

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
ConfComm 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												
FY16 Conference Committee	ConfCom	15,900.7	13,955.1	199.3	1,573.3	173.0	0.0	0.0	0.0	118	0	1
1004 Gen Fund (UGF)		13,957.5										
1005 GF/Prgm (DGF)		765.5										
1061 CIP Rcpts (Other)		945.8										
1105 PF Gross (Other)		93.6										
1108 Stat Desig (Other)		138.3										
Align Authority to Reallocate for Spending Plan	LIT	0.0	-359.0	-74.3	496.3	-63.0	0.0	0.0	0.0	0	0	0
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	304.2	304.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		304.2										
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-304.2	-304.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-304.2										
Reduce Personal Services Authorization	Dec	-530.4	-530.4	0.0	0.0	0.0	0.0	0.0	0.0	-6	0	0
1004 Gen Fund (UGF)		-530.4										
Reduce Services Authorization due to Administrative Services Division Cost Allocation Plan	Dec	-23.1	0.0	0.0	-23.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-23.1										
Furlough for Exempt and Partially-Exempt Employees	Dec	-13.5	-13.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-13.5										
AMD: Cash Logistics for Receiving Marijuana Tax Payments	IncOTI	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		50.0										
AMD: Delete Economist II Position (04-8020)	Dec	-96.1	-96.1	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-96.1										
AMD3/17: Alaska State Employees Association (GGU) 15 Hour Furlough	SalAdj	-24.8	-24.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-23.7										
1005 GF/Prgm (DGF)		-0.2										
1061 CIP Rcpts (Other)		-0.7										
1105 PF Gross (Other)		-0.2										
AMD3/17: Alaska State Employees Association (GGU) Health Insurance Contribution	SalAdj	-41.4	-41.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-38.7										
1005 GF/Prgm (DGF)		-0.7										
1061 CIP Rcpts (Other)		-1.4										
1105 PF Gross (Other)		-0.1										
1108 Stat Desig (Other)		-0.5										
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	SalAdj	2.8	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)		2.4										
1105 PF Gross (Other)		0.4										
* Allocation Total *		15,224.2	12,892.7	125.0	2,096.5	110.0	0.0	0.0	0.0	111	0	1
Treasury Division												
FY16 Conference Committee	ConfCom	9,528.2	6,351.6	37.8	3,083.9	39.8	15.1	0.0	0.0	42	0	0
1004 Gen Fund (UGF)		4,635.6										

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Taxation and Treasury (continued)												
Treasury Division (continued)												
FY16 Conference Committee (continued)												
1007 I/A Rcpts (Other)		4,228.7										
1017 Group Ben (Other)		95.0										
1027 IntAirport (Other)		34.4										
1046 Educ Loan (Other)		0.1										
1066 Pub School (DGF)		124.4										
1106 ASLC Rcpts (Other)		55.1										
1169 PCE Endow (DGF)		354.9										
MUNI BOND BK;REG HEALTH ORGS; JT ACT AGENCY Ch28 SLA2015 (SB46) (Sec2 Ch23 SLA2015 P44 L18 (HB72))	FisNot16	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										
Reduce Authority Due to New FY2016 Cost Allocation Plan	Unalloc	-15.6	0.0	0.0	-15.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-15.6										
Reduce Authority Due to New FY2016 Cost Allocation Plan	Unalloc	-532.2	0.0	0.0	-532.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-532.2										
Align Authority to Comply with Vacancy Factor Guidelines	LIT	0.0	315.0	0.0	-315.0	0.0	0.0	0.0	0.0	0	0	0
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	62.9	62.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		62.9										
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-62.9	-62.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-62.9										
Transfer Municipal Bond Bank Fiscal Note (Ch28 SLA2015 (SB46)) to AMBBA- Placed in Treasury Division in Error in FY16	TrOut	-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										
Reduce Personal Services Authorization	Dec	-55.5	-55.5	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF)		-55.5										
Reduce Services Authorization due to Administrative Services Division Cost Allocation Plan	Dec	-2.8	0.0	0.0	-2.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2.8										
Reduce Authorization for Alaska Student Loan Corporation Funds Management	Dec	-55.2	0.0	0.0	-55.2	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan (Other)		-0.1										
1106 ASLC Rcpts (Other)		-55.1										
Furlough for Exempt and Partially-Exempt Employees	Dec	-19.6	-19.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-19.6										
Add Investment Officer and Support Positions	Inc	711.5	711.5	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
1007 I/A Rcpts (Other)		709.5										
1017 Group Ben (Other)		0.7										
1169 PCE Endow (DGF)		1.3										
AMD: Delete Research Analyst Position (04-3289) and Reallocate Workload	Dec	-191.0	-191.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-191.0										
Staff Retention Funding for Investment Officer Positions	Inc	147.6	147.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		145.1										

