Fiscal Year 2003
Operating Budget

Department of Revenue

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COLUMN DEFINITIONS

01Actual - Actual operating expenditures of the prior (closed) fiscal year.

02MgtPln –Authorized level of expenditures at the beginning of FY02 plus adjustments to allocations within appropriations made at an agency's discretion.

02SupOp – Supplemental O*perating* appropriations made by the legislature during the 2002 session. Supplemental capital and special appropriations are excluded from this column.

02 RPL O- FY02 O*perating* expenditure authorization (for federal or other program receipts) approved by the Legislative Budget and Audit Committee.

Gov Amd - FY03 operating budget as proposed by the Governor to the legislature on December 15, 2001, as amended through the 45th legislative day.

House - The version of the FY03 operating budget adopted by the House of Representatives.

Senate - The version of the FY03 operating budget adopted by the Senate.

Enacted – The version of the FY03 operating budget adopted by the full legislature, adjusted for vetoes.

Bills – FY03 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

OpinCap – FY03 operating appropriations contained in the capital budget, adjusted for vetoes.

03Budget – Sums the **Enacted, Bills** and **OpinCap** columns to reflect the total FY03 operating budget. FY03 RPLs and supplemental appropriations will increase the budget as they are approved. Reappropriations that increase the FY03 budget are excluded from this column because the amounts are unknown at this time.

FUND SOURCES

General Fund Group	Federal Fund Group	Constitutional Budget Reserve Fund	Other Funds
1003 General Fund Match	1002 Federal receipts	1001 CBR Fund	All other fund sources
1004 General Fund	1013 Alcoholism/Drug Abuse RLF		
1005 General Fund/Program Receipts	1014 Donated Commod/Handling		
1037 General Fund/Mental Health	1016 Federal Incentive Payments		
	1033 Surplus Property Revolving Fund		
	1043 Impact Aid for K-12 Schools		
	1133 Indirect Cost Reimbursement		

Component Summary - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Component	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budge	
	Child Support Enforcement												
1	Child Support Enforcement	18,435.0	18,170.9	43.0	18,914.1	18,414.7	18,816.4	18,816.4	0.0	0.0	18,816.4	645.5	3.6 %
	* BRU Total	18,435.0	18,170.9	43.0	18,914.1	18,414.7	18,816.4	18,816.4	0.0	0.0	18,816.4	645.5	3.6 %
	Alcohol Beverage Control Board												
2	Alcohol Beverage Control Board	763.8	696.0	0.0	845.1	711.2	726.2	711.2	0.0	0.0	711.2	15.2	2.2 %
	* BRU Total	763.8	696.0	0.0	845.1	711.2	726.2	711.2	0.0	0.0	711.2	15.2	2.2 %
	Municipal Bond Bank Authority												
3	Municipal Bond Bank Authority	494.4	521.2	0.0	522.7	522.7	522.7	522.7	0.0	0.0	522.7	1.5	0.3 %
	* BRU Total	494.4	521.2	0.0	522.7	522.7	522.7	522.7	0.0	0.0	522.7	1.5	0.3 %
	Permanent Fund Corporation												
4	Permanent Fund Corporation	5,995.7	7,703.0	0.0	7,364.8	7,364.8	7,364.8	7,364.8	0.0	0.0	7,364.8	-338.2	-4.4 %
	* BRU Total	5,995.7	7,703.0	0.0	7,364.8	7,364.8	7,364.8	7,364.8	0.0	0.0	7,364.8	-338.2	-4.4 %
	PFC Custody and Management Fees												
5	PFC Custody and Management Fees	34,739.6	47,585.8	0.0	47,585.8	47,585.8	43,585.8	43,585.8	0.0	0.0	43,585.8	-4,000.0	-8.4 %
	* BRU Total	34,739.6	47,585.8	0.0	47,585.8	47,585.8	43,585.8	43,585.8	0.0	0.0	43,585.8	-4,000.0	-8.4 %
	Alaska Housing Finance Corporation												
6	Alaska Housing Finance Corporation Operations	34,504.1	37,503.2	0.0	43,060.1	90,060.1	39,060.1	39,060.1	0.0	0.0	39,060.1	1,556.9	4.2 %
	* BRU Total	34,504.1	37,503.2	0.0	43,060.1	90,060.1	39,060.1	39,060.1	0.0	0.0	39,060.1	1,556.9	4.2 %

Component Summary - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Component	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
	Anchorage State Office Building												
7	Anchorage State Office Building	1,506.1	1,984.7	0.0	1,228.1	1,228.1	1,228.1	1,228.1	0.0	0.0	1,228.1	-756.6	-38.1 %
	* BRU Total	1,506.1	1,984.7	0.0	1,228.1	1,228.1	1,228.1	1,228.1	0.0	0.0	1,228.1	-756.6	-38.1 %
	Alaska Mental Health Trust Authority												
8	Alaska Mental Health Trust Authority	1,023.5	1,040.3	0.0	1,532.0	1,532.0	1,518.9	1,520.3	0.0	0.0	1,520.3	480.0	46.1 %
	* BRU Total	1,023.5	1,040.3	0.0	1,532.0	1,532.0	1,518.9	1,520.3	0.0	0.0	1,520.3	480.0	46.1 %
	Revenue Operations												
9	Treasury Management	3,274.1	3,463.6	0.0	3,691.5	3,339.0	3,539.0	3,539.0	0.0	125.0	3,664.0	200.4	5.8 %
10	Alaska State Pension Investment Board	2,864.0	3,195.5	0.0	3,374.2	3,374.2	3,370.9	3,374.2	0.0	0.0	3,374.2	178.7	5.6 %
11	Tax Division	6,669.3	6,970.2	0.0	6,740.9	6,738.1	6,738.1	6,738.1	74.5	0.0	6,812.6	-157.6	-2.3 %
	* BRU Total	12,807.4	13,629.3	0.0	13,806.6	13,451.3	13,648.0	13,651.3	74.5	125.0	13,850.8	221.5	1.6 %
	ASPIB Bank Custody and Management Fees												
12	ASPIB Bank Custody and Management Fees	27,137.8	33,713.6	0.0	27,913.6	27,913.6	27,913.6	27,913.6	0.0	0.0	27,913.6	-5,800.0	-17.2 %
	* BRU Total	27,137.8	33,713.6	0.0	27,913.6	27,913.6	27,913.6	27,913.6	0.0	0.0	27,913.6	-5,800.0	-17.2 %
	Administration and Support												
13	Commissioner's Office	953.9	1,603.4	0.0	984.6	982.1	982.1	982.1	0.0	0.0	982.1	-621.3	-38.7 %
14	Administrative Services	1,089.0	1,072.4	0.0	1,181.9	1,180.3	1,180.3	1,180.3	0.0	0.0	1,180.3	107.9	10.1 %
15	REV State Facilities Rent	206.6	206.6	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	16.4	7.9 %
16	Agency-wide Unallocated Reduction	0.0	0.0	0.0	0.0	-765.6	-133.9	-133.9	0.0	0.0	-133.9	-133.9	0.0 %
	* BRU Total	2,249.5	2,882.4	0.0	2,389.5	1,619.8	2,251.5	2,251.5	0.0	0.0	2,251.5	-630.9	-21.9 %

Component Summary - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Component	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budge	
	Permanent Fund Dividend												
17	Permanent Fund Dividend	4,962.4	5,131.2	89.9	5,276.7	5,276.7	5,269.9	5,276.7	0.0	0.0	5,276.7	145.5	2.8 %
	* BRU Total	4,962.4	5,131.2	89.9	5,276.7	5,276.7	5,269.9	5,276.7	0.0	0.0	5,276.7	145.5	2.8 %
***** Total Agency Expenditure**		**144,619.3**	**170,561.6**	**132.9**	**170,439.1**	**215,680.8**	**161,906.0**	**161,902.5**	**74.5**	**125.0**	**162,102.0**	**-8,459.6**	**-5.0 %**
Gen Purpose		12,138.0	12,423.0	43.0	12,724.2	11,530.9	9,141.1	9,083.1	74.5	0.0	9,157.6	-3,265.4	-26.3 %
Fed Restricted		33,120.1	36,090.5	0.0	37,364.7	37,074.7	37,268.9	37,268.9	0.0	0.0	37,268.9	1,178.4	3.3 %
Other Funds		99,361.2	122,048.1	89.9	120,350.2	167,075.2	115,496.0	115,550.5	0.0	125.0	115,675.5	-6,372.6	-5.2 %

Component Summary - FY 03 Operating Budget - Conf Comm Structure

Gen Purpose Fund Group Only!
Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Component	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
	Child Support Enforcement												
1	Child Support Enforcement	3,270.2	3,079.5	43.0	3,407.5	3,198.1	161.6	118.6	0.0	0.0	118.6	-2,960.9	-96.1 %
	* BRU Total	3,270.2	3,079.5	43.0	3,407.5	3,198.1	161.6	118.6	0.0	0.0	118.6	-2,960.9	-96.1 %
	Alcohol Beverage Control Board												
2	Alcohol Beverage Control Board	677.8	696.0	0.0	845.1	711.2	726.2	711.2	0.0	0.0	711.2	15.2	2.2 %
	* BRU Total	677.8	696.0	0.0	845.1	711.2	726.2	711.2	0.0	0.0	711.2	15.2	2.2 %
	Revenue Operations												
9	Treasury Management	1,218.5	1,317.7	0.0	1,346.5	1,269.0	1,319.0	1,319.0	0.0	0.0	1,319.0	1.3	0.1 %
11	Tax Division	6,216.6	6,405.1	0.0	6,365.9	6,363.1	6,313.1	6,313.1	74.5	0.0	6,387.6	-17.5	-0.3 %
	* BRU Total	7,435.1	7,722.8	0.0	7,712.4	7,632.1	7,632.1	7,632.1	74.5	0.0	7,706.6	-16.2	-0.2 %
	Administration and Support												
13	Commissioner's Office	172.8	346.0	0.0	151.7	149.2	149.2	149.2	0.0	0.0	149.2	-196.8	-56.9 %
14	Administrative Services	375.5	372.1	0.0	384.5	382.9	382.9	382.9	0.0	0.0	382.9	10.8	2.9 %
15	REV State Facilities Rent	206.6	206.6	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	16.4	7.9 %
16	Agency-wide Unallocated Reduction	0.0	0.0	0.0	0.0	-765.6	-133.9	-133.9	0.0	0.0	-133.9	-133.9	0.0 %
	* BRU Total	754.9	924.7	0.0	759.2	-10.5	621.2	621.2	0.0	0.0	621.2	-303.5	-32.8 %
	***** Total Agency Expenditure**	**12,138.0**	**12,423.0**	**43.0**	**12,724.2**	**11,530.9**	**9,141.1**	**9,083.1**	**74.5**	**0.0**	**9,157.6**	**-3,265.4**	**-26.3 %**
	Gen Purpose	12,138.0	12,423.0	43.0	12,724.2	11,530.9	9,141.1	9,083.1	74.5	0.0	9,157.6	-3,265.4	-26.3 %
	Fed Restricted	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
	Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Agency Totals - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Agency: Department of Revenue

