

**2015 Legislature - Operating Budget
Transaction Detail - FY16 Final CC Structure
16Budget 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												
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 (HB306) (Sec2 Ch16 SLA2014 P46 L3 (HB266))	FisNot15	400.0	377.4	5.0	16.1	1.5	0.0	0.0	0.0	1	0	3
1004 Gen Fund (UGF)		400.0										
Municipal Taxation of Tobacco Products Ch74 SLA2014 (HB193) (Sec2 Ch16 SLA2014 P45 L19 (HB266))	FisNot15	136.7	82.0	0.0	4.7	50.0	0.0	0.0	0.0	1	0	0
1108 Stat Desig (Other)		136.7										
Gas Pipeline; AGDC; Oil and Gas Production Tax Ch14 SLA2014 (SB138) (Sec2 Ch16 SLA2014 P48 L16 (HB266))	FisNot15	750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		750.0										
Delete Analyst Programmer IV (04-?025)	PosAdj	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)	PosAdj	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 for Charitable Gambling Reporting	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Transfer Information Systems Coordinator (04-2389) to Treasury	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
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 SLA2014 (HB306) (Sec2 Ch16 SLA2014 P46 L4 (HB266))	OTI	-119.8	-116.0	0.0	-3.8	0.0	0.0	0.0	0.0	0	0	-1
1004 Gen Fund (UGF)		-119.8										
Reverse Gas Pipeline; AGDC; Oil and Gas Production Tax Ch14 SLA2014 (SB138) (Sec2 Ch16 SLA2014 P48 L17 (HB266))	OTI	-750.0	0.0	0.0	-750.0	0.0	0.0	0.0	0.0	0	0	0
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										
1005 GF/Prgm (DGF)		-0.2										
1105 PF Gross (Other)		-0.1										
Restore Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15 - FY16)	IncOTI	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1236 AK LNG I/A (Other)		150.0										
AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0

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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)												
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
AMD: Align Authority to Reallocate Resources for Spending Plan	LIT	0.0	0.0	-20.0	20.0	0.0	0.0	0.0	0.0	0	0	0
AMD:Reverse Gas Pipeline-AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138)-Moved to Natl Gas Commercialization per FisNote	Dec	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1236 AK LNG I/A (Other)		-150.0										
AMD: Delete Petroleum Policy Analyst and Commercial Analyst Positions	Dec	-325.6	-325.6	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF)		-325.6										
AMD: Delete Additional 6 Positions Estimated to Have the Least Impact on Division Operations	Dec	-587.5	-587.5	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	-1
1004 Gen Fund (UGF)		-587.5										
AMD: Eliminate Film Office Positions thereby Terminating the Program via the Budget (~\$20 million Savings in Tax Credits)	Dec	-346.7	-346.7	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
1004 Gen Fund (UGF)		-346.7										
AMD: Reduce Authority to Comply with Target Reduction	Dec	-43.2	0.0	0.0	-43.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-43.2										
Delete PCN 04-2026 Data Processing Manager III (Range 24)	Dec	-188.9	-188.9	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-188.9										
Delete PCN 04-2092 Analyst Programmer III (Range 18)	Dec	-106.6	-106.6	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) and Analyst Programmer IV (Range 20)	FndChg	0.0	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
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	SalAdj	32.2	32.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		32.2										
FY2016 Governor Veto	Veto	-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)		-9,901.7										
FY2016 Governor Veto Unallocated Adjustment	MisAdj	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										
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
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	-150.0	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
1004 Gen Fund (UGF)		304.2										
1005 GF/Prgm (DGF)		11.2										
1061 CIP Rcpts (Other)		3.6										

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Taxation and Treasury (continued)												
Tax Division (continued)												
HB2001:FY2016 Salary Increases (continued)												
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
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										
Align Authority for Agency-wide Reduction	Unalloc	-2.8	0.0	-2.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2.8										
Transfer Information Systems Coordinator (04-2389) from Tax Division to Treasury Division	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
FY2016 Salary Increases	SalAdj	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										
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										
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										
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	0	0	0
1046 Educ Loan (Other)		-0.1										
1106 ASLC Rcpts (Other)		0.1										
LFD: Technical Adjustment to Match Gov's Bill (Relating to Fund Change from code 1046 to 1106 ((Delete in Subcommittee)	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										
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

