

Fiscal Year 2000 Operating Budget

Department of Revenue



Legislative Finance Division

P.O. Box 113200

Juneau, Alaska 99811-3200

(907) 465-3795

(907) 465-1327 FAX

www.legfin.state.ak.us

COLUMN DEFINITIONS

FY98 ACTUAL - Column identifying the actual operating expenditures of the prior closed fiscal year.

FY99 AUTHORIZED - Column identifying all FY99 operating budget appropriations adjusted for vetoes, fiscal notes, and other appropriations. It also includes net-zero line item transfers to spread miscellaneous reductions to the appropriate line items.

TOTLSUPL - Column identifying supplemental appropriations made by the legislature during the 1999 session (HB100, HB64, SB32).

FY99 RPL - Column identifying FY99 expenditure authorization for federal or other program receipts approved by the Legislative Budget and Audit Committee. RPL's are reflected in a separate column once at the close of each fiscal year.

FY00 GOV AMD - Column identifying the FY00 operating budget proposed by the Governor to the legislature on December 15, 1998, as amended through the 45th legislative day.

HOUSE - Column identifying funding in the House version of the FY00 operating budget.

SENATE - Column identifying funding in the Senate version of the FY00 operating budget.

CONFCOMM - Column identifying funding in the Conference Committee version of the FY00 operating budget.

ENACTED - Column identifying funding appropriated by the full legislature for the FY00 operating budget, adjusted for vetoes.

BILLS - Column identifying funding appropriated by the legislature through fiscal notes for new legislation and other special appropriations, adjusted for vetoes. This column includes capital project fiscal notes.

FY00BUDGET - Column incorporating the **ENACTED** and the **BILLS** columns to reflect the total FY00 operating budget.

FUND SOURCES

General Fund Group	Federal Fund Group	Constitutional Budget Reserve Fund	Other Funds
1003 General Fund Match	1002 Federal receipts	1001 CBR Fund	All other fund sources
1004 General Fund	1043 Public Law 81-874		
1005 General Fund/Program Receipts	1047 Title XX		
1037 General Fund/Mental Health	1063 National Petroleum Reserve Fund		
1118 Pioneer Homes Receipts			
1119 1119 Tobacco Settlement Receipts			
1120 Motor Fuel Tax Increase			

Component Summary - FY00 Operating Budget

Agency: Department of Revenue

Page	Budget Component	FY98 Act	FY99Auth	TotlSupl	Gov Amd	Enacted	Bills	00Budget	FY99Auth to 00Budget	
Child Support Enforcement										
1	Child Support Enforcement	15,350.8	15,894.0	852.2	16,548.8	13,779.7		13,779.7	-2,114.3	-13.3%
	* BRU Total	15,350.8	15,894.0	852.2	16,548.8	13,779.7	0.0	13,779.7	-2,114.3	-13.3%
Alcohol Beverage Control Board										
2	Alcohol Beverage Control Board	644.7	636.2		636.2	636.2		636.2	0.0	0.0%
	* BRU Total	644.7	636.2	0.0	636.2	636.2	0.0	636.2	0.0	0.0%
Municipal Bond Bank Authority										
3	Municipal Bond Bank Authority	434.2	462.4		462.4	462.4		462.4	0.0	0.0%
	* BRU Total	434.2	462.4	0.0	462.4	462.4	0.0	462.4	0.0	0.0%
Permanent Fund Corporation										
4	Permanent Fund Corporation	30,676.9	7,968.1		8,266.2	7,866.2		7,866.2	-101.9	-1.3%
	* BRU Total	30,676.9	7,968.1	0.0	8,266.2	7,866.2	0.0	7,866.2	-101.9	-1.3%
PFC Custody and Management Fees										
5	PFC Custody and Mgt Fees		35,840.0		33,330.7	33,330.7	3,154.6	36,485.3	645.3	1.8%
	* BRU Total	0.0	35,840.0	0.0	33,330.7	33,330.7	3,154.6	36,485.3	645.3	1.8%
Alaska Housing Finance Corporation										
6	Operations	14,995.9	12,626.0		33,679.0	33,679.0	0.0	33,679.0	21,053.0	166.7%
7	Rural Housing	3,290.4	3,194.3		-0.0	-0.0		-0.0	-3,194.3	-100.0%
8	Public Housing	12,945.6	16,501.5		0.0	0.0		0.0	-16,501.5	-100.0%
9	Anch State Office Bldg	1,786.4	1,984.7		1,984.7	1,984.7		1,984.7	0.0	0.0%
	* BRU Total	33,018.3	34,306.5	0.0	35,663.7	35,663.7	0.0	35,663.7	1,357.2	4.0%
Alaska Mental Health Trust Authority										
10	Mental Health Trust Authority	881.9	882.9		924.8	907.4		907.4	24.5	2.8%
	* BRU Total	881.9	882.9	0.0	924.8	907.4	0.0	907.4	24.5	2.8%
Revenue Operations										
11	Income and Excise Audit	4,012.9	4,060.0		4,111.2	4,011.2		4,011.2	-48.8	-1.2%
12	Oil and Gas Audit	2,768.7	2,763.3		2,763.3	2,663.3		2,663.3	-100.0	-3.6%
13	Treasury Management	2,805.1	2,317.8	460.0	2,837.5	2,837.5		2,837.5	519.7	22.4%
14	Ak State Pension Investment Bd	25,171.2	3,450.5		3,200.5	3,200.5		3,200.5	-250.0	-7.2%
15	ASPIB Custody and Mgt Fee		29,213.6		29,213.6	29,213.6		29,213.6	0.0	0.0%
	* BRU Total	34,757.9	41,805.2	460.0	42,126.1	41,926.1	0.0	41,926.1	120.9	0.3%

Component Summary - FY00 Operating Budget

Agency: Department of Revenue

Page	Budget Component	FY98 Act	FY99Auth	TotlSupl	Gov Amd	Enacted	Bills	00Budget	FY99Auth to 00Budget	
Administration and Support										
16	Commissioner's Office	1,218.8	1,362.1	-108.6	1,362.1	1,362.1		1,362.1	-0.0	-0.0%
17	Administrative Services	1,162.3	1,100.2		1,109.6	1,109.6		1,109.6	9.4	0.9%
18	Unallocated Reduction					-67.8		-67.8	-67.8	0.0%
	* BRU Total	2,381.1	2,462.3	-108.6	2,471.7	2,403.9	0.0	2,403.9	-58.4	-2.4%
Permanent Fund Dividend										
19	Permanent Fund Dividend	4,600.5	4,679.1		4,829.1	4,829.1		4,829.1	150.0	3.2%
	* BRU Total	4,600.5	4,679.1	0.0	4,829.1	4,829.1	0.0	4,829.1	150.0	3.2%
	*** Total Agency Expenditure	122,746.3	144,936.7	1,203.6	145,259.7	141,805.4	3,154.6	144,960.0	23.3	0.0%
	Federal Funds	26,583.2	28,324.5	430.3	29,403.0	29,789.0	0.0	29,789.0	1,464.5	5.2%
	General Funds	10,924.5	10,699.7	313.3	12,490.5	8,834.2		8,834.2	-1,865.5	-17.4%
	Other Funds	85,238.6	105,912.5	460.0	103,366.2	103,182.2	3,154.6	106,336.8	424.3	0.4%

