

# Fiscal Year 2019 Operating Budget

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## Department of Revenue

### Conference Committee (CC) Book



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## Column Definitions

**17Actual (FY17 LFD Actual)** - FY17 actual expenditures as adjusted by Legislative Finance Division.

**18 CC (FY18 Conference Committee)** - The FY18 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 HB 57/HB 59, special legislation or reappropriations. Appropriations in the language sections of the FY18 operating budget bills are included in the Conference Committee column.

**18 Auth (FY18 Authorized)** - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB 57/HB 59, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

**18MgtPln (FY18 Management Plan)** - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**18SupRPL (FY18 Supplementals + RPLs)** - FY18 operating supplemental appropriations included in the operating bill (HB 286), capital bill (SB 142) and FY18 Revised Program-Legislature (RPLs). Capital Supplementals and RPLs are excluded from this column. [CCOpSup+HseOpSupinCap+18 RPL+FastTrackSup]

**18FnlBud (FY18 Final Budget)** - Sums the 18MgtPlan and 18SupRPL columns to reflect the total FY18 operating budget. [CCOpSup+HseOpSupinCap+18 RPL+FastTrackSup+18MgtPln]

**19Adj Base (FY19 Adjusted Base)** - FY18 Management Plan less one-time items, plus FY19 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 FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**19GovAmd+ (FY19 Gov Amend +)** - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for the governor's amendments). [:GovAmd5/9+19GovAmd+:GovAmd4/26]

**19Enacted (FY19 Enacted)** - The version of the FY19 operating budget bills (which includes the mental health and non-mental health operating bills--HB 285 and HB 286 and education funding in HB 287) adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in the capital bill (SB 142).

**OpinCap (Operating in Capital)** - FY19 operating appropriations included in the FY19 capital bill (SB 142).

**Bills (FY19 Bills)** - FY19 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

**19Budget (FY19 Final Op Budget)** - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY19 operating budget. FY19 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY19 budget are excluded from this column because the amounts are unknown at this time. [19Enacted+OpinCap+19Veto+Bills]

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**DEPARTMENT OF REVENUE**  
**FY19 - Summary of Significant Budget Issues**

**Governor's Budget Items Approved as Requested**

| Item # | Approp/Allocation  | Description  | Amount/Fund Source  | Comment   |
|--------|--|--|---|---|
| 1      | Taxation and Treasury/ Treasury Division                 | Reduce Authority Due to In-House Resources Allocated to Alaska Retirement Management Board | (\$525.9) UGF   | Included in the Treasury Division allocation is a decrement of \$525.9 UGF due to the continued reallocation of resources toward managing retirement assets. The division allocates resources based on their federally approved cost allocation plan. With more assets under the management of the Alaska Retirement Management Board (ARMB) (due to growing retirement funds and declining other fund balances managed by Treasury), the ARMB will incur a higher percentage of the costs and the Treasury budget will be further funded by a Reimbursable Services Agreement (RSA). |
| 2      | Child Support Services/ Child Support Services Division  | Child Support Services Division Reductions   | Total: (\$425.7)<br>(\$144.7) G/F Match (UGF)<br>(\$281.0) Federal Receipts | Three decrements totaling \$425.7 are included in Child Support Services Division Reductions. A total of \$144.7 G/F Match was removed, resulting in a loss of \$281.0 of federal receipts (34% state match to 66% federal receipts). Proposed reductions are for physical archival scanning and storage (\$95.0), postage costs related to quarterly statements now sent out once per year (\$330.0), and courier costs as a result of satellite office closures (\$0.7).  |
| 3      | Administration and Support/ Criminal Investigations Unit | Re-establish the Criminal Investigations Unit (CIU)  | \$406.9 I/A Receipts (Other)  | The FY18 Governor's budget included a proposal to move nine criminal investigators to the Department of Public Safety for them to be commissioned as full peace officers. The positions were moved and \$406.9 of I/A Receipts were deleted from the budget. Subsequently, it was determined that moving the positions wasn't the best solution and, in the FY18 Management Plan, the positions were returned to the department. This increment (more technical than anything) re-establishes the CIU allocation and adds back I/A Receipt authority.                                 |

**DEPARTMENT OF REVENUE**  
**FY19 - Summary of Significant Budget Issues**

**Governor's Budget Items Approved with Modifications**

| <b>Item #</b> | <b>Approp/Allocation</b>   | <b>Description</b>  | <b>Amount/Fund Source</b>   | <b>Comment</b>   |
|---------------|----------------------------|---|---|--|
| <b>4</b>      | Permanent Fund Corporation | Permanent Fund Corporation Funding Level and Budget Structure | \$168,573.3<br>APFC Receipts (Other)<br><br><b>10 PFT Positions</b> | <p>The Governor proposed a FY19 total budget for the Alaska Permanent Fund Corporation (APFC) of \$168.6 million – a \$17.5 million (12%) increase over FY18. The Governor proposed moving the APFC budget from section 1 of the bill (the numbers section) to the language portion of the bill. In addition, the APFC allocations were to be consolidated from their two current allocations—APFC Operations and APFC Investment Management Fees—into a single allocation.</p> <p>The legislature appropriated the full funding request by the Governor, however, the budget structure was maintained as two allocations in the numbers section of the bill (identical to the FY18 budget).</p> <p>The increased funding will provide for ten new Permanent Full-time (PFT) positions comprising \$1.9 million of the \$2.3 million change in Personal Services (the remaining \$362.8 is for merit increases and reducing the vacancy factor). The positions include four Investment Officer/Associates, two Accountants, and four IT/Administrative Support staff. The additional staff will further the effort of bringing more assets in-house for investment management. This policy of internally managing more assets is intended to save the State a considerable amount over the cost of external investment management.</p> <p>External management fees still account for the majority (90%) of the APFC budget – totaling \$150.5 million of the \$168.6 million total. Of the requested \$14 million increase to the Services line, \$11.7 million is for additional external management fees as a result of the growing value of the assets under management (management fees are typically charged as a percentage of asset value).</p> |

**DEPARTMENT OF REVENUE**  
**FY19 - Summary of Significant Budget Issues**

**Legislative Additions**

| <b>Item #</b> | <b>Approp/Allocation</b>                                  | <b>Description</b>   | <b>Amount/Fund Source</b>   | <b>Comment</b>   |
|---------------|---|--|---|--|
| <b>5</b>      | Alaska Mental Health Trust Authority/ MH Trust Operations | Add Program Manager  | \$140.0 MHT Admin (Other)<br><br><b>1 PFT Position</b>                                    | Excluded from the Governor's requested budget--but part of the Mental Health Trustee Request--was \$140.0 for a Program Manager position to allow the Trust to expand their capacity to address the growing mental health illness across the State. The position will work with providers to administer and target grants to reduce the need for institutionalization of individuals suffering mental health illness.                      |
| <b>6</b>      | Alaska Mental Health Trust Authority/ MH Trust Operations | Additional Increase to Fund MH Trust Budget at Trustee Approved Level  | \$127.9 MHT Admin (Other)   | Also excluded from the Governor's budget, but part of the Mental Health Trustee Request, was \$127.9 for merit and other cost increases of the agency. This increment was added by the legislature.  |
| <b>7</b>      | Alaska Housing Finance Corporation/ AHFC Operations       | Facilities Maintenance Program funding to address ongoing emergent needs, health/ life safety issues & facilities repair | Total: \$4,000.0<br><br>\$1,000.0 Federal Receipts<br><br>\$3,000.0 AHFC Receipts (Other) | Discussions on the FY19 capital budget revealed little funding in AHFC for ongoing facilities maintenance. Three million dollars of AHFC Receipts and \$1 million Federal Receipts were added to address ongoing emergent health/ life safety issues and facilities repair for AHFC's 1,628 housing units. In addition, \$6 million was added to the FY19 AHFC capital budget to address the \$32 million backlog of deferred maintenance. |

**DEPARTMENT OF REVENUE**  
**FY19 - Summary of Significant Budget Issues**

**Fiscal Notes**

**Statewide Budget Items - excluded from the agency's operating budget, but under the purview of the agency.**

| Item # | Bill #                           | Title   | Amount/Fund Source  | Comment  |
|--------|----------------------------------|---|---|--|
| 8      | HB 331<br>(Chapter 33, SLA 2018) | Tax Credit Cert. Bond Corp; Royalties<br><br>(Bond proceeds for purchase of transferable Oil and Gas Tax Credits)             | \$737,900.0<br>Subject to<br>Appropriation<br>Bonds (Other) | <p><u>Special Appropriations / Bonds for Tax Credit Purchases</u></p> <p>HB 331 authorized the creation of the Alaska Tax Credit Certificate Bond Corporation for the purpose of issuing up to \$1 billion in bonds to purchase existing transferable Oil and Gas Tax Credits. The corporation will issue bonds secured solely by appropriations to cover debt service. The bond proceeds are appropriated to DOR, and the Commissioner will use the proceeds to purchase tax credit certificates.</p> <p>As of 12/31/17, the balance of outstanding credit certificates amounted to \$807 million with an additional \$130-180 million expected to be issued before all the tax credit programs sunset. This initial appropriation of bond proceeds is the estimated maximum amount of FY19 eligible credits (\$807 million) discounted at a rate of 5.12% annually.</p> <p>Note: the 5.12% discount rate assumes all credit holders will comply with the additional requirements to receive the lower discounting. A 10% discount rate would be applied otherwise and the amount of bond proceeds required would be less. In reality, some blend of rates will be likely which is why the appropriation is made as the "amount necessary" but estimated to be \$737.9 million.</p> |
| 9      | HB 331<br>(Chapter 33, SLA 2018) | Tax Credit Cert. Bond Corp; Royalties<br><br>(FY19 estimated debt service appropriation for Oil and Gas Tax Credit Financing) | \$27,000.0 UGF  | <p><u>Debt Service/ Oil and Gas Tax Credits Financing</u></p> <p>Issuing bonds under HB 331 (see item 8) requires an appropriation for the estimated (interest only) debt service payment to the bond corporation. The estimated payment of \$27 million is based on a 10-year bond issue of \$745.3 million (\$737.9 million plus \$7.4 million financing cost) at 3.62 % interest. The bond issue is proposed to be structured with interest only payments for the first two years with growing principal payments on the back end of the 10-year note.</p>  |



**DEPARTMENT OF REVENUE**  
**FY19 - Summary of Significant Budget Issues**

**Fiscal Notes (continued)**

**Statewide Budget Items - excluded from the agency's operating budget, but under the purview of the agency.**

| <b>Item #</b> | <b>Bill #</b>                    | <b>Title</b>   | <b>Amount/Fund Source</b> | <b>Comment</b>  |
|---------------|----------------------------------|--|---------------------------|---|
| <b>10</b>     | HB 331<br>(Chapter 33, SLA 2018) | Tax Credit Cert. Bond Corp; Royalties<br><br>(Maximum amount for Oil and Gas Tax Credit purchases for entities not participating in bond financing purchase program) | \$100,000.0<br>UGF        | <p><u>Fund Capitalization/ Oil and Gas Tax Credit Fund</u></p> <p>An appropriation not to exceed \$100 million was included in the language section of the operating bill to cover two contingencies:</p> <p>1) Some entities may decline to participate in the bond financing program mentioned in the previous two items. The appropriation offers those entities a means to sell some of their certificates to the State.</p> <p>2) A legal challenge may preclude issuing bonds. The appropriation offers a means for the State to purchase certificates through the tax credit fund if bond proceeds are unavailable.</p> <p>A law suit was filed with the intent to prevent bonds from being issued. Assuming the State prevails in that legal challenge, the department believes that most (if not all) tax credit certificate holders will participate in the bond financing program.</p> |

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**2018 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY18 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

| <u>Allocation</u>              | <u>[1]<br/>17Actual</u> | <u>[2]<br/>18 CC</u> | <u>[3]<br/>18 Auth</u> | <u>[4]<br/>18MgtPln</u> | <u>[5]<br/>18SupRPL</u> | <u>[6]<br/>18FnIBud</u> | <u>[6] - [1]<br/>17Actual to 18FnIBud</u> |                | <u>[4] - [2]<br/>18 CC to 18MgtPln</u> | <u>[6] - [4]<br/>18MgtPln to 18FnIBud</u> |
|--------------------------------|-------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|---|----------------|--|---|
| Taxation and Treasury          |                         |                      |                        |                         |                         |                         |   |                |  |   |
| Tax Division                   | 14,244.4                | 15,093.5             | 15,093.5               | 15,093.5                | 0.0                     | 15,093.5                | 849.1                                     | 6.0 %          | 0.0                                    | 0.0                                       |
| Treasury Division              | 7,921.1                 | 10,518.7             | 10,518.7               | 10,518.7                | 0.0                     | 10,518.7                | 2,597.6                                   | 32.8 %         | 0.0                                    | 0.0                                       |
| Unclaimed Property             | 480.8                   | 584.5                | 584.5                  | 584.5                   | 0.0                     | 584.5                   | 103.7                                     | 21.6 %         | 0.0                                    | 0.0                                       |
| AK Retirement Management Board | 8,796.4                 | 10,032.9             | 10,032.9               | 10,032.9                | 0.0                     | 10,032.9                | 1,236.5                                   | 14.1 %         | 0.0                                    | 0.0                                       |
| ARM Custody and Mgt Fees       | 6,122.8                 | 50,000.0             | 50,000.0               | 50,000.0                | 0.0                     | 50,000.0                | 43,877.2                                  | 716.6 %        | 0.0                                    | 0.0                                       |
| Perm Fund Dividend Division    | 8,840.2                 | 8,611.8              | 8,611.8                | 8,611.8                 | 0.0                     | 8,611.8                 | -228.4                                    | -2.6 %         | 0.0                                    | 0.0                                       |
| <b>Appropriation Total</b>     | <b>46,405.7</b>         | <b>94,841.4</b>      | <b>94,841.4</b>        | <b>94,841.4</b>         | <b>0.0</b>              | <b>94,841.4</b>         | <b>48,435.7</b>                           | <b>104.4 %</b> | <b>0.0</b>                             | <b>0.0</b>                                |
| Child Support Services         |                         |                      |                        |                         |                         |                         |   |                |  |   |
| Child Support Services         | 23,789.6                | 25,773.6             | 25,773.6               | 25,773.6                | 0.0                     | 25,773.6                | 1,984.0                                   | 8.3 %          | 0.0                                    | 0.0                                       |
| <b>Appropriation Total</b>     | <b>23,789.6</b>         | <b>25,773.6</b>      | <b>25,773.6</b>        | <b>25,773.6</b>         | <b>0.0</b>              | <b>25,773.6</b>         | <b>1,984.0</b>                            | <b>8.3 %</b>   | <b>0.0</b>                             | <b>0.0</b>                                |
| Administration and Support     |                         |                      |                        |                         |                         |                         |   |                |  |   |
| Commissioner's Office          | 880.2                   | 917.2                | 917.2                  | 917.2                   | 0.0                     | 917.2                   | 37.0                                      | 4.2 %          | 0.0                                    | 0.0                                       |
| Administrative Services        | 2,682.2                 | 2,750.5              | 2,750.5                | 2,750.5                 | 0.0                     | 2,750.5                 | 68.3                                      | 2.5 %          | 0.0                                    | 0.0                                       |
| Natural Gas Commercialization  | 463.9                   | 0.0                  | 0.0                    | 0.0                     | 0.0                     | 0.0                     | -463.9                                    | -100.0 %       | 0.0                                    | 0.0                                       |
| Criminal Investigations Unit   | 296.8                   | 0.0                  | 0.0                    | 0.0                     | 0.0                     | 0.0                     | -296.8                                    | -100.0 %       | 0.0                                    | 0.0                                       |
| <b>Appropriation Total</b>     | <b>4,323.1</b>          | <b>3,667.7</b>       | <b>3,667.7</b>         | <b>3,667.7</b>          | <b>0.0</b>              | <b>3,667.7</b>          | <b>-655.4</b>                             | <b>-15.2 %</b> | <b>0.0</b>                             | <b>0.0</b>                                |
| Mental Health Trust Authority  |                         |                      |                        |                         |                         |                         |   |                |  |   |
| Mental Health Trust Operations | 4,157.7                 | 4,397.4              | 4,397.4                | 4,397.4                 | 0.0                     | 4,397.4                 | 239.7                                     | 5.8 %          | 0.0                                    | 0.0                                       |
| Long Term Care Ombudsman       | 871.4                   | 873.4                | 873.4                  | 873.4                   | 0.0                     | 873.4                   | 2.0                                       | 0.2 %          | 0.0                                    | 0.0                                       |
| <b>Appropriation Total</b>     | <b>5,029.1</b>          | <b>5,270.8</b>       | <b>5,270.8</b>         | <b>5,270.8</b>          | <b>0.0</b>              | <b>5,270.8</b>          | <b>241.7</b>                              | <b>4.8 %</b>   | <b>0.0</b>                             | <b>0.0</b>                                |
| Municipal Bond Bank Authority  |                         |                      |                        |                         |                         |                         |   |                |  |   |
| AMBBA Operations               | 621.0                   | 1,006.3              | 1,006.3                | 1,006.3                 | 0.0                     | 1,006.3                 | 385.3                                     | 62.0 %         | 0.0                                    | 0.0                                       |
| <b>Appropriation Total</b>     | <b>621.0</b>            | <b>1,006.3</b>       | <b>1,006.3</b>         | <b>1,006.3</b>          | <b>0.0</b>              | <b>1,006.3</b>          | <b>385.3</b>                              | <b>62.0 %</b>  | <b>0.0</b>                             | <b>0.0</b>                                |
| AK Housing Finance Corporation |                         |                      |                        |                         |                         |                         |   |                |  |   |
| AHFC Operations                | 93,566.9                | 94,759.5             | 94,759.5               | 94,759.5                | 0.0                     | 94,759.5                | 1,192.6                                   | 1.3 %          | 0.0                                    | 0.0                                       |
| AK Corp for Affordable Housing | 71.7                    | 479.4                | 479.4                  | 479.4                   | 0.0                     | 479.4                   | 407.7                                     | 568.6 %        | 0.0                                    | 0.0                                       |

**2018 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY19 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

| <u>Allocation</u>              | <u>[1]<br/>18MgtPln</u> | <u>[2]<br/>18Fn1Bud</u> | <u>[3]<br/>19GovAmd+</u> | <u>[4]<br/>19Enacted</u> | <u>[5]<br/>Bills</u> | <u>[6]<br/>OpnCap</u> | <u>[7]<br/>19Budget</u> | <u>[7] - [1]<br/>18MgtPln to 19Budget</u> | <u>[7] - [2]<br/>18Fn1Bud to 19Budget</u> | <u>[7] - [3]<br/>19GovAmd+ to 19Budget</u> |
|--------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|----------------------|-----------------------|-------------------------|---|---|--|
| Taxation and Treasury          |                         |                         |                          |                          |                      |                       |                         |   |   |  |
| Tax Division                   | 15,093.5                | 15,093.5                | 15,297.1                 | 15,297.1                 | 29.8                 | 0.0                   | 15,326.9                | 233.4 1.5 %                               | 233.4 1.5 %                               | 29.8 0.2 %                                 |
| Treasury Division              | 10,518.7                | 10,518.7                | 9,986.3                  | 9,986.3                  | 0.0                  | 0.0                   | 9,986.3                 | -532.4 -5.1 %                             | -532.4 -5.1 %                             | 0.0  |
| Unclaimed Property             | 584.5                   | 584.5                   | 523.8                    | 523.8                    | 0.0                  | 0.0                   | 523.8                   | -60.7 -10.4 %                             | -60.7 -10.4 %                             | 0.0  |
| AK Retirement Management Board | 10,032.9                | 10,032.9                | 10,032.9                 | 10,032.9                 | 0.0                  | 0.0                   | 10,032.9                | 0.0                                       | 0.0                                       | 0.0  |
| ARM Custody and Mgt Fees       | 50,000.0                | 50,000.0                | 50,000.0                 | 50,000.0                 | 0.0                  | 0.0                   | 50,000.0                | 0.0                                       | 0.0                                       | 0.0  |
| Perm Fund Dividend Division    | 8,611.8                 | 8,611.8                 | 8,716.3                  | 8,716.3                  | 30.0                 | 0.0                   | 8,746.3                 | 134.5 1.6 %                               | 134.5 1.6 %                               | 30.0 0.3 %                                 |
| <b>Appropriation Total</b>     | <b>94,841.4</b>         | <b>94,841.4</b>         | <b>94,556.4</b>          | <b>94,556.4</b>          | <b>59.8</b>          | <b>0.0</b>            | <b>94,616.2</b>         | <b>-225.2 -0.2 %</b>                      | <b>-225.2 -0.2 %</b>                      | <b>59.8 0.1 %</b>                          |
| Child Support Services         |                         |                         |                          |                          |                      |                       |                         |   |   |  |
| Child Support Services         | 25,773.6                | 25,773.6                | 25,627.8                 | 25,627.8                 | 10.0                 | 0.0                   | 25,637.8                | -135.8 -0.5 %                             | -135.8 -0.5 %                             | 10.0                                       |
| <b>Appropriation Total</b>     | <b>25,773.6</b>         | <b>25,773.6</b>         | <b>25,627.8</b>          | <b>25,627.8</b>          | <b>10.0</b>          | <b>0.0</b>            | <b>25,637.8</b>         | <b>-135.8 -0.5 %</b>                      | <b>-135.8 -0.5 %</b>                      | <b>10.0</b>                                |
| Administration and Support     |                         |                         |                          |                          |                      |                       |                         |   |   |  |
| Commissioner's Office          | 917.2                   | 917.2                   | 917.6                    | 917.6                    | 0.0                  | 0.0                   | 917.6                   | 0.4                                       | 0.4                                       | 0.0  |
| Administrative Services        | 2,750.5                 | 2,750.5                 | 2,785.7                  | 2,785.7                  | 0.0                  | 0.0                   | 2,785.7                 | 35.2 1.3 %                                | 35.2 1.3 %                                | 0.0  |
| Criminal Investigations Unit   | 0.0                     | 0.0                     | 415.9                    | 415.9                    | 0.0                  | 0.0                   | 415.9                   | 415.9 >999 %                              | 415.9 >999 %                              | 0.0  |
| <b>Appropriation Total</b>     | <b>3,667.7</b>          | <b>3,667.7</b>          | <b>4,119.2</b>           | <b>4,119.2</b>           | <b>0.0</b>           | <b>0.0</b>            | <b>4,119.2</b>          | <b>451.5 12.3 %</b>                       | <b>451.5 12.3 %</b>                       | <b>0.0</b>                                 |
| Mental Health Trust Authority  |                         |                         |                          |                          |                      |                       |                         |   |   |  |
| Mental Health Trust Operations | 4,397.4                 | 4,397.4                 | 4,397.4                  | 4,665.3                  | 0.0                  | 0.0                   | 4,665.3                 | 267.9 6.1 %                               | 267.9 6.1 %                               | 267.9 6.1 %                                |
| Long Term Care Ombudsman       | 873.4                   | 873.4                   | 914.1                    | 914.1                    | 0.0                  | 0.0                   | 914.1                   | 40.7 4.7 %                                | 40.7 4.7 %                                | 0.0  |
| <b>Appropriation Total</b>     | <b>5,270.8</b>          | <b>5,270.8</b>          | <b>5,311.5</b>           | <b>5,579.4</b>           | <b>0.0</b>           | <b>0.0</b>            | <b>5,579.4</b>          | <b>308.6 5.9 %</b>                        | <b>308.6 5.9 %</b>                        | <b>267.9 5.0 %</b>                         |
| Municipal Bond Bank Authority  |                         |                         |                          |                          |                      |                       |                         |   |   |  |
| AMBBA Operations               | 1,006.3                 | 1,006.3                 | 1,006.6                  | 1,006.6                  | 0.0                  | 0.0                   | 1,006.6                 | 0.3                                       | 0.3                                       | 0.0  |
| <b>Appropriation Total</b>     | <b>1,006.3</b>          | <b>1,006.3</b>          | <b>1,006.6</b>           | <b>1,006.6</b>           | <b>0.0</b>           | <b>0.0</b>            | <b>1,006.6</b>          | <b>0.3</b>                                | <b>0.3</b>                                | <b>0.0</b>                                 |
| AK Housing Finance Corporation |                         |                         |                          |                          |                      |                       |                         |   |   |  |
| AHFC Operations                | 94,759.5                | 94,759.5                | 94,659.5                 | 98,659.5                 | 0.0                  | 0.0                   | 98,659.5                | 3,900.0 4.1 %                             | 3,900.0 4.1 %                             | 4,000.0 4.2 %                              |
| AK Corp for Affordable Housing | 479.4                   | 479.4                   | 479.4                    | 479.4                    | 0.0                  | 0.0                   | 479.4                   | 0.0                                       | 0.0                                       | 0.0  |
| <b>Appropriation Total</b>     | <b>95,238.9</b>         | <b>95,238.9</b>         | <b>95,138.9</b>          | <b>99,138.9</b>          | <b>0.0</b>           | <b>0.0</b>            | <b>99,138.9</b>         | <b>3,900.0 4.1 %</b>                      | <b>3,900.0 4.1 %</b>                      | <b>4,000.0 4.2 %</b>                       |

