

# Fiscal Year 2021 Operating Budget

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## Department of Revenue Conference Committee (CC) Book



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# Column Definitions

**19Actual (FY19 LFD Actual)** - FY19 actual expenditures as adjusted by the Legislative Finance Division.

**20 CC (FY20 Conference Committee)** - The FY20 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal note appropriations, special legislation or reappropriations. Appropriations in the language sections of the FY20 operating budget bills are included in the Conference Committee column.

**20 Auth (FY20 Authorized)** - The Conference Committee operating budget (adjusted for vetoes) plus fiscal note appropriations, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

**20MgtPln (FY20 Management Plan)** - Authorized level of expenditures at the beginning of FY20 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**20SuppRPL (FY20 Supplementals + RPLs)** - FY20 operating supplemental appropriations and FY20 Revised Program-Legislature (RPLs). Capital Supplementals and RPLs are excluded from this column.[20 RPL+SFIN FTSupp+20SupinOp+NewLegis Supp+:Veto20Sup+:VetoHB234+MH Supp]

**20FnlBud (FY20 Final Budget)** - Sums the 20MgtPln and 20SupRPL columns to reflect the total FY20 operating budget. [20 RPL+20Adjust+SFIN FTSupp+20MgtPln+20SupinOp+NewLegis Supp+:Veto20Sup+:VetoHB234+MH Supp]

**21Adj Base (FY21 Adjusted Base)** - FY20 Management Plan less one-time items, plus FY21 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 FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**21GovAmd (FY21 Governor Amended)** - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2020 (the 30th day of session).

**21ConfCom (Conference Committee)** - FY21 Conference Committee Operating Budget

**21 Vetoes (21 Vetoes)** - Governor's HB 205 and HB 206 Operating and Mental Health Vetoes

**21 Enacted (21 Enacted)** - Includes FY21 Conference Committee plus the Governor's Vetoes [21ConfCom+21 Vetoes+21Adjust]

**Enacted Bills (FY21 Bills Enacted)** - FY21 appropriations associated with new legislation and signed by the Governor as of 4/10/20. This column excludes capital project fiscal notes and supplemental budget fiscal notes.

**21 Budget (FY21 Final Op Budget)** - Sum of the 21 Enacted, Enacted Bills, and FY21 RPLs (as of 6/9/20) columns to reflect the total FY21 operating budget. Additional FY21 RPLs and supplemental appropriations will increase the budget as they are approved. Reappropriations that increase the FY21 budget are excluded from this column because the amounts are unknown at this time.[21 RPL+Enacted Bills+21ConfCom+21 Vetoes+21Adjust]

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**Department of Revenue**  
**FY21 - Summary of Significant Budget Issues**  
(\$ thousands)

Item	Appropriation / Allocation	Description	Governor Request	Amount Enacted	Comment
1	Taxation and Treasury / Tax Division	Add Funding for Tax Revenue Management System Maintenance and Support Costs	\$2,221.6 Gen Fund (UGF)	\$2,221.6 Gen Fund (UGF)	The Tax Revenue Management System (TRMS) was developed starting with a \$34.7 million capital project in FY12. The system is fully operational and capital project funds are fully expended. This increment is required to pay ongoing costs to maintain this system.  The budget also includes a reduction of \$571.6 in Capital Improvement Project receipts from that expired capital project.  <b>Fiscal Analyst Comment:</b> TRMS has allowed the Tax Division to transition from paper tax returns to a digital system, which will increase audit efficiency and reduce administrative burdens. From FY16 through the FY21 budget, the Tax Division has eliminated 21 positions for a combined reduction of \$2 million (excluding changes to the Economic Research Group).
2	Taxation and Treasury / Tax Division	Tax Revenue Management System Maintenance and Support Costs  <b>Supplemental</b>	<b>Net Zero</b>  \$400.0 Gen Fund (UGF) (\$400.0) CIP Rcpts (Other)	<b>Net Zero</b>  \$400.0 Gen Fund (UGF) (\$400.0) CIP Rcpts (Other)	The legislature approved a supplemental request from the Governor to support the ongoing cost of TRMS. A similar item was included in the FY21 budget.
3	Taxation and Treasury / Tax Division	Tax Subject Matter Experts, Economic and Legal Analysis (FY20-FY22)	\$350.0 Gen Fund (UGF) <b>MultiYr</b>	n/a	The Governor proposed a \$350.0 reappropriation of a prior capital project to the Tax Division to contract with tax subject matter experts. The legislature did not include this item in the supplemental budget.
4	Taxation and Treasury / Various	Consolidate Fish Tax Group into Excise Tax Group, Eliminate Publications Specialist, and Use Savings to Reduce Vacancies	<b>(3) PFT Positions</b>	<b>(3) PFT Positions</b>	The Governor's budget combined the Fish Tax group into the larger Excise Tax group, eliminating a supervisory position and an auditor position and saving \$255.6 UGF. The budget also deleted a Publications Specialist that is no longer needed due to business process efficiencies, saving \$91.0. In a subsequent amendment, the Governor requested that the savings be retained in the budget to allow the Tax Division to reduce its vacancy rate. The net result is a deletion of three positions but no change to the budget.
5	Taxation and Treasury / Unclaimed	GA 48 Unclaimed Property Inventory and Claims Backlog	\$150.0 GF/Prgm (DGF)	\$150.0 GF/Prgm (DGF)	The additional authority will be used to research and enter into an agreement with a contractor for inventorying, recording, and selling physical unclaimed property, and for restructuring claims files and processing a backlog of claims

**Department of Revenue**  
**FY21 - Summary of Significant Budget Issues**  
(\$ thousands)

Item	Appropriation / Allocation	Description	Governor Request	Amount Enacted	Comment
5	(continued) Property	GA 48 Unclaimed Property Inventory and Claims Backlog	\$150.0 GF/Prgm (DGF)	\$150.0 GF/Prgm (DGF)	(continued) ahead of implementing a replacement to the program's antiquated claims system. This increment brings the total authorized amount of GF/PR to \$682.0.
6	Taxation and Treasury / Alaska Retirement Management Board Custody and Management Fees	Reduce Authority to Reflect Management Fee Savings	<b>Total: (\$5,000.0)</b> (\$151.1) Group Ben (Other) (\$3,224.0) PERS Trust (Other) (\$1,579.4) Teach Ret (Other) (\$40.0) Jud Retire (Other) (\$5.5) Nat Guard (Other)	<b>Total: (\$5,000.0)</b> (\$151.1) Group Ben (Other) (\$3,224.0) PERS Trust (Other) (\$1,579.4) Teach Ret (Other) (\$40.0) Jud Retire (Other) (\$5.5) Nat Guard (Other)	The Treasury Division has increased internal management of assets, allowing for reduced use of higher-cost external managers.
7	Taxation and Treasury / Permanent Fund Dividend Division	Delete Positions and Authority as a Result of Technology Enhancements	(\$527.6) PFD Fund (Other) <b>(6) PPT Positions</b>	(\$527.6) PFD Fund (Other) <b>(6) PPT Positions</b>	Paper applications for the Permanent Fund Dividend can now be scanned and read by Optical Character Recognition. As a result, six seasonal employees are no longer needed to manually enter information from these applications into computer systems.
8	Child Support Services / Child Support Services Division	Reduce Funding Due to Anticipated Legal Services Cost Savings	<b>Total: (\$300.0)</b> (\$198.0) Fed Rcpts (Fed) (\$102.0) GF/Match (UGF)	<b>Total: (\$300.0)</b> (\$198.0) Fed Rcpts (Fed) (\$102.0) GF/Match (UGF)	This reduction in legal costs is due to three changes over the past five years:  1. The Child Support Services Division (CSSD) eliminated paper files as well as automated and standardized its processes; 2. CSSD attorneys no longer provide services for non-custodial parents who are seeking order modifications for court orders; and 3. CSSD no longer pursues contempt orders for not filling out a PFD application as it is not cost-effective unless it is done in combination with other enforcement actions.
9	Alaska Mental Health Trust Authority / Mental Health Trust Operations	Increase Mental Health Trust Authority Budget	\$119.8 MHT Admin (Other)	\$119.8 MHT Admin (Other)	The increment is intended for increased costs such as personal services, interagency receipts, new equipment, and other management and consultation services.

**Department of Revenue**  
**FY21 - Summary of Significant Budget Issues**  
(\$ thousands)

Item	Appropriation / Allocation	Description	Governor Request	Amount Enacted	Comment
10	Alaska Mental Health Trust Authority / Long Term Care Ombudsman Office	Add Funding for Travel Impacting the Health and Safety of Alaskan Seniors	\$21.7 GF/MH (UGF)	\$21.7 GF/MH (UGF)	The increment restores \$4.2 of FY20 vetoed travel funding and adds \$17.5 GF/MH to support more frequent staff travel to nursing homes and assisted living facilities. Three new nursing facilities are expected to open in the near future, adding approximately 210 additional beds and the number of assisted living home facilities continues to increase.
11	Alaska Housing Finance Corporation / AHFC Operations	Add Authority for Receipt of Housing and Urban Development Mainstream Voucher Assistance	\$500.0 Fed Rcpts (Fed)	\$500.0 Fed Rcpts (Fed)	The additional authority is necessary for AHFC to receive a Mainstream Housing Assistance Voucher award through Federal Housing and Urban Development (HUD). AHFC's HUD voucher program is a competitive award that AHFC will continue to receive indefinitely. The vouchers are targeted to non-elderly (under age 62) persons with disabilities who are transitioning out of institutional or other segregated settings, at serious risk of institutionalization, homeless, or at risk of becoming homeless.
12	Alaska Housing Finance Corporation / AHFC Operations	<b>FY20 RPL 04-2020-1059</b> AHFC Homeless Assistance Program	\$10,000.0 COVID Fed (Fed)	\$10,000.0 COVID Fed (Fed)	This RPL added CARES Act federal funding for COVID-19 related homelessness prevention.
13	Alaska Permanent Fund Corporation / APFC Operations	Add Authority for Staff Retention	\$720.7 PF Gross (Other)	\$720.7 PF Gross (Other)	The FY21 budget adds funding for retention adjustments to help the Alaska Permanent Fund Corporation (APFC) retain staff to ensure effective in-house investing and oversight of external managers.  <b>Fiscal Analyst Comment:</b> APFC received similar increments for staff retention of \$216.0 in the FY17 budget and \$198.0 in the FY14 budget.
14	Alaska Permanent Fund Corporation / APFC Operations	Add Authority for Real Estate Asset Manager	\$257.5 PF Gross (Other) <b>1 PFT Position</b>	\$257.5 PF Gross (Other) <b>1 PFT Position</b>	This increment adds a Real Estate Asset Manager and funding to increase internal management of APFC's real estate assets. APFC's Board of Trustees estimates that bringing this position in-house will save \$2.5 million in external advisory fees.
15	Alaska Permanent Fund Corporation / APFC Operations	Reduce Authority Due to Operational Efficiencies	(\$1,097.9) PF Gross (Other)	(\$1,097.9) PF Gross (Other)	The Board of Trustees identified budgetary savings in travel, contractual services, and commodities.

**Department of Revenue**  
**FY21 - Summary of Significant Budget Issues**  
(\$ thousands)

Item	Appropriation / Allocation	Description	Governor Request	Amount Enacted	Comment
16	Alaska Permanent Fund Corporation / Various	Legislative Addition Vetoed by Governor: \$2,763.5 for APFC Incentive Compensation Plan	n/a	n/a	The Governor vetoed an increment added by the legislature for incentive compensation for the Alaska Permanent Fund Corporation (APFC). This increment, requested by APFC's board of trustees, would have created an incentive compensation structure for investment managers designed to recruit and retain employees.
17	Alaska Permanent Fund Corporation / APFC Investment Management Fees	Reduce Authority to Reflect Management Fee Savings	(\$21,098.1) PF Gross (Other)	(\$21,098.1) PF Gross (Other)	<p>This reduction in management fees is due to the termination of the External Chief Investment Officer (CIO) program. This program was put in place in 2009 to partner with "best in class" institutional asset investment management firms. The aim of the program was to produce superior returns and to provide Trustees and staff the opportunity to work and learn from the external CIOs.</p> <p>The program was ended in 2018 as the Corporation determined that the program no longer met the needs and priorities of APFC given the development of APFC's portfolio, internal management and the evolution of the market environment since the inception of the program.</p>
18	Various	Fund Source Change of 25% of UGF to CBR	n/a	<b>Net Zero</b>  \$6,816.3 CBR Fund (UGF) (\$6,816.3) Gen Fund (UGF)	The legislature funded 25% of numbers section UGF items directly from the Constitutional Budget Reserve (CBR) using fund code 1001. For the Department of Revenue, that resulted in \$6.8 million being switched from codes 1003 (GF Match) and 1004 (UGF) to code 1001. Because all three sources are counted as UGF, this change will have no impact on the agency's operations.

