

Fiscal Year 2012 Subcommittee Book

Department of Revenue

Governor's Operating Budget Request



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Column Definitions

10Actual (FY10 LFD Actual) - FY10 actual expenditures as adjusted by LFD.

11 CC (FY11 Conference Committee) - The FY2011 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2011 operating budget bills are included in the Conference Committee column.

11 Auth (FY11 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

11MgtPln (FY11 Management Plan) - Authorized level of expenditures at the beginning of FY2011 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY12 Adjusted Base) - FY2011 Management Plan less one-time items, plus FY2012 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2012 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov (FY12 Governor Request) - Includes FY12 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.

2011 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language

Agency: Department of Revenue

Page	Allocation	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] to Gov	[6] - [4] to Gov	[6] - [5] to Gov			
Taxation and Treasury													
1	Tax Division	14,084.0	14,928.2	14,959.8	14,959.8	15,162.2	15,162.2	1,078.2	7.7 %	202.4	1.4 %	0.0	
2	Treasury Division	7,057.5	8,524.5	13,367.7	13,367.7	8,730.5	11,855.3	4,797.8	68.0 %	-1,512.4	-11.3 %	3,124.8	35.8 %
3	Unclaimed Property	355.1	368.3	368.3	368.3	385.3	385.3	30.2	8.5 %	17.0	4.6 %	0.0	
4	AK Retire Mgmt Board	6,512.9	8,004.5	8,038.8	8,038.8	8,038.8	8,118.7	1,605.8	24.7 %	79.9	1.0 %	79.9	1.0 %
5	ARM Custody and Mgt Fees	22,256.8	34,022.9	34,022.9	34,022.9	34,022.9	34,022.9	11,766.1	52.9 %	0.0		0.0	
6	Perm Fund Dividend Division	7,665.0	8,055.6	8,190.7	8,190.7	8,349.6	8,349.6	684.6	8.9 %	158.9	1.9 %	0.0	
	Appropriation Total	57,931.3	73,904.0	78,948.2	78,948.2	74,689.3	77,894.0	19,962.7	34.5 %	-1,054.2	-1.3 %	3,204.7	4.3 %
Child Support Services													
7	Child Support Services	23,798.9	26,087.4	26,092.6	26,092.6	25,234.3	26,779.2	2,980.3	12.5 %	686.6	2.6 %	1,544.9	6.1 %
	Appropriation Total	23,798.9	26,087.4	26,092.6	26,092.6	25,234.3	26,779.2	2,980.3	12.5 %	686.6	2.6 %	1,544.9	6.1 %
Administration and Support													
8	Commissioner's Office	1,120.4	927.4	932.0	932.0	946.1	946.1	-174.3	-15.6 %	14.1	1.5 %	0.0	
9	Administrative Services	2,099.8	1,618.5	1,621.0	1,621.0	1,685.9	1,760.9	-338.9	-16.1 %	139.9	8.6 %	75.0	4.4 %
10	State Facilities Rent	342.0	342.0	342.0	342.0	342.0	342.0	0.0		0.0		0.0	
11	Natural Gas Commercialization	0.0	1,550.0	1,550.0	1,550.0	0.0	125.0	125.0	>999 %	-1,425.0	-91.9 %	125.0	>999 %
12	Criminal Investigations Unit	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0	>999 %	1,600.0	>999 %	1,600.0	>999 %
	Appropriation Total	3,562.2	4,437.9	4,445.0	4,445.0	2,974.0	4,774.0	1,211.8	34.0 %	329.0	7.4 %	1,800.0	60.5 %
Gas Development Authority													
13	ANGDA Operations	621.8	307.5	311.9	311.9	319.0	319.0	-302.8	-48.7 %	7.1	2.3 %	0.0	
	Appropriation Total	621.8	307.5	311.9	311.9	319.0	319.0	-302.8	-48.7 %	7.1	2.3 %	0.0	
Mental Health Trust Authority													
14	Mental Health Trust Operations	2,647.4	2,788.3	2,821.5	2,821.5	2,884.1	3,175.0	527.6	19.9 %	353.5	12.5 %	290.9	10.1 %
15	Long Term Care Ombudsman	510.8	632.8	639.0	639.0	563.5	683.5	172.7	33.8 %	44.5	7.0 %	120.0	21.3 %
	Appropriation Total	3,158.2	3,421.1	3,460.5	3,460.5	3,447.6	3,858.5	700.3	22.2 %	398.0	11.5 %	410.9	11.9 %
Municipal Bond Bank Authority													
16	Bond Bank Operations	658.0	829.6	3,361.4	3,361.4	834.0	834.0	176.0	26.7 %	-2,527.4	-75.2 %	0.0	
	Appropriation Total	658.0	829.6	3,361.4	3,361.4	834.0	834.0	176.0	26.7 %	-2,527.4	-75.2 %	0.0	

2011 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language

Agency: Department of Revenue

Page	Allocation	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	10Actual	[6] - [1] to Gov	11MgtPln	[6] - [4] to Gov	Adj Base	[6] - [5] to Gov
Housing Finance Corporation													
17	AHFC Operations	49,368.0	90,505.8	91,301.8	91,301.8	92,416.0	88,456.0	39,088.0	79.2 %	-2,845.8	-3.1 %	-3,960.0	-4.3 %
18	Anch State Office Building	61.2	400.0	400.0	400.0	400.0	200.0	138.8	226.8 %	-200.0	-50.0 %	-200.0	-50.0 %
19	AK Gasline Development Corp	0.0	0.0	15,640.6	15,640.6	31.1	1,126.3	1,126.3	>999 %	-14,514.3	-92.8 %	1,095.2	>999 %
	Appropriation Total	49,429.2	90,905.8	107,342.4	107,342.4	92,847.1	89,782.3	40,353.1	81.6 %	-17,560.1	-16.4 %	-3,064.8	-3.3 %
Permanent Fund Corporation													
20	APFC Operations	9,022.8	10,202.4	10,307.7	10,307.7	10,292.0	10,726.0	1,703.2	18.9 %	418.3	4.1 %	434.0	4.2 %
21	APFC Custody and Mgt Fees	60,373.0	76,175.0	76,175.0	76,175.0	76,175.0	90,300.0	29,927.0	49.6 %	14,125.0	18.5 %	14,125.0	18.5 %
	Appropriation Total	69,395.8	86,377.4	86,482.7	86,482.7	86,467.0	101,026.0	31,630.2	45.6 %	14,543.3	16.8 %	14,559.0	16.8 %
	Agency Total	208,555.4	286,270.7	310,444.7	310,444.7	286,812.3	305,267.0	96,711.6	46.4 %	-5,177.7	-1.7 %	18,454.7	6.4 %
Funding Summary													
	Unrestricted General (UGF)	18,975.4	28,901.9	51,912.8	51,912.8	27,110.4	32,116.5	13,141.1	69.3 %	-19,796.3	-38.1 %	5,006.1	18.5 %
	Designated General (DGF)	14,335.5	9,002.9	9,074.7	9,074.7	9,256.5	9,256.5	-5,079.0	-35.4 %	181.8	2.0 %	0.0	
	Other State Funds (Other)	136,887.5	170,829.0	171,708.7	171,708.7	172,474.0	189,958.8	53,071.3	38.8 %	18,250.1	10.6 %	17,484.8	10.1 %
	Federal Receipts (Fed)	38,357.0	77,536.9	77,748.5	77,748.5	77,971.4	73,935.2	35,578.2	92.8 %	-3,813.3	-4.9 %	-4,036.2	-5.2 %

2011 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: General Funds
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Agency: Department of Revenue

Page	Allocation	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] to Gov	[6] - [4] to Gov	[6] - [5] to Gov			
Taxation and Treasury													
1	Tax Division	13,906.0	14,684.9	14,716.5	14,716.5	14,916.6	14,916.6	1,010.6	7.3 %	200.1	1.4 %	0.0	
2	Treasury Division	3,945.1	4,526.8	9,335.3	9,335.3	4,617.2	7,742.0	3,796.9	96.2 %	-1,593.3	-17.1 %	3,124.8	67.7 %
3	Unclaimed Property	355.1	368.3	368.3	368.3	385.3	385.3	30.2	8.5 %	17.0	4.6 %	0.0	
4	AK Retire Mgmt Board	45.5	381.6	381.6	381.6	381.6	381.6	336.1	738.7 %	0.0		0.0	
6	Perm Fund Dividend Division	7,495.3	7,814.7	7,949.8	7,949.8	8,100.5	8,100.5	605.2	8.1 %	150.7	1.9 %	0.0	
	Appropriation Total	25,747.0	27,776.3	32,751.5	32,751.5	28,401.2	31,526.0	5,779.0	22.4 %	-1,225.5	-3.7 %	3,124.8	11.0 %
Child Support Services													
7	Child Support Services	6,317.3	7,241.2	7,243.0	7,243.0	6,649.2	8,194.1	1,876.8	29.7 %	951.1	13.1 %	1,544.9	23.2 %
	Appropriation Total	6,317.3	7,241.2	7,243.0	7,243.0	6,649.2	8,194.1	1,876.8	29.7 %	951.1	13.1 %	1,544.9	23.2 %
Administration and Support													
8	Commissioner's Office	240.2	198.1	201.2	201.2	206.4	210.9	-29.3	-12.2 %	9.7	4.8 %	4.5	2.2 %
9	Administrative Services	242.5	275.0	276.4	276.4	283.9	390.6	148.1	61.1 %	114.2	41.3 %	106.7	37.6 %
10	State Facilities Rent	342.0	342.0	342.0	342.0	342.0	342.0	0.0		0.0		0.0	
11	Natural Gas Commercialization	0.0	1,550.0	1,550.0	1,550.0	0.0	125.0	125.0	>999 %	-1,425.0	-91.9 %	125.0	>999 %
	Appropriation Total	824.7	2,365.1	2,369.6	2,369.6	832.3	1,068.5	243.8	29.6 %	-1,301.1	-54.9 %	236.2	28.4 %
Gas Development Authority													
13	ANGDA Operations	311.8	307.5	311.9	311.9	319.0	319.0	7.2	2.3 %	7.1	2.3 %	0.0	
	Appropriation Total	311.8	307.5	311.9	311.9	319.0	319.0	7.2	2.3 %	7.1	2.3 %	0.0	
Mental Health Trust Authority													
15	Long Term Care Ombudsman	110.1	214.7	220.9	220.9	134.1	265.4	155.3	141.1 %	44.5	20.1 %	131.3	97.9 %
	Appropriation Total	110.1	214.7	220.9	220.9	134.1	265.4	155.3	141.1 %	44.5	20.1 %	131.3	97.9 %
Municipal Bond Bank Authority													
16	Bond Bank Operations	0.0	0.0	2,450.0	2,450.0	0.0	0.0	0.0		-2,450.0	-100.0 %	0.0	
	Appropriation Total	0.0	0.0	2,450.0	2,450.0	0.0	0.0	0.0		-2,450.0	-100.0 %	0.0	