**2018 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY18 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

| Allocation                                    | [1]<br>17Actual | [2]<br>18 CC | [3]<br>18 Auth | [4]<br>18MgtPln | [5]<br>18SupRPL | [6]<br>18FnIBud | [6] - [1]<br>17Actual to 18FnIBud |        | [4] - [2]<br>18 CC to 18MgtPln |  | [6] - [4]<br>18MgtPln to 18FnIBud |       |
|---|-----------------|--------------|----------------|-----------------|-----------------|-----------------|-----------------------------------|--------|--------------------------------|--|-----------------------------------|-------|
| AK Housing Finance Corporation<br>(continued) |                 |              |                |                 |                 |                 |                                   |        |                                |  |                                   |       |
| Appropriation Total                           | 93,638.6        | 95,238.9     | 95,238.9       | 95,238.9        | 0.0             | 95,238.9        | 1,600.3                           | 1.7 %  | 0.0                            |  | 0.0                               |       |
| AK Permanent Fund Corporation                 |                 |              |                |                 |                 |                 |                                   |        |                                |  |                                   |       |
| APFC Operations                               | 11,349.9        | 12,254.4     | 12,254.4       | 12,254.4        | 0.0             | 12,254.4        | 904.5                             | 8.0 %  | 0.0                            |  | 0.0                               |       |
| APFC Investment Mgmt Fees                     | 111,242.7       | 138,769.2    | 138,769.2      | 138,769.2       | 5,000.0         | 143,769.2       | 32,526.5                          | 29.2 % | 0.0                            |  | 5,000.0                           | 3.6 % |
| Appropriation Total                           | 122,592.6       | 151,023.6    | 151,023.6      | 151,023.6       | 5,000.0         | 156,023.6       | 33,431.0                          | 27.3 % | 0.0                            |  | 5,000.0                           | 3.3 % |
| Agency Total                                  | 296,399.7       | 376,822.3    | 376,822.3      | 376,822.3       | 5,000.0         | 381,822.3       | 85,422.6                          | 28.8 % | 0.0                            |  | 5,000.0                           | 1.3 % |
| Funding Summary                               |                 |              |                |                 |                 |                 |                                   |        |                                |  |                                   |       |
| Unrestricted General (UGF)                    | 24,649.8        | 25,584.9     | 25,584.9       | 25,584.9        | 0.0             | 25,584.9        | 935.1                             | 3.8 %  | 0.0                            |  | 0.0                               |       |
| Designated General (DGF)                      | 2,303.7         | 2,637.5      | 2,637.5        | 2,637.5         | 0.0             | 2,637.5         | 333.8                             | 14.5 % | 0.0                            |  | 0.0                               |       |
| Other State Funds (Other)                     | 193,937.5       | 269,934.4    | 269,934.4      | 269,934.4       | 5,000.0         | 274,934.4       | 80,996.9                          | 41.8 % | 0.0                            |  | 5,000.0                           | 1.9 % |
| Federal Receipts (Fed)                        | 75,508.7        | 78,665.5     | 78,665.5       | 78,665.5        | 0.0             | 78,665.5        | 3,156.8                           | 4.2 %  | 0.0                            |  | 0.0                               |       |

**2018 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY19 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

| <u>Allocation</u>             | <u>[1]<br/>18MgtPln</u> | <u>[2]<br/>18FnlBud</u> | <u>[3]<br/>19GovAmd+</u> | <u>[4]<br/>19Enacted</u> | <u>[5]<br/>Bills</u> | <u>[6]<br/>OpnCap</u> | <u>[7]<br/>19Budget</u> | <u>[7] - [1]<br/>18MgtPln to 19Budget</u> | <u>[7] - [2]<br/>18FnlBud to 19Budget</u> | <u>[7] - [3]<br/>19GovAmd+ to 19Budget</u> |
|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|----------------------|-----------------------|-------------------------|---|---|--|
| AK Permanent Fund Corporation |                         |                         |                          |                          |                      |                       |                         |   |   |  |
| APFC Operations               | 12,254.4                | 12,254.4                | 168,573.3                | 18,074.6                 | 0.0                  | 0.0                   | 18,074.6                | 5,820.2 47.5 %                            | 5,820.2 47.5 %                            | -150,498.7 -89.3 %                         |
| APFC Investment Mgmt Fees     | 138,769.2               | 143,769.2               | 0.0                      | 150,498.7                | 0.0                  | 0.0                   | 150,498.7               | 11,729.5 8.5 %                            | 6,729.5 4.7 %                             | 150,498.7 >999 %                           |
| <b>Appropriation Total</b>    | <b>151,023.6</b>        | <b>156,023.6</b>        | <b>168,573.3</b>         | <b>168,573.3</b>         | <b>0.0</b>           | <b>0.0</b>            | <b>168,573.3</b>        | <b>17,549.7 11.6 %</b>                    | <b>12,549.7 8.0 %</b>                     | <b>0.0</b>                                 |
| <b>Agency Total</b>           | <b>376,822.3</b>        | <b>381,822.3</b>        | <b>394,333.7</b>         | <b>398,601.6</b>         | <b>69.8</b>          | <b>0.0</b>            | <b>398,671.4</b>        | <b>21,849.1 5.8 %</b>                     | <b>16,849.1 4.4 %</b>                     | <b>4,337.7 1.1 %</b>                       |
| Funding Summary               |                         |                         |                          |                          |                      |                       |                         |   |   |  |
| Unrestricted General (UGF)    | 25,584.9                | 25,584.9                | 25,231.9                 | 25,232.2                 | 63.2                 | 0.0                   | 25,295.4                | -289.5 -1.1 %                             | -289.5 -1.1 %                             | 63.5 0.3 %                                 |
| Designated General (DGF)      | 2,637.5                 | 2,637.5                 | 2,597.8                  | 2,597.8                  | 0.0                  | 0.0                   | 2,597.8                 | -39.7 -1.5 %                              | -39.7 -1.5 %                              | 0.0  |
| Other State Funds (Other)     | 269,934.4               | 274,934.4               | 287,927.9                | 291,195.5                | 0.0                  | 0.0                   | 291,195.5               | 21,261.1 7.9 %                            | 16,261.1 5.9 %                            | 3,267.6 1.1 %                              |
| Federal Receipts (Fed)        | 78,665.5                | 78,665.5                | 78,576.1                 | 79,576.1                 | 6.6                  | 0.0                   | 79,582.7                | 917.2 1.2 %                               | 917.2 1.2 %                               | 1,006.6 1.3 %                              |

**2018 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY18 Budget**

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

**Agency: Department of Revenue**

| <u>Allocation</u>              | <u>[1]<br/>17Actual</u> | <u>[2]<br/>18 CC</u> | <u>[3]<br/>18 Auth</u> | <u>[4]<br/>18MgtPln</u> | <u>[5]<br/>18SupRPL</u> | <u>[6]<br/>18Fn1Bud</u> | <u>[6] - [1]<br/>17Actual to 18Fn1Bud</u> |              | <u>[4] - [2]<br/>18 CC to 18MgtPln</u> | <u>[6] - [4]<br/>18MgtPln to 18Fn1Bud</u> |
|--------------------------------|-------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|---|--------------|--|---|
| Taxation and Treasury          |                         |                      |                        |                         |                         |                         |   |              |  |   |
| Tax Division                   | 14,055.7                | 14,047.4             | 14,047.4               | 14,047.4                | 0.0                     | 14,047.4                | -8.3                                      | -0.1 %       | 0.0                                    | 0.0                                       |
| Treasury Division              | 2,694.6                 | 3,739.3              | 3,739.3                | 3,739.3                 | 0.0                     | 3,739.3                 | 1,044.7                                   | 38.8 %       | 0.0                                    | 0.0                                       |
| Unclaimed Property             | 480.8                   | 584.5                | 584.5                  | 584.5                   | 0.0                     | 584.5                   | 103.7                                     | 21.6 %       | 0.0                                    | 0.0                                       |
| Perm Fund Dividend Division    | 343.2                   | 373.0                | 373.0                  | 373.0                   | 0.0                     | 373.0                   | 29.8                                      | 8.7 %        | 0.0                                    | 0.0                                       |
| <b>Appropriation Total</b>     | <b>17,574.3</b>         | <b>18,744.2</b>      | <b>18,744.2</b>        | <b>18,744.2</b>         | <b>0.0</b>              | <b>18,744.2</b>         | <b>1,169.9</b>                            | <b>6.7 %</b> | <b>0.0</b>                             | <b>0.0</b>                                |
| Child Support Services         |                         |                      |                        |                         |                         |                         |   |              |  |   |
| Child Support Services         | 7,778.2                 | 7,861.8              | 7,861.8                | 7,861.8                 | 0.0                     | 7,861.8                 | 83.6                                      | 1.1 %        | 0.0                                    | 0.0                                       |
| <b>Appropriation Total</b>     | <b>7,778.2</b>          | <b>7,861.8</b>       | <b>7,861.8</b>         | <b>7,861.8</b>          | <b>0.0</b>              | <b>7,861.8</b>          | <b>83.6</b>                               | <b>1.1 %</b> | <b>0.0</b>                             | <b>0.0</b>                                |
| Administration and Support     |                         |                      |                        |                         |                         |                         |   |              |  |   |
| Commissioner's Office          | 134.5                   | 134.7                | 134.7                  | 134.7                   | 0.0                     | 134.7                   | 0.2                                       | 0.1 %        | 0.0                                    | 0.0                                       |
| Administrative Services        | 515.9                   | 518.4                | 518.4                  | 518.4                   | 0.0                     | 518.4                   | 2.5                                       | 0.5 %        | 0.0                                    | 0.0                                       |
| <b>Appropriation Total</b>     | <b>650.4</b>            | <b>653.1</b>         | <b>653.1</b>           | <b>653.1</b>            | <b>0.0</b>              | <b>653.1</b>            | <b>2.7</b>                                | <b>0.4 %</b> | <b>0.0</b>                             | <b>0.0</b>                                |
| Mental Health Trust Authority  |                         |                      |                        |                         |                         |                         |   |              |  |   |
| Mental Health Trust Operations | 500.0                   | 500.0                | 500.0                  | 500.0                   | 0.0                     | 500.0                   | 0.0                                       |              | 0.0                                    | 0.0                                       |
| Long Term Care Ombudsman       | 450.6                   | 463.3                | 463.3                  | 463.3                   | 0.0                     | 463.3                   | 12.7                                      | 2.8 %        | 0.0                                    | 0.0                                       |
| <b>Appropriation Total</b>     | <b>950.6</b>            | <b>963.3</b>         | <b>963.3</b>           | <b>963.3</b>            | <b>0.0</b>              | <b>963.3</b>            | <b>12.7</b>                               | <b>1.3 %</b> | <b>0.0</b>                             | <b>0.0</b>                                |
| <b>Agency Total</b>            | <b>26,953.5</b>         | <b>28,222.4</b>      | <b>28,222.4</b>        | <b>28,222.4</b>         | <b>0.0</b>              | <b>28,222.4</b>         | <b>1,268.9</b>                            | <b>4.7 %</b> | <b>0.0</b>                             | <b>0.0</b>                                |
| Funding Summary                |                         |                      |                        |                         |                         |                         |   |              |  |   |
| Unrestricted General (UGF)     | 24,649.8                | 25,584.9             | 25,584.9               | 25,584.9                | 0.0                     | 25,584.9                | 935.1                                     | 3.8 %        | 0.0                                    | 0.0                                       |
| Designated General (DGF)       | 2,303.7                 | 2,637.5              | 2,637.5                | 2,637.5                 | 0.0                     | 2,637.5                 | 333.8                                     | 14.5 %       | 0.0                                    | 0.0                                       |



**2018 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY19 Budget**

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

**Agency: Department of Revenue**

| <b>Allocation</b>                    | <b>[1]<br/>18MgtPln</b> | <b>[2]<br/>18Fn1Bud</b> | <b>[3]<br/>19GovAmd+</b> | <b>[4]<br/>19Enacted</b> | <b>[5]<br/>Bills</b> | <b>[6]<br/>OpinCap</b> | <b>[7]<br/>19Budget</b> | <b>[7] - [1]<br/>18MgtPln to 19Budget</b> | <b>[7] - [2]<br/>18Fn1Bud to 19Budget</b> | <b>[7] - [3]<br/>19GovAmd+ to 19Budget</b> |
|--------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|----------------------|------------------------|-------------------------|---|---|--|
| <b>Taxation and Treasury</b>         |                         |                         |                          |                          |                      |                        |                         |   |   |  |
| Tax Division                         | 14,047.4                | 14,047.4                | 14,233.2                 | 14,233.2                 | 29.8                 | 0.0                    | 14,263.0                | 215.6 1.5 %                               | 215.6 1.5 %                               | 29.8 0.2 %                                 |
| Treasury Division                    | 3,739.3                 | 3,739.3                 | 3,220.0                  | 3,220.3                  | 0.0                  | 0.0                    | 3,220.3                 | -519.0 -13.9 %                            | -519.0 -13.9 %                            | 0.3  |
| Unclaimed Property                   | 584.5                   | 584.5                   | 523.8                    | 523.8                    | 0.0                  | 0.0                    | 523.8                   | -60.7 -10.4 %                             | -60.7 -10.4 %                             | 0.0  |
| Perm Fund Dividend Division          | 373.0                   | 373.0                   | 373.3                    | 373.3                    | 30.0                 | 0.0                    | 403.3                   | 30.3 8.1 %                                | 30.3 8.1 %                                | 30.0 8.0 %                                 |
| <b>Appropriation Total</b>           | <b>18,744.2</b>         | <b>18,744.2</b>         | <b>18,350.3</b>          | <b>18,350.6</b>          | <b>59.8</b>          | <b>0.0</b>             | <b>18,410.4</b>         | <b>-333.8 -1.8 %</b>                      | <b>-333.8 -1.8 %</b>                      | <b>60.1 0.3 %</b>                          |
| <b>Child Support Services</b>        |                         |                         |                          |                          |                      |                        |                         |   |   |  |
| Child Support Services               | 7,861.8                 | 7,861.8                 | 7,817.3                  | 7,817.3                  | 3.4                  | 0.0                    | 7,820.7                 | -41.1 -0.5 %                              | -41.1 -0.5 %                              | 3.4  |
| <b>Appropriation Total</b>           | <b>7,861.8</b>          | <b>7,861.8</b>          | <b>7,817.3</b>           | <b>7,817.3</b>           | <b>3.4</b>           | <b>0.0</b>             | <b>7,820.7</b>          | <b>-41.1 -0.5 %</b>                       | <b>-41.1 -0.5 %</b>                       | <b>3.4</b>                                 |
| <b>Administration and Support</b>    |                         |                         |                          |                          |                      |                        |                         |   |   |  |
| Commissioner's Office                | 134.7                   | 134.7                   | 134.7                    | 134.7                    | 0.0                  | 0.0                    | 134.7                   | 0.0                                       | 0.0                                       | 0.0  |
| Administrative Services              | 518.4                   | 518.4                   | 526.6                    | 526.6                    | 0.0                  | 0.0                    | 526.6                   | 8.2 1.6 %                                 | 8.2 1.6 %                                 | 0.0  |
| <b>Appropriation Total</b>           | <b>653.1</b>            | <b>653.1</b>            | <b>661.3</b>             | <b>661.3</b>             | <b>0.0</b>           | <b>0.0</b>             | <b>661.3</b>            | <b>8.2 1.3 %</b>                          | <b>8.2 1.3 %</b>                          | <b>0.0</b>                                 |
| <b>Mental Health Trust Authority</b> |                         |                         |                          |                          |                      |                        |                         |   |   |  |
| Mental Health Trust Operations       | 500.0                   | 500.0                   | 500.0                    | 500.0                    | 0.0                  | 0.0                    | 500.0                   | 0.0                                       | 0.0                                       | 0.0  |
| Long Term Care Ombudsman             | 463.3                   | 463.3                   | 500.8                    | 500.8                    | 0.0                  | 0.0                    | 500.8                   | 37.5 8.1 %                                | 37.5 8.1 %                                | 0.0  |
| <b>Appropriation Total</b>           | <b>963.3</b>            | <b>963.3</b>            | <b>1,000.8</b>           | <b>1,000.8</b>           | <b>0.0</b>           | <b>0.0</b>             | <b>1,000.8</b>          | <b>37.5 3.9 %</b>                         | <b>37.5 3.9 %</b>                         | <b>0.0</b>                                 |
| <b>Agency Total</b>                  | <b>28,222.4</b>         | <b>28,222.4</b>         | <b>27,829.7</b>          | <b>27,830.0</b>          | <b>63.2</b>          | <b>0.0</b>             | <b>27,893.2</b>         | <b>-329.2 -1.2 %</b>                      | <b>-329.2 -1.2 %</b>                      | <b>63.5 0.2 %</b>                          |
| <b>Funding Summary</b>               |                         |                         |                          |                          |                      |                        |                         |   |   |  |
| Unrestricted General (UGF)           | 25,584.9                | 25,584.9                | 25,231.9                 | 25,232.2                 | 63.2                 | 0.0                    | 25,295.4                | -289.5 -1.1 %                             | -289.5 -1.1 %                             | 63.5 0.3 %                                 |
| Designated General (DGF)             | 2,637.5                 | 2,637.5                 | 2,597.8                  | 2,597.8                  | 0.0                  | 0.0                    | 2,597.8                 | -39.7 -1.5 %                              | -39.7 -1.5 %                              | 0.0  |

**2018 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY18 Budget**

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

**Agency: Department of Revenue**

| <u>Allocation</u>             | <u>[1]<br/>17Actual</u> | <u>[2]<br/>18 CC</u> | <u>[3]<br/>18 Auth</u> | <u>[4]<br/>18MgtPln</u> | <u>[5]<br/>18SupRPL</u> | <u>[6]<br/>18Fn1Bud</u> | <u>[6] - [1]<br/>17Actual to 18Fn1Bud</u> |              | <u>[4] - [2]<br/>18 CC to 18MgtPln</u> |  | <u>[6] - [4]<br/>18MgtPln to 18Fn1Bud</u> |
|-------------------------------|-------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|---|--------------|--|--|---|
| Taxation and Treasury         |                         |                      |                        |                         |                         |                         |   |              |  |  |   |
| Tax Division                  | 13,292.1                | 13,276.4             | 13,276.4               | 13,276.4                | 0.0                     | 13,276.4                | -15.7                                     | -0.1 %       | 0.0                                    |  | 0.0                                       |
| Treasury Division             | 2,513.3                 | 3,380.3              | 3,380.3                | 3,380.3                 | 0.0                     | 3,380.3                 | 867.0                                     | 34.5 %       | 0.0                                    |  | 0.0                                       |
| <b>Appropriation Total</b>    | <b>15,805.4</b>         | <b>16,656.7</b>      | <b>16,656.7</b>        | <b>16,656.7</b>         | <b>0.0</b>              | <b>16,656.7</b>         | <b>851.3</b>                              | <b>5.4 %</b> | <b>0.0</b>                             |  | <b>0.0</b>                                |
| Child Support Services        |                         |                      |                        |                         |                         |                         |   |              |  |  |   |
| Child Support Services        | 7,743.4                 | 7,811.8              | 7,811.8                | 7,811.8                 | 0.0                     | 7,811.8                 | 68.4                                      | 0.9 %        | 0.0                                    |  | 0.0                                       |
| <b>Appropriation Total</b>    | <b>7,743.4</b>          | <b>7,811.8</b>       | <b>7,811.8</b>         | <b>7,811.8</b>          | <b>0.0</b>              | <b>7,811.8</b>          | <b>68.4</b>                               | <b>0.9 %</b> | <b>0.0</b>                             |  | <b>0.0</b>                                |
| Administration and Support    |                         |                      |                        |                         |                         |                         |   |              |  |  |   |
| Commissioner's Office         | 134.5                   | 134.7                | 134.7                  | 134.7                   | 0.0                     | 134.7                   | 0.2                                       | 0.1 %        | 0.0                                    |  | 0.0                                       |
| Administrative Services       | 515.9                   | 518.4                | 518.4                  | 518.4                   | 0.0                     | 518.4                   | 2.5                                       | 0.5 %        | 0.0                                    |  | 0.0                                       |
| <b>Appropriation Total</b>    | <b>650.4</b>            | <b>653.1</b>         | <b>653.1</b>           | <b>653.1</b>            | <b>0.0</b>              | <b>653.1</b>            | <b>2.7</b>                                | <b>0.4 %</b> | <b>0.0</b>                             |  | <b>0.0</b>                                |
| Mental Health Trust Authority |                         |                      |                        |                         |                         |                         |   |              |  |  |   |
| Long Term Care Ombudsman      | 450.6                   | 463.3                | 463.3                  | 463.3                   | 0.0                     | 463.3                   | 12.7                                      | 2.8 %        | 0.0                                    |  | 0.0                                       |
| <b>Appropriation Total</b>    | <b>450.6</b>            | <b>463.3</b>         | <b>463.3</b>           | <b>463.3</b>            | <b>0.0</b>              | <b>463.3</b>            | <b>12.7</b>                               | <b>2.8 %</b> | <b>0.0</b>                             |  | <b>0.0</b>                                |
| <b>Agency Total</b>           | <b>24,649.8</b>         | <b>25,584.9</b>      | <b>25,584.9</b>        | <b>25,584.9</b>         | <b>0.0</b>              | <b>25,584.9</b>         | <b>935.1</b>                              | <b>3.8 %</b> | <b>0.0</b>                             |  | <b>0.0</b>                                |
| Funding Summary               |                         |                      |                        |                         |                         |                         |   |              |  |  |   |
| Unrestricted General (UGF)    | 24,649.8                | 25,584.9             | 25,584.9               | 25,584.9                | 0.0                     | 25,584.9                | 935.1                                     | 3.8 %        | 0.0                                    |  | 0.0                                       |