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Taxation and Treasury (continued)												
Treasury Division (continued)												
Staff Retention Funding for Investment Officer												
Positions (continued)												
1017 Group Ben (Other)		1.3										
1169 PCE Endow (DGF)		1.2										
AMD3/17: Alaska State Employees Association (GGU) 15 Hour Furlough	SalAdj	-2.0	-2.0	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)		-1.4										
AMD3/17: Alaska State Employees Association (GGU) Health Insurance Contribution	SalAdj	-6.3	-6.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2.1										
1007 I/A Rcpts (Other)		-3.9										
1017 Group Ben (Other)		-0.1										
1066 Pub School (DGF)		-0.1										
1169 PCE Endow (DGF)		-0.1										
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	SalAdj	27.7	27.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		26.6										
1017 Group Ben (Other)		0.2										
1027 IntAirport (Other)		0.1										
1066 Pub School (DGF)		0.3										
1169 PCE Endow (DGF)		0.5										
* Allocation Total *		9,534.8	7,279.0	37.8	2,163.1	39.8	15.1	0.0	0.0	42	0	0
Unclaimed Property												
FY16 Conference Committee	ConfCom	581.7	411.7	7.6	154.7	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		4.5										
1005 GF/Prgm (DGF)		577.2										
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-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										
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	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										
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)		-4.5										
1005 GF/Prgm (DGF)		4.5										
Align Authority to Continue Existing Service Levels	LIT	0.0	5.9	0.0	-5.9	0.0	0.0	0.0	0.0	0	0	0
AMD3/17: Alaska State Employees Association (GGU) Health Insurance Contribution	SalAdj	-1.5	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		-1.5										
AMD3/17: Alaska State Employees Association (GGU) 15 Hour Furlough	SalAdj	-0.4	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		-0.4										
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	SalAdj	1.2	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
ConfComm Column**

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Taxation and Treasury (continued)												
Unclaimed Property (continued)												
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only) (continued)												
1005 GF/Prgm (DGF)		1.2										
* Allocation Total *		581.0	416.9	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
Alaska Retirement Management Board												
FY16 Conference Committee	ConfCom	8,407.8	86.2	123.7	8,190.4	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		134.4										
1017 Group Ben (Other)		4,337.7										
1029 PERS Trust (Other)		2,437.2										
1034 Teach Ret (Other)		1,367.5										
1042 Jud Retire (Other)		42.7										
1045 Nat Guard (Other)		88.3										
Reduce Authority No Longer Needed for Defined Contribution Plans	Unalloc	-134.4	0.0	0.0	-134.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-134.4										
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-2.2	0.0	0.0	-2.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2.2										
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.2										
Funding for New Treasury Division Investment Officer and Support Positions	Inc	709.5	0.0	0.0	709.5	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		346.6										
1029 PERS Trust (Other)		224.3										
1034 Teach Ret (Other)		134.2										
1042 Jud Retire (Other)		3.5										
1045 Nat Guard (Other)		0.9										
Support Costs for New Treasury Division Positions	Inc	117.5	0.0	20.0	72.5	25.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		57.4										
1029 PERS Trust (Other)		37.0										
1034 Teach Ret (Other)		22.3										
1042 Jud Retire (Other)		0.6										
1045 Nat Guard (Other)		0.2										
Staff Retention Funding for Investment Officer Positions	Inc	145.1	145.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		70.9										
1029 PERS Trust (Other)		45.8										
1034 Teach Ret (Other)		27.5										
1042 Jud Retire (Other)		0.7										
1045 Nat Guard (Other)		0.2										
* Allocation Total *		9,245.5	231.3	143.7	8,838.0	32.5	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board Custody and Management Fees												
FY16 Conference Committee	ConfCom	62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		26,762.7										