2011 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: General Funds
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Agency: Department of Revenue

Page	Allocation	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov			
	Housing Finance Corporation												
19	AK Gasline Development Corp	0.0	0.0	15,640.6	15,640.6	31.1	0.0	0.0	-15,640.6	-100.0 %	-31.1	-100.0 %	
	Appropriation Total	0.0	0.0	15,640.6	15,640.6	31.1	0.0	0.0	-15,640.6	-100.0 %	-31.1	-100.0 %	
	Agency Total	33,310.9	37,904.8	60,987.5	60,987.5	36,366.9	41,373.0	8,062.1	24.2 %	-19,614.5	-32.2 %	5,006.1	13.8 %
	Funding Summary												
	Unrestricted General (UGF)	18,975.4	28,901.9	51,912.8	51,912.8	27,110.4	32,116.5	13,141.1	69.3 %	-19,796.3	-38.1 %	5,006.1	18.5 %
	Designated General (DGF)	14,335.5	9,002.9	9,074.7	9,074.7	9,256.5	9,256.5	-5,079.0	-35.4 %	181.8	2.0 %	0.0	

2011 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	208,555.4	286,270.7	310,444.7	310,444.7	286,812.3	305,267.0	96,711.6 46.4 %	-5,177.7 -1.7 %	18,454.7 6.4 %	
<u>Objects of Expenditure</u>										
Personal Services	81,068.9	88,243.3	90,332.7	90,343.9	89,088.1	93,957.2	12,888.3 15.9 %	3,613.3 4.0 %	4,869.1 5.5 %	
Travel	1,856.3	1,987.8	2,097.8	2,097.8	2,009.7	2,202.2	345.9 18.6 %	104.4 5.0 %	192.5 9.6 %	
Services	122,669.9	156,154.4	170,794.3	170,783.1	156,102.7	173,420.9	50,751.0 41.4 %	2,637.8 1.5 %	17,318.2 11.1 %	
Commodities	2,326.8	2,559.7	2,593.7	2,593.7	2,520.8	2,555.7	228.9 9.8 %	-38.0 -1.5 %	34.9 1.4 %	
Capital Outlay	233.5	495.5	579.8	579.8	331.0	331.0	97.5 41.8 %	-248.8 -42.9 %	0.0	
Grants, Benefits	400.0	36,830.0	36,830.0	36,830.0	36,800.0	32,800.0	32,400.0 >999 %	-4,030.0 -10.9 %	-4,000.0 -10.9 %	
Miscellaneous	0.0	0.0	7,216.4	7,216.4	-40.0	0.0	0.0	-7,216.4 -100.0 %	40.0 -100.0 %	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	33,220.0	74,156.6	74,368.2	74,368.2	74,851.9	70,851.9	37,631.9 113.3 %	-3,516.3 -4.7 %	-4,000.0 -5.3 %	
1003 G/F Match (UGF)	400.0	6,515.2	6,517.0	6,517.0	5,922.1	7,467.0	7,067.0 >999 %	950.0 14.6 %	1,544.9 26.1 %	
1004 Gen Fund (UGF)	18,575.4	22,294.0	45,302.1	45,302.1	21,183.4	24,397.4	5,822.0 31.3 %	-20,904.7 -46.1 %	3,214.0 15.2 %	
1005 GF/Prgm (DGF)	800.3	906.1	974.6	974.6	1,007.9	1,007.9	207.6 25.9 %	33.3 3.4 %	0.0	
1007 I/A Rcpts (Other)	5,456.8	5,649.3	5,686.2	5,686.2	5,807.5	7,396.2	1,939.4 35.5 %	1,710.0 30.1 %	1,588.7 27.4 %	
1016 CSSD Fed (Fed)	2,573.3	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	-773.3 -30.1 %	0.0	0.0	
1017 Group Ben (Other)	1,085.3	1,673.9	1,679.9	1,679.9	1,680.5	1,693.8	608.5 56.1 %	13.9 0.8 %	13.3 0.8 %	
1027 IntAirport (Other)	31.9	32.4	32.7	32.7	33.1	33.1	1.2 3.8 %	0.4 1.2 %	0.0	
1029 PERS Trust (Other)	18,945.7	26,016.0	26,035.5	26,035.5	26,035.5	26,080.9	7,135.2 37.7 %	45.4 0.2 %	45.4 0.2 %	
1034 Teach Ret (Other)	8,475.3	13,418.7	13,427.3	13,427.3	13,427.3	13,446.9	4,971.6 58.7 %	19.6 0.1 %	19.6 0.1 %	
1037 GF/MH (UGF)	0.0	92.7	93.7	93.7	4.9	252.1	252.1 >999 %	158.4 169.1 %	247.2 >999 %	
1042 Jud Retire (Other)	240.0	375.5	375.7	375.7	375.7	377.2	137.2 57.2 %	1.5 0.4 %	1.5 0.4 %	
1045 Nat Guard (Other)	45.4	243.4	243.4	243.4	243.4	243.5	198.1 436.3 %	0.1	0.1	
1046 Educ Loan (Other)	5.5	54.9	55.0	55.0	55.0	55.0	49.5 900.0 %	0.0	0.0	
1050 PFD Fund (DGF)	7,495.3	7,814.7	7,817.3	7,817.3	7,963.4	7,963.4	468.1 6.2 %	146.1 1.9 %	0.0	
1061 CIP Rcpts (Other)	1,801.1	2,361.0	2,400.9	2,400.9	2,475.8	3,602.1	1,801.0 100.0 %	1,201.2 50.0 %	1,126.3 45.5 %	
1066 Pub School (DGF)	90.6	105.5	106.2	106.2	107.4	107.4	16.8 18.5 %	1.2 1.1 %	0.0	
1094 MHT Admin (Other)	2,602.4	2,758.3	2,791.5	2,791.5	2,854.1	3,065.0	462.6 17.8 %	273.5 9.8 %	210.9 7.4 %	
1098 ChildTrErn (DGF)	10.5	15.2	15.2	15.2	15.2	15.2	4.7 44.8 %	0.0	0.0	
1103 AHFC Rcpts (Other)	27,991.8	30,458.4	31,006.3	31,006.3	31,594.4	31,434.4	3,442.6 12.3 %	428.1 1.4 %	-160.0 -0.5 %	
1104 AMBB Rcpts (Other)	658.0	829.6	911.4	911.4	834.0	834.0	176.0 26.7 %	-77.4 -8.5 %	0.0	

2011 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtP1n	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtP1n to Gov	[6] - [5] Adj Base to Gov
<u>Funding Sources (continued)</u>									
1105 PF Gross (Other)	69,477.9	86,462.7	86,568.0	86,568.0	86,554.6	101,113.6	31,635.7 45.5 %	14,545.6 16.8 %	14,559.0 16.8 %
1108 Stat Desig (Other)	70.4	470.9	470.9	470.9	479.1	559.1	488.7 694.2 %	88.2 18.7 %	80.0 16.7 %
1133 CSSD Admin (Fed)	1,233.2	1,283.3	1,283.3	1,283.3	1,319.5	1,283.3	50.1 4.1 %	0.0	-36.2 -2.7 %
1156 Rcpt Svcs (DGF)	5,778.4	0.0	0.0	0.0	0.0	0.0	-5,778.4 -100.0 %	0.0	0.0
1169 PCE Endow (DGF)	160.4	161.4	161.4	161.4	162.6	162.6	2.2 1.4 %	1.2 0.7 %	0.0
1192 Mine Trust (Other)	0.0	24.0	24.0	24.0	24.0	24.0	24.0 >999 %	0.0	0.0
1212 Stimulus09 (Fed)	1,330.5	297.0	297.0	297.0	0.0	0.0	-1,330.5 -100.0 %	-297.0 -100.0 %	0.0
<u>Positions</u>									
Perm Full Time	867	867	875	877	876	878	11 1.3 %	1 0.1 %	2 0.2 %
Perm Part Time	41	41	41	40	40	40	-1 -2.4 %	0	0
Temporary	20	17	17	20	20	20	0	0	0
<u>Funding Summary</u>									
Unrestricted General (UGF)	18,975.4	28,901.9	51,912.8	51,912.8	27,110.4	32,116.5	13,141.1 69.3 %	-19,796.3 -38.1 %	5,006.1 18.5 %
Designated General (DGF)	14,335.5	9,002.9	9,074.7	9,074.7	9,256.5	9,256.5	-5,079.0 -35.4 %	181.8 2.0 %	0.0
Other State Funds (Other)	136,887.5	170,829.0	171,708.7	171,708.7	172,474.0	189,958.8	53,071.3 38.8 %	18,250.1 10.6 %	17,484.8 10.1 %
Federal Receipts (Fed)	38,357.0	77,536.9	77,748.5	77,748.5	77,971.4	73,935.2	35,578.2 92.8 %	-3,813.3 -4.9 %	-4,036.2 -5.2 %

