

**2015 Legislature - Operating Budget  
Allocation Summary - FY16 Post-CC St Structure**

**Numbers and Language**

**Agency: Department of Revenue**

| <b>Allocation</b>                    | <b>[1]<br/>15MgtP1n</b> | <b>[2]<br/>16GovAmd+</b> | <b>[3]<br/>Enacted</b> | <b>[4]<br/>Hse HB2001 T</b> | <b>[5]<br/>Sen HB2001 T</b> | <b>[6]<br/>House Total</b> | <b>[7]<br/>Senate Total</b> | <b>[8]<br/>Gov to House</b> | <b>[9]<br/>Gov to Senate</b> | <b>[10]<br/>House to Sen</b> |
|--------------------------------------|-------------------------|--------------------------|------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|
| <b>Taxation and Treasury</b>         |                         |                          |                        |                             |                             |                            |                             |                             |                              |                              |
| Tax Division                         | 18,023.1                | 16,164.0                 | 5,826.4                | 10,074.3                    | 9,751.7                     | 15,900.7                   | 15,578.1                    | -263.3                      | -585.9                       | -322.6                       |
| Treasury Division                    | 10,120.3                | 10,540.4                 | 6,074.4                | 3,453.8                     | 3,316.2                     | 9,528.2                    | 9,390.6                     | -1,012.2                    | -1,149.8                     | -137.6                       |
| Unclaimed Property                   | 459.1                   | 577.2                    | 573.3                  | 8.4                         | 0.0                         | 581.7                      | 573.3                       | 4.5                         | -3.9                         | -8.4                         |
| AK Retirement Management Board       | 8,040.9                 | 8,734.8                  | 8,245.0                | 162.8                       | 95.9                        | 8,407.8                    | 8,340.9                     | -327.0                      | -393.9                       | -66.9                        |
| ARM Custody and Mgt Fees             | 43,906.7                | 62,106.7                 | 62,106.7               | 0.0                         | 0.0                         | 62,106.7                   | 62,106.7                    | 0.0                         | 0.0                          | 0.0                          |
| Perm Fund Dividend Division          | 8,403.8                 | 8,521.4                  | 8,400.2                | 121.2                       | 0.0                         | 8,521.4                    | 8,400.2                     | 0.0                         | -121.2                       | -121.2                       |
| <b>Appropriation Total</b>           | <b>88,953.9</b>         | <b>106,644.5</b>         | <b>91,226.0</b>        | <b>13,820.5</b>             | <b>13,163.8</b>             | <b>105,046.5</b>           | <b>104,389.8</b>            | <b>-1,598.0</b>             | <b>-2,254.7</b>              | <b>-656.7</b>                |
| <b>Child Support Services</b>        |                         |                          |                        |                             |                             |                            |                             |                             |                              |                              |
| Child Support Services               | 28,542.1                | 28,321.0                 | 21,578.0               | 6,743.0                     | 6,346.3                     | 28,321.0                   | 27,924.3                    | 0.0                         | -396.7                       | -396.7                       |
| <b>Appropriation Total</b>           | <b>28,542.1</b>         | <b>28,321.0</b>          | <b>21,578.0</b>        | <b>6,743.0</b>              | <b>6,346.3</b>              | <b>28,321.0</b>            | <b>27,924.3</b>             | <b>0.0</b>                  | <b>-396.7</b>                | <b>-396.7</b>                |
| <b>Administration and Support</b>    |                         |                          |                        |                             |                             |                            |                             |                             |                              |                              |
| Commissioner's Office                | 991.6                   | 1,008.0                  | 823.5                  | 185.2                       | 167.4                       | 1,008.7                    | 990.9                       | 0.7                         | -17.1                        | -17.8                        |
| Administrative Services              | 2,243.3                 | 2,285.8                  | 1,874.7                | 411.6                       | 366.7                       | 2,286.3                    | 2,241.4                     | 0.5                         | -44.4                        | -44.9                        |
| State Facilities Rent                | 342.0                   | 342.0                    | 94.0                   | 248.0                       | 248.0                       | 342.0                      | 342.0                       | 0.0                         | 0.0                          | 0.0                          |
| Natural Gas Commercialization        | 2,625.0                 | 150.0                    | 150.0                  | 0.0                         | 0.0                         | 150.0                      | 150.0                       | 0.0                         | 0.0                          | 0.0                          |
| Criminal Investigations Unit         | 1,660.5                 | 405.8                    | 375.1                  | 30.7                        | 0.0                         | 405.8                      | 375.1                       | 0.0                         | -30.7                        | -30.7                        |
| <b>Appropriation Total</b>           | <b>7,862.4</b>          | <b>4,191.6</b>           | <b>3,317.3</b>         | <b>875.5</b>                | <b>782.1</b>                | <b>4,192.8</b>             | <b>4,099.4</b>              | <b>1.2</b>                  | <b>-92.2</b>                 | <b>-93.4</b>                 |
| <b>Mental Health Trust Authority</b> |                         |                          |                        |                             |                             |                            |                             |                             |                              |                              |
| Mental Health Trust Operations       | 3,956.7                 | 3,998.2                  | 3,948.2                | 50.0                        | 0.0                         | 3,998.2                    | 3,948.2                     | 0.0                         | -50.0                        | -50.0                        |
| Long Term Care Ombudsman             | 826.8                   | 856.6                    | 841.7                  | 14.9                        | 0.0                         | 856.6                      | 841.7                       | 0.0                         | -14.9                        | -14.9                        |
| <b>Appropriation Total</b>           | <b>4,783.5</b>          | <b>4,854.8</b>           | <b>4,789.9</b>         | <b>64.9</b>                 | <b>0.0</b>                  | <b>4,854.8</b>             | <b>4,789.9</b>              | <b>0.0</b>                  | <b>-64.9</b>                 | <b>-64.9</b>                 |
| <b>Municipal Bond Bank Authority</b> |                         |                          |                        |                             |                             |                            |                             |                             |                              |                              |
| AMBBA Operations                     | 845.8                   | 899.7                    | 895.7                  | 4.0                         | 0.0                         | 899.7                      | 895.7                       | 0.0                         | -4.0                         | -4.0                         |
| <b>Appropriation Total</b>           | <b>845.8</b>            | <b>899.7</b>             | <b>895.7</b>           | <b>4.0</b>                  | <b>0.0</b>                  | <b>899.7</b>               | <b>895.7</b>                | <b>0.0</b>                  | <b>-4.0</b>                  | <b>-4.0</b>                  |