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Taxation and Treasury (continued)												
Alaska Retirement Management Board Custody and Management Fees (continued)												
FY16 Conference Committee (continued)												
1029 PERS Trust (Other)		23,989.6										
1034 Teach Ret (Other)		10,774.9										
1042 Jud Retire (Other)		392.4										
1045 Nat Guard (Other)		187.1										
* 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												
FY16 Conference Committee	ConfCom	8,521.4	6,193.7	23.1	2,235.4	69.2	0.0	0.0	0.0	72	9	0
1005 GF/Prgm (DGF)		140.2										
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (DGF)		8,361.2										
Utilize 7% Coordination Fees Collected under AS 43.23.062(m)	Inc	232.8	0.0	0.0	232.8	0.0	0.0	0.0	0.0	0	0	0
- Pick Click Give Program												
1005 GF/Prgm (DGF)		232.8										
L Third Party Eligibility Analytics	Lang	650.0	0.0	0.0	650.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		650.0										
AMD3/17: Alaska State Employees Association (GGU) 15 Hour Furlough	SalAdj	-6.8	-6.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		-6.8										
AMD3/17: Alaska State Employees Association (GGU) Health Insurance Contribution	SalAdj	-29.7	-29.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		-0.2										
1050 PFD Fund (DGF)		-29.5										
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	SalAdj	15.2	15.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		15.2										
* Allocation Total *		9,382.9	6,172.4	23.1	3,118.2	69.2	0.0	0.0	0.0	72	9	0
** Appropriation Total **		106,075.1	26,992.3	337.2	78,471.3	259.2	15.1	0.0	0.0	229	9	1
Child Support Services												
Child Support Services Division												
FY16 Conference Committee	ConfCom	28,275.0	19,638.9	38.4	8,370.8	201.1	25.8	0.0	0.0	230	0	0
1002 Fed Rcpts (Fed)		17,589.3										
1003 G/F Match (UGF)		8,221.0										
1004 Gen Fund (UGF)		664.7										
1016 CSSD Fed (Fed)		1,800.0										
L FY16 Conference Committee	LangCC	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		46.0										
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	134.8	134.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		134.2										
1004 Gen Fund (UGF)		0.6										
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-134.8	-134.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		-134.2										

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Child Support Services (continued)														
Child Support Services Division (continued)														
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request (continued)														
		1004 Gen Fund (UGF)	-0.6											
L		Reverse FY2016 Cost Recovery for Child Support Services Division Paternity Testing	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0	0	0	
		1005 GF/Prgm (DGF)	-46.0											
		Reduce Personal Services Authorization	Dec	-651.2	-651.2	0.0	0.0	0.0	0.0	0.0	-5	0	0	
		1002 Fed Rcpts (Fed)	-429.8											
		1003 G/F Match (UGF)	-221.4											
		Furlough for Exempt and Partially-Exempt Employees	Dec	-3.8	-3.8	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1002 Fed Rcpts (Fed)	-2.5											
		1003 G/F Match (UGF)	-1.3											
L		FY2017 Estimate of Cost Recovery for Child Support Services Division Paternity Testing	IncM	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0	0	0	
		1005 GF/Prgm (DGF)	46.0											
		AMD: Delete Child Support Specialist II Position (04-7071)	Dec	-102.3	-102.3	0.0	0.0	0.0	0.0	0.0	-1	0	0	
		1002 Fed Rcpts (Fed)	-67.5											
		1003 G/F Match (UGF)	-34.8											
		AMD: Shift Federally Mandated Fee to Custodial Parents	Dec	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0	0	0	
		1004 Gen Fund (UGF)	-100.0											
		AMD3/17: Alaska State Employees Association (GGU) 15 Hour Furlough	SalAdj	-21.0	-21.0	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1002 Fed Rcpts (Fed)	-13.8											
		1003 G/F Match (UGF)	-7.0											
		1004 Gen Fund (UGF)	-0.2											
		AMD3/17: Alaska State Employees Association (GGU) Health Insurance Contribution	SalAdj	-93.2	-93.2	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1002 Fed Rcpts (Fed)	-59.9											
		1003 G/F Match (UGF)	-30.7											
		1004 Gen Fund (UGF)	-2.6											
		AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	SalAdj	26.9	26.9	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1002 Fed Rcpts (Fed)	26.9											
		* Allocation Total *		27,376.4	18,794.3	38.4	8,316.8	201.1	25.8	0.0	0.0	224	0	0
		** Appropriation Total **		27,376.4	18,794.3	38.4	8,316.8	201.1	25.8	0.0	0.0	224	0	0
Administration and Support														
Commissioner's Office														
		FY16 Conference Committee	ConfCom	1,008.7	708.7	38.5	232.6	28.9	0.0	0.0	5	0	0	
		1004 Gen Fund (UGF)	235.1											
		1007 I/A Rcpts (Other)	189.6											
		1133 CSSD Admin (Fed)	584.0											
		Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	4.3	4.3	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1004 Gen Fund (UGF)	4.3											