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2011 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	14,084.0	14,928.2	14,959.8	14,959.8	15,162.2	15,162.2	1,078.2 7.7 %	202.4 1.4 %	0.0	
<u>Objects of Expenditure</u>										
Personal Services	10,701.6	11,950.3	11,981.9	11,981.9	11,915.1	11,915.1	1,213.5 11.3 %	-66.8 -0.6 %	0.0	
Travel	324.6	228.1	228.1	228.1	228.1	228.1	-96.5 -29.7 %	0.0	0.0	
Services	2,744.4	2,623.3	2,623.3	2,623.3	2,892.5	2,892.5	148.1 5.4 %	269.2 10.3 %	0.0	
Commodities	304.4	126.5	126.5	126.5	126.5	126.5	-177.9 -58.4 %	0.0	0.0	
Capital Outlay	9.0	0.0	0.0	0.0	0.0	0.0	-9.0 -100.0 %	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	13,227.2	13,988.7	14,020.3	14,020.3	14,197.9	14,197.9	970.7 7.3 %	177.6 1.3 %	0.0	
1005 GF/Prgm (DGF)	643.0	696.2	696.2	696.2	718.7	718.7	75.7 11.8 %	22.5 3.2 %	0.0	
1007 I/A Rcpts (Other)	0.0	37.0	37.0	37.0	37.0	37.0	37.0 >999 %	0.0	0.0	
1061 CIP Rcpts (Other)	95.9	121.0	121.0	121.0	121.0	121.0	25.1 26.2 %	0.0	0.0	
1105 PF Gross (Other)	82.1	85.3	85.3	85.3	87.6	87.6	5.5 6.7 %	2.3 2.7 %	0.0	
1156 Rcpt Svcs (DGF)	35.8	0.0	0.0	0.0	0.0	0.0	-35.8 -100.0 %	0.0	0.0	
<u>Positions</u>										
Perm Full Time	121	123	123	123	118	118	-3 -2.5 %	-5 -4.1 %	0	
Perm Part Time	1	1	1	1	1	1	0	0	0	
Temporary	2	0	0	3	3	3	1 50.0 %	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	14,928.2	11,950.3	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	0
1004 Gen Fund (UGF)		13,988.7										
1005 GF/Prgm (DGF)		696.2										
1007 I/A Rcpts (Other)		37.0										
1061 CIP Rcpts (Other)		121.0										
1105 PF Gross (Other)		85.3										
FY11 Conference Committee Total		14,928.2	11,950.3	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
SEPARATE OIL & GAS PRODUCTION TAX (SB 305)	FisNot11	330.0	0.0	0.0	330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		330.0										
SEPARATE OIL & GAS PRODUCTION TAX (SB 305)	Veto	-330.0	0.0	0.0	-330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-330.0										
ADN 0411007 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	31.6	31.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.6										
FY11 Authorized Total		14,959.8	11,981.9	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0411031 Add Long-term Non-permanent Accountant II Position-Approved 8/17/10	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
ADN 0401039 Add Long-term Non-permanent Appraiser I Position-Approved 12/22/09	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
ADN 0401060 Extend Long-term Non-permanent Economist I Position-Approved 5/11/10	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
FY11 Management Plan Total		14,959.8	11,981.9	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	3
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Transfer Investigations Staff to Centralized Criminal Investigations Unit	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
Transfer to Contractual for Investigations Services	LIT	0.0	-519.2	0.0	519.2	0.0	0.0	0.0	0.0	0	0	0
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-46.3	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-42.9										
1005 GF/Prgm (DGF)		-2.6										
1105 PF Gross (Other)		-0.8										
FY 2012 Personal Services increases	SalAdj	498.7	498.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		470.5										
1005 GF/Prgm (DGF)		25.1										
1105 PF Gross (Other)		3.1										
Reverse One-Time Funding for Alaska Gasline Inducement Act Information Reporting System	OTI	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-250.0										
FY12 Adjusted Base Total		15,162.2	11,915.1	228.1	2,892.5	126.5	0.0	0.0	0.0	118	1	3
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
FY12 Governor Request Total		15,162.2	11,915.1	228.1	2,892.5	126.5	0.0	0.0	0.0	118	1	3

2011 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov
Total	7,057.5	8,524.5	13,367.7	13,367.7	8,730.5	11,855.3	4,797.8 68.0 %	-1,512.4 -11.3 %	3,124.8 35.8 %
<u>Objects of Expenditure</u>									
Personal Services	4,883.5	5,465.9	5,532.7	5,532.7	5,671.9	6,043.0	1,159.5 23.7 %	510.3 9.2 %	371.1 6.5 %
Travel	40.7	40.6	40.6	40.6	40.6	44.8	4.1 10.1 %	4.2 10.3 %	4.2 10.3 %
Services	2,092.0	2,963.1	2,973.1	2,973.1	2,963.1	5,705.8	3,613.8 172.7 %	2,732.7 91.9 %	2,742.7 92.6 %
Commodities	41.3	39.8	39.8	39.8	39.8	46.6	5.3 12.8 %	6.8 17.1 %	6.8 17.1 %
Capital Outlay	0.0	15.1	15.1	15.1	15.1	15.1	15.1 >999 %	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	4,766.4	4,766.4	0.0	0.0	0.0	-4,766.4 -100.0 %	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	3,683.6	4,244.7	9,052.5	9,052.5	4,332.0	7,456.8	3,773.2 102.4 %	-1,595.7 -17.6 %	3,124.8 72.1 %
1007 I/A Rcpts (Other)	3,007.5	3,554.7	3,589.0	3,589.0	3,668.9	3,668.9	661.4 22.0 %	79.9 2.2 %	0.0
1017 Group Ben (Other)	67.5	81.7	81.7	81.7	82.3	82.3	14.8 21.9 %	0.6 0.7 %	0.0
1027 IntAirport (Other)	31.9	32.4	32.7	32.7	33.1	33.1	1.2 3.8 %	0.4 1.2 %	0.0
1046 Educ Loan (Other)	5.5	54.9	55.0	55.0	55.0	55.0	49.5 900.0 %	0.0	0.0
1066 Pub School (DGF)	90.6	105.5	106.2	106.2	107.4	107.4	16.8 18.5 %	1.2 1.1 %	0.0
1098 ChildTrErn (DGF)	10.5	15.2	15.2	15.2	15.2	15.2	4.7 44.8 %	0.0	0.0
1108 Stat Desig (Other)	0.0	250.0	250.0	250.0	250.0	250.0	250.0 >999 %	0.0	0.0
1169 PCE Endow (DGF)	160.4	161.4	161.4	161.4	162.6	162.6	2.2 1.4 %	1.2 0.7 %	0.0
1192 Mine Trust (Other)	0.0	24.0	24.0	24.0	24.0	24.0	24.0 >999 %	0.0	0.0
<u>Positions</u>									
Perm Full Time	40	39	39	40	40	40	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	LangCC	2,060.0	371.1	4.2	1,677.9	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,060.0										
FY11 Conference Committee	ConfCom	6,464.5	5,094.8	36.4	1,285.2	33.0	15.1	0.0	0.0	39	0	0
1004 Gen Fund (UGF)		2,184.7										
1007 I/A Rcpts (Other)		3,554.7										
1017 Group Ben (Other)		81.7										
1027 IntAirport (Other)		32.4										
1046 Educ Loan (Other)		54.9										
1066 Pub School (DGF)		105.5										
1098 ChildTrEm (DGF)		15.2										
1108 Stat Desig (Other)		250.0										
1169 PCE Endow (DGF)		161.4										
1192 Mine Trust (Other)		24.0										
FY11 Conference Committee Total		8,524.5	5,465.9	40.6	2,963.1	39.8	15.1	0.0	0.0	39	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411008 G.O. Bonds:Educ/Library CH95 SLA10 (HB424) (CH41 SLA10 P51 L14) (HB300)	FisNot11	10.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0	0	0
1004 Gen Fund (UGF)		10.0										
ADN 0411009 Allocate Fiscal Note Funding for HB 424 from Miscellaneous Line	LIT	0.0	0.0	0.0	10.0	0.0	0.0	0.0	-10.0	0	0	0
ADN 0411010 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	66.8	66.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.4										
1007 I/A Rcpts (Other)		34.3										
1027 IntAirport (Other)		0.3										
1046 Educ Loan (Other)		0.1										
1066 Pub School (DGF)		0.7										
Sec 36, Ch 43, SLA 2010 - Sale of GO bonds expenses for library, education and educational research facilities.	Special	4,766.4	0.0	0.0	0.0	0.0	0.0	0.0	4,766.4	0	0	0
1004 Gen Fund (UGF)		4,766.4										
FY11 Authorized Total		13,367.7	5,532.7	40.6	2,973.1	39.8	15.1	0.0	4,766.4	39	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0401050 Investment Officer Position to Replace External Investment Manager, approved in FY10 Supplemental	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
FY11 Management Plan Total		13,367.7	5,532.7	40.6	2,973.1	39.8	15.1	0.0	4,766.4	40	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Remove Sec 36, Ch 43, SLA 2010 - Sale of GO bonds expenses for library, education and educational research facilities.	OTI	-4,766.4	0.0	0.0	0.0	0.0	0.0	0.0	-4,766.4	0	0	0
1004 Gen Fund (UGF)		-4,766.4										
Year 2 Fiscal Note for G.O. Bonds:Educ/Library CH95 SLA10 (HB424) (CH41 SLA10 P51 L14) (HB300)	OTI	-10.0	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-10.0										
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-7.7	-7.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-3.7										

