

Fiscal Year 2017 Subcommittee Book

Department of Revenue

Governor's Operating Budget Request



Legislative Finance Division
Box 113200
Juneau, AK 99811-3200
(907) 465-3795
www.legfin.akleg.gov

Column Definitions

15Actual (FY15 LFD Actual) - FY15 actual expenditures as adjusted by LFD.

16 CC (FY16 Conference Committee) - The FY16 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB72/HB73, special legislation or reappropriations. Appropriations in the language sections of the FY16 operating budget bills are included in the Conference Committee column.

16 Auth (FY16 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB72/HB73 and HB2001, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

15MgtPln (FY15 Management Plan) - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 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 FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

17Gov (FY17 Governor Request) - Includes FY17 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2015.

16SupRPL (FY16 RPLs + Supplementals) - FY16 supplemental operating appropriations as submitted by the Governor on December 15, 2015, supplemental appropriations included in Chapter 1, TSSLA 15 (CSSB 3001 FIN) and FY16 Revised Program-Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

TABLE OF CONTENTS

Overview of Governor's Budget	1
Budget Summary	
Allocation Summary - All Funds	5
Allocation Summary - General Funds	7
Allocation Summary - Unrestricted General Funds	8
Agency Totals	9
Department of Revenue	
Taxation and Treasury	
Tax Division	12
Treasury Division	14
Unclaimed Property	18
Alaska Retirement Management Board	20
Alaska Retirement Management Board Custody and Management Fees	24
Permanent Fund Dividend Division	26
Child Support Services	
Child Support Services Division	28
Administration and Support	
Commissioner's Office	30
Administrative Services	32
State Facilities Rent	34
Natural Gas Commercialization	36
Criminal Investigations Unit	38
Alaska Mental Health Trust Authority	
Mental Health Trust Operations	40
Long Term Care Ombudsman Office	42
Alaska Municipal Bond Bank Authority	
AMBBA Operations	44
Alaska Housing Finance Corporation	
AHFC Operations	46
Anchorage State Office Building	48
Alaska Corporation for Affordable Housing	50
Alaska Permanent Fund Corporation	
APFC Operations	52
APFC Investment Management Fees	54
Agency Unallocated Appropriation	
Agency Unallocated Appropriation	56
Wordage	59

This Page Intentionally Left Blank

Department of Revenue				
All Dollars in Thousands				
	(GF Only)	Change	% Change	See Note:
FY16 Conference Committee (GF Only)	\$39,884.6			
FY16 Fiscal Notes	-			
Carry Forward	-			
Misc Adjustments	-			
Multi-Years/Specials	-			
Unallocated	(532.2)			1
FY16 Management Plan (GF only)	\$39,352.4	(\$532.2)	-1.3%	
One-time Items Removed	(578.2)			
Misc Adjustments	-			
Agency Transfer In/ Out	-			
Temporary Increments (IncTs)	-			
Maintenance Increments	46.0			
FY17 Contractual Salary Increases	-			
FY17 Adjusted Base Budget (GF only)	\$38,820.2	(\$532.2)	-1.4%	
Unallocated	(532.2)			2
Lang/Lang OTIs/MiscAdj/Carryforward/MultiYears/Contingent	6.7			
FY17 Governor's UGF Increments/Decrements/Fund Changes	1,785.4			
FY17 Governor's Agency Request (GF only)	\$40,080.1	\$1,259.9	3.2%	
FY17 Governor's Increments, Decrements, Fund Changes and Language				
Allocation			\$1,259.9	
Tax Division	13,653.3	13,390.5	(262.8)	10
Treasury Division	4,504.2	4,502.4	(1.8)	10
Unclaimed Property	577.2	581.7	4.5	
ARM Board	(2.2)	-	2.2	
Permanent Fund Dividend Division	8,501.4	8,734.2	232.8	5
Child Support Services	8,750.9	8,663.0	(87.9)	
Commissioner's Office	230.8	233.7	2.9	
Administrative Services	505.7	515.7	10.0	
Natural Gas Commercialization	-	1,876.7	1,876.7	6, 7
Long Term Care Ombudsman	445.4	454.2	8.8	
Agency Unallocated Appropriation	-	(525.5)	(525.5)	
Non-General Fund Agency Summary				
	FY17 Adjusted Base Budget	FY17 Governor's Request	Change from FY17 Adj Base to FY17 Governor's Request	See Note:
Other State Funds (all allocations)	281,435.1	282,785.5	1,350.4	3,4,8,9,11
Federal Funds (all allocations)	78,130.6	79,698.3	1,567.7	
Total Non-General Funds (all allocations)	\$78,130.6	\$79,698.3	\$1,567.7	
Position Changes (From FY16 Authorized to Gov)	922	915	(7)	
PFT	873	865	(8)	
PPT	32	32	-	
Temp	17	18	1	
Governor's Capital Request	State Funds (GF + Other)	Federal Funds	Total	See Note:
Planning and Research	1,000.0	-	1,000.0	
Maintenance and Repairs	-	5,000.0	5,000.0	
Remodel, Reconstruction and Upgrades	-	4,000.0	4,000.0	
New Construction and Land Acquisition	5,550.0	-	5,550.0	
Equipment and Materials	-	-	-	
Information Systems and Technology	1,700.0	3,300.0	5,000.0	
Other	14,800.0	7,500.0	22,300.0	
TOTAL CAPITAL	\$23,050.0	\$19,800.0	\$42,850.0	

Department of Revenue

The Department of Revenue's responsibilities include:

- administration and enforcement of Alaska's tax laws;
- management of the treasury;
- administration of the Permanent Fund Dividend Program;
- collection and distribution of child support; and
- administrative support to the following independent boards and corporations:
 - Alaska Permanent Fund Corporation;
 - Alaska Housing Finance Corporation;
 - Alaska Municipal Bond Bank Authority;
 - Alaska Retirement Management Board; and
 - the Alaska Mental Health Trust Authority.

BUDGET SUMMARY

The FY17 Department of Revenue (DOR) general fund operating budget submitted by the Governor is \$1,259.9 (3.2%) above the FY17 Adjusted Base [\$1,009.4 Unrestricted General Funds (UGF)/ \$250.5 Designated General Funds (DGF)]. Significant issues are highlighted in the notes below and correspond to the numbers in the last column on the preceding spreadsheet.

FY16 & FY17 AGENCY UNALLOCATED REDUCTIONS

1. **FY16 Branch-Wide Unallocated Reduction: (\$532.2) UGF.** HB 2001 (Chapter 1, SSSLA 2015) included a \$29.8 million UGF unallocated reduction to be spread among Executive Branch agencies. The Governor allocated \$532.2 of the reduction to the Department of Revenue. The agency spread its reduction entirely to the Treasury Division.
2. **FY17 Treatment of FY16 One-Time Salary Increases: (\$525.2) UGF.** FY16 operating budgets for all agencies contained COLA increases totaling approximately \$57 million (\$30.3 million UGF). For FY17, legislative intent stated that individual employees would continue to be paid at FY16 levels while agencies would absorb the UGF portion of the COLA.

The Governor's FY17 request removes the UGF portion of the FY16 COLA in every allocation that received the COLA.

For all agencies except the legislature, the judicial branch and the University of Alaska, the Governor requests:

1. that the UGF portion of the COLA be restored to each affected allocation in FY17. These actions are shown with *IncM* transaction types.
2. an agency-wide unallocated reduction equal to the sum of the amounts restored within each agency. These actions are shown with *Unalloc* transaction types.

Legislative Fiscal Analyst Comment: Legal Services has consistently opposed unallocated appropriations at any stage of the budget process on constitutional grounds. Legislative Finance views unallocated reductions as a tool to be used sparingly in the final stages of budget negotiations, but opposes their use in early stages of the budget process.

PROGRAM EXPANSION

3. **Treasury Division – New Investment Officers and Support Position: \$711.5 Total [\$710.2 I/A Receipts/ Retirement Funds (Other)/ \$1.3 PCE Endowment (DGF) and 3 PFT Positions].** This increment provides funding primarily via inter-agency receipts paid from the pension funds managed by the Alaska Retirement Management Board (ARMB) and invested by the Treasury Division. There is a commensurate increment in the ARM Board for the funding. The additional staff would include two new State Investment Officers (with base salaries of \$218.5 each) and one new Accountant (with a base salary of \$82.0).

Legislative Fiscal Analyst Comment: Funding was also provided in FY16 for two new State Investment Officers also funded via the ARM Board. When at full implementation, projected savings to the State from in-house investment management is expected at approximately \$1.2 million (the difference between the salaries and the external management fees). As recently as December, those two positions and three others investment officer positions were vacant. However, three successful hires have been made in January 2016, leaving Treasury with only two currently vacant.

4. **Treasury Division - Market Based Salary Adjustment: \$857.8 Total [\$832.7 I/A Receipts/ Retirement Funds (Other)/ \$11.9 PCE Endowment (DGF)].** According to the Department, this increment would increase investment officer salaries to a level more “competitive” with similar positions at the Alaska and national level. A similar increment (albeit smaller at \$327.0) was requested and denied in the FY16 budget. An increment is also included in the ARM Board for the funding to be RSA’d to Treasury.

Historically, there hasn’t been a retention problem with Treasury Division Investment Officers, however, three positions became vacant within the last twelve months (see item #3).

Legislative Fiscal Analyst Comment: The Alaska Permanent Fund Corporation (APFC) and the Treasury Division are unusual in that they compete for investment staff that can earn significantly more money in the private sector. This causes pressure within the organizations to increase salaries in order to attract and retain employees. While significant investment occurs in the training of investment officers, attempting to keep up with national salary levels may not be totally justifiable. Other considerations—including retirement and benefit packages, cost of living, and quality of life—affect the ability to recruit and retain employees.

The legislature should consider all aspects of increasing any salaries in the current fiscal environment. Most agencies, including the other divisions within DOR, are reducing personnel, taking furloughs, and absorbing previously negotiated union raises.

5. **Permanent Fund Dividend Division 7% Coordination Fees Under Pick Click Give: \$232.8 GF/Program Receipts (DGF).** Chapter 106, SLA 2014 (HB 75), added a provision to the Pick, Click, Give Program allowing 7% of each donation to be withheld for administrative costs of the program. Previously all marketing and outreach costs of the program were paid by the Rasmussen Foundation. However, this statutory change was intended to enable the program to be self-supporting and this increment would be utilized to pay for the costs previously paid by Rasmussen.
6. **Natural Gas Commercialization Bond Issuance Contract Services: \$1,700.0 GF/LNG (UGF).** In preparation for the Front End Engineering and Design (FEED) phase of AKLNG, DOR is requesting \$1.7 million UGF for the costs associated with issuing bonds. Bond proceeds are anticipated as necessary to fund the Alaska Gasline Development Corporation’s (AGDC) participating interest share of the AKLNG Project FEED costs. Bond

counsel, financial advisor services, trustee fees, underwriting fees, etc. would be covered by this increment.

Legislative Fiscal Analyst Comment: These are not atypical costs in any bond offering by the state. Recent General Obligation Bond offerings have cost roughly 0.25% (or \$250,000 per \$100 million issued). The costs for other types of issues can be significantly higher and, given the recent Standard and Poor’s rating downgrade, debt for the project will likely cost more.

Testimony on SB 3001, during the recent special session, had the state’s share of FEED costs at \$875 million. Assuming bonding of the full amount and the 0.25% cost, a budget of \$2.2 million is not an unreasonable starting point. The \$1.7 million figure built into the DOR budget implies issuance of less than the full \$875 million amount.