Component Summary - FY00 Operating Budget

GF/CBR/ILTF fund group Only

Agency: Department of Revenue

Page	Budget Component	FY98 Act	FY99Auth	TotlSupl	Gov Amd	Enacted	Bills	00Budget	FY99Auth to 00Budget	
Child Support Enforcement										
1	Child Support Enforcement	2,250.6	1,991.6	421.9	3,273.7	118.6		118.6	-1,873.0	-94.0%
	* BRU Total	2,250.6	1,991.6	421.9	3,273.7	118.6	0.0	118.6	-1,873.0	-94.0%
Alcohol Beverage Control Board										
2	Alcohol Beverage Control Board	644.7	636.2		636.2	636.2		636.2	0.0	0.0%
	* BRU Total	644.7	636.2	0.0	636.2	636.2	0.0	636.2	0.0	0.0%
Revenue Operations										
11	Income and Excise Audit	4,012.9	4,060.0		4,060.0	3,960.0		3,960.0	-100.0	-2.5%
12	Oil and Gas Audit	2,752.7	2,745.6		2,745.1	2,411.7		2,411.7	-333.9	-12.2%
13	Treasury Management	1,125.5	636.1	460.0	1,136.1	1,136.1		1,136.1	500.0	78.6%
	* BRU Total	7,891.1	7,441.7	460.0	7,941.2	7,507.8	0.0	7,507.8	66.1	0.9%
Administration and Support										
16	Commissioner's Office	409.2	163.0	-108.6	163.0	163.0		163.0	0.0	0.0%
17	Administrative Services	353.4	498.7		493.7	493.7		493.7	-5.0	-1.0%
18	Unallocated Reduction					-67.8		-67.8	-67.8	0.0%
	* BRU Total	762.6	661.7	-108.6	656.7	588.9	0.0	588.9	-72.8	-11.0%
	*** Total Agency Expenditure	11,549.0	10,731.2	773.3	12,507.8	8,851.5	0.0	8,851.5	-1,879.7	-17.5%

Agency Totals - FY00 Operating Budget

Agency: Department of Revenue

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>Gov Amd</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>	<u>FY99Auth to 00Budget</u>	
Totals for Agency	122,746.3	144,936.7	1,203.6	145,259.7	141,805.4	3,154.6	144,960.0	23.3	0.0%
<u>Objects of Expenditure:</u>									
Personal Services	44,152.2	45,010.4	0.0	46,352.7	46,080.8	0.0	46,080.8	1,070.4	2.4%
Travel	1,377.9	1,717.1	0.0	1,691.5	1,678.2	0.0	1,678.2	-38.9	-2.3%
Contractual	72,391.4	95,013.5	0.0	93,879.6	93,879.6	3,154.6	97,034.2	2,020.7	2.1%
Commodities	1,757.0	1,671.5	0.0	1,705.2	1,705.2	0.0	1,705.2	33.7	2.0%
Equipment	1,561.4	909.2	0.0	1,015.7	1,015.7	0.0	1,015.7	106.5	11.7%
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	%
Grants, Claims	1,506.4	615.0	0.0	615.0	615.0	0.0	615.0	0.0	0.0%
Miscellaneous	0.0	0.0	1,203.6	0.0	-3,169.1	0.0	-3,169.1	-3,169.1	%
<u>Funding Sources:</u>									
1001 CBR Fund	529.2		460.0					0.0	%
1002 Fed Rcpts	26,583.2	28,324.5		29,403.0	28,686.7	0.0	28,686.7	362.2	1.3%
1003 G/F Match	1,884.2	1,807.2		1,945.0	0.0		-0.0	-1,807.2	-100.0%
1004 Gen Fund	7,597.0	7,454.1	-108.6	7,962.8	7,461.6		7,461.6	7.5	0.1%
1005 GF/Prgm	1,443.3	1,438.4	421.9	2,582.7	1,372.6		1,372.6	-65.8	-4.6%
1007 I/A Rcpts	4,073.4	2,763.4		2,788.6	2,788.6		2,788.6	25.2	0.9%
1011 Educ Trust	17.4	19.2		19.2	19.2		19.2	0.0	0.0%
1016 Fed Incent	3,057.5	3,528.3		2,500.0	2,500.0		2,500.0	-1,028.3	-29.1%
1017 Ben Sys	67.8	3,405.5		105.5	105.5		105.5	-3,300.0	-96.9%
1027 Int Airprt	30.4	31.1		31.1	31.1		31.1	0.0	0.0%
1029 P/E Retire	16,199.8	18,937.3		20,919.8	20,919.8		20,919.8	1,982.5	10.5%
1034 Teach Ret	8,747.3	10,123.8		11,191.3	11,191.3		11,191.3	1,067.5	10.5%
1042 Jud Retire	119.3	157.6		157.6	157.6		157.6	0.0	0.0%
1045 Nat Guard	37.0	39.9		39.9	39.9		39.9	0.0	0.0%
1046 Stdnt Loan	21.9	22.2		22.2	22.2		22.2	0.0	0.0%
1050 PFD Fund	4,564.4	4,643.0		4,793.0	4,793.0		4,793.0	150.0	3.2%
1053 Invst Loss	95.3	31.5		17.3	17.3		17.3	-14.2	-45.1%
1061 CIP Rcpts	1,101.2	1,302.4		1,353.6	1,353.6		1,353.6	51.2	3.9%
1066 Pub School	74.8	67.7		67.7	67.7		67.7	0.0	0.0%
1094 MHT Admin	881.9	882.9		924.8	907.4		907.4	24.5	2.8%
1098 ChildTrErn	33.0	34.0		34.0	34.0		34.0	0.0	0.0%
1103 AHFC Rcpts	14,475.9	15,160.6		15,849.7	15,849.7	0.0	15,849.7	689.1	4.5%
1104 MBB Rcpts	434.2	462.4		462.4	462.4		462.4	0.0	0.0%
1105 PFund Rcpt	30,676.9	43,808.1		41,596.9	41,430.3	3,154.6	44,584.9	776.8	1.8%
1108 Stat Desig		491.6		491.6	491.6		491.6	0.0	0.0%
1133 IndCostRe			430.3		1,102.3		1,102.3	1,102.3	%

Agency Totals - FY00 Operating Budget

Agency: Department of Revenue

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>Gov Amd</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>	<u>FY99Auth to 00Budget</u>	
Positions:									
Perm Full Time	786.0	782.0	0.0	790.0	790.0	0.0	790.0	8.0	1.0%
Perm Part Time	33.0	32.0	0.0	30.0	30.0	0.0	30.0	-2.0	-6.3%
Non-Perm	72.0	55.0	0.0	58.0	58.0	0.0	58.0	3.0	5.5%



Component Detail - FY00 Operating Budget

Component: **Child Support Enforcement**
 BRU: **Child Support Enforcement**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	10,306.8	10,013.0	0.0	0.0	10,275.9	10,275.9	10,275.9	10,275.9	10,275.9		10,275.9
Travel	83.0	158.3	0.0	0.0	80.0	80.0	80.0	80.0	80.0		80.0
Contractual	4,773.3	5,384.8	0.0	50.0	5,946.4	5,946.4	5,946.4	5,946.4	5,946.4		5,946.4
Commodities	134.3	241.4	0.0	0.0	150.0	150.0	150.0	150.0	150.0		150.0
Equipment	53.4	96.5	0.0	0.0	96.5	96.5	96.5	96.5	96.5		96.5
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0	852.2	0.0	0.0	0.0	0.0	-2,769.1	-2,769.1		-2,769.1
** Total Expend.	15,350.8	15,894.0	852.2	50.0	16,548.8	16,548.8	16,548.8	13,779.7	13,779.7		13,779.7
1002 Fed Rcpts	10,042.7	10,374.1		50.0	10,775.1	10,775.1	10,775.1	10,775.1	10,775.1		10,775.1
1003 G/F Match	1,884.2	1,807.2			1,945.0	0.0	-0.0	-0.0	0.0		0.0
1004 Gen Fund	287.4	118.6			118.6	118.6	118.6	118.6	118.6		118.6
1005 GF/Prgm	65.8	65.8	421.9		1,210.1	2,769.1	2,769.1	0.0	0.0		0.0
1016 Fed Incent	3,057.5	3,528.3			2,500.0	2,500.0	2,500.0	2,500.0	2,500.0		2,500.0
1053 Invst Loss	13.2										
1133 IndCostRe			430.3			386.0	386.0	386.0	386.0		386.0
Perm Full Time	221.0	221.0	0.0	0.0	221.0	221.0	221.0	221.0	221.0		221.0
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Child Support Enforcement**
 BRU: **Child Support Enforcement**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	15,813.5	9,945.7	158.3	5,377.6	241.4	90.5	0.0	0.0	0.0	221	0
Fed Rcpts		10,320.9										
G/F Match		1,799.5										
Gen Fund		110.0										
GF/Prgm		65.8										
Fed Incent		3,517.3										
FY 1999 COLA spread	SalAdj	55.1	55.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		36.4										
G/F Match		7.7										
Fed Incent		11.0										
Fund Souce Change per formula requirements	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
G/F Match		(16.0)										
GF/Prgm		16.0										
Ch 132 SLA 98 (HB 344) Paternity & Child Supt Nonsupt Crimes	FisNt99	25.4	12.2	0.0	7.2	0.0	6.0	0.0	0.0	0.0	0	0
Fed Rcpts		16.8										
Gen Fund		8.6										
Agency Transfer - Health & Social Services	ATrIn	1,080.1	673.3	5.2	385.5	9.8	6.3	0.0	0.0	0.0	0	0
GF/Prgm		1,080.1										
Cover personal services with contractual	LIT	0.0	162.9	0.0	(162.9)	0.0	0.0	0.0	0.0	0.0	0	0
Adjusted Line Items	LIT	0.0	100.0	(78.3)	69.7	(91.4)	0.0	0.0	0.0	0.0	0	0
Increased Costs for Data Processing	Inc	604.8	0.0	0.0	604.8	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		399.2										
G/F Match		205.6										
Federal Access & Visitation Grant	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		50.0										
GFPR Increment	Inc	48.2	0.0	0.0	48.2	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm		48.2										
Loss in Federal Incentive Revenues	Dec	(1,080.1)	(673.3)	(5.2)	(385.5)	(9.8)	(6.3)	0.0	0.0	0.0	0	0
G/F Match		(51.8)										
Fed Incent		(1,028.3)										

