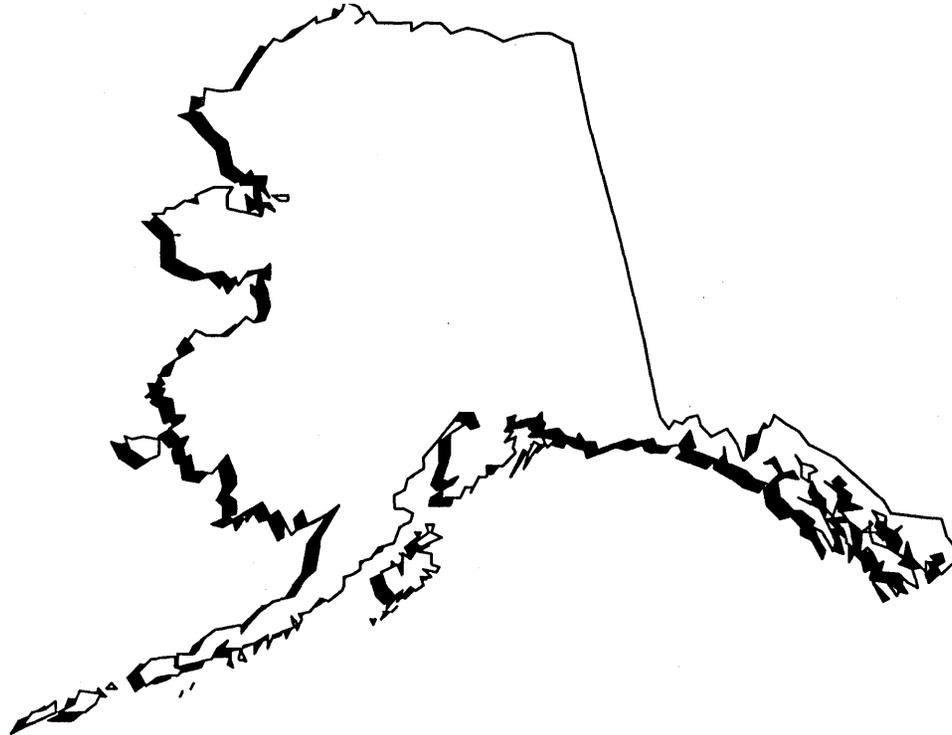


GOVERNOR'S FY05 BUDGET

DEPARTMENT OF REVENUE



Legislative Finance Division

6TH FLOOR, STATE OFFICE BUILDING

465-3795

COLUMN DEFINITIONS

FY03 ACTUAL –Actual (unaudited) operating budget expenditures in FY03, including supplementals, RPL's, encumbrances, and unbudgeted RSA's.

FY04 CONFERENCE COMMITTEE –The operating budget as approved by the Conference Committee on the general and Mental Health appropriation bills. The column does not include new legislation, special legislation or reappropriations. Appropriations in the language sections of the FY04 bill are included in the Conference Committee column.

FY04 AUTHORIZED – The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, appropriations made by other bills, and reappropriations. The column includes net-zero line item transfers to spread Legislative miscellaneous reductions to various allocations and line items.

FY04 MANAGEMENT PLAN – The column reflects structural changes, position adjustments, and movement of funds within appropriations. The agency and statewide totals for FY04 Authorized and Management Plan columns are identical.

FY05 ADJUSTED BASE –FY04 Management Plan less one-time items, and with adjustments for position counts, funding transfers, line item transfers and special items such as salary and benefit increases.

FY05 GOVERNOR – FY05 Adjusted Base plus increases (increments), decreases (decrements), and fund source changes.

FUND SOURCES

General Fund Group

1003 General Fund Match
1004 General Fund Receipts
1005 General Fund/Program Receipts
1037 General Fund/Mental Health

Federal Fund Group

1002 Federal Receipts
1013 Alcoholism and Drug Abuse Revolving Loan Fund
1014 Donated Commodity/Handling Fee Account
1016 Federal Incentive Payments
1033 CSED Surplus Property Revolving Fund
1043 Impact Aid for K-12 Schools
1133 Indirect Cost Reimbursement

Other Fund Group

All other fund sources

Appropriation Summary - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Allocation	03Actual	04 CC	04 Auth	04MgtPln	Adj Base	Gov
Revenue Programs and Services							
1	Tax Division	6,689.6	6,705.3	7,187.1	7,187.1	6,865.2	7,137.5
2	Treasury Management	3,635.4	3,699.9	3,704.1	3,704.1	3,598.9	3,956.2
3	AK State Pension Investment Bd	3,293.1	3,374.2	3,374.2	3,374.2	3,374.2	3,582.9
4	ASPIB Custody and Mgt Fee	22,068.8	27,913.6	27,913.6	27,913.6	27,913.6	27,913.6
5	Permanent Fund Dividend	5,271.6	5,449.1	5,479.1	5,479.1	5,589.7	5,589.7
6	Child Support Enforcement	18,686.1	19,214.8	19,214.8	19,214.8	19,783.1	20,238.0
7	Commissioner's Office	967.0	993.5	1,865.0	1,865.0	1,893.8	1,856.3
8	Administrative Services	1,186.5	1,198.4	1,173.4	1,173.4	1,256.1	1,256.1
9	REV State Facilities Rent	223.0	223.0	223.0	223.0	223.0	223.0
	* Appropriation Total	62,021.1	68,771.8	70,134.3	70,134.3	70,497.6	71,753.3
AMHTA Long Term Care Ombudsman							
10	AMHTA Long Term Care Ombudsma	0.0	0.0	0.0	0.0	403.7	403.7
	* Appropriation Total	0.0	0.0	0.0	0.0	403.7	403.7
Municipal Bond Bank Authority							
11	Municipal Bond Bank Authority	664.7	524.2	524.2	524.2	527.4	527.4
	* Appropriation Total	664.7	524.2	524.2	524.2	527.4	527.4

Appropriation Summary - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Allocation	03Actual	04 CC	04 Auth	04MgtPln	Adj Base	Gov
Gas Development Authority							
12	Gas Development Authority	0.0	150.0	150.0	150.0	150.0	150.0
	* Appropriation Total	0.0	150.0	150.0	150.0	150.0	150.0
Housing Finance Corporation							
13	AHFC Operations	37,261.1	39,357.3	39,357.3	39,357.3	40,488.7	40,488.7
14	Anc. State Office Building	1,096.6	990.4	990.4	990.4	990.4	800.0
	* Appropriation Total	38,357.7	40,347.7	40,347.7	40,347.7	41,479.1	41,288.7
Permanent Fund Corporation							
15	Permanent Fund Corporation	6,201.9	7,011.3	7,011.3	7,011.3	7,163.2	6,994.9
16	APFC Custody and Mgt Fees	30,755.0	43,139.0	43,139.0	43,139.0	43,139.0	41,430.0
	* Appropriation Total	36,956.9	50,150.3	50,150.3	50,150.3	50,302.2	48,424.9
Mental Health Trust Authority							
17	Mental Health Trust Authority	1,587.9	1,690.3	1,690.3	1,690.3	1,230.5	1,418.4
	* Appropriation Total	1,587.9	1,690.3	1,690.3	1,690.3	1,230.5	1,418.4
Administration and Support							
18	Agency-wide Unalloc Reduction	0.0	-150.0	0.0	0.0	0.0	0.0
	* Appropriation Total	0.0	-150.0	0.0	0.0	0.0	0.0