**2018 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure  
Development of the FY19 Budget**

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

**Agency: Department of Revenue**

| <u>Allocation</u>             | <u>[1]<br/>18MgtPln</u> | <u>[2]<br/>18Fn1Bud</u> | <u>[3]<br/>19GovAmd+</u> | <u>[4]<br/>19Enacted</u> | <u>[5]<br/>Bills</u> | <u>[6]<br/>OpinCap</u> | <u>[7]<br/>19Budget</u> | <u>[7] - [1]<br/>18MgtPln to 19Budget</u> | <u>[7] - [2]<br/>18Fn1Bud to 19Budget</u> | <u>[7] - [3]<br/>19GovAmd+ to 19Budget</u> |
|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|----------------------|------------------------|-------------------------|---|---|--|
| Taxation and Treasury         |                         |                         |                          |                          |                      |                        |                         |   |   |  |
| Tax Division                  | 13,276.4                | 13,276.4                | 13,442.2                 | 13,442.2                 | 29.8                 | 0.0                    | 13,472.0                | 195.6    1.5 %                            | 195.6    1.5 %                            | 29.8    0.2 %                              |
| Treasury Division             | 3,380.3                 | 3,380.3                 | 2,860.3                  | 2,860.6                  | 0.0                  | 0.0                    | 2,860.6                 | -519.7   -15.4 %                          | -519.7   -15.4 %                          | 0.3  |
| Perm Fund Dividend Division   | 0.0                     | 0.0                     | 0.0                      | 0.0                      | 30.0                 | 0.0                    | 30.0                    | 30.0   >999 %                             | 30.0   >999 %                             | 30.0   >999 %                              |
| <b>Appropriation Total</b>    | <b>16,656.7</b>         | <b>16,656.7</b>         | <b>16,302.5</b>          | <b>16,302.8</b>          | <b>59.8</b>          | <b>0.0</b>             | <b>16,362.6</b>         | <b>-294.1   -1.8 %</b>                    | <b>-294.1   -1.8 %</b>                    | <b>60.1    0.4 %</b>                       |
| Child Support Services        |                         |                         |                          |                          |                      |                        |                         |   |   |  |
| Child Support Services        | 7,811.8                 | 7,811.8                 | 7,767.3                  | 7,767.3                  | 3.4                  | 0.0                    | 7,770.7                 | -41.1   -0.5 %                            | -41.1   -0.5 %                            | 3.4  |
| <b>Appropriation Total</b>    | <b>7,811.8</b>          | <b>7,811.8</b>          | <b>7,767.3</b>           | <b>7,767.3</b>           | <b>3.4</b>           | <b>0.0</b>             | <b>7,770.7</b>          | <b>-41.1   -0.5 %</b>                     | <b>-41.1   -0.5 %</b>                     | <b>3.4</b>                                 |
| Administration and Support    |                         |                         |                          |                          |                      |                        |                         |   |   |  |
| Commissioner's Office         | 134.7                   | 134.7                   | 134.7                    | 134.7                    | 0.0                  | 0.0                    | 134.7                   | 0.0                                       | 0.0                                       | 0.0  |
| Administrative Services       | 518.4                   | 518.4                   | 526.6                    | 526.6                    | 0.0                  | 0.0                    | 526.6                   | 8.2    1.6 %                              | 8.2    1.6 %                              | 0.0  |
| <b>Appropriation Total</b>    | <b>653.1</b>            | <b>653.1</b>            | <b>661.3</b>             | <b>661.3</b>             | <b>0.0</b>           | <b>0.0</b>             | <b>661.3</b>            | <b>8.2    1.3 %</b>                       | <b>8.2    1.3 %</b>                       | <b>0.0</b>                                 |
| Mental Health Trust Authority |                         |                         |                          |                          |                      |                        |                         |   |   |  |
| Long Term Care Ombudsman      | 463.3                   | 463.3                   | 500.8                    | 500.8                    | 0.0                  | 0.0                    | 500.8                   | 37.5    8.1 %                             | 37.5    8.1 %                             | 0.0  |
| <b>Appropriation Total</b>    | <b>463.3</b>            | <b>463.3</b>            | <b>500.8</b>             | <b>500.8</b>             | <b>0.0</b>           | <b>0.0</b>             | <b>500.8</b>            | <b>37.5    8.1 %</b>                      | <b>37.5    8.1 %</b>                      | <b>0.0</b>                                 |
| <b>Agency Total</b>           | <b>25,584.9</b>         | <b>25,584.9</b>         | <b>25,231.9</b>          | <b>25,232.2</b>          | <b>63.2</b>          | <b>0.0</b>             | <b>25,295.4</b>         | <b>-289.5   -1.1 %</b>                    | <b>-289.5   -1.1 %</b>                    | <b>63.5    0.3 %</b>                       |
| Funding Summary               |                         |                         |                          |                          |                      |                        |                         |   |   |  |
| Unrestricted General (UGF)    | 25,584.9                | 25,584.9                | 25,231.9                 | 25,232.2                 | 63.2                 | 0.0                    | 25,295.4                | -289.5   -1.1 %                           | -289.5   -1.1 %                           | 63.5    0.3 %                              |

**2018 Legislature - Operating Budget  
Agency Totals - ConfCom Structure  
Development of the FY18 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

|                               | [1]<br>17Actual  | [2]<br>18 CC     | [3]<br>18 Auth   | [4]<br>18MgtPln  | [5]<br>18SupRPL | [6]<br>18FnIBud  | [6] - [1]<br>17Actual to 18FnIBud |               | [4] - [2]<br>18 CC to 18MgtPln |        | [6] - [4]<br>18MgtPln to 18FnIBud |              |
|-------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------------------------|---------------|--------------------------------|--------|-----------------------------------|--------------|
| <b>Total</b>                  | <b>296,399.7</b> | <b>376,822.3</b> | <b>376,822.3</b> | <b>376,822.3</b> | <b>5,000.0</b>  | <b>381,822.3</b> | <b>85,422.6</b>                   | <b>28.8 %</b> | <b>0.0</b>                     |        | <b>5,000.0</b>                    | <b>1.3 %</b> |
| <u>Objects of Expenditure</u> |                  |                  |                  |                  |                 |                  |                                   |               |                                |        |                                   |              |
| 1 Personal Services           | 97,052.9         | 99,787.2         | 99,787.2         | 100,660.7        | 0.0             | 100,660.7        | 3,607.8                           | 3.7 %         | 873.5                          | 0.9 %  | 0.0                               |              |
| 2 Travel                      | 1,179.2          | 1,744.8          | 1,744.8          | 1,744.8          | 0.0             | 1,744.8          | 565.6                             | 48.0 %        | 0.0                            |        | 0.0                               |              |
| 3 Services                    | 158,383.4        | 236,342.6        | 236,342.6        | 235,438.1        | 5,000.0         | 240,438.1        | 82,054.7                          | 51.8 %        | -904.5                         | -0.4 % | 5,000.0                           | 2.1 %        |
| 4 Commodities                 | 2,481.0          | 2,594.8          | 2,594.8          | 2,625.8          | 0.0             | 2,625.8          | 144.8                             | 5.8 %         | 31.0                           | 1.2 %  | 0.0                               |              |
| 5 Capital Outlay              | 780.2            | 452.9            | 452.9            | 452.9            | 0.0             | 452.9            | -327.3                            | -42.0 %       | 0.0                            |        | 0.0                               |              |
| 7 Grants, Benefits            | 36,523.0         | 35,900.0         | 35,900.0         | 35,900.0         | 0.0             | 35,900.0         | -623.0                            | -1.7 %        | 0.0                            |        | 0.0                               |              |
| 8 Miscellaneous               | 0.0              | 0.0              | 0.0              | 0.0              | 0.0             | 0.0              | 0.0                               |               | 0.0                            |        | 0.0                               |              |
| <u>Funding Sources</u>        |                  |                  |                  |                  |                 |                  |                                   |               |                                |        |                                   |              |
| 1002 Fed Rcpts (Fed)          | 72,865.8         | 75,490.0         | 75,490.0         | 75,490.0         | 0.0             | 75,490.0         | 2,624.2                           | 3.6 %         | 0.0                            |        | 0.0                               |              |
| 1003 G/F Match (UGF)          | 7,180.5          | 7,346.0          | 7,346.0          | 7,346.0          | 0.0             | 7,346.0          | 165.5                             | 2.3 %         | 0.0                            |        | 0.0                               |              |
| 1004 Gen Fund (UGF)           | 17,018.7         | 17,775.6         | 17,775.6         | 17,775.6         | 0.0             | 17,775.6         | 756.9                             | 4.4 %         | 0.0                            |        | 0.0                               |              |
| 1005 GF/Prgm (DGF)            | 1,622.4          | 1,778.5          | 1,778.5          | 1,778.5          | 0.0             | 1,778.5          | 156.1                             | 9.6 %         | 0.0                            |        | 0.0                               |              |
| 1007 I/A Rcpts (Other)        | 9,378.1          | 9,381.0          | 9,381.0          | 9,381.0          | 0.0             | 9,381.0          | 2.9                               |               | 0.0                            |        | 0.0                               |              |
| 1016 CSSD Fed (Fed)           | 1,600.0          | 1,800.0          | 1,800.0          | 1,800.0          | 0.0             | 1,800.0          | 200.0                             | 12.5 %        | 0.0                            |        | 0.0                               |              |
| 1017 Group Ben (Other)        | 7,088.7          | 26,845.1         | 26,845.1         | 26,845.1         | 0.0             | 26,845.1         | 19,756.4                          | 278.7 %       | 0.0                            |        | 0.0                               |              |
| 1027 IntAirport (Other)       | 20.2             | 34.6             | 34.6             | 34.6             | 0.0             | 34.6             | 14.4                              | 71.3 %        | 0.0                            |        | 0.0                               |              |
| 1029 PERS Trust (Other)       | 4,911.4          | 22,305.0         | 22,305.0         | 22,305.0         | 0.0             | 22,305.0         | 17,393.6                          | 354.1 %       | 0.0                            |        | 0.0                               |              |
| 1034 Teach Ret (Other)        | 2,914.5          | 10,371.7         | 10,371.7         | 10,371.7         | 0.0             | 10,371.7         | 7,457.2                           | 255.9 %       | 0.0                            |        | 0.0                               |              |
| 1037 GF/MH (UGF)              | 450.6            | 463.3            | 463.3            | 463.3            | 0.0             | 463.3            | 12.7                              | 2.8 %         | 0.0                            |        | 0.0                               |              |
| 1042 Jud Retire (Other)       | 79.9             | 367.5            | 367.5            | 367.5            | 0.0             | 367.5            | 287.6                             | 359.9 %       | 0.0                            |        | 0.0                               |              |
| 1045 Nat Guard (Other)        | 13.7             | 241.2            | 241.2            | 241.2            | 0.0             | 241.2            | 227.5                             | >999 %        | 0.0                            |        | 0.0                               |              |
| 1050 PFD Fund (Other)         | 8,477.0          | 8,218.8          | 8,218.8          | 8,218.8          | 0.0             | 8,218.8          | -258.2                            | -3.0 %        | 0.0                            |        | 0.0                               |              |
| 1061 CIP Rcpts (Other)        | 2,101.6          | 3,474.0          | 3,474.0          | 3,474.0          | 0.0             | 3,474.0          | 1,372.4                           | 65.3 %        | 0.0                            |        | 0.0                               |              |
| 1066 Pub School (Other)       | 120.3            | 125.4            | 125.4            | 125.4            | 0.0             | 125.4            | 5.1                               | 4.2 %         | 0.0                            |        | 0.0                               |              |
| 1092 MHTAAR (Other)           | 23.8             | 140.0            | 140.0            | 140.0            | 0.0             | 140.0            | 116.2                             | 488.2 %       | 0.0                            |        | 0.0                               |              |
| 1094 MHT Admin (Other)        | 3,366.9          | 3,867.4          | 3,867.4          | 3,867.4          | 0.0             | 3,867.4          | 500.5                             | 14.9 %        | 0.0                            |        | 0.0                               |              |
| 1103 AHFC Rcpts (Other)       | 32,134.1         | 32,438.7         | 32,438.7         | 32,438.7         | 0.0             | 32,438.7         | 304.6                             | 0.9 %         | 0.0                            |        | 0.0                               |              |
| 1104 AMBB Rcpts (Other)       | 621.0            | 901.3            | 901.3            | 901.3            | 0.0             | 901.3            | 280.3                             | 45.1 %        | 0.0                            |        | 0.0                               |              |

**2018 Legislature - Operating Budget  
Agency Totals - ConfCom Structure  
Development of the FY19 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |          | [7] - [2]<br>18FnIBud to 19Budget |          | [7] - [3]<br>19GovAmd+ to 19Budget |        |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|----------|-----------------------------------|----------|------------------------------------|--------|
| <b>Total</b>                  | 376,822.3       | 381,822.3       | 394,333.7        | 398,601.6        | 69.8         | 0.0           | 398,671.4       | 21,849.1                          | 5.8 %    | 16,849.1                          | 4.4 %    | 4,337.7                            | 1.1 %  |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |          |                                   |          |                                    |        |
| 1 Personal Services           | 100,660.7       | 100,660.7       | 103,876.4        | 104,016.4        | 0.0          | 0.0           | 104,016.4       | 3,355.7                           | 3.3 %    | 3,355.7                           | 3.3 %    | 140.0                              | 0.1 %  |
| 2 Travel                      | 1,744.8         | 1,744.8         | 2,370.2          | 2,370.2          | 0.0          | 0.0           | 2,370.2         | 625.4                             | 35.8 %   | 625.4                             | 35.8 %   | 0.0                                |        |
| 3 Services                    | 235,438.1       | 240,438.1       | 248,570.7        | 248,570.7        | 69.8         | 0.0           | 248,640.5       | 13,202.4                          | 5.6 %    | 8,202.4                           | 3.4 %    | 69.8                               |        |
| 4 Commodities                 | 2,625.8         | 2,625.8         | 2,963.5          | 2,963.5          | 0.0          | 0.0           | 2,963.5         | 337.7                             | 12.9 %   | 337.7                             | 12.9 %   | 0.0                                |        |
| 5 Capital Outlay              | 452.9           | 452.9           | 752.9            | 752.9            | 0.0          | 0.0           | 752.9           | 300.0                             | 66.2 %   | 300.0                             | 66.2 %   | 0.0                                |        |
| 7 Grants, Benefits            | 35,900.0        | 35,900.0        | 35,800.0         | 35,800.0         | 0.0          | 0.0           | 35,800.0        | -100.0                            | -0.3 %   | -100.0                            | -0.3 %   | 0.0                                |        |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 4,127.9          | 0.0          | 0.0           | 4,127.9         | 4,127.9                           | >999 %   | 4,127.9                           | >999 %   | 4,127.9                            | >999 % |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |               |                 |                                   |          |                                   |          |                                    |        |
| 1002 Fed Rcpts (Fed)          | 75,490.0        | 75,490.0        | 75,388.7         | 76,388.7         | 6.6          | 0.0           | 76,395.3        | 905.3                             | 1.2 %    | 905.3                             | 1.2 %    | 1,006.6                            | 1.3 %  |
| 1003 G/F Match (UGF)          | 7,346.0         | 7,346.0         | 7,293.8          | 7,293.8          | 3.4          | 0.0           | 7,297.2         | -48.8                             | -0.7 %   | -48.8                             | -0.7 %   | 3.4                                |        |
| 1004 Gen Fund (UGF)           | 17,775.6        | 17,775.6        | 17,437.3         | 17,437.6         | 59.8         | 0.0           | 17,497.4        | -278.2                            | -1.6 %   | -278.2                            | -1.6 %   | 60.1                               | 0.3 %  |
| 1005 GF/Prgm (DGF)            | 1,778.5         | 1,778.5         | 1,738.1          | 1,738.1          | 0.0          | 0.0           | 1,738.1         | -40.4                             | -2.3 %   | -40.4                             | -2.3 %   | 0.0                                |        |
| 1007 I/A Rcpts (Other)        | 9,381.0         | 9,381.0         | 9,841.6          | 9,841.6          | 0.0          | 0.0           | 9,841.6         | 460.6                             | 4.9 %    | 460.6                             | 4.9 %    | 0.0                                |        |
| 1016 CSSD Fed (Fed)           | 1,800.0         | 1,800.0         | 1,800.0          | 1,800.0          | 0.0          | 0.0           | 1,800.0         | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 1017 Group Ben (Other)        | 26,845.1        | 26,845.1        | 26,845.5         | 26,845.5         | 0.0          | 0.0           | 26,845.5        | 0.4                               |          | 0.4                               |          | 0.0                                |        |
| 1027 IntAirport (Other)       | 34.6            | 34.6            | 34.7             | 34.7             | 0.0          | 0.0           | 34.7            | 0.1                               | 0.3 %    | 0.1                               | 0.3 %    | 0.0                                |        |
| 1029 PERS Trust (Other)       | 22,305.0        | 22,305.0        | 22,305.0         | 22,305.0         | 0.0          | 0.0           | 22,305.0        | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 1034 Teach Ret (Other)        | 10,371.7        | 10,371.7        | 10,371.7         | 10,371.7         | 0.0          | 0.0           | 10,371.7        | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 1037 GF/MH (UGF)              | 463.3           | 463.3           | 500.8            | 500.8            | 0.0          | 0.0           | 500.8           | 37.5                              | 8.1 %    | 37.5                              | 8.1 %    | 0.0                                |        |
| 1042 Jud Retire (Other)       | 367.5           | 367.5           | 367.5            | 367.5            | 0.0          | 0.0           | 367.5           | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 1045 Nat Guard (Other)        | 241.2           | 241.2           | 241.2            | 241.2            | 0.0          | 0.0           | 241.2           | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 1050 PFD Fund (Other)         | 8,218.8         | 8,218.8         | 8,323.0          | 8,323.0          | 0.0          | 0.0           | 8,323.0         | 104.2                             | 1.3 %    | 104.2                             | 1.3 %    | 0.0                                |        |
| 1061 CIP Rcpts (Other)        | 3,474.0         | 3,474.0         | 3,491.4          | 3,491.4          | 0.0          | 0.0           | 3,491.4         | 17.4                              | 0.5 %    | 17.4                              | 0.5 %    | 0.0                                |        |
| 1066 Pub School (Other)       | 125.4           | 125.4           | 125.8            | 125.5            | 0.0          | 0.0           | 125.5           | 0.1                               | 0.1 %    | 0.1                               | 0.1 %    | -0.3                               | -0.2 % |
| 1092 MHTAAR (Other)           | 140.0           | 140.0           | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | -140.0                            | -100.0 % | -140.0                            | -100.0 % | 0.0                                |        |
| 1094 MHT Admin (Other)        | 3,867.4         | 3,867.4         | 3,867.4          | 4,135.3          | 0.0          | 0.0           | 4,135.3         | 267.9                             | 6.9 %    | 267.9                             | 6.9 %    | 267.9                              | 6.9 %  |
| 1103 AHFC Rcpts (Other)       | 32,438.7        | 32,438.7        | 32,438.7         | 35,438.7         | 0.0          | 0.0           | 35,438.7        | 3,000.0                           | 9.2 %    | 3,000.0                           | 9.2 %    | 3,000.0                            | 9.2 %  |
| 1104 AMBB Rcpts (Other)       | 901.3           | 901.3           | 901.6            | 901.6            | 0.0          | 0.0           | 901.6           | 0.3                               |          | 0.3                               |          | 0.0                                |        |

**2018 Legislature - Operating Budget  
Agency Totals - ConfCom Structure  
Development of the FY18 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

|                                    | [1]<br>17Actual | [2]<br>18 CC | [3]<br>18 Auth | [4]<br>18MgtPln | [5]<br>18SupRPL | [6]<br>18FnlBud | [6] - [1]<br>17Actual to 18FnlBud |        | [4] - [2]<br>18 CC to 18MgtPln |       | [6] - [4]<br>18MgtPln to 18FnlBud |       |
|------------------------------------|-----------------|--------------|----------------|-----------------|-----------------|-----------------|-----------------------------------|--------|--------------------------------|-------|-----------------------------------|-------|
| <u>Funding Sources (continued)</u> |                 |              |                |                 |                 |                 |                                   |        |                                |       |                                   |       |
| 1105 PF Gross (Other)              | 122,686.3       | 151,117.7    | 151,117.7      | 151,117.7       | 5,000.0         | 156,117.7       | 33,431.4                          | 27.2 % | 0.0                            |       | 5,000.0                           | 3.3 % |
| 1108 Stat Desig (Other)            | 0.0             | 105.0        | 105.0          | 105.0           | 0.0             | 105.0           | 105.0                             | >999 % | 0.0                            |       | 0.0                               |       |
| 1133 CSSD Admin (Fed)              | 1,042.9         | 1,375.5      | 1,375.5        | 1,375.5         | 0.0             | 1,375.5         | 332.6                             | 31.9 % | 0.0                            |       | 0.0                               |       |
| 1169 PCE Endow (DGF)               | 181.3           | 359.0        | 359.0          | 359.0           | 0.0             | 359.0           | 177.7                             | 98.0 % | 0.0                            |       | 0.0                               |       |
| 1180 A/D T&P Fd (DGF)              | 500.0           | 500.0        | 500.0          | 500.0           | 0.0             | 500.0           | 0.0                               |        | 0.0                            |       | 0.0                               |       |
| <u>Positions</u>                   |                 |              |                |                 |                 |                 |                                   |        |                                |       |                                   |       |
| Perm Full Time                     | 838             | 814          | 814            | 823             | 0               | 823             | -15                               | -1.8 % | 9                              | 1.1 % | 0                                 |       |
| Perm Part Time                     | 31              | 33           | 33             | 33              | 0               | 33              | 2                                 | 6.5 %  | 0                              |       | 0                                 |       |
| Temporary                          | 17              | 16           | 16             | 16              | 0               | 16              | -1                                | -5.9 % | 0                              |       | 0                                 |       |
| <u>Funding Summary</u>             |                 |              |                |                 |                 |                 |                                   |        |                                |       |                                   |       |
| Unrestricted General (UGF)         | 24,649.8        | 25,584.9     | 25,584.9       | 25,584.9        | 0.0             | 25,584.9        | 935.1                             | 3.8 %  | 0.0                            |       | 0.0                               |       |
| Designated General (DGF)           | 2,303.7         | 2,637.5      | 2,637.5        | 2,637.5         | 0.0             | 2,637.5         | 333.8                             | 14.5 % | 0.0                            |       | 0.0                               |       |
| Other State Funds (Other)          | 193,937.5       | 269,934.4    | 269,934.4      | 269,934.4       | 5,000.0         | 274,934.4       | 80,996.9                          | 41.8 % | 0.0                            |       | 5,000.0                           | 1.9 % |
| Federal Receipts (Fed)             | 75,508.7        | 78,665.5     | 78,665.5       | 78,665.5        | 0.0             | 78,665.5        | 3,156.8                           | 4.2 %  | 0.0                            |       | 0.0                               |       |

