

## 2015 Legislature - Operating Budget Allocation Summary - FY16 Conference Structure

### Numbers and Language

Agency: Department of Revenue

| Allocation                     | [1]<br>15MgtPln | [2]<br>ConfComm  | [3]<br>Enacted  | [4]<br>HB 2001  | [5]<br>Enact+HB2001 | [5] - [1]<br>15MgtPln to Enact+HB2 | [5] - [2]<br>ConfComm to Enact+HB2 |
|--------------------------------|-----------------|------------------|-----------------|-----------------|---------------------|------------------------------------|------------------------------------|
| Taxation and Treasury          |                 |                  |                 |                 |                     |                                    |                                    |
| Tax Division                   | 18,023.1        | 15,578.1         | 5,826.4         | 9,751.7         | 15,578.1            | -2,445.0                           | -13.6 %                            |
| Treasury Division              | 10,120.3        | 9,390.6          | 6,074.4         | 3,316.2         | 9,390.6             | -729.7                             | -7.2 %                             |
| Unclaimed Property             | 459.1           | 573.3            | 573.3           | 0.0             | 573.3               | 114.2                              | 24.9 %                             |
| AK Retirement Management Board | 8,040.9         | 8,340.9          | 8,245.0         | 95.9            | 8,340.9             | 300.0                              | 3.7 %                              |
| ARM Custody and Mgt Fees       | 43,906.7        | 62,106.7         | 62,106.7        | 0.0             | 62,106.7            | 18,200.0                           | 41.5 %                             |
| Perm Fund Dividend Division    | 8,403.8         | 8,400.2          | 8,400.2         | 0.0             | 8,400.2             | -3.6                               | 0.0                                |
| <b>Appropriation Total</b>     | <b>88,953.9</b> | <b>104,389.8</b> | <b>91,226.0</b> | <b>13,163.8</b> | <b>104,389.8</b>    | <b>15,435.9</b>                    | <b>17.4 %</b>                      |
| Child Support Services         |                 |                  |                 |                 |                     |                                    |                                    |
| Child Support Services         | 28,542.1        | 27,924.3         | 21,578.0        | 6,346.3         | 27,924.3            | -617.8                             | -2.2 %                             |
| <b>Appropriation Total</b>     | <b>28,542.1</b> | <b>27,924.3</b>  | <b>21,578.0</b> | <b>6,346.3</b>  | <b>27,924.3</b>     | <b>-617.8</b>                      | <b>-2.2 %</b>                      |
| Administration and Support     |                 |                  |                 |                 |                     |                                    |                                    |
| Commissioner's Office          | 991.6           | 990.9            | 823.5           | 167.4           | 990.9               | -0.7                               | -0.1 %                             |
| Administrative Services        | 2,243.3         | 2,241.4          | 1,874.7         | 366.7           | 2,241.4             | -1.9                               | -0.1 %                             |
| State Facilities Rent          | 342.0           | 342.0            | 94.0            | 248.0           | 342.0               | 0.0                                | 0.0                                |
| Natural Gas Commercialization  | 2,625.0         | 150.0            | 150.0           | 0.0             | 150.0               | -2,475.0                           | -94.3 %                            |
| Criminal Investigations Unit   | 1,660.5         | 375.1            | 375.1           | 0.0             | 375.1               | -1,285.4                           | -77.4 %                            |
| <b>Appropriation Total</b>     | <b>7,862.4</b>  | <b>4,099.4</b>   | <b>3,317.3</b>  | <b>782.1</b>    | <b>4,099.4</b>      | <b>-3,763.0</b>                    | <b>-47.9 %</b>                     |
| Mental Health Trust Authority  |                 |                  |                 |                 |                     |                                    |                                    |
| Mental Health Trust Operations | 3,956.7         | 3,948.2          | 3,948.2         | 0.0             | 3,948.2             | -8.5                               | -0.2 %                             |
| Long Term Care Ombudsman       | 826.8           | 841.7            | 841.7           | 0.0             | 841.7               | 14.9                               | 1.8 %                              |
| <b>Appropriation Total</b>     | <b>4,783.5</b>  | <b>4,789.9</b>   | <b>4,789.9</b>  | <b>0.0</b>      | <b>4,789.9</b>      | <b>6.4</b>                         | <b>0.1 %</b>                       |
| Municipal Bond Bank Authority  |                 |                  |                 |                 |                     |                                    |                                    |
| AMBBA Operations               | 845.8           | 895.7            | 895.7           | 0.0             | 895.7               | 49.9                               | 5.9 %                              |
| <b>Appropriation Total</b>     | <b>845.8</b>    | <b>895.7</b>     | <b>895.7</b>    | <b>0.0</b>      | <b>895.7</b>        | <b>49.9</b>                        | <b>5.9 %</b>                       |