Appropriation Summary - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Allocation	03Actual	04 CC	04 Auth	04MgtPln	Adj Base	Gov
*** Totals for Agency		139,588.3	161,484.3	162,996.8	162,996.8	164,590.5	163,966.4
General Funds		8,449.1	8,370.4	9,027.9	9,027.9	8,978.5	9,130.7
Federal Receipts		35,459.8	37,906.2	37,906.2	37,906.2	38,875.3	38,698.1
Other Funds		95,679.4	115,207.7	116,062.7	116,062.7	116,736.7	116,137.6

Appropriation Summary - FY 2005 Operating Budget - Governor Structure

General Funds Group Only!
Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Allocation	03Actual	04 CC	04 Auth	04MgtP1n	Adj Base	Gov
Revenue Programs and Services							
1	Tax Division	6,299.1	6,222.6	6,704.4	6,704.4	6,606.9	6,879.2
2	Treasury Management	1,237.7	1,268.0	1,197.2	1,197.2	1,197.2	1,233.2
6	Child Support Enforcement	118.6	118.6	118.6	118.6	118.6	0.0
7	Commissioner's Office	146.6	150.4	271.9	271.9	267.9	230.4
8	Administrative Services	365.6	387.8	362.8	362.8	414.9	414.9
9	REV State Facilities Rent	223.0	223.0	223.0	223.0	223.0	223.0
	* Appropriation Total	8,390.6	8,370.4	8,877.9	8,877.9	8,828.5	8,980.7
Gas Development Authority							
12	Gas Development Authority	0.0	150.0	150.0	150.0	150.0	150.0
	* Appropriation Total	0.0	150.0	150.0	150.0	150.0	150.0
Mental Health Trust Authority							
17	Mental Health Trust Authority	58.5	0.0	0.0	0.0	0.0	0.0
	* Appropriation Total	58.5	0.0	0.0	0.0	0.0	0.0
Administration and Support							
18	Agency-wide Unalloc Reduction	0.0	-150.0	0.0	0.0	0.0	0.0
	* Appropriation Total	0.0	-150.0	0.0	0.0	0.0	0.0
***	Totals for Agency	8,449.1	8,370.4	9,027.9	9,027.9	8,978.5	9,130.7

Appropriation Summary - FY 2005 Operating Budget - Governor Structure

General Funds Group Only!
Numbers AND Language Sections!

Agency: Department of Revenue

<u>Page</u>	<u>Budget Allocation</u>	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
-------------	--------------------------	-----------------	--------------	----------------	-----------------	-----------------	------------

Agency Totals - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

	03Actual	04 CC	04 Auth	04MgtPln	Adj Base	Gov
Totals for Agency	139,588.3	161,484.3	162,996.8	162,996.8	164,590.5	163,966.4
<u>Objects of Expenditure:</u>						
Personal Services	51,503.3	54,287.2	54,591.8	54,662.9	56,977.6	57,326.5
Travel	1,605.0	1,699.6	1,769.6	1,797.6	1,733.9	1,716.6
Contractual	81,998.2	101,357.4	102,276.0	102,326.4	102,153.5	100,517.0
Commodities	2,099.9	2,698.3	2,712.6	2,713.1	2,274.2	2,271.6
Equipment	1,371.9	611.8	666.8	666.8	621.3	581.3
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Claims	1,010.0	830.0	830.0	830.0	830.0	830.0
Miscellaneous	0.0	0.0	150.0	0.0	0.0	723.4
<u>Funding Sources:</u>						
O 1001 CBR Fund	121.4	125.0	0.0	0.0	0.0	125.0
F 1002 Fed Rcpts	31,749.6	33,953.7	33,953.7	33,953.7	34,890.4	34,713.2
G 1004 Gen Fund	7,803.7	7,720.7	8,378.2	8,378.2	8,328.8	8,518.0
G 1005 GF/Prgm	645.4	649.7	649.7	649.7	649.7	612.7
O 1007 I/A Rcpts	4,286.1	4,038.9	4,038.9	4,038.9	4,174.7	4,235.9
F 1016 CSED Fed	2,568.9	2,790.8	2,790.8	2,790.8	2,790.8	2,790.8
O 1017 Group Ben	99.0	99.0	99.0	99.0	99.0	99.0
O 1027 Int Airprt	38.6	38.9	38.9	38.9	39.8	67.7
O 1029 P/E Retire	16,765.6	20,276.3	20,276.3	20,276.3	20,276.3	20,409.9
O 1034 Teach Ret	8,306.9	10,534.7	10,534.7	10,534.7	10,534.7	10,536.9
O 1042 Jud Retire	138.1	275.4	275.4	275.4	275.4	277.7
O 1045 Nat Guard	52.3	102.4	102.4	102.4	102.4	173.0

Agency Totals - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
O 1046 Educ Loan	27.2	27.5	27.5	27.5	28.2	16.5
O 1050 PFD Fund	5,235.6	5,414.1	5,444.1	5,444.1	5,554.7	5,554.7
O 1053 Invst Loss	22.4	22.7	22.7	22.7	23.4	0.0
O 1061 CIP Rcpts	1,355.9	1,644.6	1,644.6	1,644.6	1,722.7	1,722.7
O 1066 Pub School	66.2	164.5	164.5	164.5	165.7	187.6
O 1092 MHTAAR	0.0	100.0	100.0	100.0	0.0	155.4
O 1094 MHT Admin	1,095.8	1,199.1	1,199.1	1,199.1	1,230.5	1,263.0
O 1098 ChildTrErn	37.2	53.0	53.0	53.0	54.2	34.6
O 1103 AHFC Rcpts	16,674.2	16,743.3	16,743.3	16,743.3	17,235.4	17,045.0
O 1104 AMBB Rcpts	664.7	524.2	524.2	524.2	527.4	527.4
O 1105 PFund Rcpt	37,249.3	50,447.1	50,447.1	50,447.1	50,369.4	48,492.1
O 1108 Stat Desig	0.0	0.0	750.0	750.0	750.0	750.0
F 1133 IndCostRe	1,141.3	1,161.7	1,161.7	1,161.7	1,194.1	1,194.1
O 1142 RHIF/MM	23.4	23.7	23.7	23.7	24.4	63.9
O 1143 RHIF/LTC	36.8	37.1	37.1	37.1	37.8	70.5
O 1156 Rcpt Svcs	3,287.0	3,220.2	3,220.2	3,220.2	3,413.4	4,164.1
O 1163 COP	0.0	0.0	200.0	200.0	0.0	0.0
O 1169 PCE Endow	95.7	96.0	96.0	96.0	97.2	165.0

Agency Totals - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
<u>Positions:</u>						
Perm Full Time	821	817	825	825	810	806
Perm Part Time	41	41	43	42	56	56
Temporary	50	50	50	40	19	19
<u>Funding Summary:</u>						
General Funds	8,449.1	8,370.4	9,027.9	9,027.9	8,978.5	9,130.7
Federal Receipts	35,459.8	37,906.2	37,906.2	37,906.2	38,875.3	38,698.1
Other Funds	95,679.4	115,207.7	116,062.7	116,062.7	116,736.7	116,137.6

THIS PAGE INTENTIONALLY LEFT BLANK

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Revenue Programs and Services**

Allocation: **Tax Division**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	6,689.6	6,705.3	7,187.1	7,187.1	6,865.2	7,137.5
<u>Objects of Expenditure:</u>						
Personal Services	5,267.1	5,600.6	5,876.1	5,876.1	5,722.6	5,988.9
Travel	177.4	163.8	198.8	198.8	185.3	189.3
Contractual	1,023.9	883.4	992.4	992.4	905.5	906.8
Commodities	63.5	52.6	64.9	64.9	46.9	47.6
Equipment	157.7	4.9	54.9	54.9	4.9	4.9
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

