

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
17Budget 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 AGNCY 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										
(HB 188) PERSON W/DISABILITY SAVINGS ACCOUNTS	FisNot	60.0	0.0	0.0	60.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR (Other)		60.0										
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										
VETO: Delete Research Analyst	Veto	-73.8	-73.8	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-73.8										
* Allocation Total *		9,521.0	7,205.2	37.8	2,223.1	39.8	15.1	0.0	0.0	41	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										

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Taxation and Treasury (continued)												
Unclaimed Property (continued)												
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
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

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Taxation and Treasury (continued)												
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										
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) - Pick Click Give Program	Inc	232.8	0.0	0.0	232.8	0.0	0.0	0.0	0.0	0	0	0
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 **		106,061.3	26,918.5	337.2	78,531.3	259.2	15.1	0.0	0.0	228	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

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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)												
		1003 G/F Match (UGF)	-134.2									
		1004 Gen Fund (UGF)	-0.6									
L		Reverse FY2016 Cost Recovery for Child Support Services	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0	0	0
		Division Paternity Testing										
		1005 GF/Prgm (DGF)	-46.0									
		Reduce Personal Services Authorization										
	Dec	1002 Fed Rcpts (Fed)	-651.2	-651.2	0.0	0.0	0.0	0.0	0.0	-5	0	0
		1003 G/F Match (UGF)	-221.4									
		Furlough for Exempt and Partially-Exempt Employees										
	Dec	1002 Fed Rcpts (Fed)	-3.8	-3.8	0.0	0.0	0.0	0.0	0.0	0	0	0
		1003 G/F Match (UGF)	-1.3									
L		FY2017 Estimate of Cost Recovery for Child Support Services	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0	0	0
		Division Paternity Testing										
		1005 GF/Prgm (DGF)	46.0									
		AMD: Delete Child Support Specialist II Position (04-7071)										
	Dec	1002 Fed Rcpts (Fed)	-102.3	-102.3	0.0	0.0	0.0	0.0	0.0	-1	0	0
		1003 G/F Match (UGF)	-34.8									
		AMD: Shift Federally Mandated Fee to Custodial Parents										
	Dec	1004 Gen Fund (UGF)	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0	0	0
		AMD3/17: Alaska State Employees Association (GGU) 15 Hour Furlough										
		1002 Fed Rcpts (Fed)	-21.0	-21.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1003 G/F Match (UGF)	-13.8									
		1004 Gen Fund (UGF)	-7.0									
		AMD3/17: Alaska State Employees Association (GGU) Health Insurance Contribution										
		1002 Fed Rcpts (Fed)	-93.2	-93.2	0.0	0.0	0.0	0.0	0.0	0	0	0
		1003 G/F Match (UGF)	-59.9									
		1004 Gen Fund (UGF)	-30.7									
		AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)										
		1002 Fed Rcpts (Fed)	26.9	26.9	0.0	0.0	0.0	0.0	0.0	0	0	0
		VETO: Delete Vacant Child Support Specialists										
	Veto	1002 Fed Rcpts (Fed)	-1,213.3	-1,213.3	0.0	0.0	0.0	0.0	0.0	-16	0	0
		1003 G/F Match (UGF)	-800.8									
		VETO: Reduce Child Support Administration Position Funding										
	Veto	1003 G/F Match (UGF)	-412.5	-100.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
		1004 Gen Fund (UGF)	-100.0									
		* Allocation Total *	26,063.1	17,481.0	38.4	8,316.8	201.1	25.8	0.0	0.0	206	0
		** Appropriation Total **	26,063.1	17,481.0	38.4	8,316.8	201.1	25.8	0.0	0.0	206	0

Administration and Support

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Administration and Support (continued)												
Commissioner's Office												
FY16 Conference Committee	ConfCom	1,008.7	708.7	38.5	232.6	28.9	0.0	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	0	0
1004 Gen Fund (UGF)		4.3										
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										
VETO: Delete Two Positions Related to Alaska Liquefied Natural Gas Project	Veto	-100.0	-100.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF)		-100.0										
* Allocation Total *		912.2	726.2	38.5	118.6	28.9	0.0	0.0	0.0	3	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										

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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
Administration and Support (continued)												
Administrative Services (continued)												
AMD3/17: Confidential Employees Association (CEA) 15 Hour Furlough (continued)												
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										
* 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	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										
VETO: Reduce State Facility Rent	Veto	-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 *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Natural Gas Commercialization												
FY16 Conference Committee	ConfCom	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)	OTI	-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	ConfCom	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	SalAdj	-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	SalAdj	-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)	SalAdj	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 **		3,605.3	2,997.1	60.3	487.0	60.9	0.0	0.0	0.0	21	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
Alaska Mental Health Trust Authority												
Mental Health Trust Operations												
FY16 Conference Committee	ConfCom	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	LIT	0.0	-12.5	0.0	12.5	0.0	0.0	0.0	0.0	0	0	0
Reverse Mental Health Trust Recommendation	OTI	-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	IncM	3,468.2	2,400.7	145.0	855.5	67.0	0.0	0.0	0.0	0	0	0
Administrative Budget												
1094 MHT Admin (Other)		3,468.2										
Mental Health Trust - FY17 Budget Increase	Inc	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										
AMD: Maintain Fetal Alcohol Spectrum Disorders (FASD)	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Campaign with Alcohol & Other Drug Abuse Treatment & Prevention Fu												
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										