7. **Natural Gas Commercialization – Non-Perm Program Manager: \$176.7 GF/LNG (UGF) and 1 Temp Position.** This increment would provide funding to hire a new long-term non-permanent Program Manager position to act as the administrative and project coordinator for the Department of Revenue in development of the AKLNG project. The position will be responsible for planning, coordinating, and overseeing activities, as well as budgetary and administrative responsibilities within DOR. Bonding efforts are expected to ramp up significantly prior to FY17 as the project moves toward a Front End Engineering and Design (FEED) decision.

Legislative Fiscal Analyst Comment: This position uses a new fund code, GF/LNG, which was established for SB 3001. It is a UGF code, but allows expenditures on the AKLNG project to be tracked across agencies.

Questions should continue to be asked as to the overall coordination, project management and funding requirements of the AKLNG project. Why this position would reside within DOR versus the Alaska Gasline Development Corporation is unclear.

8. **Permanent Fund Corporation (APFC) – Staff Retention Funding: \$216.0 Permanent Fund Corporation Receipts (Other).** Included in the FY17 APFC budget is an increment for \$216.0 which, according to the agency, is intended to provide the corporation with the additional resources necessary to retain their professional staff. APFC is exempt from the State Personnel Act and the board is responsible for implementing a salary management program that meets the needs of the corporation. A similar increment of \$290.0 was requested, but denied in the FY16 budget.

Legislative Fiscal Analyst Comment: The Alaska Permanent Fund Corporation (APFC) and the Treasury Division are unusual in that they compete for investment staff that can earn significantly more money in the private sector. This causes pressure within the organizations to increase salaries in order to attract and retain employees. While significant investment occurs in the training of investment officers, attempting to keep up with national salary levels may not be totally justifiable. Other considerations—including retirement and benefit packages, cost of living, and quality of life—affect the ability to recruit and retain employees.

The legislature should consider all aspects of increasing any salaries in the current fiscal environment. Most agencies, including the other divisions within DOR, are reducing personnel, taking furloughs, and absorbing previously negotiated union raises.

9. **New Permanent Fund Corporation Positions: \$1,030.0 Permanent Fund Corporation Receipts (Other) and 6 PFT Positions.** APFC has two increments totaling just over \$1 million for six new positions – two Senior Investment Officers, three Investment Analysts and one IT Specialist. One of the analyst positions, for \$145.0, would expand the Special Opportunities and Alternative Investments Program. A similar senior level position for this program was requested and approved in the FY16 budget. An increment for \$885.0 would fund the other five positions to (like the Treasury Division) bring management of additional assets

“in-house.” The potential savings of this Quantitative Equities Program is projected at \$3.2 million and a decrement of that amount is included in the budget for APFC Investment Management Fees. (See item #11.)

FUNDING REDUCTIONS

- 10. Personnel Services Reductions: (\$807.3) UGF and (13) PFT Positions.** Included in the Tax, Treasury and Child Support Services (CSSD) allocations are decrements reducing personal services and eliminating positions. A total of thirteen positions are deleted – six in the Tax Division, two in the Treasury Division, and five in CSSD. The UGF reduction in CSSD is also a match for federal receipts. A commensurate reduction of \$429.8 in federal receipts is included in the decrement for CSSD positions. Details of position titles and locations can be found in the notes for each decrement transaction.
- 11. APFC Investment Management Fees Reduction: (\$3.2) million Permanent Fund Corporation Receipts (Other).** As mentioned in Item #9, additional assets will be brought in-house for management, thereby reducing external management fees and potentially realizing savings of approximately \$3.2 million. This request reflects anticipated savings if the positions requested for in-house management of the assets are approved.

ORGANIZATIONAL CHANGES

For the most part, the agency is unchanged organizationally. However, one change in the bill structure is the combination of the two FY16 APFC appropriations into one with two allocations. APFC Investment Management Fees are combined with APFC Operations.

Legislative Fiscal Analyst Comment: One reason for establishing two appropriations was that doing so prevents the Corporation from using money appropriated for management fees to increase salaries within the Corporation.

CAPITAL REQUEST

The Governor’s FY17 Department of Revenue capital budget totals \$42.85 million (\$19.15 million general funds, \$3.9 million Other State Funds and \$19.8 million Federal Receipts). The budget contains projects primarily for the Alaska Housing Finance Corporation (AHFC) with the exception of one project for the Child Support Services Division. Also included are two reappropriations (totaling \$8.3 million of ~\$20 million unexpended and unobligated) of prior AHFC Home Energy Rebate Program projects to AHFC Senior Citizens Housing Development and AHFC Weatherization programs. Details of each project can be seen on the Legislative Finance website.

This Page Intentionally Left Blank

Multi-year Allocation Summary - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

Allocation	ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPIn	[3] 2016 16MgtPIn	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtPIn to 17Gov	[6] - [3] 2016 16MgtPIn to 17Gov	[6] - [5] 2016 17Adj Bas to 17Gov
Taxation and Treasury										
Tax Division		17,186.0	18,023.1	15,900.7	0.0	15,596.5	15,333.7	-2,689.4 -14.9 %	-567.0 -3.6 %	-262.8 -1.7 %
Treasury Division		8,836.4	10,120.3	9,310.4	0.0	8,917.5	10,416.6	296.3 2.9 %	1,106.2 11.9 %	1,499.1 16.8 %
Unclaimed Property		529.6	459.1	581.7	0.0	577.2	581.7	122.6 26.7 %	0.0	4.5 0.8 %
AK Retirement Management Board		6,573.3	8,040.9	8,273.4	0.0	8,271.2	9,933.1	1,892.2 23.5 %	1,659.7 20.1 %	1,661.9 20.1 %
ARM Custody and Mgt Fees		44,633.4	43,906.7	62,106.7	0.0	62,106.7	62,106.7	18,200.0 41.5 %	0.0	0.0
Perm Fund Dividend Division		8,248.3	8,403.8	8,521.4	0.0	8,521.4	8,754.2	350.4 4.2 %	232.8 2.7 %	232.8 2.7 %
Appropriation Total		86,007.0	88,953.9	104,694.3	0.0	103,990.5	107,126.0	18,172.1 20.4 %	2,431.7 2.3 %	3,135.5 3.0 %
Child Support Services										
Child Support Services		27,420.9	28,542.1	28,321.0	0.0	28,186.2	27,666.0	-876.1 -3.1 %	-655.0 -2.3 %	-520.2 -1.8 %
Appropriation Total		27,420.9	28,542.1	28,321.0	0.0	28,186.2	27,666.0	-876.1 -3.1 %	-655.0 -2.3 %	-520.2 -1.8 %
Administration and Support										
Commissioner's Office		1,453.0	991.6	1,008.7	0.0	1,004.4	1,007.3	15.7 1.6 %	-1.4 -0.1 %	2.9 0.3 %
Administrative Services		2,679.1	2,243.3	2,286.3	0.0	2,275.8	2,285.8	42.5 1.9 %	-0.5	10.0 0.4 %
State Facilities Rent		342.0	342.0	342.0	0.0	342.0	342.0	0.0	0.0	0.0
Natural Gas Commercialization		2,575.0	2,625.0	150.0	1,045.5	0.0	1,876.7	-748.3 -28.5 %	1,726.7 >999 %	1,876.7 >999 %
Criminal Investigations Unit		1,716.6	1,660.5	405.8	0.0	405.8	405.8	-1,254.7 -75.6 %	0.0	0.0
Appropriation Total		8,765.7	7,862.4	4,192.8	1,045.5	4,028.0	5,917.6	-1,944.8 -24.7 %	1,724.8 41.1 %	1,889.6 46.9 %
Mental Health Trust Authority										
Mental Health Trust Operations		3,710.7	3,956.7	3,998.2	0.0	3,998.2	4,142.0	185.3 4.7 %	143.8 3.6 %	143.8 3.6 %
Long Term Care Ombudsman		831.5	826.8	856.6	0.0	847.8	856.6	29.8 3.6 %	0.0	8.8 1.0 %
Appropriation Total		4,542.2	4,783.5	4,854.8	0.0	4,846.0	4,998.6	215.1 4.5 %	143.8 3.0 %	152.6 3.1 %
Municipal Bond Bank Authority										
AMBBA Operations		704.2	845.8	899.7	0.0	1,004.7	1,004.7	158.9 18.8 %	105.0 11.7 %	0.0
Appropriation Total		704.2	845.8	899.7	0.0	1,004.7	1,004.7	158.9 18.8 %	105.0 11.7 %	0.0
AK Housing Finance Corporation										
AHFC Operations		88,288.7	93,682.3	93,496.3	0.0	93,496.3	95,496.3	1,814.0 1.9 %	2,000.0 2.1 %	2,000.0 2.1 %
Anc. State Office Building		52.7	100.0	100.0	0.0	100.0	100.0	0.0	0.0	0.0

Multi-year Allocation Summary - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

Allocation	ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPIn	[3] 2016 16MgtPIn	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtPIn to 17Gov	[6] - [3] 2016 16MgtPIn to 17Gov	[6] - [5] 2016 17Adj Bas to 17Gov			
AK Housing Finance Corporation													
(continued)													
AK Corp for Affordable Housing		133.9	474.0	479.4	0.0	479.4	479.4	5.4	1.1 %	0.0	0.0		
Appropriation Total		88,475.3	94,256.3	94,075.7	0.0	94,075.7	96,075.7	1,819.4	1.9 %	2,000.0	2.1 %	2,000.0	2.1 %
AK Permanent Fund Corporation													
APFC Operations		11,793.2	12,231.9	10,863.8	0.0	10,863.8	12,109.8	-122.1	-1.0 %	1,246.0	11.5 %	1,246.0	11.5 %
APFC Investment Mgmt Fees		94,157.7	138,575.0	151,391.0	0.0	151,391.0	148,191.0	9,616.0	6.9 %	-3,200.0	-2.1 %	-3,200.0	-2.1 %
Appropriation Total		105,950.9	150,806.9	162,254.8	0.0	162,254.8	160,300.8	9,493.9	6.3 %	-1,954.0	-1.2 %	-1,954.0	-1.2 %
Agency Unallocated Approp													
Agency Unallocated Approp		0.0	0.0	0.0	0.0	0.0	-525.5	-525.5	<-999 %	-525.5	<-999 %	-525.5	<-999 %
Appropriation Total		0.0	0.0	0.0	0.0	0.0	-525.5	-525.5	<-999 %	-525.5	<-999 %	-525.5	<-999 %
Agency Total		321,866.2	376,050.9	399,293.1	1,045.5	398,385.9	402,563.9	26,513.0	7.1 %	3,270.8	0.8 %	4,178.0	1.0 %
Funding Summary													
Unrestricted General (UGF)		31,898.2	33,831.4	28,983.0	1,045.5	28,450.8	29,460.2	-4,371.2	-12.9 %	477.2	1.6 %	1,009.4	3.5 %
Designated General (DGF)		9,642.3	9,807.2	10,369.4	0.0	10,369.4	10,619.9	812.7	8.3 %	250.5	2.4 %	250.5	2.4 %
Other State Funds (Other)		207,486.1	254,827.9	281,810.1	0.0	281,435.1	282,785.5	27,957.6	11.0 %	975.4	0.3 %	1,350.4	0.5 %
Federal Receipts (Fed)		72,839.6	77,584.4	78,130.6	0.0	78,130.6	79,698.3	2,113.9	2.7 %	1,567.7	2.0 %	1,567.7	2.0 %