Component Transaction Detail - FY00 Operating Budget

Component: **Child Support Enforcement**
 BRU: **Child Support Enforcement**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Federal Receipt Decrement	Dec	(48.2)	0.0	0.0	(48.2)	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		(48.2)										
***** Changes from FY00 Governor Amended to FY00 House *****												
fund source change from GF/Match to GF/Program Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
G/F Match		(1,945.0)										
Gen Fund		1,945.0										
Technical fund source change to GF/Program Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(1,945.0)										
GF/Prgm		1,945.0										
Fund source change from GF/PR to Indirect Cost Reimbursement	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(386.0)										
IndCostRe		386.0										
Technical fund source change from GF to GF/PR	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		386.0										
GF/Prgm		(386.0)										
***** Changes from FY00 Governor Amended to FY00 Senate *****												
Fund source change from GF/Match to GF/Program Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
G/F Match		(1,945.0)										
GF/Prgm		1,945.0										
Fund source change from GF/PR to Indirect Cost Reimbursement	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm		(386.0)										
IndCostRe		386.0										
***** Changes from FY00 Governor Amended to FY00 Conference Committee *****												
Fund source change from GF/Match to GF/Program Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
G/F Match		(1,945.0)										
GF/Prgm		1,945.0										

Component Transaction Detail - FY00 Operating Budget

Component: **Child Support Enforcement**
 BRU: **Child Support Enforcement**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY00 Governor Amended to FY00 Conference Committee *****												
Fund source change from GF/PR to Indirect Cost Reimbursement	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm (386.0)												
IndCostRe 386.0												
Reduce GF/PR due to front section appropriation language	Dec	(2,769.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,769.1)	0	0
GF/Prgm (2,769.1)												
***** FY99 RPL's *****												
04-9-0013 Federal Access and Visitation Grant	RPL	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 50.0												
***** FY99 Supplementals *****												
Chap 2, SLA99, Sec. 16(a), offset reduct in fed incentive pay	Suppl	852.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	852.2	0	0
GF/Prgm 421.9												
IndCostRe 430.3												

Component Intent & Notes - FY00 Operating Budget

Agency: Department of Revenue

Comp: **Child Support Enforcement**

BRU: Child Support Enforcement

Language

House

- The funds appropriated by this appropriation include so much, and no more, of the program receipts received during the fiscal year ending June 30, 2000, by the child support enforcement division as is necessary to provide the minimum amount of state funds necessary to secure federal funding appropriated for the child support enforcement program in this section.

Language

Senate

- Supplemental Bill: It is the intent of the legislature that the unexpended and unobligated amount, not to exceed \$421,889 from program receipts received during fiscal year ending June 30, 1999 by the child support enforcement division that are collected from Alaska temporary assistance recipients that exceed \$7,244,400 are appropriated to the Department of Revenue, child support enforcement division for operating costs for the fiscal year ending June 30, 1999. Chapter 2, SLA99, Supplemental section 16(b)

Component Detail - FY00 Operating Budget

Component: **Alcohol Beverage Control Board**
 BRU: **Alcohol Beverage Control Board**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	551.2	552.7			559.8	559.8	559.8	559.8	559.8		559.8
Travel	21.3	27.1			27.1	27.1	27.1	27.1	27.1		27.1
Contractual	61.2	51.0			43.9	43.9	43.9	43.9	43.9		43.9
Commodities	6.4	4.1			4.1	4.1	4.1	4.1	4.1		4.1
Equipment	4.6	1.3			1.3	1.3	1.3	1.3	1.3		1.3
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	644.7	636.2			636.2	636.2	636.2	636.2	636.2		636.2
1005 GF/Prgm	644.7	636.2			636.2	636.2	636.2	636.2	636.2		636.2
Perm Full Time	9.0	9.0			9.0	9.0	9.0	9.0	9.0		9.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Alcohol Beverage Control Board**
 BRU: Alcohol Beverage Control Board

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee GF/Prgm	633.4 ConfCom	633.4	549.9	27.1	51.0	4.1	1.3	0.0	0.0	0.0	9	0
FY 1999 COLA spread GF/Prgm	2.8 SalAdj	2.8	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fund Personnel Services at Maximum Vacancy	LIT	0.0	7.1	0.0	(7.1)	0.0	0.0	0.0	0.0	0.0	0	0

Component Detail - FY00 Operating Budget

Component: **Municipal Bond Bank Authority**
 BRU: **Municipal Bond Bank Authority**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	42.9	64.1			64.1	64.1	64.1	64.1	64.1		64.1
Travel	6.3	10.1			10.1	10.1	10.1	10.1	10.1		10.1
Contractual	379.4	384.4			384.4	384.4	384.4	384.4	384.4		384.4
Commodities	1.5	3.8			3.8	3.8	3.8	3.8	3.8		3.8
Equipment	4.1	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	434.2	462.4			462.4	462.4	462.4	462.4	462.4		462.4
1104 MBB Rcpts	434.2	462.4			462.4	462.4	462.4	462.4	462.4		462.4
Perm Full Time	1.0	1.0			1.0	1.0	1.0	1.0	1.0		1.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Municipal Bond Bank Authority**
 BRU: Municipal Bond Bank Authority

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee MBB Rcpts	462.1 ConfCom	462.1	63.8	10.1	384.4	3.8	0.0	0.0	0.0	0.0	1	0
FY 1999 COLA spread MBB Rcpts	0.3 SalAdj	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0

Component Detail - FY00 Operating Budget

Component: **Permanent Fund Corporation**
 BRU: **Permanent Fund Corporation**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	2,514.3	2,652.9			2,761.0	2,761.0	2,761.0	2,761.0	2,761.0		2,761.0
Travel	282.5	316.2			342.9	291.2	342.9	342.9	342.9		342.9
Contractual	27,552.2	4,696.8			4,840.1	5,161.8	4,840.1	4,840.1	4,840.1		4,840.1
Commodities	47.8	70.5			70.5	70.5	70.5	70.5	70.5		70.5
Equipment	280.1	231.7			251.7	231.7	251.7	251.7	251.7		251.7
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	-550.0	-400.0	-400.0	-400.0		-400.0
** Total Expend.	30,676.9	7,968.1			8,266.2	7,966.2	7,866.2	7,866.2	7,866.2		7,866.2
1105 PFund Rcpt	30,676.9	7,968.1			8,266.2	7,966.2	7,866.2	7,866.2	7,866.2		7,866.2
Perm Full Time	31.0	31.0			32.0	32.0	32.0	32.0	32.0		32.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	1.0			3.0	3.0	3.0	3.0	3.0		3.0