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Totals for Agency	**144,619.3**	**170,561.6**	**132.9**	**170,439.1**	**215,680.8**	**161,906.0**	**161,902.5**	**74.5**	**125.0**	**162,102.0**	**-8,459.6**	**-5.0 %**
Objects of Expenditure:												
Personal Services	49,016.4	50,134.3	0.0	53,607.5	53,066.6	53,254.9	53,254.9	63.0	0.0	53,317.9	3,183.6	6.4 %
Travel	3,901.0	2,060.1	0.0	1,902.5	1,874.5	1,874.5	1,874.5	2.5	0.0	1,877.0	-183.1	-8.9 %
Contractual	86,709.2	113,960.8	132.9	106,287.2	105,891.4	101,894.9	101,891.4	3.0	0.0	101,894.4	-12,066.4	-10.6 %
Commodities	2,131.3	3,048.4	0.0	3,138.9	3,135.9	3,135.9	3,135.9	1.0	0.0	3,136.9	88.5	2.9 %
Equipment	1,024.9	728.0	0.0	673.0	648.0	648.0	648.0	5.0	0.0	653.0	-75.0	-10.3 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	1,836.5	630.0	0.0	830.0	830.0	830.0	830.0	0.0	0.0	830.0	200.0	31.7 %
Miscellaneous	0.0	0.0	0.0	4,000.0	50,234.4	267.8	267.8	0.0	125.0	392.8	392.8	100.0 %
Funding Sources:												
1001 CBR Fund	121.7	125.0	0.0	125.0	0.0	0.0	0.0	0.0	125.0	125.0	0.0	0.0 %
1002 Fed Rcpts	29,521.7	32,471.0	0.0	33,610.2	33,320.2	33,514.4	33,514.4	0.0	0.0	33,514.4	1,043.4	3.2 %
1004 Gen Fund	7,554.0	8,000.2	0.0	7,843.4	7,155.3	7,741.5	7,726.5	74.5	0.0	7,801.0	-199.2	-2.5 %
1005 GF/Prgm	4,584.0	4,422.8	43.0	4,880.8	4,375.6	1,399.6	1,356.6	0.0	0.0	1,356.6	-3,066.2	-69.3 %
1007 I/A Rcpts	4,613.6	3,013.8	0.0	3,849.4	3,719.4	3,849.4	3,849.4	0.0	0.0	3,849.4	835.6	27.7 %
1011 AACTS Fund	21.2	28.5	0.0	0.0	28.5	0.0	0.0	0.0	0.0	0.0	-28.5	-100.0 %
1016 Fed Incent	2,553.0	2,537.9	0.0	2,607.9	2,607.9	2,607.9	2,607.9	0.0	0.0	2,607.9	70.0	2.8 %
1017 Ben Sys	90.7	99.0	0.0	99.0	99.0	99.0	99.0	0.0	0.0	99.0	0.0	0.0 %
1027 Int Airprt	31.3	31.6	0.0	38.6	32.1	38.6	38.6	0.0	0.0	38.6	7.0	22.2 %
1029 P/E Retire	19,586.2	23,936.7	0.0	20,276.3	20,276.3	20,274.2	20,276.3	0.0	0.0	20,276.3	-3,660.4	-15.3 %
1034 Teach Ret	10,099.5	12,505.6	0.0	10,534.7	10,534.7	10,533.5	10,534.7	0.0	0.0	10,534.7	-1,970.9	-15.8 %
1042 Jud Retire	168.2	268.4	0.0	275.4	275.4	275.4	275.4	0.0	0.0	275.4	7.0	2.6 %
1044 ADRF	0.0	0.0	0.0	0.0	51,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Agency Totals - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Agency: Department of Revenue

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
1045 Nat Guard	57.2	99.4	0.0	102.4	102.4	102.4	102.4	0.0	0.0	102.4	3.0	3.0 %
1046 Stdnt Loan	22.2	22.5	0.0	27.2	22.8	27.2	27.2	0.0	0.0	27.2	4.7	20.9 %
1050 PFD Fund	4,930.4	5,099.2	89.9	5,244.7	5,244.7	5,237.9	5,244.7	0.0	0.0	5,244.7	145.5	2.9 %
1053 Invst Loss	131.7	17.6	0.0	22.4	18.0	22.4	22.4	0.0	0.0	22.4	4.8	27.3 %
1061 CIP Rcpts	1,388.4	1,513.8	0.0	1,626.4	1,626.4	1,626.4	1,626.4	0.0	0.0	1,626.4	112.6	7.4 %
1066 Pub School	57.2	154.6	0.0	164.2	155.3	164.2	164.2	0.0	0.0	164.2	9.6	6.2 %
1089 Power Cost	23.0	86.1	-86.1	0.0	86.8	0.0	0.0	0.0	0.0	0.0	-86.1	-100.0 %
1094 MHT Admin	939.9	1,040.3	0.0	1,178.0	1,178.0	1,164.9	1,166.3	0.0	0.0	1,166.3	126.0	12.1 %
1098 ChildTrErn	34.3	43.2	0.0	52.7	43.9	52.7	52.7	0.0	0.0	52.7	9.5	22.0 %
1103 AHFC Rcpts	15,527.8	17,168.2	0.0	16,862.2	16,862.2	16,862.2	16,862.2	0.0	0.0	16,862.2	-306.0	-1.8 %
1104 AMBB Rcpts	494.4	521.2	0.0	522.7	522.7	522.7	522.7	0.0	0.0	522.7	1.5	0.3 %
1105 PFund Rcpt	40,973.1	55,525.9	0.0	55,193.0	55,193.0	51,243.0	51,243.0	0.0	0.0	51,243.0	-4,282.9	-7.7 %
1108 Stat Desig	0.2	694.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-694.3	-100.0 %
1133 IndCostRe	1,045.4	1,081.6	0.0	1,146.6	1,146.6	1,146.6	1,146.6	0.0	0.0	1,146.6	65.0	6.0 %
1139 AHFC Div	0.0	0.0	0.0	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
1142 RHIF/MM	17.5	19.9	0.0	23.4	20.1	23.4	23.4	0.0	0.0	23.4	3.5	17.6 %
1143 RHIF/LTC	31.5	33.3	0.0	36.8	33.5	36.8	36.8	0.0	0.0	36.8	3.5	10.5 %
1156 Rcpt Svcs	0.0	0.0	0.0	0.0	0.0	3,244.0	3,287.0	0.0	0.0	3,287.0	3,287.0	100.0 %
1169 PCE Endow	0.0	0.0	86.1	95.7	0.0	95.7	95.7	0.0	0.0	95.7	95.7	100.0 %

Agency Totals - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Agency: Department of Revenue

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Positions:												
Perm Full Time	816.0	816.0	0.0	828.0	821.0	818.0	818.0	1.0	0.0	819.0	3.0	0.4 %
Perm Part Time	25.0	25.0	0.0	39.0	40.0	25.0	25.0	0.0	0.0	25.0	0.0	0.0 %
Temporary	44.0	44.0	0.0	50.0	50.0	45.0	45.0	0.0	0.0	45.0	1.0	2.3 %
Funding Summary:												
Gen Purpose	12,138.0	12,423.0	43.0	12,724.2	11,530.9	9,141.1	9,083.1	74.5	0.0	9,157.6	-3,265.4	-26.3 %
Fed Restricted	33,120.1	36,090.5	0.0	37,364.7	37,074.7	37,268.9	37,268.9	0.0	0.0	37,268.9	1,178.4	3.3 %
Other Funds	99,361.2	122,048.1	89.9	120,350.2	167,075.2	115,496.0	115,550.5	0.0	125.0	115,675.5	-6,372.6	-5.2 %

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Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Child Support Enforcement** | **Agency: Department of Revenue**

BRU: Child Support Enforcement

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**18,435.0**	**18,170.9**	**43.0**	**18,914.1**	**18,414.7**	**18,816.4**	**18,816.4**	**0.0**	**0.0**	**18,816.4**	**645.5**	**3.6 %**
Objects of Expenditure:												
Personal Services	12,507.1	11,594.4	0.0	12,140.3	11,884.9	11,884.9	11,884.9	0.0	0.0	11,884.9	290.5	2.5 %
Travel	89.5	80.0	0.0	80.0	80.0	80.0	80.0	0.0	0.0	80.0	0.0	0.0 %
Contractual	5,573.1	6,179.9	43.0	6,444.9	6,222.9	6,222.9	6,222.9	0.0	0.0	6,222.9	43.0	0.7 %
Commodities	158.3	166.1	0.0	168.1	166.1	166.1	166.1	0.0	0.0	166.1	0.0	0.0 %
Equipment	107.0	150.5	0.0	80.8	60.8	60.8	60.8	0.0	0.0	60.8	-89.7	-59.6 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	401.7	401.7	0.0	0.0	401.7	401.7	100.0 %
Funding Sources:												
1002 Fed Rcpts	12,170.5	12,252.4	0.0	12,597.6	12,307.6	12,501.8	12,501.8	0.0	0.0	12,501.8	249.4	2.0 %
1004 Gen Fund	118.6	118.6	0.0	178.6	118.6	118.6	118.6	0.0	0.0	118.6	0.0	0.0 %
1005 GF/Prgm	3,151.6	2,960.9	43.0	3,228.9	3,079.5	43.0	0.0	0.0	0.0	0.0	-2,960.9	-100.0 %
1007 I/A Rcpts	92.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
1016 Fed Incent	2,553.0	2,537.9	0.0	2,607.9	2,607.9	2,607.9	2,607.9	0.0	0.0	2,607.9	70.0	2.8 %
1053 Invst Loss	47.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
1133 IndCostRe	301.7	301.1	0.0	301.1	301.1	301.1	301.1	0.0	0.0	301.1	0.0	0.0 %
1156 Rcpt Svcs	0.0	0.0	0.0	0.0	0.0	3,244.0	3,287.0	0.0	0.0	3,287.0	3,287.0	100.0 %
Positions:												
Perm Full Time	234.0	234.0	0.0	239.0	234.0	234.0	234.0	0.0	0.0	234.0	0.0	0.0 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Child Support Enforcement** | **Agency: Department of Revenue**

BRU: Child Support Enforcement

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
			* * * * * FY02 - Conference Committee * * * * *											
FY02 Conference Committee		ConfCom	18,075.2	11,498.7	80.0	6,179.9	166.1	150.5	0.0	0.0	0.0	234	0	0
1002 Fed Rcpts	12,188.6													
1004 Gen Fund	118.6													
1005 GF/Prgm	2,929.0													
1016 Fed Incent	2,537.9													
1133 IndCostRe	301.1													
		* * * * * Changes from FY02 - Conference Committee to FY02 - Management Plan * * * * *												
Reapprop of FY00 CSED SEC75 CH61 SLA2001 P114 L 21(SB 29) ADN 04-2-0006		ReAprop	95.7	95.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	63.8													
1005 GF/Prgm	31.9													
		* * * * * Changes from FY02 - Management Plan to FY03 - Governor Amended * * * * *												
Delete one-time reappropriation of FY00, Sec 75 CH 61 SLA 2001		OTI	-95.7	-95.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-63.8													
1005 GF/Prgm	-31.9													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	316.2	316.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	208.7													
1005 GF/Prgm	54.7													
1016 Fed Incent	47.2													
1133 IndCostRe	5.6													
Year 3 Labor Costs - Fund Change		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	52.8													
1016 Fed Incent	-47.2													
1133 IndCostRe	-5.6													
Caseload Legal Cost Increase		Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	66.0													
1005 GF/Prgm	34.0													
5 New Caseworker Positions needed for current workload		Inc	294.2	255.4	0.0	16.8	2.0	20.0	0.0	0.0	0.0	5	0	0
1002 Fed Rcpts	194.2													
1005 GF/Prgm	100.0													
Improved performance gains additional Federal Incentive funds		Inc	70.0	70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 Fed Incent	70.0													
FY2003 State Facilities Rent increase		Inc	45.2	0.0	0.0	45.2	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	29.8													
1005 GF/Prgm	15.4													
Court System's federal reimbursable Four (IV)-D expenses less than estimated		Dec	-89.7	0.0	0.0	0.0	0.0	-89.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-89.7													

Numbers & Language

Component: **Child Support Enforcement**

Agency: Department of Revenue

BRU: Child Support Enforcement

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
		***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****												
Program receipts collected as cost recovery for paternity testing		Lang	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	43.0													
Interest earnings of the CSED Reserve Account for CSED operations		Lang	60.0	0.0	0.0	60.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	60.0													
		***** Changes from FY02 - Management Plan to FY03 - House *****												
Delete one-time reappropriation of FY00, Sec 75 CH 61 SLA 2001		OTI	-95.7	-95.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-63.8													
1005 GF/Prgm	-31.9													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	316.2	316.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	208.7													
1005 GF/Prgm	54.7													
1016 Fed Incent	47.2													
1133 IndCostRe	5.6													
Year 3 Labor Costs - Fund Change		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	52.8													
1016 Fed Incent	-47.2													
1133 IndCostRe	-5.6													
Improved performance gains additional Federal Incentive funds		Inc	70.0	70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 Fed Incent	70.0													
Court System's federal reimbursable Four (IV)-D expenses less than estimated		Dec	-89.7	0.0	0.0	0.0	0.0	-89.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-89.7													
Program receipts collected as cost recovery for paternity testing		Lang	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	43.0													
		***** Changes from FY02 - Management Plan to FY03 - Senate *****												
Delete one-time reappropriation of FY00, Sec 75 CH 61 SLA 2001		OTI	-95.7	-95.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-63.8													
1005 GF/Prgm	-31.9													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	316.2	316.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	208.7													
1005 GF/Prgm	54.7													
1016 Fed Incent	47.2													
1133 IndCostRe	5.6													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Child Support Enforcement** | **Agency: Department of Revenue**