Multi-year Allocation Summary - Operating Budget - FY 2017 Governor Structure

Numbers and Language Fund Groups: General Funds
--

Agency: Department of Revenue

Allocation	ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtP1n	[3] 2016 16MgtP1n	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtP1n to 17Gov	[6] - [3] 2016 16MgtP1n to 17Gov	[6] - [5] 2016 17Adj Bas to 17Gov			
Taxation and Treasury													
Tax Division		16,456.1	17,126.4	14,723.0	0.0	14,418.8	14,156.0	-2,970.4	-17.3 %	-567.0	-3.9 %	-262.8	-1.8 %
Treasury Division		5,169.3	6,014.7	4,567.1	0.0	4,504.2	4,502.4	-1,512.3	-25.1 %	-64.7	-1.4 %	-1.8	
Unclaimed Property		529.6	459.1	581.7	0.0	577.2	581.7	122.6	26.7 %	0.0		4.5	0.8 %
AK Retirement Management Board		0.1	132.2	0.0	0.0	-2.2	0.0	-132.2	-100.0 %	0.0		2.2	-100.0 %
Perm Fund Dividend Division		8,228.3	8,383.8	8,501.4	0.0	8,501.4	8,734.2	350.4	4.2 %	232.8	2.7 %	232.8	2.7 %
Appropriation Total		30,383.4	32,116.2	28,373.2	0.0	27,999.4	27,974.3	-4,141.9	-12.9 %	-398.9	-1.4 %	-25.1	-0.1 %
Child Support Services													
Child Support Services		9,111.3	9,407.7	8,931.7	0.0	8,796.9	8,709.0	-698.7	-7.4 %	-222.7	-2.5 %	-87.9	-1.0 %
Appropriation Total		9,111.3	9,407.7	8,931.7	0.0	8,796.9	8,709.0	-698.7	-7.4 %	-222.7	-2.5 %	-87.9	-1.0 %
Administration and Support													
Commissioner's Office		229.2	230.4	235.1	0.0	230.8	233.7	3.3	1.4 %	-1.4	-0.6 %	2.9	1.3 %
Administrative Services		505.8	505.8	516.2	0.0	505.7	515.7	9.9	2.0 %	-0.5	-0.1 %	10.0	2.0 %
State Facilities Rent		342.0	342.0	342.0	0.0	342.0	342.0	0.0		0.0		0.0	
Natural Gas Commercialization		125.0	125.0	0.0	1,045.5	0.0	1,876.7	1,751.7	>999 %	1,876.7	>999 %	1,876.7	>999 %
Appropriation Total		1,202.0	1,203.2	1,093.3	1,045.5	1,078.5	2,968.1	1,764.9	146.7 %	1,874.8	171.5 %	1,889.6	175.2 %
Mental Health Trust Authority													
Mental Health Trust Operations		434.4	500.0	500.0	0.0	500.0	500.0	0.0		0.0		0.0	
Long Term Care Ombudsman		409.4	411.5	454.2	0.0	445.4	454.2	42.7	10.4 %	0.0		8.8	2.0 %
Appropriation Total		843.8	911.5	954.2	0.0	945.4	954.2	42.7	4.7 %	0.0		8.8	0.9 %
Agency Unallocated Approp													
Agency Unallocated Approp		0.0	0.0	0.0	0.0	0.0	-525.5	-525.5	<-999 %	-525.5	<-999 %	-525.5	<-999 %
Appropriation Total		0.0	0.0	0.0	0.0	0.0	-525.5	-525.5	<-999 %	-525.5	<-999 %	-525.5	<-999 %
Agency Total		41,540.5	43,638.6	39,352.4	1,045.5	38,820.2	40,080.1	-3,558.5	-8.2 %	727.7	1.8 %	1,259.9	3.2 %
Funding Summary													
Unrestricted General (UGF)		31,898.2	33,831.4	28,983.0	1,045.5	28,450.8	29,460.2	-4,371.2	-12.9 %	477.2	1.6 %	1,009.4	3.5 %
Designated General (DGF)		9,642.3	9,807.2	10,369.4	0.0	10,369.4	10,619.9	812.7	8.3 %	250.5	2.4 %	250.5	2.4 %

Multi-year Allocation Summary - Operating Budget - FY 2017 Governor Structure

Numbers and Language Fund Groups: Unrestricted General

Agency: Department of Revenue

Allocation	ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtP1n	[3] 2016 16MgtP1n	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtP1n to 17Gov	[6] - [3] 2016 16MgtP1n to 17Gov	[6] - [5] 2016 17Adj Bas to 17Gov			
Taxation and Treasury													
Tax Division		15,701.6	16,371.9	13,957.5	0.0	13,653.3	13,390.5	-2,981.4	-18.2 %	-567.0	-4.1 %	-262.8	-1.9 %
Treasury Division		4,732.8	5,576.1	4,087.8	0.0	4,024.9	4,009.9	-1,566.2	-28.1 %	-77.9	-1.9 %	-15.0	-0.4 %
Unclaimed Property		345.3	274.8	4.5	0.0	0.0	0.0	-274.8	-100.0 %	-4.5	-100.0 %	0.0	
AK Retirement Management Board		0.1	132.2	0.0	0.0	-2.2	0.0	-132.2	-100.0 %	0.0		2.2	-100.0 %
Appropriation Total		20,779.8	22,355.0	18,049.8	0.0	17,676.0	17,400.4	-4,954.6	-22.2 %	-649.4	-3.6 %	-275.6	-1.6 %
Child Support Services													
Child Support Services		9,072.6	9,361.7	8,885.7	0.0	8,750.9	8,663.0	-698.7	-7.5 %	-222.7	-2.5 %	-87.9	-1.0 %
Appropriation Total		9,072.6	9,361.7	8,885.7	0.0	8,750.9	8,663.0	-698.7	-7.5 %	-222.7	-2.5 %	-87.9	-1.0 %
Administration and Support													
Commissioner's Office		229.2	230.4	235.1	0.0	230.8	233.7	3.3	1.4 %	-1.4	-0.6 %	2.9	1.3 %
Administrative Services		505.8	505.8	516.2	0.0	505.7	515.7	9.9	2.0 %	-0.5	-0.1 %	10.0	2.0 %
State Facilities Rent		342.0	342.0	342.0	0.0	342.0	342.0	0.0		0.0		0.0	
Natural Gas Commercialization		125.0	125.0	0.0	1,045.5	0.0	1,876.7	1,751.7	>999 %	1,876.7	>999 %	1,876.7	>999 %
Appropriation Total		1,202.0	1,203.2	1,093.3	1,045.5	1,078.5	2,968.1	1,764.9	146.7 %	1,874.8	171.5 %	1,889.6	175.2 %
Mental Health Trust Authority													
Mental Health Trust Operations		434.4	500.0	500.0	0.0	500.0	500.0	0.0		0.0		0.0	
Long Term Care Ombudsman		409.4	411.5	454.2	0.0	445.4	454.2	42.7	10.4 %	0.0		8.8	2.0 %
Appropriation Total		843.8	911.5	954.2	0.0	945.4	954.2	42.7	4.7 %	0.0		8.8	0.9 %
Agency Unallocated Approp													
Agency Unallocated Approp		0.0	0.0	0.0	0.0	0.0	-525.5	-525.5	<-999 %	-525.5	<-999 %	-525.5	<-999 %
Appropriation Total		0.0	0.0	0.0	0.0	0.0	-525.5	-525.5	<-999 %	-525.5	<-999 %	-525.5	<-999 %
Agency Total		31,898.2	33,831.4	28,983.0	1,045.5	28,450.8	29,460.2	-4,371.2	-12.9 %	477.2	1.6 %	1,009.4	3.5 %
Funding Summary													
Unrestricted General (UGF)		31,898.2	33,831.4	28,983.0	1,045.5	28,450.8	29,460.2	-4,371.2	-12.9 %	477.2	1.6 %	1,009.4	3.5 %

Multi-year Agency Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	2015 15MgtPln	[6] - [2] 2016 17Gov	2016 16MgtPln	[6] - [3] 2016 17Gov	2016 17Adj Bas	[6] - [5] 2016 17Gov
Total	321,866.2	376,050.9	399,293.1	1,045.5	398,385.9	402,563.9	26,513.0	7.1 %	3,270.8	0.8 %	4,178.0	1.0 %
<u>Objects of Expenditure</u>												
Personal Services	97,314.1	102,079.3	102,417.4	458.5	102,007.5	103,733.4	1,654.1	1.6 %	1,316.0	1.3 %	1,725.9	1.7 %
Travel	1,536.4	2,215.9	2,256.8	40.0	2,246.8	2,286.8	70.9	3.2 %	30.0	1.3 %	40.0	1.8 %
Services	186,072.6	234,770.2	257,648.4	500.0	257,161.1	257,454.2	22,684.0	9.7 %	-194.2	-0.1 %	293.1	0.1 %
Commodities	2,815.2	2,739.5	2,702.5	47.0	2,702.5	2,733.5	-6.0	-0.2 %	31.0	1.1 %	31.0	1.1 %
Capital Outlay	1,519.5	446.0	468.0	0.0	468.0	556.0	110.0	24.7 %	88.0	18.8 %	88.0	18.8 %
Grants, Benefits	32,608.4	33,800.0	33,800.0	0.0	33,800.0	35,800.0	2,000.0	5.9 %	2,000.0	5.9 %	2,000.0	5.9 %
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)	69,926.2	74,444.5	74,967.5	0.0	74,967.5	76,535.2	2,090.7	2.8 %	1,567.7	2.1 %	1,567.7	2.1 %
1003 G/F Match (UGF)	8,408.5	8,697.6	8,221.0	0.0	8,086.8	7,864.1	-833.5	-9.6 %	-356.9	-4.3 %	-222.7	-2.8 %
1004 Gen Fund (UGF)	22,645.9	24,222.3	19,807.8	0.0	19,418.6	18,774.0	-5,448.3	-22.5 %	-1,033.8	-5.2 %	-644.6	-3.3 %
1005 GF/Prgm (DGF)	1,115.8	1,123.1	1,528.9	0.0	1,528.9	1,766.2	643.1	57.3 %	237.3	15.5 %	237.3	15.5 %
1007 I/A Rcpts (Other)	8,694.6	8,016.4	7,067.5	0.0	7,067.5	8,609.7	593.3	7.4 %	1,542.2	21.8 %	1,542.2	21.8 %
1016 CSSD Fed (Fed)	1,700.0	1,800.0	1,800.0	0.0	1,800.0	1,800.0	0.0		0.0		0.0	
1017 Group Ben (Other)	22,873.6	1,724.8	31,195.4	0.0	31,195.4	32,020.1	30,295.3	>999 %	824.7	2.6 %	824.7	2.6 %
1027 IntAirport (Other)	22.8	34.3	34.4	0.0	34.4	34.4	0.1	0.3 %	0.0		0.0	
1029 PERS Trust (Other)	18,816.0	34,933.6	26,426.8	0.0	26,426.8	26,951.2	-7,982.4	-22.9 %	524.4	2.0 %	524.4	2.0 %
1034 Teach Ret (Other)	9,185.8	14,599.1	12,142.4	0.0	12,142.4	12,456.4	-2,142.7	-14.7 %	314.0	2.6 %	314.0	2.6 %
1037 GF/MH (UGF)	843.8	911.5	954.2	0.0	945.4	945.4	33.9	3.7 %	-8.8	-0.9 %	0.0	
1042 Jud Retire (Other)	330.5	398.1	435.1	0.0	435.1	443.4	45.3	11.4 %	8.3	1.9 %	8.3	1.9 %
1045 Nat Guard (Other)	92.9	244.3	275.4	0.0	275.4	277.6	33.3	13.6 %	2.2	0.8 %	2.2	0.8 %
1046 Educ Loan (Other)	1.4	55.0	0.1	0.0	0.1	0.0	-55.0	-100.0 %	-0.1	-100.0 %	-0.1	-100.0 %
1050 PFD Fund (DGF)	8,090.0	8,245.5	8,361.2	0.0	8,361.2	8,361.2	115.7	1.4 %	0.0		0.0	
1061 CIP Rcpts (Other)	2,515.6	3,138.1	3,467.8	0.0	3,467.8	3,467.8	329.7	10.5 %	0.0		0.0	
1066 Pub School (DGF)	123.4	111.1	124.4	0.0	124.4	124.4	13.3	12.0 %	0.0		0.0	
1094 MHT Admin (Other)	3,221.7	3,426.7	3,468.2	0.0	3,468.2	3,612.0	185.3	5.4 %	143.8	4.1 %	143.8	4.1 %
1103 AHFC Rcpts (Other)	32,534.4	33,876.4	33,375.5	0.0	33,375.5	33,375.5	-500.9	-1.5 %	0.0		0.0	
1104 AMBB Rcpts (Other)	704.2	845.8	899.7	0.0	899.7	899.7	53.9	6.4 %	0.0		0.0	
1105 PF Gross (Other)	106,042.6	150,898.6	162,348.4	0.0	162,348.4	160,394.4	9,495.8	6.3 %	-1,954.0	-1.2 %	-1,954.0	-1.2 %