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**2020 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY20 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

<u>Allocation</u>	<u>[1] 19Actual</u>	<u>[2] 20 CC</u>	<u>[3] 20 Auth</u>	<u>[4] 20MgtP1n</u>	<u>[5] 20SuppRPL</u>	<u>[6] 20Fn1Bud</u>	<u>[4] - [1] 19Actual to 20MgtP1n</u>	<u>[6] - [4] 20MgtP1n to 20Fn1Bud</u>		
<b>Taxation and Treasury</b>										
Tax Division	14,286.6	15,443.0	15,230.8	15,230.8	0.0	15,230.8	944.2	6.6 %	0.0	
Treasury Division	8,528.0	10,200.8	10,200.8	10,200.8	0.0	10,200.8	1,672.8	19.6 %	0.0	
Unclaimed Property	456.1	530.9	530.9	530.9	0.0	530.9	74.8	16.4 %	0.0	
AK Retirement Management Board	8,819.0	9,939.2	9,939.2	9,939.2	0.0	9,939.2	1,120.2	12.7 %	0.0	
ARM Custody and Mgt Fees	3,929.3	50,000.0	50,000.0	50,000.0	0.0	50,000.0	46,070.7	>999 %	0.0	
Permanent Fund Dividend Divisi	8,200.8	8,740.0	8,740.0	8,740.0	7.2	8,747.2	539.2	6.6 %	7.2	0.1 %
<b>Appropriation Total</b>	<b>44,219.8</b>	<b>94,853.9</b>	<b>94,641.7</b>	<b>94,641.7</b>	<b>7.2</b>	<b>94,648.9</b>	<b>50,421.9</b>	<b>114.0 %</b>	<b>7.2</b>	
<b>Child Support Services</b>										
Child Support Services	24,060.2	25,939.6	25,939.6	25,939.6	0.0	25,939.6	1,879.4	7.8 %	0.0	
<b>Appropriation Total</b>	<b>24,060.2</b>	<b>25,939.6</b>	<b>25,939.6</b>	<b>25,939.6</b>	<b>0.0</b>	<b>25,939.6</b>	<b>1,879.4</b>	<b>7.8 %</b>	<b>0.0</b>	
<b>Administration and Support</b>										
Commissioner's Office	838.8	885.8	885.8	885.8	0.0	885.8	47.0	5.6 %	0.0	
Administrative Services	2,050.3	2,801.1	2,801.1	2,801.1	0.0	2,801.1	750.8	36.6 %	0.0	
Criminal Investigations Unit	388.6	419.6	419.6	419.6	0.0	419.6	31.0	8.0 %	0.0	
<b>Appropriation Total</b>	<b>3,277.7</b>	<b>4,106.5</b>	<b>4,106.5</b>	<b>4,106.5</b>	<b>0.0</b>	<b>4,106.5</b>	<b>828.8</b>	<b>25.3 %</b>	<b>0.0</b>	
<b>Mental Health Trust Authority</b>										
Mental Health Trust Operations	4,213.2	4,625.3	4,625.3	4,625.3	0.0	4,625.3	412.1	9.8 %	0.0	
Long Term Care Ombudsman Offic	938.1	883.2	879.0	879.0	0.0	879.0	-59.1	-6.3 %	0.0	
<b>Appropriation Total</b>	<b>5,151.3</b>	<b>5,508.5</b>	<b>5,504.3</b>	<b>5,504.3</b>	<b>0.0</b>	<b>5,504.3</b>	<b>353.0</b>	<b>6.9 %</b>	<b>0.0</b>	
<b>AK Muni Bond Bank Authority</b>										
AMBBA Operations	684.4	1,009.3	1,009.3	1,009.3	0.0	1,009.3	324.9	47.5 %	0.0	
<b>Appropriation Total</b>	<b>684.4</b>	<b>1,009.3</b>	<b>1,009.3</b>	<b>1,009.3</b>	<b>0.0</b>	<b>1,009.3</b>	<b>324.9</b>	<b>47.5 %</b>	<b>0.0</b>	
<b>AK Housing Finance Corporation</b>										
AHFC Operations	95,033.4	98,993.2	98,993.2	98,993.2	10,000.0	108,993.2	3,959.8	4.2 %	10,000.0	10.1 %
AK Corp for Affordable Housing	254.0	479.2	479.2	479.2	0.0	479.2	225.2	88.7 %	0.0	
<b>Appropriation Total</b>	<b>95,287.4</b>	<b>99,472.4</b>	<b>99,472.4</b>	<b>99,472.4</b>	<b>10,000.0</b>	<b>109,472.4</b>	<b>4,185.0</b>	<b>4.4 %</b>	<b>10,000.0</b>	<b>10.1 %</b>

**2020 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY21 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

<u>Allocation</u>	<u>[1] 20Fn1Bud</u>	<u>[2] 21GovAmd</u>	<u>[3] 21ConfCom</u>	<u>[4] 21 Vetoes</u>	<u>[5] 21 Enacted</u>	<u>[6] 21 Budget</u>	<u>[6] - [1] 20Fn1Bud to 21 Budget</u>	<u>[6] - [3] 21ConfCom to 21 Budget</u>	
<b>Taxation and Treasury</b>									
Tax Division	15,230.8	16,945.4	16,945.4	0.0	16,945.4	16,945.4	1,714.6	11.3 %	0.0
Treasury Division	10,200.8	10,206.6	10,206.6	0.0	10,206.6	10,206.6	5.8	0.1 %	0.0
Unclaimed Property	530.9	682.0	682.0	0.0	682.0	682.0	151.1	28.5 %	0.0
AK Retirement Management Board	9,939.2	9,939.2	9,939.2	0.0	9,939.2	9,939.2	0.0		0.0
ARM Custody and Mgt Fees	50,000.0	45,000.0	45,000.0	0.0	45,000.0	45,000.0	-5,000.0	-10.0 %	0.0
Permanent Fund Dividend Divisi	8,747.2	8,249.4	8,249.4	0.0	8,249.4	8,249.4	-497.8	-5.7 %	0.0
<b>Appropriation Total</b>	<b>94,648.9</b>	<b>91,022.6</b>	<b>91,022.6</b>	<b>0.0</b>	<b>91,022.6</b>	<b>91,022.6</b>	<b>-3,626.3</b>	<b>-3.8 %</b>	<b>0.0</b>
<b>Child Support Services</b>									
Child Support Services	25,939.6	25,745.2	25,745.2	0.0	25,745.2	25,745.2	-194.4	-0.7 %	0.0
<b>Appropriation Total</b>	<b>25,939.6</b>	<b>25,745.2</b>	<b>25,745.2</b>	<b>0.0</b>	<b>25,745.2</b>	<b>25,745.2</b>	<b>-194.4</b>	<b>-0.7 %</b>	<b>0.0</b>
<b>Administration and Support</b>									
Commissioner's Office	885.8	635.8	635.8	0.0	635.8	635.8	-250.0	-28.2 %	0.0
Administrative Services	2,801.1	2,454.9	2,454.9	0.0	2,454.9	2,454.9	-346.2	-12.4 %	0.0
Criminal Investigations Unit	419.6	388.4	388.4	0.0	388.4	388.4	-31.2	-7.4 %	0.0
<b>Appropriation Total</b>	<b>4,106.5</b>	<b>3,479.1</b>	<b>3,479.1</b>	<b>0.0</b>	<b>3,479.1</b>	<b>3,479.1</b>	<b>-627.4</b>	<b>-15.3 %</b>	<b>0.0</b>
<b>Mental Health Trust Authority</b>									
Mental Health Trust Operations	4,625.3	4,745.1	4,745.1	0.0	4,745.1	4,745.1	119.8	2.6 %	0.0
Long Term Care Ombudsman Offic	879.0	900.7	900.7	0.0	900.7	900.7	21.7	2.5 %	0.0
<b>Appropriation Total</b>	<b>5,504.3</b>	<b>5,645.8</b>	<b>5,645.8</b>	<b>0.0</b>	<b>5,645.8</b>	<b>5,645.8</b>	<b>141.5</b>	<b>2.6 %</b>	<b>0.0</b>
<b>AK Muni Bond Bank Authority</b>									
AMBBA Operations	1,009.3	1,009.5	1,009.5	0.0	1,009.5	1,009.5	0.2		0.0
<b>Appropriation Total</b>	<b>1,009.3</b>	<b>1,009.5</b>	<b>1,009.5</b>	<b>0.0</b>	<b>1,009.5</b>	<b>1,009.5</b>	<b>0.2</b>		<b>0.0</b>
<b>AK Housing Finance Corporation</b>									
AHFC Operations	108,993.2	99,493.2	99,493.2	0.0	99,493.2	99,493.2	-9,500.0	-8.7 %	0.0
AK Corp for Affordable Housing	479.2	479.2	479.2	0.0	479.2	479.2	0.0		0.0
<b>Appropriation Total</b>	<b>109,472.4</b>	<b>99,972.4</b>	<b>99,972.4</b>	<b>0.0</b>	<b>99,972.4</b>	<b>99,972.4</b>	<b>-9,500.0</b>	<b>-8.7 %</b>	<b>0.0</b>

**2020 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY20 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

<b>Allocation</b>	<b>[1] 19Actual</b>	<b>[2] 20 CC</b>	<b>[3] 20 Auth</b>	<b>[4] 20MgtP1n</b>	<b>[5] 20SuppRPL</b>	<b>[6] 20Fn1Bud</b>	<b>[4] - [1] 19Actual to 20MgtP1n</b>	<b>[6] - [4] 20MgtP1n to 20Fn1Bud</b>		
AK Permanent Fund Corporation										
APFC Operations	14,029.9	17,800.4	17,800.4	17,800.4	0.0	17,800.4	3,770.5	26.9 %	0.0	
APFC Investment Management Fee	116,928.3	155,795.0	150,498.7	150,498.7	0.0	150,498.7	33,570.4	28.7 %	0.0	
<b>Appropriation Total</b>	<b>130,958.2</b>	<b>173,595.4</b>	<b>168,299.1</b>	<b>168,299.1</b>	<b>0.0</b>	<b>168,299.1</b>	<b>37,340.9</b>	<b>28.5 %</b>	<b>0.0</b>	
<b>Agency Total</b>	<b>303,639.0</b>	<b>404,485.6</b>	<b>398,972.9</b>	<b>398,972.9</b>	<b>10,007.2</b>	<b>408,980.1</b>	<b>95,333.9</b>	<b>31.4 %</b>	<b>10,007.2</b>	<b>2.5 %</b>
Funding Summary										
Unrestricted General (UGF)	23,936.2	25,518.7	25,514.5	25,514.5	400.0	25,914.5	1,578.3	6.6 %	400.0	1.6 %
Designated General (DGF)	2,195.7	2,622.0	2,622.0	2,622.0	0.0	2,622.0	426.3	19.4 %	0.0	
Other State Funds (Other)	202,772.8	296,170.8	290,662.3	290,662.3	-392.8	290,269.5	87,889.5	43.3 %	-392.8	-0.1 %
Federal Receipts (Fed)	74,734.3	80,174.1	80,174.1	80,174.1	10,000.0	90,174.1	5,439.8	7.3 %	10,000.0	12.5 %

**2020 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY21 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

<u>Allocation</u>	<u>[1] 20Fn1Bud</u>	<u>[2] 21GovAmd</u>	<u>[3] 21ConfCom</u>	<u>[4] 21 Vetoes</u>	<u>[5] 21 Enacted</u>	<u>[6] 21 Budget</u>	<u>[6] - [1] 20Fn1Bud to 21 Budget</u>	<u>[6] - [3] 21ConfCom to 21 Budget</u>		
AK Permanent Fund Corporation										
APFC Operations	17,800.4	17,680.7	20,444.2	-2,763.5	17,680.7	17,680.7	-119.7	-0.7 %	-2,763.5	-13.5 %
APFC Investment Management Fee	150,498.7	129,400.6	129,400.6	0.0	129,400.6	129,400.6	-21,098.1	-14.0 %	0.0	
<b>Appropriation Total</b>	<b>168,299.1</b>	<b>147,081.3</b>	<b>149,844.8</b>	<b>-2,763.5</b>	<b>147,081.3</b>	<b>147,081.3</b>	<b>-21,217.8</b>	<b>-12.6 %</b>	<b>-2,763.5</b>	<b>-1.8 %</b>
<b>Agency Total</b>	<b>408,980.1</b>	<b>373,955.9</b>	<b>376,719.4</b>	<b>-2,763.5</b>	<b>373,955.9</b>	<b>373,955.9</b>	<b>-35,024.2</b>	<b>-8.6 %</b>	<b>-2,763.5</b>	<b>-0.7 %</b>
Funding Summary										
Unrestricted General (UGF)	25,914.5	27,752.2	27,752.2	0.0	27,752.2	27,752.2	1,837.7	7.1 %	0.0	
Designated General (DGF)	2,622.0	2,777.4	2,777.4	0.0	2,777.4	2,777.4	155.4	5.9 %	0.0	
Other State Funds (Other)	290,269.5	263,479.7	266,243.2	-2,763.5	263,479.7	263,479.7	-26,789.8	-9.2 %	-2,763.5	-1.0 %
Federal Receipts (Fed)	90,174.1	79,946.6	79,946.6	0.0	79,946.6	79,946.6	-10,227.5	-11.3 %	0.0	

**2020 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY20 Budget**

**Numbers and Language  
Fund Groups: General Funds**

**Agency: Department of Revenue**

<u>Allocation</u>	<u>[1] 19Actual</u>	<u>[2] 20 CC</u>	<u>[3] 20 Auth</u>	<u>[4] 20MgtPIn</u>	<u>[5] 20SuppRPL</u>	<u>[6] 20Fn1Bud</u>	<u>[4] - [1] 19Actual to 20MgtPIn</u>		<u>[6] - [4] 20MgtPIn to 20Fn1Bud</u>	
Taxation and Treasury										
Tax Division	14,071.6	14,464.3	14,464.3	14,464.3	400.0	14,864.3	392.7	2.8 %	400.0	2.8 %
Treasury Division	2,170.3	3,189.6	3,189.6	3,189.6	0.0	3,189.6	1,019.3	47.0 %	0.0	
Unclaimed Property	456.1	530.9	530.9	530.9	0.0	530.9	74.8	16.4 %	0.0	
Permanent Fund Dividend Divisi	216.6	390.6	390.6	390.6	0.0	390.6	174.0	80.3 %	0.0	
<b>Appropriation Total</b>	<b>16,914.6</b>	<b>18,575.4</b>	<b>18,575.4</b>	<b>18,575.4</b>	<b>400.0</b>	<b>18,975.4</b>	<b>1,660.8</b>	<b>9.8 %</b>	<b>400.0</b>	<b>2.2 %</b>
Child Support Services										
Child Support Services	7,565.3	7,931.4	7,931.4	7,931.4	0.0	7,931.4	366.1	4.8 %	0.0	
<b>Appropriation Total</b>	<b>7,565.3</b>	<b>7,931.4</b>	<b>7,931.4</b>	<b>7,931.4</b>	<b>0.0</b>	<b>7,931.4</b>	<b>366.1</b>	<b>4.8 %</b>	<b>0.0</b>	
Administration and Support										
Commissioner's Office	133.1	130.7	130.7	130.7	0.0	130.7	-2.4	-1.8 %	0.0	
Administrative Services	518.6	533.5	533.5	533.5	0.0	533.5	14.9	2.9 %	0.0	
<b>Appropriation Total</b>	<b>651.7</b>	<b>664.2</b>	<b>664.2</b>	<b>664.2</b>	<b>0.0</b>	<b>664.2</b>	<b>12.5</b>	<b>1.9 %</b>	<b>0.0</b>	
Mental Health Trust Authority										
Mental Health Trust Operations	500.0	500.0	500.0	500.0	0.0	500.0	0.0		0.0	
Long Term Care Ombudsman Offic	500.3	469.7	465.5	465.5	0.0	465.5	-34.8	-7.0 %	0.0	
<b>Appropriation Total</b>	<b>1,000.3</b>	<b>969.7</b>	<b>965.5</b>	<b>965.5</b>	<b>0.0</b>	<b>965.5</b>	<b>-34.8</b>	<b>-3.5 %</b>	<b>0.0</b>	
<b>Agency Total</b>	<b>26,131.9</b>	<b>28,140.7</b>	<b>28,136.5</b>	<b>28,136.5</b>	<b>400.0</b>	<b>28,536.5</b>	<b>2,004.6</b>	<b>7.7 %</b>	<b>400.0</b>	<b>1.4 %</b>
Funding Summary										
Unrestricted General (UGF)	23,936.2	25,518.7	25,514.5	25,514.5	400.0	25,914.5	1,578.3	6.6 %	400.0	1.6 %
Designated General (DGF)	2,195.7	2,622.0	2,622.0	2,622.0	0.0	2,622.0	426.3	19.4 %	0.0	

**2020 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY21 Budget**

<b>Numbers and Language Fund Groups: General Funds</b>
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**Agency: Department of Revenue**

