

(in thousands)				
Description	FYXX - Ver. YY Model	FY 16 Reference Numbers	FY 17 Authorized	FY 18 Gov. Proposed
Weeks of Service	362			
Vessel Operations				
Personnel	\$ 74,635,704	\$ 84,388	\$ 82,174	\$ 79,656
Travel	\$ 1,492,714	\$ 1,384	\$ 1,367	\$ 836
Supplies/Services	\$ 19,609,200	\$ 11,098	\$ 11,068	\$ 11,509
Fuel	\$ 20,723,277	\$ 16,648	\$ 20,706	\$ 20,224
Commodities		\$ 9,782	\$ 6,716	\$ 6,879
Subtotal Marine Operations	\$ 116,460,896	\$ 123,300	\$ 122,032	\$ 119,105
Shoreside				
Marine Shore Operations	\$ 8,101,828	\$ 8,152	\$ 7,827	\$ 7,877
Vessel OPS Mgmt	\$ 4,001,000	\$ 4,001	\$ 4,094	\$ 4,144
Reservations/Marketing	\$ 1,534,000	\$ 1,534	\$ 2,038	\$ 2,059
Marine Engineering	\$ 3,109,346	\$ 3,073	\$ 3,259	\$ 3,279
Overhaul	\$ 10,673,995	\$ 1,847	\$ 1,648	\$ 1,648
Subtotal Shoreside	\$ 27,420,169	\$ 18,607	\$ 18,866	\$ 19,007
Subtotal AMHS Expenses	\$ 143,881,064	\$ 141,907	\$ 140,897	\$ 138,111
Support Services				
SE Support	\$ 45,000	\$ 45		
Admin	\$ 1,832,500	\$ 1,833		
HR	\$ 270,700	\$ 271		
ISSD	\$ 810,100	\$ 810		
Commissioner's Office	\$ 322,600	\$ 323		
Legal	\$ -			
Payroll	\$ -			
Procurement	\$ -			
Subtotal Support Services	\$ 3,280,900	\$ 3,281		
Revenue				
Passenger Tariffs	\$ 13,258,143			
Vehicle Tariffs	\$ 15,708,413			
Van Tariffs	\$ 1,729,123			
Cabin Tariffs	\$ 4,228,169			
Sales	\$ 4,884,641			
Advertising	\$ -			
Subtotal Revenue	\$ 39,808,490	\$ 47,158	\$ 53,626	\$ 51,759
Funding Sources				
Beginning Fund Balance	\$ 20,909,000	\$ 20,909		
Marine Highway Fund				
Veh Rent Tax		\$ -		\$ -
Gen Fund Allocation - AMHS		\$ 94,958	\$ 88,717	\$ 85,435
Reserves & Adjustments		\$ -	\$ -	\$ -
Transfer to Capitalization		\$ -	\$ -	\$ -
AK Transportation Maint. Fund		\$ -	\$ -	\$ 2,355
Add'l Fuel Trigger App'n		\$ -	\$ -	\$ -
Restricted Funds (CIP Receipts)	\$ 603,000	\$ 603	\$ 1,835	\$ 1,850
Subtotal Funding	\$ 21,512,000			
General Fund Req'd	\$ 85,841,474			
Total # Port Calls	6961			