BRU: Child Support Enforcement

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
Year 3 Labor Costs - Fund Change		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	52.8													
1016 Fed Incent	-47.2													
1133 IndCostRe	-5.6													
Improved performance gains additional Federal Incentive funds		Inc	70.0	70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 Fed Incent	70.0													
Court System's federal reimbursable Four (IV)-D expenses less than estimated		Dec	-89.7	0.0	0.0	0.0	0.0	-89.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-89.7													
Program receipts collected as cost recovery for paternity testing		Lang	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	43.0													
reverse: Year 3 Labor Costs - Net Change from FY2002		SalAdj	-316.2	-316.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-208.7													
1005 GF/Prgm	-54.7													
1016 Fed Incent	-47.2													
1133 IndCostRe	-5.6													
reverse: Year 3 Labor Costs - Fund Change		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	-52.8													
1016 Fed Incent	47.2													
1133 IndCostRe	5.6													
Restore Year 3 Labor Costs - Net Change from FY2002		SalAdj	316.2	316.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	208.7													
1005 GF/Prgm	54.7													
1016 Fed Incent	47.2													
1133 IndCostRe	5.6													
Restore Year 3 Labor Costs - Fund Change		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	52.8													
1016 Fed Incent	-47.2													
1133 IndCostRe	-5.6													
Increase funding to assist with current caseload		Inc	401.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	401.7	0	0	0
1002 Fed Rcpts	194.2													
1156 Rcpt Svcs	207.5													
Replace GF/PR with Receipt Supported Services		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	-3,036.5													
1156 Rcpt Svcs	3,036.5													
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Delete one-time reappropriation of FY00, Sec 75 CH 61 SLA 2001		OTI	-95.7	-95.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-63.8													
1005 GF/Prgm	-31.9													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Child Support Enforcement** — **Agency: Department of Revenue**

BRU: Child Support Enforcement

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Year 3 Labor Costs - Net Change from FY2002		SalAdj	316.2	316.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	208.7													
1005 GF/Prgm	54.7													
1016 Fed Incent	47.2													
1133 IndCostRe	5.6													
Year 3 Labor Costs - Fund Change		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	52.8													
1016 Fed Incent	-47.2													
1133 IndCostRe	-5.6													
Improved performance gains additional Federal Incentive funds		Inc	70.0	70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 Fed Incent	70.0													
Court System's federal reimbursable Four (IV)-D expenses less than estimated		Dec	-89.7	0.0	0.0	0.0	0.0	-89.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-89.7													
Program receipts collected as cost recovery for paternity testing		Lang	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	43.0													
Increase funding to assist with current caseload		Inc	401.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	401.7	0	0	0
1002 Fed Rcpts	194.2													
1156 Rcpt Svcs	207.5													
Replace GF/PR with Receipt Supported Services		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	-3,036.5													
1156 Rcpt Svcs	3,036.5													
Replace Paternity Testing GF/PR with Receipt Supported Services		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	-43.0													
1156 Rcpt Svcs	43.0													
***** FY02 Suppl Operating Budget *****														
Sec 49(b), SB 2006 Add expenditure authorization for recovered Paternity Testing fees		Suppl	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	43.0													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Child Support Enforcement**

Agency: Department of Revenue

BRU: Child Support Enforcement

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

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Alcohol Beverage Control Board** **Agency: Department of Revenue**

BRU: Alcohol Beverage Control Board

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**763.8**	**696.0**	**0.0**	**845.1**	**711.2**	**726.2**	**711.2**	**0.0**	**0.0**	**711.2**	**15.2**	**2.2 %**
Objects of Expenditure:												
Personal Services	585.3	577.6	0.0	650.8	592.8	592.8	592.8	0.0	0.0	592.8	15.2	2.6 %
Travel	21.4	25.1	0.0	53.1	25.1	25.1	25.1	0.0	0.0	25.1	0.0	0.0 %
Contractual	149.6	87.9	0.0	129.8	87.9	102.9	87.9	0.0	0.0	87.9	0.0	0.0 %
Commodities	4.0	4.1	0.0	5.1	4.1	4.1	4.1	0.0	0.0	4.1	0.0	0.0 %
Equipment	3.5	1.3	0.0	6.3	1.3	1.3	1.3	0.0	0.0	1.3	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1004 Gen Fund	0.0	0.0	0.0	0.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0 %
1005 GF/Prgm	677.8	696.0	0.0	845.1	711.2	711.2	711.2	0.0	0.0	711.2	15.2	2.2 %
1007 I/A Rcpts	72.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
1053 Invst Loss	13.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Positions:												
Perm Full Time	9.0	9.0	0.0	10.0	9.0	9.0	9.0	0.0	0.0	9.0	0.0	0.0 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Alcohol Beverage Control Board** — **Agency: Department of Revenue**

BRU: Alcohol Beverage Control Board

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY02 - Conference Committee *****														
FY02 Conference Committee 1005 GF/Prgm	696.0	ConfCom	696.0	577.6	25.1	87.9	4.1	1.3	0.0	0.0	0.0	9	0	0
***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****														
Year 3 Labor Costs - Net Change from FY2002 1005 GF/Prgm	15.2	SalAdj	15.2	15.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alcohol Initiative: Add new Investigator for enforcement of Alaska's liquor laws 1005 GF/Prgm	96.0	Inc	96.0	58.0	12.0	20.0	1.0	5.0	0.0	0.0	0.0	1	0	0
Alcohol Initiative: Increase needed to investigate complaints and assist local law enforcement 1005 GF/Prgm	35.0	Inc	35.0	0.0	16.0	19.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2003 State Facilities Rent increase 1005 GF/Prgm	2.9	Inc	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY02 - Management Plan to FY03 - House *****														
Year 3 Labor Costs - Net Change from FY2002 1005 GF/Prgm	15.2	SalAdj	15.2	15.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
Year 3 Labor Costs - Net Change from FY2002 1005 GF/Prgm	15.2	SalAdj	15.2	15.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
reverse: Year 3 Labor Costs - Net Change from FY2002 1005 GF/Prgm	-15.2	SalAdj	-15.2	-15.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Restore Year 3 Labor Costs - Net Change from FY2002 1005 GF/Prgm	15.2	SalAdj	15.2	15.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alcohol Initiative: Increase needed to investigate complaints and assist local law enforcement 1004 Gen Fund	15.0	Inc	15.0	0.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Year 3 Labor Costs - Net Change from FY2002 1005 GF/Prgm	15.2	SalAdj	15.2	15.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Municipal Bond Bank Authority**

Agency: Department of Revenue

BRU: Municipal Bond Bank Authority

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**494.4**	**521.2**	**0.0**	**522.7**	**522.7**	**522.7**	**522.7**	**0.0**	**0.0**	**522.7**	**1.5**	**0.3 %**
Objects of Expenditure:												
Personal Services	64.1	64.9	0.0	66.4	66.4	66.4	66.4	0.0	0.0	66.4	1.5	2.3 %
Travel	5.9	10.1	0.0	10.1	10.1	10.1	10.1	0.0	0.0	10.1	0.0	0.0 %
Contractual	424.4	442.4	0.0	442.4	442.4	442.4	442.4	0.0	0.0	442.4	0.0	0.0 %
Commodities	0.0	3.8	0.0	3.8	3.8	3.8	3.8	0.0	0.0	3.8	0.0	0.0 %
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1104 AMBB Rcpts	494.4	521.2	0.0	522.7	522.7	522.7	522.7	0.0	0.0	522.7	1.5	0.3 %
Positions:												
Perm Full Time	1.0	1.0	0.0	1.0	1.0	1.0	1.0	0.0	0.0	1.0	0.0	0.0 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Municipal Bond Bank Authority** **Agency: Department of Revenue**

BRU: Municipal Bond Bank Authority

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
		***** FY02 - Conference Committee *****												
FY02 Conference Committee 1104 AMBB Rcpts	521.2	ConfCom	521.2	64.9	10.1	442.4	3.8	0.0	0.0	0.0	0.0	1	0	0
		***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****												
Year 3 Labor Costs - Net Change from FY2002 1104 AMBB Rcpts	1.5	SalAdj	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		***** Changes from FY02 - Management Plan to FY03 - House *****												
Year 3 Labor Costs - Net Change from FY2002 1104 AMBB Rcpts	1.5	SalAdj	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		***** Changes from FY02 - Management Plan to FY03 - Senate *****												
Year 3 Labor Costs - Net Change from FY2002 1104 AMBB Rcpts	1.5	SalAdj	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
reverse: Year 3 Labor Costs - Net Change from FY2002 1104 AMBB Rcpts	-1.5	SalAdj	-1.5	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Restore Year 3 Labor Costs - Net Change from FY2002 1104 AMBB Rcpts	1.5	SalAdj	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		***** Changes from FY02 - Management Plan to FY03 - Enacted *****												
Year 3 Labor Costs - Net Change from FY2002 1104 AMBB Rcpts	1.5	SalAdj	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Permanent Fund Corporation**

Agency: Department of Revenue

BRU: Permanent Fund Corporation

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**5,995.7**	**7,703.0**	**0.0**	**7,364.8**	**7,364.8**	**7,364.8**	**7,364.8**	**0.0**	**0.0**	**7,364.8**	**-338.2**	**-4.4 %**
Objects of Expenditure:												
Personal Services	2,731.3	2,903.1	0.0	2,997.7	2,997.7	2,997.7	2,997.7	0.0	0.0	2,997.7	94.6	3.3 %
Travel	235.2	352.9	0.0	329.3	329.3	329.3	329.3	0.0	0.0	329.3	-23.6	-6.7 %
Contractual	2,820.4	4,155.0	0.0	3,761.1	3,761.1	3,761.1	3,761.1	0.0	0.0	3,761.1	-393.9	-9.5 %
Commodities	30.0	49.3	0.0	49.3	49.3	49.3	49.3	0.0	0.0	49.3	0.0	0.0 %
Equipment	178.8	242.7	0.0	227.4	227.4	227.4	227.4	0.0	0.0	227.4	-15.3	-6.3 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1105 PFund Rcpt	5,995.7	7,703.0	0.0	7,364.8	7,364.8	7,364.8	7,364.8	0.0	0.0	7,364.8	-338.2	-4.4 %
Positions:												
Perm Full Time	32.0	32.0	0.0	32.0	32.0	32.0	32.0	0.0	0.0	32.0	0.0	0.0 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	3.0	3.0	0.0	3.0	3.0	3.0	3.0	0.0	0.0	3.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Permanent Fund Corporation** **Agency: Department of Revenue**

BRU: Permanent Fund Corporation

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
			***** FY02 - Conference Committee *****											
FY02 Conference Committee 1105 PFund Rcpt	7,703.0	ConfCom	7,703.0	2,903.1	352.9	4,155.0	49.3	242.7	0.0	0.0	0.0	32	0	3
			***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****											
Year 3 Labor Costs - Net Change from FY2002 1105 PFund Rcpt	94.6	SalAdj	94.6	94.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Operations Decrement due to cost saving measures 1105 PFund Rcpt	-432.8	Dec	-432.8	0.0	-23.6	-393.9	0.0	-15.3	0.0	0.0	0.0	0	0	0
			***** Changes from FY02 - Management Plan to FY03 - House *****											
Year 3 Labor Costs - Net Change from FY2002 1105 PFund Rcpt	94.6	SalAdj	94.6	94.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Operations Decrement due to cost saving measures 1105 PFund Rcpt	-432.8	Dec	-432.8	0.0	-23.6	-393.9	0.0	-15.3	0.0	0.0	0.0	0	0	0
			***** Changes from FY02 - Management Plan to FY03 - Senate *****											
Year 3 Labor Costs - Net Change from FY2002 1105 PFund Rcpt	94.6	SalAdj	94.6	94.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Operations Decrement due to cost saving measures 1105 PFund Rcpt	-432.8	Dec	-432.8	0.0	-23.6	-393.9	0.0	-15.3	0.0	0.0	0.0	0	0	0
			***** Changes from FY02 - Management Plan to FY03 - Enacted *****											
Year 3 Labor Costs - Net Change from FY2002 1105 PFund Rcpt	94.6	SalAdj	94.6	94.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Operations Decrement due to cost saving measures 1105 PFund Rcpt	-432.8	Dec	-432.8	0.0	-23.6	-393.9	0.0	-15.3	0.0	0.0	0.0	0	0	0

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **PFC Custody and Mgt Fees** **Agency: Department of Revenue**

BRU: PFC Custody and Management Fees

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**34,739.6**	**47,585.8**	**0.0**	**47,585.8**	**47,585.8**	**43,585.8**	**43,585.8**	**0.0**	**0.0**	**43,585.8**	**-4,000.0**	**-8.4 %**
Objects of Expenditure:												
Personal Services	0.0	0.0	0.0	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	0.0	0.0	0.0 %
Contractual	34,739.6	47,585.8	0.0	47,585.8	47,585.8	43,585.8	43,585.8	0.0	0.0	43,585.8	-4,000.0	-8.4 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1105 PFund Rcpt	34,739.6	47,585.8	0.0	47,585.8	47,585.8	43,585.8	43,585.8	0.0	0.0	43,585.8	-4,000.0	-8.4 %
Positions:												
Perm Full Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **PFC Custody and Mgt Fees**

Agency: Department of Revenue

BRU: PFC Custody and Management Fees

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY02 - Conference Committee *****														
FY02 Conference Committee		ConfCom	47,585.8	0.0	0.0	47,585.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	47,585.8													
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
Reduce lapse funding		Dec	-4,000.0	0.0	0.0	-4,000.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	-4,000.0													
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Reduce lapse funding		Dec	-4,000.0	0.0	0.0	-4,000.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	-4,000.0													