**2018 Legislature - Operating Budget  
Agency Totals - ConfCom Structure  
Development of the FY19 Budget**

**Numbers and Language**

**Agency: Department of Revenue**

|                                    | [1]<br>18MgtPIn | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpinCap | [7]<br>19Budget | [7] - [1]<br>18MgtPIn to 19Budget |        | [7] - [2]<br>18FnIBud to 19Budget |        | [7] - [3]<br>19GovAmd+ to 19Budget |       |
|------------------------------------|-----------------|-----------------|------------------|------------------|--------------|----------------|-----------------|-----------------------------------|--------|-----------------------------------|--------|------------------------------------|-------|
| <u>Funding Sources (continued)</u> |                 |                 |                  |                  |              |                |                 |                                   |        |                                   |        |                                    |       |
| 1105 PF Gross (Other)              | 151,117.7       | 156,117.7       | 168,667.8        | 168,667.8        | 0.0          | 0.0            | 168,667.8       | 17,550.1                          | 11.6 % | 12,550.1                          | 8.0 %  | 0.0                                |       |
| 1108 Stat Desig (Other)            | 105.0           | 105.0           | 105.0            | 105.0            | 0.0          | 0.0            | 105.0           | 0.0                               |        | 0.0                               |        | 0.0                                |       |
| 1133 CSSD Admin (Fed)              | 1,375.5         | 1,375.5         | 1,387.4          | 1,387.4          | 0.0          | 0.0            | 1,387.4         | 11.9                              | 0.9 %  | 11.9                              | 0.9 %  | 0.0                                |       |
| 1169 PCE Endow (DGF)               | 359.0           | 359.0           | 359.7            | 359.7            | 0.0          | 0.0            | 359.7           | 0.7                               | 0.2 %  | 0.7                               | 0.2 %  | 0.0                                |       |
| 1180 A/D T&P Fd (DGF)              | 500.0           | 500.0           | 500.0            | 500.0            | 0.0          | 0.0            | 500.0           | 0.0                               |        | 0.0                               |        | 0.0                                |       |
| <u>Positions</u>                   |                 |                 |                  |                  |              |                |                 |                                   |        |                                   |        |                                    |       |
| Perm Full Time                     | 823             | 823             | 832              | 833              | 0            | 0              | 833             | 10                                | 1.2 %  | 10                                | 1.2 %  | 1                                  | 0.1 % |
| Perm Part Time                     | 33              | 33              | 33               | 33               | 0            | 0              | 33              | 0                                 |        | 0                                 |        | 0                                  |       |
| Temporary                          | 16              | 16              | 16               | 16               | 0            | 0              | 16              | 0                                 |        | 0                                 |        | 0                                  |       |
| <u>Funding Summary</u>             |                 |                 |                  |                  |              |                |                 |                                   |        |                                   |        |                                    |       |
| Unrestricted General (UGF)         | 25,584.9        | 25,584.9        | 25,231.9         | 25,232.2         | 63.2         | 0.0            | 25,295.4        | -289.5                            | -1.1 % | -289.5                            | -1.1 % | 63.5                               | 0.3 % |
| Designated General (DGF)           | 2,637.5         | 2,637.5         | 2,597.8          | 2,597.8          | 0.0          | 0.0            | 2,597.8         | -39.7                             | -1.5 % | -39.7                             | -1.5 % | 0.0                                |       |
| Other State Funds (Other)          | 269,934.4       | 274,934.4       | 287,927.9        | 291,195.5        | 0.0          | 0.0            | 291,195.5       | 21,261.1                          | 7.9 %  | 16,261.1                          | 5.9 %  | 3,267.6                            | 1.1 % |
| Federal Receipts (Fed)             | 78,665.5        | 78,665.5        | 78,576.1         | 79,576.1         | 6.6          | 0.0            | 79,582.7        | 917.2                             | 1.2 %  | 917.2                             | 1.2 %  | 1,006.6                            | 1.3 % |

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## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |        | [7] - [2]<br>18FnIBud to 19Budget |        | [7] - [3]<br>19GovAmd+ to 19Budget |       |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|--------|-----------------------------------|--------|------------------------------------|-------|
| <b>Total</b>                  | 15,093.5        | 15,093.5        | 15,297.1         | 15,297.1         | 29.8         | 0.0           | 15,326.9        | 233.4                             | 1.5 %  | 233.4                             | 1.5 %  | 29.8                               | 0.2 % |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |       |
| 1 Personal Services           | 12,767.1        | 12,767.1        | 12,970.7         | 12,970.7         | 0.0          | 0.0           | 12,970.7        | 203.6                             | 1.6 %  | 203.6                             | 1.6 %  | 0.0                                |       |
| 2 Travel                      | 100.0           | 100.0           | 100.0            | 100.0            | 0.0          | 0.0           | 100.0           | 0.0                               |        | 0.0                               |        | 0.0                                |       |
| 3 Services                    | 2,136.4         | 2,136.4         | 2,136.4          | 2,136.4          | 29.8         | 0.0           | 2,166.2         | 29.8                              | 1.4 %  | 29.8                              | 1.4 %  | 29.8                               | 1.4 % |
| 4 Commodities                 | 90.0            | 90.0            | 90.0             | 90.0             | 0.0          | 0.0           | 90.0            | 0.0                               |        | 0.0                               |        | 0.0                                |       |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |       |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |       |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |       |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |       |
| 1004 Gen Fund (UGF)           | 13,276.4        | 13,276.4        | 13,442.2         | 13,442.2         | 29.8         | 0.0           | 13,472.0        | 195.6                             | 1.5 %  | 195.6                             | 1.5 %  | 29.8                               | 0.2 % |
| 1005 GF/Prgm (DGF)            | 771.0           | 771.0           | 791.0            | 791.0            | 0.0          | 0.0           | 791.0           | 20.0                              | 2.6 %  | 20.0                              | 2.6 %  | 0.0                                |       |
| 1061 CIP Rcpts (Other)        | 952.0           | 952.0           | 969.4            | 969.4            | 0.0          | 0.0           | 969.4           | 17.4                              | 1.8 %  | 17.4                              | 1.8 %  | 0.0                                |       |
| 1105 PF Gross (Other)         | 94.1            | 94.1            | 94.5             | 94.5             | 0.0          | 0.0           | 94.5            | 0.4                               | 0.4 %  | 0.4                               | 0.4 %  | 0.0                                |       |
| <u>Positions</u>              |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |       |
| Perm Full Time                | 108             | 108             | 107              | 107              | 0            | 0             | 107             | -1                                | -0.9 % | -1                                | -0.9 % | 0                                  |       |
| Perm Part Time                | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |        | 0                                 |        | 0                                  |       |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |        | 0                                 |        | 0                                  |       |

# 2018 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury  
Allocation: Tax Division

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel       | Services       | Commodities | Capital Outlay | Grants     | Misc       | PFT        | PPT      | TMP      |
|---|------------|-------------------|-------------------|--------------|----------------|-------------|----------------|------------|------------|------------|----------|----------|
| * * * FY18 Conference Committee * * *   |            |                   |                   |              |                |             |                |            |            |            |          |          |
| FY18 Conference Committee   | ConfCom    | 14,999.4          | 12,372.6          | 100.0        | 2,561.5        | 59.0        | 0.0            | 0.0        | -93.7      | 104        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 13,276.4          |                   |              |                |             |                |            |            |            |          |          |
| 1005 GF/Prgm (DGF)  |            | 771.0             |                   |              |                |             |                |            |            |            |          |          |
| 1061 CIP Rcpts (Other)  |            | 952.0             |                   |              |                |             |                |            |            |            |          |          |
| FY18 Conference Committee   | ConfCom    | 94.1              | 0.4               | 0.0          | 0.0            | 0.0         | 0.0            | 0.0        | 93.7       | 0          | 0        | 0        |
| 1105 PF Gross (Other)   |            | 94.1              |                   |              |                |             |                |            |            |            |          |          |
| <b>FY18 Conference Committee Total</b>  |            | <b>15,093.5</b>   | <b>12,373.0</b>   | <b>100.0</b> | <b>2,561.5</b> | <b>59.0</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>104</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Conference Committee to FY18 Authorized * * *   |            |                   |                   |              |                |             |                |            |            |            |          |          |
| <b>FY18 Authorized Total</b>  |            | <b>15,093.5</b>   | <b>12,373.0</b>   | <b>100.0</b> | <b>2,561.5</b> | <b>59.0</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>104</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Authorized to FY18 Management Plan * * *  |            |                   |                   |              |                |             |                |            |            |            |          |          |
| Transfer Investigator Positions Back to Revenue from Department of Public Safety                              | ATrIn      | 0.0               | 0.0               | 0.0          | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 4          | 0        | 0        |
| Align Authority for Criminal Investigations Unit Investigators  | LIT        | 0.0               | 444.9             | 0.0          | -444.9         | 0.0         | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| Align Authority for Anticipated Rate Increases in Services and Commodities                                    | LIT        | 0.0               | -50.8             | 0.0          | 19.8           | 31.0        | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| <b>FY18 Management Plan Total</b>   |            | <b>15,093.5</b>   | <b>12,767.1</b>   | <b>100.0</b> | <b>2,136.4</b> | <b>90.0</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>108</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *   |            |                   |                   |              |                |             |                |            |            |            |          |          |
| FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432  | SalAdj     | 40.0              | 40.0              | 0.0          | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 33.9              |                   |              |                |             |                |            |            |            |          |          |
| 1005 GF/Prgm (DGF)  |            | 2.0               |                   |              |                |             |                |            |            |            |          |          |
| 1061 CIP Rcpts (Other)  |            | 3.7               |                   |              |                |             |                |            |            |            |          |          |
| 1105 PF Gross (Other)   |            | 0.4               |                   |              |                |             |                |            |            |            |          |          |
| Transfer Investigator Position from Permanent Fund Dividend Division  | TrIn       | 0.0               | 0.0               | 0.0          | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 1          | 0        | 0        |
| Transfer Vacant Accounting Tech (04-2096) to Office of the Commissioner from Tax                              | TrOut      | 0.0               | 0.0               | 0.0          | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | -1         | 0        | 0        |
| Transfer Investigator Position to Permanent Fund Dividend Division  | TrOut      | 0.0               | 0.0               | 0.0          | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | -1         | 0        | 0        |
| <b>FY19 Adjusted Base Total</b>   |            | <b>15,133.5</b>   | <b>12,807.1</b>   | <b>100.0</b> | <b>2,136.4</b> | <b>90.0</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>107</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *   |            |                   |                   |              |                |             |                |            |            |            |          |          |
| GA 4/26 Supervisory Unit -- Increase Workweek From 37.5 to 40 Hours   | SalAdj     | 163.6             | 163.6             | 0.0          | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 131.9             |                   |              |                |             |                |            |            |            |          |          |
| 1005 GF/Prgm (DGF)  |            | 18.0              |                   |              |                |             |                |            |            |            |          |          |
| 1061 CIP Rcpts (Other)  |            | 13.7              |                   |              |                |             |                |            |            |            |          |          |
| <b>FY19 Gov Amend + Total</b>   |            | <b>15,297.1</b>   | <b>12,970.7</b>   | <b>100.0</b> | <b>2,136.4</b> | <b>90.0</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>107</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *   |            |                   |                   |              |                |             |                |            |            |            |          |          |
| Ch. 25, SLA 2018 (HB 219) CRIM HIST CHECK: ST EMPLOYEES/CONTRACTORS   | FisNot     | 4.8               | 0.0               | 0.0          | 4.8            | 0.0         | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 4.8               |                   |              |                |             |                |            |            |            |          |          |
| L Ch. 80, SLA 2018 (SB 78 now HB 213) PERMANENT FUND DIVIDEND CONTRIBUTIONS/RAFFLE (Sec 25(b) & 38(c), SB142) | Special    | 25.0              | 0.0               | 0.0          | 25.0           | 0.0         | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 25.0              |                   |              |                |             |                |            |            |            |          |          |

**2018 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| <u>Transaction Title</u>  | <u>Trans<br/>Type</u> | <u>Total<br/>Expenditure</u> | <u>Personal<br/>Services</u> | <u>Travel</u> | <u>Services</u> | <u>Commodities</u> | <u>Capital<br/>Outlay</u> | <u>Grants</u> | <u>Misc</u> | <u>PFT</u> | <u>PPT</u> | <u>TMP</u> |
|---|-----------------------|------------------------------|------------------------------|---------------|-----------------|--------------------|---------------------------|---------------|-------------|------------|------------|------------|
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * * (continued) |                       |                              |                              |               |                 |                    |                           |               |             |            |            |            |
| <b>FY19 Final Op Budget Total</b>   |                       | 15,326.9                     | 12,970.7                     | 100.0         | 2,166.2         | 90.0               | 0.0                       | 0.0           | 0.0         | 107        | 0          | 0          |

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## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

### Appropriation: Taxation and Treasury Allocation: Treasury Division

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |          | [7] - [2]<br>18FnIBud to 19Budget |          | [7] - [3]<br>19GovAmd+ to 19Budget |        |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|----------|-----------------------------------|----------|------------------------------------|--------|
| <b>Total</b>                  | 10,518.7        | 10,518.7        | 9,986.3          | 9,986.3          | 0.0          | 0.0           | 9,986.3         | -532.4                            | -5.1 %   | -532.4                            | -5.1 %   | 0.0                                |        |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |          |                                   |          |                                    |        |
| 1 Personal Services           | 7,999.6         | 7,999.6         | 8,033.1          | 8,033.1          | 0.0          | 0.0           | 8,033.1         | 33.5                              | 0.4 %    | 33.5                              | 0.4 %    | 0.0                                |        |
| 2 Travel                      | 37.8            | 37.8            | 37.8             | 37.8             | 0.0          | 0.0           | 37.8            | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 3 Services                    | 2,441.5         | 2,441.5         | 1,875.6          | 1,875.6          | 0.0          | 0.0           | 1,875.6         | -565.9                            | -23.2 %  | -565.9                            | -23.2 %  | 0.0                                |        |
| 4 Commodities                 | 39.8            | 39.8            | 39.8             | 39.8             | 0.0          | 0.0           | 39.8            | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |               |                 |                                   |          |                                   |          |                                    |        |
| 1004 Gen Fund (UGF)           | 3,380.3         | 3,380.3         | 2,860.3          | 2,860.6          | 0.0          | 0.0           | 2,860.6         | -519.7                            | -15.4 %  | -519.7                            | -15.4 %  | 0.3                                |        |
| 1007 I/A Rcpts (Other)        | 6,481.8         | 6,481.8         | 6,507.8          | 6,507.8          | 0.0          | 0.0           | 6,507.8         | 26.0                              | 0.4 %    | 26.0                              | 0.4 %    | 0.0                                |        |
| 1017 Group Ben (Other)        | 97.6            | 97.6            | 98.0             | 98.0             | 0.0          | 0.0           | 98.0            | 0.4                               | 0.4 %    | 0.4                               | 0.4 %    | 0.0                                |        |
| 1027 IntAirport (Other)       | 34.6            | 34.6            | 34.7             | 34.7             | 0.0          | 0.0           | 34.7            | 0.1                               | 0.3 %    | 0.1                               | 0.3 %    | 0.0                                |        |
| 1066 Pub School (Other)       | 125.4           | 125.4           | 125.8            | 125.5            | 0.0          | 0.0           | 125.5           | 0.1                               | 0.1 %    | 0.1                               | 0.1 %    | -0.3                               | -0.2 % |
| 1092 MHTAAR (Other)           | 40.0            | 40.0            | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | -40.0                             | -100.0 % | -40.0                             | -100.0 % | 0.0                                |        |
| 1169 PCE Endow (DGF)          | 359.0           | 359.0           | 359.7            | 359.7            | 0.0          | 0.0           | 359.7           | 0.7                               | 0.2 %    | 0.7                               | 0.2 %    | 0.0                                |        |
| <u>Positions</u>              |                 |                 |                  |                  |              |               |                 |                                   |          |                                   |          |                                    |        |
| Perm Full Time                | 42              | 42              | 42               | 42               | 0            | 0             | 42              | 0                                 |          | 0                                 |          | 0                                  |        |
| Perm Part Time                | 1               | 1               | 1                | 1                | 0            | 0             | 1               | 0                                 |          | 0                                 |          | 0                                  |        |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |          | 0                                 |          | 0                                  |        |

# **2018 Legislature - Operating Budget** **Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel      | Services       | Commodities | Capital Outlay | Grants     | Misc       | PFT       | PPT      | TMP      |
|--|------------|-------------------|-------------------|-------------|----------------|-------------|----------------|------------|------------|-----------|----------|----------|
| <b>* * * FY18 Conference Committee * * *</b>   |            |                   |                   |             |                |             |                |            |            |           |          |          |
| FY18 Conference Committee  | ConfCom    | 10,393.3          | 7,999.6           | 37.8        | 2,316.1        | 39.8        | 0.0            | 0.0        | 0.0        | 42        | 1        | 0        |
| 1004 Gen Fund (UGF)  |            | 3,380.3           |                   |             |                |             |                |            |            |           |          |          |
| 1007 I/A Rcpts (Other)   |            | 6,481.8           |                   |             |                |             |                |            |            |           |          |          |
| 1017 Group Ben (Other)   |            | 97.6              |                   |             |                |             |                |            |            |           |          |          |
| 1027 IntAirport (Other)  |            | 34.6              |                   |             |                |             |                |            |            |           |          |          |
| 1092 MHTAAR (Other)  |            | 40.0              |                   |             |                |             |                |            |            |           |          |          |
| 1169 PCE Endow (DGF)   |            | 359.0             |                   |             |                |             |                |            |            |           |          |          |
| FY18 Conference Committee  | ConfCom    | 125.4             | 0.0               | 0.0         | 125.4          | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1066 Pub School (Other)  |            | 125.4             |                   |             |                |             |                |            |            |           |          |          |
| <b>FY18 Conference Committee Total</b>   |            | <b>10,518.7</b>   | <b>7,999.6</b>    | <b>37.8</b> | <b>2,441.5</b> | <b>39.8</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>42</b> | <b>1</b> | <b>0</b> |
| <b>* * * Changes from FY18 Conference Committee to FY18 Authorized * * *</b>               |            |                   |                   |             |                |             |                |            |            |           |          |          |
| <b>FY18 Authorized Total</b>   |            | <b>10,518.7</b>   | <b>7,999.6</b>    | <b>37.8</b> | <b>2,441.5</b> | <b>39.8</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>42</b> | <b>1</b> | <b>0</b> |
| <b>* * * Changes from FY18 Authorized to FY18 Management Plan * * *</b>                    |            |                   |                   |             |                |             |                |            |            |           |          |          |
| <b>FY18 Management Plan Total</b>  |            | <b>10,518.7</b>   | <b>7,999.6</b>    | <b>37.8</b> | <b>2,441.5</b> | <b>39.8</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>42</b> | <b>1</b> | <b>0</b> |
| <b>* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *</b>                 |            |                   |                   |             |                |             |                |            |            |           |          |          |
| FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432                       | SalAdj     | 5.1               | 5.1               | 0.0         | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | 1.1               |                   |             |                |             |                |            |            |           |          |          |
| 1007 I/A Rcpts (Other)   |            | 3.7               |                   |             |                |             |                |            |            |           |          |          |
| 1017 Group Ben (Other)   |            | 0.1               |                   |             |                |             |                |            |            |           |          |          |
| 1066 Pub School (Other)  |            | 0.1               |                   |             |                |             |                |            |            |           |          |          |
| 1169 PCE Endow (DGF)   |            | 0.1               |                   |             |                |             |                |            |            |           |          |          |
| Reverse Mental Health Trust Recommendation   | OTI        | -40.0             | 0.0               | 0.0         | -40.0          | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1092 MHTAAR (Other)  |            | -40.0             |                   |             |                |             |                |            |            |           |          |          |
| <b>FY19 Adjusted Base Total</b>  |            | <b>10,483.8</b>   | <b>8,004.7</b>    | <b>37.8</b> | <b>2,401.5</b> | <b>39.8</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>42</b> | <b>1</b> | <b>0</b> |
| <b>* * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *</b>                     |            |                   |                   |             |                |             |                |            |            |           |          |          |
| Reduce Authority Due to In House Resources Allocated to Alaska Retirement Management Board | Dec        | -525.9            | 0.0               | 0.0         | -525.9         | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | -525.9            |                   |             |                |             |                |            |            |           |          |          |
| GA 4/26 Supervisory Unit -- Increase Workweek From 37.5 to 40 Hours                        | SalAdj     | 28.4              | 28.4              | 0.0         | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | 4.8               |                   |             |                |             |                |            |            |           |          |          |
| 1007 I/A Rcpts (Other)   |            | 22.3              |                   |             |                |             |                |            |            |           |          |          |
| 1017 Group Ben (Other)   |            | 0.3               |                   |             |                |             |                |            |            |           |          |          |
| 1027 IntAirport (Other)  |            | 0.1               |                   |             |                |             |                |            |            |           |          |          |
| 1066 Pub School (Other)  |            | 0.3               |                   |             |                |             |                |            |            |           |          |          |
| 1169 PCE Endow (DGF)   |            | 0.6               |                   |             |                |             |                |            |            |           |          |          |
| <b>FY19 Gov Amend + Total</b>  |            | <b>9,986.3</b>    | <b>8,033.1</b>    | <b>37.8</b> | <b>1,875.6</b> | <b>39.8</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>42</b> | <b>1</b> | <b>0</b> |
| <b>* * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *</b>                   |            |                   |                   |             |                |             |                |            |            |           |          |          |
| GA 4/26 Supervisory Unit -- Increase Workweek From 37.5 to 40 Hours                        | SalAdj     | 28.4              | 28.4              | 0.0         | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | 4.8               |                   |             |                |             |                |            |            |           |          |          |
| 1007 I/A Rcpts (Other)   |            | 22.3              |                   |             |                |             |                |            |            |           |          |          |

# **2018 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| <u>Transaction Title</u>   | <u>Trans<br/>Type</u> | <u>Total<br/>Expenditure</u> | <u>Personal<br/>Services</u> | <u>Travel</u> | <u>Services</u> | <u>Commodities</u> | <u>Capital<br/>Outlay</u> | <u>Grants</u> | <u>Misc</u> | <u>PFT</u> | <u>PPT</u> | <u>TMP</u> |
|--|-----------------------|------------------------------|------------------------------|---------------|-----------------|--------------------|---------------------------|---------------|-------------|------------|------------|------------|
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * * (continued)      |                       |                              |                              |               |                 |                    |                           |               |             |            |            |            |
| GA 4/26 Supervisory Unit -- Increase Workweek From 37.5 to 40 Hours<br>(continued) |                       |                              |                              |               |                 |                    |                           |               |             |            |            |            |
| 1017 Group Ben (Other)   |                       | 0.3                          |                              |               |                 |                    |                           |               |             |            |            |            |
| <del>1027 IntAirport (Other)</del>   |                       | <del>0.1</del>               |                              |               |                 |                    |                           |               |             |            |            |            |
| <del>1066 Pub School (Other)</del>   |                       | <del>0.3</del>               |                              |               |                 |                    |                           |               |             |            |            |            |
| <del>1169 PCE Endow (DGF)</del>  |                       | <del>0.6</del>               |                              |               |                 |                    |                           |               |             |            |            |            |
| GA 4/26 Supervisory Unit -- Increase Workweek From 37.5 to 40 Hours                | SalAdj                | 28.4                         | 28.4                         | 0.0           | 0.0             | 0.0                | 0.0                       | 0.0           | 0.0         | 0          | 0          | 0          |
| 1004 Gen Fund (UGF)  |                       | 5.1                          |                              |               |                 |                    |                           |               |             |            |            |            |
| 1007 I/A Rcpts (Other)   |                       | 22.3                         |                              |               |                 |                    |                           |               |             |            |            |            |
| 1017 Group Ben (Other)   |                       | 0.3                          |                              |               |                 |                    |                           |               |             |            |            |            |
| 1027 IntAirport (Other)  |                       | 0.1                          |                              |               |                 |                    |                           |               |             |            |            |            |
| 1169 PCE Endow (DGF)   |                       | 0.6                          |                              |               |                 |                    |                           |               |             |            |            |            |
| <b>FY19 Final Op Budget Total</b>  |                       | <b>9,986.3</b>               | <b>8,033.1</b>               | <b>37.8</b>   | <b>1,875.6</b>  | <b>39.8</b>        | <b>0.0</b>                | <b>0.0</b>    | <b>0.0</b>  | <b>42</b>  | <b>1</b>   | <b>0</b>   |



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## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpInCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |         | [7] - [2]<br>18FnIBud to 19Budget |         | [7] - [3]<br>19GovAmd+ to 19Budget |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|----------------|-----------------|-----------------------------------|---------|-----------------------------------|---------|------------------------------------|
| <b>Total</b>                  | 584.5           | 584.5           | 523.8            | 523.8            | 0.0          | 0.0            | 523.8           | -60.7                             | -10.4 % | -60.7                             | -10.4 % | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |                |                 |                                   |         |                                   |         |                                    |
| 1 Personal Services           | 420.4           | 420.4           | 325.1            | 325.1            | 0.0          | 0.0            | 325.1           | -95.3                             | -22.7 % | -95.3                             | -22.7 % | 0.0                                |
| 2 Travel                      | 7.6             | 7.6             | 7.6              | 7.6              | 0.0          | 0.0            | 7.6             | 0.0                               |         | 0.0                               |         | 0.0                                |
| 3 Services                    | 148.8           | 148.8           | 183.4            | 183.4            | 0.0          | 0.0            | 183.4           | 34.6                              | 23.3 %  | 34.6                              | 23.3 %  | 0.0                                |
| 4 Commodities                 | 7.7             | 7.7             | 7.7              | 7.7              | 0.0          | 0.0            | 7.7             | 0.0                               |         | 0.0                               |         | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               |         | 0.0                               |         | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               |         | 0.0                               |         | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               |         | 0.0                               |         | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |                |                 |                                   |         |                                   |         |                                    |
| 1005 GF/Prgm (DGF)            | 584.5           | 584.5           | 523.8            | 523.8            | 0.0          | 0.0            | 523.8           | -60.7                             | -10.4 % | -60.7                             | -10.4 % | 0.0                                |
| <u>Positions</u>              |                 |                 |                  |                  |              |                |                 |                                   |         |                                   |         |                                    |
| Perm Full Time                | 4               | 4               | 3                | 3                | 0            | 0              | 3               | -1                                | -25.0 % | -1                                | -25.0 % | 0                                  |
| Perm Part Time                | 0               | 0               | 0                | 0                | 0            | 0              | 0               | 0                                 |         | 0                                 |         | 0                                  |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0              | 0               | 0                                 |         | 0                                 |         | 0                                  |