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * * (continued)												
FY 2011 Over/Understated GGU/SU salary adjustments (continued)												
1007 I/A Rcpts (Other)		-3.8										
1066 Pub School (DGF)		-0.1										
1169 PCE Endow (DGF)		-0.1										
FY 2012 Personal Services increases	SalAdj	146.9	146.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		59.6										
1007 I/A Rcpts (Other)		83.7										
1017 Group Ben (Other)		0.6										
1027 IntAirport (Other)		0.4										
1066 Pub School (DGF)		1.3										
1169 PCE Endow (DGF)		1.3										
FY12 Adjusted Base Total		8,730.5	5,671.9	40.6	2,963.1	39.8	15.1	0.0	0.0	40	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Reverse FY11 Funding for Constitutional Budget Reserve Fund Management SLA2010 CH41 Sec 34(b)	OTI	-2,060.0	-371.1	-4.2	-1,677.9	-6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2,060.0										
Investment Management of Constitutional Budget Reserve Fund	IncM	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,592.4										
Investment Management of Constitutional Budget Reserve Fund	Lang	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,592.4										
FY12 Governor Request Total		11,855.3	6,043.0	44.8	5,705.8	46.6	15.1	0.0	0.0	40	0	0

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2011 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	355.1	368.3	368.3	368.3	385.3	385.3	30.2 8.5 %	17.0 4.6 %	0.0	
<u>Objects of Expenditure</u>										
Personal Services	305.0	319.0	319.0	319.0	336.0	336.0	31.0 10.2 %	17.0 5.3 %	0.0	
Travel	2.2	8.2	8.2	8.2	8.2	8.2	6.0 272.7 %	0.0	0.0	
Services	45.3	33.4	33.4	33.4	33.4	33.4	-11.9 -26.3 %	0.0	0.0	
Commodities	2.6	7.7	7.7	7.7	7.7	7.7	5.1 196.2 %	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	197.8	204.4	204.4	204.4	212.9	212.9	15.1 7.6 %	8.5 4.2 %	0.0	
1005 GF/Prgm (DGF)	157.3	163.9	163.9	163.9	172.4	172.4	15.1 9.6 %	8.5 5.2 %	0.0	
<u>Positions</u>										
Perm Full Time	4	4	4	4	4	4	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		204.4										
1005 GF/Prgm (DGF)		163.9										
FY11 Conference Committee Total		368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
FY11 Authorized Total		368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-2.0	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1.0										
1005 GF/Prgm (DGF)		-1.0										
FY 2012 Personal Services increases	SalAdj	19.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		9.5										
1005 GF/Prgm (DGF)		9.5										
FY12 Adjusted Base Total		385.3	336.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
FY12 Governor Request Total		385.3	336.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0

2011 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	6,512.9	8,004.5	8,038.8	8,038.8	8,038.8	8,118.7	1,605.8 24.7 %	79.9 1.0 %	79.9 1.0 %	
<u>Objects of Expenditure</u>										
Personal Services	61.1	74.8	74.8	74.8	74.8	74.8	13.7 22.4 %	0.0	0.0	
Travel	221.7	124.0	124.0	124.0	124.0	124.0	-97.7 -44.1 %	0.0	0.0	
Services	6,157.4	7,798.2	7,832.5	7,832.5	7,832.5	7,912.4	1,755.0 28.5 %	79.9 1.0 %	79.9 1.0 %	
Commodities	72.7	7.5	7.5	7.5	7.5	7.5	-65.2 -89.7 %	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	45.5	381.6	381.6	381.6	381.6	381.6	336.1 738.7 %	0.0	0.0	
1017 Group Ben (Other)	1,017.8	1,592.2	1,598.2	1,598.2	1,598.2	1,611.5	593.7 58.3 %	13.3 0.8 %	13.3 0.8 %	
1029 PERS Trust (Other)	3,722.2	3,969.2	3,988.7	3,988.7	3,988.7	4,034.1	311.9 8.4 %	45.4 1.1 %	45.4 1.1 %	
1034 Teach Ret (Other)	1,673.0	1,929.8	1,938.4	1,938.4	1,938.4	1,958.0	285.0 17.0 %	19.6 1.0 %	19.6 1.0 %	
1042 Jud Retire (Other)	44.3	45.0	45.2	45.2	45.2	46.7	2.4 5.4 %	1.5 3.3 %	1.5 3.3 %	
1045 Nat Guard (Other)	10.1	86.7	86.7	86.7	86.7	86.8	76.7 759.4 %	0.1 0.1 %	0.1 0.1 %	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	8,004.5	74.8	124.0	7,798.2	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		381.6										
1017 Group Ben (Other)		1,592.2										
1029 PERS Trust (Other)		3,969.2										
1034 Teach Ret (Other)		1,929.8										
1042 Jud Retire (Other)		45.0										
1045 Nat Guard (Other)		86.7										
FY11 Conference Committee Total		8,004.5	74.8	124.0	7,798.2	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411011 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	34.3	0.0	0.0	34.3	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		6.0										
1029 PERS Trust (Other)		19.5										
1034 Teach Ret (Other)		8.6										
1042 Jud Retire (Other)		0.2										
FY11 Authorized Total		8,038.8	74.8	124.0	7,832.5	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		8,038.8	74.8	124.0	7,832.5	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY12 Adjusted Base Total		8,038.8	74.8	124.0	7,832.5	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Funding for Investment Staff FY 2012 Personal Services Increases	IncM	79.9	0.0	0.0	79.9	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		13.3										
1029 PERS Trust (Other)		45.4										
1034 Teach Ret (Other)		19.6										
1042 Jud Retire (Other)		1.5										
1045 Nat Guard (Other)		0.1										
FY12 Governor Request Total		8,118.7	74.8	124.0	7,912.4	7.5	0.0	0.0	0.0	0	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov
Total	22,256.8	34,022.9	34,022.9	34,022.9	34,022.9	34,022.9	11,766.1 52.9 %	0.0	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	22,256.8	34,022.9	34,022.9	34,022.9	34,022.9	34,022.9	11,766.1 52.9 %	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1029 PERS Trust (Other)	15,223.5	22,046.8	22,046.8	22,046.8	22,046.8	22,046.8	6,823.3 44.8 %	0.0	0.0
1034 Teach Ret (Other)	6,802.3	11,488.9	11,488.9	11,488.9	11,488.9	11,488.9	4,686.6 68.9 %	0.0	0.0
1042 Jud Retire (Other)	195.7	330.5	330.5	330.5	330.5	330.5	134.8 68.9 %	0.0	0.0
1045 Nat Guard (Other)	35.3	156.7	156.7	156.7	156.7	156.7	121.4 343.9 %	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		22,046.8										
1034 Teach Ret (Other)		11,488.9										
1042 Jud Retire (Other)		330.5										
1045 Nat Guard (Other)		156.7										
FY11 Conference Committee Total		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
FY11 Authorized Total		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY12 Adjusted Base Total		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
FY12 Governor Request Total		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	7,665.0	8,055.6	8,190.7	8,190.7	8,349.6	8,349.6	684.6 8.9 %	158.9 1.9 %	0.0	
<u>Objects of Expenditure</u>										
Personal Services	5,188.5	5,663.9	5,750.5	5,750.5	5,656.4	5,656.4	467.9 9.0 %	-94.1 -1.6 %	0.0	
Travel	25.1	25.1	25.1	25.1	25.1	25.1	0.0	0.0	0.0	
Services	2,376.7	2,260.4	2,303.9	2,303.9	2,598.9	2,598.9	222.2 9.3 %	295.0 12.8 %	0.0	
Commodities	74.7	64.2	69.2	69.2	69.2	69.2	-5.5 -7.4 %	0.0	0.0	
Capital Outlay	0.0	42.0	42.0	42.0	0.0	0.0	0.0	-42.0 -100.0 %	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	0.0	0.0	64.0	64.0	66.3	66.3	66.3 >999 %	2.3 3.6 %	0.0	
1005 GF/Prgm (DGF)	0.0	0.0	68.5	68.5	70.8	70.8	70.8 >999 %	2.3 3.4 %	0.0	
1007 I/A Rcpts (Other)	99.3	20.0	20.0	20.0	20.0	20.0	-79.3 -79.9 %	0.0	0.0	
1050 PFD Fund (DGF)	7,495.3	7,814.7	7,817.3	7,817.3	7,963.4	7,963.4	468.1 6.2 %	146.1 1.9 %	0.0	
1108 Stat Desig (Other)	70.4	220.9	220.9	220.9	229.1	229.1	158.7 225.4 %	8.2 3.7 %	0.0	
<u>Positions</u>										
Perm Full Time	78	77	78	77	73	73	-5 -6.4 %	-4 -5.2 %	0	
Perm Part Time	14	14	14	14	14	14	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	8,055.6	5,663.9	25.1	2,260.4	64.2	42.0	0.0	0.0	77	14	0
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (DGF)		7,814.7										
1108 Stat Desig (Other)		220.9										
FY11 Conference Committee Total		8,055.6	5,663.9	25.1	2,260.4	64.2	42.0	0.0	0.0	77	14	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411012 Permanent Fund Dividend for Deceased/Contribution	FisNot11	132.5	84.0	0.0	43.5	5.0	0.0	0.0	0.0	1	0	0
CH22 SLA10 (SB171) (CH41 SLA10 P52 L5) (HB300)												
1004 Gen Fund (UGF)		64.0										
1005 GF/Prgm (DGF)		68.5										
ADN 0411013 FY11 Non-covered Salary Increase Year 1 CH56 SLA10	FisNot11	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
(HB421) (CH41 SLA10 P51 L5) (HB300)												
1050 PFD Fund (DGF)		2.6										
FY11 Authorized Total		8,190.7	5,750.5	25.1	2,303.9	69.2	42.0	0.0	0.0	78	14	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0401037 Transfer Position to Administrative Services for	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Department-wide Database Services												
FY11 Management Plan Total		8,190.7	5,750.5	25.1	2,303.9	69.2	42.0	0.0	0.0	77	14	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Reverse One-time Funding for Dot.Net Training for Information	OTI	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
Technology Staff												
1050 PFD Fund (DGF)		-100.0										
Reverse One-time Funding for Central Mailroom Equipment	OTI	-42.0	0.0	0.0	0.0	0.0	-42.0	0.0	0.0	0	0	0
Replacement												
1050 PFD Fund (DGF)		-42.0										
Transfer Investigations Staff to Centralized Criminal Investigations Unit	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4	0	0
Transfer to Contractual for Investigations Services	LIT	0.0	-395.0	0.0	395.0	0.0	0.0	0.0	0.0	0	0	0
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-19.8	-19.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		-19.8										
FY 2012 Personal Services increases	SalAdj	320.7	320.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.3										
1005 GF/Prgm (DGF)		2.3										
1050 PFD Fund (DGF)		307.9										
1108 Stat Desig (Other)		8.2										
FY12 Adjusted Base Total		8,349.6	5,656.4	25.1	2,598.9	69.2	0.0	0.0	0.0	73	14	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
FY12 Governor Request Total		8,349.6	5,656.4	25.1	2,598.9	69.2	0.0	0.0	0.0	73	14	0