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Operations** | **Agency: Department of Revenue**

BRU: Alaska Housing Finance Corporation

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**34,504.1**	**37,503.2**	**0.0**	**43,060.1**	**90,060.1**	**39,060.1**	**39,060.1**	**0.0**	**0.0**	**39,060.1**	**1,556.9**	**4.2 %**
Objects of Expenditure:												
Personal Services	20,469.5	21,786.4	0.0	23,633.9	23,633.9	23,633.9	23,633.9	0.0	0.0	23,633.9	1,847.5	8.5 %
Travel	594.1	1,040.5	0.0	926.7	926.7	926.7	926.7	0.0	0.0	926.7	-113.8	-10.9 %
Contractual	9,539.5	11,230.8	0.0	10,729.5	10,729.5	10,729.5	10,729.5	0.0	0.0	10,729.5	-501.3	-4.5 %
Commodities	1,652.7	2,580.9	0.0	2,680.4	2,680.4	2,680.4	2,680.4	0.0	0.0	2,680.4	99.5	3.9 %
Equipment	411.8	234.6	0.0	259.6	259.6	259.6	259.6	0.0	0.0	259.6	25.0	10.7 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	1,836.5	630.0	0.0	830.0	830.0	830.0	830.0	0.0	0.0	830.0	200.0	31.7 %
Miscellaneous	0.0	0.0	0.0	4,000.0	51,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1002 Fed Rcpts	17,351.2	20,218.6	0.0	21,012.6	21,012.6	21,012.6	21,012.6	0.0	0.0	21,012.6	794.0	3.9 %
1007 I/A Rcpts	1,862.5	600.0	0.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	200.0	33.3 %
1044 ADRF	0.0	0.0	0.0	0.0	51,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
1061 CIP Rcpts	1,375.6	1,501.1	0.0	1,613.4	1,613.4	1,613.4	1,613.4	0.0	0.0	1,613.4	112.3	7.5 %
1103 AHFC Rcpts	13,914.8	15,183.5	0.0	15,634.1	15,634.1	15,634.1	15,634.1	0.0	0.0	15,634.1	450.6	3.0 %
1139 AHFC Div	0.0	0.0	0.0	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Positions:												
Perm Full Time	325.0	325.0	0.0	328.0	328.0	325.0	325.0	0.0	0.0	325.0	0.0	0.0 %
Perm Part Time	20.0	20.0	0.0	35.0	35.0	20.0	20.0	0.0	0.0	20.0	0.0	0.0 %
Temporary	9.0	9.0	0.0	14.0	14.0	9.0	9.0	0.0	0.0	9.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Operations** | **Agency: Department of Revenue**

BRU: Alaska Housing Finance Corporation

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY02 - Conference Committee *****														
FY02 Conference Committee		ConfCom	37,503.2	21,786.4	1,040.5	11,230.8	2,580.9	234.6	0.0	630.0	0.0	322	20	9
1002 Fed Rcpts	20,218.6													
1007 I/A Rcpts	600.0													
1061 CIP Rcpts	1,501.1													
1103 AHFC Rcpts	15,183.5													
***** Changes from FY02 - Conference Committee to FY02 - Management Plan *****														
New positions associated with funded increment for Section 8 Housing Choice Voucher Program		PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****														
Federal funding Line Item Transfers		LIT	0.0	562.2	-113.8	-501.3	27.9	25.0	0.0	0.0	0.0	0	0	0
Year 3 Labor Costs - Net Change from FY2002		SalAdj	1,053.7	1,053.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	528.2													
1061 CIP Rcpts	74.9													
1103 AHFC Rcpts	450.6													
Add Inter-Agency Funding for Low Income Home Energy Assistance Program (LIHEAP) Activities		Inc	200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0	0	0	0
1007 I/A Rcpts	200.0													
Add CIP funding to cover Personnel Costs		Inc	37.4	37.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts	37.4													
Add Federal Funding to administer 430 new Section 8 Vouchers		Inc	215.8	144.2	0.0	0.0	71.6	0.0	0.0	0.0	0.0	3	0	0
1002 Fed Rcpts	215.8													
Add Federal Funding for Temporary Laborers and Student Hires		Inc	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	15	5
1002 Fed Rcpts	50.0													
AHFC Housing Loan Programs		Lang	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
1139 AHFC Div	4,000.0													
***** Changes from FY02 - Management Plan to FY03 - House *****														
Federal funding Line Item Transfers		LIT	0.0	562.2	-113.8	-501.3	27.9	25.0	0.0	0.0	0.0	0	0	0
Year 3 Labor Costs - Net Change from FY2002		SalAdj	1,053.7	1,053.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	528.2													
1061 CIP Rcpts	74.9													
1103 AHFC Rcpts	450.6													
Add Inter-Agency Funding for Low Income Home Energy Assistance Program (LIHEAP) Activities		Inc	200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0	0	0	0
1007 I/A Rcpts	200.0													
Add CIP funding to cover Personnel Costs		Inc	37.4	37.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts	37.4													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Operations** | **Agency: Department of Revenue**

BRU: Alaska Housing Finance Corporation

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - House *****													
Add Federal Funding to administer 430 new Section 8 Vouchers	Inc	215.8	144.2	0.0	0.0	71.6	0.0	0.0	0.0	0.0	3	0	0
1002 Fed Rcpts 215.8													
Add Federal Funding for Temporary Laborers and Student Hires	Inc	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	15	5
1002 Fed Rcpts 50.0													
University of Alaska dormitory (Ch. 26, SLA 1996)	Lang	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0	0	0
1044 ADRF 1,000.0													
Schools, ports and harbor bonds (sec. 2(c), Ch. 129, SLA 1998)	Lang	37,986.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37,986.6	0	0	0
1044 ADRF 37,986.6													
Schools, ports and harbor bonds (sec. 10, Ch. 130, SLA 2000)	Lang	12,013.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,013.4	0	0	0
1044 ADRF 12,013.4													
***** Changes from FY02 - Management Plan to FY03 - Senate *****													
Federal funding Line Item Transfers	LIT	0.0	562.2	-113.8	-501.3	27.9	25.0	0.0	0.0	0.0	0	0	0
Year 3 Labor Costs - Net Change from FY2002	SalAdj	1,053.7	1,053.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts 528.2													
1061 CIP Rcpts 74.9													
1103 AHFC Rcpts 450.6													
Add Inter-Agency Funding for Low Income Home Energy Assistance Program (LIHEAP) Activities	Inc	200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0	0	0	0
1007 I/A Rcpts 200.0													
Add CIP funding to cover Personnel Costs	Inc	37.4	37.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts 37.4													
Add Federal Funding to administer 430 new Section 8 Vouchers	Inc	215.8	144.2	0.0	0.0	71.6	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts 215.8													
Add Federal Funding for Temporary Laborers and Student Hires	Inc	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts 50.0													
reverse: Year 3 Labor Costs - Net Change from FY2002	SalAdj	-1,053.7	-1,053.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts -528.2													
1061 CIP Rcpts -74.9													
1103 AHFC Rcpts -450.6													
Restore Year 3 Labor Costs - Net Change from FY2002	SalAdj	1,053.7	1,053.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts 528.2													
1061 CIP Rcpts 74.9													
1103 AHFC Rcpts 450.6													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Operations**

Agency: Department of Revenue

BRU: Alaska Housing Finance Corporation

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Federal funding Line Item Transfers		LIT	0.0	562.2	-113.8	-501.3	27.9	25.0	0.0	0.0	0.0	0	0	0
Year 3 Labor Costs - Net Change from FY2002		SalAdj	1,053.7	1,053.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	528.2													
1061 CIP Rcpts	74.9													
1103 AHFC Rcpts	450.6													
Add Inter-Agency Funding for Low Income Home Energy Assistance Program (LIHEAP) Activities		Inc	200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0	0	0	0
1007 I/A Rcpts	200.0													
Add CIP funding to cover Personnel Costs		Inc	37.4	37.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts	37.4													
Add Federal Funding to administer 430 new Section 8 Vouchers		Inc	215.8	144.2	0.0	0.0	71.6	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	215.8													
Add Federal Funding for Temporary Laborers and Student Hires		Inc	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	50.0													

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Anc. State Office Building** | **Agency: Department of Revenue**

BRU: Anchorage State Office Building

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**1,506.1**	**1,984.7**	**0.0**	**1,228.1**	**1,228.1**	**1,228.1**	**1,228.1**	**0.0**	**0.0**	**1,228.1**	**-756.6**	**-38.1 %**
Objects of Expenditure:												
Personal Services	0.0	0.0	0.0	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	0.0	0.0	0.0 %
Contractual	1,506.1	1,984.7	0.0	1,228.1	1,228.1	1,228.1	1,228.1	0.0	0.0	1,228.1	-756.6	-38.1 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1103 AHFC Rcpts	1,506.1	1,984.7	0.0	1,228.1	1,228.1	1,228.1	1,228.1	0.0	0.0	1,228.1	-756.6	-38.1 %
Positions:												
Perm Full Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Anc. State Office Building** | **Agency: Department of Revenue**

BRU: Anchorage State Office Building

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY02 - Conference Committee *****														
FY02 Conference Committee		ConfCom	1,984.7	0.0	0.0	1,984.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts	1,984.7													
***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****														
Declining lease costs for private space in Atwood Building		Dec	-756.6	0.0	0.0	-756.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts	-756.6													
***** Changes from FY02 - Management Plan to FY03 - House *****														
Declining lease costs for private space in Atwood Building		Dec	-756.6	0.0	0.0	-756.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts	-756.6													
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
Declining lease costs for private space in Atwood Building		Dec	-756.6	0.0	0.0	-756.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts	-756.6													
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Declining lease costs for private space in Atwood Building		Dec	-756.6	0.0	0.0	-756.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts	-756.6													

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Mental Health Trust Authority** | **Agency: Department of Revenue**

BRU: Alaska Mental Health Trust Authority

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**1,023.5**	**1,040.3**	**0.0**	**1,532.0**	**1,532.0**	**1,518.9**	**1,520.3**	**0.0**	**0.0**	**1,520.3**	**480.0**	**46.1 %**
Objects of Expenditure:												
Personal Services	438.4	557.8	0.0	853.7	853.7	842.0	842.0	0.0	0.0	842.0	284.2	51.0 %
Travel	99.0	112.7	0.0	112.7	112.7	112.7	112.7	0.0	0.0	112.7	0.0	0.0 %
Contractual	403.8	346.4	0.0	542.2	542.2	540.8	542.2	0.0	0.0	542.2	195.8	56.5 %
Commodities	34.4	14.5	0.0	14.5	14.5	14.5	14.5	0.0	0.0	14.5	0.0	0.0 %
Equipment	47.9	8.9	0.0	8.9	8.9	8.9	8.9	0.0	0.0	8.9	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1007 I/A Rcpts	83.6	0.0	0.0	354.0	354.0	354.0	354.0	0.0	0.0	354.0	354.0	100.0 %
1094 MHT Admin	939.9	1,040.3	0.0	1,178.0	1,178.0	1,164.9	1,166.3	0.0	0.0	1,166.3	126.0	12.1 %
Positions:												
Perm Full Time	8.0	8.0	0.0	11.0	11.0	11.0	11.0	0.0	0.0	11.0	3.0	37.5 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	2.0	2.0	0.0	3.0	3.0	3.0	3.0	0.0	0.0	3.0	1.0	50.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Mental Health Trust Authority** — **Agency: Department of Revenue**

BRU: Alaska Mental Health Trust Authority

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
			***** FY02 - Conference Committee *****											
FY02 Conference Committee 1094 MHT Admin	1,040.3	ConfCom	1,040.3	536.4	122.7	356.4	15.9	8.9	0.0	0.0	0.0	8	0	2
		***** Changes from FY02 - Conference Committee to FY02 - Management Plan *****												
Adjustment needed to reflect FY2002 spending plan (ADN #04-2-0017)		LIT	0.0	21.4	-10.0	-10.0	-1.4	0.0	0.0	0.0	0.0	0	0	0
		***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****												
Year 3 Labor Costs - Net Change from FY2002 1094 MHT Admin	19.0	SalAdj	19.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Long-Term Care Ombudsman positions transferred from Department of Administration		ATrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
FY2003 State Facilities Rent increase 1094 MHT Admin	1.4	Inc	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Inter-agency funding for Long Term Care Ombudsman operational costs 1007 I/A Rcpts	354.0	Inc	354.0	189.6	0.0	164.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Graduate Intern position, full funding of Deputy Director position 1094 MHT Admin	117.3	Inc	117.3	87.3	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0	0	1
		***** Changes from FY02 - Management Plan to FY03 - House *****												
Year 3 Labor Costs - Net Change from FY2002 1094 MHT Admin	19.0	SalAdj	19.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Long-Term Care Ombudsman positions transferred from Department of Administration		ATrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
FY2003 State Facilities Rent increase 1094 MHT Admin	1.4	Inc	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Inter-agency funding for Long Term Care Ombudsman operational costs 1007 I/A Rcpts	354.0	Inc	354.0	189.6	0.0	164.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Graduate Intern position, full funding of Deputy Director position 1094 MHT Admin	117.3	Inc	117.3	87.3	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0	0	1
		***** Changes from FY02 - Management Plan to FY03 - Senate *****												
Year 3 Labor Costs - Net Change from FY2002 1094 MHT Admin	19.0	SalAdj	19.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Long-Term Care Ombudsman positions transferred from Department of Administration		ATrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Mental Health Trust Authority**