Component Transaction Detail - FY00 Operating Budget

Component: **Permanent Fund Corporation**
 BRU: Permanent Fund Corporation

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee PFund Rcpt 7,961.0	ConfCom	7,961.0	2,645.8	316.2	4,696.8	70.5	231.7	0.0	0.0	0.0	31	0
FY 1999 COLA spread PFund Rcpt 7.1	SalAdj	7.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Transfer Intern position funding from contract to pers svcs	LIT	0.0	35.0	0.0	(35.0)	0.0	0.0	0.0	0.0	0.0	0	0
Two new non-permanent intern positions from contractual svcs	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
New Investment Associate position/Expand Intern program PFund Rcpt 73.1	Inc	73.1	73.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0
Operations PFund Rcpt 225.0	Inc	225.0	0.0	26.7	178.3	0.0	20.0	0.0	0.0	0.0	0	0
***** Changes from FY00 Governor Amended to FY00 House *****												
Reduction for improved office efficiencies - 10% PFund Rcpt (550.0)	Dec	(550.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(550.0)	0	0
Deny Operations increment PFund Rcpt (250.0)	Dec	(250.0)	0.0	(51.7)	(178.3)	0.0	(20.0)	0.0	0.0	0.0	0	0
Reduce decrement for operations costs PFund Rcpt 500.0	Inc	500.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY00 Governor Amended to FY00 Senate *****												
Reduction for improved office efficiencies - 5% PFund Rcpt (400.0)	Dec	(400.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(400.0)	0	0

Component Transaction Detail - FY00 Operating Budget

Component: **Permanent Fund Corporation**

Agency: **Department of Revenue**

BRU: Permanent Fund Corporation

Transaction Title	Trans Type	Total Expenditure	Pers Srv.	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY00 Governor Amended to FY00 Conference Committee *****												
Reduction for improved office efficiencies - 5%	Dec	(400.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(400.0)	0	0
PFund		(400.0)										
Rcpt												

Component Detail - FY00 Operating Budget

Component: **PFC Custody and Management Fees**
 BRU: **PFC Custody and Management Fees**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services		0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel		0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Contractual		35,840.0			33,330.7	33,330.7	33,330.7	33,330.7	33,330.7	3,154.6	36,485.3
Commodities		0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equipment		0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Lands/Buildings		0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Claims		0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous		0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
** Total Expend.		35,840.0			33,330.7	33,330.7	33,330.7	33,330.7	33,330.7	3,154.6	36,485.3
1105 PFund Rcpt		35,840.0			33,330.7	33,330.7	33,330.7	33,330.7	33,330.7	3,154.6	36,485.3
Perm Full Time		0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Perm Part Time		0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Perm		0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0

Component Transaction Detail - FY00 Operating Budget

Component: **PFC Custody and Mgt Fees**
 BRU: PFC Custody and Management Fees

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	35,840.0	0.0	0.0	35,840.0	0.0	0.0	0.0	0.0	0.0	0	0
PFund 35,840.0												
Rcpt												
Investment Management/Custody	Dec	(2,509.3)	0.0	0.0	(2,509.3)	0.0	0.0	0.0	0.0	0.0	0	0
PFund (2,509.3)												
Rcpt												
***** FY00 Bills *****												
HB 156 Permanent Fund	FisNot	3,154.6	0.0	0.0	3,154.6	0.0	0.0	0.0	0.0	0.0	0	0
Investments												
PFund 3,154.6												
Rcpt												

Component Detail - FY00 Operating Budget

Component: **Alaska Housing Finance Corporation Operations**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	8,466.1	8,807.9			19,618.5	19,618.5	19,618.5	19,618.5	19,618.5	0.0	19,618.5
Travel	270.4	225.0			674.7	674.7	674.7	674.7	674.7	0.0	674.7
Contractual	4,989.6	3,326.4			10,965.0	10,965.0	10,965.0	10,965.0	10,965.0	0.0	10,965.0
Commodities	390.7	188.4			1,238.1	1,238.1	1,238.1	1,238.1	1,238.1	0.0	1,238.1
Equipment	379.1	78.3			567.7	567.7	567.7	567.7	567.7	0.0	567.7
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Claims	500.0	0.0			615.0	615.0	615.0	615.0	615.0	0.0	615.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
** Total Expend.	14,995.9	12,626.0			33,679.0	33,679.0	33,679.0	33,679.0	33,679.0	0.0	33,679.0
1002 Fed Rcpts	3,534.3	1,766.9			17,911.6	17,911.6	17,911.6	17,911.6	17,911.6	0.0	17,911.6
1007 I/A Rcpts	500.0				600.0	600.0	600.0	600.0	600.0		600.0
1061 CIP Rcpts	19.8	66.2			1,302.4	1,302.4	1,302.4	1,302.4	1,302.4		1,302.4
1103 AHFC Rcpts	10,941.8	10,792.9			13,865.0	13,865.0	13,865.0	13,865.0	13,865.0	0.0	13,865.0
Perm Full Time	137.0	137.0			316.0	316.0	316.0	316.0	316.0	0.0	316.0
Perm Part Time	0.0	0.0			24.0	24.0	24.0	24.0	24.0	0.0	24.0
Non-Perm	0.0	0.0			9.0	9.0	9.0	9.0	9.0	0.0	9.0

Component Transaction Detail - FY00 Operating Budget

Component: **Operations**
 BRU: Alaska Housing Finance Corporation

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	12,454.4	8,644.3	222.5	3,326.2	187.6	73.8	0.0	0.0	0.0	136	0
Fed Rcpts		1,751.5										
CIP Rcpts		66.2										
AHFC Rcpts		10,636.7										
FY 1999 COLA spread	SalAdj	84.0	84.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		15.4										
AHFC Rcpts		68.6										
Ch 129 SLA 98 (SB 360) AHFC Bonds - Certain Capital Projects	FisNt99	87.6	79.6	2.5	0.2	0.8	4.5	0.0	0.0	0.0	1	0
AHFC Rcpts		87.6										
Transfer in Public Housing Component activity to Operations	TrIn	14,222.6	8,976.3	142.9	4,149.5	723.1	230.8	0.0	0.0	0.0	150	24
Fed Rcpts		12,753.3										
CIP Rcpts		1,230.7										
AHFC Rcpts		238.6										
Spread fed funds recd from Public Housing	TrIn	2,400.3	265.2	77.0	1,887.2	76.8	94.1	0.0	0.0	0.0	0	0
Fed Rcpts		2,400.3										
Transfer CIP funds to Public Housing	TrOut	(66.2)	(66.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts		(66.2)										
Transfer In Rural Housing Component activity to Operations	TrIn	3,115.1	1,489.0	162.0	798.1	31.0	20.0	0.0	615.0	0.0	24	0
Fed Rcpts		323.0										
I/A Rcpts		600.0										
CIP Rcpts		71.7										
AHFC Rcpts		2,120.4										
Transfer AHFC recpt funding from Rural Housing	TrIn	24.0	24.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts		24.0										
Transfer PCN from Rural Housing component	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0