2011 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	23,798.9	26,087.4	26,092.6	26,092.6	25,234.3	26,779.2	2,980.3 12.5 %	686.6 2.6 %	1,544.9 6.1 %	
<u>Objects of Expenditure</u>										
Personal Services	16,390.3	17,691.0	17,696.2	17,696.2	16,487.9	17,982.8	1,592.5 9.7 %	286.6 1.6 %	1,494.9 9.1 %	
Travel	24.4	44.5	44.5	44.5	44.5	44.5	20.1 82.4 %	0.0	0.0	
Services	7,235.8	8,090.0	8,090.0	8,090.0	8,440.0	8,490.0	1,254.2 17.3 %	400.0 4.9 %	50.0 0.6 %	
Commodities	109.9	201.1	201.1	201.1	201.1	201.1	91.2 83.0 %	0.0	0.0	
Capital Outlay	38.5	60.8	60.8	60.8	60.8	60.8	22.3 57.9 %	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	13,577.8	16,749.2	16,752.6	16,752.6	16,785.1	16,785.1	3,207.3 23.6 %	32.5 0.2 %	0.0	
1003 G/F Match (UGF)	400.0	6,515.2	6,517.0	6,517.0	5,922.1	7,467.0	7,067.0 >999 %	950.0 14.6 %	1,544.9 26.1 %	
1004 Gen Fund (UGF)	174.7	680.0	680.0	680.0	681.1	681.1	506.4 289.9 %	1.1 0.2 %	0.0	
1005 GF/Prgm (DGF)	0.0	46.0	46.0	46.0	46.0	46.0	46.0 >999 %	0.0	0.0	
1016 CSSD Fed (Fed)	2,573.3	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	-773.3 -30.1 %	0.0	0.0	
1156 Rcpt Svcs (DGF)	5,742.6	0.0	0.0	0.0	0.0	0.0	-5,742.6 -100.0 %	0.0	0.0	
1212 Stimulus09 (Fed)	1,330.5	297.0	297.0	297.0	0.0	0.0	-1,330.5 -100.0 %	-297.0 -100.0 %	0.0	
<u>Positions</u>										
Perm Full Time	231	231	231	231	228	228	-3 -1.3 %	-3 -1.3 %	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

2011 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

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

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	LangCC	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		46.0										
FY11 Conference Committee	ConfCom	26,041.4	17,691.0	44.5	8,044.0	201.1	60.8	0.0	0.0	231	0	0
1002 Fed Rcpts (Fed)		16,749.2										
1003 G/F Match (UGF)		6,515.2										
1004 Gen Fund (UGF)		680.0										
1016 CSSD Fed (Fed)		1,800.0										
1212 Stimulus09 (Fed)		297.0										
FY11 Conference Committee Total		26,087.4	17,691.0	44.5	8,090.0	201.1	60.8	0.0	0.0	231	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411014 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	5.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		3.4										
1003 G/F Match (UGF)		1.8										
FY11 Authorized Total		26,092.6	17,696.2	44.5	8,090.0	201.1	60.8	0.0	0.0	231	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		26,092.6	17,696.2	44.5	8,090.0	201.1	60.8	0.0	0.0	231	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Transfer Investigations Staff to Centralized Criminal Investigations Unit	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
Transfer to Contractual for Investigations Services	LIT	0.0	-350.0	0.0	350.0	0.0	0.0	0.0	0.0	0	0	0
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-60.6	-60.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-40.0										
1003 G/F Match (UGF)		-20.6										
FY 2012 Personal Services increases	SalAdj	747.2	747.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		493.6										
1003 G/F Match (UGF)		252.5										
1004 Gen Fund (UGF)		1.1										
Funding source adjustment due to declining receipts and ARRA stimulus lapsing	OTI	-1,247.9	-1,247.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-421.1										
1003 G/F Match (UGF)		-826.8										
Reverse Increased Authorization for FFY10 Stimulus funding (ARRA)	OTI	-297.0	-297.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1212 Stimulus09 (Fed)		-297.0										
FY12 Adjusted Base Total		25,234.3	16,487.9	44.5	8,440.0	201.1	60.8	0.0	0.0	228	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Restore Base to pre-ARRA Level	IncM	1,544.9	1,494.9	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		1,544.9										
Reverse FY11 Cost Recovery for Paternity Testing SLA 2010 CH 41 Sec 21 (b)	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		-46.0										
FY12 Estimate for Cost Recovery of Paternity Testing	Lang	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		46.0										

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * * (continued)												
FY12 Governor Request Total		26,779.2	17,982.8	44.5	8,490.0	201.1	60.8	0.0	0.0	228	0	0

