admini (1 ed) 9.7												

Numbers and Language

	Trans <u>Type</u>	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	<u>TMP</u>
Administration and Support (continued) Commissioner's Office (continued)												
* Allocation Total *		1,008.7	708.7	38.5	232.6	28.9	0.0	0.0	0.0	5	0	0
Administrative Services												
FY15 Conference Committee	ConfCom	2,243.8	2,055.8	16.9	154.1	17.0	0.0	0.0	0.0	18	0	0
1004 Gen Fund (UGF) 506.3 1007 I/A Rcpts (Other) 972.7												
1133 CSSD Admin (Fed) 764.8												
Align Authority for Agency-wide Reduction	Unalloc	-0.5	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -0.5	011411100	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Ü	Ü	Ü
FY2016 Salary Increases	SalAd.i	44.9	44.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 10.5	· ·											
1007 I/A Rcpts (Other) 19.3												
1133 CSSD Admin (Fed) 15.1												
FY2016 Health Insurance Rate Reduction	SalAdj	-2.4	-2.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -0.6												
1007 I/A Rcpts (Other) -1.0												
1133 CSSD Admin (Fed) -0.8 AMD: Delete Micro/Network Technician II in Anchorage	PosAdji	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
AMD: Align Authority to Reallocate for Spending Plan	LIT	0.0	-40.0	0.0	40.0	0.0	0.0	0.0	0.0	0	0	0
Remove FY2016 Salary Increases	SalAd.i	-44.9	-44.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -10.5	ou maj	11.5	11.5	0.0	0.0	0.0	0.0	0.0	0.0	O	O	O
1007 I/A Rcpts (Other) -19.3												
1133 CSSD Admin (Fed) -15.1												
AMD: FY16 COLA Adjustment	SalAdj	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 0.5												
FY2016 Governor Veto	Veto	-366.7	0.0	0.0	0.0	0.0	0.0	0.0	-366.7	0	0	0
1004 Gen Fund (UGF) -366.7		066.7	0.0	0.0	0.0	0.0	0.0	0.0	066 7		0	
Reverse FY2016 Governor Veto 1004 Gen Fund (UGF) 366.7	Inc	366.7	0.0	0.0	0.0	0.0	0.0	0.0	366.7	0	0	0
1004 Gen Fund (UGF) 366.7 HB2001:FY2016 Salary Increases	SalAdj	44.9	44.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 10.5	SalAuj	44.9	44.9	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
1004 Gen Fund (OGF) 10.3												
1133 CSSD Admin (Fed) 15.1												
* Allocation Total *		2,286.3	2,058.8	16.4	194.1	17.0	0.0	0.0	0.0	17	0	0
State Facilities Rent												
FY15 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												
FY2016 Governor Veto	Veto	-248.0	0.0	0.0	0.0	0.0	0.0	0.0	-248.0	0	0	0
1004 Gen Fund (UGF) -248.0												
Reverse FY2016 Governor Veto	Inc	248.0	0.0	0.0	0.0	0.0	0.0	0.0	248.0	0	0	0
1004 Gen Fund (UGF) 248.0		242.0	0.0	0.0	240.0	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												
FY15 Conference Committee	ConfCom	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0