## 2018 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title   | Trans<br>Type | Total<br>Expenditure | Personal<br>Services | Travel | Services | Commodities | Capital<br>Outlay | Grants | Misc | PFT | PPT | TMP |
|---|---------------|----------------------|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| * * * FY18 Conference Committee * * *                                 |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| FY18 Conference Committee   | ConfCom       | 584.5                | 420.4                | 7.6    | 148.8    | 7.7         | 0.0               | 0.0    | 0.0  | 4   | 0   | 0   |
| 1005 GF/Prgm (DGF)  |               | 584.5                |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Conference Committee Total</b>                                |               | 584.5                | 420.4                | 7.6    | 148.8    | 7.7         | 0.0               | 0.0    | 0.0  | 4   | 0   | 0   |
| * * * Changes from FY18 Conference Committee to FY18 Authorized * * * |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Authorized Total</b>  |               | 584.5                | 420.4                | 7.6    | 148.8    | 7.7         | 0.0               | 0.0    | 0.0  | 4   | 0   | 0   |
| * * * Changes from FY18 Authorized to FY18 Management Plan * * *      |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Management Plan Total</b>                                     |               | 584.5                | 420.4                | 7.6    | 148.8    | 7.7         | 0.0               | 0.0    | 0.0  | 4   | 0   | 0   |
| * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *   |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432  | SalAdj        | 1.5                  | 1.5                  | 0.0    | 0.0      | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| 1005 GF/Prgm (DGF)  |               | 1.5                  |                      |        |          |             |                   |        |      |     |     |     |
| Align Authority to Reallocate for Spending Plan                       | LIT           | 0.0                  | -34.6                | 0.0    | 34.6     | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| <b>FY19 Adjusted Base Total</b>                                       |               | 586.0                | 387.3                | 7.6    | 183.4    | 7.7         | 0.0               | 0.0    | 0.0  | 4   | 0   | 0   |
| * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *       |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| Delete Accounting Technician I (04-8049)                              | Dec           | -71.0                | -71.0                | 0.0    | 0.0      | 0.0         | 0.0               | 0.0    | 0.0  | -1  | 0   | 0   |
| 1005 GF/Prgm (DGF)  |               | -71.0                |                      |        |          |             |                   |        |      |     |     |     |
| GA 4/26 Supervisory Unit -- Increase Workweek From 37.5 to 40 Hours   | SalAdj        | 8.8                  | 8.8                  | 0.0    | 0.0      | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| 1005 GF/Prgm (DGF)  |               | 8.8                  |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Gov Amend + Total</b>   |               | 523.8                | 325.1                | 7.6    | 183.4    | 7.7         | 0.0               | 0.0    | 0.0  | 3   | 0   | 0   |
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *     |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Final Op Budget Total</b>                                     |               | 523.8                | 325.1                | 7.6    | 183.4    | 7.7         | 0.0               | 0.0    | 0.0  | 3   | 0   | 0   |

## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|              | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget | [7] - [2]<br>18FnIBud to 19Budget | [7] - [3]<br>19GovAmd+ to 19Budget |
|--------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b> | 10,032.9        | 10,032.9        | 10,032.9         | 10,032.9         | 0.0          | 0.0           | 10,032.9        | 0.0                               | 0.0                               | 0.0                                |

Objects of Expenditure

|                     |         |         |         |         |     |     |         |     |     |     |
|---------------------|---------|---------|---------|---------|-----|-----|---------|-----|-----|-----|
| 1 Personal Services | 86.2    | 86.2    | 86.2    | 86.2    | 0.0 | 0.0 | 86.2    | 0.0 | 0.0 | 0.0 |
| 2 Travel            | 143.7   | 143.7   | 143.7   | 143.7   | 0.0 | 0.0 | 143.7   | 0.0 | 0.0 | 0.0 |
| 3 Services          | 9,770.5 | 9,770.5 | 9,770.5 | 9,770.5 | 0.0 | 0.0 | 9,770.5 | 0.0 | 0.0 | 0.0 |
| 4 Commodities       | 32.5    | 32.5    | 32.5    | 32.5    | 0.0 | 0.0 | 32.5    | 0.0 | 0.0 | 0.0 |
| 5 Capital Outlay    | 0.0     | 0.0     | 0.0     | 0.0     | 0.0 | 0.0 | 0.0     | 0.0 | 0.0 | 0.0 |
| 7 Grants, Benefits  | 0.0     | 0.0     | 0.0     | 0.0     | 0.0 | 0.0 | 0.0     | 0.0 | 0.0 | 0.0 |
| 8 Miscellaneous     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0 | 0.0 | 0.0     | 0.0 | 0.0 | 0.0 |

Funding Sources

|                         |         |         |         |         |     |     |         |     |     |     |
|-------------------------|---------|---------|---------|---------|-----|-----|---------|-----|-----|-----|
| 1017 Group Ben (Other)  | 5,201.8 | 5,201.8 | 5,201.8 | 5,201.8 | 0.0 | 0.0 | 5,201.8 | 0.0 | 0.0 | 0.0 |
| 1029 PERS Trust (Other) | 2,991.7 | 2,991.7 | 2,991.7 | 2,991.7 | 0.0 | 0.0 | 2,991.7 | 0.0 | 0.0 | 0.0 |
| 1034 Teach Ret (Other)  | 1,697.2 | 1,697.2 | 1,697.2 | 1,697.2 | 0.0 | 0.0 | 1,697.2 | 0.0 | 0.0 | 0.0 |
| 1042 Jud Retire (Other) | 51.6    | 51.6    | 51.6    | 51.6    | 0.0 | 0.0 | 51.6    | 0.0 | 0.0 | 0.0 |
| 1045 Nat Guard (Other)  | 90.6    | 90.6    | 90.6    | 90.6    | 0.0 | 0.0 | 90.6    | 0.0 | 0.0 | 0.0 |

Positions

|                |   |   |   |   |   |   |   |   |   |   |
|----------------|---|---|---|---|---|---|---|---|---|---|
| Perm Full Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Perm Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## 2018 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title   | Trans<br>Type | Total<br>Expenditure | Personal<br>Services | Travel | Services | Commodities | Capital<br>Outlay | Grants | Misc | PFT | PPT | TMP |
|---|---------------|----------------------|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| * * * FY18 Conference Committee * * *                                 |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| FY18 Conference Committee   | ConfCom       | 10,032.9             | 86.2                 | 143.7  | 9,770.5  | 32.5        | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| 1017 Group Ben (Other)  |               | 5,201.8              |                      |        |          |             |                   |        |      |     |     |     |
| 1029 PERS Trust (Other)   |               | 2,991.7              |                      |        |          |             |                   |        |      |     |     |     |
| 1034 Teach Ret (Other)  |               | 1,697.2              |                      |        |          |             |                   |        |      |     |     |     |
| 1042 Jud Retire (Other)   |               | 51.6                 |                      |        |          |             |                   |        |      |     |     |     |
| 1045 Nat Guard (Other)  |               | 90.6                 |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Conference Committee Total</b>                                |               | 10,032.9             | 86.2                 | 143.7  | 9,770.5  | 32.5        | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY18 Conference Committee to FY18 Authorized * * * |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Authorized Total</b>  |               | 10,032.9             | 86.2                 | 143.7  | 9,770.5  | 32.5        | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY18 Authorized to FY18 Management Plan * * *      |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Management Plan Total</b>                                     |               | 10,032.9             | 86.2                 | 143.7  | 9,770.5  | 32.5        | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *   |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Adjusted Base Total</b>                                       |               | 10,032.9             | 86.2                 | 143.7  | 9,770.5  | 32.5        | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *       |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Gov Amend + Total</b>   |               | 10,032.9             | 86.2                 | 143.7  | 9,770.5  | 32.5        | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *     |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Final Op Budget Total</b>                                     |               | 10,032.9             | 86.2                 | 143.7  | 9,770.5  | 32.5        | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |

# 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

|       | [1]<br>18MgtPln | [2]<br>18FnlBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget | [7] - [2]<br>18FnlBud to 19Budget | [7] - [3]<br>19GovAmd+ to 19Budget |
|-------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| Total | 50,000.0        | 50,000.0        | 50,000.0         | 50,000.0         | 0.0          | 0.0           | 50,000.0        | 0.0                               | 0.0                               | 0.0                                |

## Objects of Expenditure

|                     |          |          |          |          |     |     |          |     |     |     |
|---------------------|----------|----------|----------|----------|-----|-----|----------|-----|-----|-----|
| 1 Personal Services | 0.0      | 0.0      | 0.0      | 0.0      | 0.0 | 0.0 | 0.0      | 0.0 | 0.0 | 0.0 |
| 2 Travel            | 0.0      | 0.0      | 0.0      | 0.0      | 0.0 | 0.0 | 0.0      | 0.0 | 0.0 | 0.0 |
| 3 Services          | 50,000.0 | 50,000.0 | 50,000.0 | 50,000.0 | 0.0 | 0.0 | 50,000.0 | 0.0 | 0.0 | 0.0 |
| 4 Commodities       | 0.0      | 0.0      | 0.0      | 0.0      | 0.0 | 0.0 | 0.0      | 0.0 | 0.0 | 0.0 |
| 5 Capital Outlay    | 0.0      | 0.0      | 0.0      | 0.0      | 0.0 | 0.0 | 0.0      | 0.0 | 0.0 | 0.0 |
| 7 Grants, Benefits  | 0.0      | 0.0      | 0.0      | 0.0      | 0.0 | 0.0 | 0.0      | 0.0 | 0.0 | 0.0 |
| 8 Miscellaneous     | 0.0      | 0.0      | 0.0      | 0.0      | 0.0 | 0.0 | 0.0      | 0.0 | 0.0 | 0.0 |

## Funding Sources

|                         |          |          |          |          |     |     |          |     |     |     |
|-------------------------|----------|----------|----------|----------|-----|-----|----------|-----|-----|-----|
| 1017 Group Ben (Other)  | 21,545.7 | 21,545.7 | 21,545.7 | 21,545.7 | 0.0 | 0.0 | 21,545.7 | 0.0 | 0.0 | 0.0 |
| 1029 PERS Trust (Other) | 19,313.3 | 19,313.3 | 19,313.3 | 19,313.3 | 0.0 | 0.0 | 19,313.3 | 0.0 | 0.0 | 0.0 |
| 1034 Teach Ret (Other)  | 8,674.5  | 8,674.5  | 8,674.5  | 8,674.5  | 0.0 | 0.0 | 8,674.5  | 0.0 | 0.0 | 0.0 |
| 1042 Jud Retire (Other) | 315.9    | 315.9    | 315.9    | 315.9    | 0.0 | 0.0 | 315.9    | 0.0 | 0.0 | 0.0 |
| 1045 Nat Guard (Other)  | 150.6    | 150.6    | 150.6    | 150.6    | 0.0 | 0.0 | 150.6    | 0.0 | 0.0 | 0.0 |

## Positions

|                |   |   |   |   |   |   |   |   |   |   |
|----------------|---|---|---|---|---|---|---|---|---|---|
| Perm Full Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Perm Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# **2018 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

**Appropriation: Taxation and Treasury**

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

| Transaction Title  | Trans<br>Type | Total<br>Expenditure                  | Personal<br>Services | Travel | Services | Commodities | Capital<br>Outlay | Grants | Misc | PFT | PPT | TMP |
|--|---------------|---------------------------------------|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| FY18 Conference Committee  | ConfCom       | * * * FY18 Conference Committee * * * |                      |        |          |             |                   |        |      |     |     |     |
| 1017 Group Ben (Other)   |               | 21,545.7                              |                      |        |          |             |                   |        |      |     |     |     |
| 1029 PERS Trust (Other)  |               | 19,313.3                              |                      |        |          |             |                   |        |      |     |     |     |
| 1034 Teach Ret (Other)   |               | 8,674.5                               |                      |        |          |             |                   |        |      |     |     |     |
| 1042 Jud Retire (Other)  |               | 315.9                                 |                      |        |          |             |                   |        |      |     |     |     |
| 1045 Nat Guard (Other)   |               | 150.6                                 |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Conference Committee Total</b>                                       |               | 50,000.0                              | 0.0                  | 0.0    | 50,000.0 | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| <b>* * * Changes from FY18 Conference Committee to FY18 Authorized * * *</b> |               |                                       |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Authorized Total</b>   |               | 50,000.0                              | 0.0                  | 0.0    | 50,000.0 | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| <b>* * * Changes from FY18 Authorized to FY18 Management Plan * * *</b>      |               |                                       |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Management Plan Total</b>  |               | 50,000.0                              | 0.0                  | 0.0    | 50,000.0 | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| <b>* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *</b>   |               |                                       |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Adjusted Base Total</b>  |               | 50,000.0                              | 0.0                  | 0.0    | 50,000.0 | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| <b>* * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *</b>       |               |                                       |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Gov Amend + Total</b>  |               | 50,000.0                              | 0.0                  | 0.0    | 50,000.0 | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| <b>* * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *</b>     |               |                                       |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Final Op Budget Total</b>  |               | 50,000.0                              | 0.0                  | 0.0    | 50,000.0 | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |

## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |        | [7] - [2]<br>18FnIBud to 19Budget |        | [7] - [3]<br>19GovAmd+ to 19Budget |        |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|--------|-----------------------------------|--------|------------------------------------|--------|
| <b>Total</b>                  | 8,611.8         | 8,611.8         | 8,716.3          | 8,716.3          | 30.0         | 0.0           | 8,746.3         | 134.5                             | 1.6 %  | 134.5                             | 1.6 %  | 30.0                               | 0.3 %  |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |        |
| 1 Personal Services           | 6,053.2         | 6,053.2         | 6,283.7          | 6,283.7          | 0.0          | 0.0           | 6,283.7         | 230.5                             | 3.8 %  | 230.5                             | 3.8 %  | 0.0                                |        |
| 2 Travel                      | 23.1            | 23.1            | 23.1             | 23.1             | 0.0          | 0.0           | 23.1            | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| 3 Services                    | 2,466.3         | 2,466.3         | 2,340.3          | 2,340.3          | 30.0         | 0.0           | 2,370.3         | -96.0                             | -3.9 % | -96.0                             | -3.9 % | 30.0                               | 1.3 %  |
| 4 Commodities                 | 69.2            | 69.2            | 69.2             | 69.2             | 0.0          | 0.0           | 69.2            | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |        |
| 1004 Gen Fund (UGF)           | 0.0             | 0.0             | 0.0              | 0.0              | 30.0         | 0.0           | 30.0            | 30.0                              | >999 % | 30.0                              | >999 % | 30.0                               | >999 % |
| 1005 GF/Prgm (DGF)            | 373.0           | 373.0           | 373.3            | 373.3            | 0.0          | 0.0           | 373.3           | 0.3                               | 0.1 %  | 0.3                               | 0.1 %  | 0.0                                |        |
| 1007 I/A Rcpts (Other)        | 20.0            | 20.0            | 20.0             | 20.0             | 0.0          | 0.0           | 20.0            | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| 1050 PFD Fund (Other)         | 8,218.8         | 8,218.8         | 8,323.0          | 8,323.0          | 0.0          | 0.0           | 8,323.0         | 104.2                             | 1.3 %  | 104.2                             | 1.3 %  | 0.0                                |        |
| <u>Positions</u>              |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |        |
| Perm Full Time                | 69              | 69              | 69               | 69               | 0            | 0             | 69              | 0                                 |        | 0                                 |        | 0                                  |        |
| Perm Part Time                | 8               | 8               | 8                | 8                | 0            | 0             | 8               | 0                                 |        | 0                                 |        | 0                                  |        |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |        | 0                                 |        | 0                                  |        |



# **2018 Legislature - Operating Budget** **Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel      | Services       | Commodities | Capital Outlay | Grants     | Misc       | PFT       | PPT      | TMP      |
|---|------------|-------------------|-------------------|-------------|----------------|-------------|----------------|------------|------------|-----------|----------|----------|
| * * * FY18 Conference Committee * * *   |            |                   |                   |             |                |             |                |            |            |           |          |          |
| FY18 Conference Committee   | ConfCom    | 8,611.8           | 5,830.2           | 23.1        | 2,689.3        | 69.2        | 0.0            | 0.0        | 0.0        | 67        | 8        | 0        |
| 1005 GF/Prgm (DGF)  |            | 373.0             |                   |             |                |             |                |            |            |           |          |          |
| 1007 I/A Rcpts (Other)  |            | 20.0              |                   |             |                |             |                |            |            |           |          |          |
| 1050 PFD Fund (Other)   |            | 8,218.8           |                   |             |                |             |                |            |            |           |          |          |
| <b>FY18 Conference Committee Total</b>  |            | <b>8,611.8</b>    | <b>5,830.2</b>    | <b>23.1</b> | <b>2,689.3</b> | <b>69.2</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>67</b> | <b>8</b> | <b>0</b> |
| * * * Changes from FY18 Conference Committee to FY18 Authorized * * *   |            |                   |                   |             |                |             |                |            |            |           |          |          |
| <b>FY18 Authorized Total</b>  |            | <b>8,611.8</b>    | <b>5,830.2</b>    | <b>23.1</b> | <b>2,689.3</b> | <b>69.2</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>67</b> | <b>8</b> | <b>0</b> |
| * * * Changes from FY18 Authorized to FY18 Management Plan * * *  |            |                   |                   |             |                |             |                |            |            |           |          |          |
| Transfer Investigator Positions Back to Revenue from Department of Public Safety                              | ATrIn      | 0.0               | 0.0               | 0.0         | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 2         | 0        | 0        |
| Align Authority for Criminal Investigations Unit Investigators  | LIT        | 0.0               | 223.0             | 0.0         | -223.0         | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| <b>FY18 Management Plan Total</b>   |            | <b>8,611.8</b>    | <b>6,053.2</b>    | <b>23.1</b> | <b>2,466.3</b> | <b>69.2</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>69</b> | <b>8</b> | <b>0</b> |
| * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *   |            |                   |                   |             |                |             |                |            |            |           |          |          |
| FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432  | SalAdj     | 28.1              | 28.1              | 0.0         | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1005 GF/Prgm (DGF)  |            | 0.3               |                   |             |                |             |                |            |            |           |          |          |
| 1050 PFD Fund (Other)   |            | 27.8              |                   |             |                |             |                |            |            |           |          |          |
| Transfer Investigator Position from Tax Division  | TrIn       | 0.0               | 0.0               | 0.0         | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 1         | 0        | 0        |
| Transfer Investigator Position to Tax Division  | TrOut      | 0.0               | 0.0               | 0.0         | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | -1        | 0        | 0        |
| Align Authority to Reallocate for Spending Plan   | LIT        | 0.0               | 126.0             | 0.0         | -126.0         | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| <b>FY19 Adjusted Base Total</b>   |            | <b>8,639.9</b>    | <b>6,207.3</b>    | <b>23.1</b> | <b>2,340.3</b> | <b>69.2</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>69</b> | <b>8</b> | <b>0</b> |
| * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *   |            |                   |                   |             |                |             |                |            |            |           |          |          |
| GA 4/26 Supervisory Unit -- Increase Workweek From 37.5 to 40 Hours   | SalAdj     | 76.4              | 76.4              | 0.0         | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1050 PFD Fund (Other)   |            | 76.4              |                   |             |                |             |                |            |            |           |          |          |
| <b>FY19 Gov Amend + Total</b>   |            | <b>8,716.3</b>    | <b>6,283.7</b>    | <b>23.1</b> | <b>2,340.3</b> | <b>69.2</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>69</b> | <b>8</b> | <b>0</b> |
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *   |            |                   |                   |             |                |             |                |            |            |           |          |          |
| Ch. 21, SLA 2018 (HB 216) CRIMES;RESTITUTION;DIVIDEND FUND  | FisNot     | 20.0              | 0.0               | 0.0         | 20.0           | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 20.0              |                   |             |                |             |                |            |            |           |          |          |
| L Ch. 80, SLA 2018 (SB 78 now HB 213) PERMANENT FUND DIVIDEND CONTRIBUTIONS/RAFFLE (Sec 25(a) & 38(c), SB142) | Special    | 10.0              | 0.0               | 0.0         | 10.0           | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 10.0              |                   |             |                |             |                |            |            |           |          |          |
| <b>FY19 Final Op Budget Total</b>   |            | <b>8,746.3</b>    | <b>6,283.7</b>    | <b>23.1</b> | <b>2,370.3</b> | <b>69.2</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>69</b> | <b>8</b> | <b>0</b> |

## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |        | [7] - [2]<br>18FnIBud to 19Budget |        | [7] - [3]<br>19GovAmd+ to 19Budget |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|--------|-----------------------------------|--------|------------------------------------|
| <b>Total</b>                  | 25,773.6        | 25,773.6        | 25,627.8         | 25,627.8         | 10.0         | 0.0           | 25,637.8        | -135.8                            | -0.5 % | -135.8                            | -0.5 % | 10.0                               |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |
| 1 Personal Services           | 16,839.8        | 16,839.8        | 17,119.7         | 17,119.7         | 0.0          | 0.0           | 17,119.7        | 279.9                             | 1.7 %  | 279.9                             | 1.7 %  | 0.0                                |
| 2 Travel                      | 38.4            | 38.4            | 38.4             | 38.4             | 0.0          | 0.0           | 38.4            | 0.0                               |        | 0.0                               |        | 0.0                                |
| 3 Services                    | 8,668.5         | 8,668.5         | 8,242.8          | 8,242.8          | 10.0         | 0.0           | 8,252.8         | -415.7                            | -4.8 % | -415.7                            | -4.8 % | 10.0 0.1 %                         |
| 4 Commodities                 | 201.1           | 201.1           | 201.1            | 201.1            | 0.0          | 0.0           | 201.1           | 0.0                               |        | 0.0                               |        | 0.0                                |
| 5 Capital Outlay              | 25.8            | 25.8            | 25.8             | 25.8             | 0.0          | 0.0           | 25.8            | 0.0                               |        | 0.0                               |        | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |
| 8 Miscellaneous               | 0.0             | 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)          | 16,111.8        | 16,111.8        | 16,010.5         | 16,010.5         | 6.6          | 0.0           | 16,017.1        | -94.7                             | -0.6 % | -94.7                             | -0.6 % | 6.6                                |
| 1003 G/F Match (UGF)          | 7,346.0         | 7,346.0         | 7,293.8          | 7,293.8          | 3.4          | 0.0           | 7,297.2         | -48.8                             | -0.7 % | -48.8                             | -0.7 % | 3.4                                |
| 1004 Gen Fund (UGF)           | 465.8           | 465.8           | 473.5            | 473.5            | 0.0          | 0.0           | 473.5           | 7.7                               | 1.7 %  | 7.7                               | 1.7 %  | 0.0                                |
| 1005 GF/Prgm (DGF)            | 50.0            | 50.0            | 50.0             | 50.0             | 0.0          | 0.0           | 50.0            | 0.0                               |        | 0.0                               |        | 0.0                                |
| 1016 CSSD Fed (Fed)           | 1,800.0         | 1,800.0         | 1,800.0          | 1,800.0          | 0.0          | 0.0           | 1,800.0         | 0.0                               |        | 0.0                               |        | 0.0                                |
| <u>Positions</u>              |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |
| Perm Full Time                | 196             | 196             | 196              | 196              | 0            | 0             | 196             | 0                                 |        | 0                                 |        | 0                                  |
| Perm Part Time                | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |        | 0                                 |        | 0                                  |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |        | 0                                 |        | 0                                  |