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Taxation and Treasury (continued)												
Treasury Division (continued)												
AMD: Replace Inactive Code 1046 with 1106 for FY2016 Salary Increases (continued)												
		1046 Educ Loan (Other)	-0.1									
		1106 ASLC Rcpts (Other)	0.1									
	Inc	Add Funding for Investment Officer Positions	300.0	300.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1007 I/A Rcpts (Other)	300.0									
	Inc	Investment Management of Retiree Health Insurance Fund - Long Term Care	11.3	0.0	0.0	11.3	0.0	0.0	0.0	0	0	0
		1017 Group Ben (Other)	11.3									
	Inc	Investment Management of Public School Trust Fund	13.8	0.0	0.0	13.8	0.0	0.0	0.0	0	0	0
		1066 Pub School (DGF)	13.8									
	Inc	Investment Management of Power Cost Equalization Endowment Fund	28.7	0.0	0.0	28.7	0.0	0.0	0.0	0	0	0
		1169 PCE Endow (DGF)	28.7									
	Dec	AMD: Delete Micro/Network Specialist Position in Juneau	-140.8	-140.8	0.0	0.0	0.0	0.0	0.0	-1	0	0
		1004 Gen Fund (UGF)	-64.8									
		1007 I/A Rcpts (Other)	-70.0									
		1017 Group Ben (Other)	-1.6									
		1027 IntAirport (Other)	-0.3									
		1066 Pub School (DGF)	-1.5									
		1169 PCE Endow (DGF)	-2.6									
	Dec	AMD: Reduction in External Management Fees	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	-250.0									
	Dec	Personal Services Reduction	-87.0	-87.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	-87.0									
	Dec	Eliminate Remaining External CBR Management Fees as Sub-account Assets have been Moved to Fixed Income Investments	-600.0	0.0	0.0	-600.0	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	-600.0									
	SalAdj	Remove FY2016 Salary Increases	-137.6	-137.6	0.0	0.0	0.0	0.0	0.0	0	0	0
		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									
		1169 PCE Endow (DGF)	-1.4									
	SalAdj	LFD Adjust: Negative Fund Source Adjustment	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0	0	0
		1046 Educ Loan (Other)	0.1									
	SalAdj	AMD: FY16 COLA Adjustment	1.7	1.7	0.0	0.0	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	1.7									
	FisNot	Ch. 28, SLA 2015 (SB 46) MUNI BOND BANK LOANS TO REG HEALTH ORGS	330.0	0.0	15.0	315.0	0.0	0.0	0.0	0	0	0
		1108 Stat Desig (Other)	330.0									
	Veto	FY2016 Governor Veto	-3,316.2	0.0	0.0	0.0	0.0	0.0	-3,316.2	0	0	0
		1004 Gen Fund (UGF)	-3,316.2									

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Taxation and Treasury (continued)												
Treasury Division (continued)												
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
1004 Gen Fund (UGF)		3,316.2										
HB2001:FY2016 Salary Increases	SalAdj	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										
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										
* 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	ConfCom	459.7	394.5	8.2	49.3	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		275.4										
1005 GF/Prgm (DGF)		184.3										
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	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										
1005 GF/Prgm (DGF)		3.9										
FY2016 Health Insurance Rate Reduction	SalAdj	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.2										
1005 GF/Prgm (DGF)		-0.1										
Maintain Unclaimed Property Program with Program Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-274.0										
1005 GF/Prgm (DGF)		274.0										
Unclaimed Property - Annual Need	Inc	110.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		110.0										
AMD: Align Authority to Reallocate for Spending Plan	LIT	0.0	4.6	0.0	-4.6	0.0	0.0	0.0	0.0	0	0	0
AMD: Replace FY2016 Salary Increases with Program Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-4.5										
1005 GF/Prgm (DGF)		4.5										
AMD: Replace General Fund with General Fund Program Receipts	FndChg	0.0	0.0	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: Replace FY2016 Health Insurance Rate Reduction with Program Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.2										
1005 GF/Prgm (DGF)		-0.2										
Remove 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										
1005 GF/Prgm (DGF)		-3.9										
LFD Adjust: Negative Fund Source Adjustment	SalAdj	4.5	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.5										