F 1002 Fed Rcpts	0.4	0.0	0.0	0.0	0.0	0.0
G 1004 Gen Fund	5,755.1	5,674.3	6,156.1	6,156.1	6,058.6	6,367.9
G 1005 GF/Prgm	544.0	548.3	548.3	548.3	548.3	511.3
O 1007 I/A Rcpts	84.7	172.6	172.6	172.6	177.4	177.4
O 1061 CIP Rcpts	13.0	13.3	13.3	13.3	13.7	13.7
O 1105 PFund Rcpt	292.4	296.8	296.8	296.8	67.2	67.2

Positions:

Perm Full Time	88	85	93	92	85	85
Perm Part Time	1	1	3	1	1	1
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Tax Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	6,705.3	5,600.6	163.8	883.4	52.6	4.9	0.0	0.0	0.0	85	1	0
1004 Gen Fund		5,674.3											
1005 GF/Prgm		548.3											
1007 I/A Rcpts		172.6											
1061 CIP Rcpts		13.3											
1105 PFund Rcpt		296.8											
Cumulative Total		6,705.3	5,600.6	163.8	883.4	52.6	4.9	0.0	0.0	0.0	85	1	0
***** Changes from FY04 - Conference Committee to FY04 - Authorized *****													
ADN 04-4-1001 Tax Credit for Salmon Development Sec 2 CH 83 SLA 2003 P 39 L 24 (HB90)	FisNot04	49.3	42.2	0.0	1.1	1.0	5.0	0.0	0.0	0.0	1	1	0
1004 Gen Fund		49.3											
ADN 04-4-1002 Payment of Fishery Business Tax Sec 2 CH 83 SLA 2003 P 39 L2 (HB 104)	FisNot04	14.2	11.0	0.0	0.4	0.3	2.5	0.0	0.0	0.0	0	1	0
1004 Gen Fund		14.2											
ADN 04-4-1003 Passenger/Recreation Vehicle Rental Tax Sec 2 CH 83 SLA 2003 P 40 L 16 (HB271)	FisNot04	96.5	55.0	5.0	25.0	3.0	8.5	0.0	0.0	0.0	1	0	0
1004 Gen Fund		96.5											
ADN 04-4-1004 Studded Tire Fee Sec 2 CH 83 SLA 2003 P 40 L 31 (SB106)	FisNot04	72.2	47.7	5.0	15.0	2.0	2.5	0.0	0.0	0.0	1	0	0
1004 Gen Fund		72.2											
ADN 04-4-1005 Cigarette Sales/Distribution Tobacco Stamp Sec 2 CH 83 SLA 2003 P 41 L 17 (SB 168)	FisNot04	351.7	247.7	15.0	57.5	5.0	26.5	0.0	0.0	0.0	4	0	0
1004 Gen Fund		351.7											
ADN 04-4-1006 Royalty Reduction/Production Tax Credit Sec 2 CH 83 SLA 2003 P 41 L 22 (SB 185)	FisNot04	107.9	81.9	10.0	10.0	1.0	5.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		107.9											
ADN 04-4-1011 Combine Tobacco & Gaming Enforcement CH 83 SLA 03 P 31 L 30	Veto04	-60.0	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-60.0											
ADN 04-4-1009 Legislative unallocated reduction spread Sec 1 CH 83 SLA 2003 P 32 L 8	Unalloc	-150.0	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-150.0											

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Tax Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
Cumulative Total		7,187.1	5,876.1	198.8	992.4	64.9	54.9		0.0	0.0	93	3	0
***** Changes from FY04 - Authorized to FY04 - Management Plan *****													
ADN 04-4-1019 Position adjustments for veto and fiscal notes	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	-2	0
Cumulative Total		7,187.1	5,876.1	198.8	992.4	64.9	54.9		0.0	0.0	92	1	0
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Start-up Cost Reductions - HB 271 Passenger Vehicle Rental Tax	OTI	-26.5	0.0	-3.0	-13.0	-2.0	-8.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-26.5											
Start-up Cost Reductions - SB 106 Tire Fees	OTI	-18.5	0.0	-3.0	-12.0	-1.0	-2.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-18.5											
Start-up Cost Reductions - SB 168 Cigarette Sales/Distribution Tobacco Stamp	OTI	-31.0	0.0	0.0	-4.5	0.0	-26.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-31.0											
Start-up Cost Reductions - SB 185 Royalty Reduction/Production Tax Credit	OTI	-14.0	0.0	0.0	-9.0	0.0	-5.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-14.0											
Start-up Cost Reductions - HB 104 Payment of Fishery Business Tax	OTI	-2.5	0.0	0.0	0.0	0.0	-2.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.5											
Start-up Cost Reductions - HB 90 Tax Credit for Salmon Development	OTI	-5.0	0.0	0.0	0.0	0.0	-5.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-5.0											
Changes to Retirement and Other Personal Services Rates	SalAdj	12.7	12.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		4.8											
1061 CIP Rcpts		0.4											
1105 PFund Rcpt		7.5											
Vacant Positions Deleted	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
Transfer Oil and Gas Royalty Audit Function and Auditors to DNR Oil & Gas Development	ATrOut	-237.1	-166.2	-7.5	-48.4	-15.0	0.0	0.0	0.0	0.0	-2	0	0
1105 PFund Rcpt		-237.1											

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: Tax Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
Cumulative Total		6,865.2	5,722.6	185.3	905.5	46.9	4.9		0.0	0.0	85	1	0
***** Changes from FY05 - Adjusted Base to FY05 - Governor Request *****													
To fully implement and monitor HB 90 Tax Credit for Salmon Development per fiscal note	Inc	47.8	42.3	4.0	1.0	0.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		47.8											
To monitor HB 104 Fisheries Business Tax Monthly Payment per Fiscal Note	Inc	11.5	11.0	0.0	0.3	0.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		11.5											
Maintain Funding for Tax Auditing Workload	Inc	250.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		250.0											
Reduce Frequency of Gaming Reports	Dec	-37.0	-37.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		-37.0											
Cumulative Total		7,137.5	5,988.9	189.3	906.8	47.6	4.9		0.0	0.0	85	1	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Revenue Programs and Services**

Allocation: **Treasury Management**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	3,635.4	3,699.9	3,704.1	3,704.1	3,598.9	3,956.2
<u>Objects of Expenditure:</u>						
Personal Services	2,615.4	2,758.9	2,723.5	2,723.5	2,818.3	2,989.5
Travel	25.4	23.6	33.6	33.6	23.6	23.6
Contractual	850.6	884.8	914.4	914.4	724.4	910.5
Commodities	16.5	17.5	17.5	17.5	17.5	17.5
Equipment	127.5	15.1	15.1	15.1	15.1	15.1
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

G 1004 Gen Fund	1,136.3	1,166.6	1,095.8	1,095.8	1,095.8	1,131.8
G 1005 GF/Prgm	101.4	101.4	101.4	101.4	101.4	101.4
O 1001 CBR Fund	121.4	125.0	0.0	0.0	0.0	125.0
O 1007 I/A Rcpts	1,928.8	1,843.5	1,843.5	1,843.5	1,931.0	1,992.2
O 1027 Int Airprt	38.6	38.9	38.9	38.9	39.8	67.7
O 1046 Educ Loan	27.2	27.5	27.5	27.5	28.2	16.5
O 1053 Invst Loss	22.4	22.7	22.7	22.7	23.4	0.0
O 1066 Pub School	66.2	164.5	164.5	164.5	165.7	187.6
O 1098 ChildTrErn	37.2	53.0	53.0	53.0	54.2	34.6
O 1142 RHIF/MM	23.4	23.7	23.7	23.7	24.4	63.9

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Revenue Programs and Services**