Agency: Department of Revenue

BRU: Alaska Mental Health Trust Authority

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - Senate *****													
Inter-agency funding for Long Term Care Ombudsman operational costs 1007 I/A Rcpts 354.0	Inc	354.0	189.6	0.0	164.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Graduate Intern position, full funding of Deputy Director position at previous range 1094 MHT Admin 105.6	Inc	105.6	75.6	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0	0	1
reverse: Year 3 Labor Costs - Net Change from FY2002 1094 MHT Admin -19.0	SalAdj	-19.0	-19.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Restore Year 3 Labor Costs - Net Change from FY2002 1094 MHT Admin 19.0	SalAdj	19.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY02 - Management Plan to FY03 - Enacted *****													
Year 3 Labor Costs - Net Change from FY2002 1094 MHT Admin 19.0	SalAdj	19.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Long-Term Care Ombudsman positions transferred from Department of Administration	ATrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
FY2003 State Facilities Rent increase 1094 MHT Admin 1.4	Inc	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Inter-agency funding for Long Term Care Ombudsman operational costs 1007 I/A Rcpts 354.0	Inc	354.0	189.6	0.0	164.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Graduate Intern position, full funding of Deputy Director position at previous range 1094 MHT Admin 105.6	Inc	105.6	75.6	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0	0	1

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Mental Health Trust Authority**

Agency: Department of Revenue

BRU: Alaska Mental Health Trust Authority

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

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Treasury Management** | **Agency: Department of Revenue**

BRU: Revenue Operations

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**3,274.1**	**3,463.6**	**0.0**	**3,691.5**	**3,339.0**	**3,539.0**	**3,539.0**	**0.0**	**125.0**	**3,664.0**	**200.4**	**5.8 %**
Objects of Expenditure:												
Personal Services	2,245.4	2,452.6	0.0	2,750.5	2,523.0	2,723.0	2,723.0	0.0	0.0	2,723.0	270.4	11.0 %
Travel	29.0	43.6	0.0	23.6	23.6	23.6	23.6	0.0	0.0	23.6	-20.0	-45.9 %
Contractual	974.3	934.8	0.0	884.8	759.8	759.8	759.8	0.0	0.0	759.8	-175.0	-18.7 %
Commodities	7.9	17.5	0.0	17.5	17.5	17.5	17.5	0.0	0.0	17.5	0.0	0.0 %
Equipment	17.5	15.1	0.0	15.1	15.1	15.1	15.1	0.0	0.0	15.1	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.0	125.0	125.0	100.0 %
Funding Sources:												
1001 CBR Fund	121.7	125.0	0.0	125.0	0.0	0.0	0.0	0.0	125.0	125.0	0.0	0.0 %
1004 Gen Fund	1,218.5	1,156.3	0.0	1,157.6	1,107.6	1,157.6	1,157.6	0.0	0.0	1,157.6	1.3	0.1 %
1005 GF/Prgm	0.0	161.4	0.0	188.9	161.4	161.4	161.4	0.0	0.0	161.4	0.0	0.0 %
1007 I/A Rcpts	1,663.9	1,583.6	0.0	1,759.0	1,629.0	1,759.0	1,759.0	0.0	0.0	1,759.0	175.4	11.1 %
1011 AACTS Fund	21.2	28.5	0.0	0.0	28.5	0.0	0.0	0.0	0.0	0.0	-28.5	-100.0 %
1027 Int Airprt	31.3	31.6	0.0	38.6	32.1	38.6	38.6	0.0	0.0	38.6	7.0	22.2 %
1046 Stdnt Loan	22.2	22.5	0.0	27.2	22.8	27.2	27.2	0.0	0.0	27.2	4.7	20.9 %
1053 Invst Loss	31.8	17.6	0.0	22.4	18.0	22.4	22.4	0.0	0.0	22.4	4.8	27.3 %
1066 Pub School	57.2	154.6	0.0	164.2	155.3	164.2	164.2	0.0	0.0	164.2	9.6	6.2 %
1089 Power Cost	23.0	86.1	-86.1	0.0	86.8	0.0	0.0	0.0	0.0	0.0	-86.1	-100.0 %
1098 ChildTrErn	34.3	43.2	0.0	52.7	43.9	52.7	52.7	0.0	0.0	52.7	9.5	22.0 %
1142 RHIF/MM	17.5	19.9	0.0	23.4	20.1	23.4	23.4	0.0	0.0	23.4	3.5	17.6 %

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Treasury Management**

Agency: Department of Revenue

BRU: Revenue Operations

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
1143 RHIF/LTC	31.5	33.3	0.0	36.8	33.5	36.8	36.8	0.0	0.0	36.8	3.5	10.5 %
1169 PCE Endow	0.0	0.0	86.1	95.7	0.0	95.7	95.7	0.0	0.0	95.7	95.7	100.0 %
Positions:												
Perm Full Time	33.0	33.0	0.0	34.0	33.0	33.0	33.0	0.0	0.0	33.0	0.0	0.0 %
Perm Part Time	1.0	1.0	0.0	0.0	1.0	1.0	1.0	0.0	0.0	1.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

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Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Treasury Management**

BRU: Revenue Operations

Agency: Department of Revenue

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
			***** FY02 - Conference Committee *****											
FY02 Conference Committee		ConfCom	3,268.6	2,452.6	23.6	759.8	17.5	15.1	0.0	0.0	0.0	33	1	0
1004 Gen Fund	1,086.3													
1005 GF/Prgm	161.4													
1007 I/A Rcpts	1,583.6													
1011 AACTS Fund	28.5													
1027 Int Airprt	31.6													
1046 Stdnt Loan	22.5													
1053 Invst Loss	17.6													
1066 Pub School	154.6													
1089 Power Cost	86.1													
1098 ChildTrErn	43.2													
1142 RHIF/MM	19.9													
1143 RHIF/LTC	33.3													
			***** Changes from FY02 - Conference Committee to FY02 - Management Plan *****											
Private Prison Kenai, CH32 SLA2001 (HB149) ADN 04-2-003		FisNot02	20.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	20.0													
Bonds to Fund Public Facilities, CH 96 SLA 2001 (HB234) ADN 04-02-0009		FisNot02	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	50.0													
Invest Mgt Fees CBR SEC93 (c) CH61 SLA2001 P126 L4 (SB 29) ADN 04-2-0004		Special	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	125.0													
			***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****											
Delete Fiscal Note funding for Kenai Private Prison, CH 32 SLA 2001 (HB149)		OTI	-20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-20.0													
Delete Fiscal Note funding for Bonds to Fund Public Facilities, Ch 96 SLA 2001 (HB234)		OTI	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-50.0													
Reverse Invest Mgt Fees CBR SEC93 (c) CH61 SLA2001 P126 L4 (SB 29)		OTI	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	-125.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	70.4	70.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	21.3													
1007 I/A Rcpts	45.4													
1027 Int Airprt	0.5													
1046 Stdnt Loan	0.3													
1053 Invst Loss	0.4													
1066 Pub School	0.7													
1089 Power Cost	0.7													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Treasury Management** | **Agency: Department of Revenue**

BRU: Revenue Operations

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
		***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****												
1098 ChildTrErn	0.7													
1142 RHIF/MM	0.2													
1143 RHIF/LTC	0.2													
Fund source correction: Power Cost Equalization Fund to PCE Endowment Fund		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1089 Power Cost	-86.8													
1169 PCE Endow	86.8													
Reallocate costs from lost funding source		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1011 AACTS Fund	-28.5													
1027 Int Airprt	3.8													
1046 Stdnt Loan	2.6													
1053 Invst Loss	2.6													
1066 Pub School	5.2													
1098 ChildTrErn	5.1													
1142 RHIF/MM	2.0													
1143 RHIF/LTC	2.0													
1169 PCE Endow	5.2													
Reclass position to full time to increase collection of Unclaimed Property		Inc	27.5	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
1005 GF/Prgm	27.5													
Increase investment officer salaries as per salary plan		Inc	200.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	50.0													
1007 I/A Rcpts	130.0													
1027 Int Airprt	2.7													
1046 Stdnt Loan	1.8													
1053 Invst Loss	1.8													
1066 Pub School	3.7													
1098 ChildTrErn	3.7													
1142 RHIF/MM	1.3													
1143 RHIF/LTC	1.3													
1169 PCE Endow	3.7													
Costitutional Budget Reserve Fund Investment Management Fees		Lang	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	125.0													
		***** Changes from FY02 - Management Plan to FY03 - House *****												
Delete Fiscal Note funding for Kenai Private Prison, CH 32 SLA 2001 (HB149)		OTI	-20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-20.0													
Delete Fiscal Note funding for Bonds to Fund Public Facilities, Ch 96 SLA 2001 (HB234)		OTI	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-50.0													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Treasury Management** | **Agency: Department of Revenue**

BRU: Revenue Operations

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - House *****														
Reverse Invest Mgt Fees CBR SEC93 (c) CH61 SLA2001 P126 L4 (SB 29)		OTI	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	-125.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	70.4	70.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	21.3													
1007 I/A Rcpts	45.4													
1027 Int Airprt	0.5													
1046 Stdnt Loan	0.3													
1053 Invst Loss	0.4													
1066 Pub School	0.7													
1089 Power Cost	0.7													
1098 ChildTrErn	0.7													
1142 RHIF/MM	0.2													
1143 RHIF/LTC	0.2													
Costitutional Budget Reserve Fund Investment Management Fees		Lang	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	125.0													
Floor Vote on Constitutional Budget Reserve Fund Failed. Reverse Investment Management Fees		Lang	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	-125.0													
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
Delete Fiscal Note funding for Kenai Private Prison, CH 32 SLA 2001 (HB149)		OTI	-20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-20.0													
Delete Fiscal Note funding for Bonds to Fund Public Facilities, Ch 96 SLA 2001 (HB234)		OTI	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-50.0													
Reverse Invest Mgt Fees CBR SEC93 (c) CH61 SLA2001 P126 L4 (SB 29)		OTI	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	-125.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	70.4	70.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	21.3													
1007 I/A Rcpts	45.4													
1027 Int Airprt	0.5													
1046 Stdnt Loan	0.3													
1053 Invst Loss	0.4													
1066 Pub School	0.7													
1089 Power Cost	0.7													
1098 ChildTrErn	0.7													
1142 RHIF/MM	0.2													
1143 RHIF/LTC	0.2													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Treasury Management** | **Agency: Department of Revenue**

BRU: Revenue Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - Senate *****													
Fund source correction: Power Cost Equalization Fund to PCE Endowment Fund	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1089 Power Cost -86.8													
1169 PCE Endow 86.8													
Reallocate costs from lost funding source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1011 AACTS Fund -28.5													
1027 Int Airprt 3.8													
1046 Stdnt Loan 2.6													
1053 Invst Loss 2.6													
1066 Pub School 5.2													
1098 ChildTrErn 5.1													
1142 RHIF/MM 2.0													
1143 RHIF/LTC 2.0													
1169 PCE Endow 5.2													
Increase investment officer salaries as per salary plan	Inc	200.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 50.0													
1007 I/A Rcpts 130.0													
1027 Int Airprt 2.7													
1046 Stdnt Loan 1.8													
1053 Invst Loss 1.8													
1066 Pub School 3.7													
1098 ChildTrErn 3.7													
1142 RHIF/MM 1.3													
1143 RHIF/LTC 1.3													
1169 PCE Endow 3.7													
Costitutional Budget Reserve Fund Investment Management Fees	Lang	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund 125.0													
Floor Vote on Constitutional Budget Reserve Fund Failed. Reverse Investment Management Fees	Lang	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund -125.0													
reverse: Year 3 Labor Costs - Net Change from FY2002	SalAdj	-70.4	-70.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -21.3													
1007 I/A Rcpts -45.4													
1027 Int Airprt -0.5													
1046 Stdnt Loan -0.3													
1053 Invst Loss -0.4													
1066 Pub School -0.7													
1098 ChildTrErn -0.7													
1142 RHIF/MM -0.2													
1143 RHIF/LTC -0.2													
1169 PCE Endow -0.7													
Restore Year 3 Labor Costs - Net Change from FY2002	SalAdj	70.4	70.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 21.3													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Treasury Management**