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|------------------------------------|-------------------------|--------------------------|------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|
| <b>Housing Finance Corporation</b> |                         |                          |                        |                             |                             |                            |                             |                             |                              |                              |
| AHFC Operations                    | 93,682.3                | 94,524.9                 | 92,559.3               | 937.0                       | 0.0                         | 93,496.3                   | 92,559.3                    | -1,028.6                    | -1,965.6                     | -937.0                       |
| Anc. State Office Building         | 100.0                   | 100.0                    | 100.0                  | 0.0                         | 0.0                         | 100.0                      | 100.0                       | 0.0                         | 0.0                          | 0.0                          |
| AK Corp for Affordable Housing     | 474.0                   | 479.4                    | 473.4                  | 6.0                         | 0.0                         | 479.4                      | 473.4                       | 0.0                         | -6.0                         | -6.0                         |
| <b>Appropriation Total</b>         | <b>94,256.3</b>         | <b>95,104.3</b>          | <b>93,132.7</b>        | <b>943.0</b>                | <b>0.0</b>                  | <b>94,075.7</b>            | <b>93,132.7</b>             | <b>-1,028.6</b>             | <b>-1,971.6</b>              | <b>-943.0</b>                |
| <b>Permanent Fund Corporation</b>  |                         |                          |                        |                             |                             |                            |                             |                             |                              |                              |
| APFC Operations                    | 12,231.9                | 11,153.8                 | 10,699.8               | 164.0                       | 0.0                         | 10,863.8                   | 10,699.8                    | -290.0                      | -454.0                       | -164.0                       |
| <b>Appropriation Total</b>         | <b>12,231.9</b>         | <b>11,153.8</b>          | <b>10,699.8</b>        | <b>164.0</b>                | <b>0.0</b>                  | <b>10,863.8</b>            | <b>10,699.8</b>             | <b>-290.0</b>               | <b>-454.0</b>                | <b>-164.0</b>                |
| <b>APFC Investment Mgmt Fees</b>   |                         |                          |                        |                             |                             |                            |                             |                             |                              |                              |
| APFC Investment Mgmt Fees          | 138,575.0               | 151,391.0                | 151,391.0              | 0.0                         | 0.0                         | 151,391.0                  | 151,391.0                   | 0.0                         | 0.0                          | 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>0.0</b>                  | <b>151,391.0</b>           | <b>151,391.0</b>            | <b>0.0</b>                  | <b>0.0</b>                   | <b>0.0</b>                   |
| <b>Agency Unallocated Approp</b>   |                         |                          |                        |                             |                             |                            |                             |                             |                              |                              |
| Agency Unallocated Approp          | 0.0                     | 0.0                      | -150.0                 | 0.0                         | 0.0                         | -150.0                     | -150.0                      | -150.0                      | -150.0                       | 0.0                          |
| <b>Appropriation Total</b>         | <b>0.0</b>              | <b>0.0</b>               | <b>-150.0</b>          | <b>0.0</b>                  | <b>0.0</b>                  | <b>-150.0</b>              | <b>-150.0</b>               | <b>-150.0</b>               | <b>-150.0</b>                | <b>0.0</b>                   |
| <b>Agency Total</b>                | <b>376,050.9</b>        | <b>402,560.7</b>         | <b>376,880.4</b>       | <b>22,614.9</b>             | <b>20,292.2</b>             | <b>399,495.3</b>           | <b>397,172.6</b>            | <b>-3,065.4</b>             | <b>-5,388.1</b>              | <b>-2,322.7</b>              |
| <b>Funding Summary</b>             |                         |                          |                        |                             |                             |                            |                             |                             |                              |                              |
| Unrestricted General (UGF)         | 33,831.4                | 30,882.0                 | 8,690.8                | 20,824.4                    | 20,292.2                    | 29,515.2                   | 28,983.0                    | -1,366.8                    | -1,899.0                     | -532.2                       |
| Designated General (DGF)           | 9,807.2                 | 10,369.4                 | 10,230.6               | 138.8                       | 0.0                         | 10,369.4                   | 10,230.6                    | 0.0                         | -138.8                       | -138.8                       |
| Other State Funds (Other)          | 254,827.9               | 283,178.7                | 280,420.5              | 1,059.6                     | 0.0                         | 281,480.1                  | 280,420.5                   | -1,698.6                    | -2,758.2                     | -1,059.6                     |
| Federal Receipts (Fed)             | 77,584.4                | 78,130.6                 | 77,538.5               | 592.1                       | 0.0                         | 78,130.6                   | 77,538.5                    | 0.0                         | -592.1                       | -592.1                       |

## 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.

**16GovAmd+ (16Governor's Amended +)** - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments),

**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.

**Hse HB2001 T (Hse HB2001 Total)** - The version of HB2001 passed by the House

**Sen HB2001 T (Senate HB2001 T)** - The version of HB2001 passed by the Senate.