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Agency: Department of Revenue

	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)												
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										
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

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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)													
CC: Restore portion of the Senate's \$271.9													
In-state Travel Reduction (continued)													
		1103 AHFC Rcpts (Other)	136.0										
	Dec	Reduce Out of State Travel	-237.7	0.0	-237.7	0.0	0.0	0.0	0.0	0	0	0	
		1103 AHFC Rcpts (Other)	-237.7										
	Inc	CC: Restore Portion of Senate's \$237.7 Reduction for Out of State Travel	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0	
		1103 AHFC Rcpts (Other)	100.0										
	Dec	Reduce Office Supplies, Workshop Materials and Overhead	-41.7	0.0	0.0	0.0	-41.7	0.0	0.0	0	0	0	
		1103 AHFC Rcpts (Other)	-41.7										
L	MisAdj	VETO: Remaining Balance of AHFC Dividend to Alaska Capital Income Fund - Sec. 9(c)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	
		* 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													
	ConfCom	FY16 Conference Committee	100.0	0.0	0.0	100.0	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	
Alaska Corporation for Affordable Housing													
	ConfCom	FY16 Conference Committee	479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
		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													
	ConfCom	FY16 Conference Committee	10,863.8	8,185.1	605.5	1,870.9	122.3	80.0	0.0	0.0	42	0	2
		1105 PF Gross (Other)	10,863.8										
	Inc	Staff Retention Funding	216.0	216.0	0.0	0.0	0.0	0.0	0.0	0	0	0	
		1105 PF Gross (Other)	216.0										
	Inc	Add Investment Analyst for Special Opportunity Internal Investing	145.0	145.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
		1105 PF Gross (Other)	145.0										
	Inc	Quantitative Equities Program Investment and Support Staff	885.0	885.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0
		1105 PF Gross (Other)	885.0										
	SalAdj	AMD3/17: Alaska Care Health Insurance Rate Change (non-UGF only)	58.6	58.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		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													
	ConfCom	FY16 Conference Committee	151,391.0	0.0	0.0	151,391.0	0.0	0.0	0.0	0.0	0	0	0
		1105 PF Gross (Other)	151,391.0										
	Dec	External Investment Management Fees	-3,200.0	0.0	0.0	-3,200.0	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
Alaska Permanent Fund Corporation (continued)												
APFC Investment Management Fees (continued)												
External Investment Management Fees (continued)												
		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
		** Appropriation Total **	160,359.4	9,489.7	605.5	150,061.9	122.3	80.0	0.0	48	0	2
Agency Unallocated Appropriation												
Agency Unallocated Appropriation												
	ConfCom	FY16 Conference Committee	-150.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
		1004 Gen Fund (UGF)	-150.0									
	Unalloc	Align Authority for Unallocated Reduction	150.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
		1004 Gen Fund (UGF)	150.0									
	Unalloc	Reduction Equal to the UGF Portion of FY16 Salary OTIs that the Governor Restored in the FY2017 Budget Request	-532.2	-532.2	0.0	0.0	0.0	0.0	0.0	0	0	0
		1003 G/F Match (UGF)	-134.2									
		1004 Gen Fund (UGF)	-389.2									
		1037 GF/MH (UGF)	-8.8									
	MisAdj	LFD: Correcting Transaction to Match Governor's Budget	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	2.2									
	MisAdj	LFD Technical Correction: Adjustment to Match Governor's Budget	4.5	4.5	0.0	0.0	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	4.5									
	Unalloc	AMD: Reverse FY2017 Unallocated Reduction due to FY2016 One-Time Salary Adjustment	525.5	527.7	0.0	-2.2	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
		** Appropriation Total **	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		*** Agency Total ***	397,505.2	101,792.4	1,963.2	254,701.8	2,691.8	556.0	35,800.0	0.0	842	32
		**** All Agencies Total ****	397,505.2	101,792.4	1,963.2	254,701.8	2,691.8	556.0	35,800.0	0.0	842	32

Column Definitions

17Budget (FY17 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY17 operating budget. FY17 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY17 budget are excluded from this column because the amounts are unknown at this time.
(:GovVeto+LFDAdjust+ConfComm+Bills+OpinCap)