Agency: Department of Revenue

BRU: Revenue Operations

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
1007 I/A Rcpts	45.4													
1027 Int Airprt	0.5													
1046 Stdnt Loan	0.3													
1053 Invst Loss	0.4													
1066 Pub School	0.7													
1098 ChildTrErn	0.7													
1142 RHIF/MM	0.2													
1143 RHIF/LTC	0.2													
1169 PCE Endow	0.7													
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Delete Fiscal Note funding for Kenai Private Prison, CH 32 SLA 2001 (HB149)		OTI	-20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-20.0													
Delete Fiscal Note funding for Bonds to Fund Public Facilities, Ch 96 SLA 2001 (HB234)		OTI	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-50.0													
Reverse Invest Mgt Fees CBR SEC93 (c) CH61 SLA2001 P126 L4 (SB 29)		OTI	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	-125.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	70.4	70.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	21.3													
1007 I/A Rcpts	45.4													
1027 Int Airprt	0.5													
1046 Stdnt Loan	0.3													
1053 Invst Loss	0.4													
1066 Pub School	0.7													
1089 Power Cost	0.7													
1098 ChildTrErn	0.7													
1142 RHIF/MM	0.2													
1143 RHIF/LTC	0.2													
Fund source correction: Power Cost Equalization Fund to PCE Endowment Fund		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1089 Power Cost	-86.8													
1169 PCE Endow	86.8													
Reallocate costs from lost funding source		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1011 AACTS Fund	-28.5													
1027 Int Airprt	3.8													
1046 Stdnt Loan	2.6													
1053 Invst Loss	2.6													
1066 Pub School	5.2													
1098 ChildTrErn	5.1													
1142 RHIF/MM	2.0													
1143 RHIF/LTC	2.0													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Treasury Management**

Agency: Department of Revenue

BRU: Revenue Operations

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
			***** Changes from FY02 - Management Plan to FY03 - Enacted *****											
1169 PCE Endow	5.2													
Increase investment officer salaries as per salary plan		Inc	200.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	50.0													
1007 I/A Rcpts	130.0													
1027 Int Airprt	2.7													
1046 Stdnt Loan	1.8													
1053 Invst Loss	1.8													
1066 Pub School	3.7													
1098 ChildTrErn	3.7													
1142 RHIF/MM	1.3													
1143 RHIF/LTC	1.3													
1169 PCE Endow	3.7													
Costitutional Budget Reserve Fund Investment Management Fees		Lang	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	125.0													
Floor Vote on Constitutional Budget Reserve Fund Failed. Reverse Investment Management Fees		Lang	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	-125.0													
			***** Operating Items in Cap Budget *****											
Sec 94(c), SB 2006 Investment management fees		Special	125.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.0	0	0	0
1001 CBR Fund	125.0													
			***** FY03 - Bills *****											
Seafood/Food Safety Lab HB 51		FisNot	18.0	0.0	10.0	8.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	18.0													
reverse: Seafood/Food Safety Lab HB 51 - DID NOT PASS		FisNot	-18.0	0.0	-10.0	-8.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-18.0													
			***** FY02 Suppl Operating Budget *****											
Sec 49(d), SB 2006 Correct Fund Source Ch60, SLA2001 PCE Fund/Sale of 4 Dam Pool/Energy (HB446) fiscal note		Suppl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1089 Power Cost	-86.1													
1169 PCE Endow	86.1													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Treasury Management**

Agency: Department of Revenue

BRU: Revenue Operations

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

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **AK State Pension Investment Bd** | **Agency: Department of Revenue**

BRU: Revenue Operations

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**2,864.0**	**3,195.5**	**0.0**	**3,374.2**	**3,374.2**	**3,370.9**	**3,374.2**	**0.0**	**0.0**	**3,374.2**	**178.7**	**5.6 %**
Objects of Expenditure:												
Personal Services	154.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Travel	2,601.2	157.9	0.0	157.9	157.9	157.9	157.9	0.0	0.0	157.9	0.0	0.0 %
Contractual	24.6	2,917.6	0.0	3,096.3	3,096.3	3,093.0	3,096.3	0.0	0.0	3,096.3	178.7	6.1 %
Commodities	83.7	50.0	0.0	50.0	50.0	50.0	50.0	0.0	0.0	50.0	0.0	0.0 %
Equipment	0.0	70.0	0.0	70.0	70.0	70.0	70.0	0.0	0.0	70.0	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1017 Ben Sys	90.7	99.0	0.0	99.0	99.0	99.0	99.0	0.0	0.0	99.0	0.0	0.0 %
1029 P/E Retire	1,815.5	2,018.9	0.0	2,128.5	2,128.5	2,126.4	2,128.5	0.0	0.0	2,128.5	109.6	5.4 %
1034 Teach Ret	942.9	1,059.7	0.0	1,118.8	1,118.8	1,117.6	1,118.8	0.0	0.0	1,118.8	59.1	5.6 %
1042 Jud Retire	12.5	15.0	0.0	22.0	22.0	22.0	22.0	0.0	0.0	22.0	7.0	46.7 %
1045 Nat Guard	2.4	2.9	0.0	5.9	5.9	5.9	5.9	0.0	0.0	5.9	3.0	103.4 %
Positions:												
Perm Full Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **AK State Pension Investment Bd** | **Agency: Department of Revenue**

BRU: Revenue Operations

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
			***** FY02 - Conference Committee *****											
FY02 Conference Committee		ConfCom	3,195.5	0.0	157.9	2,917.6	50.0	70.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys	99.0													
1029 P/E Retire	2,018.9													
1034 Teach Ret	1,059.7													
1042 Jud Retire	15.0													
1045 Nat Guard	2.9													
			***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****											
FY2003 State Facilities Rent increase		Inc	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	2.1													
1034 Teach Ret	1.2													
Increase funding needed for RSA to Treasury for staff assistance		Inc	175.4	0.0	0.0	175.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	107.5													
1034 Teach Ret	57.9													
1042 Jud Retire	7.0													
1045 Nat Guard	3.0													
			***** Changes from FY02 - Management Plan to FY03 - House *****											
FY2003 State Facilities Rent increase		Inc	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	2.1													
1034 Teach Ret	1.2													
Increase funding needed for RSA to Treasury for staff assistance		Inc	175.4	0.0	0.0	175.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	107.5													
1034 Teach Ret	57.9													
1042 Jud Retire	7.0													
1045 Nat Guard	3.0													
			***** Changes from FY02 - Management Plan to FY03 - Senate *****											
Increase funding needed for RSA to Treasury for staff assistance		Inc	175.4	0.0	0.0	175.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	107.5													
1034 Teach Ret	57.9													
1042 Jud Retire	7.0													
1045 Nat Guard	3.0													
			***** Changes from FY02 - Management Plan to FY03 - Enacted *****											
FY2003 State Facilities Rent increase		Inc	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	2.1													
1034 Teach Ret	1.2													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **AK State Pension Investment Bd** | **Agency: Department of Revenue**

BRU: Revenue Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
* * * * * Changes from FY02 - Management Plan to FY03 - Enacted * * * * *													
Increase funding needed for RSA to Treasury for staff assistance	Inc	175.4	0.0	0.0	175.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire 107.5													
1034 Teach Ret 57.9													
1042 Jud Retire 7.0													
1045 Nat Guard 3.0													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **AK State Pension Investment Bd** **Agency: Department of Revenue**

BRU: Revenue Operations

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

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Tax Division** **Agency: Department of Revenue**

BRU: Revenue Operations

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**6,669.3**	**6,970.2**	**0.0**	**6,740.9**	**6,738.1**	**6,738.1**	**6,738.1**	**74.5**	**0.0**	**6,812.6**	**-157.6**	**-2.3 %**
Objects of Expenditure:												
Personal Services	5,207.2	5,458.2	0.0	5,594.9	5,594.9	5,594.9	5,594.9	63.0	0.0	5,657.9	199.7	3.7 %
Travel	129.4	161.3	0.0	161.3	161.3	161.3	161.3	2.5	0.0	163.8	2.5	1.5 %
Contractual	1,030.9	1,294.2	0.0	928.2	925.4	925.4	925.4	3.0	0.0	928.4	-365.8	-28.3 %
Commodities	81.6	51.6	0.0	51.6	51.6	51.6	51.6	1.0	0.0	52.6	1.0	1.9 %
Equipment	220.2	4.9	0.0	4.9	4.9	4.9	4.9	5.0	0.0	9.9	5.0	102.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1004 Gen Fund	5,462.0	5,800.6	0.0	5,748.0	5,745.2	5,695.2	5,695.2	74.5	0.0	5,769.7	-30.9	-0.5 %
1005 GF/Prgm	754.6	604.5	0.0	617.9	617.9	617.9	617.9	0.0	0.0	617.9	13.4	2.2 %
1007 I/A Rcpts	67.3	115.3	0.0	119.6	119.6	119.6	119.6	0.0	0.0	119.6	4.3	3.7 %
1053 Invst Loss	27.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
1061 CIP Rcpts	12.8	12.7	0.0	13.0	13.0	13.0	13.0	0.0	0.0	13.0	0.3	2.4 %
1103 AHFC Rcpts	106.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
1105 PFund Rcpt	237.8	237.1	0.0	242.4	242.4	292.4	292.4	0.0	0.0	292.4	55.3	23.3 %
1108 Stat Desig	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	-100.0 %
Positions:												
Perm Full Time	87.0	87.0	0.0	87.0	87.0	87.0	87.0	1.0	0.0	88.0	1.0	1.1 %
Perm Part Time	1.0	1.0	0.0	1.0	1.0	1.0	1.0	0.0	0.0	1.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Tax Division**

BRU: Revenue Operations

Agency: Department of Revenue

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY02 - Conference Committee *****														
FY02 Conference Committee		ConfCom	6,601.4	5,458.2	161.3	925.4	51.6	4.9	0.0	0.0	0.0	87	1	0
1004 Gen Fund	5,631.8													
1005 GF/Prgm	604.5													
1007 I/A Rcpts	115.3													
1061 CIP Rcpts	12.7													
1105 PFund Rcpt	237.1													
***** Changes from FY02 - Conference Committee to FY02 - Management Plan *****														
FY01-02 Tax Assessment Challenge SEC12 (a) CH3 SLA2001 P4 L29 (HB 117) ADN04-2-0005		Special	368.8	0.0	0.0	368.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	168.8													
1108 Stat Desig	200.0													
***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****														
Delete one-time supplemental appropriation, SEC 12 (a) CH 3 SLA2001 (HB117)		OTI	-368.8	0.0	0.0	-368.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-168.8													
1108 Stat Desig	-200.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	136.7	136.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	113.4													
1005 GF/Prgm	13.4													
1007 I/A Rcpts	4.3													
1061 CIP Rcpts	0.3													
1105 PFund Rcpt	5.3													
FY2003 State Facilities Rent increase		Inc	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	2.8													
***** Changes from FY02 - Management Plan to FY03 - House *****														
Delete one-time supplemental appropriation, SEC 12 (a) CH 3 SLA2001 (HB117)		OTI	-368.8	0.0	0.0	-368.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-168.8													
1108 Stat Desig	-200.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	136.7	136.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	113.4													
1005 GF/Prgm	13.4													
1007 I/A Rcpts	4.3													
1061 CIP Rcpts	0.3													
1105 PFund Rcpt	5.3													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Tax Division** **Agency: Department of Revenue**

BRU: Revenue Operations

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
Delete one-time supplemental appropriation, SEC 12 (a) CH 3 SLA2001 (HB117)		OTI	-368.8	0.0	0.0	-368.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-168.8													
1108 Stat Desig	-200.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	136.7	136.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	113.4													
1005 GF/Prgm	13.4													
1007 I/A Rcpts	4.3													
1061 CIP Rcpts	0.3													
1105 PFund Rcpt	5.3													
reverse: Year 3 Labor Costs - Net Change from FY2002		SalAdj	-136.7	-136.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-113.4													
1005 GF/Prgm	-13.4													
1007 I/A Rcpts	-4.3													
1061 CIP Rcpts	-0.3													
1105 PFund Rcpt	-5.3													
Restore Year 3 Labor Costs - Net Change from FY2002		SalAdj	136.7	136.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	113.4													
1005 GF/Prgm	13.4													
1007 I/A Rcpts	4.3													
1061 CIP Rcpts	0.3													
1105 PFund Rcpt	5.3													
Increase permanent fund receipts		Inc	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	50.0													
Decrease GF to be used in Treasury component		Dec	-50.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-50.0													
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Delete one-time supplemental appropriation, SEC 12 (a) CH 3 SLA2001 (HB117)		OTI	-368.8	0.0	0.0	-368.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-168.8													
1108 Stat Desig	-200.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	136.7	136.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	113.4													
1005 GF/Prgm	13.4													
1007 I/A Rcpts	4.3													
1061 CIP Rcpts	0.3													
1105 PFund Rcpt	5.3													
Increase permanent fund receipts		Inc	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	50.0													
Decrease GF to be used in Treasury component		Dec	-50.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-50.0													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Tax Division** **Agency: Department of Revenue**