Multi-year Agency Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]	[6] - [5]		
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	
Column=>	15Actual	15MgtP1n	16MgtP1n	16SupRPL	17Adj Base	17Gov	15MgtP1n	to 17Gov	16MgtP1n	to 17Gov	17Adj Bas	to 17Gov
Funding Sources (continued)												
1106 ASLC Rcpts (Other)	0.0	0.0	55.1	0.0	55.1	0.0	0.0		-55.1	-100.0 %	-55.1	-100.0 %
1108 Stat Desig (Other)	0.0	136.7	468.3	0.0	243.3	243.3	106.6	78.0 %	-225.0	-48.0 %	0.0	
1133 CSSD Admin (Fed)	1,213.4	1,339.9	1,363.1	0.0	1,363.1	1,363.1	23.2	1.7 %	0.0		0.0	
1169 PCE Endow (DGF)	313.1	327.5	354.9	0.0	354.9	368.1	40.6	12.4 %	13.2	3.7 %	13.2	3.7 %
1236 AK LNG I/A (Other)	2,450.0	2,500.0	150.0	0.0	0.0	0.0	-2,500.0	-100.0 %	-150.0	-100.0 %	0.0	
1241 GF/LNG (UGF)	0.0	0.0	0.0	1,045.5	0.0	1,876.7	1,876.7	>999 %	1,876.7	>999 %	1,876.7	>999 %
Positions												
Perm Full Time	883	883	870	0	869	865	-18	-2.0 %	-5	-0.6 %	-4	-0.5 %
Perm Part Time	33	32	32	0	32	32	0		0		0	
Temporary	21	19	17	0	17	18	-1	-5.3 %	1	5.9 %	1	5.9 %
Funding Summary												
Unrestricted General (UGF)	31,898.2	33,831.4	28,983.0	1,045.5	28,450.8	29,460.2	-4,371.2	-12.9 %	477.2	1.6 %	1,009.4	3.5 %
Designated General (DGF)	9,642.3	9,807.2	10,369.4	0.0	10,369.4	10,619.9	812.7	8.3 %	250.5	2.4 %	250.5	2.4 %
Other State Funds (Other)	207,486.1	254,827.9	281,810.1	0.0	281,435.1	282,785.5	27,957.6	11.0 %	975.4	0.3 %	1,350.4	0.5 %
Federal Receipts (Fed)	72,839.6	77,584.4	78,130.6	0.0	78,130.6	79,698.3	2,113.9	2.7 %	1,567.7	2.0 %	1,567.7	2.0 %

This Page Intentionally Left Blank

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtPln to 17Gov	[6] - [3] 2016 16MgtPln to 17Gov	[6] - [5] 2016 17Adj Bas to 17Gov	
Total	17,186.0	18,023.1	15,900.7	0.0	15,596.5	15,333.7	-2,689.4 -14.9 %	-567.0 -3.6 %	-262.8 -1.7 %	
<u>Objects of Expenditure</u>										
Personal Services	13,657.2	14,717.7	13,596.1	0.0	13,291.9	13,052.2	-1,665.5 -11.3 %	-543.9 -4.0 %	-239.7 -1.8 %	
Travel	93.9	219.3	125.0	0.0	125.0	125.0	-94.3 -43.0 %	0.0	0.0	
Services	3,069.2	2,913.1	2,069.6	0.0	2,069.6	2,046.5	-866.6 -29.7 %	-23.1 -1.1 %	-23.1 -1.1 %	
Commodities	184.5	173.0	110.0	0.0	110.0	110.0	-63.0 -36.4 %	0.0	0.0	
Capital Outlay	181.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	15,701.6	16,371.9	13,957.5	0.0	13,653.3	13,390.5	-2,981.4 -18.2 %	-567.0 -4.1 %	-262.8 -1.9 %	
1005 GF/Prgm (DGF)	754.5	754.5	765.5	0.0	765.5	765.5	11.0 1.5 %	0.0	0.0	
1061 CIP Rcpts (Other)	638.2	668.3	945.8	0.0	945.8	945.8	277.5 41.5 %	0.0	0.0	
1105 PF Gross (Other)	91.7	91.7	93.6	0.0	93.6	93.6	1.9 2.1 %	0.0	0.0	
1108 Stat Desig (Other)	0.0	136.7	138.3	0.0	138.3	138.3	1.6 1.2 %	0.0	0.0	
<u>Positions</u>										
Perm Full Time	125	125	118	0	118	112	-13 -10.4 %	-6 -5.1 %	-6 -5.1 %	
Perm Part Time	1	0	0	0	0	0	0	0	0	
Temporary	5	3	1	0	1	1	-2 -66.7 %	0	0	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	15,900.7	13,955.1	199.3	1,573.3	173.0	0.0	0.0	0.0	118	0	1
1004 Gen Fund (UGF)		13,957.5										
1005 GF/Prgm (DGF)		765.5										
1061 CIP Rcpts (Other)		945.8										
1105 PF Gross (Other)		93.6										
1108 Stat Desig (Other)		138.3										
FY16 Conference Committee Total		15,900.7	13,955.1	199.3	1,573.3	173.0	0.0	0.0	0.0	118	0	1
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		15,900.7	13,955.1	199.3	1,573.3	173.0	0.0	0.0	0.0	118	0	1
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
Align Authority to Reallocate for Spending Plan	LIT	0.0	-359.0	-74.3	496.3	-63.0	0.0	0.0	0.0	0	0	0
FY16 Management Plan Total		15,900.7	13,596.1	125.0	2,069.6	110.0	0.0	0.0	0.0	118	0	1
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-304.2	-304.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-304.2										
FY17 Adjusted Base Total		15,596.5	13,291.9	125.0	2,069.6	110.0	0.0	0.0	0.0	118	0	1
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	304.2	304.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		304.2										
Reduce Personal Services Authorization	Dec	-530.4	-530.4	0.0	0.0	0.0	0.0	0.0	0.0	-6	0	0
1004 Gen Fund (UGF)		-530.4										
Reduce Services Authorization due to Administrative Services Division Cost Allocation Plan	Dec	-23.1	0.0	0.0	-23.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-23.1										
Furlough for Exempt and Partially-Exempt Employees	Dec	-13.5	-13.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-13.5										
FY17 Governor Request Total		15,333.7	13,052.2	125.0	2,046.5	110.0	0.0	0.0	0.0	112	0	1

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtPln to 2016 17Gov	[6] - [3] 2016 16MgtPln to 2016 17Gov	[6] - [5] 2016 17Adj Bas to 2016 17Gov
Total	8,836.4	10,120.3	9,310.4	0.0	8,917.5	10,416.6	296.3 2.9 %	1,106.2 11.9 %	1,499.1 16.8 %
Objects of Expenditure									
Personal Services	6,164.6	6,147.5	6,666.6	0.0	6,603.7	8,160.8	2,013.3 32.7 %	1,494.2 22.4 %	1,557.1 23.6 %
Travel	53.8	37.8	52.8	0.0	37.8	37.8	0.0	-15.0 -28.4 %	0.0
Services	2,510.1	3,880.1	2,536.1	0.0	2,221.1	2,163.1	-1,717.0 -44.3 %	-373.0 -14.7 %	-58.0 -2.6 %
Commodities	107.9	39.8	39.8	0.0	39.8	39.8	0.0	0.0	0.0
Capital Outlay	0.0	15.1	15.1	0.0	15.1	15.1	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Funding Sources									
1004 Gen Fund (UGF)	4,732.8	5,576.1	4,087.8	0.0	4,024.9	4,009.9	-1,566.2 -28.1 %	-77.9 -1.9 %	-15.0 -0.4 %
1007 I/A Rcpts (Other)	3,550.7	3,931.8	4,228.7	0.0	4,228.7	5,770.9	1,839.1 46.8 %	1,542.2 36.5 %	1,542.2 36.5 %
1017 Group Ben (Other)	92.2	84.5	95.0	0.0	95.0	108.9	24.4 28.9 %	13.9 14.6 %	13.9 14.6 %
1027 IntAirport (Other)	22.8	34.3	34.4	0.0	34.4	34.4	0.1 0.3 %	0.0	0.0
1046 Educ Loan (Other)	1.4	55.0	0.1	0.0	0.1	0.0	-55.0 -100.0 %	-0.1 -100.0 %	-0.1 -100.0 %
1066 Pub School (DGF)	123.4	111.1	124.4	0.0	124.4	124.4	13.3 12.0 %	0.0	0.0
1106 ASLC Rcpts (Other)	0.0	0.0	55.1	0.0	55.1	0.0	0.0	-55.1 -100.0 %	-55.1 -100.0 %
1108 Stat Desig (Other)	0.0	0.0	330.0	0.0	0.0	0.0	0.0	-330.0 -100.0 %	0.0
1169 PCE Endow (DGF)	313.1	327.5	354.9	0.0	354.9	368.1	40.6 12.4 %	13.2 3.7 %	13.2 3.7 %
Positions									
Perm Full Time	41	41	42	0	42	43	2 4.9 %	1 2.4 %	1 2.4 %
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	9,528.2	6,351.6	37.8	3,083.9	39.8	15.1	0.0	0.0	42	0	0
1004 Gen Fund (UGF)		4,635.6										
1007 I/A Rcpts (Other)		4,228.7										
1017 Group Ben (Other)		95.0										
1027 IntAirport (Other)		34.4										
1046 Educ Loan (Other)		0.1										
1066 Pub School (DGF)		124.4										
1106 ASLC Rcpts (Other)		55.1										
1169 PCE Endow (DGF)		354.9										
FY16 Conference Committee Total		9,528.2	6,351.6	37.8	3,083.9	39.8	15.1	0.0	0.0	42	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
MUNI BOND BK;REG HEALTH ORGS; JT ACT AGENCY Ch28 SLA2015 (SB46) (Sec2 Ch23 SLA2015 P44 L18 (HB72))	FisNot16	330.0	0.0	15.0	315.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig (Other)		330.0										
Reduce Authority Due to New FY2016 Cost Allocation Plan	Unalloc	-15.6	0.0	0.0	-15.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-15.6										
Reduce Authority Due to New FY2016 Cost Allocation Plan	Unalloc	-532.2	0.0	0.0	-532.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-532.2										
FY16 Authorized Total		9,310.4	6,351.6	52.8	2,851.1	39.8	15.1	0.0	0.0	42	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
Align Authority to Comply with Vacancy Factor Guidelines	LIT	0.0	315.0	0.0	-315.0	0.0	0.0	0.0	0.0	0	0	0
FY16 Management Plan Total		9,310.4	6,666.6	52.8	2,536.1	39.8	15.1	0.0	0.0	42	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-62.9	-62.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-62.9										
Transfer Municipal Bond Bank Fiscal Note (Ch28 SLA2015 (SB46)) to AMBBA- Placed in Treasury Division in Error in FY16	TrOut	-330.0	0.0	-15.0	-315.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig (Other)		-330.0										
FY17 Adjusted Base Total		8,917.5	6,603.7	37.8	2,221.1	39.8	15.1	0.0	0.0	42	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	62.9	62.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		62.9										
Reduce Personal Services Authorization	Dec	-55.5	-55.5	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF)		-55.5										
Reduce Services Authorization due to Administrative Services Division Cost Allocation Plan	Dec	-2.8	0.0	0.0	-2.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2.8										
Reduce Authorization for Alaska Student Loan Corporation Funds Management	Dec	-55.2	0.0	0.0	-55.2	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan (Other)		-0.1										
1106 ASLC Rcpts (Other)		-55.1										
Furlough for Exempt and Partially-Exempt Employees	Dec	-19.6	-19.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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 FY17 Adjusted Base to FY17 Governor Request * * * (continued)												
Furlough for Exempt and Partially-Exempt Employees (continued)												
1004 Gen Fund (UGF)		-19.6										
Add Investment Officer and Support Positions	Inc	711.5	711.5	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
1007 I/A Rcpts (Other)		709.5										
1017 Group Ben (Other)		0.7										
1169 PCE Endow (DGF)		1.3										
Move Investment Officer Salaries to Market	Inc	857.8	857.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		832.7										
1017 Group Ben (Other)		13.2										
1169 PCE Endow (DGF)		11.9										
FY17 Governor Request Total		10,416.6	8,160.8	37.8	2,163.1	39.8	15.1	0.0	0.0	43	0	0