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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										
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										
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										
AMD: Treasury Division Salary Increases Paid by Alaska Retirement Management Board with Reimbursable Services Agreement	SalAdj	70.9	0.0	0.0	70.9	0.0	0.0	0.0	0.0	0	0	0
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 Reflected in the Alaska Retirement Management Board	SalAdj	-4.0	0.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
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										
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 Retirement Systems to Benefit Systems	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		2,639.0										
1029 PERS Trust (Other)		-1,909.6										
1034 Teach Ret (Other)		-721.7										
1042 Jud Retire (Other)		-7.7										

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Taxation and Treasury (continued)												
Alaska Retirement Management Board (continued)												
Remove AMD: Treasury Division Salary Increases Paid by Alaska Retirement Management Board with Reimbursable Services Ag	SalAdj	-70.9	0.0	0.0	-70.9	0.0	0.0	0.0	0.0	0	0	0
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										
Remove AMD: Treasury Division Health Insurance Rate Reduction Reflected in the Alaska Retirement Management Board	SalAdj	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0	0	0
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										
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										
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 Alaska Retirement Management Board with Reimbursable Services Agr	SalAdj	70.9	0.0	0.0	70.9	0.0	0.0	0.0	0.0	0	0	0
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										
HB2001:AMD: Treasury Division Health Insurance Rate Reduction Reflected in the Alaska Retirement Management Board	SalAdj	-4.0	0.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
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										
* 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 Management Fees												
FY15 Conference Committee	ConfCom	43,906.7	0.0	0.0	43,906.7	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		30,800.0										
1034 Teach Ret (Other)		12,600.0										
1042 Jud Retire (Other)		350.0										
1045 Nat Guard (Other)		156.7										

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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
Taxation and Treasury (continued)												
Alaska Retirement Management Board Custody and Management Fees (continued)												
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										
1045 Nat Guard (Other)		30.4										
AMD: Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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										
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										
1050 PFD Fund (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 Decentralization of Criminal Investigations Staff	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
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	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										
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										
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 Ch16 SLA2014 P78 L16 (HB266) (FY2015)	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										
FY15 Conference Committee	ConfCom	28,497.9	19,109.0	44.5	9,117.5	201.1	25.8	0.0	0.0	227	0	0
1002 Fed Rcpts (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

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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)												
Align Authority for Agency-wide Reduction (continued)												
		1003 G/F Match (UGF)	-1.7									
		1004 Gen Fund (UGF)	-0.1									
		FY2016 Salary Increases	396.7	396.7	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									
		FY2016 Health Insurance Rate Reduction	-10.6	-10.6	0.0	0.0	0.0	0.0	0.0	0	0	0
		1002 Fed Rcpts (Fed)	-7.0									
		1003 G/F Match (UGF)	-3.6									
L		Reverse Sec. 21, HB266 - FY15 Estimate of Cost Recovery for CSSD 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		Sec 19, HB72 - Restore FY16 Estimate of Cost Recovery for Child Support Services Division 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									
		AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
		AMD: Align Authority for Transfer of Investigators	0.0	350.0	0.0	-350.0	0.0	0.0	0.0	0	0	0
		AMD: Reduce Authority to Close Juneau and Wasilla Offices	-11.5	0.0	0.0	-11.5	0.0	0.0	0.0	0	0	0
		1003 G/F Match (UGF)	-11.5									
		AMD: Reduction in Paternity Testing	-4.3	0.0	-4.3	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 Agreement	-255.0	0.0	0.0	-255.0	0.0	0.0	0.0	0	0	0
		1003 G/F Match (UGF)	-255.0									
		AMD: Reduce Authority for Implementation of Pre-Paid Debit Cards as Default Payment Method	-28.0	0.0	0.0	-28.0	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	-27.2	0.0	0.0	-27.2	0.0	0.0	0.0	0	0	0
		1003 G/F Match (UGF)	-27.2									
		AMD: Reduction for Criminal Investigations Unit Reimbursable Services Agreement	-20.6	0.0	0.0	-20.6	0.0	0.0	0.0	0	0	0
		1003 G/F Match (UGF)	-20.6									
		AMD: Reduction in Foster Care Cases	-50.0	-50.0	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 Balance System	-54.4	0.0	0.0	-54.4	0.0	0.0	0.0	0	0	0
		1003 G/F Match (UGF)	-54.4									
		AMD: Reduce Authority to Comply with Target Reduction	-156.2	-156.2	0.0	0.0	0.0	0.0	0.0	0	0	0
		1003 G/F Match (UGF)	-156.2									
		Remove FY2016 Salary Increases	-396.7	-396.7	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									