BRU: Revenue Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
			***** FY03 - Bills *****										
Ch. 116, SLA 2002 (HB 225) Alcoholic Beverage Tax 1004 Gen Fund 74.5	FisNot	74.5	63.0	2.5	3.0	1.0	5.0	0.0	0.0	0.0	1	0	0

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **ASPIB Custody and Mgt Fee** | **Agency: Department of Revenue**

BRU: ASPIB Bank Custody and Management Fees

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**27,137.8**	**33,713.6**	**0.0**	**27,913.6**	**27,913.6**	**27,913.6**	**27,913.6**	**0.0**	**0.0**	**27,913.6**	**-5,800.0**	**-17.2 %**
Objects of Expenditure:												
Personal Services	0.0	0.0	0.0	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	0.0	0.0	0.0 %
Contractual	27,137.8	33,713.6	0.0	27,913.6	27,913.6	27,913.6	27,913.6	0.0	0.0	27,913.6	-5,800.0	-17.2 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1029 P/E Retire	17,770.7	21,917.8	0.0	18,147.8	18,147.8	18,147.8	18,147.8	0.0	0.0	18,147.8	-3,770.0	-17.2 %
1034 Teach Ret	9,156.6	11,445.9	0.0	9,415.9	9,415.9	9,415.9	9,415.9	0.0	0.0	9,415.9	-2,030.0	-17.7 %
1042 Jud Retire	155.7	253.4	0.0	253.4	253.4	253.4	253.4	0.0	0.0	253.4	0.0	0.0 %
1045 Nat Guard	54.8	96.5	0.0	96.5	96.5	96.5	96.5	0.0	0.0	96.5	0.0	0.0 %
Positions:												
Perm Full Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **ASPIB Custody and Mgt Fee** — **Agency: Department of Revenue**

BRU: ASPIB Bank Custody and Management Fees

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
			***** FY02 - Conference Committee *****											
FY02 Conference Committee		ConfCom	33,713.6	0.0	0.0	33,713.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	21,917.8													
1034 Teach Ret	11,445.9													
1042 Jud Retire	253.4													
1045 Nat Guard	96.5													
			***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****											
Reduce external manager fees due to lower contract fees and lower market values		Dec	-5,800.0	0.0	0.0	-5,800.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	-3,770.0													
1034 Teach Ret	-2,030.0													
			***** Changes from FY02 - Management Plan to FY03 - House *****											
Reduce external manager fees due to lower contract fees and lower market values		Dec	-5,800.0	0.0	0.0	-5,800.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	-3,770.0													
1034 Teach Ret	-2,030.0													
			***** Changes from FY02 - Management Plan to FY03 - Senate *****											
Reduce external manager fees due to lower contract fees and lower market values		Dec	-5,800.0	0.0	0.0	-5,800.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	-3,770.0													
1034 Teach Ret	-2,030.0													
			***** Changes from FY02 - Management Plan to FY03 - Enacted *****											
Reduce external manager fees due to lower contract fees and lower market values		Dec	-5,800.0	0.0	0.0	-5,800.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	-3,770.0													
1034 Teach Ret	-2,030.0													

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Commissioner's Office** **Agency: Department of Revenue**

BRU: Administration and Support

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**953.9**	**1,603.4**	**0.0**	**984.6**	**982.1**	**982.1**	**982.1**	**0.0**	**0.0**	**982.1**	**-621.3**	**-38.7 %**
Objects of Expenditure:												
Personal Services	704.4	792.3	0.0	754.3	754.3	754.3	754.3	0.0	0.0	754.3	-38.0	-4.8 %
Travel	55.7	43.0	0.0	14.8	14.8	14.8	14.8	0.0	0.0	14.8	-28.2	-65.6 %
Contractual	173.2	738.7	0.0	198.1	195.6	195.6	195.6	0.0	0.0	195.6	-543.1	-73.5 %
Commodities	14.2	29.4	0.0	17.4	17.4	17.4	17.4	0.0	0.0	17.4	-12.0	-40.8 %
Equipment	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1004 Gen Fund	172.8	346.0	0.0	151.7	149.2	149.2	149.2	0.0	0.0	149.2	-196.8	-56.9 %
1007 I/A Rcpts	332.4	311.7	0.0	321.8	321.8	321.8	321.8	0.0	0.0	321.8	10.1	3.2 %
1053 Invst Loss	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
1108 Stat Desig	0.2	494.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-494.3	-100.0 %
1133 IndCostRe	447.6	451.4	0.0	511.1	511.1	511.1	511.1	0.0	0.0	511.1	59.7	13.2 %
Positions:												
Perm Full Time	11.0	11.0	0.0	10.0	10.0	10.0	10.0	0.0	0.0	10.0	-1.0	-9.1 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Commissioner's Office** **Agency: Department of Revenue**

BRU: Administration and Support

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
			***** FY02 - Conference Committee *****											
FY02 Conference Committee		ConfCom	1,403.4	792.3	43.0	538.7	29.4	0.0	0.0	0.0	0.0	11	0	0
1004 Gen Fund	146.0													
1007 I/A Rcpts	311.7													
1108 Stat Desig	494.3													
1133 IndCostRe	451.4													
		***** Changes from FY02 - Conference Committee to FY02 - Management Plan *****												
Rpt on Gasline CH38 SLA2001 (SB 158) ADN 04-2-0001		FisNot02	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	200.0													
		***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****												
Transfer from contractual to personal services		LIT	0.0	24.5	0.0	-24.5	0.0	0.0	0.0	0.0	0.0	0	0	0
Delete one-time supplemental appropriation, CH 38 SLA 2001 (SB158)		OTI	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-200.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	25.6	25.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	3.2													
1007 I/A Rcpts	9.5													
1108 Stat Desig	4.3													
1133 IndCostRe	8.6													
FY2003 State Facilities Rent increase		Inc	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	2.5													
Increase in funding for administrative functions per the Administrative Cost Allocation Plan		Inc	51.7	51.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	0.6													
1133 IndCostRe	51.1													
Eliminate Authorization for Uncollectible Statutory Designated Program Receipts		Dec	-498.6	-139.8	-28.2	-318.6	-12.0	0.0	0.0	0.0	0.0	-1	0	0
1108 Stat Desig	-498.6													
		***** Changes from FY02 - Management Plan to FY03 - House *****												
Transfer from contractual to personal services		LIT	0.0	24.5	0.0	-24.5	0.0	0.0	0.0	0.0	0.0	0	0	0
Delete one-time supplemental appropriation, CH 38 SLA 2001 (SB158)		OTI	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-200.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	25.6	25.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	3.2													
1007 I/A Rcpts	9.5													
1108 Stat Desig	4.3													
1133 IndCostRe	8.6													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Commissioner's Office** | **Agency: Department of Revenue**

BRU: Administration and Support

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - House *****														
Increase in funding for administrative functions per the Administrative Cost Allocation Plan		Inc	51.7	51.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	0.6													
1133 IndCostRe	51.1													
Eliminate Authorization for Uncollectible Statutory Designated Program Receipts		Dec	-498.6	-139.8	-28.2	-318.6	-12.0	0.0	0.0	0.0	0.0	-1	0	0
1108 Stat Desig	-498.6													
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
Transfer from contractual to personal services		LIT	0.0	24.5	0.0	-24.5	0.0	0.0	0.0	0.0	0.0	0	0	0
Delete one-time supplemental appropriation, CH 38 SLA 2001 (SB158)		OTI	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-200.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	25.6	25.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	3.2													
1007 I/A Rcpts	9.5													
1108 Stat Desig	4.3													
1133 IndCostRe	8.6													
Increase in funding for administrative functions per the Administrative Cost Allocation Plan		Inc	51.7	51.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	0.6													
1133 IndCostRe	51.1													
Eliminate Authorization for Uncollectible Statutory Designated Program Receipts		Dec	-498.6	-139.8	-28.2	-318.6	-12.0	0.0	0.0	0.0	0.0	-1	0	0
1108 Stat Desig	-498.6													
reverse: Year 3 Labor Costs - Net Change from FY2002		SalAdj	-21.3	-21.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-3.2													
1007 I/A Rcpts	-9.5													
1133 IndCostRe	-8.6													
Restore Year 3 Labor Costs - Net Change from FY2002		SalAdj	21.3	21.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	3.2													
1007 I/A Rcpts	9.5													
1133 IndCostRe	8.6													
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Transfer from contractual to personal services		LIT	0.0	24.5	0.0	-24.5	0.0	0.0	0.0	0.0	0.0	0	0	0
Delete one-time supplemental appropriation, CH 38 SLA 2001 (SB158)		OTI	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-200.0													
Year 3 Labor Costs - Net Change from FY2002		SalAdj	25.6	25.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	3.2													
1007 I/A Rcpts	9.5													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Commissioner's Office**

Agency: Department of Revenue

BRU: Administration and Support

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
1108 Stat Desig	4.3													
1133 IndCostRe	8.6													
Increase in funding for administrative functions per the Administrative Cost Allocation Plan		Inc	51.7	51.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	0.6													
1133 IndCostRe	51.1													
Eliminate Authorization for Uncollectible Statutory Designated Program Receipts		Dec	-498.6	-139.8	-28.2	-318.6	-12.0	0.0	0.0	0.0	0.0	-1	0	0
1108 Stat Desig	-498.6													

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Administrative Services** **Agency: Department of Revenue**

BRU: Administration and Support

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**1,089.0**	**1,072.4**	**0.0**	**1,181.9**	**1,180.3**	**1,180.3**	**1,180.3**	**0.0**	**0.0**	**1,180.3**	**107.9**	**10.1 %**
Objects of Expenditure:												
Personal Services	943.8	953.3	0.0	1,021.2	1,021.2	1,021.2	1,021.2	0.0	0.0	1,021.2	67.9	7.1 %
Travel	3.8	7.5	0.0	7.5	7.5	7.5	7.5	0.0	0.0	7.5	0.0	0.0 %
Contractual	98.6	94.6	0.0	136.2	134.6	134.6	134.6	0.0	0.0	134.6	40.0	42.3 %
Commodities	11.0	17.0	0.0	17.0	17.0	17.0	17.0	0.0	0.0	17.0	0.0	0.0 %
Equipment	31.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1004 Gen Fund	375.5	372.1	0.0	384.5	382.9	382.9	382.9	0.0	0.0	382.9	10.8	2.9 %
1007 I/A Rcpts	407.5	371.2	0.0	463.0	463.0	463.0	463.0	0.0	0.0	463.0	91.8	24.7 %
1053 Invst Loss	9.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
1133 IndCostRe	296.1	329.1	0.0	334.4	334.4	334.4	334.4	0.0	0.0	334.4	5.3	1.6 %
Positions:												
Perm Full Time	16.0	16.0	0.0	16.0	16.0	16.0	16.0	0.0	0.0	16.0	0.0	0.0 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Administrative Services** **Agency: Department of Revenue**

BRU: Administration and Support

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
			***** FY02 - Conference Committee *****											
FY02 Conference Committee		ConfCom	1,072.4	953.3	7.5	94.6	17.0	0.0	0.0	0.0	0.0	16	0	0
1004 Gen Fund	372.1													
1007 I/A Rcpts	371.2													
1133 IndCostRe	329.1													
			***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****											
Year 3 Labor Costs - Net Change from FY2002		SalAdj	27.5	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	10.8													
1007 I/A Rcpts	8.5													
1133 IndCostRe	8.2													
FY2003 State Facilities Rent increase		Inc	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	1.6													
Increase in funding for administrative functions per the Administrative Cost Allocation Plan		Inc	80.4	40.4	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	80.4													
Fund Change for administrative functions per the Administrative Cost Allocation Plan		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	2.9													
1133 IndCostRe	-2.9													
			***** Changes from FY02 - Management Plan to FY03 - House *****											
Year 3 Labor Costs - Net Change from FY2002		SalAdj	27.5	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	10.8													
1007 I/A Rcpts	8.5													
1133 IndCostRe	8.2													
Increase in funding for administrative functions per the Administrative Cost Allocation Plan		Inc	80.4	40.4	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	80.4													
Fund Change for administrative functions per the Administrative Cost Allocation Plan		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	2.9													
1133 IndCostRe	-2.9													
			***** Changes from FY02 - Management Plan to FY03 - Senate *****											
Year 3 Labor Costs - Net Change from FY2002		SalAdj	27.5	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	10.8													
1007 I/A Rcpts	8.5													
1133 IndCostRe	8.2													
Increase in funding for administrative functions per the Administrative Cost Allocation Plan		Inc	80.4	40.4	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	80.4													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Administrative Services** | **Agency: Department of Revenue**