Component Transaction Detail - FY00 Operating Budget

Component: **Operations**
 BRU: Alaska Housing Finance Corporation

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Spread AHFC rcpt xfr from Rural Housing	LIT	0.0	(442.4)	44.5	227.3	105.1	65.5	0.0	0.0	0.0	0	0
New PCNs for increased mortgage activity	Inc	132.9	132.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0
AHFC Rcpts 132.9												
Add fed funds for increases in HUD housing program activity	Inc	357.8	93.8	0.0	111.5	102.5	50.0	0.0	0.0	0.0	0	0
Fed Rcpts 357.8												
New PCN for a Coordinator at the Gateway Center	Inc	46.3	46.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0
Fed Rcpts 46.3												
Add funds for increases in the State Energy Program activity	Inc	89.3	89.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts 89.3												
Add fed funds for increases to State Energy Program activity	Inc	151.9	0.0	0.0	151.9	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 151.9												
Add funds for fixed costs increases	Inc	414.9	202.4	0.0	183.5	0.0	29.0	0.0	0.0	0.0	0	0
Fed Rcpts 112.1												
AHFC Rcpts 302.8												
Add funds for increases in mortgage activity	Inc	164.1	0.0	23.3	129.6	11.2	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts 164.1												
***** FY00 Bills *****												
HB 189 AHFC Building Acquisition	FisNot	(496.6)	0.0	0.0	(496.6)	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (134.6)												
AHFC Rcpts (362.0)												
Reverse HB 189, bill did not pass	FisNot	496.6	(0.0)	(0.0)	496.6	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-0	-0
Fed Rcpts 134.6												
AHFC Rcpts 362.0												

Component Detail - FY00 Operating Budget

Component: **Rural Housing**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	1,476.3	1,601.7			0.0	0.0	0.0	0.0	0.0		0.0
Travel	100.4	173.1			0.0	0.0	0.0	-0.0	0.0		-0.0
Contractual	603.7	761.1			0.0	0.0	0.0	0.0	0.0		0.0
Commodities	48.4	23.4			0.0	0.0	0.0	-0.0	0.0		-0.0
Equipment	55.2	20.0			0.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	1,006.4	615.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	3,290.4	3,194.3			0.0	0.0	0.0	0.0	0.0		0.0
1002 Fed Rcpts	463.3	323.0			0.0	0.0	0.0	0.0	0.0		0.0
1007 I/A Rcpts	1,024.2	600.0			0.0	0.0	0.0	0.0	0.0		0.0
1061 CIP Rcpts	76.6	126.9			-0.0	-0.0	-0.0	-0.0	-0.0		-0.0
1103 AHFC Rcpts	1,726.3	2,144.4			-0.0	-0.0	-0.0	-0.0	-0.0		-0.0
Perm Full Time	24.0	25.0			0.0	0.0	0.0	0.0	0.0		0.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Rural Housing**
 BRU: Alaska Housing Finance Corporation

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	3,178.8	1,586.2	173.1	761.1	23.4	20.0	0.0	615.0	0.0	25	0
Fed Rcpts		322.5										
I/A Rcpts		600.0										
CIP Rcpts		125.6										
AHFC Rcpts		2,130.7										
FY 1999 COLA spread	SalAdj	15.5	15.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		0.5										
CIP Rcpts		1.3										
AHFC Rcpts		13.7										
Transfer fed funds from pers svcs to supplies & contractual	LIT	(0.0)	(33.5)	(11.1)	37.0	7.6	0.0	0.0	0.0	0.0	0	0
Transfer AHFC rcpt funding to Operations	TrOut	(24.0)	(24.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts		(24.0)										
Transfer PCN to Operations component	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
Transfer out CIP funding to Public Housing	TrOut	(55.2)	(55.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts		(55.2)										
Transfer Out Rural Housing Component activity to Operations	TrOut	(3,115.1)	(1,489.0)	(162.0)	(798.1)	(31.0)	(20.0)	0.0	(615.0)	0.0	-24	0
Fed Rcpts		(323.0)										
I/A Rcpts		(600.0)										
CIP Rcpts		(71.7)										
AHFC Rcpts		(2,120.4)										

Component Detail - FY00 Operating Budget

Component: **Public Housing**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	8,183.2	8,677.7			0.0	0.0	-0.0	0.0	0.0		0.0
Travel	123.7	264.5			0.0	0.0	0.0	0.0	0.0		0.0
Contractual	3,408.0	6,263.9			0.0	0.0	0.0	0.0	0.0		0.0
Commodities	898.6	905.0			0.0	0.0	-0.0	0.0	0.0		0.0
Equipment	332.1	390.4			0.0	0.0	-0.0	0.0	-0.0		-0.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	12,945.6	16,501.5			0.0	0.0	0.0	-0.0	0.0		0.0
1002 Fed Rcpts	11,919.4	15,153.6			0.0	0.0	0.0	0.0	0.0		0.0
1061 CIP Rcpts	1,004.8	1,109.3			0.0	-0.0	0.0	0.0	0.0		0.0
1103 AHFC Rcpts	21.4	238.6			0.0	0.0	0.0	0.0	0.0		0.0
Perm Full Time	148.0	148.0			0.0	0.0	0.0	0.0	0.0		0.0
Perm Part Time	26.0	26.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	9.0	9.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Public Housing**
 BRU: Alaska Housing Finance Corporation

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	16,410.6	8,586.8	264.5	6,263.9	905.0	390.4	0.0	0.0	0.0	148	26
Fed Rcpts 15,073.5												
CIP Rcpts 1,098.5												
AHFC Rcpts 238.6												
FY 1999 COLA spread	SalAdj	90.9	90.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 80.1												
CIP Rcpts 10.8												
Change PCN from PT to FT	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	-2
Line item transfer of corporate receipts	LIT	0.0	0.0	22.2	(41.5)	2.2	17.1	0.0	0.0	0.0	0	0
Transfer in CIP funding from Rural Housing	TrIn	55.2	55.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts 55.2												
Spread CIP funding from Operations	TrIn	66.2	66.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts 66.2												
Transfer fed funding to Operations	TrOut	(2,400.3)	177.2	(143.8)	(2,072.9)	(184.1)	(176.7)	0.0	0.0	0.0	0	0
Fed Rcpts (2,400.3)												
Transfer out Public Housing Component activity to Operations	TrOut	(14,222.6)	(8,976.3)	(142.9)	(4,149.5)	(723.1)	(230.8)	0.0	0.0	0.0	-150	-24
Fed Rcpts (12,753.3)												
CIP Rcpts (1,230.7)												
AHFC Rcpts (238.6)												

Component Detail - FY00 Operating Budget

Component: **Anchorage State Office Building**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Travel	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Contractual	1,786.4	1,984.7			1,984.7	1,984.7	1,984.7	1,984.7	1,984.7		1,984.7
Commodities	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Equipment	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	1,786.4	1,984.7			1,984.7	1,984.7	1,984.7	1,984.7	1,984.7		1,984.7
1103 AHFC Rcpts	1,786.4	1,984.7			1,984.7	1,984.7	1,984.7	1,984.7	1,984.7		1,984.7
Perm Full Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Anch State Office Bldg**
 BRU: Alaska Housing Finance Corporation

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee AHFC Rcpts	ConfCom	1,984.7	0.0	0.0	1,984.7	0.0	0.0	0.0	0.0	0.0	0	0
1,984.7												

Component Detail - FY00 Operating Budget

Component: **Alaska Mental Health Trust Authority**
 BRU: **Alaska Mental Health Trust Authority**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	348.3	426.6			464.0	446.6	446.6	446.6	446.6		446.6
Travel	92.8	106.8			110.0	110.0	110.0	110.0	110.0		110.0
Contractual	360.1	329.5			330.8	330.8	330.8	330.8	330.8		330.8
Commodities	36.2	15.0			15.0	15.0	15.0	15.0	15.0		15.0
Equipment	44.5	5.0			5.0	5.0	5.0	5.0	5.0		5.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	881.9	882.9			924.8	907.4	907.4	907.4	907.4		907.4
1094 MHT Admin	881.9	882.9			924.8	907.4	907.4	907.4	907.4		907.4
Perm Full Time	6.0	6.0			6.0	6.0	6.0	6.0	6.0		6.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			1.0	1.0	1.0	1.0	1.0		1.0

Component Transaction Detail - FY00 Operating Budget

Component: **Mental Health Trust Authority**
 BRU: Alaska Mental Health Trust Authority