Numbers and Language

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Administration and Support (continued)												
Natural Gas Commercialization (continued) FY15 Conference Committee (continued)												
1004 Gen Fund (UGF) 125.0												
Gas Pipeline; AGDC; Oil and Gas Production Tax Ch14	FisNot15	2,500.0	0.0	0.0	2,500.0	0.0	0.0	0.0	0.0	0	0	0
SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L19 (HB266))												
1236 AK LNG I/A (Other) 2,500.0												
Reverse Gas Pipeline; AGDC; Oil and Gas Production Tax	OTI	-2,500.0	0.0	0.0	-2,500.0	0.0	0.0	0.0	0.0	0	0	0
Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266))												
1236 AK LNG I/A (Other) -2,500.0												
Reverse Addition of UGF Funding for the Audit of the Alaska	OTI	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0	0	0
Gasline Inducement Act Reimbursement Fund as OTI	0.1		0.0	0.0	120.0	0.0	0.0	0.0	0.0	Ü	Ü	Ü
1004 Gen Fund (UGF) -125.0												
AMD: Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14	Inc0TI	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266))												
(FY15-FY16) 1236 AK LNG I/A (Other) 150.0												
* Allocation Total *		150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	
Allocation Total		130.0	0.0	0.0	130.0	0.0	0.0	0.0	0.0	O	O	O
Criminal Investigations Unit												
FY15 Conference Committee	ConfCom	1,660.5	1,415.6	50.4	169.5	25.0	0.0	0.0	0.0	13	0	0
1007 I/A Rcpts (Other) 1,660.5	0.74.1	20.7	00.7	0.0	0.0	0.0	0.0	0.0	0.0		0	0
FY2016 Salary Increases 1007 I/A Rcots (Other) 30.7	SalAdj	30.7	30.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) 30.7 FY2016 Health Insurance Rate Reduction	SalAd.i	-0.9	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Ropts (Other) -0.9	JairAuj	0.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
AMD: Transfer to Permanent Fund Dividend Division for	Tr0ut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Decentralization of Criminal Investigations Staff												
AMD: Transfer to Child Support Services Division for	Tr0ut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
Decentralization of Criminal Investigations Staff	T.,,O.,+	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
AMD: Transfer to Tax Division for Decentralization of Criminal Investigations Staff	Tr0ut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	U	U
AMD: Align Authority to Reallocate Resources for Spending	LIT	0.0	0.0	-20.0	30.0	-10.0	0.0	0.0	0.0	0	0	0
Plan										-		
AMD: Reduction in Criminal Investigations Travel	Dec	-25.0	0.0	-25.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -25.0	_									_	_	
AMD: Reduction in Lease Expenditures	Dec	-23.0	0.0	0.0	-23.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -23.0 AMD: Delete Investigator II (04-6054)	Dec	-87.0	-87.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1007 I/A Ropts (Other) -87.0	Dec	67.0	07.0	0.0	0.0	0.0	0.0	0.0	0.0	1	U	U
AMD: Decentralize Criminal Investigations Staff Personal	Dec	-1,149.5	-1,123.2	0.0	-26.3	0.0	0.0	0.0	0.0	0	0	0
Services												
1007 I/A Rcpts (Other) -1,149.5										_	_	
Remove FY2016 Salary Increases	SalAdj	-30.7	-30.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -30.7 HB2001:FY2016 Salary Increases	SalAdj	30.7	30.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) 30.7	SairAUJ	30.7	30.7	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
withopto (other)												

Numbers and Language

	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services	Commodities	Capital Outlay	Grants	Misc	PFT _	<u>PPT</u>	TMP
Administration and Support (continued) Criminal Investigations Unit (continued)												
* Allocation Total * * Appropriation Total * *		405.8 4,192.8	235.2 3,002.7	5.4 60.3	150.2 1,068.9	15.0 60.9	0.0	0.0 0.0	0.0 0.0	2 24	0	0
Alaska Mental Health Trust Authority												
Mental Health Trust Operations FY15 Conference Committee 1007 I/A Rcpts (Other) 30.0 1037 GF/MH (UGF) 500.0	ConfCom	3,956.7	2,377.0	153.0	1,370.5	47.2	9.0	0.0	0.0	16	0	0
1094 MHT Admin (Other) 3,426.7 Align Authority to Reallocate for Spending Plan Reverse Mental Health Trust Recommendation	LIT OTI	0.0 -3,426.7	-37.2 0.0	0.0	41.4	4.8 0.0	-9.0 0.0	0.0	0.0 -3.426.7	0	0	0
1094 MHT Admin (Other) -3,426.7 FY2016 Salary Increases	SalAdj	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) 50.0 FY2016 Health Insurance Rate Reduction 1094 MHT Admin (Other) -4.8	SalAdj	-4.8	-4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget	IncM	3,426.7	0.0	0.0	0.0	0.0	0.0	0.0	3,426.7	0	0	0
1094 MHT Admin (Other) 3,426.7 Mental Health Trust Continuing - Expand Trust Authority Administrative Budget	Inc	46.3	0.0	0.0	0.0	0.0	0.0	0.0	46.3	0	0	0
1094 MHT Admin (Other) 46.3 AMD: Align Authority to Approved Mental Health Trust Authority	LIT	0.0	65.7	-8.0	-26.4	15.0	0.0	0.0	-46.3	0	0	0
Budget AMD: Reduce Mental Health Trust Funds to Match Trustee Approved Budget	Dec	-50.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) -50.0 Remove FY2016 Salary Increases 1094 MHT Admin (Other) -50.0	SalAdj	-50.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
HB2001:FY2016 Salary Increases 1094 MHT Admin (Other) 50.0	SalAdj	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Total *		3,998.2	2,400.7	145.0	1,385.5	67.0	0.0	0.0	0.0	16	0	0
Long Term Care Ombudsman Office FY15 Conference Committee 1007 I/A Rcpts (Other) 415.3 1037 GF/MH (UGF) 412.5	ConfCom	827.8	698.6	15.3	111.9	2.0	0.0	0.0	0.0	6	0	0
Align Authority for Agency-wide Reduction 1037 GF/MH (UGF) -1.0	Unalloc	-1.0	0.0	-1.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Align Authority to Reallocate for Spending Plan FY2016 Salary Increases 1007 I/A Rcpts (Other) 6.1 1037 GF/MH (UGF) 8.8	LIT SalAdj	0.0 14.9	-20.5 14.9	15.0 0.0	1.0	4.5 0.0	0.0	0.0	0.0	0	0	0
FY2016 Health Insurance Rate Reduction 1007 I/A Rcpts (Other) -0.7 1037 GF/MH (UGF) -1.1	SalAdj	-1.8	-1.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Numbers and Language