<u>Allocation</u>	<u>[1] 20Fn1Bud</u>	<u>[2] 21GovAmd</u>	<u>[3] 21ConfCom</u>	<u>[4] 21 Vetoes</u>	<u>[5] 21 Enacted</u>	<u>[6] 21 Budget</u>	<u>[6] - [1] 20Fn1Bud to 21 Budget</u>	<u>[6] - [3] 21ConfCom to 21 Budget</u>	
Taxation and Treasury									
Tax Division	14,864.3	16,747.6	16,747.6	0.0	16,747.6	16,747.6	1,883.3	12.7 %	0.0
Treasury Division	3,189.6	3,190.6	3,190.6	0.0	3,190.6	3,190.6	1.0		0.0
Unclaimed Property	530.9	682.0	682.0	0.0	682.0	682.0	151.1	28.5 %	0.0
Permanent Fund Dividend Divisi	390.6	391.3	391.3	0.0	391.3	391.3	0.7	0.2 %	0.0
<b>Appropriation Total</b>	<b>18,975.4</b>	<b>21,011.5</b>	<b>21,011.5</b>	<b>0.0</b>	<b>21,011.5</b>	<b>21,011.5</b>	<b>2,036.1</b>	<b>10.7 %</b>	<b>0.0</b>
Child Support Services									
Child Support Services	7,931.4	7,865.8	7,865.8	0.0	7,865.8	7,865.8	-65.6	-0.8 %	0.0
<b>Appropriation Total</b>	<b>7,931.4</b>	<b>7,865.8</b>	<b>7,865.8</b>	<b>0.0</b>	<b>7,865.8</b>	<b>7,865.8</b>	<b>-65.6</b>	<b>-0.8 %</b>	<b>0.0</b>
Administration and Support									
Commissioner's Office	130.7	130.7	130.7	0.0	130.7	130.7	0.0		0.0
Administrative Services	533.5	534.4	534.4	0.0	534.4	534.4	0.9	0.2 %	0.0
<b>Appropriation Total</b>	<b>664.2</b>	<b>665.1</b>	<b>665.1</b>	<b>0.0</b>	<b>665.1</b>	<b>665.1</b>	<b>0.9</b>	<b>0.1 %</b>	<b>0.0</b>
Mental Health Trust Authority									
Mental Health Trust Operations	500.0	500.0	500.0	0.0	500.0	500.0	0.0		0.0
Long Term Care Ombudsman Offic	465.5	487.2	487.2	0.0	487.2	487.2	21.7	4.7 %	0.0
<b>Appropriation Total</b>	<b>965.5</b>	<b>987.2</b>	<b>987.2</b>	<b>0.0</b>	<b>987.2</b>	<b>987.2</b>	<b>21.7</b>	<b>2.2 %</b>	<b>0.0</b>
<b>Agency Total</b>	<b>28,536.5</b>	<b>30,529.6</b>	<b>30,529.6</b>	<b>0.0</b>	<b>30,529.6</b>	<b>30,529.6</b>	<b>1,993.1</b>	<b>7.0 %</b>	<b>0.0</b>
Funding Summary									
Unrestricted General (UGF)	25,914.5	27,752.2	27,752.2	0.0	27,752.2	27,752.2	1,837.7	7.1 %	0.0
Designated General (DGF)	2,622.0	2,777.4	2,777.4	0.0	2,777.4	2,777.4	155.4	5.9 %	0.0

**2020 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY20 Budget**

**Numbers and Language  
Fund Groups: Unrestricted General**

**Agency: Department of Revenue**

<u>Allocation</u>	<u>[1] 19Actual</u>	<u>[2] 20 CC</u>	<u>[3] 20 Auth</u>	<u>[4] 20MgtPIn</u>	<u>[5] 20SuppRPL</u>	<u>[6] 20Fn1Bud</u>	<u>[4] - [1] 19Actual to 20MgtPIn</u>		<u>[6] - [4] 20MgtPIn to 20Fn1Bud</u>	
Taxation and Treasury										
Tax Division	13,280.6	13,658.5	13,658.5	13,658.5	400.0	14,058.5	377.9	2.8 %	400.0	2.9 %
Treasury Division	1,952.1	2,829.9	2,829.9	2,829.9	0.0	2,829.9	877.8	45.0 %	0.0	
Permanent Fund Dividend Divisi	5.6	15.0	15.0	15.0	0.0	15.0	9.4	167.9 %	0.0	
<b>Appropriation Total</b>	<b>15,238.3</b>	<b>16,503.4</b>	<b>16,503.4</b>	<b>16,503.4</b>	<b>400.0</b>	<b>16,903.4</b>	<b>1,265.1</b>	<b>8.3 %</b>	<b>400.0</b>	<b>2.4 %</b>
Child Support Services										
Child Support Services	7,545.9	7,881.4	7,881.4	7,881.4	0.0	7,881.4	335.5	4.4 %	0.0	
<b>Appropriation Total</b>	<b>7,545.9</b>	<b>7,881.4</b>	<b>7,881.4</b>	<b>7,881.4</b>	<b>0.0</b>	<b>7,881.4</b>	<b>335.5</b>	<b>4.4 %</b>	<b>0.0</b>	
Administration and Support										
Commissioner's Office	133.1	130.7	130.7	130.7	0.0	130.7	-2.4	-1.8 %	0.0	
Administrative Services	518.6	533.5	533.5	533.5	0.0	533.5	14.9	2.9 %	0.0	
<b>Appropriation Total</b>	<b>651.7</b>	<b>664.2</b>	<b>664.2</b>	<b>664.2</b>	<b>0.0</b>	<b>664.2</b>	<b>12.5</b>	<b>1.9 %</b>	<b>0.0</b>	
Mental Health Trust Authority										
Long Term Care Ombudsman Offic	500.3	469.7	465.5	465.5	0.0	465.5	-34.8	-7.0 %	0.0	
<b>Appropriation Total</b>	<b>500.3</b>	<b>469.7</b>	<b>465.5</b>	<b>465.5</b>	<b>0.0</b>	<b>465.5</b>	<b>-34.8</b>	<b>-7.0 %</b>	<b>0.0</b>	
<b>Agency Total</b>	<b>23,936.2</b>	<b>25,518.7</b>	<b>25,514.5</b>	<b>25,514.5</b>	<b>400.0</b>	<b>25,914.5</b>	<b>1,578.3</b>	<b>6.6 %</b>	<b>400.0</b>	<b>1.6 %</b>
Funding Summary										
Unrestricted General (UGF)	23,936.2	25,518.7	25,514.5	25,514.5	400.0	25,914.5	1,578.3	6.6 %	400.0	1.6 %

**2020 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY21 Budget**

**Numbers and Language  
Fund Groups: Unrestricted General**

**Agency: Department of Revenue**

<u>Allocation</u>	<u>[1] 20Fn1Bud</u>	<u>[2] 21GovAmd</u>	<u>[3] 21ConfCom</u>	<u>[4] 21 Vetoes</u>	<u>[5] 21 Enacted</u>	<u>[6] 21 Budget</u>	<u>[6] - [1] 20Fn1Bud to 21 Budget</u>	<u>[6] - [3] 21ConfCom to 21 Budget</u>	
Taxation and Treasury									
Tax Division	14,058.5	15,938.3	15,938.3	0.0	15,938.3	15,938.3	1,879.8	13.4 %	0.0
Treasury Division	2,829.9	2,830.8	2,830.8	0.0	2,830.8	2,830.8	0.9		0.0
Permanent Fund Dividend Divisi	15.0	15.0	15.0	0.0	15.0	15.0	0.0		0.0
<b>Appropriation Total</b>	<b>16,903.4</b>	<b>18,784.1</b>	<b>18,784.1</b>	<b>0.0</b>	<b>18,784.1</b>	<b>18,784.1</b>	<b>1,880.7</b>	<b>11.1 %</b>	<b>0.0</b>
Child Support Services									
Child Support Services	7,881.4	7,815.8	7,815.8	0.0	7,815.8	7,815.8	-65.6	-0.8 %	0.0
<b>Appropriation Total</b>	<b>7,881.4</b>	<b>7,815.8</b>	<b>7,815.8</b>	<b>0.0</b>	<b>7,815.8</b>	<b>7,815.8</b>	<b>-65.6</b>	<b>-0.8 %</b>	<b>0.0</b>
Administration and Support									
Commissioner's Office	130.7	130.7	130.7	0.0	130.7	130.7	0.0		0.0
Administrative Services	533.5	534.4	534.4	0.0	534.4	534.4	0.9	0.2 %	0.0
<b>Appropriation Total</b>	<b>664.2</b>	<b>665.1</b>	<b>665.1</b>	<b>0.0</b>	<b>665.1</b>	<b>665.1</b>	<b>0.9</b>	<b>0.1 %</b>	<b>0.0</b>
Mental Health Trust Authority									
Long Term Care Ombudsman Offic	465.5	487.2	487.2	0.0	487.2	487.2	21.7	4.7 %	0.0
<b>Appropriation Total</b>	<b>465.5</b>	<b>487.2</b>	<b>487.2</b>	<b>0.0</b>	<b>487.2</b>	<b>487.2</b>	<b>21.7</b>	<b>4.7 %</b>	<b>0.0</b>
<b>Agency Total</b>	<b>25,914.5</b>	<b>27,752.2</b>	<b>27,752.2</b>	<b>0.0</b>	<b>27,752.2</b>	<b>27,752.2</b>	<b>1,837.7</b>	<b>7.1 %</b>	<b>0.0</b>
Funding Summary									
Unrestricted General (UGF)	25,914.5	27,752.2	27,752.2	0.0	27,752.2	27,752.2	1,837.7	7.1 %	0.0

**2020 Legislature - Operating Budget  
Agency Totals - ConfCom Structure  
Development of the FY20 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

	[1] 19Actual	[2] 20 CC	[3] 20 Auth	[4] 20MgtPln	[5] 20SuppRPL	[6] 20FnlBud	[4] - [1] 19Actual to 20MgtPln	[6] - [4] 20MgtPln to 20FnlBud		
<b>Total</b>	303,639.0	404,485.6	398,972.9	398,972.9	10,007.2	408,980.1	95,333.9	31.4 %	10,007.2	2.5 %
<u>Objects of Expenditure</u>										
1 Personal Services	96,867.1	104,751.5	104,539.3	104,340.5	0.0	104,340.5	7,473.4	7.7 %	0.0	
2 Travel	1,376.5	1,845.8	1,841.6	1,881.9	0.0	1,881.9	505.4	36.7 %	0.0	
3 Services	165,378.4	257,249.2	251,952.9	251,754.4	7.2	251,761.6	86,376.0	52.2 %	7.2	
4 Commodities	3,035.2	3,586.2	3,586.2	3,512.7	0.0	3,512.7	477.5	15.7 %	0.0	
5 Capital Outlay	619.2	752.9	752.9	752.9	0.0	752.9	133.7	21.6 %	0.0	
7 Grants, Benefits	36,362.6	36,300.0	36,300.0	36,730.5	10,000.0	46,730.5	367.9	1.0 %	10,000.0	27.2 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	72,313.7	76,985.3	76,985.3	76,985.3	0.0	76,985.3	4,671.6	6.5 %	0.0	
1003 GF/Match (UGF)	7,227.9	7,403.2	7,403.2	7,403.2	0.0	7,403.2	175.3	2.4 %	0.0	
1004 Gen Fund (UGF)	16,208.0	17,645.8	17,645.8	17,645.8	400.0	18,045.8	1,437.8	8.9 %	400.0	2.3 %
1005 GF/Prgm (DGF)	1,477.5	1,762.3	1,762.3	1,762.3	0.0	1,762.3	284.8	19.3 %	0.0	
1007 I/A Rcpts (Other)	10,418.6	9,844.5	9,844.5	9,844.5	0.0	9,844.5	-574.1	-5.5 %	0.0	
1016 CSSD Fed (Fed)	1,720.0	1,796.1	1,796.1	1,796.1	0.0	1,796.1	76.1	4.4 %	0.0	
1017 Group Ben (Other)	6,183.2	26,865.5	26,865.5	26,865.5	0.0	26,865.5	20,682.3	334.5 %	0.0	
1027 IntAirport (Other)	34.2	38.6	38.6	38.6	0.0	38.6	4.4	12.9 %	0.0	
1029 PERS Trust (Other)	4,216.2	22,275.3	22,275.3	22,275.3	0.0	22,275.3	18,059.1	428.3 %	0.0	
1034 Teach Ret (Other)	2,386.5	10,354.5	10,354.5	10,354.5	0.0	10,354.5	7,968.0	333.9 %	0.0	
1037 GF/MH (UGF)	500.3	469.7	465.5	465.5	0.0	465.5	-34.8	-7.0 %	0.0	
1042 Jud Retire (Other)	71.3	367.0	367.0	367.0	0.0	367.0	295.7	414.7 %	0.0	
1045 Nat Guard (Other)	14.0	241.1	241.1	241.1	0.0	241.1	227.1	>999 %	0.0	
1050 PFD Fund (Other)	7,964.2	8,329.4	8,329.4	8,329.4	7.2	8,336.6	365.2	4.6 %	7.2	0.1 %
1061 CIP Rcpts (Other)	1,604.4	3,399.9	3,187.7	3,187.7	-400.0	2,787.7	1,583.3	98.7 %	-400.0	-12.5 %
1066 Pub School (Other)	81.4	274.3	274.3	274.3	0.0	274.3	192.9	237.0 %	0.0	
1094 MHT Admin (Other)	3,547.3	4,095.3	4,095.3	4,095.3	0.0	4,095.3	548.0	15.4 %	0.0	
1103 AHFC Rcpts (Other)	34,514.4	35,382.8	35,382.8	35,382.8	0.0	35,382.8	868.4	2.5 %	0.0	

**2020 Legislature - Operating Budget  
Agency Totals - ConfCom Structure  
Development of the FY21 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