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	881.5	425.2	106.8	329.5	15.0	5.0	0.0	0.0	0.0	6	0
MHT Admin		881.5										
FY 1999 COLA spread	SalAdj	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
MHT Admin		1.4										
Personal Service Increment	Inc	37.4	37.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
MHT Admin		37.4										
Other Services Increment	Inc	4.5	0.0	3.2	1.3	0.0	0.0	0.0	0.0	0.0	0	0
MHT Admin		4.5										
***** Changes from FY00 Governor Amended to FY00 House *****												
Allow partial increment	Dec	(17.4)	(17.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
MHT Admin		(17.4)										
***** Changes from FY00 Governor Amended to FY00 Senate *****												
Allow partial increment	Dec	(17.4)	(17.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
MHT Admin		(17.4)										
***** Changes from FY00 Governor Amended to FY00 Conference Committee *****												
Allow partial increment	Dec	(17.4)	(17.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
MHT Admin		(17.4)										

Component Detail - FY00 Operating Budget

Component: **Income and Excise Audit**
 BRU: **Revenue Operations**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	3,414.1	3,531.4			3,582.6	3,482.6	3,482.6	3,482.6	3,482.6		3,482.6
Travel	94.6	116.6			116.6	116.6	116.6	116.6	116.6		116.6
Contractual	375.5	370.4			370.4	370.4	370.4	370.4	370.4		370.4
Commodities	41.3	36.7			36.7	36.7	36.7	36.7	36.7		36.7
Equipment	87.4	4.9			4.9	4.9	4.9	4.9	4.9		4.9
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	4,012.9	4,060.0			4,111.2	4,011.2	4,011.2	4,011.2	4,011.2		4,011.2
1004 Gen Fund	3,251.5	3,316.2			3,323.6	3,223.6	3,223.6	3,223.6	3,223.6		3,223.6
1005 GF/Prgm	732.8	736.4			736.4	736.4	736.4	736.4	736.4		736.4
1053 Invst Loss	28.6	7.4			0.0	0.0	0.0	0.0	0.0		0.0
1061 CIP Rcpts					51.2	51.2	51.2	51.2	51.2		51.2
Perm Full Time	63.0	63.0			64.0	64.0	64.0	64.0	64.0		64.0
Perm Part Time	2.0	2.0			2.0	2.0	2.0	2.0	2.0		2.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Income and Excise Audit**
 BRU: Revenue Operations

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	4,042.2	3,513.6	116.6	370.4	36.7	4.9	0.0	0.0	0.0	63	2
Gen Fund		3,309.1										
GF/Prgm		733.1										
FY 1999 COLA spread	SalAdj	17.8	17.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		7.1										
GF/Prgm		3.3										
Invst Loss		7.4										
Change Investment Loss Trust Fund to General Fund	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		7.4										
Invst Loss		(7.4)										
Motor Fuel Tax Position	Inc	51.2	51.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0
CIP Rcpts		51.2										
***** Changes from FY00 Governor Amended to FY00 House *****												
Reduction for improved office efficiencies	Dec	(100.0)	(100.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(100.0)										
***** Changes from FY00 Governor Amended to FY00 Senate *****												
Reduction for improved office efficiencies	Dec	(100.0)	(100.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(100.0)										
***** Changes from FY00 Governor Amended to FY00 Conference Committee *****												
Reduction for improved office efficiencies	Dec	(100.0)	(100.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(100.0)										

Component Detail - FY00 Operating Budget

Component: **Oil and Gas Audit**
 BRU: **Revenue Operations**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	2,290.0	2,264.2			2,308.7	2,208.7	2,208.7	2,208.7	2,208.7		2,208.7
Travel	36.7	53.8			39.3	39.3	39.3	39.3	39.3		39.3
Contractual	400.6	430.9			406.4	406.4	406.4	406.4	406.4		406.4
Commodities	13.7	14.4			8.9	8.9	8.9	8.9	8.9		8.9
Equipment	27.7	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	2,768.7	2,763.3			2,763.3	2,663.3	2,663.3	2,663.3	2,663.3		2,663.3
1004 Gen Fund	2,726.0	2,741.0			2,745.1	2,411.7	2,411.7	2,411.7	2,411.7		2,411.7
1007 I/A Rcpts	16.0	17.7			18.2	18.2	18.2	18.2	18.2		18.2
1053 Invst Loss	26.7	4.6			0.0	0.0	0.0	0.0	0.0		0.0
1105 PFund Rcpt						233.4	233.4	233.4	233.4		233.4
Perm Full Time	32.0	31.0			31.0	31.0	31.0	31.0	31.0		31.0
Perm Part Time	1.0	1.0			1.0	1.0	1.0	1.0	1.0		1.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Oil and Gas Audit**
 BRU: Revenue Operations

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	2,754.3	2,255.2	53.8	430.9	14.4	0.0	0.0	0.0	0.0	31	1
Gen Fund		2,736.6										
I/A Rcpts		17.7										
FY 1999 COLA spread	SalAdj	9.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		4.4										
Invst Loss		4.6										
Change Investment Loss Trust Fund to General Fund	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		4.6										
Invst Loss		(4.6)										
Cover personal services with travel and contractual	LIT	0.0	9.0	(4.5)	(4.5)	0.0	0.0	0.0	0.0	0.0	0	0
Cover personnel services increase with other line items	LIT	0.0	35.5	(10.0)	(20.0)	(5.5)	0.0	0.0	0.0	0.0	0	0
Interagency Receipt adjustment	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(0.5)										
I/A Rcpts		0.5										
***** Changes from FY00 Governor Amended to FY00 House *****												
Reduction for improved office efficiencies	Dec	(100.0)	(100.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(100.0)										
Fund Source Change from GF to Permanent Fund Corp Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(233.4)										
PFund Rcpt		233.4										
***** Changes from FY00 Governor Amended to FY00 Senate *****												
Fund Source Change from GF to Permanent Fund Corp Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(233.4)										
PFund Rcpt		233.4										
Reduction for improved office efficiencies - annualized	Dec	(400.0)	(100.0)	0.0	0.0	0.0	0.0	0.0	0.0	(300.0)	0	0
Gen Fund		(400.0)										
Restore general fund reduction	Inc	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0	0	0
Gen Fund		300.0										

Component Transaction Detail - FY00 Operating Budget

Component: **Oil and Gas Audit**
 BRU: **Revenue Operations**

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY00 Governor Amended to FY00 Conference Committee *****												
Fund Source Change from GF to Permanent Fund Corp Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (233.4)												
PFund 233.4												
Rcpt												
Reduction for improved office efficiencies - annualized	Dec	(400.0)	(100.0)	0.0	0.0	0.0	0.0	0.0	0.0	(300.0)	0	0
Gen Fund (400.0)												
Restore general fund reduction	Inc	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0	0	0
Gen Fund 300.0												

Component Intent & Notes - FY00 Operating Budget

Agency: Department of Revenue

Comp: Oil and Gas Audit
BRU: Revenue Operations

Intent

House

Conf Comm

VETOED

- It is the intent of the legislature that the Oil and Gas Audit Division be combined with the Income and Excise Audit Division to improve work efficiencies and combine revenue audit and taxation functions for all of Alaska's resources and industries.