	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)					00. 7.000			4.4				
MH Trust: Additional Authority to Meet Personal Services Costs	Inc	35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
Due to Low Turnover and No Vacancy Factor 1037 GF/MH (UGF) 35.0												
AMD: Align Authority to Continue Existing Service Levels AMD: Reduce Uncollectable Long Term Care Ombudsman	LIT Dec	0.0 -18.3	25.0 -13.8	5.2 -3.2	4.8 0.0	0.0 -1.3	0.0	0.0	-35.0 0.0	0	0	0
Office Interagency Receipts	Dec	-10.3	-13.0	-3.2	0.0	-1.5	0.0	0.0	0.0	U	U	U
1007 I/A Rcpts (Other) -18.3 Remove FY2016 Salary Increases	SalAd,i	-14.9	-14.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -6.1 1037 GF/MH (UGF) -8.8												
HB2001:FY2016 Salary Increases	SalAdj	14.9	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) 6.1 1037 GF/MH (UGF) 8.8												
* Allocation Total * * * Appropriation Total * *		856.6 4,854.8	702.4 3,103.1	31.3 176.3	117.7 1,503.2	5.2 72.2	0.0	0.0	0.0	6 22	0	0
		4,004.0	3,103.1	1/0.3	1,505.2	12.2	0.0	0.0	0.0	22	U	U
Alaska Municipal Bond Bank Authority AMBBA Operations												
FY15 Conference Committee 1104 AMBB Rcpts (Other) 845.8	ConfCom	845.8	170.9	9.5	661.6	3.8	0.0	0.0	0.0	1	0	0
FY2016 Salary Increases	SalAdj	4.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other) 4.0 FY2016 Health Insurance Rate Reduction	SalAdj	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other) -0.1 Increased Regulatory Costs as a Result of Dodd-Frank Act	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other) 50.0												
AMD: Align Authority to Reallocate for Spending Plan Remove FY2016 Salary Increases	LIT SalAdj	0.0 -4.0	9.3 -4.0	0.0	-9.3 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0	0	0 0
1104 AMBB Rcpts (Other) -4.0 HB2001:FY2016 Salary Increases	SalAd,i	4.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other) 4.0	04 17 140		184.1	9.5	702.3	3.8	0.0			1		
* Allocation Total * ** Appropriation Total * *		899.7 899.7	184.1	9.5	702.3	3.8	0.0	0.0 0.0	0.0	1	0	0
Alaska Housing Finance Corporation												
AHFC Operations FY15 Conference Committee	ConfCom	93,682.3	40,732.4	1,009.6	15,871.7	1,978.5	290.1	33,800.0	0.0	316	23	14
1002 Fed Rcpts (Fed) 56,804.6 1007 I/A Rcpts (Other) 800.0 1061 CIP Rcpts (Other) 2,301.3 1103 AHFC Rcpts (Other) 33,776.4												
Correct Position Type for Laborer (04-062X) Correct Position Type for Maintenance Mechanic (04-066X)	PosAdj PosAdj	0.0 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1 1	-1 -1	0
Correct Position Type for Maintenance Mechanic (04-069X)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Correct Position Type for Larborer (04-083X) Correct Position Type for Administrative Assistant III (04-036X)	PosAdj PosAdj	0.0 0.0	0.0 0.0	0.0 0.0	0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0	1 -1	-1 1	0