BRU: Administration and Support

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
Fund Change for administrative functions per the Administrative Cost Allocation Plan		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	2.9													
1133 IndCostRe	-2.9													
reverse: Year 3 Labor Costs - Net Change from FY2002		SalAdj	-27.5	-27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-10.8													
1007 I/A Rcpts	-8.5													
1133 IndCostRe	-8.2													
Restore Year 3 Labor Costs - Net Change from FY2002		SalAdj	27.5	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	10.8													
1007 I/A Rcpts	8.5													
1133 IndCostRe	8.2													
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Year 3 Labor Costs - Net Change from FY2002		SalAdj	27.5	27.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	10.8													
1007 I/A Rcpts	8.5													
1133 IndCostRe	8.2													
Increase in funding for administrative functions per the Administrative Cost Allocation Plan		Inc	80.4	40.4	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	80.4													
Fund Change for administrative functions per the Administrative Cost Allocation Plan		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	2.9													
1133 IndCostRe	-2.9													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Administrative Services**

Agency: Department of Revenue

BRU: Administration and Support

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

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **REV State Facilities Rent**

Agency: Department of Revenue

BRU: Administration and Support

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**206.6**	**206.6**	**0.0**	**223.0**	**223.0**	**223.0**	**223.0**	**0.0**	**0.0**	**223.0**	**16.4**	**7.9 %**
Objects of Expenditure:												
Personal Services	0.0	0.0	0.0	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	0.0	0.0	0.0 %
Contractual	206.6	206.6	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	16.4	7.9 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1004 Gen Fund	206.6	206.6	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	16.4	7.9 %
Positions:												
Perm Full Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **REV State Facilities Rent** | **Agency: Department of Revenue**

BRU: Administration and Support

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY02 - Conference Committee *****														
FY02 Conference Committee 1004 Gen Fund	206.6	ConfCom	206.6	0.0	0.0	206.6	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****														
Department of Administration transfer for state facilities rent funding 1004 Gen Fund	15.4	ATrIn	15.4	0.0	0.0	15.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Department of Labor transfer for state facilities rent funding 1004 Gen Fund	1.0	ATrIn	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY02 - Management Plan to FY03 - House *****														
Department of Administration transfer for state facilities rent funding 1004 Gen Fund	15.4	ATrIn	15.4	0.0	0.0	15.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Department of Labor transfer for state facilities rent funding 1004 Gen Fund	1.0	ATrIn	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
Department of Administration transfer for state facilities rent funding 1004 Gen Fund	15.4	ATrIn	15.4	0.0	0.0	15.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Department of Labor transfer for state facilities rent funding 1004 Gen Fund	1.0	ATrIn	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Department of Administration transfer for state facilities rent funding 1004 Gen Fund	15.4	ATrIn	15.4	0.0	0.0	15.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Department of Labor transfer for state facilities rent funding 1004 Gen Fund	1.0	ATrIn	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Agency-wide Unallocated Reduct** **Agency: Department of Revenue**

BRU: Administration and Support

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**0.0**	**0.0**	**0.0**	**0.0**	**-765.6**	**-133.9**	**-133.9**	**0.0**	**0.0**	**-133.9**	**-133.9**	**0.0 %**
Objects of Expenditure:												
Personal Services	0.0	0.0	0.0	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	0.0	0.0	0.0 %
Contractual	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	-765.6	-133.9	-133.9	0.0	0.0	-133.9	-133.9	0.0 %
Funding Sources:												
1004 Gen Fund	0.0	0.0	0.0	0.0	-571.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
1005 GF/Prgm	0.0	0.0	0.0	0.0	-194.4	-133.9	-133.9	0.0	0.0	-133.9	-133.9	0.0 %
Positions:												
Perm Full Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Perm Part Time	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Agency-wide Unallocated Reduct** — **Agency: Department of Revenue**

BRU: Administration and Support

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - House *****														
Unallocated Reduction		Unalloc	-284.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-284.8	0	0	0
1004 Gen Fund	-148.7													
1005 GF/Prgm	-136.1													
Unallocated Reduction		Unalloc	-480.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-480.8	0	0	0
1004 Gen Fund	-422.5													
1005 GF/Prgm	-58.3													
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
Unallocated Reduction		Unalloc	-284.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-284.8	0	0	0
1004 Gen Fund	-148.7													
1005 GF/Prgm	-136.1													
reverse: Unallocated Reduction		Unalloc	284.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	284.8	0	0	0
1004 Gen Fund	148.7													
1005 GF/Prgm	136.1													
Unallocated Reduction		Unalloc	-334.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-334.1	0	0	0
1004 Gen Fund	-275.8													
1005 GF/Prgm	-58.3													
Unallocated Increase		Unalloc	485.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	485.0	0	0	0
1004 Gen Fund	424.5													
1005 GF/Prgm	60.5													
Restore Unallocated Reduction		Unalloc	-284.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-284.8	0	0	0
1004 Gen Fund	-148.7													
1005 GF/Prgm	-136.1													
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Unallocated Reduction		Unalloc	-284.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-284.8	0	0	0
1004 Gen Fund	-148.7													
1005 GF/Prgm	-136.1													
Unallocated Reduction		Unalloc	-334.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-334.1	0	0	0
1004 Gen Fund	-275.8													
1005 GF/Prgm	-58.3													
Unallocated Increase		Unalloc	485.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	485.0	0	0	0
1004 Gen Fund	424.5													
1005 GF/Prgm	60.5													

Component Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers AND Language Sections!

Component: **Permanent Fund Dividend** **Agency: Department of Revenue**

BRU: Permanent Fund Dividend

	01Actual	02MgtPln	02SupOp	Gov Amd	House	Senate	Enacted	Bills	OpInCap	03Budget	02MgtPln to 03Budget	
Total	**4,962.4**	**5,131.2**	**89.9**	**5,276.7**	**5,276.7**	**5,269.9**	**5,276.7**	**0.0**	**0.0**	**5,276.7**	**145.5**	**2.8 %**
Objects of Expenditure:												
Personal Services	2,965.4	2,993.7	0.0	3,143.8	3,143.8	3,143.8	3,143.8	0.0	0.0	3,143.8	150.1	5.0 %
Travel	36.8	25.5	0.0	25.5	25.5	25.5	25.5	0.0	0.0	25.5	0.0	0.0 %
Contractual	1,906.7	2,047.8	89.9	2,043.2	2,043.2	2,036.4	2,043.2	0.0	0.0	2,043.2	-4.6	-0.2 %
Commodities	53.5	64.2	0.0	64.2	64.2	64.2	64.2	0.0	0.0	64.2	0.0	0.0 %
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1007 I/A Rcpts	32.0	32.0	0.0	32.0	32.0	32.0	32.0	0.0	0.0	32.0	0.0	0.0 %
1050 PFD Fund	4,930.4	5,099.2	89.9	5,244.7	5,244.7	5,237.9	5,244.7	0.0	0.0	5,244.7	145.5	2.9 %
Positions:												
Perm Full Time	60.0	60.0	0.0	60.0	60.0	60.0	60.0	0.0	0.0	60.0	0.0	0.0 %
Perm Part Time	3.0	3.0	0.0	3.0	3.0	3.0	3.0	0.0	0.0	3.0	0.0	0.0 %
Temporary	30.0	30.0	0.0	30.0	30.0	30.0	30.0	0.0	0.0	30.0	0.0	0.0 %

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Permanent Fund Dividend**

Agency: Department of Revenue

BRU: Permanent Fund Dividend

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
		***** FY02 - Conference Committee *****											
FY02 Conference Committee 1007 I/A Rcpts 32.0 1050 PFD Fund 5,099.2	ConfCom	5,131.2	2,993.7	25.5	2,047.8	64.2	0.0	0.0	0.0	0.0	54	3	42
	***** Changes from FY02 - Conference Committee to FY02 - Management Plan *****												
Position Adjustment to reflect FY2002 spending plan	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6	0	-12
	***** Changes from FY02 - Management Plan to FY03 - Governor Amended *****												
Transfer needed to bring personal services within vacancy factor guidelines	LIT	0.0	75.0	0.0	-75.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Year 3 Labor Costs - Net Change from FY2002 1050 PFD Fund 75.1	SalAdj	75.1	75.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2003 State Facilities Rent increase 1050 PFD Fund 6.8	Inc	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0	0	0
Increase in funding for administrative functions per the Administrative Cost Allocation Plan 1050 PFD Fund 63.6	Inc	63.6	0.0	0.0	63.6	0.0	0.0	0.0	0.0	0.0	0	0	0
	***** Changes from FY02 - Management Plan to FY03 - House *****												
Transfer needed to bring personal services within vacancy factor guidelines	LIT	0.0	75.0	0.0	-75.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Year 3 Labor Costs - Net Change from FY2002 1050 PFD Fund 75.1	SalAdj	75.1	75.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2003 State Facilities Rent increase 1050 PFD Fund 6.8	Inc	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0	0	0
Increase in funding for administrative functions per the Administrative Cost Allocation Plan 1050 PFD Fund 63.6	Inc	63.6	0.0	0.0	63.6	0.0	0.0	0.0	0.0	0.0	0	0	0
	***** Changes from FY02 - Management Plan to FY03 - Senate *****												
Transfer needed to bring personal services within vacancy factor guidelines	LIT	0.0	75.0	0.0	-75.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Year 3 Labor Costs - Net Change from FY2002 1050 PFD Fund 75.1	SalAdj	75.1	75.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Increase in funding for administrative functions per the Administrative Cost Allocation Plan 1050 PFD Fund 63.6	Inc	63.6	0.0	0.0	63.6	0.0	0.0	0.0	0.0	0.0	0	0	0
reverse: Year 3 Labor Costs - Net Change from FY2002 1050 PFD Fund -75.1	SalAdj	-75.1	-75.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Permanent Fund Dividend**

Agency: Department of Revenue

BRU: Permanent Fund Dividend

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY02 - Management Plan to FY03 - Senate *****														
Restore Year 3 Labor Costs - Net Change from FY2002		SalAdj	75.1	75.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	75.1													
***** Changes from FY02 - Management Plan to FY03 - Enacted *****														
Transfer needed to bring personal services within vacancy factor guidelines		LIT	0.0	75.0	0.0	-75.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Year 3 Labor Costs - Net Change from FY2002		SalAdj	75.1	75.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	75.1													
FY2003 State Facilities Rent increase		Inc	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	6.8													
Increase in funding for administrative functions per the Administrative Cost Allocation Plan		Inc	63.6	0.0	0.0	63.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	63.6													
***** FY02 Suppl Operating Budget *****														
Sec 49(a), SB 2006 Judgement from a lawsuit filed on behalf of alien-born applicants denied PFDs		Suppl	89.9	0.0	0.0	89.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	89.9													

Change Detail - FY 03 Operating Budget - Conf Comm Structure

Numbers & Language

Component: **Permanent Fund Dividend**

BRU: Permanent Fund Dividend

Agency: Department of Revenue

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

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Wordage Report - FY 03 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

	House	Senate	Enacted
Administration and Support			
Agency-wide Unallocated Reduct			
Conditional Language			
The general fund/program receipts portion of this unallocated reduction is to be spread among the Alcohol Beverage Control Board, Treasury Management and Tax Division only.	X	X	X

TRANSACTION TYPE DEFINITIONS

ATrIn	Inter-Agency Transfer Into the agency/component where the transaction is located. Totals for ATrIn and ATrOut should net zero statewide.
ATrOut	Inter-Agency Transfer Out of the agency/component where the transaction is located. Totals for ATrIn and ATrOut should net zero statewide.
Dec	Decrement or reduction of funds or positions.
FisNot02	Fiscal Note funding and legislation for the 2002 fiscal year.
FisNot	Fiscal Note funding and legislation for the 2003 fiscal year.
FndChg	Fund Source Change where total nets zero.
Inc	Increment or addition of funds or positions.
Lang	Appropriations reflected in the operating budget detail that were approved in the language section of the operating budget bill(s).
LIT	Line Item Transfer is used by agencies to balance projected expenditures with appropriated funds. Totals will net zero.
MisAdj	Miscellaneous Adjustment is usually used for transactions in the Authorized column and net zero department-wide.
OTI	One Time Item adjustment is made to reduce an agency's base when one time funding will not be available for the current budget cycle (FY03).
PosAdj	Position increases or decreases with no funding change.
ReAprop	Reappropriations.
RPL	Revised Program – Legislature transactions that are approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies Salary adjustments and COLA distribution.
Special	Special appropriations include legislative reference.
Suppl	Supplemental appropriations adopted during the FY03 budget process.
TrIn	Transfers Into the component from another component within an agency. Totals for TrIn and TrOut should net zero department-wide.
TrOut	Transfers Out of the component to another component within the agency. Totals for TrIn and TrOut should net zero department-wide.
Unalloc	Legislative Unallocated reductions to be spread per agency discretion.
Veto	Vetoed transactions from the previous session year.