Component Detail - FY00 Operating Budget

Component: **Treasury Management**
 BRU: **Revenue Operations**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	2,063.0	1,838.6	0.0		2,154.3	2,154.3	2,154.3	2,154.3	2,154.3		2,154.3
Travel	24.7	12.1	0.0		23.6	23.6	23.6	23.6	23.6		23.6
Contractual	590.6	444.3	0.0		627.0	627.0	627.0	627.0	627.0		627.0
Commodities	10.5	15.2	0.0		17.5	17.5	17.5	17.5	17.5		17.5
Equipment	116.3	7.6	0.0		15.1	15.1	15.1	15.1	15.1		15.1
Lands/Buildings	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0	460.0		0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	2,805.1	2,317.8	460.0		2,837.5	2,837.5	2,837.5	2,837.5	2,837.5		2,837.5
1001 CBR Fund	529.2		460.0								
1004 Gen Fund	573.9	618.0			1,118.8	1,118.8	1,118.8	1,118.8	1,118.8		1,118.8
1007 I/A Rcpts	1,502.1	1,507.5			1,527.2	1,527.2	1,527.2	1,527.2	1,527.2		1,527.2
1011 Educ Trust	17.4	19.2			19.2	19.2	19.2	19.2	19.2		19.2
1027 Int Airprt	30.4	31.1			31.1	31.1	31.1	31.1	31.1		31.1
1046 Stdnt Loan	21.9	22.2			22.2	22.2	22.2	22.2	22.2		22.2
1053 Invst Loss	22.4	18.1			17.3	17.3	17.3	17.3	17.3		17.3
1066 Pub School	74.8	67.7			67.7	67.7	67.7	67.7	67.7		67.7
1098 ChildTrErn	33.0	34.0			34.0	34.0	34.0	34.0	34.0		34.0
Perm Full Time	29.0	29.0	0.0		29.0	29.0	29.0	29.0	29.0		29.0
Perm Part Time	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Treasury Management**
 BRU: Revenue Operations

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	2,311.4	2,147.9	23.6	707.3	17.5	15.1	0.0	0.0	(600.0)	29	0
Gen Fund		617.2										
I/A Rcpts		1,503.0										
Educ Trust		19.2										
Int Airprt		31.0										
Stdnt Loan		22.2										
Invst Loss		17.3										
Pub		67.6										
School												
ChildTrErn		33.9										
FY 1999 COLA spread	SalAdj	6.4	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		0.8										
I/A Rcpts		4.5										
Int Airprt		0.1										
Invst Loss		0.8										
Pub		0.1										
School												
ChildTrErn		0.1										
Change Investment Loss Trust Fund to General Fund	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		0.8										
Invst Loss		(0.8)										
Spread misc. reduction; CBR not funded	LIT	0.0	(600.0)	0.0	0.0	0.0	0.0	0.0	0.0	600.0	0	0
Correct CBR fund and line item allocation	LIT	0.0	284.3	(11.5)	(263.0)	(2.3)	(7.5)	0.0	0.0	0.0	0	0
FY99 CBRF Request - Move to GF for FY2000	Inc	500.0	315.7	11.5	163.0	2.3	7.5	0.0	0.0	0.0	0	0
Gen Fund		500.0										
Costs to investment new fund (Retiree Health Insurance)	Inc	19.7	0.0	0.0	19.7	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		19.7										
***** FY99 Supplementals *****												
Chap 2, SLA99, Sec. 16(c), investment mgt costs	Suppl	460.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	460.0	0	0
CBR Fund		460.0										

Component Detail - FY00 Operating Budget

Component: **Alaska State Pension Investment Board**
 BRU: **Revenue Operations**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Travel	138.3	157.9			157.9	157.9	157.9	157.9	157.9		157.9
Contractual	24,913.6	3,172.6			2,922.6	2,922.6	2,922.6	2,922.6	2,922.6		2,922.6
Commodities	18.6	50.0			50.0	50.0	50.0	50.0	50.0		50.0
Equipment	100.7	70.0			70.0	70.0	70.0	70.0	70.0		70.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	25,171.2	3,450.5			3,200.5	3,200.5	3,200.5	3,200.5	3,200.5		3,200.5
1017 Ben Sys	67.8	105.5			105.5	105.5	105.5	105.5	105.5		105.5
1029 P/E Retire	16,199.8	2,157.4			1,994.9	1,994.9	1,994.9	1,994.9	1,994.9		1,994.9
1034 Teach Ret	8,747.3	1,168.7			1,081.2	1,081.2	1,081.2	1,081.2	1,081.2		1,081.2
1042 Jud Retire	119.3	15.8			15.8	15.8	15.8	15.8	15.8		15.8
1045 Nat Guard	37.0	3.1			3.1	3.1	3.1	3.1	3.1		3.1
Perm Full Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Ak State Pension Investment Bd**
 BRU: Revenue Operations

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	3,450.5	0.0	157.9	3,172.6	50.0	70.0	0.0	0.0	0.0	0	0
Ben Sys		105.5										
P/E Retire		2,157.4										
Teach Ret		1,168.7										
Jud Retire		15.8										
Nat Guard		3.1										
Decrement cost of nonrecurring systems audit from FY99	Dec	(250.0)	0.0	0.0	(250.0)	0.0	0.0	0.0	0.0	0.0	0	0
P/E Retire		(162.5)										
Teach Ret		(87.5)										

Component Detail - FY00 Operating Budget

Component: **ASPIB Bank Custody and Management Fees**
 BRU: Revenue Operations

Agency: Department of Revenue

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Travel		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Contractual		29,213.6			29,213.6	29,213.6	29,213.6	29,213.6	29,213.6		29,213.6
Commodities		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Equipment		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous		0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.		29,213.6			29,213.6	29,213.6	29,213.6	29,213.6	29,213.6		29,213.6
1017 Ben Sys		3,300.0			0.0	0.0	0.0	0.0	0.0		0.0
1029 P/E Retire		16,779.9			18,924.9	18,924.9	18,924.9	18,924.9	18,924.9		18,924.9
1034 Teach Ret		8,955.1			10,110.1	10,110.1	10,110.1	10,110.1	10,110.1		10,110.1
1042 Jud Retire		141.8			141.8	141.8	141.8	141.8	141.8		141.8
1045 Nat Guard		36.8			36.8	36.8	36.8	36.8	36.8		36.8
Perm Full Time		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Perm Part Time		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm		0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **ASPIB Custody and Mgt Fee**
 BRU: Revenue Operations

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	29,213.6	0.0	0.0	29,213.6	0.0	0.0	0.0	0.0	0.0	0	0
Ben Sys		3,300.0										
P/E Retire		16,779.9										
Teach Ret		8,955.1										
Jud Retire		141.8										
Nat Guard		36.8										
Increase in investment management fees due to fund growth	Inc	3,300.0	0.0	0.0	3,300.0	0.0	0.0	0.0	0.0	0.0	0	0
P/E Retire		2,145.0										
Teach Ret		1,155.0										
Remove participant paid fees from budget	Dec	(3,300.0)	0.0	0.0	(3,300.0)	0.0	0.0	0.0	0.0	0.0	0	0
Ben Sys		(3,300.0)										

Component Detail - FY00 Operating Budget

Component: **Commissioner's Office**
 BRU: **Administration and Support**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	732.4	726.4	0.0		701.2	701.2	701.2	701.2	701.2		701.2
Travel	65.0	58.1	0.0		76.3	76.3	76.3	76.3	76.3		76.3
Contractual	373.4	555.2	0.0		555.2	555.2	555.2	555.2	555.2		555.2
Commodities	18.3	22.4	0.0		29.4	29.4	29.4	29.4	29.4		29.4
Equipment	29.7	0.0	0.0		0.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0	-108.6		0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	1,218.8	1,362.1	-108.6		1,362.1	1,362.1	1,362.1	1,362.1	1,362.1		1,362.1
1002 Fed Rcpts	223.3	422.6			415.0	-0.0	0.0	0.0	-0.0		-0.0
1004 Gen Fund	407.0	162.7	-108.6		163.0	163.0	163.0	163.0	163.0		163.0
1007 I/A Rcpts	586.3	284.9			292.5	292.5	292.5	292.5	292.5		292.5
1053 Invst Loss	2.2	0.3			0.0	0.0	0.0	0.0	0.0		0.0
1108 Stat Desig		491.6			491.6	491.6	491.6	491.6	491.6		491.6
1133 IndCostRe						415.0	415.0	415.0	415.0		415.0
Perm Full Time	9.0	9.0	0.0		9.0	9.0	9.0	9.0	9.0		9.0
Perm Part Time	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	1.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Commissioner's Office**
 BRU: Administration and Support