This Page Intentionally Left Blank

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]		[6] - [5]	
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln	to 17Gov	16MgtPln	to 17Gov	17Adj Bas	to 17Gov
Total	529.6	459.1	581.7	0.0	577.2	581.7	122.6	26.7 %	0.0		4.5	0.8 %
<u>Objects of Expenditure</u>												
Personal Services	408.0	394.5	411.7	0.0	413.1	417.6	23.1	5.9 %	5.9	1.4 %	4.5	1.1 %
Travel	4.9	7.6	7.6	0.0	7.6	7.6	0.0		0.0		0.0	
Services	116.2	49.3	154.7	0.0	148.8	148.8	99.5	201.8 %	-5.9	-3.8 %	0.0	
Commodities	0.5	7.7	7.7	0.0	7.7	7.7	0.0		0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1004 Gen Fund (UGF)	345.3	274.8	4.5	0.0	0.0	0.0	-274.8	-100.0 %	-4.5	-100.0 %	0.0	
1005 GF/Prgm (DGF)	184.3	184.3	577.2	0.0	577.2	581.7	397.4	215.6 %	4.5	0.8 %	4.5	0.8 %
<u>Positions</u>												
Perm Full Time	4	4	4	0	4	4	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	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	581.7	411.7	7.6	154.7	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		4.5										
1005 GF/Prgm (DGF)		577.2										
FY16 Conference Committee Total		581.7	411.7	7.6	154.7	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		581.7	411.7	7.6	154.7	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		581.7	411.7	7.6	154.7	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-4.5	-4.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-4.5										
Align Authority to Continue Existing Service Levels	LIT	0.0	5.9	0.0	-5.9	0.0	0.0	0.0	0.0	0	0	0
FY17 Adjusted Base Total		577.2	413.1	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	4.5	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.5										
Maintain Unclaimed Property Program with Program Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-4.5										
1005 GF/Prgm (DGF)		4.5										
FY17 Governor Request Total		581.7	417.6	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]		[6] - [5]	
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln to	17Gov	16MgtPln to	17Gov	17Adj Bas to	17Gov
Total	6,573.3	8,040.9	8,273.4	0.0	8,271.2	9,933.1	1,892.2	23.5 %	1,659.7	20.1 %	1,661.9	20.1 %
<u>Objects of Expenditure</u>												
Personal Services	65.0	86.2	86.2	0.0	86.2	86.2	0.0		0.0		0.0	
Travel	235.6	123.7	123.7	0.0	123.7	143.7	20.0	16.2 %	20.0	16.2 %	20.0	16.2 %
Services	6,182.4	7,823.5	8,056.0	0.0	8,053.8	9,670.7	1,847.2	23.6 %	1,614.7	20.0 %	1,616.9	20.1 %
Commodities	90.3	7.5	7.5	0.0	7.5	32.5	25.0	333.3 %	25.0	333.3 %	25.0	333.3 %
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1004 Gen Fund (UGF)	0.1	132.2	0.0	0.0	-2.2	0.0	-132.2	-100.0 %	0.0		2.2	-100.0 %
1017 Group Ben (Other)	3,487.2	1,640.3	4,337.7	0.0	4,337.7	5,148.5	3,508.2	213.9 %	810.8	18.7 %	810.8	18.7 %
1029 PERS Trust (Other)	2,042.6	4,133.6	2,437.2	0.0	2,437.2	2,961.6	-1,172.0	-28.4 %	524.4	21.5 %	524.4	21.5 %
1034 Teach Ret (Other)	999.3	1,999.1	1,367.5	0.0	1,367.5	1,681.5	-317.6	-15.9 %	314.0	23.0 %	314.0	23.0 %
1042 Jud Retire (Other)	34.1	48.1	42.7	0.0	42.7	51.0	2.9	6.0 %	8.3	19.4 %	8.3	19.4 %
1045 Nat Guard (Other)	10.0	87.6	88.3	0.0	88.3	90.5	2.9	3.3 %	2.2	2.5 %	2.2	2.5 %
<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	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	8,407.8	86.2	123.7	8,190.4	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		134.4										
1017 Group Ben (Other)		4,337.7										
1029 PERS Trust (Other)		2,437.2										
1034 Teach Ret (Other)		1,367.5										
1042 Jud Retire (Other)		42.7										
1045 Nat Guard (Other)		88.3										
FY16 Conference Committee Total		8,407.8	86.2	123.7	8,190.4	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
Reduce Authority No Longer Needed for Defined Contribution Plans	Unalloc	-134.4	0.0	0.0	-134.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-134.4										
FY16 Authorized Total		8,273.4	86.2	123.7	8,056.0	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		8,273.4	86.2	123.7	8,056.0	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-2.2	0.0	0.0	-2.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2.2										
FY17 Adjusted Base Total		8,271.2	86.2	123.7	8,053.8	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.2										
Funding for New Treasury Division Investment Officer and Support Positions	Inc	709.5	0.0	0.0	709.5	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		346.6										
1029 PERS Trust (Other)		224.3										
1034 Teach Ret (Other)		134.2										
1042 Jud Retire (Other)		3.5										
1045 Nat Guard (Other)		0.9										
Support Costs for New Treasury Division Positions	Inc	117.5	0.0	20.0	72.5	25.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		57.4										
1029 PERS Trust (Other)		37.0										
1034 Teach Ret (Other)		22.3										
1042 Jud Retire (Other)		0.6										
1045 Nat Guard (Other)		0.2										
Funding to Move Treasury Division Investment Officer Salaries to Market	Inc	832.7	0.0	0.0	832.7	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		406.8										
1029 PERS Trust (Other)		263.1										
1034 Teach Ret (Other)		157.5										
1042 Jud Retire (Other)		4.2										
1045 Nat Guard (Other)		1.1										

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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>
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * * (continued)												
FY17 Governor Request Total		9,933.1	86.2	143.7	9,670.7	32.5	0.0	0.0	0.0	0	0	0

This Page Intentionally Left Blank

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[6] - [3]	[6] - [5]	
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln to 17Gov	16MgtPln to 17Gov	16MgtPln to 17Gov	
Total	44,633.4	43,906.7	62,106.7	0.0	62,106.7	62,106.7	18,200.0	41.5 %	0.0	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Services	44,633.4	43,906.7	62,106.7	0.0	62,106.7	62,106.7	18,200.0	41.5 %	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
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)	19,294.2	0.0	26,762.7	0.0	26,762.7	26,762.7	26,762.7	>999 %	0.0	0.0
1029 PERS Trust (Other)	16,773.4	30,800.0	23,989.6	0.0	23,989.6	23,989.6	-6,810.4	-22.1 %	0.0	0.0
1034 Teach Ret (Other)	8,186.5	12,600.0	10,774.9	0.0	10,774.9	10,774.9	-1,825.1	-14.5 %	0.0	0.0
1042 Jud Retire (Other)	296.4	350.0	392.4	0.0	392.4	392.4	42.4	12.1 %	0.0	0.0
1045 Nat Guard (Other)	82.9	156.7	187.1	0.0	187.1	187.1	30.4	19.4 %	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