Numbers and Language

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Alaska Housing Finance Corporation (continued) AHFC Operations (continued)												
Correct Position Type for Housing Admin Specialist I (04-070X)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0
Correct Position Type for Construction Inspector (04-493X)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0
Correct Position Type for Construction Inspector (04-494X)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0
FY2016 Salary Increases	SalAdj	937.0	937.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) 303.4												
1061 CIP Rcpts (Other) 53.7												
1103 AHFC Rcpts (Other) 579.9												
FY2016 Health Insurance Rate Reduction	SalAdj	-94.4	-94.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) -37.0												
1061 CIP Rcpts (Other) -5.2												
1103 AHFC Rcpts (Other) -52.2												
Align Authority to Continue Existing Service Levels	LIT	0.0	293.8	0.0	-315.8	22.0	0.0	0.0	0.0	0	0	0
AMD: Align Authority to Reallocate for Spending Plan	LIT	0.0	0.0	0.0	0.0	-22.0	22.0	0.0	0.0	0	0	0
Cost Control and Operational Efficiencies	Dec	-1,028.6	0.0	0.0	0.0	0.0	0.0	0.0	-1,028.6	0	0	0
1103 AHFC Rcpts (Other) -1,028.6										_		_
Remove FY2016 Salary Increases	SalAdj	-937.0	-937.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) -303.4												
1061 CIP Rcpts (Other) -53.7												
1103 AHFC Rcpts (Other) -579.9	C 14.1.	007.0	007.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
HB2001:FY2016 Salary Increases	SalAdj	937.0	937.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) 303.4												
1061 CIP Rcpts (Other) 53.7												
1103 AHFC Rcpts (Other) 579.9 * Allocation Total *		93,496.3	41,868.8	1,009.6	15,555.9	1,978.5	312.1	33,800.0	-1,028.6	316	23	14
" Allocation Total "		93,490.3	41,000.0	1,009.0	10,000.9	1,9/0.5	312.1	33,000.0	-1,020.0	310	23	14
Anchorage State Office Building												
FY15 Conference Committee	ConfCom	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 Corporation for Affordable Housing												
FY15 Conference Committee	ConfCom	474.0	259.5	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
1002 Fed Rcpts (Fed) 305.5												
1061 CIP Rcpts (Other) 168.5												
FY2016 Salary Increases	SalAdj	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) 2.0	•											
1061 CIP Rcpts (Other) 4.0												
FY2016 Health Insurance Rate Reduction	SalAdj	-0.6	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) -0.3												
1061 CIP Rcpts (Other) -0.3												
Remove FY2016 Salary Increases	SalAdj	-6.0	-6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) -2.0												
1061 CIP Rcpts (Other) -4.0												
HB2001:FY2016 Salary Increases	SalAdj	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) 2.0												
1061 CIP Rcpts (Other) 4.0												

Numbers and Language

	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)												
* Allocation Total *	-	479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
* * Appropriation Total * *		94,075.7	42,133.7	1,034.6	15,780.9	2,008.0	347.1	33,800.0	-1,028.6	318	23	14
Alaska Permanent Fund Corporation APFC Operations												
FY15 Conference Committee	ConfCom	12,231.9	7,302.0	430.0	4,319.9	100.0	80.0	0.0	0.0	38	0	2
1105 PF Gross (Other) 12,231.9 FY2016 Salary Increases	SalAdj	164.0	164.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 164.0	Jairag	104.0	104.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
FY2016 Health Insurance Rate Reduction	SalAdj	-10.9	-10.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -10.9												
Transfer to APFC Custody and Management Fees for	Tr0ut	-477.0	0.0	0.0	-477.0	0.0	0.0	0.0	0.0	0	0	0
Performance Management 1105 PF Gross (Other) -477.0												
Transfer to APFC Custody and Management Fees for Manager	Tr0ut	-186.0	0.0	0.0	-186.0	0.0	0.0	0.0	0.0	0	0	0
Searches 1105 PF Gross (Other) -186.0												
Transfer to APFC Custody and Management Fees for	Tr0ut	-1,898.5	0.0	0.0	-1,898.5	0.0	0.0	0.0	0.0	0	0	0
Investment Systems, Analytics and Data 1105 PF Gross (Other) -1,898.5												
Investment Due Diligence and Other Program Travel 1105 PF Gross (Other) 148.1	Inc	148.1	0.0	148.1	0.0	0.0	0.0	0.0	0.0	0	0	0
Increment to Manage Current Information Technology Systems 1105 PF Gross (Other) 112.5	Inc	112.5	0.0	0.0	112.5	0.0	0.0	0.0	0.0	0	0	0
Senior Investment Officer for Real Estate Analysis 1105 PF Gross (Other) 245.0	Inc	245.0	245.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Senior Investment Officer for Implementation of Special Opportunity Internal Investing	Inc	245.0	245.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other) 245.0												
Investment Analyst and Accountant for Implementation of Private Markets Internal Investing	Inc	289.7	240.0	27.4	0.0	22.3	0.0	0.0	0.0	2	0	0
1105 PF Gross (Other) 289.7 Remove FY2016 Salary Increases	SalAdj	-164.0	-164.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -164.0	Jairag	104.0	104.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
HB2001:FY2016 Salary Increases	SalAdj	164.0	164.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 164.0												
* Allocation Total *		10,863.8	8,185.1	605.5	1,870.9	122.3	80.0	0.0	0.0	42	0	2
* * Appropriation Total * *		10,863.8	8,185.1	605.5	1,870.9	122.3	80.0	0.0	0.0	42	0	2
Alaska Permanent Fund Corporation Investment Management Fees APFC Investment Management Fees												
FY15 Conference Committee 1105 PF Gross (Other) 138,575.0	ConfCom	138,575.0	0.0	0.0	138,575.0	0.0	0.0	0.0	0.0	0	0	0
Transfer from APFC Operations for Performance Management 1105 PF Gross (Other) 477.0	TrIn	477.0	0.0	0.0	477.0	0.0	0.0	0.0	0.0	0	0	0