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	868.4	642.7	28.1	180.2	17.4	0.0	0.0	0.0	0.0	9	0
Fed Rcpts		421.9										
Gen Fund		162.4										
I/A Rcpts		284.1										
FY 1999 COLA spread	SalAdj	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		0.7										
Gen Fund		0.3										
I/A Rcpts		0.8										
Invst Loss		0.3										
Change Investment Loss Trust Fund to General Fund	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		0.3										
Invst Loss		(0.3)										
Ch 104 SLA 98 (HB 393) Develop Stranded Gas Resources	FisNt99	491.6	81.6	30.0	375.0	5.0	0.0	0.0	0.0	0.0	0	0
Stat Desig		491.6										
Line item adjustment	LIT	0.0	(25.2)	18.2	0.0	7.0	0.0	0.0	0.0	0.0	0	0
Fund Source per Cost Allocation Plan	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		(7.6)										
I/A Rcpts		7.6										
***** Changes from FY00 Governor Amended to FY00 House *****												
Fund source change from Fed Rcpts to Indirect Cost Reimburse	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		(415.0)										
IndCostRe		415.0										
***** Changes from FY00 Governor Amended to FY00 Senate *****												
Fund source change from Fed Rcpts to Indirect Cost Reimburse	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		(415.0)										
IndCostRe		415.0										
***** Changes from FY00 Governor Amended to FY00 Conference Committee *****												
Fund source change from Fed Rcpts to Indirect Cost Reimburse	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		(415.0)										
IndCostRe		415.0										

Component Transaction Detail - FY00 Operating Budget

Component: **Commissioner's Office**
 BRU: Administration and Support

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** FY99 Supplementals *****												
Chap 2, SLA99, Sec.20(p), Austerity Program Gen Fund (108.6)	Suppl	(108.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(108.6)	0	0

Component Detail - FY00 Operating Budget

Component: **Administrative Services**
 BRU: Administration and Support

Agency: Department of Revenue

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	1,002.8	1,000.7			1,010.1	1,010.1	1,010.1	1,010.1	1,010.1		1,010.1
Travel	15.2	7.5			7.5	7.5	7.5	7.5	7.5		7.5
Contractual	104.0	75.0			75.0	75.0	75.0	75.0	75.0		75.0
Commodities	16.1	17.0			17.0	17.0	17.0	17.0	17.0		17.0
Equipment	24.2	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	1,162.3	1,100.2			1,109.6	1,109.6	1,109.6	1,109.6	1,109.6		1,109.6
1002 Fed Rcpts	400.2	284.3			301.3	-0.0	-0.0	-0.0	0.0		0.0
1004 Gen Fund	351.2	497.6			493.7	493.7	493.7	493.7	493.7		493.7
1007 I/A Rcpts	408.7	317.2			314.6	314.6	314.6	314.6	314.6		314.6
1053 Invst Loss	2.2	1.1			0.0	0.0	0.0	0.0	0.0		0.0
1133 IndCostRe						301.3	301.3	301.3	301.3		301.3
Perm Full Time	20.0	18.0			18.0	18.0	18.0	18.0	18.0		18.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Administrative Services**
 BRU: Administration and Support

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	1,094.4	994.9	7.5	75.0	17.0	0.0	0.0	0.0	0.0	18	0
Fed Rcpts		282.5										
Gen Fund		496.7										
I/A Rcpts		315.2										
FY 1999 COLA spread	SalAdj	5.8	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		1.8										
Gen Fund		0.9										
I/A Rcpts		2.0										
Invst Loss		1.1										
Change Investment Loss Trust Fund to General Fund	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		1.1										
Invst Loss		(1.1)										
Federal Fund Increment due to cost allocation plan	Inc	9.4	9.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		9.4										
Fund Source Change per Cost Allocation Plan	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		7.6										
Gen Fund		(5.0)										
I/A Rcpts		(2.6)										
***** Changes from FY00 Governor Amended to FY00 House *****												
Fund source change from Fed Rcpts to Indirect Cost Reimburse	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		(301.3)										
IndCostRe		301.3										
***** Changes from FY00 Governor Amended to FY00 Senate *****												
Fund source change from Fed Rcpts to Indirect Cost Reimburse	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		(301.3)										
IndCostRe		301.3										
***** Changes from FY00 Governor Amended to FY00 Conference Committee *****												
Fund source change from Fed Rcpts to Indirect Cost Reimburse	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		(301.3)										
IndCostRe		301.3										

Component Detail - FY00 Operating Budget

Component: **Unallocated Reduction**
 BRU: Administration and Support

Agency: Department of Revenue

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services							-54.5	-54.5	-54.5		-54.5
Travel							-13.3	-13.3	-13.3		-13.3
Contractual							0.0	0.0	0.0		0.0
Commodities							0.0	0.0	0.0		0.0
Equipment							0.0	0.0	0.0		0.0
Lands/Buildings							0.0	0.0	0.0		0.0
Grants, Claims							0.0	0.0	0.0		0.0
Miscellaneous							0.0	0.0	0.0		0.0
** Total Expend.							-67.8	-67.8	-67.8		-67.8
1004 Gen Fund							-67.8	-67.8	-67.8		-67.8
Perm Full Time							0.0	0.0	0.0		0.0
Perm Part Time							0.0	0.0	0.0		0.0
Non-Perm							0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Unallocated Reduction**
 BRU: Administration and Support

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY00 Governor Amended to FY00 Senate *****												
Department-wide unallocated 1.5% GF pers svcs reduction Gen Fund (54.5)	Dec	(54.5)	(54.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Department-wide unallocated 10% GF travel reduction Gen Fund (13.3)	Dec	(13.3)	0.0	(13.3)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY00 Governor Amended to FY00 Conference Committee *****												
Department-wide unallocated 1.5% GF pers svcs reduction Gen Fund (54.5)	Dec	(54.5)	(54.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Department-wide unallocated 10% GF travel reduction Gen Fund (13.3)	Dec	(13.3)	0.0	(13.3)	0.0	0.0	0.0	0.0	0.0	0.0	0	0

Component Detail - FY00 Operating Budget

Component: **Permanent Fund Dividend**
 BRU: **Permanent Fund Dividend**

Agency: **Department of Revenue**

	<u>FY98 Act</u>	<u>FY99Auth</u>	<u>TotlSupl</u>	<u>FY99 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>00Budget</u>
Personal Services	2,760.8	2,852.5			2,852.5	2,852.5	2,852.5	2,852.5	2,852.5		2,852.5
Travel	23.0	30.0			25.5	25.5	25.5	25.5	25.5		25.5
Contractual	1,719.8	1,728.9			1,883.4	1,883.4	1,883.4	1,883.4	1,883.4		1,883.4
Commodities	74.6	64.2			64.2	64.2	64.2	64.2	64.2		64.2
Equipment	22.3	3.5			3.5	3.5	3.5	3.5	3.5		3.5
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	4,600.5	4,679.1			4,829.1	4,829.1	4,829.1	4,829.1	4,829.1		4,829.1
1007 I/A Rcpts	36.1	36.1			36.1	36.1	36.1	36.1	36.1		36.1
1050 PFD Fund	4,564.4	4,643.0			4,793.0	4,793.0	4,793.0	4,793.0	4,793.0		4,793.0
Perm Full Time	56.0	54.0			54.0	54.0	54.0	54.0	54.0		54.0
Perm Part Time	4.0	3.0			3.0	3.0	3.0	3.0	3.0		3.0
Non-Perm	62.0	45.0			45.0	45.0	45.0	45.0	45.0		45.0

Component Transaction Detail - FY00 Operating Budget

Component: **Permanent Fund Dividend**
 BRU: Permanent Fund Dividend

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY99 Conference Committee thru FY00 Governor Amended *****												
Conference Committee	ConfCom	4,662.9	2,836.3	30.0	1,728.9	64.2	3.5	0.0	0.0	0.0	54	3
I/A Rcpts 36.1												
PFD Fund 4,626.8												
FY 1999 COLA spread	SalAdj	16.2	16.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund 16.2												
Increased Technology Services	Inc	88.3	41.0	0.0	47.3	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund 88.3												
Transfer Funds Travel to Contractual	LIT	0.0	0.0	(4.5)	4.5	0.0	0.0	0.0	0.0	0.0	0	0
Audit assessment	Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund 150.0												
Withdraw Increment for Increased Technology Services	Dec	(88.3)	(41.0)	0.0	(47.3)	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund (88.3)												