	[1] 20Fn1Bud	[2] 21GovAmd	[3] 21ConfCom	[4] 21 Vetoes	[5] 21 Enacted	[6] 21 Budget	[6] - [1] 20Fn1Bud to 21 Budget		[6] - [3] 21ConfCom to 21 Budget	
<b>Total</b>	408,980.1	373,955.9	376,719.4	-2,763.5	373,955.9	373,955.9	-35,024.2	-8.6 %	-2,763.5	-0.7 %
<u>Objects of Expenditure</u>										
1 Personal Services	104,340.5	105,544.4	108,307.9	-2,763.5	105,544.4	105,544.4	1,203.9	1.2 %	-2,763.5	-2.6 %
2 Travel	1,881.9	1,778.7	1,778.7	0.0	1,778.7	1,778.7	-103.2	-5.5 %	0.0	
3 Services	251,761.6	225,213.8	225,213.8	0.0	225,213.8	225,213.8	-26,547.8	-10.5 %	0.0	
4 Commodities	3,512.7	3,421.6	3,421.6	0.0	3,421.6	3,421.6	-91.1	-2.6 %	0.0	
5 Capital Outlay	752.9	766.9	766.9	0.0	766.9	766.9	14.0	1.9 %	0.0	
7 Grants, Benefits	46,730.5	37,230.5	37,230.5	0.0	37,230.5	37,230.5	-9,500.0	-20.3 %	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	0.0	0.0	6,816.3	0.0	6,816.3	6,816.3	6,816.3	>999 %	0.0	
1002 Fed Rcpts (Fed)	76,985.3	77,356.5	77,356.5	0.0	77,356.5	77,356.5	371.2	0.5 %	0.0	
1003 GF/Match (UGF)	7,403.2	7,336.9	5,502.7	0.0	5,502.7	5,502.7	-1,900.5	-25.7 %	0.0	
1004 Gen Fund (UGF)	18,045.8	19,928.1	14,946.0	0.0	14,946.0	14,946.0	-3,099.8	-17.2 %	0.0	
1005 GF/Prgm (DGF)	1,762.3	1,917.6	1,917.6	0.0	1,917.6	1,917.6	155.3	8.8 %	0.0	
1007 I/A Rcpts (Other)	9,844.5	9,819.5	9,819.5	0.0	9,819.5	9,819.5	-25.0	-0.3 %	0.0	
1016 CSSD Fed (Fed)	1,796.1	1,796.1	1,796.1	0.0	1,796.1	1,796.1	0.0		0.0	
1017 Group Ben (Other)	26,865.5	26,714.5	26,714.5	0.0	26,714.5	26,714.5	-151.0	-0.6 %	0.0	
1027 IntAirport (Other)	38.6	38.6	38.6	0.0	38.6	38.6	0.0		0.0	
1029 PERS Trust (Other)	22,275.3	19,051.3	19,051.3	0.0	19,051.3	19,051.3	-3,224.0	-14.5 %	0.0	
1034 Teach Ret (Other)	10,354.5	8,775.1	8,775.1	0.0	8,775.1	8,775.1	-1,579.4	-15.3 %	0.0	
1037 GF/MH (UGF)	465.5	487.2	487.2	0.0	487.2	487.2	21.7	4.7 %	0.0	
1042 Jud Retire (Other)	367.0	327.0	327.0	0.0	327.0	327.0	-40.0	-10.9 %	0.0	
1045 Nat Guard (Other)	241.1	235.6	235.6	0.0	235.6	235.6	-5.5	-2.3 %	0.0	
1050 PFD Fund (Other)	8,336.6	7,838.1	7,838.1	0.0	7,838.1	7,838.1	-498.5	-6.0 %	0.0	
1061 CIP Rcpts (Other)	2,787.7	2,618.2	2,618.2	0.0	2,618.2	2,618.2	-169.5	-6.1 %	0.0	
1066 Pub School (Other)	274.3	274.4	274.4	0.0	274.4	274.4	0.1		0.0	
1094 MHT Admin (Other)	4,095.3	4,215.1	4,215.1	0.0	4,215.1	4,215.1	119.8	2.9 %	0.0	

**2020 Legislature - Operating Budget  
Agency Totals - ConfCom Structure  
Development of the FY20 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

	<u>[1]</u> <u>19Actual</u>	<u>[2]</u> <u>20 CC</u>	<u>[3]</u> <u>20 Auth</u>	<u>[4]</u> <u>20MgtPln</u>	<u>[5]</u> <u>20SuppRPL</u>	<u>[6]</u> <u>20Fn1Bud</u>	<u>[4] - [1]</u> <u>19Actual to 20MgtPln</u>	<u>[6] - [4]</u> <u>20MgtPln to 20Fn1Bud</u>	
<u>Funding Sources (continued)</u>									
1104 AMBB Rcpts (Other)	684.4	904.3	904.3	904.3	0.0	904.3	219.9	32.1 %	0.0
1105 PF Gross (Other)	131,052.7	173,693.3	168,397.0	168,397.0	0.0	168,397.0	37,344.3	28.5 %	0.0
1108 Stat Desig (Other)	0.0	105.0	105.0	105.0	0.0	105.0	105.0	>999 %	0.0
1133 CSSD Admin (Fed)	700.6	1,392.7	1,392.7	1,392.7	0.0	1,392.7	692.1	98.8 %	0.0
1169 PCE Endow (DGF)	218.2	359.7	359.7	359.7	0.0	359.7	141.5	64.8 %	0.0
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	500.0	0.0	500.0	0.0		0.0
1265 COVID Fed (Fed)	0.0	0.0	0.0	0.0	10,000.0	10,000.0	0.0		10,000.0 >999 %
<u>Positions</u>									
Perm Full Time	832	829	827	825	0	825	-7	-0.8 %	0
Perm Part Time	33	31	31	30	0	30	-3	-9.1 %	0
Temporary	17	17	17	17	0	17	0		0
<u>Funding Summary</u>									
Unrestricted General (UGF)	23,936.2	25,518.7	25,514.5	25,514.5	400.0	25,914.5	1,578.3	6.6 %	400.0 1.6 %
Designated General (DGF)	2,195.7	2,622.0	2,622.0	2,622.0	0.0	2,622.0	426.3	19.4 %	0.0
Other State Funds (Other)	202,772.8	296,170.8	290,662.3	290,662.3	-392.8	290,269.5	87,889.5	43.3 %	-392.8 -0.1 %
Federal Receipts (Fed)	74,734.3	80,174.1	80,174.1	80,174.1	10,000.0	90,174.1	5,439.8	7.3 %	10,000.0 12.5 %

**2020 Legislature - Operating Budget  
Agency Totals - ConfCom Structure  
Development of the FY21 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

	<u>[1]</u> <u>20Fn1Bud</u>	<u>[2]</u> <u>21GovAmd</u>	<u>[3]</u> <u>21ConfCom</u>	<u>[4]</u> <u>21 Vetoes</u>	<u>[5]</u> <u>21 Enacted</u>	<u>[6]</u> <u>21 Budget</u>	<u>[6] - [1]</u> <u>20Fn1Bud to 21 Budget</u>		<u>[6] - [3]</u> <u>21ConfCom to 21 Budget</u>	
<u>Funding Sources (continued)</u>										
1103 AHFC Rcpts (Other)	35,382.8	35,382.8	35,382.8	0.0	35,382.8	35,382.8	0.0		0.0	
1104 AMBB Rcpts (Other)	904.3	904.5	904.5	0.0	904.5	904.5	0.2		0.0	
1105 PF Gross (Other)	168,397.0	147,180.0	149,943.5	-2,763.5	147,180.0	147,180.0	-21,217.0	-12.6 %	-2,763.5	-1.8 %
1108 Stat Desig (Other)	105.0	105.0	105.0	0.0	105.0	105.0	0.0		0.0	
1133 CSSD Admin (Fed)	1,392.7	794.0	794.0	0.0	794.0	794.0	-598.7	-43.0 %	0.0	
1169 PCE Endow (DGF)	359.7	359.8	359.8	0.0	359.8	359.8	0.1		0.0	
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	0.0	500.0	500.0	0.0		0.0	
1265 COVID Fed (Fed)	10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	-100.0 %	0.0	
<u>Positions</u>										
Perm Full Time	825	823	823	0	823	823	-2	-0.2 %	0	
Perm Part Time	30	24	24	0	24	24	-6	-20.0 %	0	
Temporary	17	17	17	0	17	17	0		0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	25,914.5	27,752.2	27,752.2	0.0	27,752.2	27,752.2	1,837.7	7.1 %	0.0	
Designated General (DGF)	2,622.0	2,777.4	2,777.4	0.0	2,777.4	2,777.4	155.4	5.9 %	0.0	
Other State Funds (Other)	290,269.5	263,479.7	266,243.2	-2,763.5	263,479.7	263,479.7	-26,789.8	-9.2 %	-2,763.5	-1.0 %
Federal Receipts (Fed)	90,174.1	79,946.6	79,946.6	0.0	79,946.6	79,946.6	-10,227.5	-11.3 %	0.0	

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**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Tax Division**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget	
<b>Total</b>	15,230.8	15,279.3	16,945.4	16,945.4	0.0	16,945.4	16,945.4	0.0	0.0	
<u>Objects of Expenditure</u>										
1 Personal Services	12,669.5	12,943.7	12,959.8	12,959.8	0.0	12,959.8	12,959.8	0.0	0.0	
2 Travel	48.1	48.1	48.1	48.1	0.0	48.1	48.1	0.0	0.0	
3 Services	2,424.2	2,198.5	3,848.5	3,848.5	0.0	3,848.5	3,848.5	0.0	0.0	
4 Commodities	89.0	89.0	89.0	89.0	0.0	89.0	89.0	0.0	0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	0.0	0.0	0.0	3,984.6	0.0	3,984.6	3,984.6	3,984.6	>999 %	0.0
1004 Gen Fund (UGF)	14,058.5	13,701.8	15,938.3	11,953.7	0.0	11,953.7	11,953.7	-3,984.6	-25.0 %	0.0
1005 GF/Prgm (DGF)	805.8	808.6	809.3	809.3	0.0	809.3	809.3	0.0		0.0
1061 CIP Rcpts (Other)	268.6	670.5	99.1	99.1	0.0	99.1	99.1	0.0		0.0
1105 PF Gross (Other)	97.9	98.4	98.7	98.7	0.0	98.7	98.7	0.0		0.0
<u>Positions</u>										
Perm Full Time	103	103	100	100	0	100	100	0		0
Perm Part Time	0	0	0	0	0	0	0	0		0
Temporary	1	1	1	1	0	1	1	0		0



**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Tax Division**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * * (continued)												
Delete Publications Specialist II (04-3270) and Funding to Realize Efficiencies (continued)												
1004 Gen Fund (UGF)		-91.0										
GA 46 Restore Authority from Tax Efficiencies Savings	Inc	255.6	255.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		255.6										
GA 47 Restore Authority from Publications Efficiencies Savings	Inc	91.0	91.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		91.0										
FY2021 Salary Adjustment Correction	SalAdj	16.1	16.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		14.9										
1005 GF/Prgm (DGF)		0.7										
1061 CIP Rcpts (Other)		0.2										
1105 PF Gross (Other)		0.3										
<b>FY21 Governor Amended Total</b>		<b>16,945.4</b>	12,959.8	48.1	3,848.5	89.0	0.0	0.0	0.0	100	0	1
* * * Changes from FY21 Governor Amended to Conference Committee * * *												
CC: Fund Source Change of 25% of UGF Agency Operations to CBR	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		3,984.6										
1004 Gen Fund (UGF)		-3,984.6										
<b>Conference Committee Total</b>		<b>16,945.4</b>	12,959.8	48.1	3,848.5	89.0	0.0	0.0	0.0	100	0	1
* * * Changes from Conference Committee to 21 Enacted * * *												
<b>21 Enacted Total</b>		<b>16,945.4</b>	12,959.8	48.1	3,848.5	89.0	0.0	0.0	0.0	100	0	1
* * * Changes from 21 Enacted to FY21 Final Op Budget * * *												
<b>FY21 Final Op Budget Total</b>		<b>16,945.4</b>	12,959.8	48.1	3,848.5	89.0	0.0	0.0	0.0	100	0	1

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**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Treasury Division**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget	
<b>Total</b>	10,200.8	10,206.6	10,206.6	10,206.6	0.0	10,206.6	10,206.6	0.0	0.0	
<u>Objects of Expenditure</u>										
1 Personal Services	8,069.7	7,984.7	7,984.7	7,984.7	0.0	7,984.7	7,984.7	0.0	0.0	
2 Travel	32.2	52.2	52.2	52.2	0.0	52.2	52.2	0.0	0.0	
3 Services	2,059.1	2,129.9	2,129.9	2,129.9	0.0	2,129.9	2,129.9	0.0	0.0	
4 Commodities	39.8	39.8	39.8	39.8	0.0	39.8	39.8	0.0	0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	0.0	0.0	0.0	707.7	0.0	707.7	707.7	707.7	>999 %	0.0
1004 Gen Fund (UGF)	2,829.9	2,830.8	2,830.8	2,123.1	0.0	2,123.1	2,123.1	-707.7	-25.0 %	0.0
1007 I/A Rcpts (Other)	6,534.1	6,538.7	6,538.7	6,538.7	0.0	6,538.7	6,538.7	0.0		0.0
1017 Group Ben (Other)	164.2	164.3	164.3	164.3	0.0	164.3	164.3	0.0		0.0
1027 IntAirport (Other)	38.6	38.6	38.6	38.6	0.0	38.6	38.6	0.0		0.0
1066 Pub School (Other)	274.3	274.4	274.4	274.4	0.0	274.4	274.4	0.0		0.0
1169 PCE Endow (DGF)	359.7	359.8	359.8	359.8	0.0	359.8	359.8	0.0		0.0
<u>Positions</u>										
Perm Full Time	41	41	41	41	0	41	41	0		0
Perm Part Time	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0		0

## 2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Treasury Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * FY20 Final Budget * * *										
FY20 Conference Committee	ConfCom	10,200.8	8,069.7	23.7	2,067.6	39.8	0.0	0.0	0.0	42	1	0
1004 Gen Fund (UGF)		2,829.9										
1007 I/A Rcpts (Other)		6,534.1										
1017 Group Ben (Other)		164.2										
1027 IntAirport (Other)		38.6										
1066 Pub School (Other)		274.3										
1169 PCE Endow (DGF)		359.7										
Delete State Investment Officers (04-X020 and 04-X085) No Longer Needed	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Change Office Assistant II (04-8015) from Part-Time to Full-Time for Year Round Support	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	8.5	-8.5	0.0	0.0	0.0	0.0	0	0	0
<b>FY20 Final Budget Total</b>		<b>10,200.8</b>	<b>8,069.7</b>	<b>32.2</b>	<b>2,059.1</b>	<b>39.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41</b>	<b>0</b>	<b>0</b>
		* * * FY21 Adjusted Base * * *										
FY20 Conference Committee	ConfCom	10,200.8	8,069.7	23.7	2,067.6	39.8	0.0	0.0	0.0	42	1	0
1004 Gen Fund (UGF)		2,829.9										
1007 I/A Rcpts (Other)		6,534.1										
1017 Group Ben (Other)		164.2										
1027 IntAirport (Other)		38.6										
1066 Pub School (Other)		274.3										
1169 PCE Endow (DGF)		359.7										
Delete State Investment Officers (04-X020 and 04-X085) No Longer Needed	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Change Office Assistant II (04-8015) from Part-Time to Full-Time for Year Round Support	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	8.5	-8.5	0.0	0.0	0.0	0.0	0	0	0
FY2021 Salary and Health Insurance Increases	SalAdj	5.8	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.9										
1007 I/A Rcpts (Other)		4.6										
1017 Group Ben (Other)		0.1										
1066 Pub School (Other)		0.1										
1169 PCE Endow (DGF)		0.1										
Align Authority with Anticipated Expenditures	LIT	0.0	-90.8	20.0	70.8	0.0	0.0	0.0	0.0	0	0	0
<b>FY21 Adjusted Base Total</b>		<b>10,206.6</b>	<b>7,984.7</b>	<b>52.2</b>	<b>2,129.9</b>	<b>39.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41</b>	<b>0</b>	<b>0</b>
		* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
<b>FY21 Governor Amended Total</b>		<b>10,206.6</b>	<b>7,984.7</b>	<b>52.2</b>	<b>2,129.9</b>	<b>39.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41</b>	<b>0</b>	<b>0</b>
		* * * Changes from FY21 Governor Amended to Conference Committee * * *										
CC: Fund Source Change of 25% of UGF Agency Operations to CBR	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Treasury Division**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * Changes from FY21 Governor Amended to Conference Committee * * * (continued)												
CC: Fund Source Change of 25% of UGF Agency Operations to CBR (continued)												
1001 CBR Fund (UGF)		707.7										
1004 Gen Fund (UGF)		-707.7										
<b>Conference Committee Total</b>		<b>10,206.6</b>	<b>7,984.7</b>	<b>52.2</b>	<b>2,129.9</b>	<b>39.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41</b>	<b>0</b>	<b>0</b>
* * * Changes from Conference Committee to 21 Enacted * * *												
<b>21 Enacted Total</b>		<b>10,206.6</b>	<b>7,984.7</b>	<b>52.2</b>	<b>2,129.9</b>	<b>39.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41</b>	<b>0</b>	<b>0</b>
* * * Changes from 21 Enacted to FY21 Final Op Budget * * *												
<b>FY21 Final Op Budget Total</b>		<b>10,206.6</b>	<b>7,984.7</b>	<b>52.2</b>	<b>2,129.9</b>	<b>39.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41</b>	<b>0</b>	<b>0</b>