Allocation: **Treasury Management**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
O 1143 RHIF/LTC	36.8	37.1	37.1	37.1	37.8	70.5
O 1163 COP	0.0	0.0	200.0	200.0	0.0	0.0
O 1169 PCE Endow	95.7	96.0	96.0	96.0	97.2	165.0

Positions:

Perm Full Time	34	33	33	34	34	35
Perm Part Time	1	1	1	0	0	0
Temporary	0	0	0	0	0	0

THIS PAGE INTENTIONALLY LEFT BLANK

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Treasury Management**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	3,699.9	2,758.9	23.6	884.8	17.5	15.1	0.0	0.0	0.0	33	1	0
1001 CBR Fund		125.0											
1004 Gen Fund		1,166.6											
1005 GF/Prgm		101.4											
1007 I/A Rcpts		1,843.5											
1027 Int Airprt		38.9											
1046 Educ Loan		27.5											
1053 Invst Loss		22.7											
1066 Pub School		164.5											
1098 ChildTrErn		53.0											
1142 RHIF/MM		23.7											
1143 RHIF/LTC		37.1											
1169 PCE Endow		96.0											
Cumulative Total		3,699.9	2,758.9	23.6	884.8	17.5	15.1		0.0	0.0	33	1	0
***** Changes from FY04 - Conference Committee to FY04 - Authorized *****													
Failed Floor Vote - CBR Investment Management Fees	Failed	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-125.0											
ADN 04-4-1000 Seafood & Food Safety Lab Sec2 CH 83 SLA2003 P41 L30 (SB215)	FisNot04	200.0	0.0	10.0	190.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1163 COP		200.0											
ADN 04-4-1011 Reduce IT and Personal Services CH 83 SLA 03 P31 L27	Veto04	-70.8	-35.4	0.0	-35.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-70.8											
Cumulative Total		3,704.1	2,723.5	33.6	914.4	17.5	15.1		0.0	0.0	33	1	0
***** Changes from FY04 - Authorized to FY04 - Management Plan *****													
ADN 04-4-1018 Unclaimed property position adjustment	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Cumulative Total		3,704.1	2,723.5	33.6	914.4	17.5	15.1		0.0	0.0	34	0	0
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Delete fiscal note funding for preparing and selling lease finance debt (SB 215)	OTI	-200.0	0.0	-10.0	-190.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1163 COP		-200.0											

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Treasury Management**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Changes to Retirement and Other Personal Services Rates	SalAdj	94.8	94.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		87.5											
1027 Int Airprt		0.9											
1046 Educ Loan		0.7											
1053 Invst Loss		0.7											
1066 Pub School		1.2											
1098 ChildTrErn		1.2											
1142 RHIF/MM		0.7											
1143 RHIF/LTC		0.7											
1169 PCE Endow		1.2											
Cumulative Total		3,598.9	2,818.3	23.6	724.4	17.5	15.1		0.0	0.0	34	0	0
***** Changes from FY05 - Adjusted Base to FY05 - Governor Request *****													
To reallocate costs from CSED and ILTF to other existing fund sources	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-60.0											
1027 Int Airprt		11.4											
1046 Educ Loan		2.8											
1053 Invst Loss		-22.7											
1066 Pub School		28.3											
1098 ChildTrErn		5.7											
1142 RHIF/MM		10.8											
1143 RHIF/LTC		6.8											
1169 PCE Endow		16.9											
To reflect increased external custody and manager fees and adjusted costs	Inc	114.0	0.0	0.0	114.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1027 Int Airprt		14.5											
1142 RHIF/MM		26.7											
1143 RHIF/LTC		23.9											
1169 PCE Endow		48.9											
Adjusted external custody and manager fees	Dec	-52.9	0.0	0.0	-52.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan		-16.5											
1053 Invst Loss		-0.7											
1066 Pub School		-8.4											
1098 ChildTrErn		-27.3											

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Treasury Management**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY05 - Adjusted Base to FY05 - Governor Request *****													
To bring investment officer salaries closer to market	Inc	40.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		26.0											
1027 Int Airprt		2.0											
1046 Educ Loan		2.0											
1066 Pub School		2.0											
1098 ChildTrErr		2.0											
1142 RHIF/MM		2.0											
1143 RHIF/LTC		2.0											
1169 PCE Endow		2.0											
Add equity analyst position and maintain cash management workload	Inc	131.2	131.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		36.0											
1007 I/A Rcpts		95.2											
CBR Investment Management Fee	Lang	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		125.0											
Cumulative Total		3,956.2	2,989.5	23.6	910.5	17.5	15.1		0.0	0.0	35	0	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Revenue Programs and Services**
 Allocation: **Alaska State Pension Investment Board**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	3,293.1	3,374.2	3,374.2	3,374.2	3,374.2	3,582.9
<u>Objects of Expenditure:</u>						
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0
Travel	170.7	157.9	157.9	157.9	157.9	157.9
Contractual	3,042.2	3,096.3	3,096.3	3,096.3	3,096.3	3,305.0
Commodities	28.0	50.0	50.0	50.0	50.0	50.0
Equipment	52.2	70.0	70.0	70.0	70.0	70.0
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources:</u>						
O 1017 Group Ben	99.0	99.0	99.0	99.0	99.0	99.0
O 1029 P/E Retire	2,108.0	2,128.5	2,128.5	2,128.5	2,128.5	2,262.1
O 1034 Teach Ret	1,074.4	1,118.8	1,118.8	1,118.8	1,118.8	1,121.0
O 1042 Jud Retire	9.8	22.0	22.0	22.0	22.0	24.3
O 1045 Nat Guard	1.9	5.9	5.9	5.9	5.9	76.5
<u>Positions:</u>						
Perm Full Time	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Alaska State Pension Investment Board**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	3,374.2	0.0	157.9	3,096.3	50.0	70.0	0.0	0.0	0.0	0	0	0
1017 Group Ben		99.0											
1029 P/E Retire		2,128.5											
1034 Teach Ret		1,118.8											
1042 Jud Retire		22.0											
1045 Nat Guard		5.9											
Cumulative Total		3,374.2	0.0	157.9	3,096.3	50.0	70.0	0.0	0.0	0.0	0	0	0
***** Changes from FY05 - Adjusted Base to FY05 - Governor Request *****													
To reflect ASPIB's share of changes to Treasury personal services	Inc	208.7	0.0	0.0	208.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		133.6											
1034 Teach Ret		2.2											
1042 Jud Retire		2.3											
1045 Nat Guard		70.6											
Cumulative Total		3,582.9	0.0	157.9	3,305.0	50.0	70.0	0.0	0.0	0.0	0	0	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Revenue Programs and Services**

Allocation: **ASPIB Bank Custody and Management Fees**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	22,068.8	27,913.6	27,913.6	27,913.6	27,913.6	27,913.6
<u>Objects of Expenditure:</u>						
Personal Services	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
Contractual	22,068.8	27,913.6	27,913.6	27,913.6	27,913.6	27,913.6
Commodities	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
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources:</u>						
O 1029 P/E Retire	14,657.6	18,147.8	18,147.8	18,147.8	18,147.8	18,147.8
O 1034 Teach Ret	7,232.5	9,415.9	9,415.9	9,415.9	9,415.9	9,415.9
O 1042 Jud Retire	128.3	253.4	253.4	253.4	253.4	253.4
O 1045 Nat Guard	50.4	96.5	96.5	96.5	96.5	96.5
<u>Positions:</u>						
Perm Full Time	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **ASPIB Bank Custody and Management Fees**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	27,913.6	0.0	0.0	27,913.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		18,147.8											
1034 Teach Ret		9,415.9											
1042 Jud Retire		253.4											
1045 Nat Guard		96.5											
Cumulative Total		27,913.6	0.0	0.0	27,913.6	0.0	0.0		0.0	0.0	0	0	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Revenue Programs and Services**

