

**2015 Legislature - Operating Budget  
Transaction Compare - FY16 Conference Structure  
Between 16Adj Base and ConfComm**

<b>Numbers and Language Differences Agencies: Rev</b>
---

**Agency: Department of Revenue**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Taxation and Treasury</b>													
<b>Tax Division</b>													
Restore 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	ConfComm	IncOTI	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff	ConfComm	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0
AMD: Align Authority for Transfer of Investigators	ConfComm	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	ConfComm	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 1236 AK LNG I/A (Other) -150.0	ConfComm	Dec	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Delete Petroleum Policy Analyst and Commercial Analyst Positions 1004 Gen Fund (UGF) -325.6	ConfComm	Dec	-325.6	-325.6	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
AMD: Delete Additional 6 Positions Estimated to Have the Least Impact on Division Operations 1004 Gen Fund (UGF) -587.5	ConfComm	Dec	-587.5	-587.5	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	-1
AMD: Eliminate Film Office Positions thereby Terminating the Program via the Budget (~\$20 million Savings in Tax Credits) 1004 Gen Fund (UGF) -346.7	ConfComm	Dec	-346.7	-346.7	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
AMD: Reduce Authority to Comply with Target Reduction 1004 Gen Fund (UGF) -43.2	ConfComm	Dec	-43.2	0.0	0.0	-43.2	0.0	0.0	0.0	0.0	0	0	0
Delete PCN 04-2026 Data Processing Manager III (Range 24) 1004 Gen Fund (UGF) -188.9	ConfComm	Dec	-188.9	-188.9	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Delete PCN 04-2092 Analyst Programmer III (Range 18) 1004 Gen Fund (UGF) -106.6	ConfComm	Dec	-106.6	-106.6	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Fund Source Change for Systems Programmer II (Range 22) and Analyst Programmer IV (Range 20) 1004 Gen Fund (UGF) -273.9 1061 CIP Rcpts (Other) 273.9	ConfComm	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Remove FY2016 Salary Increases 1004 Gen Fund (UGF) -304.2 1005 GF/Prgm (DGF) -11.2 1061 CIP Rcpts (Other) -3.6	ConfComm	SalAdj	-322.6	-322.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Taxation and Treasury (continued)</b>													
<b>Tax Division (continued)</b>													
Remove FY2016 Salary Increases (continued)													
1105 PF Gross (Other)			-2.0										
1108 Stat Desig (Other)			-1.6										
AMD: FY16 COLA Adjustment	ConfComm	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										
<b>* Allocation Difference *</b>			<b>-1,888.9</b>	<b>-1,282.9</b>	<b>-20.0</b>	<b>-586.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-7</b>	<b>0</b>	<b>-1</b>
<b>Treasury Division</b>													
Technical Adjustment to Change Fund Code from 1046 to 1106	ConfComm	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	ConfComm	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)	ConfComm	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	ConfComm	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										
Add Funding for Investment Officer Positions	ConfComm	Inc	300.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)			300.0										
Investment Management of Retiree Health Insurance Fund - Long Term Care	ConfComm	Inc	11.3	0.0	0.0	11.3	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)			11.3										
Investment Management of Public School Trust Fund	ConfComm	Inc	13.8	0.0	0.0	13.8	0.0	0.0	0.0	0.0	0	0	0
1066 Pub School (DGF)			13.8										
Investment Management of Power Cost Equalization Endowment Fund	ConfComm	Inc	28.7	0.0	0.0	28.7	0.0	0.0	0.0	0.0	0	0	0
1169 PCE Endow (DGF)			28.7										
AMD: Delete Micro/Network Specialist Position in Juneau	ConfComm	Dec	-140.8	-140.8	0.0	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										