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**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Unclaimed Property**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	530.9	531.9	682.0	682.0	0.0	682.0	682.0	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	329.5	330.5	330.6	330.6	0.0	330.6	330.6	0.0	0.0
2 Travel	7.6	7.6	7.6	7.6	0.0	7.6	7.6	0.0	0.0
3 Services	186.1	186.1	336.1	336.1	0.0	336.1	336.1	0.0	0.0
4 Commodities	7.7	7.7	7.7	7.7	0.0	7.7	7.7	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1005 GF/Prgm (DGF)	530.9	531.9	682.0	682.0	0.0	682.0	682.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	3	3	3	3	0	3	3	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Unclaimed Property**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
<b>*** FY20 Final Budget ***</b>												
FY20 Conference Committee	ConfCom	530.9	325.5	7.6	190.1	7.7	0.0	0.0	0.0	3	0	0
1005 GF/Prgm (DGF)		530.9										
Align Authority with Anticipated Expenditures	LIT	0.0	4.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
<b>FY20 Final Budget Total</b>		<b>530.9</b>	<b>329.5</b>	<b>7.6</b>	<b>186.1</b>	<b>7.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>*****</b>												
<b>*** FY21 Adjusted Base ***</b>												
FY20 Conference Committee	ConfCom	530.9	325.5	7.6	190.1	7.7	0.0	0.0	0.0	3	0	0
1005 GF/Prgm (DGF)		530.9										
Align Authority with Anticipated Expenditures	LIT	0.0	4.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
FY2021 Salary and Health Insurance Increases	SalAdj	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		1.0										
<b>FY21 Adjusted Base Total</b>		<b>531.9</b>	<b>330.5</b>	<b>7.6</b>	<b>186.1</b>	<b>7.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Adjusted Base to FY21 Governor Amended ***</b>												
GA 48 Unclaimed Property Inventory and Claims Backlog	Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		150.0										
FY2021 Salary Adjustment Correction	SalAdj	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		0.1										
<b>FY21 Governor Amended Total</b>		<b>682.0</b>	<b>330.6</b>	<b>7.6</b>	<b>336.1</b>	<b>7.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Governor Amended to Conference Committee ***</b>												
<b>Conference Committee Total</b>		<b>682.0</b>	<b>330.6</b>	<b>7.6</b>	<b>336.1</b>	<b>7.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>*** Changes from Conference Committee to 21 Enacted ***</b>												
<b>21 Enacted Total</b>		<b>682.0</b>	<b>330.6</b>	<b>7.6</b>	<b>336.1</b>	<b>7.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>*** Changes from 21 Enacted to FY21 Final Op Budget ***</b>												
<b>FY21 Final Op Budget Total</b>		<b>682.0</b>	<b>330.6</b>	<b>7.6</b>	<b>336.1</b>	<b>7.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Alaska Retirement Management Board**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	9,939.2	9,939.2	9,939.2	9,939.2	0.0	9,939.2	9,939.2	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	86.2	86.2	86.2	86.2	0.0	86.2	86.2	0.0	0.0
2 Travel	50.0	134.1	134.1	134.1	0.0	134.1	134.1	0.0	0.0
3 Services	9,770.5	9,686.4	9,686.4	9,686.4	0.0	9,686.4	9,686.4	0.0	0.0
4 Commodities	32.5	32.5	32.5	32.5	0.0	32.5	32.5	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1017 Group Ben (Other)	5,155.6	5,155.6	5,155.6	5,155.6	0.0	5,155.6	5,155.6	0.0	0.0
1029 PERS Trust (Other)	2,962.0	2,962.0	2,962.0	2,962.0	0.0	2,962.0	2,962.0	0.0	0.0
1034 Teach Ret (Other)	1,680.0	1,680.0	1,680.0	1,680.0	0.0	1,680.0	1,680.0	0.0	0.0
1042 Jud Retire (Other)	51.1	51.1	51.1	51.1	0.0	51.1	51.1	0.0	0.0
1045 Nat Guard (Other)	90.5	90.5	90.5	90.5	0.0	90.5	90.5	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Alaska Retirement Management Board**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
*** FY20 Final Budget ***												
FY20 Conference Committee	ConfCom	9,939.2	86.2	50.0	9,770.5	32.5	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		5,155.6										
1029 PERS Trust (Other)		2,962.0										
1034 Teach Ret (Other)		1,680.0										
1042 Jud Retire (Other)		51.1										
1045 Nat Guard (Other)		90.5										
<b>FY20 Final Budget Total</b>		<b>9,939.2</b>	<b>86.2</b>	<b>50.0</b>	<b>9,770.5</b>	<b>32.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*** FY21 Adjusted Base ***												
FY20 Conference Committee	ConfCom	9,939.2	86.2	50.0	9,770.5	32.5	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		5,155.6										
1029 PERS Trust (Other)		2,962.0										
1034 Teach Ret (Other)		1,680.0										
1042 Jud Retire (Other)		51.1										
1045 Nat Guard (Other)		90.5										
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	84.1	-84.1	0.0	0.0	0.0	0.0	0	0	0
<b>FY21 Adjusted Base Total</b>		<b>9,939.2</b>	<b>86.2</b>	<b>134.1</b>	<b>9,686.4</b>	<b>32.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*** Changes from FY21 Adjusted Base to FY21 Governor Amended ***												
<b>FY21 Governor Amended Total</b>		<b>9,939.2</b>	<b>86.2</b>	<b>134.1</b>	<b>9,686.4</b>	<b>32.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*** Changes from FY21 Governor Amended to Conference Committee ***												
<b>Conference Committee Total</b>		<b>9,939.2</b>	<b>86.2</b>	<b>134.1</b>	<b>9,686.4</b>	<b>32.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*** Changes from Conference Committee to 21 Enacted ***												
<b>21 Enacted Total</b>		<b>9,939.2</b>	<b>86.2</b>	<b>134.1</b>	<b>9,686.4</b>	<b>32.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
*** Changes from 21 Enacted to FY21 Final Op Budget ***												
<b>FY21 Final Op Budget Total</b>		<b>9,939.2</b>	<b>86.2</b>	<b>134.1</b>	<b>9,686.4</b>	<b>32.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury**

**Allocation: Alaska Retirement Management Board Custody and Management Fees**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	50,000.0	50,000.0	45,000.0	45,000.0	0.0	45,000.0	45,000.0	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	50,000.0	50,000.0	45,000.0	45,000.0	0.0	45,000.0	45,000.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1017 Group Ben (Other)	21,545.7	21,545.7	21,394.6	21,394.6	0.0	21,394.6	21,394.6	0.0	0.0
1029 PERS Trust (Other)	19,313.3	19,313.3	16,089.3	16,089.3	0.0	16,089.3	16,089.3	0.0	0.0
1034 Teach Ret (Other)	8,674.5	8,674.5	7,095.1	7,095.1	0.0	7,095.1	7,095.1	0.0	0.0
1042 Jud Retire (Other)	315.9	315.9	275.9	275.9	0.0	275.9	275.9	0.0	0.0
1045 Nat Guard (Other)	150.6	150.6	145.1	145.1	0.0	145.1	145.1	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Alaska Retirement Management Board Custody and Management Fees**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY20 Final Budget * * *												
FY20 Conference Committee	ConfCom	50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		21,545.7										
1029 PERS Trust (Other)		19,313.3										
1034 Teach Ret (Other)		8,674.5										
1042 Jud Retire (Other)		315.9										
1045 Nat Guard (Other)		150.6										
<b>FY20 Final Budget Total</b>		<b>50,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50,000.0</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>
* * * FY21 Adjusted Base * * *												
FY20 Conference Committee	ConfCom	50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		21,545.7										
1029 PERS Trust (Other)		19,313.3										
1034 Teach Ret (Other)		8,674.5										
1042 Jud Retire (Other)		315.9										
1045 Nat Guard (Other)		150.6										
<b>FY21 Adjusted Base Total</b>		<b>50,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50,000.0</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>
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
Reduce Authority to Reflect Management Fee Savings	Dec	-5,000.0	0.0	0.0	-5,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		-151.1										
1029 PERS Trust (Other)		-3,224.0										
1034 Teach Ret (Other)		-1,579.4										
1042 Jud Retire (Other)		-40.0										
1045 Nat Guard (Other)		-5.5										
<b>FY21 Governor Amended Total</b>		<b>45,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>45,000.0</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>
* * * Changes from FY21 Governor Amended to Conference Committee * * *												
<b>Conference Committee Total</b>		<b>45,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>45,000.0</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>
* * * Changes from Conference Committee to 21 Enacted * * *												
<b>21 Enacted Total</b>		<b>45,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>45,000.0</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>
* * * Changes from 21 Enacted to FY21 Final Op Budget * * *												
<b>FY21 Final Op Budget Total</b>		<b>45,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>45,000.0</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>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Permanent Fund Dividend Division**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	8,747.2	8,768.8	8,249.4	8,249.4	0.0	8,249.4	8,249.4	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	6,357.4	6,386.2	6,249.0	6,249.0	0.0	6,249.0	6,249.0	0.0	0.0
2 Travel	18.1	18.1	18.1	18.1	0.0	18.1	18.1	0.0	0.0
3 Services	2,302.5	2,295.3	1,913.1	1,913.1	0.0	1,913.1	1,913.1	0.0	0.0
4 Commodities	69.2	69.2	69.2	69.2	0.0	69.2	69.2	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1001 CBR Fund (UGF)	0.0	0.0	0.0	3.8	0.0	3.8	3.8	3.8 >999 %	0.0
1004 Gen Fund (UGF)	15.0	15.0	15.0	11.2	0.0	11.2	11.2	-3.8 -25.3 %	0.0
1005 GF/Prgm (DGF)	375.6	376.0	376.3	376.3	0.0	376.3	376.3	0.0	0.0
1007 I/A Rcpts (Other)	20.0	20.0	20.0	20.0	0.0	20.0	20.0	0.0	0.0
1050 PFD Fund (Other)	8,336.6	8,357.8	7,838.1	7,838.1	0.0	7,838.1	7,838.1	0.0	0.0
<u>Positions</u>									
Perm Full Time	67	67	67	67	0	67	67	0	0
Perm Part Time	6	6	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury  
Allocation: Permanent Fund Dividend Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>* * * FY20 Final Budget * * *</b>												
FY20 Conference Committee	ConfCom	8,740.0	6,357.4	18.1	2,295.3	69.2	0.0	0.0	0.0	67	6	0
1004 Gen Fund (UGF)		15.0										
1005 GF/Prgm (DGF)		375.6										
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (Other)		8,329.4										
L SB 241 (SLA 2020) COVID-19 - Extend Permanent Fund Dividend Filing Season	Suppl	7.2	0.0	0.0	7.2	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (Other)		7.2										
<b>FY20 Final Budget Total</b>		<b>8,747.2</b>	<b>6,357.4</b>	<b>18.1</b>	<b>2,302.5</b>	<b>69.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67</b>	<b>6</b>	<b>0</b>
<b>* * * FY21 Adjusted Base * * *</b>												
FY20 Conference Committee	ConfCom	8,740.0	6,357.4	18.1	2,295.3	69.2	0.0	0.0	0.0	67	6	0
1004 Gen Fund (UGF)		15.0										
1005 GF/Prgm (DGF)		375.6										
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (Other)		8,329.4										
FY2021 Salary and Health Insurance Increases	SalAdj	28.8	28.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		0.4										
1050 PFD Fund (Other)		28.4										
<b>FY21 Adjusted Base Total</b>		<b>8,768.8</b>	<b>6,386.2</b>	<b>18.1</b>	<b>2,295.3</b>	<b>69.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67</b>	<b>6</b>	<b>0</b>
<b>* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *</b>												
Delete Positions and Authority as a Result of Technology Enhancements	Dec	-527.6	-145.4	0.0	-382.2	0.0	0.0	0.0	0.0	0	-6	0
1050 PFD Fund (Other)		-527.6										
FY2021 Salary Adjustment Correction	SalAdj	8.2	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		0.3										
1050 PFD Fund (Other)		7.9										
<b>FY21 Governor Amended Total</b>		<b>8,249.4</b>	<b>6,249.0</b>	<b>18.1</b>	<b>1,913.1</b>	<b>69.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY21 Governor Amended to Conference Committee * * *</b>												
CC: Fund Source Change of 25% of UGF Agency Operations to CBR	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		3.8										
1004 Gen Fund (UGF)		-3.8										
<b>Conference Committee Total</b>		<b>8,249.4</b>	<b>6,249.0</b>	<b>18.1</b>	<b>1,913.1</b>	<b>69.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from Conference Committee to 21 Enacted * * *</b>												
<b>21 Enacted Total</b>		<b>8,249.4</b>	<b>6,249.0</b>	<b>18.1</b>	<b>1,913.1</b>	<b>69.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from 21 Enacted to FY21 Final Op Budget * * *</b>												
<b>FY21 Final Op Budget Total</b>		<b>8,249.4</b>	<b>6,249.0</b>	<b>18.1</b>	<b>1,913.1</b>	<b>69.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Child Support Services  
Allocation: Child Support Services Division**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget	
<b>Total</b>	25,939.6	26,021.6	25,745.2	25,745.2	0.0	25,745.2	25,745.2	0.0	0.0	
<u>Objects of Expenditure</u>										
1 Personal Services	17,646.4	17,728.4	17,752.0	17,752.0	0.0	17,752.0	17,752.0	0.0	0.0	
2 Travel	33.1	33.1	33.1	33.1	0.0	33.1	33.1	0.0	0.0	
3 Services	8,033.2	8,033.2	7,733.2	7,733.2	0.0	7,733.2	7,733.2	0.0	0.0	
4 Commodities	201.1	201.1	201.1	201.1	0.0	201.1	201.1	0.0	0.0	
5 Capital Outlay	25.8	25.8	25.8	25.8	0.0	25.8	25.8	0.0	0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	0.0	0.0	0.0	1,953.9	0.0	1,953.9	1,953.9	1,953.9	>999 %	0.0
1002 Fed Rcpts (Fed)	16,212.1	16,265.8	16,083.3	16,083.3	0.0	16,083.3	16,083.3	0.0		0.0
1003 GF/Match (UGF)	7,403.2	7,431.0	7,336.9	5,502.7	0.0	5,502.7	5,502.7	-1,834.2	-25.0 %	0.0
1004 Gen Fund (UGF)	478.2	478.7	478.9	359.2	0.0	359.2	359.2	-119.7	-25.0 %	0.0
1005 GF/Prgm (DGF)	50.0	50.0	50.0	50.0	0.0	50.0	50.0	0.0		0.0
1016 CSSD Fed (Fed)	1,796.1	1,796.1	1,796.1	1,796.1	0.0	1,796.1	1,796.1	0.0		0.0
<u>Positions</u>										
Perm Full Time	196	196	196	196	0	196	196	0		0
Perm Part Time	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0		0