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		26,762.7										
1029 PERS Trust (Other)		23,989.6										
1034 Teach Ret (Other)		10,774.9										
1042 Jud Retire (Other)		392.4										
1045 Nat Guard (Other)		187.1										
FY16 Conference Committee Total		62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
FY17 Adjusted Base Total		62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtPln to 17Gov	[6] - [3] 2016 16MgtPln to 17Gov	[6] - [5] 2016 17Adj Bas to 17Gov
Total	8,248.3	8,403.8	8,521.4	0.0	8,521.4	8,754.2	350.4 4.2 %	232.8 2.7 %	232.8 2.7 %
<u>Objects of Expenditure</u>									
Personal Services	5,630.4	5,854.7	6,193.7	0.0	6,193.7	6,193.7	339.0 5.8 %	0.0	0.0
Travel	40.0	23.1	23.1	0.0	23.1	23.1	0.0	0.0	0.0
Services	2,540.8	2,456.8	2,235.4	0.0	2,235.4	2,468.2	11.4 0.5 %	232.8 10.4 %	232.8 10.4 %
Commodities	37.1	69.2	69.2	0.0	69.2	69.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	138.3	138.3	140.2	0.0	140.2	373.0	234.7 169.7 %	232.8 166.0 %	232.8 166.0 %
1007 I/A Rcpts (Other)	20.0	20.0	20.0	0.0	20.0	20.0	0.0	0.0	0.0
1050 PFD Fund (DGF)	8,090.0	8,245.5	8,361.2	0.0	8,361.2	8,361.2	115.7 1.4 %	0.0	0.0
<u>Positions</u>									
Perm Full Time	70	70	72	0	72	72	2 2.9 %	0	0
Perm Part Time	9	9	9	0	9	9	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	8,521.4	6,193.7	23.1	2,235.4	69.2	0.0	0.0	0.0	72	9	0
1005 GF/Prgm (DGF)		140.2										
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (DGF)		8,361.2										
FY16 Conference Committee Total		8,521.4	6,193.7	23.1	2,235.4	69.2	0.0	0.0	0.0	72	9	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		8,521.4	6,193.7	23.1	2,235.4	69.2	0.0	0.0	0.0	72	9	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		8,521.4	6,193.7	23.1	2,235.4	69.2	0.0	0.0	0.0	72	9	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
FY17 Adjusted Base Total		8,521.4	6,193.7	23.1	2,235.4	69.2	0.0	0.0	0.0	72	9	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Utilize 7% Coordination Fees Collected under AS 43.23.062(m) - Pick Click Give Program	Inc	232.8	0.0	0.0	232.8	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		232.8										
FY17 Governor Request Total		8,754.2	6,193.7	23.1	2,468.2	69.2	0.0	0.0	0.0	72	9	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]		[6] - [5]	
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln to	17Gov	16MgtPln to	17Gov	17Adj Bas to	17Gov
Total	27,420.9	28,542.1	28,321.0	0.0	28,186.2	27,666.0	-876.1	-3.1 %	-655.0	-2.3 %	-520.2	-1.8 %
<u>Objects of Expenditure</u>												
Personal Services	18,024.1	19,109.0	19,638.9	0.0	19,504.1	18,983.9	-125.1	-0.7 %	-655.0	-3.3 %	-520.2	-2.7 %
Travel	52.0	42.7	38.4	0.0	38.4	38.4	-4.3	-10.1 %	0.0		0.0	
Services	8,969.2	9,163.5	8,416.8	0.0	8,416.8	8,416.8	-746.7	-8.1 %	0.0		0.0	
Commodities	140.1	201.1	201.1	0.0	201.1	201.1	0.0		0.0		0.0	
Capital Outlay	235.5	25.8	25.8	0.0	25.8	25.8	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
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)	16,609.6	17,334.4	17,589.3	0.0	17,589.3	17,157.0	-177.4	-1.0 %	-432.3	-2.5 %	-432.3	-2.5 %
1003 G/F Match (UGF)	8,408.5	8,697.6	8,221.0	0.0	8,086.8	7,998.3	-699.3	-8.0 %	-222.7	-2.7 %	-88.5	-1.1 %
1004 Gen Fund (UGF)	664.1	664.1	664.7	0.0	664.1	664.7	0.6	0.1 %	0.0		0.6	0.1 %
1005 GF/Prgm (DGF)	38.7	46.0	46.0	0.0	46.0	46.0	0.0		0.0		0.0	
1016 CSSD Fed (Fed)	1,700.0	1,800.0	1,800.0	0.0	1,800.0	1,800.0	0.0		0.0		0.0	
<u>Positions</u>												
Perm Full Time	227	227	230	0	230	225	-2	-0.9 %	-5	-2.2 %	-5	-2.2 %
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0		0		0	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Child Support Services
Allocation: Child Support Services 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	28,275.0	19,638.9	38.4	8,370.8	201.1	25.8	0.0	0.0	230	0	0
1002 Fed Rcpts (Fed)		17,589.3										
1003 G/F Match (UGF)		8,221.0										
1004 Gen Fund (UGF)		664.7										
1016 CSSD Fed (Fed)		1,800.0										
L FY16 Conference Committee	LangCC	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		46.0										
FY16 Conference Committee Total		28,321.0	19,638.9	38.4	8,416.8	201.1	25.8	0.0	0.0	230	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		28,321.0	19,638.9	38.4	8,416.8	201.1	25.8	0.0	0.0	230	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		28,321.0	19,638.9	38.4	8,416.8	201.1	25.8	0.0	0.0	230	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
Reverse FY2016 One-Time Unrestricted General Fund Salary	OTI	-134.8	-134.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Adjustments in FY2017 Budget Request												
1003 G/F Match (UGF)		-134.2										
1004 Gen Fund (UGF)		-0.6										
L Reverse FY2016 Cost Recovery for Child Support Services Division	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
Paternity Testing												
1005 GF/Prgm (DGF)		-46.0										
L FY2017 Estimate of Cost Recovery for Child Support Services Division	IncM	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
Paternity Testing												
1005 GF/Prgm (DGF)		46.0										
FY17 Adjusted Base Total		28,186.2	19,504.1	38.4	8,416.8	201.1	25.8	0.0	0.0	230	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	134.8	134.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		134.2										
1004 Gen Fund (UGF)		0.6										
Reduce Personal Services Authorization	Dec	-651.2	-651.2	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
1002 Fed Rcpts (Fed)		-429.8										
1003 G/F Match (UGF)		-221.4										
Furlough for Exempt and Partially-Exempt Employees	Dec	-3.8	-3.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-2.5										
1003 G/F Match (UGF)		-1.3										
FY17 Governor Request Total		27,666.0	18,983.9	38.4	8,416.8	201.1	25.8	0.0	0.0	225	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtPln to 2016 17Gov		[6] - [3] 2016 16MgtPln to 2016 17Gov		[6] - [5] 2016 17Adj Bas to 2016 17Gov	
Total	1,453.0	991.6	1,008.7	0.0	1,004.4	1,007.3	15.7	1.6 %	-1.4	-0.1 %	2.9	0.3 %
<u>Objects of Expenditure</u>												
Personal Services	566.5	815.6	708.7	0.0	818.4	821.3	5.7	0.7 %	112.6	15.9 %	2.9	0.4 %
Travel	97.8	38.5	38.5	0.0	38.5	38.5	0.0		0.0		0.0	
Services	520.1	108.6	232.6	0.0	118.6	118.6	10.0	9.2 %	-114.0	-49.0 %	0.0	
Commodities	30.9	28.9	28.9	0.0	28.9	28.9	0.0		0.0		0.0	
Capital Outlay	237.7	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1004 Gen Fund (UGF)	229.2	230.4	235.1	0.0	230.8	233.7	3.3	1.4 %	-1.4	-0.6 %	2.9	1.3 %
1007 I/A Rcpts (Other)	702.0	186.1	189.6	0.0	189.6	189.6	3.5	1.9 %	0.0		0.0	
1133 CSSD Admin (Fed)	521.8	575.1	584.0	0.0	584.0	584.0	8.9	1.5 %	0.0		0.0	
<u>Positions</u>												
Perm Full Time	6	6	5	0	5	5	-1	-16.7 %	0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0		0		0	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	1,008.7	708.7	38.5	232.6	28.9	0.0	0.0	0.0	5	0	0
1004 Gen Fund (UGF)		235.1										
1007 I/A Rcpts (Other)		189.6										
1133 CSSD Admin (Fed)		584.0										
FY16 Conference Committee Total		1,008.7	708.7	38.5	232.6	28.9	0.0	0.0	0.0	5	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		1,008.7	708.7	38.5	232.6	28.9	0.0	0.0	0.0	5	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		1,008.7	708.7	38.5	232.6	28.9	0.0	0.0	0.0	5	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-4.3	-4.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-4.3										
Align Authority to Continue Existing Service Levels	LIT	0.0	114.0	0.0	-114.0	0.0	0.0	0.0	0.0	0	0	0
FY17 Adjusted Base Total		1,004.4	818.4	38.5	118.6	28.9	0.0	0.0	0.0	5	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	4.3	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.3										
Furlough for Exempt and Partially-Exempt Employees	Dec	-1.4	-1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1.4										
FY17 Governor Request Total		1,007.3	821.3	38.5	118.6	28.9	0.0	0.0	0.0	5	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtP1n	[3] 2016 16MgtP1n	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtP1n to 2016 17Gov		[6] - [3] 2016 16MgtP1n to 2016 17Gov		[6] - [5] 2016 17Adj Bas to 2016 17Gov	
Total	2,679.1	2,243.3	2,286.3	0.0	2,275.8	2,285.8	42.5	1.9 %	-0.5		10.0	0.4 %
<u>Objects of Expenditure</u>												
Personal Services	1,966.0	2,055.8	2,058.8	0.0	2,024.2	2,034.2	-21.6	-1.1 %	-24.6	-1.2 %	10.0	0.5 %
Travel	16.0	16.4	16.4	0.0	16.4	16.4	0.0		0.0		0.0	
Services	428.8	154.1	194.1	0.0	218.2	218.2	64.1	41.6 %	24.1	12.4 %	0.0	
Commodities	27.3	17.0	17.0	0.0	17.0	17.0	0.0		0.0		0.0	
Capital Outlay	241.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1004 Gen Fund (UGF)	505.8	505.8	516.2	0.0	505.7	515.7	9.9	2.0 %	-0.5	-0.1 %	10.0	2.0 %
1007 I/A Rcpts (Other)	1,481.7	972.7	991.0	0.0	991.0	991.0	18.3	1.9 %	0.0		0.0	
1133 CSSD Admin (Fed)	691.6	764.8	779.1	0.0	779.1	779.1	14.3	1.9 %	0.0		0.0	
<u>Positions</u>												
Perm Full Time	18	18	17	0	16	16	-2	-11.1 %	-1	-5.9 %	0	
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0		0		0	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	2,286.3	2,058.8	16.4	194.1	17.0	0.0	0.0	0.0	17	0	0
1004 Gen Fund (UGF)		516.2										
1007 I/A Rcpts (Other)		991.0										
1133 CSSD Admin (Fed)		779.1										
FY16 Conference Committee Total		2,286.3	2,058.8	16.4	194.1	17.0	0.0	0.0	0.0	17	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		2,286.3	2,058.8	16.4	194.1	17.0	0.0	0.0	0.0	17	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		2,286.3	2,058.8	16.4	194.1	17.0	0.0	0.0	0.0	17	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-10.5	-10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-10.5										
Delete Accounting Technician II Position (04-1008)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Align Authority to Continue Existing Service Levels	LIT	0.0	-24.1	0.0	24.1	0.0	0.0	0.0	0.0	0	0	0
FY17 Adjusted Base Total		2,275.8	2,024.2	16.4	218.2	17.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	10.5	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		10.5										
Furlough for Exempt and Partially-Exempt Employees	Dec	-0.5	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.5										
FY17 Governor Request Total		2,285.8	2,034.2	16.4	218.2	17.0	0.0	0.0	0.0	16	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: State Facilities Rent**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[6] - [3]	[6] - [5]
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln to 17Gov	16MgtPln to 17Gov	17Adj Bas to 17Gov
Total	342.0	342.0	342.0	0.0	342.0	342.0	0.0	0.0	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	342.0	342.0	342.0	0.0	342.0	342.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	342.0	342.0	342.0	0.0	342.0	342.0	0.0	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

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: State Facilities Rent**

<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>
FY16 Conference Committee	ConfCom	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		342.0										
FY16 Conference Committee Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
FY17 Adjusted Base Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Natural Gas Commercialization**