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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)												
FY2016 Governor Veto	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 (UGF)		-5,682.2										
1004 Gen Fund (UGF)		-664.1										
Reverse FY2016 Governor Veto	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	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										
* Allocation Total *		28,321.0	19,638.9	38.4	8,416.8	201.1	25.8	0.0	0.0	230	0	0
** Appropriation Total **		28,321.0	19,638.9	38.4	8,416.8	201.1	25.8	0.0	0.0	230	0	0
Administration and Support												
Commissioner's Office												
FY15 Conference Committee	ConfCom	992.5	860.6	39.4	63.6	28.9	0.0	0.0	0.0	6	0	0
1004 Gen Fund (UGF)		231.3										
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	0.0	-45.0	0.0	45.0	0.0	0.0	0.0	0.0	0	0	0
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										
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										
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	LIT	0.0	-124.0	0.0	124.0	0.0	0.0	0.0	0.0	0	0	0
Remove 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										
1007 I/A Rcpts (Other)		-3.8										
1133 CSSD Admin (Fed)		-9.7										
AMD: FY16 COLA Adjustment	SalAdj	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.7										
FY2016 Governor Veto	Veto	-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										
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										
1007 I/A Rcpts (Other)		3.8										
1133 CSSD Admin (Fed)		9.7										

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Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
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										
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										
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	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	LIT	0.0	-40.0	0.0	40.0	0.0	0.0	0.0	0.0	0	0	0
Remove 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										
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										
Reverse FY2016 Governor Veto	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										
1007 I/A Rcpts (Other)		19.3										
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										
* 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

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	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)												
		125.0										
	1004 Gen Fund (UGF)											
	Gas Pipeline; AGDC; Oil and Gas Production Tax Ch14 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 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 Gasline Inducement Act Reimbursement Fund as OTI											
	1004 Gen Fund (UGF)	-125.0										
	AMD: Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 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	0
Criminal Investigations Unit												
	FY15 Conference Committee											
	1007 I/A Rcpts (Other)	1,660.5										
	FY2016 Salary Increases											
	1007 I/A Rcpts (Other)	30.7										
	FY2016 Health Insurance Rate Reduction											
	1007 I/A Rcpts (Other)	-0.9										
	AMD: Transfer to Permanent Fund Dividend Division for Decentralization of Criminal Investigations Staff											
	AMD: Transfer to Child Support Services Division for Decentralization of Criminal Investigations Staff											
	AMD: Transfer to Tax Division for Decentralization of Criminal Investigations Staff											
	AMD: Align Authority to Reallocate Resources for Spending Plan											
	AMD: Reduction in Criminal Investigations Travel											
	1007 I/A Rcpts (Other)	-25.0										
	AMD: Reduction in Lease Expenditures											
	1007 I/A Rcpts (Other)	-23.0										
	AMD: Delete Investigator II (04-6054)											
	1007 I/A Rcpts (Other)	-87.0										
	AMD: Decentralize Criminal Investigations Staff Personal Services											
	1007 I/A Rcpts (Other)	-1,149.5										
	Remove FY2016 Salary Increases											
	1007 I/A Rcpts (Other)	-30.7										
	HB2001:FY2016 Salary Increases											
	1007 I/A Rcpts (Other)	30.7										