## 2015 Legislature - Operating Budget Allocation Summary - FY16 Conference Structure

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

Agency: Department of Revenue

| Allocation                     | [1]<br>15MgtPln  | [2]<br>ConfComm  | [3]<br>Enacted   | [4]<br>HB 2001  | [5]<br>Enact+HB2001 | [5] - [1]<br>15MgtPln to Enact+HB2 |                   | [5] - [2]<br>ConfComm to Enact+HB2 |
|--------------------------------|------------------|------------------|------------------|-----------------|---------------------|------------------------------------|-------------------|------------------------------------|
| Housing Finance Corporation    |                  |                  |                  |                 |                     |                                    |                   |                                    |
| AHFC Operations                | 93,682.3         | 92,559.3         | 92,559.3         | 0.0             | 92,559.3            | -1,123.0                           | -1.2 %            | 0.0                                |
| Anc. State Office Building     | 100.0            | 100.0            | 100.0            | 0.0             | 100.0               | 0.0                                |                   | 0.0                                |
| AK Corp for Affordable Housing | 474.0            | 473.4            | 473.4            | 0.0             | 473.4               | -0.6                               | -0.1 %            | 0.0                                |
| <b>Appropriation Total</b>     | <b>94,256.3</b>  | <b>93,132.7</b>  | <b>93,132.7</b>  | <b>0.0</b>      | <b>93,132.7</b>     | <b>-1,123.6</b>                    | <b>-1.2 %</b>     | <b>0.0</b>                         |
| Permanent Fund Corporation     |                  |                  |                  |                 |                     |                                    |                   |                                    |
| APFC Operations                | 12,231.9         | 10,699.8         | 10,699.8         | 0.0             | 10,699.8            | -1,532.1                           | -12.5 %           | 0.0                                |
| <b>Appropriation Total</b>     | <b>12,231.9</b>  | <b>10,699.8</b>  | <b>10,699.8</b>  | <b>0.0</b>      | <b>10,699.8</b>     | <b>-1,532.1</b>                    | <b>-12.5 %</b>    | <b>0.0</b>                         |
| APFC Investment Mgmt Fees      |                  |                  |                  |                 |                     |                                    |                   |                                    |
| APFC Investment Mgmt Fees      | 138,575.0        | 151,391.0        | 151,391.0        | 0.0             | 151,391.0           | 12,816.0                           | 9.2 %             | 0.0                                |
| <b>Appropriation Total</b>     | <b>138,575.0</b> | <b>151,391.0</b> | <b>151,391.0</b> | <b>0.0</b>      | <b>151,391.0</b>    | <b>12,816.0</b>                    | <b>9.2 %</b>      | <b>0.0</b>                         |
| Agency Unallocated Approp      |                  |                  |                  |                 |                     |                                    |                   |                                    |
| Agency Unallocated Approp      | 0.0              | -150.0           | -150.0           | 0.0             | -150.0              | -150.0                             | <-999 %           | 0.0                                |
| <b>Appropriation Total</b>     | <b>0.0</b>       | <b>-150.0</b>    | <b>-150.0</b>    | <b>0.0</b>      | <b>-150.0</b>       | <b>-150.0</b>                      | <b>&lt;-999 %</b> | <b>0.0</b>                         |
| <b>Agency Total</b>            | <b>376,050.9</b> | <b>397,172.6</b> | <b>376,880.4</b> | <b>20,292.2</b> | <b>397,172.6</b>    | <b>21,121.7</b>                    | <b>5.6 %</b>      | <b>0.0</b>                         |
| Funding Summary                |                  |                  |                  |                 |                     |                                    |                   |                                    |
| Unrestricted General (UGF)     | 33,831.4         | 28,983.0         | 8,690.8          | 20,292.2        | 28,983.0            | -4,848.4                           | -14.3 %           | 0.0                                |
| Designated General (DGF)       | 9,807.2          | 10,230.6         | 10,230.6         | 0.0             | 10,230.6            | 423.4                              | 4.3 %             | 0.0                                |
| Other State Funds (Other)      | 254,827.9        | 280,420.5        | 280,420.5        | 0.0             | 280,420.5           | 25,592.6                           | 10.0 %            | 0.0                                |
| Federal Receipts (Fed)         | 77,584.4         | 77,538.5         | 77,538.5         | 0.0             | 77,538.5            | -45.9                              | -0.1 %            | 0.0                                |

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY2015 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**ConfComm (FY16 Conference Committee)** - The FY2016 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2016 operating budget bills are included in the Conference Committee column.

**Enacted (FY16 Enacted)** - The version of the FY2016 operating bills (which includes the mental health and non-mental health operating budget bills) adopted by the legislature and enacted into law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in other appropriations bills.

**HB 2001 (HB 2001)** -