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtPln to 17Gov	[6] - [3] 2016 16MgtPln to 17Gov	[6] - [5] 2016 17Adj Bas to 17Gov	
Total	2,575.0	2,625.0	150.0	1,045.5	0.0	1,876.7	-748.3 -28.5 %	1,726.7 >999 %	1,876.7 >999 %	
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	458.5	0.0	111.7	111.7 >999 %	111.7 >999 %	111.7 >999 %	
Travel	0.0	0.0	0.0	40.0	0.0	50.0	50.0 >999 %	50.0 >999 %	50.0 >999 %	
Services	2,575.0	2,625.0	150.0	500.0	0.0	1,715.0	-910.0 -34.7 %	1,565.0 >999 %	1,715.0 >999 %	
Commodities	0.0	0.0	0.0	47.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	125.0	125.0	0.0	0.0	0.0	0.0	-125.0 -100.0 %	0.0	0.0	
1236 AK LNG I/A (Other)	2,450.0	2,500.0	150.0	0.0	0.0	0.0	-2,500.0 -100.0 %	-150.0 -100.0 %	0.0	
1241 GF/LNG (UGF)	0.0	0.0	0.0	1,045.5	0.0	1,876.7	1,876.7 >999 %	1,876.7 >999 %	1,876.7 >999 %	
<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	1	1 >999 %	1 >999 %	1 >999 %	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Natural Gas Commercialization**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1236 AK LNG I/A (Other)		150.0										
FY16 Conference Committee Total		150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
Reverse Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY2015)	OTI	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1236 AK LNG I/A (Other)		-150.0										
FY17 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Support Staff for the Alaska Liquefied Natural Gas Project	IncOTI	176.7	111.7	50.0	15.0	0.0	0.0	0.0	0.0	0	0	1
1241 GF/LNG (UGF)		176.7										
Legal and Consulting Services for the Alaska Liquefied Natural Gas Project	IncOTI	1,700.0	0.0	0.0	1,700.0	0.0	0.0	0.0	0.0	0	0	0
1241 GF/LNG (UGF)		1,700.0										
FY17 Governor Request Total		1,876.7	111.7	50.0	1,715.0	0.0	0.0	0.0	0.0	0	0	1
* * * FY16 RPLs + Supplementals * * *												
L AK Liquefied Natural Gas Project Support, contingent on adoption of work program & budget by 12/31/15	Cntngt	1,045.5	458.5	40.0	500.0	47.0	0.0	0.0	0.0	0	0	0
1241 GF/LNG (UGF)		1,045.5										
FY16 RPLs + Supplementals Total		1,045.5	458.5	40.0	500.0	47.0	0.0	0.0	0.0	0	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]		[6] - [5]	
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln	to 17Gov	16MgtPln	to 17Gov	17Adj Bas	to 17Gov
Total	1,716.6	1,660.5	405.8	0.0	405.8	405.8	-1,254.7	-75.6 %	0.0		0.0	
<u>Objects of Expenditure</u>												
Personal Services	1,348.5	1,415.6	235.2	0.0	235.2	235.2	-1,180.4	-83.4 %	0.0		0.0	
Travel	22.1	50.4	5.4	0.0	5.4	5.4	-45.0	-89.3 %	0.0		0.0	
Services	214.0	169.5	150.2	0.0	150.2	150.2	-19.3	-11.4 %	0.0		0.0	
Commodities	21.0	25.0	15.0	0.0	15.0	15.0	-10.0	-40.0 %	0.0		0.0	
Capital Outlay	111.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
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)	1,716.6	1,660.5	405.8	0.0	405.8	405.8	-1,254.7	-75.6 %	0.0		0.0	
<u>Positions</u>												
Perm Full Time	13	13	2	0	2	2	-11	-84.6 %	0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0		0		0	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	405.8	235.2	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
1007 I/A Rcpts (Other)		405.8										
FY16 Conference Committee Total		405.8	235.2	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		405.8	235.2	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		405.8	235.2	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
FY17 Adjusted Base Total		405.8	235.2	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		405.8	235.2	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtPln to 17Gov	[6] - [3] 2016 16MgtPln to 17Gov	[6] - [5] 2016 17Adj Bas to 17Gov	
Total	3,710.7	3,956.7	3,998.2	0.0	3,998.2	4,142.0	185.3 4.7 %	143.8 3.6 %	143.8 3.6 %	
<u>Objects of Expenditure</u>										
Personal Services	2,312.9	2,339.8	2,388.2	0.0	2,388.2	2,460.7	120.9 5.2 %	72.5 3.0 %	72.5 3.0 %	
Travel	81.5	153.0	145.0	0.0	145.0	115.0	-38.0 -24.8 %	-30.0 -20.7 %	-30.0 -20.7 %	
Services	1,247.7	1,411.9	1,398.0	0.0	1,398.0	1,405.3	-6.6 -0.5 %	7.3 0.5 %	7.3 0.5 %	
Commodities	58.5	52.0	67.0	0.0	67.0	73.0	21.0 40.4 %	6.0 9.0 %	6.0 9.0 %	
Capital Outlay	10.0	0.0	0.0	0.0	0.0	88.0	88.0 >999 %	88.0 >999 %	88.0 >999 %	
Grants, Benefits	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
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)	54.6	30.0	30.0	0.0	30.0	30.0	0.0	0.0	0.0	
1037 GF/MH (UGF)	434.4	500.0	500.0	0.0	500.0	500.0	0.0	0.0	0.0	
1094 MHT Admin (Other)	3,221.7	3,426.7	3,468.2	0.0	3,468.2	3,612.0	185.3 5.4 %	143.8 4.1 %	143.8 4.1 %	
<u>Positions</u>										
Perm Full Time	16	16	16	0	16	16	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	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	3,998.2	2,400.7	145.0	1,385.5	67.0	0.0	0.0	0.0	16	0	0
1007 I/A Rcpts (Other)		30.0										
1037 GF/MH (UGF)		500.0										
1094 MHT Admin (Other)		3,468.2										
FY16 Conference Committee Total		3,998.2	2,400.7	145.0	1,385.5	67.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		3,998.2	2,400.7	145.0	1,385.5	67.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
Align Authority to Comply with Vacancy Factor Guidelines	LIT	0.0	-12.5	0.0	12.5	0.0	0.0	0.0	0.0	0	0	0
FY16 Management Plan Total		3,998.2	2,388.2	145.0	1,398.0	67.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
Reverse Mental Health Trust Recommendation	OTI	-3,468.2	-2,400.7	-145.0	-855.5	-67.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		-3,468.2										
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget	IncM	3,468.2	2,400.7	145.0	855.5	67.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		3,468.2										
FY17 Adjusted Base Total		3,998.2	2,388.2	145.0	1,398.0	67.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Mental Health Trust - FY17 Budget Increase	Inc	143.8	72.5	-30.0	7.3	6.0	88.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		143.8										
FY17 Governor Request Total		4,142.0	2,460.7	115.0	1,405.3	73.0	88.0	0.0	0.0	16	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]		[6] - [5]	
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln to	17Gov	16MgtPln to	17Gov	17Adj Bas to	17Gov
Total	831.5	826.8	856.6	0.0	847.8	856.6	29.8	3.6 %	0.0		8.8	1.0 %
<u>Objects of Expenditure</u>												
Personal Services	669.2	678.1	701.8	0.0	693.4	702.2	24.1	3.6 %	0.4	0.1 %	8.8	1.3 %
Travel	31.6	29.3	31.3	0.0	31.3	31.3	2.0	6.8 %	0.0		0.0	
Services	120.4	112.9	118.3	0.0	117.9	117.9	5.0	4.4 %	-0.4	-0.3 %	0.0	
Commodities	10.3	6.5	5.2	0.0	5.2	5.2	-1.3	-20.0 %	0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
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)	422.1	415.3	402.4	0.0	402.4	402.4	-12.9	-3.1 %	0.0		0.0	
1037 GF/MH (UGF)	409.4	411.5	454.2	0.0	445.4	454.2	42.7	10.4 %	0.0		8.8	2.0 %
<u>Positions</u>												
Perm Full Time	6	6	6	0	6	6	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	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom											
1007 I/A Rcpts (Other)		402.4										
1037 GF/MH (UGF)		454.2										
FY16 Conference Committee Total		856.6	702.4	31.3	117.7	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		856.6	702.4	31.3	117.7	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
Align Authority to Comply with Vacancy Factor Guidelines	LIT	0.0	-0.6	0.0	0.6	0.0	0.0	0.0	0.0	0	0	0
FY16 Management Plan Total		856.6	701.8	31.3	118.3	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request	OTI	-8.8	-8.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		-8.8										
Align Authority to Continue Existing Service Levels	LIT	0.0	0.4	0.0	-0.4	0.0	0.0	0.0	0.0	0	0	0
FY17 Adjusted Base Total		847.8	693.4	31.3	117.9	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Restore funding equal to the UGF portion of the FY16 Salary OTIs	IncM	8.8	8.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		8.8										
FY17 Governor Request Total		856.6	702.2	31.3	117.9	5.2	0.0	0.0	0.0	6	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]		[6] - [5]
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln to	17Gov	16MgtPln to	17Gov	17Adj Bas to
Total	704.2	845.8	899.7	0.0	1,004.7	1,004.7	158.9	18.8 %	105.0	11.7 %	0.0
<u>Objects of Expenditure</u>											
Personal Services	175.5	170.9	184.1	0.0	208.0	208.0	37.1	21.7 %	23.9	13.0 %	0.0
Travel	36.7	9.5	9.5	0.0	14.5	14.5	5.0	52.6 %	5.0	52.6 %	0.0
Services	491.4	661.6	702.3	0.0	778.4	778.4	116.8	17.7 %	76.1	10.8 %	0.0
Commodities	0.6	3.8	3.8	0.0	3.8	3.8	0.0		0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
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)	704.2	845.8	899.7	0.0	899.7	899.7	53.9	6.4 %	0.0		0.0
1108 Stat Desig (Other)	0.0	0.0	0.0	0.0	105.0	105.0	105.0	>999 %	105.0	>999 %	0.0
<u>Positions</u>											
Perm Full Time	1	1	1	0	1	1	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

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	899.7	184.1	9.5	702.3	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other) 899.7												
FY16 Conference Committee Total		899.7	184.1	9.5	702.3	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		899.7	184.1	9.5	702.3	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		899.7	184.1	9.5	702.3	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
Transfer Municipal Bond Bank Fiscal Note (Ch28 SLA2015 (SB46)) to AMBBA - Placed in Treasury Division in Error in FY16	TrIn	330.0	0.0	15.0	315.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig (Other) 330.0												
Reduce MUNI BOND BK;REG HEALTH ORGS;JT ACT Ch23 SLA2015 (SB46) (Sec2 Ch23 SLA2015 P44 L15-19 (HB72)) (FY16 - FY21)	OTI	-225.0	0.0	-10.0	-215.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig (Other) -225.0												
Align Authority to Continue Existing Service Levels	LIT	0.0	23.9	0.0	-23.9	0.0	0.0	0.0	0.0	0	0	0
FY17 Adjusted Base Total		1,004.7	208.0	14.5	778.4	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		1,004.7	208.0	14.5	778.4	3.8	0.0	0.0	0.0	1	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtPln to 17Gov	[6] - [2] 2016 17Gov	[6] - [3] 2016 16MgtPln to 17Gov	[6] - [3] 2016 17Adj Bas to 17Gov	[6] - [5] 2016 17Gov	
Total	88,288.7	93,682.3	93,496.3	0.0	93,496.3	95,496.3	1,814.0	1.9 %	2,000.0	2.1 %	2,000.0	2.1 %
<u>Objects of Expenditure</u>												
Personal Services	38,849.4	40,732.4	41,097.4	0.0	41,097.4	41,097.4	365.0	0.9 %	0.0		0.0	
Travel	511.1	1,009.6	1,009.6	0.0	1,009.6	1,009.6	0.0		0.0		0.0	
Services	13,888.0	15,871.7	15,298.7	0.0	15,298.7	15,298.7	-573.0	-3.6 %	0.0		0.0	
Commodities	2,033.6	1,978.5	1,978.5	0.0	1,978.5	1,978.5	0.0		0.0		0.0	
Capital Outlay	398.3	290.1	312.1	0.0	312.1	312.1	22.0	7.6 %	0.0		0.0	
Grants, Benefits	32,608.3	33,800.0	33,800.0	0.0	33,800.0	35,800.0	2,000.0	5.9 %	2,000.0	5.9 %	2,000.0	5.9 %
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)	53,182.7	56,804.6	57,071.0	0.0	57,071.0	59,071.0	2,266.4	4.0 %	2,000.0	3.5 %	2,000.0	3.5 %
1007 I/A Rcpts (Other)	746.9	800.0	800.0	0.0	800.0	800.0	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	1,877.4	2,301.3	2,349.8	0.0	2,349.8	2,349.8	48.5	2.1 %	0.0		0.0	
1103 AHFC Rcpts (Other)	32,481.7	33,776.4	33,275.5	0.0	33,275.5	33,275.5	-500.9	-1.5 %	0.0		0.0	
<u>Positions</u>												
Perm Full Time	316	316	313	0	313	313	-3	-0.9 %	0		0	
Perm Part Time	23	23	23	0	23	23	0		0		0	
Temporary	14	14	14	0	14	14	0		0		0	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	93,496.3	41,868.8	1,009.6	15,555.9	1,978.5	312.1	33,800.0	-1,028.6	316	23	14
1002 Fed Rcpts (Fed)		57,071.0										
1007 I/A Rcpts (Other)		800.0										
1061 CIP Rcpts (Other)		2,349.8										
1103 AHFC Rcpts (Other)		33,275.5										
FY16 Conference Committee Total		93,496.3	41,868.8	1,009.6	15,555.9	1,978.5	312.1	33,800.0	-1,028.6	316	23	14
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
Allocate Miscellaneous Reduction by Reducing Personal Services and Support Line Authority	LIT	0.0	-771.4	0.0	-257.2	0.0	0.0	0.0	1,028.6	0	0	0
FY16 Authorized Total		93,496.3	41,097.4	1,009.6	15,298.7	1,978.5	312.1	33,800.0	0.0	316	23	14
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
Delete 3 Positions (04-425X, 04-331X, 04-215X) Due to Department Reorganization	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
FY16 Management Plan Total		93,496.3	41,097.4	1,009.6	15,298.7	1,978.5	312.1	33,800.0	0.0	313	23	14
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
FY17 Adjusted Base Total		93,496.3	41,097.4	1,009.6	15,298.7	1,978.5	312.1	33,800.0	0.0	313	23	14
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Housing Assistance Payments	Inc	2,000.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		2,000.0										
FY17 Governor Request Total		95,496.3	41,097.4	1,009.6	15,298.7	1,978.5	312.1	35,800.0	0.0	313	23	14