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2011 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	1,120.4	927.4	932.0	932.0	946.1	946.1	-174.3 -15.6 %	14.1 1.5 %	0.0	
<u>Objects of Expenditure</u>										
Personal Services	533.6	533.7	538.3	545.3	559.4	559.4	25.8 4.8 %	14.1 2.6 %	0.0	
Travel	99.4	44.8	44.8	44.8	44.8	44.8	-54.6 -54.9 %	0.0	0.0	
Services	463.3	330.0	330.0	323.0	323.0	323.0	-140.3 -30.3 %	0.0	0.0	
Commodities	24.1	18.9	18.9	18.9	18.9	18.9	-5.2 -21.6 %	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	240.2	198.1	201.2	201.2	206.4	210.9	-29.3 -12.2 %	9.7 4.8 %	4.5 2.2 %	
1007 I/A Rcpts (Other)	370.8	169.8	171.3	171.3	175.7	175.7	-195.1 -52.6 %	4.4 2.6 %	0.0	
1133 CSSD Admin (Fed)	509.4	559.5	559.5	559.5	564.0	559.5	50.1 9.8 %	0.0	-4.5 -0.8 %	
<u>Positions</u>										
Perm Full Time	4	4	4	4	4	4	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	927.4	533.7	44.8	330.0	18.9	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		198.1										
1007 I/A Rcpts (Other)		169.8										
1133 CSSD Admin (Fed)		559.5										
FY11 Conference Committee Total		927.4	533.7	44.8	330.0	18.9	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411015 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	4.6	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		3.1										
1007 I/A Rcpts (Other)		1.5										
FY11 Authorized Total		932.0	538.3	44.8	330.0	18.9	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0411041 Adjust Personal Services to Match Spending Plan	LIT	0.0	7.0	0.0	-7.0	0.0	0.0	0.0	0.0	0	0	0
FY11 Management Plan Total		932.0	545.3	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2012 Personal Services increases	Sa1Adj	14.1	14.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5.2										
1007 I/A Rcpts (Other)		4.4										
1133 CSSD Admin (Fed)		4.5										
FY12 Adjusted Base Total		946.1	559.4	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Correct Unrealizable Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.5										
1133 CSSD Admin (Fed)		-4.5										
FY12 Governor Request Total		946.1	559.4	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	2,099.8	1,618.5	1,621.0	1,621.0	1,685.9	1,760.9	-338.9 -16.1 %	139.9 8.6 %	75.0 4.4 %	
<u>Objects of Expenditure</u>										
Personal Services	1,425.1	1,465.3	1,467.8	1,467.8	1,532.7	1,532.7	107.6 7.6 %	64.9 4.4 %	0.0	
Travel	24.2	16.9	16.9	16.9	16.9	16.9	-7.3 -30.2 %	0.0	0.0	
Services	609.8	119.3	119.3	119.3	119.3	194.3	-415.5 -68.1 %	75.0 62.9 %	75.0 62.9 %	
Commodities	40.7	17.0	17.0	17.0	17.0	17.0	-23.7 -58.2 %	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	242.5	275.0	276.4	276.4	283.9	390.6	148.1 61.1 %	114.2 41.3 %	106.7 37.6 %	
1007 I/A Rcpts (Other)	1,133.5	619.7	620.8	620.8	646.5	646.5	-487.0 -43.0 %	25.7 4.1 %	0.0	
1133 CSSD Admin (Fed)	723.8	723.8	723.8	723.8	755.5	723.8	0.0	0.0	-31.7 -4.2 %	
<u>Positions</u>										
Perm Full Time	16	15	15	16	16	16	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	1,618.5	1,465.3	16.9	119.3	17.0	0.0	0.0	0.0	15	0	0
1004 Gen Fund (UGF)		275.0										
1007 I/A Rcpts (Other)		619.7										
1133 CSSD Admin (Fed)		723.8										
FY11 Conference Committee Total		1,618.5	1,465.3	16.9	119.3	17.0	0.0	0.0	0.0	15	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411016 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.4										
1007 I/A Rcpts (Other)		1.1										
FY11 Authorized Total		1,621.0	1,467.8	16.9	119.3	17.0	0.0	0.0	0.0	15	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0401037 Transfer Position from Permanent Fund Dividend Division for Department-wide Database Services	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
FY11 Management Plan Total		1,621.0	1,467.8	16.9	119.3	17.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-9.2	-9.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-5.4										
1007 I/A Rcpts (Other)		-3.8										
FY 2012 Personal Services increases	SalAdj	74.1	74.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		12.9										
1007 I/A Rcpts (Other)		29.5										
1133 CSSD Admin (Fed)		31.7										
FY12 Adjusted Base Total		1,685.9	1,532.7	16.9	119.3	17.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Licenses for Network Servers Virtual Management	Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		75.0										
Correct Unrealizable Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.7										
1133 CSSD Admin (Fed)		-31.7										
FY12 Governor Request Total		1,760.9	1,532.7	16.9	194.3	17.0	0.0	0.0	0.0	16	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov
Total	342.0	342.0	342.0	342.0	342.0	342.0	0.0	0.0	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	342.0	342.0	342.0	342.0	342.0	342.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	342.0	342.0	342.0	342.0	342.0	342.0	0.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY11 Conference Committee * * *										
FY11 Conference Committee 1004 Gen Fund (UGF) 342.0	ConfCom	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
FY11 Conference Committee Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Conference Committee to FY11 Authorized * * *										
FY11 Authorized Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Authorized to FY11 Management Plan * * *										
FY11 Management Plan Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *										
FY12 Adjusted Base Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *										
FY12 Governor Request Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	0.0	1,550.0	1,550.0	1,550.0	0.0	125.0	125.0 >999 %	-1,425.0 -91.9 %	125.0 >999 %	
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	0.0	1,550.0	1,550.0	1,550.0	0.0	125.0	125.0 >999 %	-1,425.0 -91.9 %	125.0 >999 %	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	0.0	1,550.0	1,550.0	1,550.0	0.0	125.0	125.0 >999 %	-1,425.0 -91.9 %	125.0 >999 %	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1,550.0										
FY11 Conference Committee Total		1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
FY11 Authorized Total		1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Reverse One-Time Funding for Fiscal Systems Analysis to Support Negotiations of Gasline Fiscal Terms	OTI	-1,500.0	0.0	0.0	-1,500.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1,500.0										
Reverse One-Time Funding for Audit of Alaska Gasline Inducement Act Reimbursement Fund	OTI	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-50.0										
FY12 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Audit of Alaska Gasline Inducement Act Reimbursement Fund	Inc	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		125.0										
FY12 Governor Request Total		125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0 >999 %	1,600.0 >999 %	1,600.0 >999 %	
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	1,280.0	1,280.0 >999 %	1,280.0 >999 %	1,280.0 >999 %	
Travel	0.0	0.0	0.0	0.0	0.0	75.0	75.0 >999 %	75.0 >999 %	75.0 >999 %	
Services	0.0	0.0	0.0	0.0	0.0	220.0	220.0 >999 %	220.0 >999 %	220.0 >999 %	
Commodities	0.0	0.0	0.0	0.0	0.0	25.0	25.0 >999 %	25.0 >999 %	25.0 >999 %	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1007 I/A Rcpts (Other)	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0 >999 %	1,600.0 >999 %	1,600.0 >999 %	
<u>Positions</u>										
Perm Full Time	0	0	0	0	12	12	12 >999 %	12 >999 %	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Centralize Criminal Investigations Staff	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12	0	0
FY12 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Establish Criminal Investigations Unit	Inc	1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) 1,600.0												
FY12 Governor Request Total		1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	12	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Natural Gas Development Authority
Allocation: ANGDA Operations**

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	621.8	307.5	311.9	311.9	319.0	319.0	-302.8 -48.7 %	7.1 2.3 %	0.0	
<u>Objects of Expenditure</u>										
Personal Services	414.9	255.8	260.2	260.2	267.3	267.3	-147.6 -35.6 %	7.1 2.7 %	0.0	
Travel	60.2	0.3	0.3	0.3	0.3	0.3	-59.9 -99.5 %	0.0	0.0	
Services	142.2	47.4	47.4	47.4	47.4	47.4	-94.8 -66.7 %	0.0	0.0	
Commodities	4.5	4.0	4.0	4.0	4.0	4.0	-0.5 -11.1 %	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	311.8	307.5	311.9	311.9	319.0	319.0	7.2 2.3 %	7.1 2.3 %	0.0	
1061 CIP Rcpts (Other)	310.0	0.0	0.0	0.0	0.0	0.0	-310.0 -100.0 %	0.0	0.0	
<u>Positions</u>										
Perm Full Time	4	4	4	4	4	4	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Natural Gas Development Authority
Allocation: ANGDA Operations**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	307.5	255.8	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		307.5										
FY11 Conference Committee Total		307.5	255.8	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411017 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	4.4	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.4										
FY11 Authorized Total		311.9	260.2	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		311.9	260.2	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2012 Personal Services increases	SalAdj	7.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		7.1										
FY12 Adjusted Base Total		319.0	267.3	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
FY12 Governor Request Total		319.0	267.3	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	2,647.4	2,788.3	2,821.5	2,821.5	2,884.1	3,175.0	527.6 19.9 %	353.5 12.5 %	290.9 10.1 %	
<u>Objects of Expenditure</u>										
Personal Services	1,833.7	1,931.6	1,964.8	1,969.0	2,031.6	2,247.4	413.7 22.6 %	278.4 14.1 %	215.8 10.6 %	
Travel	114.5	130.0	130.0	130.0	130.0	142.0	27.5 24.0 %	12.0 9.2 %	12.0 9.2 %	
Services	661.4	688.7	688.7	684.5	684.5	744.5	83.1 12.6 %	60.0 8.8 %	60.0 8.8 %	
Commodities	37.8	38.0	38.0	38.0	38.0	41.1	3.3 8.7 %	3.1 8.2 %	3.1 8.2 %	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1007 I/A Rcpts (Other)	45.0	30.0	30.0	30.0	30.0	30.0	-15.0 -33.3 %	0.0	0.0	
1094 MHT Admin (Other)	2,602.4	2,758.3	2,791.5	2,791.5	2,854.1	3,065.0	462.6 17.8 %	273.5 9.8 %	210.9 7.4 %	
1108 Stat Desig (Other)	0.0	0.0	0.0	0.0	0.0	80.0	80.0 >999 %	80.0 >999 %	80.0 >999 %	
<u>Positions</u>										
Perm Full Time	14	14	14	14	14	15	1 7.1 %	1 7.1 %	1 7.1 %	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	1	1	1	1	1	1	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	2,788.3	1,931.6	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
1007 I/A Rcpts (Other)		30.0										
1094 MHT Admin (Other)		2,758.3										
FY11 Conference Committee Total		2,788.3	1,931.6	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411018 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	33.2	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		33.2										
FY11 Authorized Total		2,821.5	1,964.8	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0411042 Adjust Personal Services to Match Spending Plan	LIT	0.0	4.2	0.0	-4.2	0.0	0.0	0.0	0.0	0	0	0
FY11 Management Plan Total		2,821.5	1,969.0	130.0	684.5	38.0	0.0	0.0	0.0	14	0	1
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2012 Personal Services increases	SalAdj	62.6	62.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		62.6										
FY12 Adjusted Base Total		2,884.1	2,031.6	130.0	684.5	38.0	0.0	0.0	0.0	14	0	1
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Reverse FY2011 MH Trust Recommendation	OTI	-2,791.5	-1,969.0	-130.0	-654.5	-38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		-2,791.5										
MH Trust Cont - Trust Authority Admin Budget	IncM	2,791.5	1,969.0	130.0	654.5	38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		2,791.5										
MH Trust Cont - Trust Authority Admin Budget	Inc	123.3	48.2	12.0	60.0	3.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		123.3										
Trust Program Officer - Drug/Alcohol Coordinator	IncM	167.6	167.6	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1094 MHT Admin (Other)		87.6										
1108 Stat Desig (Other)		80.0										
FY12 Governor Request Total		3,175.0	2,247.4	142.0	744.5	41.1	0.0	0.0	0.0	15	0	1