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Administration and Support (continued)												
Commissioner's Office (continued)												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-4.3	-4.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-4.3										
Furlough for Exempt and Partially-Exempt Employees	Dec	-1.4	-1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1.4										
Align Authority to Continue Existing Service Levels	LIT	0.0	114.0	0.0	-114.0	0.0	0.0	0.0	0.0	0	0	0
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	SalAdj	4.9	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		2.3										
1133 CSSD Admin (Fed)		2.6										
* Allocation Total *		1,012.2	826.2	38.5	118.6	28.9	0.0	0.0	0.0	5	0	0
Administrative Services												
FY16 Conference Committee	ConfCom	2,286.3	2,058.8	16.4	194.1	17.0	0.0	0.0	0.0	17	0	0
1004 Gen Fund (UGF)		516.2										
1007 I/A Rcpts (Other)		991.0										
1133 CSSD Admin (Fed)		779.1										
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	10.5	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		10.5										
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-10.5	-10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-10.5										
Delete Accounting Technician II Position (04-1008)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Furlough for Exempt and Partially-Exempt Employees	Dec	-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										
Align Authority to Continue Existing Service Levels	LIT	0.0	-24.1	0.0	24.1	0.0	0.0	0.0	0.0	0	0	0
AMD3/17: Alaska State Employees Association (GGU) 15 Hour Furlough	SalAdj	-2.1	-2.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.5										
1007 I/A Rcpts (Other)		-0.9										
1133 CSSD Admin (Fed)		-0.7										
AMD3/17: Confidential Employees Association (CEA) 15 Hour Furlough	SalAdj	-0.4	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.1										
1007 I/A Rcpts (Other)		-0.2										
1133 CSSD Admin (Fed)		-0.1										
AMD3/17: Alaska State Employees Association (GGU) Health Insurance Contribution	SalAdj	-4.2	-4.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1.0										
1007 I/A Rcpts (Other)		-1.8										
1133 CSSD Admin (Fed)		-1.4										
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	SalAdj	7.6	7.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		4.3										
1133 CSSD Admin (Fed)		3.3										

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
ConfComm Column**

Numbers and Language

Agency: Department of Revenue

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Administration and Support (continued)											
Administrative Services (continued)											
* Allocation Total *	2,286.7	2,035.1	16.4	218.2	17.0	0.0	0.0	0.0	16	0	0
State Facilities Rent											
FY16 Conference Committee	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)	342.0										
* Allocation Total *	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
Natural Gas Commercialization											
FY16 Conference Committee	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										
Reverse Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY2015)	-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										
* Allocation Total *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Criminal Investigations Unit											
FY16 Conference Committee	405.8	235.2	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
1007 I/A Rcpts (Other)	405.8										
AMD3/17: Alaska State Employees Association (GGU) Health Insurance Contribution	-0.5	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)	-0.5										
AMD3/17: Alaska State Employees Association (GGU) 15 Hour Furlough	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)	-0.1										
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	1.2	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)	1.2										
* Allocation Total *	406.4	235.8	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
** Appropriation Total **	4,047.3	3,097.1	60.3	829.0	60.9	0.0	0.0	0.0	23	0	0
Alaska Mental Health Trust Authority											
Mental Health Trust Operations											
FY16 Conference Committee	3,998.2	2,400.7	145.0	1,385.5	67.0	0.0	0.0	0.0	16	0	0
1007 I/A Rcpts (Other)	30.0										
1037 GF/MH (UGF)	500.0										
1094 MHT Admin (Other)	3,468.2										
Align Authority to Comply with Vacancy Factor Guidelines	0.0	-12.5	0.0	12.5	0.0	0.0	0.0	0.0	0	0	0
Reverse Mental Health Trust Recommendation	-3,468.2	-2,400.7	-145.0	-855.5	-67.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)	-3,468.2										
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget	3,468.2	2,400.7	145.0	855.5	67.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)	3,468.2										
Mental Health Trust - FY17 Budget Increase	143.8	72.5	-30.0	7.3	6.0	88.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)	143.8										