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Taxation and Treasury (continued)</b>													
<b>Treasury Division (continued)</b>													
AMD: Reduction in External Management Fees	ConfComm	Dec	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-250.0										
Personal Services Reduction	ConfComm	Dec	-87.0	-87.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-87.0										
Eliminate Remaining External CBR Management Fees as Sub-account Assets have been Moved to Fixed Income Investments	ConfComm	Dec	-600.0	0.0	0.0	-600.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-600.0										
Remove FY2016 Salary Increases	ConfComm	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										
LFD Adjust: Negative Fund Source Adjustment	ConfComm	SalAdj	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan (Other)			0.1										
AMD: FY16 COLA Adjustment	ConfComm	SalAdj	1.7	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			1.7										
<b>* Allocation Difference *</b>			<b>-859.8</b>	<b>-63.6</b>	<b>0.0</b>	<b>-796.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-1</b>	<b>0</b>	<b>0</b>
<b>Unclaimed Property</b>													
Maintain Unclaimed Property Program with Program Receipts	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	SalAdj	-8.4	-8.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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<b>Taxation and Treasury (continued)</b>													
<b>Unclaimed Property (continued)</b>													
Remove FY2016 Salary Increases (continued)													
1004 Gen Fund (UGF)			-4.5										
1005 GF/Prgm (DGF)			-3.9										
LFD Adjust: Negative Fund Source Adjustment	ConfComm	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										
<b>* Allocation Difference *</b>			<b>106.1</b>	<b>0.7</b>	<b>0.0</b>	<b>105.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Retirement Management Board</b>													
AMD: Treasury Division Salary Increases Paid by Alaska Retirement Management Board with Reimbursable Services Agreement													
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	ConfComm	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	ConfComm	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	ConfComm	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										
Remove AMD: Treasury Division Salary Increases Paid by Alaska Retirement Management Board with Reimbursable Services Ag	ConfComm	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										

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<b>Taxation and Treasury (continued)</b>													
<b>Alaska Retirement Management Board (continued)</b>													
Remove AMD: Treasury Division Salary													
Increase Paid by Alaska Retirement Management Board with Reimbursable Services Ag (continued)													
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	ConfComm	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										
<b>* Allocation Difference *</b>			300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
<b>Alaska Retirement Management Board Custody and Management Fees</b>													
Investment and Custody Fees	ConfComm	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	ConfComm	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										
<b>* Allocation Difference *</b>			18,200.0	0.0	0.0	18,200.0	0.0	0.0	0.0	0.0	0	0	0
<b>Permanent Fund Dividend Division</b>													
AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff	ConfComm	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	ConfComm	LIT	0.0	221.4	0.0	-221.4	0.0	0.0	0.0	0.0	0	0	0
Remove FY2016 Salary Increases	ConfComm	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										

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<b>Taxation and Treasury (continued)</b>													
<b>Permanent Fund Dividend Division (continued)</b>													
* Allocation Difference *			-121.2	100.2	0.0	-221.4	0.0	0.0	0.0	0.0	2	0	0
** Appropriation Difference **			15,736.2	-1,245.6	-20.0	17,001.8	0.0	0.0	0.0	0.0	-6	0	-1
<b>Child Support Services</b>													
<b>Child Support Services Division</b>													
L	ConfComm	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
Reverse Sec. 21, HB266 - FY15 Estimate of Cost Recovery for CSSD Paternity Testing 1005 GF/Prgm (DGF) -46.0													
L	ConfComm	IncM	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
Restore FY16 Estimate of Cost Recovery for Child Support Services Division Paternity Testing 1005 GF/Prgm (DGF) 46.0													
	ConfComm	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff													
	ConfComm	LIT	0.0	350.0	0.0	-350.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Align Authority for Transfer of Investigators													
	ConfComm	Dec	-11.5	0.0	0.0	-11.5	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduce Authority to Close Juneau and Wasilla Offices 1003 G/F Match (UGF) -11.5													
	ConfComm	Dec	-4.3	0.0	-4.3	0.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduction in Paternity Testing 1003 G/F Match (UGF) -4.3													
	ConfComm	Dec	-255.0	0.0	0.0	-255.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduce Authority for Law Reimbursable Services Agreement 1003 G/F Match (UGF) -255.0													
	ConfComm	Dec	-28.0	0.0	0.0	-28.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduce Authority for Implementation of Pre-Paid Debit Cards as Default Payment Method 1003 G/F Match (UGF) -28.0													
	ConfComm	Dec	-27.2	0.0	0.0	-27.2	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduce Authority due to Completion of Imaging Project 1003 G/F Match (UGF) -27.2													
	ConfComm	Dec	-20.6	0.0	0.0	-20.6	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduction for Criminal Investigations Unit Reimbursable Services Agreement 1003 G/F Match (UGF) -20.6													
	ConfComm	Dec	-50.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduction in Foster Care Cases 1003 G/F Match (UGF) -50.0													
	ConfComm	Dec	-54.4	0.0	0.0	-54.4	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduction for Interactive Voice Response Account Balance System 1003 G/F Match (UGF) -54.4													
	ConfComm	Dec	-156.2	-156.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduce Authority to Comply with Target Reduction 1003 G/F Match (UGF) -156.2													
	ConfComm	SalAdj	-396.7	-396.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Remove FY2016 Salary Increases													