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Administration and Support (continued)												
Criminal Investigations Unit (continued)												
* Allocation Total *		405.8	235.2	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
** Appropriation Total **		4,192.8	3,002.7	60.3	1,068.9	60.9	0.0	0.0	0.0	24	0	0
Alaska Mental Health Trust Authority												
Mental Health Trust Operations												
FY15 Conference Committee	ConfCom	3,956.7	2,377.0	153.0	1,370.5	47.2	9.0	0.0	0.0	16	0	0
1007 I/A Rcpts (Other)		30.0										
1037 GF/MH (UGF)		500.0										
1094 MHT Admin (Other)		3,426.7										
Align Authority to Reallocate for Spending Plan	LIT	0.0	-37.2	0.0	41.4	4.8	-9.0	0.0	0.0	0	0	0
Reverse Mental Health Trust Recommendation	OTI	-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										
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	SalAdj	-4.8	-4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		-4.8										
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 Budget	LIT	0.0	65.7	-8.0	-26.4	15.0	0.0	0.0	-46.3	0	0	0
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	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										
HB2001: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										
* 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	ConfCom	827.8	698.6	15.3	111.9	2.0	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts (Other)		415.3										
1037 GF/MH (UGF)		412.5										
Align Authority for Agency-wide Reduction	Unalloc	-1.0	0.0	-1.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		-1.0										
Align Authority to Reallocate for Spending Plan	LIT	0.0	-20.5	15.0	1.0	4.5	0.0	0.0	0.0	0	0	0
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										
FY2016 Health Insurance Rate Reduction	SalAdj	-1.8	-1.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-0.7										
1037 GF/MH (UGF)		-1.1										

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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)												
MH Trust: Additional Authority to Meet Personal Services Costs Due to Low Turnover and No Vacancy Factor	Inc	35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
1037 GF/MH (UGF)		35.0										
AMD: Align Authority to Continue Existing Service Levels	LIT	0.0	25.0	5.2	4.8	0.0	0.0	0.0	-35.0	0	0	0
AMD: Reduce Uncollectable Long Term Care Ombudsman Office Interagency Receipts	Dec	-18.3	-13.8	-3.2	0.0	-1.3	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-18.3										
Remove 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										
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 *		856.6	702.4	31.3	117.7	5.2	0.0	0.0	0.0	6	0	0
** Appropriation Total **		4,854.8	3,103.1	176.3	1,503.2	72.2	0.0	0.0	0.0	22	0	0
Alaska Municipal Bond Bank Authority												
AMBBA Operations												
FY15 Conference Committee	ConfCom	845.8	170.9	9.5	661.6	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other)		845.8										
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	LIT	0.0	9.3	0.0	-9.3	0.0	0.0	0.0	0.0	0	0	0
Remove 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										
HB2001: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										
* Allocation Total *		899.7	184.1	9.5	702.3	3.8	0.0	0.0	0.0	1	0	0
** Appropriation Total **		899.7	184.1	9.5	702.3	3.8	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)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Correct Position Type for Maintenance Mechanic (04-066X)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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 Laborer (04-083X)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Correct Position Type for Administrative Assistant III (04-036X)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	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
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										
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
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										

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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 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										
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 Performance Management	TrOut	-477.0	0.0	0.0	-477.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-477.0										
Transfer to APFC Custody and Management Fees for Manager Searches	TrOut	-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										
Transfer to APFC Custody and Management Fees for Investment Systems, Analytics and Data	TrOut	-1,898.5	0.0	0.0	-1,898.5	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-1,898.5										
Investment Due Diligence and Other Program Travel	Inc	148.1	0.0	148.1	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		148.1										
Increment to Manage Current Information Technology Systems	Inc	112.5	0.0	0.0	112.5	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		112.5										
Senior Investment Officer for Real Estate Analysis	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										
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										
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	ConfCom	138,575.0	0.0	0.0	138,575.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		138,575.0										
Transfer from APFC Operations for Performance Management	TrIn	477.0	0.0	0.0	477.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		477.0										

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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
Alaska Permanent Fund Corporation Investment Management Fees (continued)												
APFC Investment Management Fees (continued)												
Transfer from APFC Operations for Investment Systems, Analytics and Data	TrIn	1,898.5	0.0	0.0	1,898.5	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		1,898.5										
Transfer from APFC Operations for Manager Searches	TrIn	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 Management	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										
* 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										
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										
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							-525.0			
AMD: Align Authority for FY2016 Unallocated 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							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							-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 Total Enacted and Bills columns to reflect the total FY16 operating budget. FY16 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY16 budget are excluded from this column because the amounts are unknown at this time.