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	510.8	632.8	639.0	639.0	563.5	683.5	172.7 33.8 %	44.5 7.0 %	120.0 21.3 %	
<u>Objects of Expenditure</u>										
Personal Services	383.1	504.5	510.7	510.7	448.9	542.0	158.9 41.5 %	31.3 6.1 %	93.1 20.7 %	
Travel	16.9	20.7	20.7	20.7	0.5	26.8	9.9 58.6 %	6.1 29.5 %	26.3 >999 %	
Services	103.1	102.1	102.1	102.1	111.3	111.9	8.8 8.5 %	9.8 9.6 %	0.6 0.5 %	
Commodities	7.7	5.5	5.5	5.5	2.8	2.8	-4.9 -63.6 %	-2.7 -49.1 %	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	110.1	122.0	127.2	127.2	129.2	13.3	-96.8 -87.9 %	-113.9 -89.5 %	-115.9 -89.7 %	
1007 I/A Rcpts (Other)	400.7	418.1	418.1	418.1	429.4	418.1	17.4 4.3 %	0.0	-11.3 -2.6 %	
1037 GF/MH (UGF)	0.0	92.7	93.7	93.7	4.9	252.1	252.1 >999 %	158.4 169.1 %	247.2 >999 %	
<u>Positions</u>										
Perm Full Time	4	5	5	5	4	5	1 25.0 %	0	1 25.0 %	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	1	0	0	0	0	0	-1 -100.0 %	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	632.8	504.5	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
1004 Gen Fund (UGF)		122.0										
1007 I/A Rcpts (Other)		418.1										
1037 GF/MH (UGF)		92.7										
FY11 Conference Committee Total		632.8	504.5	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411019 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	6.2	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5.2										
1037 GF/MH (UGF)		1.0										
FY11 Authorized Total		639.0	510.7	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		639.0	510.7	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
MH Trust - Reverse One-Time Funding for Long Term Care Ombudsman Office Investigator	OTI	-91.5	-82.9	-6.0	-2.6	0.0	0.0	0.0	0.0	-1	0	0
1037 GF/MH (UGF)		-91.5										
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-2.5	-2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2.1										
1037 GF/MH (UGF)		-0.4										
FY 2012 Personal Services increases	SalAdj	18.5	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.1										
1007 I/A Rcpts (Other)		11.3										
1037 GF/MH (UGF)		3.1										
Realign Resources to Match Anticipated Expenditures	LIT	0.0	5.1	-14.2	11.8	-2.7	0.0	0.0	0.0	0	0	0
FY12 Adjusted Base Total		563.5	448.9	0.5	111.3	2.8	0.0	0.0	0.0	4	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
MH Trust - Long Term Care Ombudsman Office	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-127.2										
1037 GF/MH (UGF)		127.2										
Correct Unrealizable Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		11.3										
1007 I/A Rcpts (Other)		-11.3										
MH Trust - Long Term Care Ombudsman Office Travel	Inc	26.3	0.0	26.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		26.3										
MH Trust - Long Term Care Ombudsman Office Investigator	Inc	93.7	93.1	0.0	0.6	0.0	0.0	0.0	0.0	1	0	0
1037 GF/MH (UGF)		93.7										
FY12 Governor Request Total		683.5	542.0	26.8	111.9	2.8	0.0	0.0	0.0	5	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	658.0	829.6	3,361.4	3,361.4	834.0	834.0	176.0 26.7 %	-2,527.4 -75.2 %	0.0	
<u>Objects of Expenditure</u>										
Personal Services	123.8	130.3	132.1	132.1	134.7	134.7	10.9 8.8 %	2.6 2.0 %	0.0	
Travel	18.2	9.5	29.5	29.5	9.5	9.5	-8.7 -47.8 %	-20.0 -67.8 %	0.0	
Services	515.7	686.0	746.0	746.0	686.0	686.0	170.3 33.0 %	-60.0 -8.0 %	0.0	
Commodities	0.3	3.8	3.8	3.8	3.8	3.8	3.5 >999 %	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	2,450.0	2,450.0	0.0	0.0	0.0	-2,450.0 -100.0 %	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	0.0	0.0	2,450.0	2,450.0	0.0	0.0	0.0	-2,450.0 -100.0 %	0.0	
1104 AMBB Rcpts (Other)	658.0	829.6	911.4	911.4	834.0	834.0	176.0 26.7 %	-77.4 -8.5 %	0.0	
<u>Positions</u>										
Perm Full Time	1	1	1	1	1	1	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	829.6	130.3	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other)		829.6										
FY11 Conference Committee Total		829.6	130.3	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411020 Economic Stimulus Bonds Reallocation/Waiver CH68 SLA10 (SB269) (CH41 SLA10 P54 L4) (HB300)	FisNot11	80.0	0.0	20.0	60.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		80.0										
ADN 0411021 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		1.8										
ADN 0411022 Bond Bank Loan to City of Galena CH43 SLA10 Sec30(a) P161 L22 (SB230)	Special	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	2,450.0	0	0	0
1004 Gen Fund (UGF)		2,450.0										
FY11 Authorized Total		3,361.4	132.1	29.5	746.0	3.8	0.0	0.0	2,450.0	1	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		3,361.4	132.1	29.5	746.0	3.8	0.0	0.0	2,450.0	1	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Reverse Bond Bank Loan to City of Galena CH43 SLA10 Sec30(a) P161 L22 (SB230)	OTI	-2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,450.0	0	0	0
1004 Gen Fund (UGF)		-2,450.0										
FY 2012 Personal Services increases	SalAdj	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		2.6										
Year 2 Fiscal Note for Economic Stimulus Bonds Reallocation/Waiver Ch 68, SLA 10 (SB 269)	OTI	-80.0	0.0	-20.0	-60.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		-80.0										
FY12 Adjusted Base Total		834.0	134.7	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
FY12 Governor Request Total		834.0	134.7	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	49,368.0	90,505.8	91,301.8	91,301.8	92,416.0	88,456.0	39,088.0 79.2 %	-2,845.8 -3.1 %	-3,960.0 -4.3 %	
<u>Objects of Expenditure</u>										
Personal Services	33,579.5	36,739.7	37,385.7	37,385.7	38,253.2	38,253.2	4,673.7 13.9 %	867.5 2.3 %	0.0	
Travel	628.5	940.1	940.1	940.1	982.2	982.2	353.7 56.3 %	42.1 4.5 %	0.0	
Services	13,161.7	13,787.6	13,937.6	13,937.6	14,361.0	14,361.0	1,199.3 9.1 %	423.4 3.0 %	0.0	
Commodities	1,481.3	1,910.8	1,910.8	1,910.8	1,884.5	1,884.5	403.2 27.2 %	-26.3 -1.4 %	0.0	
Capital Outlay	117.0	297.6	297.6	297.6	175.1	175.1	58.1 49.7 %	-122.5 -41.2 %	0.0	
Grants, Benefits	400.0	36,830.0	36,830.0	36,830.0	36,800.0	32,800.0	32,400.0 >999 %	-4,030.0 -10.9 %	-4,000.0 -10.9 %	
Miscellaneous	0.0	0.0	0.0	0.0	-40.0	0.0	0.0	0.0	40.0 -100.0 %	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	19,642.2	57,407.4	57,615.6	57,615.6	58,066.8	54,066.8	34,424.6 175.3 %	-3,548.8 -6.2 %	-4,000.0 -6.9 %	
1007 I/A Rcpts (Other)	400.0	800.0	800.0	800.0	800.0	800.0	400.0 100.0 %	0.0	0.0	
1061 CIP Rcpts (Other)	1,395.2	2,240.0	2,279.9	2,279.9	2,354.8	2,354.8	959.6 68.8 %	74.9 3.3 %	0.0	
1103 AHFC Rcpts (Other)	27,930.6	30,058.4	30,606.3	30,606.3	31,194.4	31,234.4	3,303.8 11.8 %	628.1 2.1 %	40.0 0.1 %	
<u>Positions</u>										
Perm Full Time	315	315	315	316	316	316	1 0.3 %	0	0	
Perm Part Time	26	26	26	25	25	25	-1 -3.8 %	0	0	
Temporary	14	14	14	14	14	14	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	LangCC	36,000.0	0.0	0.0	0.0	0.0	0.0	36,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		36,000.0										
FY11 Conference Committee	ConfCom	54,505.8	36,739.7	940.1	13,787.6	1,910.8	297.6	830.0	0.0	315	26	14
1002 Fed Rcpts (Fed)		21,407.4										
1007 I/A Rcpts (Other)		800.0										
1061 CIP Rcpts (Other)		2,240.0										
1103 AHFC Rcpts (Other)		30,058.4										
FY11 Conference Committee Total		90,505.8	36,739.7	940.1	13,787.6	1,910.8	297.6	36,830.0	0.0	315	26	14
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411023 Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31)(HB300)	FisNot11	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		150.0										
ADN 0411024 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421)(CH41 SLA10 P51 L5)(HB300)	FisNot11	646.0	646.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		208.2										
1061 CIP Rcpts (Other)		39.9										
1103 AHFC Rcpts (Other)		397.9										
FY11 Authorized Total		91,301.8	37,385.7	940.1	13,937.6	1,910.8	297.6	36,830.0	0.0	315	26	14
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0411045 Re-creating Mortgage Underwriter Supervisor position	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
FY11 Management Plan Total		91,301.8	37,385.7	940.1	13,937.6	1,910.8	297.6	36,830.0	0.0	316	25	14
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Realignment of resources to match anticipated expenditures	LIT	0.0	-396.7	42.1	573.4	-26.3	-122.5	-30.0	-40.0	0	0	0
FY 2012 Personal Services increases	SalAdj	1,264.2	1,264.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		451.2										
1061 CIP Rcpts (Other)		74.9										
1103 AHFC Rcpts (Other)		738.1										
Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31) (HB300)	OTI	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-150.0										
FY12 Adjusted Base Total		92,416.0	38,253.2	982.2	14,361.0	1,884.5	175.1	36,800.0	-40.0	316	25	14
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Reverse language - FY2011 Conference Committee - SLA2010 CH 41 Sec 11(f)	OTI	-36,000.0	0.0	0.0	0.0	0.0	0.0	-36,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-36,000.0										
FY2012 Funding for Federal Housing Assistance Payments (HAP)	Lang	32,000.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		32,000.0										
Veterans Bonds SB 217 year 2	IncM	40.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0	0	0
1103 AHFC Rcpts (Other)		40.0										
FY12 Governor Request Total		88,456.0	38,253.2	982.2	14,361.0	1,884.5	175.1	32,800.0	0.0	316	25	14