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<b>Child Support Services (continued)</b>													
<b>Child Support Services Division (continued)</b>													
Remove FY2016 Salary Increases (continued)													
			1002 Fed Rcpts (Fed)	-261.9									
			1003 G/F Match (UGF)	-134.2									
			1004 Gen Fund (UGF)	-0.6									
			<b>* Allocation Difference *</b>	<b>-1,003.9</b>	<b>-252.9</b>	<b>-4.3</b>	<b>-746.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
			<b>** Appropriation Difference **</b>	<b>-1,003.9</b>	<b>-252.9</b>	<b>-4.3</b>	<b>-746.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>Administration and Support</b>													
<b>Commissioner's Office</b>													
	ConfComm	PosAdj	AMD: Delete Legislative Liaison Position in Juneau	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
	ConfComm	LIT	AMD: Align Authority to Reallocate for Spending Plan	0.0	-124.0	0.0	124.0	0.0	0.0	0.0	0	0	0
	ConfComm	SalAdj	Remove FY2016 Salary Increases	-17.8	-17.8	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									
	ConfComm	SalAdj	AMD: FY16 COLA Adjustment	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	0.7									
			<b>* Allocation Difference *</b>	<b>-17.1</b>	<b>-141.1</b>	<b>0.0</b>	<b>124.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-1</b>	<b>0</b>	<b>0</b>
<b>Administrative Services</b>													
	ConfComm	PosAdj	AMD: Delete Micro/Network Technician II in Anchorage	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
	ConfComm	LIT	AMD: Align Authority to Reallocate for Spending Plan	0.0	-40.0	0.0	40.0	0.0	0.0	0.0	0	0	0
	ConfComm	SalAdj	Remove FY2016 Salary Increases	-44.9	-44.9	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									
	ConfComm	SalAdj	AMD: FY16 COLA Adjustment	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	0.5									
			<b>* Allocation Difference *</b>	<b>-44.4</b>	<b>-84.4</b>	<b>0.0</b>	<b>40.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-1</b>	<b>0</b>	<b>0</b>
<b>Natural Gas Commercialization</b>													
	ConfComm	IncOTI	AMD: Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15-FY16)	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0	0	0
			1236 AK LNG I/A (Other)	150.0									
			<b>* Allocation Difference *</b>	<b>150.0</b>	<b>0.0</b>	<b>0.0</b>	<b>150.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Numbers and Language Differences Agencies: Rev</b>
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**Agency: Department of Revenue**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Administration and Support (continued)</b>													
<b>Criminal Investigations Unit</b>													
AMD: Transfer to Permanent Fund Dividend Division for Decentralization of Criminal Investigations Staff	ConfComm	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
AMD: Transfer to Child Support Services Division for Decentralization of Criminal Investigations Staff	ConfComm	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
AMD: Transfer to Tax Division for Decentralization of Criminal Investigations Staff	ConfComm	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
AMD: Align Authority to Reallocate Resources for Spending Plan	ConfComm	LIT	0.0	0.0	-20.0	30.0	-10.0	0.0	0.0	0.0	0	0	0
AMD: Reduction in Criminal Investigations Travel	ConfComm	Dec	-25.0	0.0	-25.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)      -25.0													
AMD: Reduction in Lease Expenditures	ConfComm	Dec	-23.0	0.0	0.0	-23.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)      -23.0													
AMD: Delete Investigator II (04-6054)	ConfComm	Dec	-87.0	-87.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1007 I/A Rcpts (Other)      -87.0													
AMD: Decentralize Criminal Investigations Staff Personal Services	ConfComm	Dec	-1,149.5	-1,123.2	0.0	-26.3	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)      -1,149.5													
Remove FY2016 Salary Increases	ConfComm	SalAdj	-30.7	-30.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)      -30.7													
<b>* Allocation Difference *</b>			<b>-1,315.2</b>	<b>-1,240.9</b>	<b>-45.0</b>	<b>-19.3</b>	<b>-10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-11</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Difference **</b>			<b>-1,226.7</b>	<b>-1,466.4</b>	<b>-45.0</b>	<b>294.7</b>	<b>-10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-13</b>	<b>0</b>	<b>0</b>
<b>Alaska Mental Health Trust Authority</b>													
<b>Mental Health Trust Operations</b>													
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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													