## 2018 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel      | Services       | Commodities  | Capital Outlay | Grants     | Misc       | PFT        | PPT      | TMP      |
|--|------------|-------------------|-------------------|-------------|----------------|--------------|----------------|------------|------------|------------|----------|----------|
| * * * FY18 Conference Committee * * *  |            |                   |                   |             |                |              |                |            |            |            |          |          |
| FY18 Conference Committee  | ConfCom    | 25,773.6          | 16,583.4          | 38.4        | 8,924.9        | 201.1        | 25.8           | 0.0        | 0.0        | 194        | 0        | 0        |
| 1002 Fed Rcpts (Fed)   |            | 16,111.8          |                   |             |                |              |                |            |            |            |          |          |
| 1003 G/F Match (UGF)   |            | 7,346.0           |                   |             |                |              |                |            |            |            |          |          |
| 1004 Gen Fund (UGF)  |            | 465.8             |                   |             |                |              |                |            |            |            |          |          |
| 1005 GF/Prgm (DGF)   |            | 50.0              |                   |             |                |              |                |            |            |            |          |          |
| 1016 CSSD Fed (Fed)  |            | 1,800.0           |                   |             |                |              |                |            |            |            |          |          |
| <b>FY18 Conference Committee Total</b>   |            | <b>25,773.6</b>   | <b>16,583.4</b>   | <b>38.4</b> | <b>8,924.9</b> | <b>201.1</b> | <b>25.8</b>    | <b>0.0</b> | <b>0.0</b> | <b>194</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Conference Committee to FY18 Authorized * * *            |            |                   |                   |             |                |              |                |            |            |            |          |          |
| <b>FY18 Authorized Total</b>   |            | <b>25,773.6</b>   | <b>16,583.4</b>   | <b>38.4</b> | <b>8,924.9</b> | <b>201.1</b> | <b>25.8</b>    | <b>0.0</b> | <b>0.0</b> | <b>194</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Authorized to FY18 Management Plan * * *                 |            |                   |                   |             |                |              |                |            |            |            |          |          |
| Transfer Investigator Positions Back to Revenue from Department of Public Safety | ATrIn      | 0.0               | 0.0               | 0.0         | 0.0            | 0.0          | 0.0            | 0.0        | 0.0        | 2          | 0        | 0        |
| Align Authority for Criminal Investigations Unit Investigators                   | LIT        | 0.0               | 256.4             | 0.0         | -256.4         | 0.0          | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| <b>FY18 Management Plan Total</b>  |            | <b>25,773.6</b>   | <b>16,839.8</b>   | <b>38.4</b> | <b>8,668.5</b> | <b>201.1</b> | <b>25.8</b>    | <b>0.0</b> | <b>0.0</b> | <b>196</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *              |            |                   |                   |             |                |              |                |            |            |            |          |          |
| FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432             | SalAdj     | 80.5              | 80.5              | 0.0         | 0.0            | 0.0          | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| 1002 Fed Rcpts (Fed)   |            | 52.8              |                   |             |                |              |                |            |            |            |          |          |
| 1003 G/F Match (UGF)   |            | 27.2              |                   |             |                |              |                |            |            |            |          |          |
| 1004 Gen Fund (UGF)  |            | 0.5               |                   |             |                |              |                |            |            |            |          |          |
| <b>FY19 Adjusted Base Total</b>  |            | <b>25,854.1</b>   | <b>16,920.3</b>   | <b>38.4</b> | <b>8,668.5</b> | <b>201.1</b> | <b>25.8</b>    | <b>0.0</b> | <b>0.0</b> | <b>196</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *                  |            |                   |                   |             |                |              |                |            |            |            |          |          |
| Reduce Child Support Archiving Allocation  | Dec        | -95.0             | 0.0               | 0.0         | -95.0          | 0.0          | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| 1002 Fed Rcpts (Fed)   |            | -62.7             |                   |             |                |              |                |            |            |            |          |          |
| 1003 G/F Match (UGF)   |            | -32.3             |                   |             |                |              |                |            |            |            |          |          |
| Reduce Child Support Postage Costs   | Dec        | -330.0            | 0.0               | 0.0         | -330.0         | 0.0          | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| 1002 Fed Rcpts (Fed)   |            | -217.8            |                   |             |                |              |                |            |            |            |          |          |
| 1003 G/F Match (UGF)   |            | -112.2            |                   |             |                |              |                |            |            |            |          |          |
| Reduce Child Support Courier Costs   | Dec        | -0.7              | 0.0               | 0.0         | -0.7           | 0.0          | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| 1002 Fed Rcpts (Fed)   |            | -0.5              |                   |             |                |              |                |            |            |            |          |          |
| 1003 G/F Match (UGF)   |            | -0.2              |                   |             |                |              |                |            |            |            |          |          |
| GA 4/26 Supervisory Unit -- Increase Workweek From 37.5 to 40 Hours              | SalAdj     | 199.4             | 199.4             | 0.0         | 0.0            | 0.0          | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| 1002 Fed Rcpts (Fed)   |            | 126.9             |                   |             |                |              |                |            |            |            |          |          |
| 1003 G/F Match (UGF)   |            | 65.3              |                   |             |                |              |                |            |            |            |          |          |
| 1004 Gen Fund (UGF)  |            | 7.2               |                   |             |                |              |                |            |            |            |          |          |
| <b>FY19 Gov Amend + Total</b>  |            | <b>25,627.8</b>   | <b>17,119.7</b>   | <b>38.4</b> | <b>8,242.8</b> | <b>201.1</b> | <b>25.8</b>    | <b>0.0</b> | <b>0.0</b> | <b>196</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *                |            |                   |                   |             |                |              |                |            |            |            |          |          |
| Ch. 25, SLA 2018 (HB 219) CRIM HIST CHECK: ST EMPLOYEES/CONTRACTORS              | FisNot     | 10.0              | 0.0               | 0.0         | 10.0           | 0.0          | 0.0            | 0.0        | 0.0        | 0          | 0        | 0        |
| 1002 Fed Rcpts (Fed)   |            | 6.6               |                   |             |                |              |                |            |            |            |          |          |
| 1003 G/F Match (UGF)   |            | 3.4               |                   |             |                |              |                |            |            |            |          |          |

# 2018 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services  
Allocation: Child Support Services Division

| Transaction Title   | Trans<br>Type | Total<br>Expenditure | Personal<br>Services | Travel | Services | Commodities | Capital<br>Outlay | Grants | Misc | PFT | PPT | TMP |
|---|---------------|----------------------|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * * (continued) |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| FY19 Final Op Budget Total  |               | 25,637.8             | 17,119.7             | 38.4   | 8,252.8  | 201.1       | 25.8              | 0.0    | 0.0  | 196 | 0   | 0   |

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# 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support  
Allocation: Commissioner's Office

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |         | [7] - [2]<br>18FnIBud to 19Budget |         | [7] - [3]<br>19GovAmd+ to 19Budget |  |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|---------|-----------------------------------|---------|------------------------------------|--|
| <b>Total</b>                  | 917.2           | 917.2           | 917.6            | 917.6            | 0.0          | 0.0           | 917.6           | 0.4                               |         | 0.4                               |         | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |         |                                   |         |                                    |  |
| 1 Personal Services           | 459.6           | 459.6           | 434.5            | 434.5            | 0.0          | 0.0           | 434.5           | -25.1                             | -5.5 %  | -25.1                             | -5.5 %  | 0.0                                |  |
| 2 Travel                      | 38.5            | 38.5            | 38.5             | 38.5             | 0.0          | 0.0           | 38.5            | 0.0                               |         | 0.0                               |         | 0.0                                |  |
| 3 Services                    | 390.2           | 390.2           | 415.7            | 415.7            | 0.0          | 0.0           | 415.7           | 25.5                              | 6.5 %   | 25.5                              | 6.5 %   | 0.0                                |  |
| 4 Commodities                 | 28.9            | 28.9            | 28.9             | 28.9             | 0.0          | 0.0           | 28.9            | 0.0                               |         | 0.0                               |         | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |         | 0.0                               |         | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |         | 0.0                               |         | 0.0                                |  |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |         | 0.0                               |         | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |               |                 |                                   |         |                                   |         |                                    |  |
| 1004 Gen Fund (UGF)           | 134.7           | 134.7           | 134.7            | 134.7            | 0.0          | 0.0           | 134.7           | 0.0                               |         | 0.0                               |         | 0.0                                |  |
| 1007 I/A Rcpts (Other)        | 193.2           | 193.2           | 193.6            | 193.6            | 0.0          | 0.0           | 193.6           | 0.4                               | 0.2 %   | 0.4                               | 0.2 %   | 0.0                                |  |
| 1133 CSSD Admin (Fed)         | 589.3           | 589.3           | 589.3            | 589.3            | 0.0          | 0.0           | 589.3           | 0.0                               |         | 0.0                               |         | 0.0                                |  |
| <u>Positions</u>              |                 |                 |                  |                  |              |               |                 |                                   |         |                                   |         |                                    |  |
| Perm Full Time                | 4               | 4               | 3                | 3                | 0            | 0             | 3               | -1                                | -25.0 % | -1                                | -25.0 % | 0                                  |  |
| Perm Part Time                | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |         | 0                                 |         | 0                                  |  |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |         | 0                                 |         | 0                                  |  |

# **2018 Legislature - Operating Budget** **Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel      | Services     | Commodities | Capital Outlay | Grants     | Misc       | PFT      | PPT      | TMP      |
|--|------------|-------------------|-------------------|-------------|--------------|-------------|----------------|------------|------------|----------|----------|----------|
| * * * FY18 Conference Committee * * *  |            |                   |                   |             |              |             |                |            |            |          |          |          |
| FY18 Conference Committee  | ConfCom    | 917.2             | 459.6             | 38.5        | 390.2        | 28.9        | 0.0            | 0.0        | 0.0        | 3        | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | 134.7             |                   |             |              |             |                |            |            |          |          |          |
| 1007 I/A Rcpts (Other)   |            | 193.2             |                   |             |              |             |                |            |            |          |          |          |
| 1133 CSSD Admin (Fed)  |            | 589.3             |                   |             |              |             |                |            |            |          |          |          |
| <b>FY18 Conference Committee Total</b>   |            | <b>917.2</b>      | <b>459.6</b>      | <b>38.5</b> | <b>390.2</b> | <b>28.9</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>3</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Conference Committee to FY18 Authorized * * *            |            |                   |                   |             |              |             |                |            |            |          |          |          |
| <b>FY18 Authorized Total</b>   |            | <b>917.2</b>      | <b>459.6</b>      | <b>38.5</b> | <b>390.2</b> | <b>28.9</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>3</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Authorized to FY18 Management Plan * * *                 |            |                   |                   |             |              |             |                |            |            |          |          |          |
| Transfer Investigations Manager to Commissioners Office                          | ATrIn      | 0.0               | 0.0               | 0.0         | 0.0          | 0.0         | 0.0            | 0.0        | 0.0        | 1        | 0        | 0        |
| <b>FY18 Management Plan Total</b>  |            | <b>917.2</b>      | <b>459.6</b>      | <b>38.5</b> | <b>390.2</b> | <b>28.9</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>4</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *              |            |                   |                   |             |              |             |                |            |            |          |          |          |
| FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432             | SalAdj     | 0.4               | 0.4               | 0.0         | 0.0          | 0.0         | 0.0            | 0.0        | 0.0        | 0        | 0        | 0        |
| 1007 I/A Rcpts (Other)   |            | 0.4               |                   |             |              |             |                |            |            |          |          |          |
| Transfer Vacant Accounting Tech (04-2096) to Office of the Commissioner from Tax | TrIn       | 0.0               | 0.0               | 0.0         | 0.0          | 0.0         | 0.0            | 0.0        | 0.0        | 1        | 0        | 0        |
| Transfer Positions to Reestablish Criminal Investigations Unit                   | TrOut      | 0.0               | 0.0               | 0.0         | 0.0          | 0.0         | 0.0            | 0.0        | 0.0        | -2       | 0        | 0        |
| Align Authority to Continue Existing Service Levels                              | LIT        | 0.0               | -25.5             | 0.0         | 25.5         | 0.0         | 0.0            | 0.0        | 0.0        | 0        | 0        | 0        |
| <b>FY19 Adjusted Base Total</b>  |            | <b>917.6</b>      | <b>434.5</b>      | <b>38.5</b> | <b>415.7</b> | <b>28.9</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>3</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *                  |            |                   |                   |             |              |             |                |            |            |          |          |          |
| <b>FY19 Gov Amend + Total</b>  |            | <b>917.6</b>      | <b>434.5</b>      | <b>38.5</b> | <b>415.7</b> | <b>28.9</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>3</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *                |            |                   |                   |             |              |             |                |            |            |          |          |          |
| <b>FY19 Final Op Budget Total</b>  |            | <b>917.6</b>      | <b>434.5</b>      | <b>38.5</b> | <b>415.7</b> | <b>28.9</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>3</b> | <b>0</b> | <b>0</b> |

## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |       | [7] - [2]<br>18FnIBud to 19Budget |       | [7] - [3]<br>19GovAmd+ to 19Budget |  |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|-------|-----------------------------------|-------|------------------------------------|--|
| <b>Total</b>                  | 2,750.5         | 2,750.5         | 2,785.7          | 2,785.7          | 0.0          | 0.0           | 2,785.7         | 35.2                              | 1.3 % | 35.2                              | 1.3 % | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |       |                                   |       |                                    |  |
| 1 Personal Services           | 1,491.1         | 1,491.1         | 1,526.3          | 1,526.3          | 0.0          | 0.0           | 1,526.3         | 35.2                              | 2.4 % | 35.2                              | 2.4 % | 0.0                                |  |
| 2 Travel                      | 16.4            | 16.4            | 16.4             | 16.4             | 0.0          | 0.0           | 16.4            | 0.0                               |       | 0.0                               |       | 0.0                                |  |
| 3 Services                    | 1,226.0         | 1,226.0         | 1,226.0          | 1,226.0          | 0.0          | 0.0           | 1,226.0         | 0.0                               |       | 0.0                               |       | 0.0                                |  |
| 4 Commodities                 | 17.0            | 17.0            | 17.0             | 17.0             | 0.0          | 0.0           | 17.0            | 0.0                               |       | 0.0                               |       | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |       | 0.0                               |       | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |       | 0.0                               |       | 0.0                                |  |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |       | 0.0                               |       | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |               |                 |                                   |       |                                   |       |                                    |  |
| 1004 Gen Fund (UGF)           | 518.4           | 518.4           | 526.6            | 526.6            | 0.0          | 0.0           | 526.6           | 8.2                               | 1.6 % | 8.2                               | 1.6 % | 0.0                                |  |
| 1007 I/A Rcpts (Other)        | 1,445.9         | 1,445.9         | 1,461.0          | 1,461.0          | 0.0          | 0.0           | 1,461.0         | 15.1                              | 1.0 % | 15.1                              | 1.0 % | 0.0                                |  |
| 1133 CSSD Admin (Fed)         | 786.2           | 786.2           | 798.1            | 798.1            | 0.0          | 0.0           | 798.1           | 11.9                              | 1.5 % | 11.9                              | 1.5 % | 0.0                                |  |
| <u>Positions</u>              |                 |                 |                  |                  |              |               |                 |                                   |       |                                   |       |                                    |  |
| Perm Full Time                | 13              | 13              | 13               | 13               | 0            | 0             | 13              | 0                                 |       | 0                                 |       | 0                                  |  |
| Perm Part Time                | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |       | 0                                 |       | 0                                  |  |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |       | 0                                 |       | 0                                  |  |



# **2018 Legislature - Operating Budget** **Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel      | Services       | Commodities | Capital Outlay | Grants     | Misc       | PFT       | PPT      | TMP      |
|---|------------|-------------------|-------------------|-------------|----------------|-------------|----------------|------------|------------|-----------|----------|----------|
| * * * FY18 Conference Committee * * *                                 |            |                   |                   |             |                |             |                |            |            |           |          |          |
| FY18 Conference Committee   | ConfCom    | 2,750.5           | 1,491.1           | 16.4        | 1,226.0        | 17.0        | 0.0            | 0.0        | 0.0        | 13        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 518.4             |                   |             |                |             |                |            |            |           |          |          |
| 1007 I/A Rcpts (Other)  |            | 1,445.9           |                   |             |                |             |                |            |            |           |          |          |
| 1133 CSSD Admin (Fed)   |            | 786.2             |                   |             |                |             |                |            |            |           |          |          |
| <b>FY18 Conference Committee Total</b>                                |            | <b>2,750.5</b>    | <b>1,491.1</b>    | <b>16.4</b> | <b>1,226.0</b> | <b>17.0</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>13</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Conference Committee to FY18 Authorized * * * |            |                   |                   |             |                |             |                |            |            |           |          |          |
| <b>FY18 Authorized Total</b>  |            | <b>2,750.5</b>    | <b>1,491.1</b>    | <b>16.4</b> | <b>1,226.0</b> | <b>17.0</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>13</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Authorized to FY18 Management Plan * * *      |            |                   |                   |             |                |             |                |            |            |           |          |          |
| <b>FY18 Management Plan Total</b>                                     |            | <b>2,750.5</b>    | <b>1,491.1</b>    | <b>16.4</b> | <b>1,226.0</b> | <b>17.0</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>13</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *   |            |                   |                   |             |                |             |                |            |            |           |          |          |
| FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432  | Sa1Adj     | 3.0               | 3.0               | 0.0         | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 0.7               |                   |             |                |             |                |            |            |           |          |          |
| 1007 I/A Rcpts (Other)  |            | 1.3               |                   |             |                |             |                |            |            |           |          |          |
| 1133 CSSD Admin (Fed)   |            | 1.0               |                   |             |                |             |                |            |            |           |          |          |
| <b>FY19 Adjusted Base Total</b>                                       |            | <b>2,753.5</b>    | <b>1,494.1</b>    | <b>16.4</b> | <b>1,226.0</b> | <b>17.0</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>13</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *       |            |                   |                   |             |                |             |                |            |            |           |          |          |
| GA 4/26 Supervisory Unit -- Increase Workweek From 37.5 to 40 Hours   | Sa1Adj     | 32.2              | 32.2              | 0.0         | 0.0            | 0.0         | 0.0            | 0.0        | 0.0        | 0         | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 7.5               |                   |             |                |             |                |            |            |           |          |          |
| 1007 I/A Rcpts (Other)  |            | 13.8              |                   |             |                |             |                |            |            |           |          |          |
| 1133 CSSD Admin (Fed)   |            | 10.9              |                   |             |                |             |                |            |            |           |          |          |
| <b>FY19 Gov Amend + Total</b>   |            | <b>2,785.7</b>    | <b>1,526.3</b>    | <b>16.4</b> | <b>1,226.0</b> | <b>17.0</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>13</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *     |            |                   |                   |             |                |             |                |            |            |           |          |          |
| <b>FY19 Final Op Budget Total</b>                                     |            | <b>2,785.7</b>    | <b>1,526.3</b>    | <b>16.4</b> | <b>1,226.0</b> | <b>17.0</b> | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>13</b> | <b>0</b> | <b>0</b> |

# 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support  
Allocation: Criminal Investigations Unit

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpInCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget | [7] - [2]<br>18FnIBud to 19Budget | [7] - [3]<br>19GovAmd+ to 19Budget |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|----------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 0.0             | 415.9            | 415.9            | 0.0          | 0.0            | 415.9           | 415.9 >999 %                      | 415.9 >999 %                      | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |                |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 259.8            | 259.8            | 0.0          | 0.0            | 259.8           | 259.8 >999 %                      | 259.8 >999 %                      | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 14.0             | 14.0             | 0.0          | 0.0            | 14.0            | 14.0 >999 %                       | 14.0 >999 %                       | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 137.7            | 137.7            | 0.0          | 0.0            | 137.7           | 137.7 >999 %                      | 137.7 >999 %                      | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 4.4              | 4.4              | 0.0          | 0.0            | 4.4             | 4.4 >999 %                        | 4.4 >999 %                        | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 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)        | 0.0             | 0.0             | 415.9            | 415.9            | 0.0          | 0.0            | 415.9           | 415.9 >999 %                      | 415.9 >999 %                      | 0.0                                |
| <u>Positions</u>              |                 |                 |                  |                  |              |                |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 2                | 2                | 0            | 0              | 2               | 2 >999 %                          | 2 >999 %                          | 0                                  |
| Perm Part Time                | 0               | 0               | 0                | 0                | 0            | 0              | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0              | 0               | 0                                 | 0                                 | 0                                  |

# **2018 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title  | Trans<br>Type | Total<br>Expenditure | Personal<br>Services | Travel | Services | Commodities | Capital<br>Outlay | Grants | Misc | PFT | PPT | TMP |
|--|---------------|----------------------|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *                      |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| Transfer Positions from Commissioners Office to Reestablish Criminal Investigations Unit | TrIn          | 0.0                  | 0.0                  | 0.0    | 0.0      | 0.0         | 0.0               | 0.0    | 0.0  | 2   | 0   | 0   |
| <b>FY19 Adjusted Base Total</b>  |               | 0.0                  | 0.0                  | 0.0    | 0.0      | 0.0         | 0.0               | 0.0    | 0.0  | 2   | 0   | 0   |
| * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *                          |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| Reestablish Criminal Investigations Unit in Revenue                                      | Inc           | 406.9                | 250.8                | 14.0   | 137.7    | 4.4         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| 1007 I/A Rcpts (Other)   |               | 406.9                |                      |        |          |             |                   |        |      |     |     |     |
| GA 4/26 Supervisory Unit -- Increase Workweek From 37.5 to 40 Hours                      | SalAdj        | 9.0                  | 9.0                  | 0.0    | 0.0      | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| 1007 I/A Rcpts (Other)   |               | 9.0                  |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Gov Amend + Total</b>  |               | 415.9                | 259.8                | 14.0   | 137.7    | 4.4         | 0.0               | 0.0    | 0.0  | 2   | 0   | 0   |
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *                        |               |                      |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Final Op Budget Total</b>  |               | 415.9                | 259.8                | 14.0   | 137.7    | 4.4         | 0.0               | 0.0    | 0.0  | 2   | 0   | 0   |

## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|                               | [1]<br>18MgtPln | [2]<br>18FnlBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |        | [7] - [2]<br>18FnlBud to 19Budget |        | [7] - [3]<br>19GovAmd+ to 19Budget |        |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|--------|-----------------------------------|--------|------------------------------------|--------|
| <b>Total</b>                  | 4,397.4         | 4,397.4         | 4,397.4          | 4,665.3          | 0.0          | 0.0           | 4,665.3         | 267.9                             | 6.1 %  | 267.9                             | 6.1 %  | 267.9                              | 6.1 %  |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |        |
| 1 Personal Services           | 2,672.8         | 2,672.8         | 2,672.8          | 2,812.8          | 0.0          | 0.0           | 2,812.8         | 140.0                             | 5.2 %  | 140.0                             | 5.2 %  | 140.0                              | 5.2 %  |
| 2 Travel                      | 127.0           | 127.0           | 127.0            | 127.0            | 0.0          | 0.0           | 127.0           | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| 3 Services                    | 1,530.6         | 1,530.6         | 1,530.6          | 1,530.6          | 0.0          | 0.0           | 1,530.6         | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| 4 Commodities                 | 67.0            | 67.0            | 67.0             | 67.0             | 0.0          | 0.0           | 67.0            | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 127.9            | 0.0          | 0.0           | 127.9           | 127.9                             | >999 % | 127.9                             | >999 % | 127.9                              | >999 % |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |        |
| 1007 I/A Rcpts (Other)        | 30.0            | 30.0            | 30.0             | 30.0             | 0.0          | 0.0           | 30.0            | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| 1094 MHT Admin (Other)        | 3,867.4         | 3,867.4         | 3,867.4          | 4,135.3          | 0.0          | 0.0           | 4,135.3         | 267.9                             | 6.9 %  | 267.9                             | 6.9 %  | 267.9                              | 6.9 %  |
| 1180 A/D T&P Fd (DGF)         | 500.0           | 500.0           | 500.0            | 500.0            | 0.0          | 0.0           | 500.0           | 0.0                               |        | 0.0                               |        | 0.0                                |        |
| <u>Positions</u>              |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |        |
| Perm Full Time                | 17              | 17              | 17               | 18               | 0            | 0             | 18              | 1                                 | 5.9 %  | 1                                 | 5.9 %  | 1                                  | 5.9 %  |
| Perm Part Time                | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |        | 0                                 |        | 0                                  |        |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |        | 0                                 |        | 0                                  |        |