Allocation: **Permanent Fund Dividend**

	03Actual	04 CC	04 Auth	04MgtPln	Adj Base	Gov
Total	5,271.6	5,449.1	5,479.1	5,479.1	5,589.7	5,589.7
<u>Objects of Expenditure:</u>						
Personal Services	3,035.3	3,258.2	3,258.2	3,258.2	3,528.9	3,528.9
Travel	26.4	25.5	25.5	25.5	25.5	25.5
Contractual	2,003.5	2,101.2	2,131.2	2,131.2	1,971.1	1,971.1
Commodities	110.7	64.2	64.2	64.2	64.2	64.2
Equipment	95.7	0.0	0.0	0.0	0.0	0.0
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

O 1007 I/A Rcpts	36.0	35.0	35.0	35.0	35.0	35.0
O 1050 PFD Fund	5,235.6	5,414.1	5,444.1	5,444.1	5,554.7	5,554.7

Positions:

Perm Full Time	59	59	59	61	62	62
Perm Part Time	4	4	4	3	19	19
Temporary	30	30	30	20	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Permanent Fund Dividend**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	5,449.1	3,258.2	25.5	2,101.2	64.2	0.0	0.0	0.0	0.0	59	4	30
1007 I/A Rcpts			35.0										
1050 PFD Fund			5,414.1										
Cumulative Total		5,449.1	3,258.2	25.5	2,101.2	64.2	0.0		0.0	0.0	59	4	30
***** Changes from FY04 - Conference Committee to FY04 - Authorized *****													
ADN 04-4-1008 Allowable Absence for Military Service Sec 2 CH 83 SLA 2003 P 41 L 15 (SB 148)	FisNot04	30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund			30.0										
Cumulative Total		5,479.1	3,258.2	25.5	2,131.2	64.2	0.0		0.0	0.0	59	4	30
***** Changes from FY04 - Authorized to FY04 - Management Plan *****													
ADN 04-4-1022 Adjust position count to expected staffing levels	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	-10
Reclassification and addition of Analyst Programmers	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Cumulative Total		5,479.1	3,258.2	25.5	2,131.2	64.2	0.0		0.0	0.0	61	3	20
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Adjustment of staffing to augment fraud investigation unit	LIT	0.0	130.1	0.0	-130.1	0.0	0.0	0.0	0.0	0.0	1	16	-20
Reduce Fiscal Note Funding for SB 148, Allowable Absence for Military Service	OTI	-30.0	0.0	0.0	-30.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund			-30.0										
Changes to Retirement and Other Personal Services Rates	SalAdj	140.6	140.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund			140.6										
Cumulative Total		5,589.7	3,528.9	25.5	1,971.1	64.2	0.0		0.0	0.0	62	19	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Revenue Programs and Services**

Allocation: **Child Support Enforcement Division**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	18,686.1	19,214.8	19,214.8	19,214.8	19,783.1	20,238.0
<u>Objects of Expenditure:</u>						
Personal Services	12,264.3	12,638.3	12,638.3	12,638.3	13,206.6	12,967.5
Travel	106.3	80.0	80.0	80.0	80.0	80.0
Contractual	5,714.7	6,269.6	6,269.6	6,269.6	6,269.6	6,240.2
Commodities	205.2	166.1	166.1	166.1	166.1	166.1
Equipment	395.6	60.8	60.8	60.8	60.8	60.8
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	723.4

Funding Sources:

F 1002 Fed Rcpts	12,412.6	12,780.6	12,780.6	12,780.6	13,155.7	12,978.5
F 1016 CSED Fed	2,568.9	2,790.8	2,790.8	2,790.8	2,790.8	2,790.8
F 1133 IndCostRe	299.0	304.6	304.6	304.6	304.6	304.6
G 1004 Gen Fund	118.6	118.6	118.6	118.6	118.6	0.0
O 1156 Rcpt Svcs	3,287.0	3,220.2	3,220.2	3,220.2	3,413.4	4,164.1

Positions:

Perm Full Time	239	239	239	239	239	233
Perm Part Time	0	0	0	0	0	0
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Child Support Enforcement Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
Conference Committee - ADN 04041014 Sec. 14 Ch 83 SLA2003 p60 l18	ConfCom	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs		43.0											
Conference Committee	ConfCom	19,171.8	12,638.3	80.0	6,226.6	166.1	60.8	0.0	0.0	0.0	239	0	0
1002 Fed Rcpts		12,780.6											
1004 Gen Fund		118.6											
1016 CSED Fed		2,790.8											
1133 IndCostRe		304.6											
1156 Rcpt Svcs		3,177.2											
Cumulative Total		19,214.8	12,638.3	80.0	6,269.6	166.1	60.8		0.0	0.0	239	0	0
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Changes to Retirement and Other Personal Services Rates	SalAdj	568.3	568.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		375.1											
1156 Rcpt Svcs		193.2											
Cumulative Total		19,783.1	13,206.6	80.0	6,269.6	166.1	60.8		0.0	0.0	239	0	0
***** Changes from FY05 - Adjusted Base to FY05 - Governor Request *****													
Funding Source Adjustment from GF to Receipt Supported Services	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-118.6											
1156 Rcpt Svcs		118.6											
Centralize Casework in Anchorage	Dec	-239.1	-239.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-6	0	0
1002 Fed Rcpts		-157.8											
1156 Rcpt Svcs		-81.3											
Reduce Legal Services RSA	Dec	-29.4	0.0	0.0	-29.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-19.4											
1156 Rcpt Svcs		-10.0											
Minimum amount of program receipts required to secure the federal funding appropriated in section 1.	Lang	723.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	723.4	0	0	0
1156 Rcpt Svcs		723.4											
Cumulative Total		20,238.0	12,967.5	80.0	6,240.2	166.1	60.8		0.0	723.4	233	0	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Revenue Programs and Services**

Allocation: **Commissioner's Office**

	03Actual	04 CC	04 Auth	04MgtPln	Adj Base	Gov
Total	967.0	993.5	1,865.0	1,865.0	1,893.8	1,856.3

Objects of Expenditure:

Personal Services	811.0	790.7	880.2	790.7	848.5	848.5
Travel	45.0	14.8	39.8	39.8	39.8	39.8
Contractual	93.2	170.6	920.6	1,010.1	985.1	947.6
Commodities	9.6	17.4	19.4	19.4	19.4	19.4
Equipment	8.2	0.0	5.0	5.0	1.0	1.0
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

F 1133 IndCostRe	507.9	516.8	516.8	516.8	535.2	535.2
G 1004 Gen Fund	146.6	150.4	271.9	271.9	267.9	230.4
O 1007 I/A Rcpts	312.5	326.3	326.3	326.3	340.7	340.7
O 1108 Stat Desig	0.0	0.0	750.0	750.0	750.0	750.0

Positions:

Perm Full Time	10	10	11	10	10	10
Perm Part Time	0	0	0	0	0	0
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Commissioner's Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	993.5	790.7	14.8	170.6	17.4	0.0	0.0	0.0	0.0	10	0	0
1004 Gen Fund		150.4											
1007 I/A Rcpts		326.3											
1133 IndCostRe		516.8											
Cumulative Total		993.5	790.7	14.8	170.6	17.4	0.0	0.0	0.0	0.0	10	0	0
***** Changes from FY04 - Conference Committee to FY04 - Authorized *****													
ADN 04-4-1007 Stranded Gas Development Act Sec 2 CH 83 SLA 2003 P 39 L 17 (HB 16)	FisNot04	871.5	89.5	25.0	750.0	2.0	5.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		121.5											
1108 Stat Desig		750.0											
Cumulative Total		1,865.0	880.2	39.8	920.6	19.4	5.0	0.0	0.0	0.0	11	0	0
***** Changes from FY04 - Authorized to FY04 - Management Plan *****													
ADN 04-4-1020 Move PS to Contractual for Gasline Consultant Contract under HB16	LIT	0.0	-89.5	0.0	89.5	0.0	0.0	0.0	0.0	0.0	-1	0	0
Cumulative Total		1,865.0	790.7	39.8	1,010.1	19.4	5.0	0.0	0.0	0.0	10	0	0
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Adjustment for FY2005 Spending Plan	LIT	0.0	25.0	0.0	-25.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Fiscal Note Reduction for Stranded Gas Development Act (HB 16)	OTI	-4.0	0.0	0.0	0.0	0.0	-4.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-4.0											
Changes to Retirement and Other Personal Services Rates	SalAdj	32.8	32.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		14.4											
1133 IndCostRe		18.4											
Cumulative Total		1,893.8	848.5	39.8	985.1	19.4	1.0	0.0	0.0	0.0	10	0	0
***** Changes from FY05 - Adjusted Base to FY05 - Governor Request *****													

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Commissioner's Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
Reduction in Contractual Agreements	Dec	-37.5	0.0	0.0	-37.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-37.5											
Cumulative Total		1,856.3	848.5	39.8	947.6	19.4	1.0		0.0	0.0	10	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Commissioner's Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
-------------------	---------------	----------------------	----------------------	--------	-------------	-------------	-----------	-----------------	--------	------	-----	-----	-----

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Revenue Programs and Services**

Allocation: **Administrative Services**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	1,186.5	1,198.4	1,173.4	1,173.4	1,256.1	1,256.1
 <u>Objects of Expenditure:</u>						
Personal Services	1,014.1	1,039.3	1,014.3	1,014.3	794.9	794.9
Travel	10.3	7.5	7.5	7.5	7.5	7.5
Contractual	110.0	134.6	134.6	134.6	436.7	436.7
Commodities	18.5	17.0	17.0	17.0	17.0	17.0
Equipment	33.6	0.0	0.0	0.0	0.0	0.0
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

F 1133 IndCostRe	334.4	340.3	340.3	340.3	354.3	354.3
G 1004 Gen Fund	365.6	387.8	362.8	362.8	414.9	414.9
O 1007 I/A Rcpts	486.5	470.3	470.3	470.3	486.9	486.9

Positions:

Perm Full Time	17	18	17	16	11	11
Perm Part Time	0	0	0	1	0	0
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **Administrative Services**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	1,198.4	1,039.3	7.5	134.6	17.0	0.0	0.0	0.0	0.0	18	0	0
1004 Gen Fund		387.8											
1007 I/A Rcpts		470.3											
1133 IndCostRe		340.3											
Cumulative Total		1,198.4	1,039.3	7.5	134.6	17.0	0.0	0.0	0.0	0.0	18	0	0
***** Changes from FY04 - Conference Committee to FY04 - Authorized *****													
ADN 04-4-1011 Eliminate vacant HR position CH 83 SLA 03 P 32 L 6	Veto04	-25.0	-25.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-25.0											
Cumulative Total		1,173.4	1,014.3	7.5	134.6	17.0	0.0	0.0	0.0	0.0	17	0	0
***** Changes from FY04 - Authorized to FY04 - Management Plan *****													
ADN 04-4-1021 Change PCN 04-1147 Supply Tech II to Part Time from Full Time	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0
Cumulative Total		1,173.4	1,014.3	7.5	134.6	17.0	0.0	0.0	0.0	0.0	16	1	0
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Adjust Line Items for Human Resource Integration RSA	LIT	0.0	-250.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Changes to Retirement and Other Personal Services Rates	SalAdj	30.6	30.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		16.6											
1133 IndCostRe		14.0											
Delete Vacant Position PCN 04-1147	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-1	0
Transfer of Funding from DOA Division of Personnel for Human Resources Function	ATrIn	52.1	0.0	0.0	52.1	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		52.1											
Transfer of Human Resources Positions to DOA Division of Personnel	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
Cumulative Total		1,256.1	794.9	7.5	436.7	17.0	0.0	0.0	0.0	0.0	11	0	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Revenue Programs and Services**

Allocation: **REV State Facilities Rent**

	03Actual	04 CC	04 Auth	04MgtPln	Adj Base	Gov
Total	223.0	223.0	223.0	223.0	223.0	223.0

Objects of Expenditure:

Personal Services	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
Contractual	223.0	223.0	223.0	223.0	223.0	223.0
Commodities	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
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

G 1004 Gen Fund	223.0	223.0	223.0	223.0	223.0	223.0
-----------------	-------	-------	-------	-------	-------	-------

Positions:

Perm Full Time	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Revenue Programs and Services

Allocation: **REV State Facilities Rent**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		223.0											
Cumulative Total		223.0	0.0	0.0	223.0	0.0	0.0		0.0	0.0	0	0	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **AMHTA Long Term Care Ombudsman**

Allocation: **AMHTA Long Term Care Ombudsman**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	0.0	0.0	0.0	0.0	403.7	403.7
<u>Objects of Expenditure:</u>						
Personal Services	0.0	0.0	0.0	0.0	305.1	305.1
Travel	0.0	0.0	0.0	0.0	20.0	20.0
Contractual	0.0	0.0	0.0	0.0	60.0	60.0
Commodities	0.0	0.0	0.0	0.0	8.4	8.4
Equipment	0.0	0.0	0.0	0.0	10.2	10.2
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources:</u>						
O 1007 I/A Rcpts	0.0	0.0	0.0	0.0	403.7	403.7
<u>Positions:</u>						
Perm Full Time	0	0	0	0	4	4
Perm Part Time	0	0	0	0	0	0
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: AMHTA Long Term Care Ombudsman

Allocation: **AMHTA Long Term Care Ombudsman**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Transfer Long Term Care Ombudsman from Mental Health Trust Authority to new component	Trln	391.2	277.0	8.4	103.3	0.8	1.7	0.0	0.0	0.0	4	0	0
1007 I/A Rcpts		391.2											
Adjustment to Reflect Spending Plan	LIT	0.0	15.6	11.6	-43.3	7.6	8.5	0.0	0.0	0.0	0	0	0
Changes to Retirement and Other Personal Services Rates	SalAdj	12.5	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		12.5											
Cumulative Total		403.7	305.1	20.0	60.0	8.4	10.2		0.0	0.0	4	0	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Alaska Municipal Bond Bank Authority**

Allocation: **Alaska Municipal Bond Bank Authority**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	664.7	524.2	524.2	524.2	527.4	527.4

Objects of Expenditure:

Personal Services	66.4	67.9	67.9	67.9	71.1	71.1
Travel	10.1	10.1	10.1	10.1	10.1	10.1
Contractual	584.4	442.4	442.4	442.4	442.4	442.4
Commodities	3.8	3.8	3.8	3.8	3.8	3.8
Equipment	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
Grants, Claims	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

Funding Sources:

O 1104 AMBB Rcpts	664.7	524.2	524.2	524.2	527.4	527.4
-------------------	-------	-------	-------	-------	-------	-------

Positions:

Perm Full Time	1	1	1	1	1	1
Perm Part Time	0	0	0	0	0	0
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority

Allocation: **Alaska Municipal Bond Bank Authority**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	524.2	67.9	10.1	442.4	3.8	0.0	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts		524.2											
Cumulative Total		524.2	67.9	10.1	442.4	3.8	0.0		0.0	0.0	1	0	0
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Changes to Retirement and Other Personal Services Rates	SalAdj	3.2	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		3.2											
Cumulative Total		527.4	71.1	10.1	442.4	3.8	0.0		0.0	0.0	1	0	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Alaska Natural Gas Development Authority**

Allocation: **Alaska Natural Gas Development Authority**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	0.0	150.0	150.0	150.0	150.0	150.0
<u>Objects of Expenditure:</u>						
Personal Services	0.0	0.0	0.0	92.6	137.6	137.6
Travel	0.0	0.0	0.0	28.0	5.0	5.0
Contractual	0.0	0.0	0.0	28.9	6.9	6.9
Commodities	0.0	0.0	0.0	0.5	0.5	0.5
Equipment	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
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	150.0	150.0	0.0	0.0	0.0
<u>Funding Sources:</u>						
G 1004 Gen Fund	0.0	150.0	150.0	150.0	150.0	150.0
<u>Positions:</u>						
Perm Full Time	0	0	0	0	1	1
Perm Part Time	0	0	0	2	1	1
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Natural Gas Development Authority

Allocation: **Alaska Natural Gas Development Authority**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
1004 Gen Fund		150.0											
Cumulative Total		150.0	0.0	0.0	0.0	0.0	0.0		0.0	150.0	0	0	0
***** Changes from FY04 - Authorized to FY04 - Management Plan *****													
ADN 04-4-1010; 04-4-1015 Allocate funding and establish part-time positions	LIT	0.0	92.6	28.0	28.9	0.5	0.0	0.0	0.0	-150.0	0	2	0
Cumulative Total		150.0	92.6	28.0	28.9	0.5	0.0		0.0	0.0	0	2	0
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Adjustment for FY2005 Spending Plan	LIT	0.0	45.0	-23.0	-22.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Cumulative Total		150.0	137.6	5.0	6.9	0.5	0.0		0.0	0.0	1	1	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Alaska Housing Finance Corporation**

Allocation: **Alaska Housing Finance Corporation Operations**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	37,261.1	39,357.3	39,357.3	39,357.3	40,488.7	40,488.7
<u>Objects of Expenditure:</u>						
Personal Services	22,524.2	24,113.2	24,113.2	24,113.2	25,549.6	25,549.6
Travel	668.0	804.6	804.6	804.6	775.8	775.8
Contractual	11,151.9	11,133.7	11,133.7	11,133.7	11,286.0	11,286.0
Commodities	1,589.7	2,241.2	2,241.2	2,241.2	1,812.7	1,812.7
Equipment	317.3	234.6	234.6	234.6	234.6	234.6
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Claims	1,010.0	830.0	830.0	830.0	830.0	830.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources:</u>						
F 1002 Fed Rcpts	19,336.6	21,173.1	21,173.1	21,173.1	21,734.7	21,734.7
O 1007 I/A Rcpts	1,004.0	800.0	800.0	800.0	800.0	800.0
O 1061 CIP Rcpts	1,342.9	1,631.3	1,631.3	1,631.3	1,709.0	1,709.0
O 1103 AHFC Rcpts	15,577.6	15,752.9	15,752.9	15,752.9	16,245.0	16,245.0
<u>Positions:</u>						
Perm Full Time	328	328	328	328	323	323
Perm Part Time	35	35	35	35	35	35
Temporary	14	14	14	14	14	14

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

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

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	39,357.3	24,113.2	804.6	11,133.7	2,241.2	234.6	0.0	830.0	0.0	328	35	14
1002 Fed Rcpts		21,173.1											
1007 I/A Rcpts		800.0											
1061 CIP Rcpts		1,631.3											
1103 AHFC Rcpts		15,752.9											
Cumulative Total		39,357.3	24,113.2	804.6	11,133.7	2,241.2	234.6		830.0	0.0	328	35	14
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Realignment of resources to match anticipated expenditures	LIT	0.0	305.0	-28.8	152.3	-428.5	0.0	0.0	0.0	0.0	-5	0	0
Changes to Retirement and Other Personal Services Rates	SalAdj	1,131.4	1,131.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		561.6											
1061 CIP Rcpts		77.7											
1103 AHFC Rcpts		492.1											
Cumulative Total		40,488.7	25,549.6	775.8	11,286.0	1,812.7	234.6		830.0	0.0	323	35	14

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Alaska Housing Finance Corporation**

Allocation: **Anchorage State Office Building**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	1,096.6	990.4	990.4	990.4	990.4	800.0
<u>Objects of Expenditure:</u>						
Personal Services	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
Contractual	1,096.6	990.4	990.4	990.4	990.4	800.0
Commodities	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
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources:</u>						
O 1103 AHFC Rcpts	1,096.6	990.4	990.4	990.4	990.4	800.0
<u>Positions:</u>						
Perm Full Time	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: **Anchorage State Office Building**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	990.4	0.0	0.0	990.4	0.0	0.0	0.0	0.0	0.0	0	0	
1103 AHFC Rcpts		990.4											
Cumulative Total		990.4	0.0	0.0	990.4	0.0	0.0		0.0	0.0	0	0	
***** Changes from FY05 - Adjusted Base to FY05 - Governor Request *****													
Declining lease costs for private space in Atwood Building	Dec	-190.4	0.0	0.0	-190.4	0.0	0.0	0.0	0.0	0.0	0	0	
1103 AHFC Rcpts		-190.4											
Cumulative Total		800.0	0.0	0.0	800.0	0.0	0.0		0.0	0.0	0	0	

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Permanent Fund Corporation**

Allocation: **Alaska Permanent Fund Corporation**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	6,201.9	7,011.3	7,011.3	7,011.3	7,163.2	6,994.9
<u>Objects of Expenditure:</u>						
Personal Services	3,005.1	3,065.6	3,065.6	3,133.6	3,285.5	3,285.5
Travel	205.4	290.7	290.7	290.7	290.7	256.9
Contractual	2,816.4	3,407.5	3,407.5	3,339.5	3,339.5	3,251.2
Commodities	27.5	47.0	47.0	47.0	47.0	42.3
Equipment	147.5	200.5	200.5	200.5	200.5	159.0
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

O 1105 PFund Rcpt	6,201.9	7,011.3	7,011.3	7,011.3	7,163.2	6,994.9
-------------------	---------	---------	---------	---------	---------	---------

Positions:

Perm Full Time	32	32	32	32	32	32
Perm Part Time	0	0	0	0	0	0
Temporary	3	3	3	3	2	2

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

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

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	7,011.3	3,065.6	290.7	3,407.5	47.0	200.5	0.0	0.0	0.0	32	0	3
1105 PFund Rcpt		7,011.3											
Cumulative Total		7,011.3	3,065.6	290.7	3,407.5	47.0	200.5		0.0	0.0	32	0	3
***** Changes from FY04 - Authorized to FY04 - Management Plan *****													
ADN 04-4-1017 Personal services adjustment to reflect FY04 spending plan	LIT	0.0	68.0	0.0	-68.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Cumulative Total		7,011.3	3,133.6	290.7	3,339.5	47.0	200.5		0.0	0.0	32	0	3
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Changes to Retirement and Other Personal Services Rates	SalAdj	151.9	151.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		151.9											
Delete PCN04-N24X Admin Clerk I position	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
Cumulative Total		7,163.2	3,285.5	290.7	3,339.5	47.0	200.5		0.0	0.0	32	0	2
***** Changes from FY05 - Adjusted Base to FY05 - Governor Request *****													
Adjustment to reflect spending plan	Dec	-168.3	0.0	-33.8	-88.3	-4.7	-41.5	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		-168.3											
Cumulative Total		6,994.9	3,285.5	256.9	3,251.2	42.3	159.0		0.0	0.0	32	0	2