<b>* Allocation Difference *</b>			<b>3,373.0</b>	<b>-34.3</b>	<b>-8.0</b>	<b>-26.4</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,426.7</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Agency: Department of Revenue**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Alaska Mental Health Trust Authority (continued)</b>													
<b>Long Term Care Ombudsman Office</b>													
MH Trust: Additional Authority to Meet Personal Services Costs Due to Low Turnover and No Vacancy Factor	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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										
<b>* Allocation Difference *</b>			<b>1.8</b>	<b>-3.7</b>	<b>2.0</b>	<b>4.8</b>	<b>-1.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Difference **</b>			<b>3,374.8</b>	<b>-38.0</b>	<b>-6.0</b>	<b>-21.6</b>	<b>13.7</b>	<b>0.0</b>	<b>0.0</b>	<b>3,426.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Municipal Bond Bank Authority</b>													
<b>AMBBA Operations</b>													
Increased Regulatory Costs as a Result of Dodd-Frank Act	ConfComm	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	ConfComm	LIT	0.0	9.3	0.0	-9.3	0.0	0.0	0.0	0.0	0	0	0
Remove FY2016 Salary Increases	ConfComm	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										
<b>* Allocation Difference *</b>			<b>46.0</b>	<b>5.3</b>	<b>0.0</b>	<b>40.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Difference **</b>			<b>46.0</b>	<b>5.3</b>	<b>0.0</b>	<b>40.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Housing Finance Corporation</b>													
<b>AHFC Operations</b>													
AMD: Align Authority to Reallocate for Spending Plan	ConfComm	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	ConfComm	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	ConfComm	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										
<b>* Allocation Difference *</b>			<b>-1,965.6</b>	<b>-937.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-22.0</b>	<b>22.0</b>	<b>0.0</b>	<b>-1,028.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Corporation for Affordable Housing</b>													
Remove FY2016 Salary Increases	ConfComm	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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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Alaska Housing Finance Corporation (continued)</b>													
<b>Alaska Corporation for Affordable Housing (continued)</b>													
* Allocation Difference *			-6.0	-6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-1,971.6	-943.0	0.0	0.0	-22.0	22.0	0.0	-1,028.6	0	0	0
<b>Alaska Permanent Fund Corporation</b>													
<b>APFC Operations</b>													
Investment Due Diligence and Other Program Travel	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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 Difference *			876.3	566.0	175.5	112.5	22.3	0.0	0.0	0.0	4	0	0
** Appropriation Difference **			876.3	566.0	175.5	112.5	22.3	0.0	0.0	0.0	4	0	0
<b>Alaska Permanent Fund Corporation Investment Management Fees</b>													
<b>APFC Investment Management Fees</b>													
Specialized Consulting Work for Risk Management	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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 Difference *			10,254.5	0.0	0.0	10,254.5	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			10,254.5	0.0	0.0	10,254.5	0.0	0.0	0.0	0.0	0	0	0

**Agency Unallocated Appropriation**

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Agency Unallocated Appropriation (continued)</b>													
<b>Agency Unallocated Appropriation</b>													
FY2016 Target Reduction	ConfComm	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										
AMD: Align Authority for FY2016 Unallocated Reduction	ConfComm	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										
Cost Control and Operational Efficiencies	ConfComm	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										
<b>* Allocation Difference *</b>			-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
<b>** Appropriation Difference **</b>			-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
<b>*** Agency Difference ***</b>			25,935.6	-3,374.6	100.2	26,935.9	4.0	22.0	0.0	2,248.1	-12	0	-1
<b>**** All Agencies Difference ****</b>			25,935.6	-3,374.6	100.2	26,935.9	4.0	22.0	0.0	2,248.1	-12	0	-1

## Column Definitions

**16Adj Base (FY16 Adjusted Base)** - FY2015 Management Plan less one-time items, plus FY2016 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**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.