## 2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

**Numbers and Language**

Agency: Department of Revenue

**Appropriation: Child Support Services  
Allocation: Child Support Services Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Final Budget * * *												
FY20 Conference Committee	ConfCom	25,939.6	17,646.4	33.1	8,033.2	201.1	25.8	0.0	0.0	196	0	0
1002 Fed Rcpts (Fed)		16,212.1										
1003 GF/Match (UGF)		7,403.2										
1004 Gen Fund (UGF)		478.2										
1005 GF/Prgm (DGF)		50.0										
1016 CSSD Fed (Fed)		1,796.1										
<b>FY20 Final Budget Total</b>		<b>25,939.6</b>	<b>17,646.4</b>	<b>33.1</b>	<b>8,033.2</b>	<b>201.1</b>	<b>25.8</b>	<b>0.0</b>	<b>0.0</b>	<b>196</b>	<b>0</b>	<b>0</b>
* * * FY21 Adjusted Base * * *												
FY20 Conference Committee	ConfCom	25,939.6	17,646.4	33.1	8,033.2	201.1	25.8	0.0	0.0	196	0	0
1002 Fed Rcpts (Fed)		16,212.1										
1003 GF/Match (UGF)		7,403.2										
1004 Gen Fund (UGF)		478.2										
1005 GF/Prgm (DGF)		50.0										
1016 CSSD Fed (Fed)		1,796.1										
FY2021 Salary and Health Insurance Increases	SalAdj	82.0	82.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		53.7										
1003 GF/Match (UGF)		27.8										
1004 Gen Fund (UGF)		0.5										
<b>FY21 Adjusted Base Total</b>		<b>26,021.6</b>	<b>17,728.4</b>	<b>33.1</b>	<b>8,033.2</b>	<b>201.1</b>	<b>25.8</b>	<b>0.0</b>	<b>0.0</b>	<b>196</b>	<b>0</b>	<b>0</b>
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
Reduce Funding Due to Anticipated Legal Services Cost Savings	Dec	-300.0	0.0	0.0	-300.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-198.0										
1003 GF/Match (UGF)		-102.0										
FY2021 Salary Adjustment Correction	SalAdj	23.6	23.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		15.5										
1003 GF/Match (UGF)		7.9										
1004 Gen Fund (UGF)		0.2										
<b>FY21 Governor Amended Total</b>		<b>25,745.2</b>	<b>17,752.0</b>	<b>33.1</b>	<b>7,733.2</b>	<b>201.1</b>	<b>25.8</b>	<b>0.0</b>	<b>0.0</b>	<b>196</b>	<b>0</b>	<b>0</b>
* * * Changes from FY21 Governor Amended to Conference Committee * * *												
CC: Fund Source Change of 25% of UGF Agency Operations to CBR	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		1,953.9										
1003 GF/Match (UGF)		-1,834.2										
1004 Gen Fund (UGF)		-119.7										
<b>Conference Committee Total</b>		<b>25,745.2</b>	<b>17,752.0</b>	<b>33.1</b>	<b>7,733.2</b>	<b>201.1</b>	<b>25.8</b>	<b>0.0</b>	<b>0.0</b>	<b>196</b>	<b>0</b>	<b>0</b>
* * * Changes from Conference Committee to 21 Enacted * * *												
<b>21 Enacted Total</b>		<b>25,745.2</b>	<b>17,752.0</b>	<b>33.1</b>	<b>7,733.2</b>	<b>201.1</b>	<b>25.8</b>	<b>0.0</b>	<b>0.0</b>	<b>196</b>	<b>0</b>	<b>0</b>
* * * Changes from 21 Enacted to FY21 Final Op Budget * * *												
<b>FY21 Final Op Budget Total</b>		<b>25,745.2</b>	<b>17,752.0</b>	<b>33.1</b>	<b>7,733.2</b>	<b>201.1</b>	<b>25.8</b>	<b>0.0</b>	<b>0.0</b>	<b>196</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Administration and Support  
Allocation: Commissioner's Office**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget	
<b>Total</b>	885.8	885.8	635.8	635.8	0.0	635.8	635.8	0.0	0.0	
<u>Objects of Expenditure</u>										
1 Personal Services	434.5	434.5	434.5	434.5	0.0	434.5	434.5	0.0	0.0	
2 Travel	38.5	38.5	38.5	38.5	0.0	38.5	38.5	0.0	0.0	
3 Services	383.9	383.9	133.9	133.9	0.0	133.9	133.9	0.0	0.0	
4 Commodities	28.9	28.9	28.9	28.9	0.0	28.9	28.9	0.0	0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1001 CBR Fund (UGF)	0.0	0.0	0.0	32.7	0.0	32.7	32.7	32.7	>999 %	0.0
1004 Gen Fund (UGF)	130.7	130.7	130.7	98.0	0.0	98.0	98.0	-32.7	-25.0 %	0.0
1007 I/A Rcpts (Other)	173.1	173.1	173.1	173.1	0.0	173.1	173.1	0.0		0.0
1133 CSSD Admin (Fed)	582.0	582.0	332.0	332.0	0.0	332.0	332.0	0.0		0.0
<u>Positions</u>										
Perm Full Time	3	3	3	3	0	3	3	0		0
Perm Part Time	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0		0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Administration and Support  
Allocation: Commissioner's Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>*** FY20 Final Budget ***</b>												
FY20 Conference Committee	ConfCom	885.8	434.5	6.7	415.7	28.9	0.0	0.0	0.0	3	0	0
1004 Gen Fund (UGF)		130.7										
1007 I/A Rcpts (Other)		173.1										
1133 CSSD Admin (Fed)		582.0										
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	31.8	-31.8	0.0	0.0	0.0	0.0	0	0	0
<b>FY20 Final Budget Total</b>		<b>885.8</b>	<b>434.5</b>	<b>38.5</b>	<b>383.9</b>	<b>28.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>*** FY21 Adjusted Base ***</b>												
FY20 Conference Committee	ConfCom	885.8	434.5	6.7	415.7	28.9	0.0	0.0	0.0	3	0	0
1004 Gen Fund (UGF)		130.7										
1007 I/A Rcpts (Other)		173.1										
1133 CSSD Admin (Fed)		582.0										
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	31.8	-31.8	0.0	0.0	0.0	0.0	0	0	0
<b>FY21 Adjusted Base Total</b>		<b>885.8</b>	<b>434.5</b>	<b>38.5</b>	<b>383.9</b>	<b>28.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Adjusted Base to FY21 Governor Amended ***</b>												
Reduce Authority to Align with Anticipated Expenditures	Dec	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-250.0										
<b>FY21 Governor Amended Total</b>		<b>635.8</b>	<b>434.5</b>	<b>38.5</b>	<b>133.9</b>	<b>28.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Governor Amended to Conference Committee ***</b>												
CC: Fund Source Change of 25% of UGF Agency Operations to CBR	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		32.7										
1004 Gen Fund (UGF)		-32.7										
<b>Conference Committee Total</b>		<b>635.8</b>	<b>434.5</b>	<b>38.5</b>	<b>133.9</b>	<b>28.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>*** Changes from Conference Committee to 21 Enacted ***</b>												
<b>21 Enacted Total</b>		<b>635.8</b>	<b>434.5</b>	<b>38.5</b>	<b>133.9</b>	<b>28.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>*** Changes from 21 Enacted to FY21 Final Op Budget ***</b>												
<b>FY21 Final Op Budget Total</b>		<b>635.8</b>	<b>434.5</b>	<b>38.5</b>	<b>133.9</b>	<b>28.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Administration and Support  
Allocation: Administrative Services**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	2,801.1	2,805.0	2,454.9	2,454.9	0.0	2,454.9	2,454.9	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	1,348.0	1,351.9	1,351.8	1,351.8	0.0	1,351.8	1,351.8	0.0	0.0
2 Travel	15.9	15.9	15.9	15.9	0.0	15.9	15.9	0.0	0.0
3 Services	1,420.2	1,420.2	1,070.2	1,070.2	0.0	1,070.2	1,070.2	0.0	0.0
4 Commodities	17.0	17.0	17.0	17.0	0.0	17.0	17.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1001 CBR Fund (UGF)	0.0	0.0	0.0	133.6	0.0	133.6	133.6	133.6 >999 %	0.0
1004 Gen Fund (UGF)	533.5	534.4	534.4	400.8	0.0	400.8	400.8	-133.6 -25.0 %	0.0
1007 I/A Rcpts (Other)	1,456.9	1,458.5	1,458.5	1,458.5	0.0	1,458.5	1,458.5	0.0	0.0
1133 CSSD Admin (Fed)	810.7	812.1	462.0	462.0	0.0	462.0	462.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	12	12	12	12	0	12	12	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Administration and Support  
Allocation: Administrative Services**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>*** FY20 Final Budget ***</b>												
FY20 Conference Committee	ConfCom	2,801.1	1,374.9	15.9	1,393.3	17.0	0.0	0.0	0.0	12	0	0
1004 Gen Fund (UGF)		533.5										
1007 I/A Rcpts (Other)		1,456.9										
1133 CSSD Admin (Fed)		810.7										
Align Authority with Anticipated Expenditures	LIT	0.0	-26.9	0.0	26.9	0.0	0.0	0.0	0.0	0	0	0
<b>FY20 Final Budget Total</b>		<b>2,801.1</b>	<b>1,348.0</b>	<b>15.9</b>	<b>1,420.2</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>0</b>	<b>0</b>
<b>*** FY21 Adjusted Base ***</b>												
FY20 Conference Committee	ConfCom	2,801.1	1,374.9	15.9	1,393.3	17.0	0.0	0.0	0.0	12	0	0
1004 Gen Fund (UGF)		533.5										
1007 I/A Rcpts (Other)		1,456.9										
1133 CSSD Admin (Fed)		810.7										
Align Authority with Anticipated Expenditures	LIT	0.0	-26.9	0.0	26.9	0.0	0.0	0.0	0.0	0	0	0
FY2021 Salary and Health Insurance Increases	SalAdj	3.9	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.9										
1007 I/A Rcpts (Other)		1.6										
1133 CSSD Admin (Fed)		1.4										
<b>FY21 Adjusted Base Total</b>		<b>2,805.0</b>	<b>1,351.9</b>	<b>15.9</b>	<b>1,420.2</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Adjusted Base to FY21 Governor Amended ***</b>												
Reduce Authority to Align with Anticipated Expenditures	Dec	-350.0	0.0	0.0	-350.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-350.0										
FY2021 Salary Adjustment Correction	SalAdj	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-0.1										
<b>FY21 Governor Amended Total</b>		<b>2,454.9</b>	<b>1,351.8</b>	<b>15.9</b>	<b>1,070.2</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Governor Amended to Conference Committee ***</b>												
CC: Fund Source Change of 25% of UGF Agency Operations to CBR	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		133.6										
1004 Gen Fund (UGF)		-133.6										
<b>Conference Committee Total</b>		<b>2,454.9</b>	<b>1,351.8</b>	<b>15.9</b>	<b>1,070.2</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>0</b>	<b>0</b>
<b>*** Changes from Conference Committee to 21 Enacted ***</b>												
<b>21 Enacted Total</b>		<b>2,454.9</b>	<b>1,351.8</b>	<b>15.9</b>	<b>1,070.2</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>0</b>	<b>0</b>
<b>*** Changes from 21 Enacted to FY21 Final Op Budget ***</b>												
<b>FY21 Final Op Budget Total</b>		<b>2,454.9</b>	<b>1,351.8</b>	<b>15.9</b>	<b>1,070.2</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Administration and Support  
Allocation: Criminal Investigations Unit**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	419.6	420.2	388.4	388.4	0.0	388.4	388.4	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	263.5	264.1	263.8	263.8	0.0	263.8	263.8	0.0	0.0
2 Travel	14.0	14.0	14.0	14.0	0.0	14.0	14.0	0.0	0.0
3 Services	137.7	137.7	106.2	106.2	0.0	106.2	106.2	0.0	0.0
4 Commodities	4.4	4.4	4.4	4.4	0.0	4.4	4.4	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1007 I/A Rcpts (Other)	419.6	420.2	388.4	388.4	0.0	388.4	388.4	0.0	0.0
<u>Positions</u>									
Perm Full Time	2	2	2	2	0	2	2	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Administration and Support  
Allocation: Criminal Investigations Unit**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>* * * FY20 Final Budget * * *</b>												
FY20 Conference Committee	ConfCom	419.6	263.5	14.0	137.7	4.4	0.0	0.0	0.0	2	0	0
1007 I/A Rcpts (Other)		419.6										
<b>FY20 Final Budget Total</b>		<b>419.6</b>	<b>263.5</b>	<b>14.0</b>	<b>137.7</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>* * * FY21 Adjusted Base * * *</b>												
FY20 Conference Committee	ConfCom	419.6	263.5	14.0	137.7	4.4	0.0	0.0	0.0	2	0	0
1007 I/A Rcpts (Other)		419.6										
FY2021 Salary and Health Insurance Increases	SalAdj	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		0.6										
<b>FY21 Adjusted Base Total</b>		<b>420.2</b>	<b>264.1</b>	<b>14.0</b>	<b>137.7</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *</b>												
Reduce Authority to Align with Anticipated Expenditures	Dec	-31.5	0.0	0.0	-31.5	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-31.5										
FY2021 Salary Adjustment Correction	SalAdj	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-0.3										
<b>FY21 Governor Amended Total</b>		<b>388.4</b>	<b>263.8</b>	<b>14.0</b>	<b>106.2</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY21 Governor Amended to Conference Committee * * *</b>												
<b>Conference Committee Total</b>		<b>388.4</b>	<b>263.8</b>	<b>14.0</b>	<b>106.2</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from Conference Committee to 21 Enacted * * *</b>												
<b>21 Enacted Total</b>		<b>388.4</b>	<b>263.8</b>	<b>14.0</b>	<b>106.2</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from 21 Enacted to FY21 Final Op Budget * * *</b>												
<b>FY21 Final Op Budget Total</b>		<b>388.4</b>	<b>263.8</b>	<b>14.0</b>	<b>106.2</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Mental Health Trust Authority  
Allocation: Mental Health Trust Operations**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	4,625.3	4,625.3	4,745.1	4,745.1	0.0	4,745.1	4,745.1	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	2,952.6	2,952.6	2,983.1	2,983.1	0.0	2,983.1	2,983.1	0.0	0.0