# **2018 Legislature - Operating Budget** **Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title  | Trans<br>Type | Total<br>Expenditure | Personal<br>Services | Travel       | Services       | Commodities | Capital<br>Outlay | Grants     | Misc         | PFT       | PPT      | TMP      |
|--|---------------|----------------------|----------------------|--------------|----------------|-------------|-------------------|------------|--------------|-----------|----------|----------|
| <b>* * * FY18 Conference Committee * * *</b>                                 |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| FY18 Conference Committee  | ConfCom       | 3,897.4              | 2,672.8              | 127.0        | 1,030.6        | 67.0        | 0.0               | 0.0        | 0.0          | 17        | 0        | 0        |
| 1007 I/A Rcpts (Other) 30.0  |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| 1094 MHT Admin (Other) 3,867.4   |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| FY18 Conference Committee  | ConfCom       | 500.0                | 0.0                  | 0.0          | 500.0          | 0.0         | 0.0               | 0.0        | 0.0          | 0         | 0        | 0        |
| 1180 A/D T&P Fd (DGF) 500.0  |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| <b>FY18 Conference Committee Total</b>                                       |               | <b>4,397.4</b>       | <b>2,672.8</b>       | <b>127.0</b> | <b>1,530.6</b> | <b>67.0</b> | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b>   | <b>17</b> | <b>0</b> | <b>0</b> |
| <b>* * * Changes from FY18 Conference Committee to FY18 Authorized * * *</b> |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| <b>FY18 Authorized Total</b>   |               | <b>4,397.4</b>       | <b>2,672.8</b>       | <b>127.0</b> | <b>1,530.6</b> | <b>67.0</b> | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b>   | <b>17</b> | <b>0</b> | <b>0</b> |
| <b>* * * Changes from FY18 Authorized to FY18 Management Plan * * *</b>      |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| <b>FY18 Management Plan Total</b>  |               | <b>4,397.4</b>       | <b>2,672.8</b>       | <b>127.0</b> | <b>1,530.6</b> | <b>67.0</b> | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b>   | <b>17</b> | <b>0</b> | <b>0</b> |
| <b>* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *</b>   |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| <b>FY19 Adjusted Base Total</b>  |               | <b>4,397.4</b>       | <b>2,672.8</b>       | <b>127.0</b> | <b>1,530.6</b> | <b>67.0</b> | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b>   | <b>17</b> | <b>0</b> | <b>0</b> |
| <b>* * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *</b>       |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| Reverse Mental Health Trust Recommendation                                   | OTI           | -3,867.4             | -2,642.8             | -127.0       | -1,030.6       | -67.0       | 0.0               | 0.0        | 0.0          | 0         | 0        | 0        |
| 1094 MHT Admin (Other) -3,867.4  |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| Mental Health Trust Continuing - Maintain Trust Authority                    | IncM          | 3,867.4              | 2,642.8              | 127.0        | 1,030.6        | 67.0        | 0.0               | 0.0        | 0.0          | 0         | 0        | 0        |
| Administrative Budget  |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| 1094 MHT Admin (Other) 3,867.4   |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| <b>FY19 Gov Amend + Total</b>  |               | <b>4,397.4</b>       | <b>2,672.8</b>       | <b>127.0</b> | <b>1,530.6</b> | <b>67.0</b> | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b>   | <b>17</b> | <b>0</b> | <b>0</b> |
| <b>* * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *</b>     |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| H DOR 1 - Add Program Manager  | Inc           | 140.0                | 140.0                | 0.0          | 0.0            | 0.0         | 0.0               | 0.0        | 0.0          | 1         | 0        | 0        |
| Offered by Representative Seaton   |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| 1094 MHT Admin (Other) 140.0   |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| Additional Increase to Fund MH Trust Budget at Trustee Approved Level        | Inc           | 127.9                | 0.0                  | 0.0          | 0.0            | 0.0         | 0.0               | 0.0        | 127.9        | 0         | 0        | 0        |
| 1094 MHT Admin (Other) 127.9   |               |                      |                      |              |                |             |                   |            |              |           |          |          |
| <b>FY19 Final Op Budget Total</b>  |               | <b>4,665.3</b>       | <b>2,812.8</b>       | <b>127.0</b> | <b>1,530.6</b> | <b>67.0</b> | <b>0.0</b>        | <b>0.0</b> | <b>127.9</b> | <b>18</b> | <b>0</b> | <b>0</b> |

## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|                               | [1]<br>18MgtPln | [2]<br>18FnlBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |        | [7] - [2]<br>18FnlBud to 19Budget |        | [7] - [3]<br>19GovAmd+ to 19Budget |  |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|--------|-----------------------------------|--------|------------------------------------|--|
| <b>Total</b>                  | 873.4           | 873.4           | 914.1            | 914.1            | 0.0          | 0.0           | 914.1           | 40.7                              | 4.7 %  | 40.7                              | 4.7 %  | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |  |
| 1 Personal Services           | 716.4           | 716.4           | 738.4            | 738.4            | 0.0          | 0.0           | 738.4           | 22.0                              | 3.1 %  | 22.0                              | 3.1 %  | 0.0                                |  |
| 2 Travel                      | 31.3            | 31.3            | 45.0             | 45.0             | 0.0          | 0.0           | 45.0            | 13.7                              | 43.8 % | 13.7                              | 43.8 % | 0.0                                |  |
| 3 Services                    | 120.5           | 120.5           | 125.5            | 125.5            | 0.0          | 0.0           | 125.5           | 5.0                               | 4.1 %  | 5.0                               | 4.1 %  | 0.0                                |  |
| 4 Commodities                 | 5.2             | 5.2             | 5.2              | 5.2              | 0.0          | 0.0           | 5.2             | 0.0                               |        | 0.0                               |        | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |  |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |  |
| 1007 I/A Rcpts (Other)        | 410.1           | 410.1           | 413.3            | 413.3            | 0.0          | 0.0           | 413.3           | 3.2                               | 0.8 %  | 3.2                               | 0.8 %  | 0.0                                |  |
| 1037 GF/MH (UGF)              | 463.3           | 463.3           | 500.8            | 500.8            | 0.0          | 0.0           | 500.8           | 37.5                              | 8.1 %  | 37.5                              | 8.1 %  | 0.0                                |  |
| <u>Positions</u>              |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |  |
| Perm Full Time                | 6               | 6               | 6                | 6                | 0            | 0             | 6               | 0                                 |        | 0                                 |        | 0                                  |  |
| Perm Part Time                | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |        | 0                                 |        | 0                                  |  |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |        | 0                                 |        | 0                                  |  |

# **2018 Legislature - Operating Budget** **Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel      | Services     | Commodities | Capital Outlay | Grants     | Misc       | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|-------------|--------------|-------------|----------------|------------|------------|----------|----------|----------|
| * * * FY18 Conference Committee * * *   |            |                   |                   |             |              |             |                |            |            |          |          |          |
| FY18 Conference Committee   | ConfCom    | 873.4             | 716.4             | 31.3        | 120.5        | 5.2         | 0.0            | 0.0        | 0.0        | 6        | 0        | 0        |
| 1007 I/A Rcpts (Other)  |            | 410.1             |                   |             |              |             |                |            |            |          |          |          |
| 1037 GF/MH (UGF)  |            | 463.3             |                   |             |              |             |                |            |            |          |          |          |
| <b>FY18 Conference Committee Total</b>  |            | <b>873.4</b>      | <b>716.4</b>      | <b>31.3</b> | <b>120.5</b> | <b>5.2</b>  | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>6</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Conference Committee to FY18 Authorized * * *             |            |                   |                   |             |              |             |                |            |            |          |          |          |
| <b>FY18 Authorized Total</b>  |            | <b>873.4</b>      | <b>716.4</b>      | <b>31.3</b> | <b>120.5</b> | <b>5.2</b>  | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>6</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Authorized to FY18 Management Plan * * *                  |            |                   |                   |             |              |             |                |            |            |          |          |          |
| <b>FY18 Management Plan Total</b>   |            | <b>873.4</b>      | <b>716.4</b>      | <b>31.3</b> | <b>120.5</b> | <b>5.2</b>  | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>6</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *               |            |                   |                   |             |              |             |                |            |            |          |          |          |
| Align Authority to Continue Existing Service Levels                               | LIT        | 0.0               | 12.8              | 0.0         | -12.8        | 0.0         | 0.0            | 0.0        | 0.0        | 0        | 0        | 0        |
| <b>FY19 Adjusted Base Total</b>   |            | <b>873.4</b>      | <b>729.2</b>      | <b>31.3</b> | <b>107.7</b> | <b>5.2</b>  | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>6</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *                   |            |                   |                   |             |              |             |                |            |            |          |          |          |
| Increased Travel/ Web Based Services Costs for Recruiting and Training Volunteers | Inc        | 31.5              | 0.0               | 13.7        | 17.8         | 0.0         | 0.0            | 0.0        | 0.0        | 0        | 0        | 0        |
| 1037 GF/MH (UGF)  |            | 31.5              |                   |             |              |             |                |            |            |          |          |          |
| GA 4/26 Supervisory Unit -- Increase Workweek From 37.5 to 40 Hours               | SalAdj     | 9.2               | 9.2               | 0.0         | 0.0          | 0.0         | 0.0            | 0.0        | 0.0        | 0        | 0        | 0        |
| 1007 I/A Rcpts (Other)  |            | 3.2               |                   |             |              |             |                |            |            |          |          |          |
| 1037 GF/MH (UGF)  |            | 6.0               |                   |             |              |             |                |            |            |          |          |          |
| <b>FY19 Gov Amend + Total</b>   |            | <b>914.1</b>      | <b>738.4</b>      | <b>45.0</b> | <b>125.5</b> | <b>5.2</b>  | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>6</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *                 |            |                   |                   |             |              |             |                |            |            |          |          |          |
| <b>FY19 Final Op Budget Total</b>   |            | <b>914.1</b>      | <b>738.4</b>      | <b>45.0</b> | <b>125.5</b> | <b>5.2</b>  | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>6</b> | <b>0</b> | <b>0</b> |

## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|                               | [1]<br>18MgtPln | [2]<br>18FnlBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |        | [7] - [2]<br>18FnlBud to 19Budget |        | [7] - [3]<br>19GovAmd+ to 19Budget |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|--------|-----------------------------------|--------|------------------------------------|
| <b>Total</b>                  | 1,006.3         | 1,006.3         | 1,006.6          | 1,006.6          | 0.0          | 0.0           | 1,006.6         | 0.3                               |        | 0.3                               |        | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |
| 1 Personal Services           | 191.5           | 191.5           | 202.6            | 202.6            | 0.0          | 0.0           | 202.6           | 11.1                              | 5.8 %  | 11.1                              | 5.8 %  | 0.0                                |
| 2 Travel                      | 14.5            | 14.5            | 14.5             | 14.5             | 0.0          | 0.0           | 14.5            | 0.0                               |        | 0.0                               |        | 0.0                                |
| 3 Services                    | 796.5           | 796.5           | 785.7            | 785.7            | 0.0          | 0.0           | 785.7           | -10.8                             | -1.4 % | -10.8                             | -1.4 % | 0.0                                |
| 4 Commodities                 | 3.8             | 3.8             | 3.8              | 3.8              | 0.0          | 0.0           | 3.8             | 0.0                               |        | 0.0                               |        | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               |        | 0.0                               |        | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |
| 1104 AMBB Rcpts (Other)       | 901.3           | 901.3           | 901.6            | 901.6            | 0.0          | 0.0           | 901.6           | 0.3                               |        | 0.3                               |        | 0.0                                |
| 1108 Stat Desig (Other)       | 105.0           | 105.0           | 105.0            | 105.0            | 0.0          | 0.0           | 105.0           | 0.0                               |        | 0.0                               |        | 0.0                                |
| <u>Positions</u>              |                 |                 |                  |                  |              |               |                 |                                   |        |                                   |        |                                    |
| Perm Full Time                | 1               | 1               | 1                | 1                | 0            | 0             | 1               | 0                                 |        | 0                                 |        | 0                                  |
| Perm Part Time                | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |        | 0                                 |        | 0                                  |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 |        | 0                                 |        | 0                                  |



# **2018 Legislature - Operating Budget** **Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title  | Trans<br>Type | Total<br>Expenditure  | Personal<br>Services | Travel | Services | Commodities | Capital<br>Outlay | Grants | Misc | PFT | PPT | TMP |
|--|---------------|---|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| FY18 Conference Committee  | ConfCom       | * * * FY18 Conference Committee * * *                                 |                      |        |          |             |                   |        |      |     |     |     |
| 1104 AMBB Rcpts (Other) 901.3  |               | 1,006.3   | 191.5                | 14.5   | 796.5    | 3.8         | 0.0               | 0.0    | 0.0  | 1   | 0   | 0   |
| 1108 Stat Desig (Other) 105.0  |               |   |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Conference Committee Total</b>                               |               | 1,006.3   | 191.5                | 14.5   | 796.5    | 3.8         | 0.0               | 0.0    | 0.0  | 1   | 0   | 0   |
|  |               | * * * Changes from FY18 Conference Committee to FY18 Authorized * * * |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Authorized Total</b>   |               | 1,006.3   | 191.5                | 14.5   | 796.5    | 3.8         | 0.0               | 0.0    | 0.0  | 1   | 0   | 0   |
|  |               | * * * Changes from FY18 Authorized to FY18 Management Plan * * *      |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY18 Management Plan Total</b>                                    |               | 1,006.3   | 191.5                | 14.5   | 796.5    | 3.8         | 0.0               | 0.0    | 0.0  | 1   | 0   | 0   |
|  |               | * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *   |                      |        |          |             |                   |        |      |     |     |     |
| FY2019 GGU Health Insurance Premium Increase from \$1,389 to \$1,432 | SalAdj        | 0.3   | 0.3                  | 0.0    | 0.0      | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| 1104 AMBB Rcpts (Other) 0.3  |               |   |                      |        |          |             |                   |        |      |     |     |     |
| Align Authority to Reallocate for Spending Plan                      | LIT           | 0.0   | 10.8                 | 0.0    | -10.8    | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| <b>FY19 Adjusted Base Total</b>                                      |               | 1,006.6   | 202.6                | 14.5   | 785.7    | 3.8         | 0.0               | 0.0    | 0.0  | 1   | 0   | 0   |
|  |               | * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *       |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Gov Amend + Total</b>  |               | 1,006.6   | 202.6                | 14.5   | 785.7    | 3.8         | 0.0               | 0.0    | 0.0  | 1   | 0   | 0   |
|  |               | * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *     |                      |        |          |             |                   |        |      |     |     |     |
| <b>FY19 Final Op Budget Total</b>                                    |               | 1,006.6   | 202.6                | 14.5   | 785.7    | 3.8         | 0.0               | 0.0    | 0.0  | 1   | 0   | 0   |

## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |          | [7] - [2]<br>18FnIBud to 19Budget |          | [7] - [3]<br>19GovAmd+ to 19Budget |        |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|----------|-----------------------------------|----------|------------------------------------|--------|
| <b>Total</b>                  | 94,759.5        | 94,759.5        | 94,659.5         | 98,659.5         | 0.0          | 0.0           | 98,659.5        | 3,900.0                           | 4.1 %    | 3,900.0                           | 4.1 %    | 4,000.0                            | 4.2 %  |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |          |                                   |          |                                    |        |
| 1 Personal Services           | 41,097.4        | 41,097.4        | 41,097.4         | 41,097.4         | 0.0          | 0.0           | 41,097.4        | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 2 Travel                      | 536.0           | 536.0           | 536.0            | 536.0            | 0.0          | 0.0           | 536.0           | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 3 Services                    | 14,977.2        | 14,977.2        | 14,977.2         | 14,977.2         | 0.0          | 0.0           | 14,977.2        | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 4 Commodities                 | 1,936.8         | 1,936.8         | 1,936.8          | 1,936.8          | 0.0          | 0.0           | 1,936.8         | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 5 Capital Outlay              | 312.1           | 312.1           | 312.1            | 312.1            | 0.0          | 0.0           | 312.1           | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 7 Grants, Benefits            | 35,900.0        | 35,900.0        | 35,800.0         | 35,800.0         | 0.0          | 0.0           | 35,800.0        | -100.0                            | -0.3 %   | -100.0                            | -0.3 %   | 0.0                                |        |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 4,000.0          | 0.0          | 0.0           | 4,000.0         | 4,000.0                           | >999 %   | 4,000.0                           | >999 %   | 4,000.0                            | >999 % |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |               |                 |                                   |          |                                   |          |                                    |        |
| 1002 Fed Rcpts (Fed)          | 59,071.0        | 59,071.0        | 59,071.0         | 60,071.0         | 0.0          | 0.0           | 60,071.0        | 1,000.0                           | 1.7 %    | 1,000.0                           | 1.7 %    | 1,000.0                            | 1.7 %  |
| 1007 I/A Rcpts (Other)        | 800.0           | 800.0           | 800.0            | 800.0            | 0.0          | 0.0           | 800.0           | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 1061 CIP Rcpts (Other)        | 2,349.8         | 2,349.8         | 2,349.8          | 2,349.8          | 0.0          | 0.0           | 2,349.8         | 0.0                               |          | 0.0                               |          | 0.0                                |        |
| 1092 MHTAAR (Other)           | 100.0           | 100.0           | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | -100.0                            | -100.0 % | -100.0                            | -100.0 % | 0.0                                |        |
| 1103 AHFC Rcpts (Other)       | 32,438.7        | 32,438.7        | 32,438.7         | 35,438.7         | 0.0          | 0.0           | 35,438.7        | 3,000.0                           | 9.2 %    | 3,000.0                           | 9.2 %    | 3,000.0                            | 9.2 %  |
| <u>Positions</u>              |                 |                 |                  |                  |              |               |                 |                                   |          |                                   |          |                                    |        |
| Perm Full Time                | 314             | 314             | 314              | 314              | 0            | 0             | 314             | 0                                 |          | 0                                 |          | 0                                  |        |
| Perm Part Time                | 22              | 22              | 22               | 22               | 0            | 0             | 22              | 0                                 |          | 0                                 |          | 0                                  |        |
| Temporary                     | 14              | 14              | 14               | 14               | 0            | 0             | 14              | 0                                 |          | 0                                 |          | 0                                  |        |

# **2018 Legislature - Operating Budget** **Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel       | Services        | Commodities    | Capital Outlay | Grants          | Misc           | PFT        | PPT       | TMP       |
|--|------------|-------------------|-------------------|--------------|-----------------|----------------|----------------|-----------------|----------------|------------|-----------|-----------|
| * * * FY18 Conference Committee * * *  |            |                   |                   |              |                 |                |                |                 |                |            |           |           |
| FY18 Conference Committee  | ConfCom    | 94,759.5          | 41,097.4          | 536.0        | 14,977.2        | 1,936.8        | 312.1          | 35,900.0        | 0.0            | 314        | 22        | 14        |
| 1002 Fed Rcpts (Fed)   |            | 59,071.0          |                   |              |                 |                |                |                 |                |            |           |           |
| 1007 I/A Rcpts (Other)   |            | 800.0             |                   |              |                 |                |                |                 |                |            |           |           |
| 1061 CIP Rcpts (Other)   |            | 2,349.8           |                   |              |                 |                |                |                 |                |            |           |           |
| 1092 MHTAAR (Other)  |            | 100.0             |                   |              |                 |                |                |                 |                |            |           |           |
| 1103 AHFC Rcpts (Other)  |            | 32,438.7          |                   |              |                 |                |                |                 |                |            |           |           |
| <b>FY18 Conference Committee Total</b>   |            | <b>94,759.5</b>   | <b>41,097.4</b>   | <b>536.0</b> | <b>14,977.2</b> | <b>1,936.8</b> | <b>312.1</b>   | <b>35,900.0</b> | <b>0.0</b>     | <b>314</b> | <b>22</b> | <b>14</b> |
| * * * Changes from FY18 Conference Committee to FY18 Authorized * * *  |            |                   |                   |              |                 |                |                |                 |                |            |           |           |
| <b>FY18 Authorized Total</b>   |            | <b>94,759.5</b>   | <b>41,097.4</b>   | <b>536.0</b> | <b>14,977.2</b> | <b>1,936.8</b> | <b>312.1</b>   | <b>35,900.0</b> | <b>0.0</b>     | <b>314</b> | <b>22</b> | <b>14</b> |
| * * * Changes from FY18 Authorized to FY18 Management Plan * * *   |            |                   |                   |              |                 |                |                |                 |                |            |           |           |
| <b>FY18 Management Plan Total</b>  |            | <b>94,759.5</b>   | <b>41,097.4</b>   | <b>536.0</b> | <b>14,977.2</b> | <b>1,936.8</b> | <b>312.1</b>   | <b>35,900.0</b> | <b>0.0</b>     | <b>314</b> | <b>22</b> | <b>14</b> |
| * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *  |            |                   |                   |              |                 |                |                |                 |                |            |           |           |
| Reverse MH Corrections Discharge Incentive Grants  | OTI        | -100.0            | 0.0               | 0.0          | 0.0             | 0.0            | 0.0            | -100.0          | 0.0            | 0          | 0         | 0         |
| 1092 MHTAAR (Other)  |            | -100.0            |                   |              |                 |                |                |                 |                |            |           |           |
| <b>FY19 Adjusted Base Total</b>  |            | <b>94,659.5</b>   | <b>41,097.4</b>   | <b>536.0</b> | <b>14,977.2</b> | <b>1,936.8</b> | <b>312.1</b>   | <b>35,800.0</b> | <b>0.0</b>     | <b>314</b> | <b>22</b> | <b>14</b> |
| * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *  |            |                   |                   |              |                 |                |                |                 |                |            |           |           |
| <b>FY19 Gov Amend + Total</b>  |            | <b>94,659.5</b>   | <b>41,097.4</b>   | <b>536.0</b> | <b>14,977.2</b> | <b>1,936.8</b> | <b>312.1</b>   | <b>35,800.0</b> | <b>0.0</b>     | <b>314</b> | <b>22</b> | <b>14</b> |
| * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *  |            |                   |                   |              |                 |                |                |                 |                |            |           |           |
| Facilities Maintenance Program funding to address ongoing emergent needs, health/ life safety issues & facilities repair | Inc        | 4,000.0           | 0.0               | 0.0          | 0.0             | 0.0            | 0.0            | 0.0             | 4,000.0        | 0          | 0         | 0         |
| 1002 Fed Rcpts (Fed)   |            | 1,000.0           |                   |              |                 |                |                |                 |                |            |           |           |
| 1103 AHFC Rcpts (Other)  |            | 3,000.0           |                   |              |                 |                |                |                 |                |            |           |           |
| <b>FY19 Final Op Budget Total</b>  |            | <b>98,659.5</b>   | <b>41,097.4</b>   | <b>536.0</b> | <b>14,977.2</b> | <b>1,936.8</b> | <b>312.1</b>   | <b>35,800.0</b> | <b>4,000.0</b> | <b>314</b> | <b>22</b> | <b>14</b> |