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	61.2	400.0	400.0	400.0	400.0	200.0	138.8 226.8 %	-200.0 -50.0 %	-200.0 -50.0 %	
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	61.2	400.0	400.0	400.0	400.0	200.0	138.8 226.8 %	-200.0 -50.0 %	-200.0 -50.0 %	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1103 AHFC Rcpts (Other)	61.2	400.0	400.0	400.0	400.0	200.0	138.8 226.8 %	-200.0 -50.0 %	-200.0 -50.0 %	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY11 Conference Committee * * *										
FY11 Conference Committee	ConfCom	400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other) 400.0												
FY11 Conference Committee Total		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Conference Committee to FY11 Authorized * * *										
FY11 Authorized Total		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Authorized to FY11 Management Plan * * *										
FY11 Management Plan Total		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *										
FY12 Adjusted Base Total		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *										
Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building	Dec	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other) -200.0												
FY12 Governor Request Total		200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Gasline Development Corporation**

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	0.0	0.0	15,640.6	15,640.6	31.1	1,126.3	1,126.3 >999 %	-14,514.3 -92.8 %	1,095.2 >999 %	
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	1,095.2	1,095.2	31.1	1,126.3	1,126.3 >999 %	31.1 2.8 %	1,095.2 >999 %	
Travel	0.0	0.0	90.0	90.0	0.0	0.0	0.0	-90.0 -100.0 %	0.0	
Services	0.0	0.0	14,342.1	14,342.1	0.0	0.0	0.0	-14,342.1 -100.0 %	0.0	
Commodities	0.0	0.0	29.0	29.0	0.0	0.0	0.0	-29.0 -100.0 %	0.0	
Capital Outlay	0.0	0.0	84.3	84.3	0.0	0.0	0.0	-84.3 -100.0 %	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	0.0	0.0	15,640.6	15,640.6	31.1	0.0	0.0	-15,640.6 -100.0 %	-31.1 -100.0 %	
1061 CIP Rcpts (Other)	0.0	0.0	0.0	0.0	0.0	1,126.3	1,126.3 >999 %	1,126.3 >999 %	1,126.3 >999 %	
<u>Positions</u>										
Perm Full Time	0	0	7	7	7	7	7 >999 %	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Gasline Development Corporation**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411025 Instate Gas Pipeline Manager/Team CH7 SLA10 (HB369) (CH41 SLA10 P49 L18) (HB300)	FisNot11	15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
1004 Gen Fund (UGF)		15,640.6										
FY11 Authorized Total		15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2012 Personal Services increases	Sa1Adj	31.1	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.1										
Year 2 Fiscal Note for In-State Pipeline/Coordinator/Team Ch 7 SLA10 (HB 369)	OTI	-15,640.6	-1,095.2	-90.0	-14,342.1	-29.0	-84.3	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-15,640.6										
FY12 Adjusted Base Total		31.1	31.1	0.0	0.0	0.0	0.0	0.0	0.0	7	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Add funding for Alaska Gasline Development Corporation Staff	Inc	1,095.2	1,095.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)		1,095.2										
Correct Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-31.1										
1061 CIP Rcpts (Other)		31.1										
FY12 Governor Request Total		1,126.3	1,126.3	0.0	0.0	0.0	0.0	0.0	0.0	7	0	0

**2011 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	9,022.8	10,202.4	10,307.7	10,307.7	10,292.0	10,726.0	1,703.2 18.9 %	418.3 4.1 %	434.0 4.2 %	
<u>Objects of Expenditure</u>										
Personal Services	5,245.2	5,517.5	5,622.8	5,622.8	5,687.1	6,006.1	760.9 14.5 %	383.3 6.8 %	319.0 5.6 %	
Travel	255.7	355.0	355.0	355.0	355.0	430.0	174.3 68.2 %	75.0 21.1 %	75.0 21.1 %	
Services	3,328.1	4,135.0	4,135.0	4,135.0	4,069.9	4,109.9	781.8 23.5 %	-25.1 -0.6 %	40.0 1.0 %	
Commodities	124.8	114.9	114.9	114.9	100.0	100.0	-24.8 -19.9 %	-14.9 -13.0 %	0.0	
Capital Outlay	69.0	80.0	80.0	80.0	80.0	80.0	11.0 15.9 %	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1105 PF Gross (Other)	9,022.8	10,202.4	10,307.7	10,307.7	10,292.0	10,726.0	1,703.2 18.9 %	418.3 4.1 %	434.0 4.2 %	
<u>Positions</u>										
Perm Full Time	35	35	35	35	35	35	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	2	2	2	2	2	2	0	0	0	

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

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

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	10,202.4	5,517.5	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
1105 PF Gross (Other) 10,202.4												
FY11 Conference Committee Total		10,202.4	5,517.5	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411026 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	105.3	105.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 105.3												
FY11 Authorized Total		10,307.7	5,622.8	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		10,307.7	5,622.8	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Line Item Transfer to Support On-going Business Obligations	LIT	0.0	0.0	0.0	14.9	-14.9	0.0	0.0	0.0	0	0	0
FY 2012 Personal Services increases	SalAdj	64.3	64.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 64.3												
IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades	OTI	-80.0	0.0	0.0	-80.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -80.0												
FY12 Adjusted Base Total		10,292.0	5,687.1	355.0	4,069.9	100.0	80.0	0.0	0.0	35	0	2
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Due Diligence Travel, Legal Fees, and Consultants	Inc	115.0	0.0	75.0	40.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 115.0												
Increase to Fill All Current Positions and Fund Salary Increases	Inc	319.0	319.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 319.0												
FY12 Governor Request Total		10,726.0	6,006.1	430.0	4,109.9	100.0	80.0	0.0	0.0	35	0	2

2011 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Custody and Management Fees**

	[1] 10Actual	[2] 11 CC	[3] 11 Auth	[4] 11MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 10Actual to Gov	[6] - [4] 11MgtPln to Gov	[6] - [5] Adj Base to Gov
Total	60,373.0	76,175.0	76,175.0	76,175.0	76,175.0	90,300.0	29,927.0 49.6 %	14,125.0 18.5 %	14,125.0 18.5 %
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	60,373.0	76,175.0	76,175.0	76,175.0	76,175.0	90,300.0	29,927.0 49.6 %	14,125.0 18.5 %	14,125.0 18.5 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1105 PF Gross (Other)	60,373.0	76,175.0	76,175.0	76,175.0	76,175.0	90,300.0	29,927.0 49.6 %	14,125.0 18.5 %	14,125.0 18.5 %
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

**2011 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Custody and Management Fees**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		76,175.0										
FY11 Conference Committee Total		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
FY11 Authorized Total		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY12 Adjusted Base Total		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY12 Adjusted Base to FY12 Governor Request * * *												
Investment Management and Third Party Fiduciary Fees	IncM	14,125.0	0.0	0.0	14,125.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		14,125.0										
Moving to Language Section - Investment Management and Third Party Fiduciary Fees	Dec	-90,300.0	0.0	0.0	-90,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-90,300.0										
Investment Management and Third Party Fiduciary Fees	Lang	90,300.0	0.0	0.0	90,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		90,300.0										
FY12 Governor Request Total		90,300.0	0.0	0.0	90,300.0	0.0	0.0	0.0	0.0	0	0	0

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Transaction Type Definitions

10Act	Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
10Final	Prior year final budget authorization.
ATrIn	Inter-Agency Transfer Into an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
ATrOut	Inter-Agency Transfer Out of an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
CarryFwd	Authorization brought forward into the current year's budget (FY 2012).
ConfCom	FY 2011 Conference Committee.
Dec	Decrement (reduction) of funds (may include positions).
FisNot	Fiscal Note appropriations for legislation effective in FY 2012.
FisNot11	Fiscal Note appropriations for legislation effective in FY 2011.
FndChg	Net Zero Fund Source Change.
Inc	Increment (addition) of funds (may include positions).
IncM	Increment (addition) of funds that maintains the level of services provided in the prior fiscal year.
IncOTI	One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
Lang	Appropriations in the language sections of the operating budget bill(s); generally treated as one-time increments.
LangCC	Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.
LIT	Line Item Transfer moves funding between line items to reflect planned expenditures.
MisAdj	Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.
MultiYr	Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	One Time Item identifies a reduction made to an agency's base when FY 2011 funding will not be available for the current budget cycle (FY 2012).
PosAdj	Position increases or decreases with no funding change.
ReAprop	Identifies reappropriations of prior appropriations.
RPL	Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies Salary and Benefits adjustments and COLA distributions.
Special	Special appropriations are operating appropriations made in bills other than the operating budget bill.
Suppl	Supplemental appropriations are effective in the prior fiscal year (FY 2011) for use in the prior fiscal year.
TrIn	Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative unallocated reductions or additions to be spread per agency discretion.
Veto	Transactions reflecting vetoed appropriations.