2 Travel	82.0	82.0	82.0	82.0	0.0	82.0	82.0	0.0	0.0
3 Services	1,526.0	1,526.0	1,599.0	1,599.0	0.0	1,599.0	1,599.0	0.0	0.0
4 Commodities	64.7	64.7	67.0	67.0	0.0	67.0	67.0	0.0	0.0
5 Capital Outlay	0.0	0.0	14.0	14.0	0.0	14.0	14.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1007 I/A Rcpts (Other)	30.0	30.0	30.0	30.0	0.0	30.0	30.0	0.0	0.0
1094 MHT Admin (Other)	4,095.3	4,095.3	4,215.1	4,215.1	0.0	4,215.1	4,215.1	0.0	0.0
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	500.0	0.0	500.0	500.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	18	18	18	18	0	18	18	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Mental Health Trust Authority  
Allocation: Mental Health Trust Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>*** FY20 Final Budget ***</b>												
FY20 Conference Committee	ConfCom	4,625.3	2,952.6	82.0	1,526.0	64.7	0.0	0.0	0.0	18	0	0
1007 I/A Rcpts (Other)		30.0										
1094 MHT Admin (Other)		4,095.3										
1180 A/D T&P Fd (DGF)		500.0										
<b>FY20 Final Budget Total</b>		<b>4,625.3</b>	<b>2,952.6</b>	<b>82.0</b>	<b>1,526.0</b>	<b>64.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18</b>	<b>0</b>	<b>0</b>
<b>*****</b>												
<b>*** FY21 Adjusted Base ***</b>												
FY20 Conference Committee	ConfCom	4,625.3	2,952.6	82.0	1,526.0	64.7	0.0	0.0	0.0	18	0	0
1007 I/A Rcpts (Other)		30.0										
1094 MHT Admin (Other)		4,095.3										
1180 A/D T&P Fd (DGF)		500.0										
<b>FY21 Adjusted Base Total</b>		<b>4,625.3</b>	<b>2,952.6</b>	<b>82.0</b>	<b>1,526.0</b>	<b>64.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Adjusted Base to FY21 Governor Amended ***</b>												
Reverse Mental Health Trust Recommendation	OTI	-4,095.3	-2,952.6	-82.0	-996.0	-64.7	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		-4,095.3										
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget	IncM	4,095.3	2,952.6	82.0	996.0	64.7	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		4,095.3										
Increase Mental Health Trust Authority Budget	Inc	119.8	30.5	0.0	73.0	2.3	14.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		119.8										
<b>FY21 Governor Amended Total</b>		<b>4,745.1</b>	<b>2,983.1</b>	<b>82.0</b>	<b>1,599.0</b>	<b>67.0</b>	<b>14.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Governor Amended to Conference Committee ***</b>												
<b>Conference Committee Total</b>		<b>4,745.1</b>	<b>2,983.1</b>	<b>82.0</b>	<b>1,599.0</b>	<b>67.0</b>	<b>14.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18</b>	<b>0</b>	<b>0</b>
<b>*** Changes from Conference Committee to 21 Enacted ***</b>												
<b>21 Enacted Total</b>		<b>4,745.1</b>	<b>2,983.1</b>	<b>82.0</b>	<b>1,599.0</b>	<b>67.0</b>	<b>14.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18</b>	<b>0</b>	<b>0</b>
<b>*** Changes from 21 Enacted to FY21 Final Op Budget ***</b>												
<b>FY21 Final Op Budget Total</b>		<b>4,745.1</b>	<b>2,983.1</b>	<b>82.0</b>	<b>1,599.0</b>	<b>67.0</b>	<b>14.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Mental Health Trust Authority  
Allocation: Long Term Care Ombudsman Office**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	879.0	879.0	900.7	900.7	0.0	900.7	900.7	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	739.0	719.6	719.6	719.6	0.0	719.6	719.6	0.0	0.0
2 Travel	27.1	27.1	48.8	48.8	0.0	48.8	48.8	0.0	0.0
3 Services	107.7	122.1	122.1	122.1	0.0	122.1	122.1	0.0	0.0
4 Commodities	5.2	10.2	10.2	10.2	0.0	10.2	10.2	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1007 I/A Rcpts (Other)	413.5	413.5	413.5	413.5	0.0	413.5	413.5	0.0	0.0
1037 GF/MH (UGF)	465.5	465.5	487.2	487.2	0.0	487.2	487.2	0.0	0.0
<u>Positions</u>									
Perm Full Time	6	6	6	6	0	6	6	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Mental Health Trust Authority  
Allocation: Long Term Care Ombudsman Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>* * * FY20 Final Budget * * *</b>												
FY20 Conference Committee	ConfCom	883.2	739.0	31.3	107.7	5.2	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts (Other)		413.5										
1037 GF/MH (UGF)		469.7										
HB 39/40 Executive Branch 50% Travel Reduction	Veto	-4.2	0.0	-4.2	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		-4.2										
<b>FY20 Final Budget Total</b>		<b>879.0</b>	<b>739.0</b>	<b>27.1</b>	<b>107.7</b>	<b>5.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>* * * FY21 Adjusted Base * * *</b>												
FY20 Conference Committee	ConfCom	883.2	739.0	31.3	107.7	5.2	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts (Other)		413.5										
1037 GF/MH (UGF)		469.7										
HB 39/40 Executive Branch 50% Travel Reduction	Veto	-4.2	0.0	-4.2	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		-4.2										
Align Authority with Anticipated Expenditures	LIT	0.0	-19.4	0.0	14.4	5.0	0.0	0.0	0.0	0	0	0
<b>FY21 Adjusted Base Total</b>		<b>879.0</b>	<b>719.6</b>	<b>27.1</b>	<b>122.1</b>	<b>10.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *</b>												
Add Funding for Travel Impacting the Health and Safety of Alaskan Seniors	Inc	21.7	0.0	21.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		21.7										
<b>FY21 Governor Amended Total</b>		<b>900.7</b>	<b>719.6</b>	<b>48.8</b>	<b>122.1</b>	<b>10.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY21 Governor Amended to Conference Committee * * *</b>												
<b>Conference Committee Total</b>		<b>900.7</b>	<b>719.6</b>	<b>48.8</b>	<b>122.1</b>	<b>10.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from Conference Committee to 21 Enacted * * *</b>												
<b>21 Enacted Total</b>		<b>900.7</b>	<b>719.6</b>	<b>48.8</b>	<b>122.1</b>	<b>10.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from 21 Enacted to FY21 Final Op Budget * * *</b>												
<b>FY21 Final Op Budget Total</b>		<b>900.7</b>	<b>719.6</b>	<b>48.8</b>	<b>122.1</b>	<b>10.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Municipal Bond Bank Authority  
Allocation: AMBBA Operations**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	1,009.3	1,009.6	1,009.5	1,009.5	0.0	1,009.5	1,009.5	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	200.7	207.7	207.6	207.6	0.0	207.6	207.6	0.0	0.0
2 Travel	14.5	14.5	14.5	14.5	0.0	14.5	14.5	0.0	0.0
3 Services	790.3	783.6	783.6	783.6	0.0	783.6	783.6	0.0	0.0
4 Commodities	3.8	3.8	3.8	3.8	0.0	3.8	3.8	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1104 AMBB Rcpts (Other)	904.3	904.6	904.5	904.5	0.0	904.5	904.5	0.0	0.0
1108 Stat Desig (Other)	105.0	105.0	105.0	105.0	0.0	105.0	105.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	1	1	1	1	0	1	1	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Municipal Bond Bank Authority  
Allocation: AMBBA Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>*** FY20 Final Budget ***</b>												
FY20 Conference Committee	ConfCom	1,009.3	206.4	14.5	784.6	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other) 904.3												
1108 Stat Desig (Other) 105.0												
Align Authority with Anticipated Expenditures	LIT	0.0	-5.7	0.0	5.7	0.0	0.0	0.0	0.0	0	0	0
<b>FY20 Final Budget Total</b>		<b>1,009.3</b>	<b>200.7</b>	<b>14.5</b>	<b>790.3</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>*****</b>												
<b>*** FY21 Adjusted Base ***</b>												
FY20 Conference Committee	ConfCom	1,009.3	206.4	14.5	784.6	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other) 904.3												
1108 Stat Desig (Other) 105.0												
Align Authority with Anticipated Expenditures	LIT	0.0	-5.7	0.0	5.7	0.0	0.0	0.0	0.0	0	0	0
FY2021 Salary and Health Insurance Increases	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												
Align Authority with Anticipated Expenditures	LIT	0.0	6.7	0.0	-6.7	0.0	0.0	0.0	0.0	0	0	0
<b>FY21 Adjusted Base Total</b>		<b>1,009.6</b>	<b>207.7</b>	<b>14.5</b>	<b>783.6</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Adjusted Base to FY21 Governor Amended ***</b>												
FY2021 Salary Adjustment Correction	SalAdj	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other) -0.1												
<b>FY21 Governor Amended Total</b>		<b>1,009.5</b>	<b>207.6</b>	<b>14.5</b>	<b>783.6</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Governor Amended to Conference Committee ***</b>												
<b>Conference Committee Total</b>		<b>1,009.5</b>	<b>207.6</b>	<b>14.5</b>	<b>783.6</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>*** Changes from Conference Committee to 21 Enacted ***</b>												
<b>21 Enacted Total</b>		<b>1,009.5</b>	<b>207.6</b>	<b>14.5</b>	<b>783.6</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>*** Changes from 21 Enacted to FY21 Final Op Budget ***</b>												
<b>FY21 Final Op Budget Total</b>		<b>1,009.5</b>	<b>207.6</b>	<b>14.5</b>	<b>783.6</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Housing Finance Corporation  
Allocation: AHFC Operations**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	108,993.2	98,993.2	99,493.2	99,493.2	0.0	99,493.2	99,493.2	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	41,097.4	41,097.4	41,097.4	41,097.4	0.0	41,097.4	41,097.4	0.0	0.0
2 Travel	547.0	547.0	547.0	547.0	0.0	547.0	547.0	0.0	0.0
3 Services	17,816.9	17,816.9	17,816.9	17,816.9	0.0	17,816.9	17,816.9	0.0	0.0
4 Commodities	2,489.3	2,489.3	2,489.3	2,489.3	0.0	2,489.3	2,489.3	0.0	0.0
5 Capital Outlay	312.1	312.1	312.1	312.1	0.0	312.1	312.1	0.0	0.0
7 Grants, Benefits	46,730.5	36,730.5	37,230.5	37,230.5	0.0	37,230.5	37,230.5	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	60,466.2	60,466.2	60,966.2	60,966.2	0.0	60,966.2	60,966.2	0.0	0.0
1007 I/A Rcpts (Other)	797.3	797.3	797.3	797.3	0.0	797.3	797.3	0.0	0.0
1061 CIP Rcpts (Other)	2,346.9	2,346.9	2,346.9	2,346.9	0.0	2,346.9	2,346.9	0.0	0.0
1103 AHFC Rcpts (Other)	35,382.8	35,382.8	35,382.8	35,382.8	0.0	35,382.8	35,382.8	0.0	0.0
1265 COVID Fed (Fed)	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	314	314	314	314	0	314	314	0	0
Perm Part Time	22	22	22	22	0	22	22	0	0
Temporary	14	14	14	14	0	14	14	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Housing Finance Corporation  
Allocation: AHFC Operations**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
*** FY20 Final Budget ***												
FY20 Conference Committee	ConfCom	98,993.2	41,097.4	547.0	18,174.9	2,561.8	312.1	36,300.0	0.0	314	22	14
1002 Fed Rcpts (Fed)		60,466.2										
1007 I/A Rcpts (Other)		797.3										
1061 CIP Rcpts (Other)		2,346.9										
1103 AHFC Rcpts (Other)		35,382.8										
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	0.0	-358.0	-72.5	0.0	430.5	0.0	0	0	0
<b>FY20 RPL 04-2020-1059 AHFC Homeless Assistance Program</b>	RPL	<b>10,000.0</b>	0.0	0.0	0.0	0.0	0.0	10,000.0	0.0	0	0	0
1265 COVID Fed (Fed)		10,000.0										
<b>FY20 Final Budget Total</b>		<b>108,993.2</b>	41,097.4	547.0	17,816.9	2,489.3	312.1	46,730.5	0.0	314	22	14
*** FY21 Adjusted Base ***												
FY20 Conference Committee	ConfCom	98,993.2	41,097.4	547.0	18,174.9	2,561.8	312.1	36,300.0	0.0	314	22	14
1002 Fed Rcpts (Fed)		60,466.2										
1007 I/A Rcpts (Other)		797.3										
1061 CIP Rcpts (Other)		2,346.9										
1103 AHFC Rcpts (Other)		35,382.8										
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	0.0	-358.0	-72.5	0.0	430.5	0.0	0	0	0
<b>FY21 Adjusted Base Total</b>		<b>98,993.2</b>	41,097.4	547.0	17,816.9	2,489.3	312.1	36,730.5	0.0	314	22	14
*** Changes from FY21 Adjusted Base to FY21 Governor Amended ***												
Add Authority for Receipt of Housing and Urban Development Mainstream Voucher Assistance	Inc	500.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		500.0										
<b>FY21 Governor Amended Total</b>		<b>99,493.2</b>	41,097.4	547.0	17,816.9	2,489.3	312.1	37,230.5	0.0	314	22	14
*** Changes from FY21 Governor Amended to Conference Committee ***												
<b>Conference Committee Total</b>		<b>99,493.2</b>	41,097.4	547.0	17,816.9	2,489.3	312.1	37,230.5	0.0	314	22	14
*** Changes from Conference Committee to 21 Enacted ***												
<b>21 Enacted Total</b>		<b>99,493.2</b>	41,097.4	547.0	17,816.9	2,489.3	312.1	37,230.5	0.0	314	22	14
*** Changes from 21 Enacted to FY21 Final Op Budget ***												
<b>FY21 Final Op Budget Total</b>		<b>99,493.2</b>	41,097.4	547.0	17,816.9	2,489.3	312.1	37,230.5	0.0	314	22	14