# 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

Numbers and Language

Agency: Department of Revenue

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

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpnCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget | [7] - [2]<br>18FnIBud to 19Budget | [7] - [3]<br>19GovAmd+ to 19Budget |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 479.4           | 479.4           | 479.4            | 479.4            | 0.0          | 0.0           | 479.4           | 0.0                               | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |               |                 |                                   |                                   |                                    |
| 1 Personal Services           | 264.9           | 264.9           | 264.9            | 264.9            | 0.0          | 0.0           | 264.9           | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 25.0            | 25.0            | 25.0             | 25.0             | 0.0          | 0.0           | 25.0            | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 125.0           | 125.0           | 149.7            | 149.7            | 0.0          | 0.0           | 149.7           | 24.7 19.8 %                       | 24.7 19.8 %                       | 0.0                                |
| 4 Commodities                 | 29.5            | 29.5            | 24.8             | 24.8             | 0.0          | 0.0           | 24.8            | -4.7 -15.9 %                      | -4.7 -15.9 %                      | 0.0                                |
| 5 Capital Outlay              | 35.0            | 35.0            | 15.0             | 15.0             | 0.0          | 0.0           | 15.0            | -20.0 -57.1 %                     | -20.0 -57.1 %                     | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0           | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |               |                 |                                   |                                   |                                    |
| 1002 Fed Rcpts (Fed)          | 307.2           | 307.2           | 307.2            | 307.2            | 0.0          | 0.0           | 307.2           | 0.0                               | 0.0                               | 0.0                                |
| 1061 CIP Rcpts (Other)        | 172.2           | 172.2           | 172.2            | 172.2            | 0.0          | 0.0           | 172.2           | 0.0                               | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                  |                  |              |               |                 |                                   |                                   |                                    |
| Perm Full Time                | 2               | 2               | 2                | 2                | 0            | 0             | 2               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0             | 0               | 0                                 | 0                                 | 0                                  |

# **2018 Legislature - Operating Budget** **Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title                              | Trans<br>Type | Total<br>Expenditure  | Personal<br>Services | Travel      | Services     | Commodities | Capital<br>Outlay | Grants     | Misc       | PFT      | PPT      | TMP      |
|--|---------------|---|----------------------|-------------|--------------|-------------|-------------------|------------|------------|----------|----------|----------|
| FY18 Conference Committee                      | ConfCom       | * * * FY18 Conference Committee * * *                                 |                      |             |              |             |                   |            |            |          |          |          |
| 1002 Fed Rcpts (Fed) 307.2                     |               | 479.4   | 264.9                | 25.0        | 125.0        | 29.5        | 35.0              | 0.0        | 0.0        | 2        | 0        | 0        |
| 1061 CIP Rcpts (Other) 172.2                   |               |   |                      |             |              |             |                   |            |            |          |          |          |
| <b>FY18 Conference Committee Total</b>         |               | <b>479.4</b>  | <b>264.9</b>         | <b>25.0</b> | <b>125.0</b> | <b>29.5</b> | <b>35.0</b>       | <b>0.0</b> | <b>0.0</b> | <b>2</b> | <b>0</b> | <b>0</b> |
|  |               | * * * Changes from FY18 Conference Committee to FY18 Authorized * * * |                      |             |              |             |                   |            |            |          |          |          |
| <b>FY18 Authorized Total</b>                   |               | <b>479.4</b>  | <b>264.9</b>         | <b>25.0</b> | <b>125.0</b> | <b>29.5</b> | <b>35.0</b>       | <b>0.0</b> | <b>0.0</b> | <b>2</b> | <b>0</b> | <b>0</b> |
|  |               | * * * Changes from FY18 Authorized to FY18 Management Plan * * *      |                      |             |              |             |                   |            |            |          |          |          |
| <b>FY18 Management Plan Total</b>              |               | <b>479.4</b>  | <b>264.9</b>         | <b>25.0</b> | <b>125.0</b> | <b>29.5</b> | <b>35.0</b>       | <b>0.0</b> | <b>0.0</b> | <b>2</b> | <b>0</b> | <b>0</b> |
|  |               | * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *   |                      |             |              |             |                   |            |            |          |          |          |
| Realignment of Resources to Match Expenditures | LIT           | 0.0   | 0.0                  | 0.0         | 24.7         | -4.7        | -20.0             | 0.0        | 0.0        | 0        | 0        | 0        |
| <b>FY19 Adjusted Base Total</b>                |               | <b>479.4</b>  | <b>264.9</b>         | <b>25.0</b> | <b>149.7</b> | <b>24.8</b> | <b>15.0</b>       | <b>0.0</b> | <b>0.0</b> | <b>2</b> | <b>0</b> | <b>0</b> |
|  |               | * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *       |                      |             |              |             |                   |            |            |          |          |          |
| <b>FY19 Gov Amend + Total</b>                  |               | <b>479.4</b>  | <b>264.9</b>         | <b>25.0</b> | <b>149.7</b> | <b>24.8</b> | <b>15.0</b>       | <b>0.0</b> | <b>0.0</b> | <b>2</b> | <b>0</b> | <b>0</b> |
|  |               | * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *     |                      |             |              |             |                   |            |            |          |          |          |
| <b>FY19 Final Op Budget Total</b>              |               | <b>479.4</b>  | <b>264.9</b>         | <b>25.0</b> | <b>149.7</b> | <b>24.8</b> | <b>15.0</b>       | <b>0.0</b> | <b>0.0</b> | <b>2</b> | <b>0</b> | <b>0</b> |

## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpInCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |         | [7] - [2]<br>18FnIBud to 19Budget |         | [7] - [3]<br>19GovAmd+ to 19Budget |         |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|----------------|-----------------|-----------------------------------|---------|-----------------------------------|---------|------------------------------------|---------|
| <b>Total</b>                  | 12,254.4        | 12,254.4        | 168,573.3        | 18,074.6         | 0.0          | 0.0            | 18,074.6        | 5,820.2                           | 47.5 %  | 5,820.2                           | 47.5 %  | -150,498.7                         | -89.3 % |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |                |                 |                                   |         |                                   |         |                                    |         |
| 1 Personal Services           | 9,600.7         | 9,600.7         | 11,861.2         | 11,861.2         | 0.0          | 0.0            | 11,861.2        | 2,260.5                           | 23.5 %  | 2,260.5                           | 23.5 %  | 0.0                                |         |
| 2 Travel                      | 605.5           | 605.5           | 1,203.2          | 1,203.2          | 0.0          | 0.0            | 1,203.2         | 597.7                             | 98.7 %  | 597.7                             | 98.7 %  | 0.0                                |         |
| 3 Services                    | 1,870.9         | 1,870.9         | 154,673.6        | 4,174.9          | 0.0          | 0.0            | 4,174.9         | 2,304.0                           | 123.1 % | 2,304.0                           | 123.1 % | -150,498.7                         | -97.3 % |
| 4 Commodities                 | 97.3            | 97.3            | 435.3            | 435.3            | 0.0          | 0.0            | 435.3           | 338.0                             | 347.4 % | 338.0                             | 347.4 % | 0.0                                |         |
| 5 Capital Outlay              | 80.0            | 80.0            | 400.0            | 400.0            | 0.0          | 0.0            | 400.0           | 320.0                             | 400.0 % | 320.0                             | 400.0 % | 0.0                                |         |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               |         | 0.0                               |         | 0.0                                |         |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               |         | 0.0                               |         | 0.0                                |         |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |                |                 |                                   |         |                                   |         |                                    |         |
| 1105 PF Gross (Other)         | 12,254.4        | 12,254.4        | 168,573.3        | 18,074.6         | 0.0          | 0.0            | 18,074.6        | 5,820.2                           | 47.5 %  | 5,820.2                           | 47.5 %  | -150,498.7                         | -89.3 % |
| <u>Positions</u>              |                 |                 |                  |                  |              |                |                 |                                   |         |                                   |         |                                    |         |
| Perm Full Time                | 47              | 47              | 57               | 57               | 0            | 0              | 57              | 10                                | 21.3 %  | 10                                | 21.3 %  | 0                                  |         |
| Perm Part Time                | 2               | 2               | 2                | 2                | 0            | 0              | 2               | 0                                 |         | 0                                 |         | 0                                  |         |
| Temporary                     | 2               | 2               | 2                | 2                | 0            | 0              | 2               | 0                                 |         | 0                                 |         | 0                                  |         |

# **2018 Legislature - Operating Budget** **Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Department of Revenue**

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

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel   | Services   | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|---|------------|-------------------|-------------------|----------|------------|-------------|----------------|--------|------|-----|-----|-----|
| <b>* * * FY18 Conference Committee * * *</b>  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| FY18 Conference Committee   | ConfCom    | 12,254.4          | 9,600.7           | 605.5    | 1,870.9    | 97.3        | 80.0           | 0.0    | 0.0  | 47  | 2   | 2   |
| 1105 PF Gross (Other) 12,254.4  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| <b>FY18 Conference Committee Total</b>  |            | 12,254.4          | 9,600.7           | 605.5    | 1,870.9    | 97.3        | 80.0           | 0.0    | 0.0  | 47  | 2   | 2   |
| <b>* * * Changes from FY18 Conference Committee to FY18 Authorized * * *</b>                                      |            |                   |                   |          |            |             |                |        |      |     |     |     |
| <b>FY18 Authorized Total</b>  |            | 12,254.4          | 9,600.7           | 605.5    | 1,870.9    | 97.3        | 80.0           | 0.0    | 0.0  | 47  | 2   | 2   |
| <b>* * * Changes from FY18 Authorized to FY18 Management Plan * * *</b>   |            |                   |                   |          |            |             |                |        |      |     |     |     |
| <b>FY18 Management Plan Total</b>   |            | 12,254.4          | 9,600.7           | 605.5    | 1,870.9    | 97.3        | 80.0           | 0.0    | 0.0  | 47  | 2   | 2   |
| <b>* * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *</b>  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| <b>FY19 Adjusted Base Total</b>   |            | 12,254.4          | 9,600.7           | 605.5    | 1,870.9    | 97.3        | 80.0           | 0.0    | 0.0  | 47  | 2   | 2   |
| <b>* * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *</b>  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| Consolidate APFC Management Fees with APFC Operations   | TrIn       | 138,769.2         | 0.0               | 0.0      | 138,769.2  | 0.0         | 0.0            | 0.0    | 0.0  | 0   | 0   | 0   |
| 1105 PF Gross (Other) 138,769.2   |            |                   |                   |          |            |             |                |        |      |     |     |     |
| Remove APFC Operations Funding from Numbers Section and Replace with a Language Section Appropriation             | Dec        | -151,023.6        | -9,600.7          | -605.5   | -140,640.1 | -97.3       | -80.0          | 0.0    | 0.0  | -47 | -2  | -2  |
| 1105 PF Gross (Other) -151,023.6  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| L Add Maintenance Level APFC Operations Funding to the Language Section   | IncM       | 151,023.6         | 9,600.7           | 605.5    | 140,640.1  | 97.3        | 80.0           | 0.0    | 0.0  | 47  | 2   | 2   |
| 1105 PF Gross (Other) 151,023.6   |            |                   |                   |          |            |             |                |        |      |     |     |     |
| L Increased APFC Operations Funding for 10 New Positions, Supporting Costs and Increased Management Fees          | Inc        | 17,549.7          | 2,260.5           | 597.7    | 14,033.5   | 338.0       | 320.0          | 0.0    | 0.0  | 10  | 0   | 0   |
| 1105 PF Gross (Other) 17,549.7  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| <b>FY19 Gov Amend + Total</b>   |            | 168,573.3         | 11,861.2          | 1,203.2  | 154,673.6  | 435.3       | 400.0          | 0.0    | 0.0  | 57  | 2   | 2   |
| <b>* * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *</b>  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| L H DOR 6 - Remove corporation's FY19 budget from the language sec. 8(g) and move to sec. 1, the numbers section. | Lang       | -168,573.3        | -11,861.2         | -1,203.2 | -154,673.6 | -435.3      | -400.0         | 0.0    | 0.0  | -57 | -2  | -2  |
| Offered by Representative Seaton  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| 1105 PF Gross (Other) -168,573.3  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| H DOR 2 - Relocate a portion of the corporation's budget increment to sec. 1 from section 8(g).                   | Inc        | 5,820.2           | 2,260.5           | 597.7    | 2,304.0    | 338.0       | 320.0          | 0.0    | 0.0  | 10  | 0   | 0   |
| Offered by Representative Seaton  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| 1105 PF Gross (Other) 5,820.2   |            |                   |                   |          |            |             |                |        |      |     |     |     |
| H DOR 3 - Relocate the corporation's base budget to sec. 1 from section 8(g).                                     | IncM       | 12,254.4          | 9,600.7           | 605.5    | 1,870.9    | 97.3        | 80.0           | 0.0    | 0.0  | 47  | 2   | 2   |
| Offered by Representative Seaton  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| 1105 PF Gross (Other) 12,254.4  |            |                   |                   |          |            |             |                |        |      |     |     |     |
| <b>FY19 Final Op Budget Total</b>   |            | 18,074.6          | 11,861.2          | 1,203.2  | 4,174.9    | 435.3       | 400.0          | 0.0    | 0.0  | 57  | 2   | 2   |

## 2018 Legislature - Operating Budget Allocation Totals - ConfCom Structure

**Numbers and Language**

**Agency: Department of Revenue**

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

|                               | [1]<br>18MgtPln | [2]<br>18FnIBud | [3]<br>19GovAmd+ | [4]<br>19Enacted | [5]<br>Bills | [6]<br>OpInCap | [7]<br>19Budget | [7] - [1]<br>18MgtPln to 19Budget |       | [7] - [2]<br>18FnIBud to 19Budget |       | [7] - [3]<br>19GovAmd+ to 19Budget |        |
|-------------------------------|-----------------|-----------------|------------------|------------------|--------------|----------------|-----------------|-----------------------------------|-------|-----------------------------------|-------|------------------------------------|--------|
| <b>Total</b>                  | 138,769.2       | 143,769.2       | 0.0              | 150,498.7        | 0.0          | 0.0            | 150,498.7       | 11,729.5                          | 8.5 % | 6,729.5                           | 4.7 % | 150,498.7                          | >999 % |
| <u>Objects of Expenditure</u> |                 |                 |                  |                  |              |                |                 |                                   |       |                                   |       |                                    |        |
| 1 Personal Services           | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               |       | 0.0                               |       | 0.0                                |        |
| 2 Travel                      | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               |       | 0.0                               |       | 0.0                                |        |
| 3 Services                    | 138,769.2       | 143,769.2       | 0.0              | 150,498.7        | 0.0          | 0.0            | 150,498.7       | 11,729.5                          | 8.5 % | 6,729.5                           | 4.7 % | 150,498.7                          | >999 % |
| 4 Commodities                 | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               |       | 0.0                               |       | 0.0                                |        |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               |       | 0.0                               |       | 0.0                                |        |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               |       | 0.0                               |       | 0.0                                |        |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0              | 0.0              | 0.0          | 0.0            | 0.0             | 0.0                               |       | 0.0                               |       | 0.0                                |        |
| <u>Funding Sources</u>        |                 |                 |                  |                  |              |                |                 |                                   |       |                                   |       |                                    |        |
| 1105 PF Gross (Other)         | 138,769.2       | 143,769.2       | 0.0              | 150,498.7        | 0.0          | 0.0            | 150,498.7       | 11,729.5                          | 8.5 % | 6,729.5                           | 4.7 % | 150,498.7                          | >999 % |
| <u>Positions</u>              |                 |                 |                  |                  |              |                |                 |                                   |       |                                   |       |                                    |        |
| Perm Full Time                | 0               | 0               | 0                | 0                | 0            | 0              | 0               | 0                                 |       | 0                                 |       | 0                                  |        |
| Perm Part Time                | 0               | 0               | 0                | 0                | 0            | 0              | 0               | 0                                 |       | 0                                 |       | 0                                  |        |
| Temporary                     | 0               | 0               | 0                | 0                | 0            | 0              | 0               | 0                                 |       | 0                                 |       | 0                                  |        |



# 2018 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Department of Revenue

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

| Transaction Title   | Trans<br>Type | Total<br>Expenditure  | Personal<br>Services | Travel | Services   | Commodities | Capital<br>Outlay | Grants | Misc | PFT | PPT | TMP |
|---|---------------|---|----------------------|--------|------------|-------------|-------------------|--------|------|-----|-----|-----|
|   |               | * * * FY18 Conference Committee * * *                                 |                      |        |            |             |                   |        |      |     |     |     |
| FY18 Conference Committee   | ConfCom       | 138,769.2   | 0.0                  | 0.0    | 138,769.2  | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| 1105 PF Gross (Other) 138,769.2   |               |   |                      |        |            |             |                   |        |      |     |     |     |
| <b>FY18 Conference Committee Total</b>  |               | 138,769.2   | 0.0                  | 0.0    | 138,769.2  | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
|   |               | * * * Changes from FY18 Conference Committee to FY18 Authorized * * * |                      |        |            |             |                   |        |      |     |     |     |
| <b>FY18 Authorized Total</b>  |               | 138,769.2   | 0.0                  | 0.0    | 138,769.2  | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
|   |               | * * * Changes from FY18 Authorized to FY18 Management Plan * * *      |                      |        |            |             |                   |        |      |     |     |     |
| <b>FY18 Management Plan Total</b>   |               | 138,769.2   | 0.0                  | 0.0    | 138,769.2  | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
|   |               | * * * Changes from FY18 Management Plan to FY19 Adjusted Base * * *   |                      |        |            |             |                   |        |      |     |     |     |
| <b>FY19 Adjusted Base Total</b>   |               | 138,769.2   | 0.0                  | 0.0    | 138,769.2  | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
|   |               | * * * Changes from FY19 Adjusted Base to FY19 Gov Amend + * * *       |                      |        |            |             |                   |        |      |     |     |     |
| Consolidate APFC Management Fees with APFC Operations   | TrOut         | -138,769.2  | 0.0                  | 0.0    | -138,769.2 | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| 1105 PF Gross (Other) -138,769.2  |               |   |                      |        |            |             |                   |        |      |     |     |     |
| <b>FY19 Gov Amend + Total</b>   |               | 0.0   | 0.0                  | 0.0    | 0.0        | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
|   |               | * * * Changes from FY19 Gov Amend + to FY19 Final Op Budget * * *     |                      |        |            |             |                   |        |      |     |     |     |
| H DOR 4 - Relocate the corporation's base budget to sec. 1 from section 8(g).                   | IncM          | 138,769.2   | 0.0                  | 0.0    | 138,769.2  | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| Offered by Representative Seaton  |               |   |                      |        |            |             |                   |        |      |     |     |     |
| 1105 PF Gross (Other) 138,769.2   |               |   |                      |        |            |             |                   |        |      |     |     |     |
| H DOR 5 - Relocate a portion of the corporation's budget increment to sec. 1 from section 8(g). | Inc           | 11,729.5  | 0.0                  | 0.0    | 11,729.5   | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| Offered by Representative Seaton  |               |   |                      |        |            |             |                   |        |      |     |     |     |
| 1105 PF Gross (Other) 11,729.5  |               |   |                      |        |            |             |                   |        |      |     |     |     |
| <b>FY19 Final Op Budget Total</b>   |               | 150,498.7   | 0.0                  | 0.0    | 150,498.7  | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
|   |               | * * * FY18 Supplementals + RPLs * * *                                 |                      |        |            |             |                   |        |      |     |     |     |
| Investment and Custody Fees   | Suppl         | 5,000.0   | 0.0                  | 0.0    | 5,000.0    | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |
| 1105 PF Gross (Other) 5,000.0   |               |   |                      |        |            |             |                   |        |      |     |     |     |
| <b>FY18 Supplementals + RPLs Total</b>  |               | 5,000.0   | 0.0                  | 0.0    | 5,000.0    | 0.0         | 0.0               | 0.0    | 0.0  | 0   | 0   | 0   |

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**2018 Legislature - Operating Budget**  
**Wordage Report - ConfCom Structure**  
**B=Both Bills, O=Operating Only, M=Mental Health Only**

**Agency: Department of Revenue**  
19GovAmd+    House    Senate    19Budget

**Ap: Taxation and Treasury**

Al: Treasury Division

Conditional Language

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

B                      B                      B                      B

Al: Alaska Retirement Management Board

Conditional Language

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

B                      B                      B                      B

Al: Alaska Retirement Management Board Custody and Management Fees

Conditional Language

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

B                      B                      B                      B

Al: Permanent Fund Dividend Division

Conditional Language

The amount allocated for the Permanent Fund Dividend includes the unexpended and unobligated balance on June 30, 2018, of the receipts collected by the Department of Revenue for application fees for reimbursement of the cost of the Permanent Fund Dividend Division charitable contributions program as provided under AS 43.23.062(f) and for coordination fees provided under AS 43.23.062(m).

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## Transaction Type Definitions

|                 |  |
|-----------------|--|
| <b>17Act</b>    | Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.  |
| <b>17Final</b>  | Prior year final budget authorization. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.   |
| <b>ATrIn</b>    | Inter-Agency Transfer Into an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.   |
| <b>ATrOut</b>   | Inter-Agency Transfer Out of an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.   |
| <b>CarryFwd</b> | Authorization brought forward from the prior year's budget.  |
| <b>Cntngt</b>   | An appropriation that is effective only if the "contingency" occurs. For example, an appropriation may be dependent on the passage of legislation or voter approval (as with GO Bonds).    |
| <b>ConfCom</b>  | FY18 Conference Committee.   |
| <b>Dec</b>      | Decrement (reduction) of funds (may include positions).  |
| <b>FisNot</b>   | Fiscal Note appropriations for legislation effective in FY19.  |
| <b>FisNot18</b> | Fiscal Note appropriations for legislation effective in FY18.  |
| <b>FndChg</b>   | Net Zero Fund Source Change.   |
| <b>FNOTI</b>    | Identifies funding changes reflected on fiscal notes for out years.  |
| <b>FsNotOth</b> | Fiscal notes that are not included in section 2 of the operating budget bill. This transaction can be used for operating and for capital fiscal notes.                                     |
| <b>Inc</b>      | Increment (addition) of funds (may include positions).   |
| <b>IncM</b>     | Increment (addition) of funds to maintain the level of services provided in the prior fiscal year. Used only when a requested fund source and amount were appropriated for the prior year. |
| <b>IncOTI</b>   | One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.  |
| <b>IncT</b>     | A temporary increment (IncT) adds money to the base for a specified period. Removal from the base before the termination year requires legislative action.                                 |
| <b>Lang</b>     | Appropriations in the language sections of the operating budget bill(s); generally treated as one-time increments.   |
| <b>LangCC</b>   | Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.  |
| <b>LIT</b>      | Line Item Transfer moves funding between line items to reflect planned expenditures.   |
| <b>MisAdj</b>   | Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.  |
| <b>MultiYr</b>  | Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).   |
| <b>OTI</b>      | One Time Item identifies a reduction made to an agency's base when FY18 funding will not be available for the current budget cycle (FY19).   |
| <b>PosAdj</b>   | Position increases or decreases with no funding change.  |
| <b>ReAprop</b>  | Identifies reappropriations of prior appropriations.   |
| <b>RPL</b>      | Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.  |
| <b>SalAdj</b>   | Identifies Salary and Benefits adjustments and COLA distributions.   |
| <b>Special</b>  | Special appropriations are language operating appropriations made in bills other than the operating budget bill.   |
| <b>Suppl</b>    | Supplemental appropriations are effective in the prior fiscal year (FY18), regardless of the fiscal year(s) in which the money may be used.  |
| <b>TrIn</b>     | Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.   |
| <b>TrOut</b>    | Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.   |
| <b>Unalloc</b>  | Legislative unallocated reductions or additions to be spread per agency discretion.  |
| <b>Veto</b>     | Transactions reflecting vetoed appropriations.   |
| <b>Wordage</b>  | Clarifying language inserted into the numbers section of an appropriations bill -- typically conditional or intent language.   |