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
ConfComm Column**

Numbers and Language

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Mental Health Trust Authority (continued)												
Mental Health Trust Operations (continued)												
AMD: Maintain Fetal Alcohol Spectrum Disorders (FASD) Campaign with Alcohol & Other Drug Abuse Treatment & Prevention Fu	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		-500.0										
1180 A/D T&P Fd (DGF)		500.0										
AMD: Add Data Analysis and Policy Planning Position	Inc	150.0	150.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1094 MHT Admin (Other)		150.0										
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	SalAdj	20.2	20.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		20.2										
* Allocation Total *		4,312.2	2,630.9	115.0	1,405.3	73.0	88.0	0.0	0.0	17	0	0
Long Term Care Ombudsman Office												
FY16 Conference Committee	ConfCom	856.6	702.4	31.3	117.7	5.2	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts (Other)		402.4										
1037 GF/MH (UGF)		454.2										
Align Authority to Comply with Vacancy Factor Guidelines	LIT	0.0	-0.6	0.0	0.6	0.0	0.0	0.0	0.0	0	0	0
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	8.8	8.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		8.8										
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-8.8	-8.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		-8.8										
Align Authority to Continue Existing Service Levels	LIT	0.0	0.4	0.0	-0.4	0.0	0.0	0.0	0.0	0	0	0
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	SalAdj	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		2.6										
* Allocation Total *		859.2	704.8	31.3	117.9	5.2	0.0	0.0	0.0	6	0	0
** Appropriation Total **		5,171.4	3,335.7	146.3	1,523.2	78.2	88.0	0.0	0.0	23	0	0
Alaska Municipal Bond Bank Authority												
AMBBA Operations												
FY16 Conference Committee	ConfCom	899.7	184.1	9.5	702.3	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other)		899.7										
Transfer Municipal Bond Bank Fiscal Note (Ch28 SLA2015 (SB46)) to AMBBA - Placed in Treasury Division in Error in FY16	TrIn	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										
Reduce MUNI BOND BK;REG HEALTH ORGS;JT ACT Ch23 SLA2015 (SB46) (Sec2 Ch23 SLA2015 P44 L15-19 (HB72)) (FY16 - FY21)	OTI	-225.0	0.0	-10.0	-215.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig (Other)		-225.0										
Align Authority to Continue Existing Service Levels	LIT	0.0	23.9	0.0	-23.9	0.0	0.0	0.0	0.0	0	0	0
AMD3/17: Alaska State Employees Association (GGU) 15 Hour Furlough	SalAdj	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		-0.2										