Numbers and Language

	Trans Type_	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Alaska Permanent Fund Corporation In APFC Investment Management Fees (c	vestment Management Fee											
Transfer from APFC Operations for Investm		1,898.5	0.0	0.0	1.898.5	0.0	0.0	0.0	0.0	0	0	0
Analytics and Data	•											
1105 PF Gross (Other) 1,898.5												
Transfer from APFC Operations for Manage	er Searches Tr In	186.0	0.0	0.0	186.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 186.0												
Specialized Consulting Work for Risk Manage	gement Inc	455.0	0.0	0.0	455.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 455.0												
Performance Measurement	Inc	23.0	0.0	0.0	23.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 23.0												
Manager Searches	Inc	94.0	0.0	0.0	94.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 94.0												
Investment Manager Fees	Inc	9,200.0	0.0	0.0	9,200.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 9,200.0	_									_		_
Financial Network Services	Inc	482.5	0.0	0.0	482.5	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 482.5	-				454 004 0							
* Allocation Total *		151,391.0	0.0	0.0	151,391.0	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Total * *		151,391.0	0.0	0.0	151,391.0	0.0	0.0	0.0	0.0	0	0	0
Agency Unallocated Appropriation Agency Unallocated Appropriation												
FY15 Conference Committee	ConfCom	-16.7	0.0	-16.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -16.7	CONTCOM	10.7	0.0	10.7	0.0	0.0	0.0	0.0	0.0	O	O	O
Align Authority for Unallocated Reduction	Unalloc	16.7	0.0	16.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 16.7	0.141.195	2007	0.0	1017	0.0	0.0	0.0	0.0	0.0	Ü	Ü	Ü
FY2016 Target Reduction	Unalloc	-525.0	0.0	0.0	0.0	0.0	0.0	0.0	-525.0	0	0	0
1004 Gen Fund (UGF) -525.0												
AMD: Align Authority for FY2016 Unallocate	ed Reduction Unalloc	525.0	0.0	0.0	0.0	0.0	0.0	0.0	525.0	0	0	0
1004 Gen Fund (UGF) 525.0												
Cost Control and Operational Efficiencies	Unalloc	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
1004 Gen Fund (UGF) -150.0	_											
* Allocation Total *		-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
* * Appropriation Total * *		-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
* * * Agency Total * * *		399,825.3	103,245.9	2,331.1	258,393.4	2,765.5	468.0	33,800.0	-1,178.6	873	32	17
* * All Agencies Total * * * *		399,825.3	103,245.9	2,331.1	258,393.4	2,765.5	468.0	33,800.0	-1,178.6	873	32	17

Column Definitions

16Budget (FY16 Final Op Budget) - Sum of the Enacted, New Legislation, and CCHB2001 TOT columns to reflect the total FY2016 operating budget. FY2016 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2016 budget are excluded from this column because the amounts are unknown at this time.