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Housing Finance Corporation  
Allocation: Alaska Corporation for Affordable Housing**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	479.2	479.2	479.2	479.2	0.0	479.2	479.2	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	284.9	284.9	284.9	284.9	0.0	284.9	284.9	0.0	0.0
2 Travel	24.8	24.8	24.8	24.8	0.0	24.8	24.8	0.0	0.0
3 Services	129.7	129.7	129.7	129.7	0.0	129.7	129.7	0.0	0.0
4 Commodities	24.8	24.8	24.8	24.8	0.0	24.8	24.8	0.0	0.0
5 Capital Outlay	15.0	15.0	15.0	15.0	0.0	15.0	15.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	307.0	307.0	307.0	307.0	0.0	307.0	307.0	0.0	0.0
1061 CIP Rcpts (Other)	172.2	172.2	172.2	172.2	0.0	172.2	172.2	0.0	0.0
<u>Positions</u>									
Perm Full Time	2	2	2	2	0	2	2	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Housing Finance Corporation  
Allocation: Alaska Corporation for Affordable Housing**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
<b>*** FY20 Final Budget ***</b>												
FY20 Conference Committee	ConfCom	479.2	264.9	24.8	149.7	24.8	15.0	0.0	0.0	2	0	0
1002 Fed Rcpts (Fed)		307.0										
1061 CIP Rcpts (Other)		172.2										
Align Authority with Anticipated Expenditures	LIT	0.0	20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
<b>FY20 Final Budget Total</b>		<b>479.2</b>	<b>284.9</b>	<b>24.8</b>	<b>129.7</b>	<b>24.8</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>*****</b>												
<b>*** FY21 Adjusted Base ***</b>												
FY20 Conference Committee	ConfCom	479.2	264.9	24.8	149.7	24.8	15.0	0.0	0.0	2	0	0
1002 Fed Rcpts (Fed)		307.0										
1061 CIP Rcpts (Other)		172.2										
Align Authority with Anticipated Expenditures	LIT	0.0	20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
<b>FY21 Adjusted Base Total</b>		<b>479.2</b>	<b>284.9</b>	<b>24.8</b>	<b>129.7</b>	<b>24.8</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Adjusted Base to FY21 Governor Amended ***</b>												
<b>FY21 Governor Amended Total</b>		<b>479.2</b>	<b>284.9</b>	<b>24.8</b>	<b>129.7</b>	<b>24.8</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>*** Changes from FY21 Governor Amended to Conference Committee ***</b>												
<b>Conference Committee Total</b>		<b>479.2</b>	<b>284.9</b>	<b>24.8</b>	<b>129.7</b>	<b>24.8</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>*** Changes from Conference Committee to 21 Enacted ***</b>												
<b>21 Enacted Total</b>		<b>479.2</b>	<b>284.9</b>	<b>24.8</b>	<b>129.7</b>	<b>24.8</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>*** Changes from 21 Enacted to FY21 Final Op Budget ***</b>												
<b>FY21 Final Op Budget Total</b>		<b>479.2</b>	<b>284.9</b>	<b>24.8</b>	<b>129.7</b>	<b>24.8</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Permanent Fund Corporation  
Allocation: APFC Operations**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	17,800.4	17,800.4	17,680.7	20,444.2	-2,763.5	17,680.7	17,680.7	0.0	-2,763.5 -13.5 %
<u>Objects of Expenditure</u>									
1 Personal Services	11,861.2	11,861.2	12,839.4	15,602.9	-2,763.5	12,839.4	12,839.4	0.0	-2,763.5 -17.7 %
2 Travel	929.0	929.0	700.0	700.0	0.0	700.0	700.0	0.0	0.0
3 Services	4,174.9	4,174.9	3,404.4	3,404.4	0.0	3,404.4	3,404.4	0.0	0.0
4 Commodities	435.3	435.3	336.9	336.9	0.0	336.9	336.9	0.0	0.0
5 Capital Outlay	400.0	400.0	400.0	400.0	0.0	400.0	400.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1105 PF Gross (Other)	17,800.4	17,800.4	17,680.7	20,444.2	-2,763.5	17,680.7	17,680.7	0.0	-2,763.5 -13.5 %
<u>Positions</u>									
Perm Full Time	57	57	58	58	0	58	58	0	0
Perm Part Time	2	2	2	2	0	2	2	0	0
Temporary	2	2	2	2	0	2	2	0	0

## 2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Permanent Fund Corporation  
Allocation: APFC Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Final Budget * * *												
FY20 Conference Committee	ConfCom	17,800.4	11,861.2	929.0	4,174.9	435.3	400.0	0.0	0.0	57	2	2
1105 PF Gross (Other)		17,800.4										
<b>FY20 Final Budget Total</b>		<b>17,800.4</b>	<b>11,861.2</b>	<b>929.0</b>	<b>4,174.9</b>	<b>435.3</b>	<b>400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>57</b>	<b>2</b>	<b>2</b>
* * * FY21 Adjusted Base * * *												
FY20 Conference Committee	ConfCom	17,800.4	11,861.2	929.0	4,174.9	435.3	400.0	0.0	0.0	57	2	2
1105 PF Gross (Other)		17,800.4										
<b>FY21 Adjusted Base Total</b>		<b>17,800.4</b>	<b>11,861.2</b>	<b>929.0</b>	<b>4,174.9</b>	<b>435.3</b>	<b>400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>57</b>	<b>2</b>	<b>2</b>
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
Add Authority for Staff Retention	Inc	720.7	720.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		720.7										
Add Authority for Real Estate Asset Manager	Inc	257.5	257.5	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)		257.5										
Reduce Authority Due to Operational Efficiencies	Dec	-1,097.9	0.0	-229.0	-770.5	-98.4	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-1,097.9										
<b>FY21 Governor Amended Total</b>		<b>17,680.7</b>	<b>12,839.4</b>	<b>700.0</b>	<b>3,404.4</b>	<b>336.9</b>	<b>400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>58</b>	<b>2</b>	<b>2</b>
* * * Changes from FY21 Governor Amended to Conference Committee * * *												
Add Authority for APFC Incentive Compensation Plan	Inc	2,763.5	2,763.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		2,763.5										
<b>Conference Committee Total</b>		<b>20,444.2</b>	<b>15,602.9</b>	<b>700.0</b>	<b>3,404.4</b>	<b>336.9</b>	<b>400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>58</b>	<b>2</b>	<b>2</b>
* * * Changes from Conference Committee to 21 Enacted * * *												
Eliminate Investment Staff Performance Bonuses	Veto	-2,763.5	-2,763.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-2,763.5										
<b>21 Enacted Total</b>		<b>17,680.7</b>	<b>12,839.4</b>	<b>700.0</b>	<b>3,404.4</b>	<b>336.9</b>	<b>400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>58</b>	<b>2</b>	<b>2</b>
* * * Changes from 21 Enacted to FY21 Final Op Budget * * *												
<b>FY21 Final Op Budget Total</b>		<b>17,680.7</b>	<b>12,839.4</b>	<b>700.0</b>	<b>3,404.4</b>	<b>336.9</b>	<b>400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>58</b>	<b>2</b>	<b>2</b>

**2020 Legislature - Operating Budget  
Allocation Totals - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Permanent Fund Corporation  
Allocation: APFC Investment Management Fees**

	[1] 20Fn1Bud	[2] 21Adj Base	[3] 21GovAmd	[4] 21ConfCom	[5] 21 Vetoes	[6] 21 Enacted	[7] 21 Budget	[7] - [3] 21GovAmd to 21 Budget	[7] - [4] 21ConfCom to 21 Budget
<b>Total</b>	150,498.7	150,498.7	129,400.6	129,400.6	0.0	129,400.6	129,400.6	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	150,498.7	150,498.7	129,400.6	129,400.6	0.0	129,400.6	129,400.6	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1105 PF Gross (Other)	150,498.7	150,498.7	129,400.6	129,400.6	0.0	129,400.6	129,400.6	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Alaska Permanent Fund Corporation  
Allocation: APFC Investment Management Fees**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY20 Final Budget * * *										
FY20 Conference Committee	ConfCom	155,795.0	0.0	0.0	155,795.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 155,795.0												
HB 39/40 Reduce Alaska Permanent Fund Corporation Management Fee Costs	Veto	-5,296.3	0.0	0.0	-5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -5,296.3												
HB 2001 Reverse Alaska Permanent Fund Corporation Management Fee Costs Reduction	Special	5,296.3	0.0	0.0	5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 5,296.3												
HB 2001 Reduce Alaska Permanent Fund Corporation Management Fee Costs	Veto	-5,296.3	0.0	0.0	-5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -5,296.3												
<b>FY20 Final Budget Total</b>		<b>150,498.7</b>	<b>0.0</b>	<b>0.0</b>	<b>150,498.7</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>
		* * * FY21 Adjusted Base * * *										
FY20 Conference Committee	ConfCom	155,795.0	0.0	0.0	155,795.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 155,795.0												
HB 39/40 Reduce Alaska Permanent Fund Corporation Management Fee Costs	Veto	-5,296.3	0.0	0.0	-5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -5,296.3												
HB 2001 Reverse Alaska Permanent Fund Corporation Management Fee Costs Reduction	Special	5,296.3	0.0	0.0	5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 5,296.3												
HB 2001 Reduce Alaska Permanent Fund Corporation Management Fee Costs	Veto	-5,296.3	0.0	0.0	-5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -5,296.3												
<b>FY21 Adjusted Base Total</b>		<b>150,498.7</b>	<b>0.0</b>	<b>0.0</b>	<b>150,498.7</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>
		* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
Reduce Authority to Reflect Management Fee Savings	Dec	-21,098.1	0.0	0.0	-21,098.1	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -21,098.1												
<b>FY21 Governor Amended Total</b>		<b>129,400.6</b>	<b>0.0</b>	<b>0.0</b>	<b>129,400.6</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>
		* * * Changes from FY21 Governor Amended to Conference Committee * * *										
<b>Conference Committee Total</b>		<b>129,400.6</b>	<b>0.0</b>	<b>0.0</b>	<b>129,400.6</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>
		* * * Changes from Conference Committee to 21 Enacted * * *										
<b>21 Enacted Total</b>		<b>129,400.6</b>	<b>0.0</b>	<b>0.0</b>	<b>129,400.6</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>
		* * * Changes from 21 Enacted to FY21 Final Op Budget * * *										
<b>FY21 Final Op Budget Total</b>		<b>129,400.6</b>	<b>0.0</b>	<b>0.0</b>	<b>129,400.6</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>

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**2020 Legislature - Operating Budget  
Wordage Report - ConfCom Structure  
B=Both Bills, O=Operating Only, M=Mental Health Only**

**Agency: Department of Revenue**

21GovAmd    House    Senate    21 Budget

**Ap: Taxation and Treasury**

AI: Treasury Division

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B            B            B            B

AI: Alaska Retirement Management Board

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B            B            B            B

AI: Alaska Retirement Management Board Custody and Management Fees

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B            B            B            B

AI: Permanent Fund Dividend Division

Conditional Language

The amount allocated for the Permanent Fund Dividend includes the unexpended and unobligated balance on June 30, 2020, of the receipts collected by the Department of Revenue for application fees for reimbursement of the cost of the Permanent Fund Dividend Division charitable contributions program as provided under AS 43.23.062(f) and for coordination fees provided under AS 43.23.062(m).

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# Transaction Type Definitions

<b>19Act</b>	Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
<b>19Final</b>	Prior year final budget authorization. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
<b>ATrIn</b>	Inter-Agency Transfer In to an agency/allocation; maintains the original function/purpose of the transferred funds (may include positions). Totals for ATrIn and ATrOut net zero statewide.
<b>ATrOut</b>	Inter-Agency Transfer Out of an agency/allocation; maintains the original function/purpose of the transferred funds (may include positions). Totals for ATrIn and ATrOut net zero statewide.
<b>CarryFwd</b>	Authorization brought forward from the prior year's budget, though available funding may be less based on prior year expenditures.
<b>Cntngt</b>	An appropriation that is effective only if the "contingency" occurs. For example, an appropriation may be dependent on the passage of legislation or voter approval (as with GO Bonds).
<b>ConfCom</b>	FY20 Conference Committee.
<b>Dec</b>	Decrement (reduction) of funds (may include positions).
<b>FisNot</b>	Fiscal Note appropriations for legislation effective in FY21.
<b>FisNot20</b>	Fiscal Note appropriations for legislation effective in FY20.
<b>FndChg</b>	Net zero fund source change.
<b>FNOTI</b>	Identifies funding changes reflected on fiscal notes for out years.
<b>FsNotOth</b>	Fiscal notes that are not included in Section 2 of the operating budget bill. This transaction can be used for operating and for capital fiscal notes.
<b>Inc</b>	Increment (addition) of funds (may include positions).
<b>IncM</b>	Increment (addition) of funds to maintain the level of services provided in the prior fiscal year. Used only when a requested fund source and amount were appropriated for the prior year.
<b>IncOTI</b>	One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
<b>IncT</b>	A temporary increment (IncT) adds money to the base for a specified period. Removal from the base before the termination year requires legislative action.
<b>Lang</b>	Appropriation in the language sections of the operating budget bill(s); treated as one-time increments unless specified otherwise.
<b>LangCC</b>	Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.
<b>LIT</b>	Line Item Transfer moves funding between line items to reflect planned expenditures.
<b>MisAdj</b>	Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.
<b>MultiYr</b>	Appropriations affecting multiple fiscal years (the entire appropriation is attributed to the first fiscal year in which the money may be spent).
<b>OTI</b>	One Time Item identifies a reduction made to an agency's adjusted base budget when FY20 funding was not intended to continue into FY21.
<b>PosAdj</b>	Position increases or decreases with no funding change.
<b>ReAprop</b>	Identifies reappropriation of prior appropriations.
<b>RPL</b>	Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
<b>SalAdj</b>	Identifies Salary and Benefit adjustments and Cost of Living Adjustment (COLA) distributions.
<b>Special</b>	Special appropriations are operating language appropriations made in bills other than the operating budget bill.
<b>Struct</b>	Appropriation or allocation structure changes.
<b>Suppl</b>	Supplemental appropriations are effective in the prior fiscal year (FY20), regardless of the fiscal year(s) in which the money may be used.
<b>TrIn</b>	Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
<b>TrOut</b>	Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
<b>Unalloc</b>	Unallocated reductions or additions to be spread per agency discretion.
<b>Veto</b>	Transactions reflecting vetoed appropriations.
<b>Wordage</b>	Clarifying language inserted into the numbers section of an appropriations bill; typically conditional or intent language.