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
ConfComm Column**

Numbers and Language

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Municipal Bond Bank Authority (continued)												
AMBBA Operations (continued)												
AMD3/17: Alaska State Employees Association (GGU) Health Insurance Contribution	SalAdj	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		-0.3										
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	SalAdj	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		0.6										
* Allocation Total *		1,004.8	208.1	14.5	778.4	3.8	0.0	0.0	0.0	1	0	0
** Appropriation Total **		1,004.8	208.1	14.5	778.4	3.8	0.0	0.0	0.0	1	0	0
Alaska Housing Finance Corporation												
AHFC Operations												
FY16 Conference Committee	ConfCom	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
1002 Fed Rcpts (Fed)		57,071.0										
1007 I/A Rcpts (Other)		800.0										
1061 CIP Rcpts (Other)		2,349.8										
1103 AHFC Rcpts (Other)		33,275.5										
Allocate Miscellaneous Reduction by Reducing Personal Services and Support Line Authority	LIT	0.0	-771.4	0.0	-257.2	0.0	0.0	0.0	1,028.6	0	0	0
Delete 3 Positions (04-425X, 04-331X, 04-215X) Due to Department Reorganization	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
Housing Assistance Payments	Inc	2,000.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		2,000.0										
Reduce Other Services such as Conference Registrations, Membership Dues, Training etc.	Dec	-1,020.5	0.0	0.0	-1,020.5	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-1,020.5										
CC: Restore Portion of Cuts to Other Services such as Conference Registrations, Membership Dues, Training etc.	Inc	600.0	0.0	0.0	600.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		600.0										
Reduce Advertising and Promos	Dec	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-100.0										
Reduce In-state Travel	Dec	-271.9	0.0	-271.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-271.9										
CC: Restore portion of the Senate's \$271.9 In-state Travel Reduction	Inc	136.0	0.0	136.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		136.0										
Reduce Out of State Travel	Dec	-237.7	0.0	-237.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-237.7										
CC: Restore Portion of Senate's \$237.7 Reduction for Out of State Travel	Inc	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		100.0										
Reduce Office Supplies, Workshop Materials and Overhead	Dec	-41.7	0.0	0.0	0.0	-41.7	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-41.7										
* Allocation Total *		94,660.5	41,097.4	736.0	14,778.2	1,936.8	312.1	35,800.0	0.0	313	23	14
Anchorage State Office Building												
FY16 Conference Committee	ConfCom	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
ConfComm Column**

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)												
Anchorage State Office Building (continued)												
FY16 Conference Committee (continued)												
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												
FY16 Conference Committee												
1002 Fed Rcpts (Fed) 307.2												
1061 CIP Rcpts (Other) 172.2												
* Allocation Total *		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
** Appropriation Total **		95,239.9	41,362.3	761.0	15,003.2	1,966.3	347.1	35,800.0	0.0	315	23	14
Alaska Permanent Fund Corporation												
APFC Operations												
FY16 Conference Committee												
1105 PF Gross (Other) 10,863.8												
Staff Retention Funding												
1105 PF Gross (Other) 216.0												
Add Investment Analyst for Special Opportunity Internal Investing												
1105 PF Gross (Other) 145.0												
Quantitative Equities Program Investment and Support Staff												
1105 PF Gross (Other) 885.0												
AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)												
1105 PF Gross (Other) 58.6												
* Allocation Total *		12,168.4	9,489.7	605.5	1,870.9	122.3	80.0	0.0	0.0	48	0	2
APFC Investment Management Fees												
FY16 Conference Committee												
1105 PF Gross (Other) 151,391.0												
External Investment Management Fees												
1105 PF Gross (Other) -3,200.0												
* Allocation Total *		148,191.0	0.0	0.0	148,191.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		160,359.4	9,489.7	605.5	150,061.9	122.3	80.0	0.0	0.0	48	0	2
Agency Unallocated Appropriation												
Agency Unallocated Appropriation												
FY16 Conference Committee												
1004 Gen Fund (UGF) -150.0												
Align Authority for Unallocated Reduction												
1004 Gen Fund (UGF) 150.0												
Reduction Equal to the UGF Portion of FY16 Salary OTIs that the Governor Restored in the FY2017 Budget Request												
1003 G/F Match (UGF) -134.2												
1004 Gen Fund (UGF) -389.2												
1037 GF/MH (UGF) -8.8												

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
ConfComm Column**

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Agency Unallocated Appropriation (continued)												
Agency Unallocated Appropriation (continued)												
LFD: Correcting Transaction to Match Governor's Budget	MisAdj	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.2										
LFD Technical Correction: Adjustment to Match Governor's Budget	MisAdj	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										
AMD: Reverse FY2017 Unallocated Reduction due to FY2016 One-Time Salary Adjustment	Unalloc	525.5	527.7	0.0	-2.2	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		134.2										
1004 Gen Fund (UGF)		382.5										
1037 GF/MH (UGF)		8.8										
* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Total ***		399,274.3	103,279.5	1,963.2	254,983.8	2,691.8	556.0	35,800.0	0.0	863	32	17
**** All Agencies Total ****		399,274.3	103,279.5	1,963.2	254,983.8	2,691.8	556.0	35,800.0	0.0	863	32	17

Column Definitions

ConfComm (FY17 Conference Committee) - The FY2017 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 FY2017 operating budget bills are included in the Conference Committee column.