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Anchorage State Office Building**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[6] - [3]	[6] - [5]
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln to 17Gov	16MgtPln to 17Gov	17Adj Bas to 17Gov
Total	52.7	100.0	100.0	0.0	100.0	100.0	0.0	0.0	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	52.7	100.0	100.0	0.0	100.0	100.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1103 AHFC Rcpts (Other)	52.7	100.0	100.0	0.0	100.0	100.0	0.0	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

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Anchorage State Office Building**

<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>
FY16 Conference Committee	ConfCom	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		100.0										
FY16 Conference Committee Total		100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
FY17 Adjusted Base Total		100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtPln to 17Gov	[6] - [3] 2016 16MgtPln to 17Gov	[6] - [5] 2016 17Adj Bas to 17Gov
Total	133.9	474.0	479.4	0.0	479.4	479.4	5.4 1.1 %	0.0	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	259.5	264.9	0.0	264.9	264.9	5.4 2.1 %	0.0	0.0
Travel	0.8	25.0	25.0	0.0	25.0	25.0	0.0	0.0	0.0
Services	133.1	125.0	125.0	0.0	125.0	125.0	0.0	0.0	0.0
Commodities	0.0	29.5	29.5	0.0	29.5	29.5	0.0	0.0	0.0
Capital Outlay	0.0	35.0	35.0	0.0	35.0	35.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	133.9	305.5	307.2	0.0	307.2	307.2	1.7 0.6 %	0.0	0.0
1061 CIP Rcpts (Other)	0.0	168.5	172.2	0.0	172.2	172.2	3.7 2.2 %	0.0	0.0
<u>Positions</u>									
Perm Full Time	2	2	2	0	2	2	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

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
1002 Fed Rcpts (Fed)		307.2										
1061 CIP Rcpts (Other)		172.2										
FY16 Conference Committee Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
FY17 Adjusted Base Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 15MgtPln to 2016 17Gov		[6] - [3] 2016 16MgtPln to 2016 17Gov		[6] - [5] 2016 17Adj Bas to 2016 17Gov	
Total	11,793.2	12,231.9	10,863.8	0.0	10,863.8	12,109.8	-122.1	-1.0 %	1,246.0	11.5 %	1,246.0	11.5 %
<u>Objects of Expenditure</u>												
Personal Services	7,476.8	7,302.0	8,185.1	0.0	8,185.1	9,431.1	2,129.1	29.2 %	1,246.0	15.2 %	1,246.0	15.2 %
Travel	258.6	430.0	605.5	0.0	605.5	605.5	175.5	40.8 %	0.0		0.0	
Services	3,880.4	4,319.9	1,870.9	0.0	1,870.9	1,870.9	-2,449.0	-56.7 %	0.0		0.0	
Commodities	72.6	100.0	122.3	0.0	122.3	122.3	22.3	22.3 %	0.0		0.0	
Capital Outlay	104.8	80.0	80.0	0.0	80.0	80.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
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)	11,793.2	12,231.9	10,863.8	0.0	10,863.8	12,109.8	-122.1	-1.0 %	1,246.0	11.5 %	1,246.0	11.5 %
<u>Positions</u>												
Perm Full Time	38	38	42	0	42	48	10	26.3 %	6	14.3 %	6	14.3 %
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	2	2	2	0	2	2	0		0		0	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	10,863.8	8,185.1	605.5	1,870.9	122.3	80.0	0.0	0.0	42	0	2
1105 PF Gross (Other)		10,863.8										
FY16 Conference Committee Total		10,863.8	8,185.1	605.5	1,870.9	122.3	80.0	0.0	0.0	42	0	2
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		10,863.8	8,185.1	605.5	1,870.9	122.3	80.0	0.0	0.0	42	0	2
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		10,863.8	8,185.1	605.5	1,870.9	122.3	80.0	0.0	0.0	42	0	2
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
FY17 Adjusted Base Total		10,863.8	8,185.1	605.5	1,870.9	122.3	80.0	0.0	0.0	42	0	2
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Staff Retention Funding	Inc	216.0	216.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		216.0										
Add Investment Analyst for Special Opportunity Internal Investing	Inc	145.0	145.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)		145.0										
Quantitative Equities Program Investment and Support Staff	Inc	885.0	885.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0
1105 PF Gross (Other)		885.0										
FY17 Governor Request Total		12,109.8	9,431.1	605.5	1,870.9	122.3	80.0	0.0	0.0	48	0	2

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

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

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]		[6] - [5]	
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln to	17Gov	16MgtPln to	17Gov	17Adj Bas to	17Gov
Total	94,157.7	138,575.0	151,391.0	0.0	151,391.0	148,191.0	9,616.0	6.9 %	-3,200.0	-2.1 %	-3,200.0	-2.1 %
<u>Objects of Expenditure</u>												
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Services	94,157.7	138,575.0	151,391.0	0.0	151,391.0	148,191.0	9,616.0	6.9 %	-3,200.0	-2.1 %	-3,200.0	-2.1 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
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)	94,157.7	138,575.0	151,391.0	0.0	151,391.0	148,191.0	9,616.0	6.9 %	-3,200.0	-2.1 %	-3,200.0	-2.1 %
<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	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor 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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	151,391.0	0.0	0.0	151,391.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		151,391.0										
FY16 Conference Committee Total		151,391.0	0.0	0.0	151,391.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		151,391.0	0.0	0.0	151,391.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		151,391.0	0.0	0.0	151,391.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
FY17 Adjusted Base Total		151,391.0	0.0	0.0	151,391.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
External Investment Management Fees	Dec	-3,200.0	0.0	0.0	-3,200.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-3,200.0										
FY17 Governor Request Total		148,191.0	0.0	0.0	148,191.0	0.0	0.0	0.0	0.0	0	0	0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Agency Unallocated Appropriation

Allocation: Agency Unallocated Appropriation

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]		[6] - [5]	
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln	to 17Gov	16MgtPln	to 17Gov	17Adj Bas	to 17Gov
Total	0.0	0.0	0.0	0.0	0.0	-525.5	-525.5	<-999 %	-525.5	<-999 %	-525.5	<-999 %
<u>Objects of Expenditure</u>												
Personal Services	0.0	0.0	0.0	0.0	0.0	-527.7	-527.7	<-999 %	-527.7	<-999 %	-527.7	<-999 %
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Services	0.0	0.0	0.0	0.0	0.0	2.2	2.2	>999 %	2.2	>999 %	2.2	>999 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1003 G/F Match (UGF)	0.0	0.0	0.0	0.0	0.0	-134.2	-134.2	<-999 %	-134.2	<-999 %	-134.2	<-999 %
1004 Gen Fund (UGF)	0.0	0.0	0.0	0.0	0.0	-382.5	-382.5	<-999 %	-382.5	<-999 %	-382.5	<-999 %
1037 GF/MH (UGF)	0.0	0.0	0.0	0.0	0.0	-8.8	-8.8	<-999 %	-8.8	<-999 %	-8.8	<-999 %
<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	

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Agency Unallocated Appropriation
Allocation: Agency Unallocated Appropriation**

<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>
* * * FY16 Conference Committee * * *												
FY16 Conference Committee	ConfCom	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
1004 Gen Fund (UGF)		-150.0										
FY16 Conference Committee Total		-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
Align Authority for Unallocated Reduction	Unalloc	150.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
1004 Gen Fund (UGF)		150.0										
FY16 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
FY17 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
Reduction Equal to the UGF Portion of FY16 Salary OTIs that the Governor Restored in the FY2017 Budget Request	Unalloc	-532.2	-532.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		-134.2										
1004 Gen Fund (UGF)		-389.2										
1037 GF/MH (UGF)		-8.8										
LFD: Correcting Transaction to Match Governor's Budget	MisAdj	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.2										
LFD Technical Correction: Adjustment to Match Governor's Budget	MisAdj	4.5	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.5										
FY17 Governor Request Total		-525.5	-527.7	0.0	2.2	0.0	0.0	0.0	0.0	0	0	0

This Page Intentionally Left Blank

**2016 Legislature - Operating Budget
Wordage Report - Governor Structure**

Agency: Department of Revenue

17Gov

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.

X

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.

X

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.

X

AI: Permanent Fund Dividend Division

Conditional Language

The amount allocated for the Permanent Fund Dividend includes the unexpended and unobligated balance on June 30, 2016, 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).

X

This Page Intentionally Left Blank

Transaction Type Definitions

15Act	Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
15Final	Prior year final budget authorization. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
ATrIn	Inter-Agency Transfer Into an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
ATrOut	Inter-Agency Transfer Out of an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
CarryFwd	Authorization brought forward from the prior year's budget.
Cntngt	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).
ConfCom	FY16 Conference Committee.
Dec	Decrement (reduction) of funds (may include positions).
FisNot	Fiscal Note appropriations for legislation effective in FY17.
FisNot16	Fiscal Note appropriations for legislation effective in FY16.
FndChg	Net Zero Fund Source Change.
FsNotOth	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.
Inc	Increment (addition) of funds (may include positions).
IncM	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.
IncOTI	One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
IncT	A temporary increment (IncT) adds money to the base for a specified period. Removal from the base before the termination year requires legislative action.
Lang	Appropriations in the language sections of the operating budget bill(s); generally treated as one-time increments.
LangCC	Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.
LIT	Line Item Transfer moves funding between line items to reflect planned expenditures.
MisAdj	Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.
MultiYr	Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	One Time Item identifies a reduction made to an agency's base when FY16 funding will not be available for the current budget cycle (FY17).
PosAdj	Position increases or decreases with no funding change.
ReAprop	Identifies reappropriations of prior appropriations.
RPL	Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies Salary and Benefits adjustments and COLA distributions.
Special	Special appropriations are language operating appropriations made in bills other than the operating budget bill.
Suppl	Supplemental appropriations are effective in the prior fiscal year (FY16), regardless of the fiscal year(s) in which the money may be used.
TrIn	Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative unallocated reductions or additions to be spread per agency discretion.
Veto	Transactions reflecting vetoed appropriations.