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Permanent Fund Corporation**

Allocation: **APFC Custody and Management Fees**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	30,755.0	43,139.0	43,139.0	43,139.0	43,139.0	41,430.0

Objects of Expenditure:

Personal Services	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
Contractual	30,755.0	43,139.0	43,139.0	43,139.0	43,139.0	41,430.0
Commodities	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
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

O 1105 PFund Rcpt	30,755.0	43,139.0	43,139.0	43,139.0	43,139.0	41,430.0
-------------------	----------	----------	----------	----------	----------	----------

Positions:

Perm Full Time	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Permanent Fund Corporation

Allocation: **APFC Custody and Management Fees**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	43,139.0	0.0	0.0	43,139.0	0.0	0.0	0.0	0.0	0.0	0	0	
1105 PFund Rcpt		43,139.0											
Cumulative Total		43,139.0	0.0	0.0	43,139.0	0.0	0.0		0.0	0.0	0	0	
***** Changes from FY05 - Adjusted Base to FY05 - Governor Request *****													
Adjustment to reflect FY05 spending plan	Dec	-1,709.0	0.0	0.0	-1,709.0	0.0	0.0	0.0	0.0	0.0	0	0	
1105 PFund Rcpt		-1,709.0											
Cumulative Total		41,430.0	0.0	0.0	41,430.0	0.0	0.0		0.0	0.0	0	0	

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Alaska Mental Health Trust Authority**

Allocation: **Alaska Mental Health Trust Authority**

	03Actual	04 CC	04 Auth	04MgtPln	Adj Base	Gov
Total	1,587.9	1,690.3	1,690.3	1,690.3	1,230.5	1,418.4

Objects of Expenditure:

Personal Services	900.4	954.5	954.5	954.5	708.9	859.4
Travel	160.0	121.1	121.1	121.1	112.7	125.2
Contractual	464.0	567.3	567.3	567.3	364.0	386.0
Commodities	26.9	21.5	21.5	21.5	20.7	22.1
Equipment	36.6	25.9	25.9	25.9	24.2	25.7
Lands/Buildings	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

G 1004 Gen Fund	58.5	0.0	0.0	0.0	0.0	0.0
O 1007 I/A Rcpts	433.6	391.2	391.2	391.2	0.0	0.0
O 1092 MHTAAR	0.0	100.0	100.0	100.0	0.0	155.4
O 1094 MHT Admin	1,095.8	1,199.1	1,199.1	1,199.1	1,230.5	1,263.0

Positions:

Perm Full Time	13	12	12	12	8	9
Perm Part Time	0	0	0	0	0	0
Temporary	3	3	3	3	3	3

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: **Alaska Mental Health Trust Authority**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	1,690.3	954.5	121.1	567.3	21.5	25.9	0.0	0.0	0.0	12	0	3
1007 I/A Rcpts		391.2											
1092 MHTAAR		100.0											
1094 MHT Admin		1,199.1											
Cumulative Total		1,690.3	954.5	121.1	567.3	21.5	25.9		0.0	0.0	12	0	3
***** Changes from FY04 - Management Plan to FY05 - Adjusted Base *****													
Required Match - Alcohol Grant Review Project -Sec 81(d)(3) CH1 SLA 2002 P133 L26 (SB 2006)	OTI	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		-100.0											
Changes to Retirement and Other Personal Services Rates	SalAdj	31.4	31.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		31.4											
Transfer Long Term Care Ombudsman from Mental Health Trust Authority to new component	TrOut	-391.2	-277.0	-8.4	-103.3	-0.8	-1.7	0.0	0.0	0.0	-4	0	0
1007 I/A Rcpts		-391.2											
Cumulative Total		1,230.5	708.9	112.7	364.0	20.7	24.2		0.0	0.0	8	0	0
***** Changes from FY05 - Adjusted Base to FY05 - Governor Request *****													
Disability Justice Initiative	Inc	155.4	118.0	12.5	22.0	1.4	1.5	0.0	0.0	0.0	1	0	0
1092 MHTAAR		155.4											
Trustee Approved Funding Increase	Inc	32.5	32.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		32.5											
Cumulative Total		1,418.4	859.4	125.2	386.0	22.1	25.7		0.0	0.0	9	0	0

Allocation Detail - FY 2005 Operating Budget - Governor Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Appropriation: **Administration and Support**

Allocation: **Agency-wide Unallocated Reduction**

	<u>03Actual</u>	<u>04 CC</u>	<u>04 Auth</u>	<u>04MgtPln</u>	<u>Adj Base</u>	<u>Gov</u>
Total	0.0	-150.0	0.0	0.0	0.0	0.0
<u>Objects of Expenditure:</u>						
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0
Contractual	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	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
Lands/Buildings	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
Miscellaneous	0.0	-150.0	0.0	0.0	0.0	0.0
<u>Funding Sources:</u>						
G 1004 Gen Fund	0.0	-150.0	0.0	0.0	0.0	0.0
<u>Positions:</u>						
Perm Full Time	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0
Temporary	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Agency-wide Unallocated Reduction**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****													
FY04 Conference Committee	ConfCom	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
1004 Gen Fund		-150.0											
Cumulative Total		-150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
***** Changes from FY04 - Conference Committee to FY04 - Authorized *****													
ADN 04-4-1009 Unallocated reduction from Tax Division Sec 1 CH 83 SLA 2003 P 32 L 8	Unalloc	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
1004 Gen Fund		150.0											
Cumulative Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

THIS PAGE INTENTIONALLY LEFT BLANK

TRANSACTION TYPE DEFINITIONS

ATrIn	Transfer across agency lines by the receiving agency. Totals for ATrIn and ATrOut should net zero statewide.
ATrOut	Transfer across agency lines by the sending agency. Totals for ATrIn and ATrOut should net zero statewide.
Dec	Decrement or reduction of authorization. May include position reductions.
FisNot 04	Funding via a Fiscal Note attached to legislation during the 2003 session.
FisNot	Funding via a Fiscal Note attached to legislation during the 2004 session.
FndChg	Fund Source Change. The net change in authorization always nets zero.
Inc	Increment or addition of funds. May include position increases.
IncOTI	Increment of a one-time funding source(s) that needs to be reversed in the following fiscal year.
Lang	Appropriations in the language sections of operating budget bills.
LIT	Line Item Transfer is used by agencies to balance projected expenditures with appropriated funds. Transfers between line items always net zero and may include position changes.
MisAdj	Miscellaneous Adjustment is usually used to make technical adjustments.
OTI	One Time Item adjustments reduce an agency's base funding level when prior-year funding includes fiscal notes, reappropriations or special appropriations that provide funding for only one year. OTIs may also remove funding when a source of funds will not be available for the current budget cycle.
PosAdj	Position increases or decreases with no change in funding.
ReAprop	Reappropriations redirect funding previously approved by the legislature for a prior fiscal year.
RPL	Revised Program – Legislative transactions add authorization upon approval by the Legislative Budget and Audit Committee.
SalAdj	Identifies salary adjustments and benefit cost changes.
Special	Special appropriations are operating appropriations made in bills other than the operating budget. They typically include bill references.
Suppl	Supplemental appropriations for the current fiscal year (FY04) as approved during the 2004 session.
TrIn	Transfers into an appropriation/allocation from another component within an agency. Totals for TrIn and TrOut should net zero department-wide.
TrOut	Transfers out of appropriation/allocation to another component within the agency. Totals for TrIn and TrOut should net zero department-wide.
Unalloc	Legislative unallocated reductions may be allocated within an agency at the discretion of the agency head.
Veto04	Vetoed transactions from the previous session year.

